CITY OF OAK HILL

A G E N D A

City Council Meeting - June 2020
June 08, 2020 - 6:30 PM

Call to order

Roll call

Invocation

Pledge of Allegiance

Reading and Approval of Minutes
May 11, 2020 Minutes

Treasurer's Report
Revenue and Vendor Checks

Correspondence

Citizens Comments

Council Comments and Department Reports

Mayoral Comments

Unfinished Business

1. **Recommendation to rezone multiple parcels in the Pacwood Drive area**
2. **Consideration of one-way street for Mission Ave.**
3. **Bid opening for demolition of residential structure located at 101 Boley St. owned by Alva & Brittany Mendiola**
4. **Consideration and adoption of resolution to lay an assessment lien for demolition on property located at #199 Minden Rd. owned by Lori Byrd**

New Business

5. **New Appointment and reappointments to Boards, Commissions, and Committees**
   Board of Zoning Appeals - appoint to fill vacancy
   Reappointments
   Planning Commission - Jim Ross & Don Williams
   Building Commission - Don Williams
   Police Civil Service Commission - Jeremy Crosier

6. **Planning Commission recommendation - appeal and reenactment Land Use Table 15.10.040 to permit a processor facility in a B-1 District with a special use permit**
7. **Budget revision**
8. **Consideration of streets to be paved in 2020**
9. **Consideration to amend Oak Hill Municipal Code (OHMC) 5.02 Garage, and Rummage Sales for the purpose of eliminating fees for yard sale permits**
10. **Consideration to renew intergovernmental agreement with Fayette County building code inspections**

Adjournment

CITY OF OAK HILL
M I N U T E S
City Council Meeting - May 2020
May 11, 2020 - 6:30 PM

Due to the COVID-19 pandemic, the Oak Hill City Council held a virtual meeting via ZOOM on Monday, May 11, 2020 at 6:30 p.m. Instructions on the procedure for public attendance was placed on our Facebook page, our web page, and the newspaper.

Call to Order
The Mayor called the meeting to order.

Roll Call
PRESENT
Mayor Daniel Wright
Council Member Thomas Oxley
Council Member Michelle Holly
Council Member Diana Janney
Council Member Missy Wilshire
Council Member Ronald Stephen Hayslette
Council Member Charles Smallwood, Jr.
Council Member Benitez Jackson

Invocation
The invocation was given by Rev. Connie Holly.

Pledge of Allegiance
The Pledge of Allegiance was led by Councilor Michelle Holly.

Minutes
Motion - ***Dispense with the reading of and approve the minutes for the meetings held on April 7, April 13, and April 21, 2020.***
Motion carried 7-0
Motion made by Council Member Wilshire, Seconded by Council Member Oxley.
Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

Treasurer's Report
The Vendor Checks Report and the financial reports were included in the council packet.
Motion - ***Approve the Treasurer's Report as presented***.
Motion carried 7-0.
Motion made by Council Member Janney, Seconded by Council Member Holly.
Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member

Jackson

Correspondence
None

Public Comments
The City Manager recognized each member of the public in attendance, but no comments were made.

Council Comments and Department Reports
The Mayor asked the department heads and Council members for comments. The condition of a property on Virginia Street and a drainage issue on S. Loop Drive were discussed.

Mayoral Comments
The Mayor commented on the condition of the Gatewood/Main Street intersection and asked the City Manager to contact the DOH about their plans for it.
He also asked about the status of the house on Oyler Avenue near Walgreens and how the COVID-19 test results are being communicated to the City.

Unfinished Business

1. **Consideration and adoption of a resolution to lay an assessment lien on 204 Third Ave., Owned by Suzan Blevins**
   The City Manager reported that the lien for this property would be $4,899.53.
   Motion - ***Adopt the resolution to lay an assessment lien on the property at 204 Third Ave., owned by Suzan Blevins, in the amount of $4,899.53.***
   Motion carried 7-0.
   Motion made by Council Member Janney, Seconded by Council Member Smallwood, Jr..
   Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

2. **Examination of demolition report for house at 199 Minden Rd., owned by Lori Byrd**
   The City Manager reported that the house at 199 Minden Road had been demolished. He showed Council the before and after pictures and reported that the cost of the demolition was $4,898.40.
   Motion - ***Accept the demolition report for 199 Minden Road as provided by the City Manager.***
   Motion carried 7-0.
   Motion made by Council Member Hayslette, Seconded by Council Member Wilshire.
   Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

3. Consideration to adopt a resolution allowing the City to demolish the property located at 101 Boley St. Owned by Alva & Brittany Mendiola

This property has been ordered demolished by the owner, but no action has been taken.

Motion - ***Approve the resolution allowing the City to demolish the property located at 101 Boley Street owned by Alva and Brittany Mendiola.***

Motion carried 7-0.

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

Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

New Business

4. Consideration of One-Way street for Mission Ave.

Motion - ***Table this item until we can meet in person so that residents can have a chance to express their opinion.***

Motion carried 7-0.

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

Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

Adjournment

Motion - ***Adjourn the meeting.***

Motion carried 7-0.

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

Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

_____ _____

City Clerk Mayor

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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	485,060.33		
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	705,247.59		
PETTY CASH	1 101 100 00	150.00		
CHANGE FUND - POLICE COURT	1 101 200 00	150.00		
POLICE FORFEITURE ACCOUNT	1 101 300 00	5,544.46		
RAINY DAY FUND	1 101 400 00	888,691.79		
TAXES RECEIVABLE	1 109 000 00	500,033.44		
CUSTOMER'S ACCTS RECEIVABLES	1 111 000 00	.00		
DUE FROM OTHER FUNDS	1 114 000 00	.00		
DUE FROM GOVERNMENTAL UNITS	1 115 000 00	640.00		
OTHER RECEIVABLES	1 116 000 00	.00		
INTEREST RECEIVABLE	1 117 000 00	.00		
PREPAID WORKERS' COMPENSATION	1 122 100 00	47,607.00		
PREPAID INSURANCE	1 122 200 00	38,209.37		
		==========		
TOTAL ASSETS & OTHER DEBITS				2671,333.98
LIABILITIES AND OTHER CREDITS				
ACCOUNTS PAYABLE	1 201 000 00	4,245.93		
ACCOUNTS PAY - STATE TREASURER	1 201 100 00	(4,962.00)		
ACCTS PAY - CASH BONDS	1 201 200 00	760.25		
ACCTS PAY - DEMOLITION BONDS	1 201 210 00	2,400.00		
UNCLAIMED FUNDS	1 201 300 00	604.25		
DUE TO OTHER FUNDS - SEWER	1 215 100 00	.00		
DUE TO OTHER FUNDS - POL PENSI	1 215 200 00	907.00		
DUE TO PAYROLL CLEARING	1 215 300 00	.00		
OPEB LIABILITY	1 218 000 00	1025,512.15		
DEFERRED REVENUES	1 239 000 00	80,433.44		
		==========		
TOTAL LIABILITIES			1109,901.02	
FUND BALANCE				
UNENCUMBERED FUND BALANCE	1 299 000 00	1413,428.28		
UNENCUMBERED BALANCE - CURRENT	1 299 100 00	148,004.68		
		==========		
TOTAL FUND BALANCE			1561,432.96	
			==========	
TOTAL LIABILITIES & FUND BAL				2671,333.98

TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	ACTUAL MONTH	ACTUAL Y-T-D	OVER/UNDER ESTIMATE	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
PROPERTY TAXES - CURRENT YEAR	1 301 010 00	809,267.00	741,828.01	32,802.69	757,261.47	(52,005.53)	93.57	102.08
PRIOR YEAR TAXES	1 301 020 05	90,000.00	82,500.00	33.67	62,180.56	(27,819.44)	69.08	75.37
SUPPLEMENTAL TAXES	1 301 060 00	60,000.00	55,000.00	5,399.13	50,373.74	(9,626.26)	83.95	91.58
TAX LOSS RESTORATION FUND DIST	1 301 070 00	.00	.00	.00	.00	.00		
TAX PENALTIES & INTEREST	1 302 000 00	13,200.00	12,100.00	1,399.32	13,106.79	(93.21)	99.29	108.32
GAS & OIL SEVERANCE TAX	1 303 000 00	15,000.00	13,750.00	.00	18,369.11	3,369.11	122.46	133.59
EXCISE TAX ON UTILITIES	1 304 000 00	288,000.00	264,000.00	8,789.84	255,652.23	(32,347.77)	88.76	96.83
BUSINESS & OCCUPATION TAX	1 305 000 00	1800,000.00	1650,000.00	255,524.15	2199,334.03	399,334.03	122.18	133.29
WINE & LIQUOR TAX	1 306 000 00	40,000.00	36,666.63	.00	35,117.91	(4,882.09)	87.79	95.77
HOTEL OCCUPANCY TAX	1 308 000 00	152,000.00	139,333.26	3,059.75	168,355.48	16,355.48	110.76	120.82
FINES, FEES & COURT COSTS	1 320 000 00	132,000.00	121,000.00	10,814.00	107,578.13	(24,421.87)	81.49	88.90
FINES - SPECIAL	1 320 100 00	24,000.00	22,000.00	.00	14,966.00	(9,034.00)	62.35	68.02
PARKING VIOLATIONS	1 321 000 00	600.00	550.00	.00	60.00	(540.00)	10.00	10.90
PARKING VIOLATIONS - FIRE DEPT	1 321 100 00	.00	.00	.00	.00	.00		
REGIONAL JAIL PARTIAL REIMB	1 322 000 00	500.00	458.26	.00	.00	(500.00)		
LICENSES	1 325 000 00	35,000.00	32,083.26	800.00	17,933.00	(17,067.00)	51.23	55.89
BUILDING PERMIT FEES	1 326 000 00	1,800.00	1,650.00	260.00	2,011.00	211.00	111.72	121.87
MISCELLANEOUS PERMITS	1 327 000 00	1,560.00	1,430.00	10.00	890.00	(670.00)	57.05	62.23
FRANCHISE FEES	1 328 000 00	100,000.00	91,666.63	.00	110,508.81	10,508.81	110.50	120.55
INSPECTION FEES - COUNTY	1 329 000 00	18,000.00	16,500.00	2,191.00	18,803.28	803.28	104.46	113.95
IRP FEES	1 330 000 00	54,000.00	49,500.00	.00	93,350.27	39,350.27	172.87	188.58
PRIVATE LIQUOR CLUB FEE	1 335 000 00	3,000.00	2,750.00	.00	3,172.87	172.87	105.76	115.37
VACANT PROPERTY REGIS FEES	1 341 000 00	1,800.00	1,650.00	.00	4,100.00	2,300.00	227.77	248.48
RENTS & CONCESSIONS	1 345 000 00	36,000.00	33,000.00	905.00	25,055.00	(10,945.00)	69.59	75.92
CHARGES TO OTHER ENTITIES	1 362 000 00	.00	.00	.00	.00	.00		
FEDERAL GOVERNMENT GRANTS	1 365 000 00	40,000.00	36,666.63	.00	22,623.23	(17,376.77)	56.55	61.69
FEMA - FEDERAL GRANTS	1 365 100 00	.00	.00	.00	.00	.00		
STATE GOVERNMENT GRANTS	1 366 000 00	.00	.00	.00	.00	.00		
OTHER GRANTS	1 367 000 00	.00	.00	.00	.00	.00		
CONTR FROM OTHER ENTITIES	1 368 000 00	.00	.00	.00	8,234.40	8,234.40		
CONTR FROM OTHER FUNDS	1 369 000 00	.00	.00	.00	.00	.00		
FEDERAL PMT IN-LIEU OF TAXES	1 372 000 00	.00	.00	.00	.00	.00		
FLOOD REIMBURSEMENT	1 373 000 00	.00	.00	.00	.00	.00		
TRANSFERS FROM RAINY DAY FUND	1 375 000 00	.00	.00	.00	.00	.00		
GAMING INCOME	1 376 000 00	9,600.00	8,800.00	.00	8,995.04	(604.96)	93.69	102.21
CAPITAL LEASE REVENUES	1 377 000 00	.00	.00	.00	.00	.00		
INTEREST EARNED ON INVESTMENT	1 380 000 00	60,500.00	55,458.26	.00	5,235.50	(55,264.50)	8.65	9.44
REIMBURSEMENTS	1 381 000 00	56,000.00	51,333.26	22,500.00	58,658.72	2,658.72	104.74	114.27
REFUNDS	1 382 000 00	17,500.00	16,041.63	1,048.71	29,354.43	11,854.43	167.73	182.98
SALE OF FIXED ASSETS	1 383 000 00	.00	.00	.00	.00	.00		
SALE OF MATERIALS	1 384 000 00	.00	.00	.00	5,976.00	5,976.00		
COMMISSIONS	1 385 000 00	.00	.00	.00	.00	.00		
INSURANCE CLAIMS	1 386 000 00	.00	.00	.00	13,347.31	13,347.31		
FILING FEES	1 387 000 00	.00	.00	.00	.00	.00		
ACCIDENT REPORTS	1 389 000 00	4,200.00	3,850.00	170.00	3,305.00	(895.00)	78.69	85.84
CONFISCATED PROPERTY	1 394 000 00	.00	.00	.00	6,166.00	6,166.00		
VIDEO LOTTERY	1 397 000 00	18,000.00	16,500.00	.00	15,550.02	(2,449.98)	86.38	94.24
MISCELLANEOUS REVENUE	1 399 000 00	600.00	550.00	100.00	200.20	(399.80)	33.36	36.40
TOTAL GENERAL FUND REVENUES		3882,127.00	3558,615.83	345,807.26	4135,825.53	253,698.53	106.53	116.22

TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
FEMA - FEDERAL GRANT	1 403 100 00	.00	.00	.00	.00	.00		
VA STREET SIDEWALK - FED GRANT	1 403 200 00	80,000.00	73,333.26	.00	9,494.95	(70,505.05)	11.86	12.94
STATE GRANTS								
RAILROAD DEPOT PROJECT	1 404 681 00	.00	.00	.00	.00	.00		
OAK HILL MOVING AHEAD GRANT	1 404 682 00	.00	.00	.00	.00	.00		
AMERICAN RED CROSS GRANT	1 404 683 00	.00	.00	.00	.00	.00		
OAK HILL CIVITAN GRANT	1 404 684 00	.00	.00	.00	.00	.00		
TOTAL STATE GRANTS		80,000.00	73,333.26	.00	9,494.95	(70,505.05)	11.86	12.94
CIVIL SERVICE								
OFFICIALS' SAL - CIVIL SERVICE	1 407 010 00	900.00	825.00	.00	450.00	(450.00)	50.00	54.54
FICA TAX - CIVIL SERVICE	1 407 040 00	70.00	64.13	.00	34.41	(35.59)	49.15	53.65
PROFESSIONAL SER - CIVIL SERVI	1 407 230 00	1,000.00	916.63	.00	1,000.00	.00	100.00	109.09
WORKERS COMP - CIVIL SERVICE	1 407 261 00	50.00	45.76	.00	.00	(50.00)		
UNEMPLOYMENT INS - CIVIL SERVI	1 407 262 00	16.00	14.63	.00	15.78	(.22)	98.62	107.86
MATERIALS & SUPP - CIVIL SERV	1 407 410 00	600.00	550.00	.00	459.00	(141.00)	76.50	83.45
TOTAL CIVIL SERVICE		2,636.00	2,416.15	.00	1,959.19	(676.81)	74.32	81.08
MAYOR								
PERSONAL SERVICES								
OFFICIALS' SALARY - MAYOR	1 409 010 00	4,000.00	3,666.63	.00	2,000.00	(2,000.00)	50.00	54.54
FICA TAX - MAYOR	1 409 040 00	306.00	280.50	.00	153.00	(153.00)	50.00	54.54
TOTAL PERSONAL SERVICES		4,306.00	3,947.13	.00	2,153.00	(2,153.00)	50.00	54.54
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00	.00	.00		
TRAVEL - MAYOR	1 409 140 00	600.00	550.00	.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	550.00	.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	32.01	.00	.00	(35.00)		
MATERIALS & SUPPLIES - MAYOR	1 409 410 00	300.00	275.00	.00	1,048.10	748.10	349.36	381.12
TOTAL MAYOR		5,841.00	5,354.14	.00	3,201.10	(2,639.90)	54.80	59.78
CITY COUNCIL								
PERSONAL SERVICES								
OFFICIALS' SALARY - COUNCIL	1 410 010 00	21,000.00	19,250.00	.00	10,000.00	(11,000.00)	47.61	51.94
FICA EXPENSE - COUNCIL	1 410 040 00	1,610.00	1,475.76	.00	765.01	(844.99)	47.51	51.83
TOTAL PERSONAL SERVICES		22,610.00	20,725.76	.00	10,765.01	(11,844.99)	47.61	51.94
TRAVEL - COUNCIL	1 410 140 00	4,000.00	3,666.63	.00	1,757.90	(2,242.10)	43.94	47.94
TRAINING & EDUCATION - COUNCIL	1 410 210 00	1,600.00	1,466.63	.00	3,000.00	1,400.00	187.50	204.55
DUES & SUBSCRIBTIONS - COUNCIL	1 410 220 00	15,730.00	14,419.13	.00	15,751.39	21.39	100.13	109.23
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	275.00	.00	.00	(300.00)		
MATERIALS & SUPPLIES - COUNCIL	1 410 410 00	300.00	275.00	4,071.87	9,654.22	9,354.22	999.99	999.99
TOTAL CITY COUNCIL		44,540.00	40,828.15	4,071.87	40,928.52	(3,611.48)	91.89	100.24

TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
CITY MANAGER'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES - CITY MGR	1 412 030 00	217,275.00	199,168.75	16,728.64	192,431.13	(24,843.87)	88.56	96.61
FICA TAX - CITY MGR OFFICE	1 412 040 00	16,904.00	15,495.26	1,252.22	14,965.16	(1,938.84)	88.53	96.57
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	15,050.00	13,795.76	1,437.50	17,674.60	2,624.60	117.43	128.11
GROUP INS - DENTAL/VISION CM	1 412 051 00	1,200.00	1,100.00	69.30	1,142.78	(57.22)	95.23	103.88
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	6,600.00	6,050.00	504.00	5,376.00	(1,224.00)	81.45	88.85
OPEB ARC - CITY MGRS OFFICE	1 412 111 10	.00	.00	.00	.00	.00		
RETIREMENT-CITY MGRS OFFICE	1 412 060 00	19,860.00	18,205.00	1,520.22	17,911.94	(1,948.06)	90.19	98.39
OVERTIME - CITY MGRS OFFICE	1 412 080 00	3,600.00	3,300.00	.00	2,834.44	(765.56)	78.73	85.89
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		280,489.00	257,114.77	21,511.88	252,336.05	(28,152.95)	89.96	98.14
TELEPHONE - CITY MGRS OFFICE	1 412 110 00	3,360.00	3,080.00	271.80	2,687.00	(673.00)	79.97	87.24
PRINTING - CITY MGRS OFFICE	1 412 120 00	.00	.00	.00	.00	.00		
TRAVEL - CITY MGRS OFFICE	1 412 140 00	1,300.00	1,191.63	.00	328.14	(971.86)	25.24	27.53
GIS - TRAVEL EXPENSE	1 412 140 10	1,800.00	1,650.00	.00	1,783.94	(16.06)	99.10	108.11
MAINT & RPR BLDG & GRND CI MGR	1 412 150 00	.00	.00	.00	.00	.00		
MAINT & REPAIR EQUIP/CITY MGR	1 412 160 00	.00	.00	.00	.00	.00		
MAINT & REP VEHICLES - MGR	1 412 170 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - CITY MGRS OFF	1 412 200 00	1,500.00	1,375.00	.00	1,447.55	(52.45)	96.50	105.27
TRAINING & EDU - CITY MGRS OFF	1 412 210 00	600.00	550.00	.00	600.00	.00	100.00	109.09
DUES & SUBSCRIP - CITY MGR	1 412 220 00	1,000.00	916.63	(185.00)	223.88	(776.12)	22.38	24.42
PROFESSIONAL SERV - CITY MGR	1 412 230 00	42,000.00	38,500.00	25.00	60,588.00	18,588.00	144.25	157.37
GIS - PROFESSIONAL SERVICES	1 412 230 10	.00	.00	.00	.00	.00		
INSURANCE & BONDS - CITY MGR	1 412 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - CITY MGRS OFF	1 412 261 00	4,000.00	3,666.63	.00	.00	(4,000.00)		
UNEMPLOY INS - CITY MGR OFFICE	1 412 262 00	1,075.00	985.38	.00	1,355.06	280.06	126.05	137.51
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	11,000.00	40.12	3,511.93	(8,488.07)	29.26	31.92
GIS MATERIALS & SUPPLIES	1 412 410 10	24,500.00	22,458.26	.00	15,485.00	(9,015.00)	63.20	68.95
AUTO SUPPLIES - CITY MGR OFFIC	1 412 430 00	1,800.00	1,650.00	.00	5,392.66	3,592.66	299.59	326.82
UNIFORMS - CITY MANAGER	1 412 450 00	900.00	825.00	88.58	810.50	(89.50)	90.05	98.24
GIS - COMPUTER SOFTWARE	1 412 530 10	.00	.00	.00	.00	.00		
CAPITAL OUTLAY - EQUIPMENT	1 412 590 00	.00	.00	.00	.00	.00		
TOTAL CITY MANAGER'S OFFICE		376,324.00	344,963.30	21,752.38	346,549.71	(29,774.29)	92.08	100.45

TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
TREASURER'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES - TREASURER	1 413 030 00	64,320.00	58,960.00	4,937.14	58,068.96	(6,251.04)	90.28	98.48
FICA TAX - TREASURER	1 413 040 00	4,920.00	4,510.00	361.15	4,341.41	(578.59)	88.24	96.26
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00	.00	.00		
RETIREMENT - TREASURER	1 413 060 00	6,420.00	5,885.00	493.72	5,914.64	(505.36)	92.12	100.50
OVERTIME/EXTRA HELP - TREASURE	1 413 080 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - TREASURER	1 413 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		75,660.00	69,355.00	5,792.01	68,325.01	(7,334.99)	90.30	98.51
TELEPHONE - CITY TREASURER	1 413 110 00	720.00	660.00	54.36	537.40	(182.60)	74.63	81.42
PRINTING - TREASURER	1 413 120 00	500.00	458.26	.00	153.79	(346.21)	30.75	33.55
TRAVEL - TREASURER	1 413 140 00	1,500.00	1,375.00	.00	.00	(1,500.00)		
MAINT & REPAIR EQUIP - TREAS	1 413 160 00	.00	.00	.00	.00	.00		
POSTAGE - TREASURER'S OFFICE	1 413 180 00	7,000.00	6,416.63	469.17	5,407.51	(1,592.49)	77.25	84.27
ADV/LEGAL PUB - TREASURER	1 413 200 00	1,900.00	1,741.63	565.45	1,553.58	(346.42)	81.76	89.20
TRAINING & EDUC - TREASURER	1 413 210 00	945.00	866.25	.00	910.00	(35.00)	96.29	105.05
DUES & SUBSCRIB - TREASURER	1 413 220 00	1,200.00	1,100.00	.00	220.00	(980.00)	18.33	20.00
PROF SERVICES - TREASURER	1 413 230 00	9,000.00	8,250.00	.00	8,240.00	(760.00)	91.55	99.87
AUDIT COSTS - TREASURER	1 413 240 00	4,000.00	3,666.63	.00	.00	(4,000.00)		
INSURANCE & BONDS - TREASURER	1 413 260 00	350.00	320.76	.00	.00	(350.00)		
WORKERS' COMP - TREASURER	1 413 261 00	.00	.00	.00	.00	.00		
UNEMPLOYMENT INS - TREASURER	1 413 262 00	.00	.00	.00	210.00	210.00		
REFUNDS/REIMB - TREASURER	1 413 400 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - TREASURER	1 413 410 00	5,400.00	4,950.00	.00	4,941.10	(458.90)	91.50	99.82
COMPUTER SOFTWARE - TREASURER	1 413 530 00	.00	.00	.00	.00	.00		
EQUIPMENT -TREASURER	1 413 590 00	.00	.00	.00	.00	.00		
OTHER INT & PENALTY - TREASURE	1 413 700 00	.00	.00	.00	.00	.00		
TOTAL TREASURER'S OFFICE		108,175.00	99,160.16	6,880.99	90,498.39	(17,676.61)	83.65	91.26

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TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
CITY CLERK'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES-CITY CLERK	1 415 030 00	35,880.00	32,890.00	2,758.40	32,469.08	(3,410.92)	90.49	98.72
FICA TAX - CITY CLERK OFFICE	1 415 040 00	2,760.00	2,530.00	221.29	2,511.67	(248.33)	91.00	99.27
GROUP INSURANCE - CITY CLERK	1 415 050 00	15,000.00	13,750.00	942.30	14,165.30	(834.70)	94.43	103.02
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	1,200.00	1,100.00	46.20	874.56	(325.44)	72.88	79.50
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	6,600.00	6,050.00	504.00	5,544.00	(1,056.00)	84.00	91.63
OPEB ARC - CITY CLERKS OFFICE	1 415 111 10	.00	.00	.00	.00	.00		
RETIREMENT-CITY CLERK OFFICE	1 415 060 00	3,600.00	3,300.00	299.97	3,397.55	(202.45)	94.37	102.95
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	600.00	550.00	241.36	974.79	374.79	162.46	177.23
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		65,640.00	60,170.00	5,013.52	59,936.95	(5,703.05)	91.31	99.61
PRINTING - CITY CLERK OFFICE	1 415 120 00	.00	.00	.00	.00	.00		
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	3,100.00	2,841.63	.00	2,204.38	(895.62)	71.10	77.57
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	825.00	.00	.00	(900.00)		
TRAINING & EDU - CITY CLERK	1 415 210 00	2,950.00	2,704.13	.00	600.00	(2,350.00)	20.33	22.18
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	600.00	550.00	.00	265.00	(335.00)	44.16	48.18
PROFESS SERVICES - CITY CLERK	1 415 230 00	1,500.00	1,375.00	.00	4,366.00	2,866.00	291.06	317.52
INSURANCE & BONDS - CITY CLERK	1 415 260 00	.00	.00	.00	750.00	750.00		
WORKERS' COMP - CITY CLERK	1 415 261 00	350.00	320.76	.00	.00	(350.00)		
UNEMPLOYMENT INS - CITY CLERK	1 415 262 00	420.00	385.00	.00	231.44	(188.56)	55.10	60.11
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	3,300.00	2,495.00	3,003.74	(596.26)	83.43	91.02
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	900.00	825.00	40.16	390.49	(509.51)	43.38	47.33
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00	.00	.00		
TOTAL CITY CLERK'S OFFICE		79,960.00	73,296.52	7,548.68	71,748.00	(8,212.00)	89.72	97.88

TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
POLICE JUDGE'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES - POL JUDGE	1 416 030 00	54,496.00	49,954.63	4,394.63	50,264.91	(4,231.09)	92.23	100.62
FICA TAX - POLICE JUDGE	1 416 040 00	4,176.00	3,828.00	325.44	3,727.03	(448.97)	89.24	97.36
GROUP INSURANCE - POL JUDGE	1 416 050 00	4,850.00	4,445.76	411.30	4,574.30	(275.70)	94.31	102.89
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	420.00	385.00	23.10	383.92	(36.08)	91.40	99.71
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	2,196.00	2,013.00	168.00	1,848.00	(348.00)	84.15	91.80
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	.00	.00	.00	.00		
RETIREMENT - POLICE JUDGE	1 416 060 00	3,180.00	2,915.00	263.72	2,900.92	(279.08)	91.22	99.51
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		69,318.00	63,541.39	5,586.19	63,699.08	(5,618.92)	91.89	100.24
PRINTING - POLICE JUDGE	1 416 120 00	.00	.00	.00	.00	.00		
TRAVEL - POLICE JUDGE	1 416 140 00	375.00	343.75	.00	.00	(375.00)		
TRAINING & EDUC - POLICE JUDGE	1 416 210 00	350.00	320.76	.00	175.00	(175.00)	50.00	54.55
DUES - POLICE JUDGE	1 416 220 00	.00	.00	.00	50.00	50.00		
PROFESS SERVICES - POLICE JUDG	1 416 230 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - POL JUDGE	1 416 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - POLICE JUDGE	1 416 261 00	150.00	137.50	.00	.00	(150.00)		
UNEMPLOYMENT INS - POL JUDGE	1 416 262 00	425.00	389.51	.00	441.90	16.90	103.97	113.45
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00	.00	.00		
TOTAL POLICE JUDGE'S OFFICE		70,618.00	64,732.91	5,586.19	64,365.98	(6,252.02)	91.14	99.43

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TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED 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	35,360.00	32,413.26	2,720.00	32,018.28	(3,341.72)	90.54	98.78
FICA TAX - CUSTODIAL	1 433 040 00	2,940.00	2,695.00	219.96	2,718.34	(221.66)	92.46	100.86
GROUP INSURANCE - CUSTODIAL	1 433 050 00	2,660.00	2,438.26	118.50	2,703.50	43.50	101.63	110.87
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	420.00	385.00	23.10	383.92	(36.08)	91.40	99.71
OPEB EXPENSE - CUSTODIAL	1 433 111 00	2,196.00	2,013.00	168.00	1,848.00	(348.00)	84.15	91.80
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00	.00	.00		
RETIREMENT - CUSTODIAL	1 433 060 00	3,840.00	3,520.00	290.70	3,577.43	(262.57)	93.16	101.63
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	3,600.00	3,300.00	187.00	3,234.25	(365.75)	89.84	98.00
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		51,016.00	46,764.52	3,727.26	46,483.72	(4,532.28)	91.11	99.39
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	1,604.13	.00	.00	(1,750.00)		
UNEMPLOYMENT INS - CUSTODIAL	1 433 262 00	230.00	210.76	.00	229.34	(.66)	99.71	108.81
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	.00	.00	.00	.00	.00		
UNIFORMS - CUSTODIAL	1 433 450 00	180.00	165.00	9.90	136.33	(43.67)	75.73	82.62
TOTAL CUSTODIAL		53,176.00	48,744.41	3,737.16	46,849.39	(6,326.61)	88.10	96.11
REGIONAL DEVELOPMENT AUTHORITY								
DUES - REGIONAL DEV AUTHORITY	1 435 220 00	2,783.00	2,551.01	.00	2,782.80	(.20)	99.99	109.08
TOTAL REGIONAL DEV AUTHORITY		2,783.00	2,551.01	.00	2,782.80	(.20)	99.99	109.08

TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
PLANNING & ZONING								
PERSONAL SERVICES								
EMP SALARY & WAGES - ZONING	1 437 030 00	17,940.00	16,445.00	1,492.24	16,522.92	(1,417.08)	92.10	100.47
FICA TAX - ZONING OFFICE	1 437 040 00	1,380.00	1,265.00	114.15	1,264.01	(115.99)	91.59	99.92
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		19,320.00	17,710.00	1,606.39	17,786.93	(1,533.07)	92.06	100.43
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	275.00	.00	216.79	(83.21)	72.26	78.83
PROFESSIONAL FEES - ZONING	1 437 230 00	12,000.00	11,000.00	.00	11,410.00	(590.00)	95.08	103.72
INSURANCE & BONDS - ZONING	1 437 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - ZONING	1 437 261 00	575.00	527.01	.00	.00	(575.00)		
UNEMPLOYMENT INS - ZONING	1 437 262 00	220.00	201.63	.00	221.35	1.35	100.61	109.78
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00	.00	.00		
TOTAL PLANNING & ZONING		32,415.00	29,713.64	1,606.39	29,635.07	(2,779.93)	91.42	99.73
ELECTIONS								
OFFICIALS' SALARY - ELECTIONS	1 438 010 00	.00	.00	.00	.00	.00		
PRINTING - ELECTIONS	1 438 120 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - ELECTIONS	1 438 410 00	.00	.00	.00	.00	.00		
TOTAL ELECTIONS		.00	.00	.00	.00	.00		
CITY HALL								
TELEPHONE - CITY HALL	1 440 110 00	9,000.00	8,250.00	601.27	9,763.73	763.73	108.48	118.34
OPEB EXPENSE CITY HALL	1 440 111 00	.00	.00	.00	.00	.00		
ELECTRICITY - CITY HALL	1 440 131 00	10,800.00	9,900.00	1,181.26	11,635.73	835.73	107.73	117.53
WATER - CITY HALL	1 440 132 00	1,800.00	1,650.00	81.61	1,198.80	(601.20)	66.60	72.65
SEWER - CITY HALL	1 440 133 00	840.00	770.00	86.79	721.67	(118.33)	85.91	93.72
GAS - CITY HALL	1 440 134 00	4,825.00	4,422.88	638.12	4,143.72	(681.28)	85.88	93.68
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	4,680.00	4,290.00	.00	5,382.42	702.42	115.00	125.46
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	2,400.00	2,200.00	.00	6,923.67	4,523.67	288.48	314.71
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	4,150.00	3,804.13	930.00	10,680.25	6,530.25	257.35	280.75
BANK CHARGES	1 440 232 00	16,200.00	14,850.00	.00	554.71	(15,645.29)	3.42	3.73
INSURANCE & BONDS - CITY HALL	1 440 260 00	124,000.00	113,666.63	33,603.70	113,905.77	(10,094.23)	91.85	100.21
WORKERS COMP - GENERAL LIAB	1 440 261 00	40,000.00	36,666.63	.00	10,897.00	(29,103.00)	27.24	29.71
COURT COSTS AND DAMAGES	1 440 290 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - CITY HALL	1 440 410 00	12,500.00	11,458.26	2,522.58	9,793.08	(2,706.92)	78.34	85.46
IMPROVEMENTS - CITY HALL	1 440 580 00	.00	.00	.00	.00	.00		
EQUIPMENT - CITY HALL	1 440 590 00	.00	.00	8,088.90	8,088.90	8,088.90		
TRANSFER TO OTHER FUNDS	1 440 660 00	.00	.00	.00	.00	.00		
TOTAL CITY HALL		231,195.00	211,928.53	47,734.23	193,689.45	(37,505.55)	83.77	91.39

TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
OTHER BUILDINGS								
UTILITIES - OTHER BUILDINGS	1 441 130 00	.00	.00	.00	.00	.00		
ELECTRICITY - OTHER BUILDINGS	1 441 131 00	.00	.00	.00	.00	.00		
WATER - OTHER BUILDINGS	1 441 132 00	.00	.00	.00	.00	.00		
SEWER - OTHER BUILDINGS	1 441 133 00	.00	.00	.00	.00	.00		
GAS - OTHER BUILDINGS	1 441 134 00	.00	.00	.00	.00	.00		
MAIN & REP BLDG & GRNDS -OTHER	1 441 150 00	.00	.00	.00	.00	.00		
CAPITAL OUTLAY - OTHER BLDGS	1 441 570 00	.00	.00	.00	.00	.00		
TOTAL OTHER BUILDINGS		.00	.00	.00	.00	.00		
TRANSFER TO RAINY DAY FUND	1 444 566 00	.00	.00	.00	.00	.00		
CONTINGENCIES	1 699 000 00	.00	.00	.00	.00	.00		
POLICE DEPARTMENT								
PERSONAL SERVICES								
EMP SALARY & WAGES - POL DEPT	1 700 030 00	868,200.00	795,850.00	66,808.80	763,567.76	(104,632.24)	87.94	95.94
FICA TAX - POLICE DEPARTMENT	1 700 040 00	72,600.00	66,550.00	5,047.11	63,120.73	(9,479.27)	86.94	94.84
GROUP INSURANCE - POLICE DEPT	1 700 050 00	113,400.00	103,950.00	6,217.40	93,101.56	(20,298.44)	82.10	89.56
GROUP INS - DENTAL/VISION POL	1 700 051 00	8,400.00	7,700.00	369.60	6,820.18	(1,579.82)	81.19	88.57
OPEB EXPENSE - POLICE DEPART	1 700 111 00	48,000.00	44,000.00	3,528.00	36,170.00	(11,830.00)	75.35	82.20
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	14,400.00	13,200.00	1,039.82	13,756.43	(643.57)	95.53	104.21
CONT TO POLICE PENSION FUND	1 700 070 00	65,000.00	59,583.26	.00	.00	(65,000.00)		
CONT TO NEW POL PENSION FUND	1 700 071 00	48,000.00	44,000.00	3,607.62	41,545.11	(6,454.89)	86.55	94.42
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	80,400.00	73,700.00	2,048.87	79,515.63	(884.37)	98.90	107.89
TOTAL PERSONAL SERVICES		1318,400.00	1208,533.26	88,667.22	1097,597.40	(220,802.60)	83.25	90.82
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	15,600.00	14,300.00	1,886.93	15,069.94	(530.06)	96.60	105.38
ELECTRICITY - POLICE DEPT	1 700 131 00	8,400.00	7,700.00	.00	4,949.82	(3,450.18)	58.92	64.28
WATER - POLICE DEPT	1 700 132 00	2,100.00	1,925.00	193.92	1,773.72	(326.28)	84.46	92.14
SEWER - POLICE DEPT	1 700 133 00	1,200.00	1,100.00	250.38	1,070.37	(129.63)	89.19	97.30
GAS - POLICE DEPT	1 700 134 00	2,825.00	2,589.51	146.20	1,328.51	(1,496.49)	47.02	51.30
GARBAGE - POLICE DEPT	1 700 135 00	900.00	825.00	146.36	892.98	(7.02)	99.22	108.24
TRAVEL - POLICE DEPARTMENT	1 700 140 00	6,000.00	5,500.00	.00	1,908.13	(4,091.87)	31.80	34.69
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	3,600.00	3,300.00	.00	824.95	(2,775.05)	22.91	24.99
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	15,200.00	13,933.26	90.00	6,790.10	(8,409.90)	44.67	48.73
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	22,000.00	20,166.63	550.80	24,706.50	2,706.50	112.30	122.51
ADV/LEGAL PUB - POLICE DEPT	1 700 200 00	500.00	458.26	.00	.00	(500.00)		
TRAINING & EDUC - POL DEPT	1 700 210 00	6,000.00	5,500.00	.00	700.00	(5,300.00)	11.66	12.72
DUES & SUBS - POLICE DEPT	1 700 220 00	1,800.00	1,650.00	.00	447.12	(1,352.88)	24.84	27.09
PROFESS SERVICES - POLICE DEPT	1 700 230 00	6,000.00	5,500.00	.00	15,812.16	9,812.16	263.53	287.49
BANK CHARGES - CREDIT CARDS	1 700 232 00	1,800.00	1,650.00	.00	372.74	(1,427.26)	20.70	22.59
INVESTIGATION EXP - POL DEPT	1 700 233 00	6,000.00	5,500.00	.00	1,438.43	(4,561.57)	23.97	26.15
LAUNDRY & DRY CLEANING/POLICE	1 700 250 00	1,200.00	1,100.00	.00	303.50	(896.50)	25.29	27.59
WORKERS' COMP - POLICE DEPT	1 700 261 00	30,000.00	27,500.00	.00	.00	(30,000.00)		
UNEMPLOYMENT INS - POL DEPT	1 700 262 00	4,400.00	4,033.26	.00	4,618.54	218.54	104.96	114.51
POLICE INS PREM FOR RETIREES	1 700 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - POL DEPT	1 700 410 00	35,300.00	32,358.26	6,267.35	24,801.61	(10,498.39)	70.25	76.64
AUTOMOBILE SUPP - POLICE DEPT	1 700 430 00	60,000.00	55,000.00	1,707.39	42,764.19	(17,235.81)	71.27	77.75
FOOD & DRUGS/FEEDING PRISONERS	1 700 440 00	9,000.00	8,250.00	1,013.25	4,873.25	(4,126.75)	54.14	59.06
UNIFORMS - POLICE DEPARTMENT	1 700 450 00	20,400.00	18,700.00	93.18	18,206.13	(2,193.87)	89.24	97.35
IMPROVEMENTS - POLICE DEPT	1 700 580 00	.00	.00	.00	.00	.00		

TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
EQUIPMENT - POLICE DEPT	1 700 590 00	12,000.00	11,000.00	.00	10,156.54	(1,843.46)	84.63	92.33
TOTAL POLICE DEPARTMENT		1590,625.00	1458,072.44	108,912.98	1289,306.63	(301,318.37)	81.05	88.42
COPS GRANT								
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	41,270.00	37,830.76	3,171.20	23,099.48	(18,170.52)	55.97	61.06
FICA TAX - COPS GRANT	1 702 040 00	3,600.00	3,300.00	279.97	1,948.22	(1,651.78)	54.11	59.03
GROUP INSURANCE - COPS GRANT	1 702 050 00	.00	.00	.00	.00	.00		
COPS GRANT - DENTAL/VISION	1 702 051 00	.00	.00	.00	.00	.00		
RETIREMENT - COPS GRANT	1 702 060 00	.00	.00	.00	.00	.00		
OVERTIME/EXTRA HELP-COPS GRANT	1 702 080 00	7,200.00	6,600.00	535.14	2,645.97	(4,554.03)	36.74	40.09
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	1,650.00	.00	.00	(1,800.00)		
UNEMPLOYMENT INSURANCE - COPS	1 702 262 00	1,000.00	916.63	.00	178.98	(821.02)	17.89	19.52
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00	.00	.00		
TOTAL COPS GRANT		54,870.00	50,297.39	3,986.31	27,872.65	(26,997.35)	50.79	55.41

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FIRE DEPARTMENT								
PERSONAL SERVICES								
EMP SALARY & WAGES - FIRE DEPT	1 706 030 00	34,620.00	31,735.00	2,882.49	31,923.95	(2,696.05)	92.21	100.59
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	84,000.00	77,000.00	3,864.00	46,508.00	(37,492.00)	55.36	60.40
EMP WAGES - FIRE CALLS NON TAX	1 706 031 10	.00	.00	.00	.00	.00		
FICA TAX - FIRE DEPT	1 706 040 00	9,000.00	8,250.00	516.17	6,411.29	(2,588.71)	71.23	77.71
GROUP INSURANCE - FIRE DEPT	1 706 050 00	.00	.00	.00	.00	.00		
RETIREMENT - FIRE DEPT	1 706 060 00	.00	.00	.00	.00	.00		
OVERTIME/EXTRA HELP-FIRE DEPT	1 706 080 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - FIRE DEPT	1 706 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		127,620.00	116,985.00	7,262.66	84,843.24	(42,776.76)	66.48	72.52
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	1,200.00	1,100.00	6.24	516.97	(683.03)	43.08	46.99
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	902.00	826.76	.00	744.00	(158.00)	82.48	89.98
TRAVEL - FIRE DEPT	1 706 140 00	.00	.00	.00	.00	.00		
MAINT & REP BLDG & GRNDS-FIRE	1 706 150 00	.00	.00	.00	.00	.00		
MAINT & REPAIR EQUIP - FIRE	1 706 160 00	.00	.00	.00	.00	.00		
MAINT & REPAIR VEHICLES-FIRE	1 706 170 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - FIRE DEPT	1 706 200 00	.00	.00	.00	.00	.00		
TRAINING & EDUCATION - FIRE	1 706 210 00	.00	.00	.00	.00	.00		
DUES & SUBSCRIB - FIRE DEPT	1 706 220 00	.00	.00	.00	.00	.00		
PROFESSIONAL SERV - FIRE	1 706 230 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - FIRE	1 706 260 00	1,500.00	1,375.00	.00	1,500.00	.00	100.00	109.09
WORKERS' COMP - FIRE DEPT	1 706 261 00	1,500.00	1,375.00	.00	.00	(1,500.00)		
UNEMPLOYMENT INS - FIRE DEPT	1 706 262 00	1,600.00	1,466.63	.00	1,368.04	(231.96)	85.50	93.27
MATERIALS & SUPPLIES - FIRE	1 706 410 00	.00	.00	.00	(27.13)	(27.13)		
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		134,322.00	123,128.39	7,268.90	88,945.12	(45,376.88)	66.21	72.23
FIRE HYDRANTS								
WATER - FIRE HYDRANTS	1 715 132 00	10,128.00	9,284.00	872.28	9,516.86	(611.14)	93.96	102.50
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00	.00	.00		
TOTAL FIRE HYDRANT		10,128.00	9,284.00	872.28	9,516.86	(611.14)	93.96	102.50

TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
STREETS & HIGHWAYS								
PERSONAL SERVICES								
EMP SALARY & WAGES - STREET	1 750 030 00	416,940.00	382,195.00	34,113.20	374,059.18	(42,880.82)	89.71	97.87
FICA TAX - STREET DEPT	1 750 040 00	36,000.00	33,000.00	2,544.34	33,484.84	(2,515.16)	93.01	101.46
GROUP INSURANCE - STREET DEPT	1 750 050 00	33,000.00	30,250.00	2,478.30	36,718.88	3,718.88	111.26	121.38
GROUP INS - DENTAL/VIS STREET	1 750 051 00	4,200.00	3,850.00	277.20	4,234.44	34.44	100.82	109.98
OPEB EXPENSE - STREET DEPT	1 750 111 00	18,000.00	16,500.00	1,848.00	17,377.96	(622.04)	96.54	105.32
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00	.00	.00		
RETIREMENT - STREET DEPT	1 750 060 00	45,000.00	41,250.00	3,325.28	43,787.02	(1,212.98)	97.30	106.15
OVERTIME/EXTRA HELP - STREET	1 750 080 00	60,000.00	55,000.00	361.14	68,683.71	8,683.71	114.47	124.87
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		613,140.00	562,045.00	44,947.46	578,346.03	(34,793.97)	94.32	102.90
TELEPHONE - STREET DEPT	1 750 110 00	14,400.00	13,200.00	1,044.25	10,068.51	(4,331.49)	69.92	76.27
ELECTRICITY - STREET DEPT	1 750 131 00	5,400.00	4,950.00	283.27	4,027.15	(1,372.85)	74.57	81.35
WATER - STREET DEPT	1 750 132 00	600.00	550.00	32.24	714.91	114.91	119.15	129.98
SEWER - STREET DEPARTMENT	1 750 133 00	540.00	495.00	72.03	658.56	118.56	121.95	133.04
GAS - STREET DEPT	1 750 134 00	1,800.00	1,650.00	147.02	1,071.56	(728.44)	59.53	64.94
TRAVEL - STREET DEPT	1 750 140 00	100.00	91.63	.00	226.67	126.67	226.67	247.37
MAINT & REP BLDG & GRND STREET	1 750 150 00	6,000.00	5,500.00	400.00	7,319.07	1,319.07	121.98	133.07
MAINT & REPAIR EQUIP - STREET	1 750 160 00	14,200.00	13,016.63	317.04	18,675.62	4,475.62	131.51	143.47
MAINT & REP VEHICLES - STREET	1 750 170 00	33,800.00	30,983.26	5,043.01	25,897.85	(7,902.15)	76.62	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	275.00	.00	100.00	(200.00)	33.33	36.36
INSURANCE & BONDS - STREET	1 750 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - STREET	1 750 261 00	25,000.00	22,916.63	.00	.00	(25,000.00)		
UNEMPLOYMENT INS - STREET DEPT	1 750 262 00	2,560.00	2,346.63	.00	3,094.22	534.22	120.86	131.85
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	73,700.00	2,706.37	87,474.91	7,074.91	108.79	118.69
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	48,000.00	44,000.00	3,204.20	30,009.74	(17,990.26)	62.52	68.20
UNIFORMS - STREET	1 750 450 00	.00	.00	672.65	6,620.78	6,620.78		
PURCH FOR INVENTORY - STREET	1 750 470 00	.00	.00	.00	.00	.00		
BUILDINGS - STREET DEPT	1 750 570 00	.00	.00	.00	.00	.00		
IMPROVEMENTS - STREET	1 750 580 00	.00	.00	.00	.00	.00		
EQUIPMENT - STREET	1 750 590 00	12,000.00	11,000.00	.00	8,017.45	(3,982.55)	66.81	72.88
TOTAL STREETS & HIGHWAYS		858,240.00	786,719.78	58,869.54	782,323.03	(75,916.97)	91.15	99.44
STREET LIGHTS								
ELECTRICITY - STREET LIGHTS	1 751 131 00	84,000.00	77,000.00	5,529.60	56,410.30	(27,589.70)	67.15	73.26
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00	.00	.00		
TOTAL STREET LIGHTS		84,000.00	77,000.00	5,529.60	56,410.30	(27,589.70)	67.15	73.26
SIGNS & SIGNALS								
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	1,800.00	1,650.00	.00	953.52	(846.48)	52.97	57.78
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	1,650.00	.00	953.52	(846.48)	52.97	57.78

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CENTRAL GARAGE								
PERSONAL SERVICES								
EMP SALARY & WAGES - CEN GAR	1 754 030 00	.00	.00	.00	.00	.00		
FICA TAX - CENTRAL GARAGE	1 754 040 00	.00	.00	.00	.00	.00		
GROUP INSURANCE - CENTRAL GAR	1 754 050 00	.00	.00	.00	.00	.00		
OPEB EXPENSE - CENTRAL GARAGE	1 754 111 00	.00	.00	.00	.00	.00		
OPEB ARC - CENTRAL GARAGE	1 754 111 10	.00	.00	.00	.00	.00		
RETIREMENT - CENTRAL GARAGE	1 754 060 00	.00	.00	.00	.00	.00		
OVERTIME/EXTRA HELP - CEN GAR	1 754 080 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - CENTRAL GAR	1 754 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		.00	.00	.00	.00	.00		
INSURANCE & BONDS - CEN GARAGE	1 754 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - CENTRAL GARAGE	1 754 261 00	.00	.00	.00	.00	.00		
UNEMPLOYMENT INS - CENTRAL GAR	1 754 262 00	.00	.00	.00	.00	.00		
CEN GAR INS PREM FOR RETIREES	1 754 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - CENTRAL GAR	1 754 410 00	1,800.00	1,650.00	.00	4,582.92	2,782.92	254.60	277.75
TOTAL CENTRAL GARAGE		1,800.00	1,650.00	.00	4,582.92	2,782.92	254.60	277.75
STREET CONSTRUCTION								
CAP OUTLAY/OTHER IMPROVEMENTS	1 755 580 00	.00	.00	.00	.00	.00		
CAPITAL OUTLAY - PAVING	1 755 581 00	.00	.00	.00	.00	.00		
CAPITAL OUTLAY - DRAINAGE	1 805 582 00	126,000.00	115,500.00	6,472.18	51,888.48	(74,111.52)	41.18	44.92
TOTAL STREET CONSTRUCTION		126,000.00	115,500.00	6,472.18	51,888.48	(74,111.52)	41.18	44.92

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TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
PARKS								
PERSONAL SERVICES								
EMP SALARY & WAGES - PARKS	1 900 030 00	14,395.00	13,195.38	.00	7,307.44	(7,087.56)	50.76	55.37
FICA TAX - PARKS	1 900 040 00	1,200.00	1,100.00	.00	593.29	(606.71)	49.44	53.93
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		15,595.00	14,295.38	.00	7,900.73	(7,694.27)	50.66	55.26
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	5,500.00	464.82	3,315.13	(2,684.87)	55.25	60.27
WATER - PARKS	1 900 132 00	4,800.00	4,400.00	32.24	3,741.72	(1,058.28)	77.95	85.03
SEWER - PARKS	1 900 133 00	900.00	825.00	70.80	698.40	(201.60)	77.60	84.65
GAS - PARKS	1 900 134 00	4,500.00	4,125.00	108.62	1,390.53	(3,109.47)	30.90	33.70
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	6,000.00	5,500.00	.00	3,248.49	(2,751.51)	54.14	59.06
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	1,000.00	916.63	.00	.00	(1,000.00)		
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	.00	.00	88.84	311.60	311.60		
INSURANCE & BONDS - PARKS	1 900 260 00	.00	.00	.00	.00	.00		
WORKERS' COMPENSATION - PARKS	1 900 261 00	750.00	687.50	.00	.00	(750.00)		
UNEMPLOYMENT INS - PARKS	1 900 262 00	220.00	201.63	.00	174.30	(45.70)	79.22	86.44
INS PREM FOR RETIREES - PARK	1 900 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES - PARKS	1 900 410 00	16,500.00	15,125.00	563.07	16,462.36	(37.64)	99.77	108.84
AUTOMOBILE SUPPLIES - PARKS	1 900 430 00	.00	.00	.00	331.80	331.80		
UNIFORMS - PARKS	1 900 450 00	.00	.00	.00	.00	.00		
IMPROVEMENTS - PARKS	1 900 580 00	105,000.00	96,250.00	2,007.00	31,071.63	(73,928.37)	29.59	32.28
IMPROVEMENTS - RAIL TRAIL	1 900 580 10	85,200.00	78,100.00	.00	5,217.39	(79,982.61)	6.12	6.68
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		246,465.00	225,926.14	3,335.39	73,864.08	(172,600.92)	29.96	32.69
VISITOR'S BUREAU	1 901 000 00	76,800.00	70,400.00	.00	91,125.46	14,325.46	118.65	129.43
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00	.00	.00		
TOTAL VISITOR'S BUREAU		76,800.00	70,400.00	.00	91,125.46	14,325.46	118.65	129.43
FAIR ASSOCIATIONS/FESTIVALS								
OTHER CONTRIBUTIONS	1 903 680 00	.00	.00	.00	.00	.00		
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	5,000.00	4,583.26	.00	2,608.00	(2,392.00)	52.16	56.90
OTHER CONT - CHRISTMAS PARADE	1 903 682 00	1,000.00	916.63	.00	645.00	(355.00)	64.50	70.36
OTHER CONT - FIREMEN'S RODEO	1 903 683 00	3,500.00	3,208.26	.00	.00	(3,500.00)		
OTHER CONTRIBUTIONS - SALS	1 903 684 00	1,000.00	916.63	.00	2,000.00	1,000.00	200.00	218.19
TOTAL FAIR ASSOC/FESTIVALS		10,500.00	9,624.78	.00	5,253.00	(5,247.00)	50.02	54.57

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OTHER CONT - DEST DOWNTOWN	1 903 685 00	9,700.00	8,891.63	.00	9,700.00	.00	100.00	109.09
TOTAL COMMUNITY CENTER		9,700.00	8,891.63	.00	9,700.00	.00	100.00	109.09
YOUTH PROGRAM								
YOUTH PROGRAM - SUMMER REC	1 907 100 00	.00	.00	.00	.00	.00		
YOUTH PROGRAM - GOVERNOR	1 907 200 00	.00	.00	.00	.00	.00		
YOUTH PROGRAM - DONATIONS	1 907 300 00	.00	.00	.00	.00	.00		
TOTAL YOUTH PROGRAM		.00	.00	.00	.00	.00		
LIBRARIES								
OTHER CONTRIBUTIONS - LIBRARY	1 916 568 00	.00	.00	.00	.00	.00		
TOTAL LIBRARIES		.00	.00	.00	.00	.00		
BEAUTIFICATION								
MATERIALS & SUPPLIES - BEAUTIF	1 950 410 00	9,900.00	9,075.00	466.83	1,003.65	(8,896.35)	10.13	11.05
OTHER CONT - ANIMAL SHELTER	1 950 680 00	.00	.00	.00	.00	.00		
OTHER CONT - ANIMAL CONTROL	1 950 681 00	.00	.00	.00	.00	.00		
TOTAL BEAUTIFICATION		9,900.00	9,075.00	466.83	1,003.65	(8,896.35)	10.13	11.05
OTHER CONT - LEWIS HOUSE	1 951 680 00	.00	.00	.00	.00	.00		
CAPITAL PROJECTS								
CAP EXPENDITURES - GEN GOV'T	1 975 459 00	.00	.00	12,426.00	34,701.00	34,701.00		
CAP EXP - PAVING	1 975 459 10	320,000.00	293,333.26	.00	295,500.00	(24,500.00)	92.34	100.73
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	99,000.00	90,750.00	.00	74,400.49	(24,599.51)	75.15	81.98
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	93,420.00	85,635.00	7,780.49	77,804.90	(15,615.10)	83.28	90.85
CAP EXPENDITURES - FIRE DEPT	1 976 459 20	22,000.00	20,166.63	.00	.00	(22,000.00)		
CAP EXPENDITURES - STREET DEPT	1 977 459 00	87,600.00	80,300.00	11,774.10	110,921.21	23,321.21	126.62	138.13
TOTAL CAPITAL PROJECTS		622,020.00	570,184.89	31,980.59	593,327.60	(28,692.40)	95.38	104.05
TOTAL EXPENDITURES		4924,833.00	4514,426.62	326,612.49	3987,775.85	(937,057.15)	80.97	88.33

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TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE 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	9,494.95	.00	9,494.95
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	9,494.95	.00	9,494.95
CIVIL SERVICE							
OFFICIALS' SAL - CIVIL SERVICE	1 407 010 00	450.00	900.00	.00	450.00	(450.00)	(450.00)
FICA TAX - CIVIL SERVICE	1 407 040 00	34.44	68.85	.00	34.41	(34.44)	(34.44)
PROFESSIONAL SER - CIVIL SERVI	1 407 230 00	.00	1,400.00	.00	1,000.00	.00	(400.00)
WORKERS COMP - CIVIL SERVICE	1 407 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CIVIL SERVI	1 407 262 00	.00	15.78	.00	15.78	.00	.00
MATERIALS & SUPP - CIVIL SERV	1 407 410 00	.00	.00	.00	459.00	.00	459.00
TOTAL CIVIL SERVICE		484.44	2,384.63	.00	1,959.19	(484.44)	(425.44)
MAYOR							
PERSONAL SERVICES							
OFFICIALS' SALARY - MAYOR	1 409 010 00	1,250.00	2,500.00	.00	2,000.00	(1,250.00)	(500.00)
FICA TAX - MAYOR	1 409 040 00	95.63	191.25	.00	153.00	(95.63)	(38.25)
TOTAL PERSONAL SERVICES		1,345.63	2,691.25	.00	2,153.00	(1,345.63)	(538.25)
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00	.00	.00	.00
TRAVEL - MAYOR	1 409 140 00	.00	.00	.00	.00	.00	.00
MAINT & RPR BLDG & GRND MAYOR	1 409 150 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUCATION - MAYOR	1 409 210 00	.00	300.00	.00	.00	.00	(300.00)
INSURANCE & BONDS - MAYOR	1 409 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - MAYOR	1 409 261 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - MAYOR	1 409 410 00	.00	.00	.00	1,048.10	.00	1,048.10
TOTAL MAYOR		1,345.63	2,991.25	.00	3,201.10	(1,345.63)	209.85
CITY COUNCIL							
PERSONAL SERVICES							
OFFICIALS' SALARY - COUNCIL	1 410 010 00	7,000.00	14,000.00	.00	10,000.00	(7,000.00)	(4,000.00)
FICA EXPENSE - COUNCIL	1 410 040 00	535.50	1,071.00	.00	765.01	(535.50)	(305.99)
TOTAL PERSONAL SERVICES		7,535.50	15,071.00	.00	10,765.01	(7,535.50)	(4,305.99)
TRAVEL - COUNCIL	1 410 140 00	.00	2,074.40	.00	1,757.90	.00	(316.50)
TRAINING & EDUCATION - COUNCIL	1 410 210 00	.00	300.00	.00	3,000.00	.00	2,700.00
DUES & SUBSCRIBTIONS - COUNCIL	1 410 220 00	.00	15,721.40	.00	15,751.39	.00	29.99
PROFESSIONAL SER - COUNCIL	1 410 230 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - COUNCIL	1 410 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - COUNCIL	1 410 261 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - COUNCIL	1 410 410 00	.00	.00	4,071.87	9,654.22	4,071.87	9,654.22
TOTAL CITY COUNCIL		7,535.50	33,166.80	4,071.87	40,928.52	(3,463.63)	7,761.72

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
CITY MANAGER'S OFFICE							
PERSONAL SERVICES							
EMP SALARY & WAGES - CITY MGR	1 412 030 00	22,516.86	173,580.25	16,728.64	192,431.13	(5,788.22)	18,850.88
FICA TAX - CITY MGR OFFICE	1 412 040 00	1,698.44	13,467.20	1,252.22	14,965.16	(446.22)	1,497.96
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	1,979.00	14,315.50	1,437.50	17,674.60	(541.50)	3,359.10
GROUP INS - DENTAL/VISION CM	1 412 051 00	95.46	1,115.75	69.30	1,142.78	(26.16)	27.03
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	1,098.00	6,039.00	504.00	5,376.00	(594.00)	(663.00)
OPEB ARC - CITY MGRS OFFICE	1 412 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT-CITY MGRS OFFICE	1 412 060 00	2,033.51	16,580.46	1,520.22	17,911.94	(513.29)	1,331.48
OVERTIME - CITY MGRS OFFICE	1 412 080 00	175.39	3,177.41	.00	2,834.44	(175.39)	(342.97)
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		29,596.66	228,275.57	21,511.88	252,336.05	(8,084.78)	24,060.48
TELEPHONE - CITY MGRS OFFICE	1 412 110 00	290.85	2,509.70	271.80	2,687.00	(19.05)	177.30
PRINTING - CITY MGRS OFFICE	1 412 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - CITY MGRS OFFICE	1 412 140 00	.00	1,169.75	.00	328.14	.00	(841.61)
GIS - TRAVEL EXPENSE	1 412 140 10	675.96	2,326.53	.00	1,783.94	(675.96)	(542.59)
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	94.79	2,506.93	.00	1,447.55	(94.79)	(1,059.38)
TRAINING & EDU - CITY MGRS OFF	1 412 210 00	150.00	2,160.00	.00	600.00	(150.00)	(1,560.00)
DUES & SUBSCRIP - CITY MGR	1 412 220 00	50.00	481.87	(185.00)	223.88	(235.00)	(257.99)
PROFESSIONAL SERV - CITY MGR	1 412 230 00	150.00	14,215.00	25.00	60,588.00	(125.00)	46,373.00
GIS - PROFESSIONAL SERVICES	1 412 230 10	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - CITY MGR	1 412 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - CITY MGRS OFF	1 412 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOY INS - CITY MGR OFFICE	1 412 262 00	.00	1,079.33	.00	1,355.06	.00	275.73
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	738.00	5,024.06	40.12	3,511.93	(697.88)	(1,512.13)
GIS MATERIALS & SUPPLIES	1 412 410 10	.00	15,485.00	.00	15,485.00	.00	.00
AUTO SUPPLIES - CITY MGR OFFIC	1 412 430 00	77.09	1,188.57	.00	5,392.66	(77.09)	4,204.09
UNIFORMS - CITY MANAGER	1 412 450 00	105.29	762.56	88.58	810.50	(16.71)	47.94
GIS - COMPUTER SOFTWARE	1 412 530 10	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY - EQUIPMENT	1 412 590 00	.00	.00	.00	.00	.00	.00
TOTAL CITY MANAGER'S OFFICE		31,928.64	277,184.87	21,752.38	346,549.71	(10,176.26)	69,364.84

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
TREASURER'S OFFICE							
PERSONAL SERVICES							
EMP SALARY & WAGES - TREASURER	1 413 030 00	6,805.71	53,310.68	4,937.14	58,068.96	(1,868.57)	4,758.28
FICA TAX - TREASURER	1 413 040 00	476.34	3,790.03	361.15	4,341.41	(115.19)	551.38
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00	.00	.00	.00
RETIREMENT - TREASURER	1 413 060 00	680.58	5,490.00	493.72	5,914.64	(186.86)	424.64
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
TOTAL PERSONAL SERVICES		7,962.63	62,590.71	5,792.01	68,325.01	(2,170.62)	5,734.30
TELEPHONE - CITY TREASURER	1 413 110 00	58.17	502.24	54.36	537.40	(3.81)	35.16
PRINTING - TREASURER	1 413 120 00	.00	.00	.00	153.79	.00	153.79
TRAVEL - TREASURER	1 413 140 00	201.00	325.14	.00	.00	(201.00)	(325.14)
MAINT & REPAIR EQUIP - TREAS	1 413 160 00	.00	.00	.00	.00	.00	.00
POSTAGE - TREASURER'S OFFICE	1 413 180 00	1,000.00	6,876.68	469.17	5,407.51	(530.83)	(1,469.17)
ADV/LEGAL PUB - TREASURER	1 413 200 00	549.18	1,537.31	565.45	1,553.58	16.27	16.27
TRAINING & EDUC - TREASURER	1 413 210 00	.00	1,260.00	.00	910.00	.00	(350.00)
DUES & SUBSCRIB - TREASURER	1 413 220 00	.00	465.00	.00	220.00	.00	(245.00)
PROF SERVICES - TREASURER	1 413 230 00	.00	8,600.00	.00	8,240.00	.00	(360.00)
AUDIT COSTS - TREASURER	1 413 240 00	.00	4,640.00	.00	.00	.00	(4,640.00)
INSURANCE & BONDS - TREASURER	1 413 260 00	.00	350.00	.00	.00	.00	(350.00)
WORKERS' COMP - TREASURER	1 413 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - TREASURER	1 413 262 00	.00	210.00	.00	210.00	.00	.00
REFUNDS/REIMB - TREASURER	1 413 400 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - TREASURER	1 413 410 00	210.39	1,682.47	.00	4,941.10	(210.39)	3,258.63
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
TOTAL TREASURER'S OFFICE		9,981.37	89,039.55	6,880.99	90,498.39	(3,100.38)	1,458.84

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TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
CITY CLERK'S OFFICE							
PERSONAL SERVICES							
EMP SALARY & WAGES-CITY CLERK	1 415 030 00	3,537.60	27,710.80	2,758.40	32,469.08	(779.20)	4,758.28
FICA TAX - CITY CLERK OFFICE	1 415 040 00	315.39	2,181.19	221.29	2,511.67	(94.10)	330.48
GROUP INSURANCE - CITY CLERK	1 415 050 00	1,794.60	14,070.30	942.30	14,165.30	(852.30)	95.00
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	72.36	977.76	46.20	874.56	(26.16)	(103.20)
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	1,098.00	6,039.00	504.00	5,544.00	(594.00)	(495.00)
OPEB ARC - CITY CLERKS OFFICE	1 415 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT-CITY CLERK OFFICE	1 415 060 00	426.73	3,002.76	299.97	3,397.55	(126.76)	394.79
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	729.63	1,462.98	241.36	974.79	(488.27)	(488.19)
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		7,974.31	55,444.79	5,013.52	59,936.95	(2,960.79)	4,492.16
PRINTING - CITY CLERK OFFICE	1 415 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	(497.98)	2,368.22	.00	2,204.38	497.98	(163.84)
MAINT & RPR BLDG & GRND CLERK	1 415 150 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP - CLERK	1 415 160 00	.00	.00	.00	.00	.00	.00
ADV/LEGAL PUB - CITY CLERK	1 415 200 00	.00	.00	.00	.00	.00	.00
TRAINING & EDU - CITY CLERK	1 415 210 00	.00	300.00	.00	600.00	.00	300.00
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	.00	195.00	.00	265.00	.00	70.00
PROFESS SERVICES - CITY CLERK	1 415 230 00	.00	85.00	.00	4,366.00	.00	4,281.00
INSURANCE & BONDS - CITY CLERK	1 415 260 00	.00	.00	.00	750.00	.00	750.00
WORKERS' COMP - CITY CLERK	1 415 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CITY CLERK	1 415 262 00	.00	215.97	.00	231.44	.00	15.47
INS PREM FOR RET - CITY CLERK	1 415 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES-CITY CLER	1 415 410 00	.00	1,038.25	2,495.00	3,003.74	2,495.00	1,965.49
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	55.90	479.47	40.16	390.49	(15.74)	(88.98)
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00	.00	.00	.00
TOTAL CITY CLERK'S OFFICE		7,532.23	60,126.70	7,548.68	71,748.00	16.45	11,621.30

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
POLICE JUDGE'S OFFICE							
PERSONAL SERVICES							
EMP SALARY & WAGES - POL JUDGE	1 416 030 00	4,756.67	45,314.98	4,394.63	50,264.91	(362.04)	4,949.93
FICA TAX - POLICE JUDGE	1 416 040 00	353.14	3,348.54	325.44	3,727.03	(27.70)	378.49
GROUP INSURANCE - POL JUDGE	1 416 050 00	792.60	4,409.30	411.30	4,574.30	(381.30)	165.00
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	31.82	372.12	23.10	383.92	(8.72)	11.80
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	366.00	2,013.00	168.00	1,848.00	(198.00)	(165.00)
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - POLICE JUDGE	1 416 060 00	242.05	2,686.76	263.72	2,900.92	21.67	214.16
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		6,542.28	58,144.70	5,586.19	63,699.08	(956.09)	5,554.38
PRINTING - POLICE JUDGE	1 416 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - POLICE JUDGE	1 416 140 00	.00	28.00	.00	.00	.00	(28.00)
TRAINING & EDUC - POLICE JUDGE	1 416 210 00	.00	350.00	.00	175.00	.00	(175.00)
DUES - POLICE JUDGE	1 416 220 00	.00	.00	.00	50.00	.00	50.00
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	417.00	.00	441.90	.00	24.90
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00	.00	.00	.00
TOTAL POLICE JUDGE'S OFFICE		6,542.28	58,939.70	5,586.19	64,365.98	(956.09)	5,426.28

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TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
CITY ATTORNEY							
PROFESSIONAL SERV - CITY ATTY	1 417 230 00	.00	.00	.00	.00	.00	.00
TOTAL CITY ATTORNEY		.00	.00	.00	.00	.00	.00
ENGINEERING							
PROFESSIONAL SER - ENGINEERING	1 420 230 00	.00	.00	.00	.00	.00	.00
TOTAL ENGINEERING		.00	.00	.00	.00	.00	.00
ACQUISITION OF PROPERTY							
CAP OUTLAY - LAND	1 428 456 00	.00	.00	.00	.00	.00	.00
TOTAL ACQUISITION OF PROPERTY		.00	.00	.00	.00	.00	.00
CUSTODIAL							
PERSONAL SERVICES							
EMP SALARY & WAGES - CUSTODIAL	1 433 030 00	3,480.00	27,260.00	2,720.00	32,018.28	(760.00)	4,758.28
FICA TAX - CUSTODIAL	1 433 040 00	287.64	2,359.32	219.96	2,718.34	(67.68)	359.02
GROUP INSURANCE - CUSTODIAL	1 433 050 00	207.00	2,538.50	118.50	2,703.50	(88.50)	165.00
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	31.82	372.12	23.10	383.92	(8.72)	11.80
OPEB EXPENSE - CUSTODIAL	1 433 111 00	366.00	2,013.00	168.00	1,848.00	(198.00)	(165.00)
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - CUSTODIAL	1 433 060 00	379.18	3,144.30	290.70	3,577.43	(88.48)	433.13
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	311.76	3,349.52	187.00	3,234.25	(124.76)	(115.27)
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		5,063.40	41,036.76	3,727.26	46,483.72	(1,336.14)	5,446.96
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	218.51	.00	229.34	.00	10.83
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	.00	.00	.00	.00	.00	.00
UNIFORMS - CUSTODIAL	1 433 450 00	16.35	139.41	9.90	136.33	(6.45)	(3.08)
TOTAL CUSTODIAL		5,079.75	41,394.68	3,737.16	46,849.39	(1,342.59)	5,454.71
REGIONAL DEVELOPMENT AUTHORITY							
DUES - REGIONAL DEV AUTHORITY	1 435 220 00	.00	2,782.80	.00	2,782.80	.00	.00
TOTAL REGIONAL DEV AUTHORITY		.00	2,782.80	.00	2,782.80	.00	.00

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TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
PLANNING & ZONING							
PERSONAL SERVICES							
EMP SALARY & WAGES - ZONING	1 437 030 00	1,275.57	14,031.27	1,492.24	16,522.92	216.67	2,491.65
FICA TAX - ZONING OFFICE	1 437 040 00	97.59	1,073.39	114.15	1,264.01	16.56	190.62
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
TOTAL PERSONAL SERVICES		1,373.16	15,104.66	1,606.39	17,786.93	233.23	2,682.27
PRINTING - ZONING OFFICE	1 437 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - ZONING OFFICE	1 437 140 00	.00	.00	.00	.00	.00	.00
ADV/LEGAL PUB - ZONING OFFICE	1 437 200 00	24.81	167.37	.00	216.79	(24.81)	49.42
PROFESSIONAL FEES - ZONING	1 437 230 00	.00	7,633.60	.00	11,410.00	.00	3,776.40
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	213.11	.00	221.35	.00	8.24
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00	.00	.00	.00
TOTAL PLANNING & ZONING		1,397.97	23,118.74	1,606.39	29,635.07	208.42	6,516.33
ELECTIONS							
OFFICIALS' SALARY - ELECTIONS	1 438 010 00	400.00	400.00	.00	.00	(400.00)	(400.00)
PRINTING - ELECTIONS	1 438 120 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - ELECTIONS	1 438 410 00	1,428.04	1,428.04	.00	.00	(1,428.04)	(1,428.04)
TOTAL ELECTIONS		1,828.04	1,828.04	.00	.00	(1,828.04)	(1,828.04)
CITY HALL							
TELEPHONE - CITY HALL	1 440 110 00	1,146.51	7,403.08	601.27	9,763.73	(545.24)	2,360.65
OPEB EXPENSE CITY HALL	1 440 111 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - CITY HALL	1 440 131 00	622.58	8,700.25	1,181.26	11,635.73	558.68	2,935.48
WATER - CITY HALL	1 440 132 00	88.16	3,081.05	81.61	1,198.80	(6.55)	(1,882.25)
SEWER - CITY HALL	1 440 133 00	268.11	1,445.09	86.79	721.67	(181.32)	(723.42)
GAS - CITY HALL	1 440 134 00	.00	2,858.18	638.12	4,143.72	638.12	1,285.54
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	.00	3,686.44	.00	5,382.42	.00	1,695.98
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	177.42	5,889.75	.00	6,923.67	(177.42)	1,033.92
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	.00	10,129.00	930.00	10,680.25	930.00	551.25
BANK CHARGES	1 440 232 00	123.56	995.18	.00	554.71	(123.56)	(440.47)
INSURANCE & BONDS - CITY HALL	1 440 260 00	37,741.38	137,691.51	33,603.70	113,905.77	(4,137.68)	(23,785.74)
WORKERS COMP - GENERAL LIAB	1 440 261 00	.00	3,160.00	.00	10,897.00	.00	7,737.00
COURT COSTS AND DAMAGES	1 440 290 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - CITY HALL	1 440 410 00	2,374.03	12,053.66	2,522.58	9,793.08	148.55	(2,260.58)
IMPROVEMENTS - CITY HALL	1 440 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - CITY HALL	1 440 590 00	.00	32,645.00	8,088.90	8,088.90	8,088.90	(24,556.10)
TRANSFER TO OTHER FUNDS	1 440 660 00	.00	.00	.00	.00	.00	.00
TOTAL CITY HALL		42,541.75	229,738.19	47,734.23	193,689.45	5,192.48	(36,048.74)

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
OTHER BUILDINGS							
UTILITIES - OTHER BUILDINGS	1 441 130 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - OTHER BUILDINGS	1 441 131 00	.00	.00	.00	.00	.00	.00
WATER - OTHER BUILDINGS	1 441 132 00	.00	.00	.00	.00	.00	.00
SEWER - OTHER BUILDINGS	1 441 133 00	.00	.00	.00	.00	.00	.00
GAS - OTHER BUILDINGS	1 441 134 00	.00	.00	.00	.00	.00	.00
MAIN & REP BLDG & GRNDS -OTHER	1 441 150 00	.00	319.95	.00	.00	.00	(319.95)
CAPITAL OUTLAY - OTHER BLDGS	1 441 570 00	.00	.00	.00	.00	.00	.00
TOTAL OTHER BUILDINGS		.00	319.95	.00	.00	.00	(319.95)
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	91,429.12	718,399.74	66,808.80	763,567.76	(24,620.32)	45,168.02
FICA TAX - POLICE DEPARTMENT	1 700 040 00	7,656.86	62,580.23	5,047.11	63,120.73	(2,609.75)	540.50
GROUP INSURANCE - POLICE DEPT	1 700 050 00	12,784.80	96,878.03	6,217.40	93,101.56	(6,567.40)	(3,776.47)
GROUP INS - DENTAL/VISION POL	1 700 051 00	659.50	7,422.18	369.60	6,820.18	(289.90)	(602.00)
OPEB EXPENSE - POLICE DEPART	1 700 111 00	7,137.00	39,528.00	3,528.00	36,170.00	(3,609.00)	(3,358.00)
OPEB ARC - POLICE	1 700 111 10	.00	.00	.00	.00	.00	.00
GROUP INS - POL DEPT - LTD	1 700 052 00	.00	1,797.72	.00	.00	.00	(1,797.72)
RETIREMENT - POLICE DEPT	1 700 060 00	1,463.16	12,134.49	1,039.82	13,756.43	(423.34)	1,621.94
CONT TO POLICE PENSION FUND	1 700 070 00	.00	59,390.93	.00	.00	.00	(59,390.93)
CONT TO NEW POL PENSION FUND	1 700 071 00	4,875.81	45,065.66	3,607.62	41,545.11	(1,268.19)	(3,520.55)
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	11,968.83	117,179.11	2,048.87	79,515.63	(9,919.96)	(37,663.48)
TOTAL PERSONAL SERVICES		137,975.08	1160,376.09	88,667.22	1097,597.40	(49,307.86)	(62,778.69)
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	1,273.56	12,552.12	1,886.93	15,069.94	613.37	2,517.82
ELECTRICITY - POLICE DEPT	1 700 131 00	452.25	6,111.02	.00	4,949.82	(452.25)	(1,161.20)
WATER - POLICE DEPT	1 700 132 00	143.94	1,331.39	193.92	1,773.72	49.98	442.33
SEWER - POLICE DEPT	1 700 133 00	185.47	1,037.15	250.38	1,070.37	64.91	33.22
GAS - POLICE DEPT	1 700 134 00	.00	1,527.03	146.20	1,328.51	146.20	(198.52)
GARBAGE - POLICE DEPT	1 700 135 00	72.63	729.66	146.36	892.98	73.73	163.32
TRAVEL - POLICE DEPARTMENT	1 700 140 00	359.28	6,025.52	.00	1,908.13	(359.28)	(4,117.39)
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	44.00	1,732.75	.00	824.95	(44.00)	(907.80)
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	.00	1,389.53	90.00	6,790.10	90.00	5,400.57
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	11,950.39	21,700.81	550.80	24,706.50	(11,399.59)	3,005.69
ADV/LEGAL PUB - POLICE DEPT	1 700 200 00	100.00	100.00	.00	.00	(100.00)	(100.00)
TRAINING & EDUC - POL DEPT	1 700 210 00	.00	2,845.00	.00	700.00	.00	(2,145.00)
DUES & SUBS - POLICE DEPT	1 700 220 00	.00	504.15	.00	447.12	.00	(57.03)
PROFESS SERVICES - POLICE DEPT	1 700 230 00	.00	5,899.00	.00	15,812.16	.00	9,913.16
BANK CHARGES - CREDIT CARDS	1 700 232 00	181.01	1,572.82	.00	372.74	(181.01)	(1,200.08)
INVESTIGATION EXP - POL DEPT	1 700 233 00	.00	1,500.00	.00	1,438.43	.00	(61.57)
LAUNDRY & DRY CLEANING/POLICE	1 700 250 00	.00	903.50	.00	303.50	.00	(600.00)
WORKERS' COMP - POLICE DEPT	1 700 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - POL DEPT	1 700 262 00	.00	5,081.26	.00	4,618.54	.00	(462.72)
POLICE INS PREM FOR RETIREES	1 700 390 00	.00	807.98	.00	.00	.00	(807.98)
MATERIALS & SUPP - POL DEPT	1 700 410 00	1,588.26	27,342.82	6,267.35	24,801.61	4,679.09	(2,541.21)
AUTOMOBILE SUPP - POLICE DEPT	1 700 430 00	4,735.64	49,602.43	1,707.39	42,764.19	(3,028.25)	(6,838.24)
FOOD & DRUGS/FEEDING PRISONERS	1 700 440 00	289.50	9,601.75	1,013.25	4,873.25	723.75	(4,728.50)
UNIFORMS - POLICE DEPARTMENT	1 700 450 00	413.30	7,302.30	93.18	18,206.13	(320.12)	10,903.83

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TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
IMPROVEMENTS - POLICE DEPT	1 700 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - POLICE DEPT	1 700 590 00	1,011.08	23,357.18	.00	10,156.54	(1,011.08)	(13,200.64)
TOTAL POLICE DEPARTMENT		160,775.39	1350,933.26	108,912.98	1289,306.63	(51,862.41)	(61,626.63)
COPS GRANT							
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	.00	44,944.24	3,171.20	23,099.48	3,171.20	(21,844.76)
FICA TAX - COPS GRANT	1 702 040 00	.00	4,722.10	279.97	1,948.22	279.97	(2,773.88)
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	17,027.33	535.14	2,645.97	535.14	(14,381.36)
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	664.53	.00	178.98	.00	(485.55)
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00	.00	.00	.00
TOTAL COPS GRANT		.00	67,358.20	3,986.31	27,872.65	3,986.31	(39,485.55)

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TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
FIRE DEPARTMENT							
PERSONAL SERVICES							
EMP SALARY & WAGES - FIRE DEPT	1 706 030 00	2,449.15	26,940.65	2,882.49	31,923.95	433.34	4,983.30
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	4,746.00	66,612.00	3,864.00	46,508.00	(882.00)	(20,104.00)
EMP WAGES - FIRE CALLS NON TAX	1 706 031 10	.00	.00	.00	.00	.00	.00
FICA TAX - FIRE DEPT	1 706 040 00	550.45	7,156.75	516.17	6,411.29	(34.28)	(745.46)
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		7,745.60	100,709.40	7,262.66	84,843.24	(482.94)	(15,866.16)
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	.00	224.16	6.24	516.97	6.24	292.81
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	211.99	.00	.00	.00	(211.99)
SEWER - FIRE DEPT	1 706 133 00	.00	55.36	.00	.00	.00	(55.36)
GAS - FIRE DEPT	1 706 134 00	.00	902.00	.00	744.00	.00	(158.00)
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	60.86	.00	.00	.00	(60.86)
ADV/LEGAL PUB - FIRE DEPT	1 706 200 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUCATION - FIRE	1 706 210 00	.00	.00	.00	.00	.00	.00
DUES & SUBSCRIB - FIRE DEPT	1 706 220 00	.00	.00	.00	.00	.00	.00
PROFESSIONAL SERV - FIRE	1 706 230 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - FIRE	1 706 260 00	.00	1,360.50	.00	1,500.00	.00	139.50
WORKERS' COMP - FIRE DEPT	1 706 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - FIRE DEPT	1 706 262 00	.00	1,504.65	.00	1,368.04	.00	(136.61)
MATERIALS & SUPPLIES - FIRE	1 706 410 00	.00	.00	.00	(27.13)	.00	(27.13)
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	1,999.00	.00	.00	.00	(1,999.00)
TOTAL FIRE DEPARTMENT		7,745.60	107,027.92	7,268.90	88,945.12	(476.70)	(18,082.80)
FIRE HYDRANTS							
WATER - FIRE HYDRANTS	1 715 132 00	889.73	9,199.24	872.28	9,516.86	(17.45)	317.62
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00	.00	.00	.00
TOTAL FIRE HYDRANT		889.73	9,199.24	872.28	9,516.86	(17.45)	317.62

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TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
STREETS & HIGHWAYS							
PERSONAL SERVICES							
EMP SALARY & WAGES - STREET	1 750 030 00	39,742.00	313,803.80	34,113.20	374,059.18	(5,628.80)	60,255.38
FICA TAX - STREET DEPT	1 750 040 00	3,227.98	28,065.21	2,544.34	33,484.84	(683.64)	5,419.63
GROUP INSURANCE - STREET DEPT	1 750 050 00	3,424.32	30,233.76	2,478.30	36,718.88	(946.02)	6,485.12
GROUP INS - DENTAL/VIS STREET	1 750 051 00	341.30	3,767.40	277.20	4,234.44	(64.10)	467.04
OPEB EXPENSE - STREET DEPT	1 750 111 00	2,928.00	16,104.00	1,848.00	17,377.96	(1,080.00)	1,273.96
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - STREET DEPT	1 750 060 00	4,266.70	37,106.86	3,325.28	43,787.02	(941.42)	6,680.16
OVERTIME/EXTRA HELP - STREET	1 750 080 00	3,753.69	57,670.40	361.14	68,683.71	(3,392.55)	11,013.31
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		57,683.99	486,751.43	44,947.46	578,346.03	(12,736.53)	91,594.60
TELEPHONE - STREET DEPT	1 750 110 00	1,088.42	9,938.55	1,044.25	10,068.51	(44.17)	129.96
ELECTRICITY - STREET DEPT	1 750 131 00	393.42	4,566.71	283.27	4,027.15	(110.15)	(539.56)
WATER - STREET DEPT	1 750 132 00	39.81	350.53	32.24	714.91	(7.57)	364.38
SEWER - STREET DEPARTMENT	1 750 133 00	31.60	414.56	72.03	658.56	40.43	244.00
GAS - STREET DEPT	1 750 134 00	74.72	1,350.03	147.02	1,071.56	72.30	(278.47)
TRAVEL - STREET DEPT	1 750 140 00	.00	101.95	.00	226.67	.00	124.72
MAINT & REP BLDG & GRND STREET	1 750 150 00	400.00	6,075.92	400.00	7,319.07	.00	1,243.15
MAINT & REPAIR EQUIP - STREET	1 750 160 00	1,455.71	19,670.95	317.04	18,675.62	(1,138.67)	(995.33)
MAINT & REP VEHICLES - STREET	1 750 170 00	60.97	21,158.83	5,043.01	25,897.85	4,982.04	4,739.02
ADV/LEGAL PUB - STREET	1 750 200 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUC - STREET DEPT	1 750 210 00	.00	25.00	.00	.00	.00	(25.00)
PROFESSIONAL SERVICES - STREET	1 750 230 00	.00	220.00	.00	100.00	.00	(120.00)
INSURANCE & BONDS - STREET	1 750 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - STREET	1 750 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - STREET DEPT	1 750 262 00	.00	2,883.20	.00	3,094.22	.00	211.02
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	9,061.89	103,463.21	2,706.37	87,474.91	(6,355.52)	(15,988.30)
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	1,296.10	35,530.04	3,204.20	30,009.74	1,908.10	(5,520.30)
UNIFORMS - STREET	1 750 450 00	1,055.69	7,058.33	672.65	6,620.78	(383.04)	(437.55)
PURCH FOR INVENTORY - STREET	1 750 470 00	.00	.00	.00	.00	.00	.00
BUILDINGS - STREET DEPT	1 750 570 00	.00	.00	.00	.00	.00	.00
IMPROVEMENTS - STREET	1 750 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - STREET	1 750 590 00	.00	9,365.29	.00	8,017.45	.00	(1,347.84)
TOTAL STREETS & HIGHWAYS		72,642.32	708,924.53	58,869.54	782,323.03	(13,772.78)	73,398.50
STREET LIGHTS							
ELECTRICITY - STREET LIGHTS	1 751 131 00	5,501.68	61,205.78	5,529.60	56,410.30	27.92	(4,795.48)
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00	.00	.00	.00
TOTAL STREET LIGHTS		5,501.68	61,205.78	5,529.60	56,410.30	27.92	(4,795.48)
SIGNS & SIGNALS							
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	120.05	1,307.84	.00	953.52	(120.05)	(354.32)
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		120.05	1,307.84	.00	953.52	(120.05)	(354.32)

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TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE 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
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	.00	1,799.05	.00	4,582.92	.00	2,783.87
TOTAL CENTRAL GARAGE		.00	1,799.05	.00	4,582.92	.00	2,783.87
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	1,229.22	143,788.10	6,472.18	51,888.48	5,242.96	(91,899.62)
TOTAL STREET CONSTRUCTION		1,229.22	143,788.10	6,472.18	51,888.48	5,242.96	(91,899.62)

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TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
PARKS							
PERSONAL SERVICES							
EMP SALARY & WAGES - PARKS	1 900 030 00	2,639.89	16,824.25	.00	7,307.44	(2,639.89)	(9,516.81)
FICA TAX - PARKS	1 900 040 00	201.95	1,351.68	.00	593.29	(201.95)	(758.39)
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	1,416.82	.00	.00	.00	(1,416.82)
OVERTIME/EXTRA HELP - PARKS	1 900 080 00	.00	390.90	.00	.00	.00	(390.90)
OTHER FRINGE BEN - PARKS	1 900 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		2,841.84	19,983.65	.00	7,900.73	(2,841.84)	(12,082.92)
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	281.45	4,312.45	464.82	3,315.13	183.37	(997.32)
WATER - PARKS	1 900 132 00	901.49	4,016.68	32.24	3,741.72	(869.25)	(274.96)
SEWER - PARKS	1 900 133 00	154.84	1,152.86	70.80	698.40	(84.04)	(454.46)
GAS - PARKS	1 900 134 00	.00	2,635.45	108.62	1,390.53	108.62	(1,244.92)
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	1,660.96	10,097.41	.00	3,248.49	(1,660.96)	(6,848.92)
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	970.48	1,992.85	.00	.00	(970.48)	(1,992.85)
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	.00	66.28	88.84	311.60	88.84	245.32
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	153.65	.00	174.30	.00	20.65
INS PREM FOR RETIREES - PARK	1 900 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - PARKS	1 900 410 00	1,756.75	20,065.14	563.07	16,462.36	(1,193.68)	(3,602.78)
AUTOMOBILE SUPPLIES - PARKS	1 900 430 00	.00	.00	.00	331.80	.00	331.80
UNIFORMS - PARKS	1 900 450 00	.00	.00	.00	.00	.00	.00
IMPROVEMENTS - PARKS	1 900 580 00	29,826.36	38,521.59	2,007.00	31,071.63	(27,819.36)	(7,449.96)
IMPROVEMENTS - RAIL TRAIL	1 900 580 10	1,000.00	7,148.97	.00	5,217.39	(1,000.00)	(1,931.58)
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		39,394.17	110,146.98	3,335.39	73,864.08	(36,058.78)	(36,282.90)
VISITOR'S BUREAU	1 901 000 00	39,602.06	112,922.48	.00	91,125.46	(39,602.06)	(21,797.02)
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00	.00	.00	.00
TOTAL VISITOR'S BUREAU		39,602.06	112,922.48	.00	91,125.46	(39,602.06)	(21,797.02)
FAIR ASSOCIATIONS/FESTIVALS							
OTHER CONTRIBUTIONS	1 903 680 00	.00	.00	.00	.00	.00	.00
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	2,500.00	5,090.00	.00	2,608.00	(2,500.00)	(2,482.00)
OTHER CONT - CHRISTMAS PARADE	1 903 682 00	.00	745.00	.00	645.00	.00	(100.00)
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	2,000.00	.00	1,000.00
TOTAL FAIR ASSOC/FESTIVALS		2,500.00	6,835.00	.00	5,253.00	(2,500.00)	(1,582.00)

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TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
OTHER CONT - DEST DOWNTOWN	1 903 685 00	.00	5,675.00	.00	9,700.00	.00	4,025.00
TOTAL COMMUNITY CENTER		.00	5,675.00	.00	9,700.00	.00	4,025.00
YOUTH PROGRAM							
YOUTH PROGRAM - SUMMER REC	1 907 100 00	.00	.00	.00	.00	.00	.00
YOUTH PROGRAM - GOVERNOR	1 907 200 00	.00	.00	.00	.00	.00	.00
YOUTH PROGRAM - DONATIONS	1 907 300 00	.00	.00	.00	.00	.00	.00
TOTAL YOUTH PROGRAM		.00	.00	.00	.00	.00	.00
LIBRARIES							
OTHER CONTRIBUTIONS - LIBRARY	1 916 568 00	.00	.00	.00	.00	.00	.00
TOTAL LIBRARIES		.00	.00	.00	.00	.00	.00
BEAUTIFICATION							
MATERIALS & SUPPLIES - BEAUTIF	1 950 410 00	3,510.45	3,839.86	466.83	1,003.65	(3,043.62)	(2,836.21)
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		3,510.45	3,839.86	466.83	1,003.65	(3,043.62)	(2,836.21)
OTHER CONT - LEWIS HOUSE	1 951 680 00	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS							
CAP EXPENDITURES - GEN GOV'T	1 975 459 00	.00	.00	12,426.00	34,701.00	12,426.00	34,701.00
CAP EXP - PAVING	1 975 459 10	.00	295,492.00	.00	295,500.00	.00	8.00
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	.00	98,772.00	.00	74,400.49	.00	(24,371.51)
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	7,780.49	85,585.39	7,780.49	77,804.90	.00	(7,780.49)
CAP EXPENDITURES - FIRE DEPT	1 976 459 20	.00	.00	.00	.00	.00	.00
CAP EXPENDITURES - STREET DEPT	1 977 459 00	.00	237,820.78	11,774.10	110,921.21	11,774.10	(126,899.57)
TOTAL CAPITAL PROJECTS		7,780.49	717,670.17	31,980.59	593,327.60	24,200.10	(124,342.57)
TOTAL EXPENDITURES		457,888.76	4231,649.31	326,612.49	3987,775.85	(131,276.27)	(243,873.46)

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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	849,984.62		
GENERAL FUND INVESTMENT ACCT	1 101 010 00	.00		
GENERAL FUND INVEST CKING ACCT	1 101 011 00	.00		
GENERAL FUND - OPEB LIABILITY	1 101 012 00	659,184.81		
PETTY CASH	1 101 100 00	150.00		
CHANGE FUND - POLICE COURT	1 101 200 00	150.00		
POLICE FORFEITURE ACCOUNT	1 101 300 00	4,197.15		
RAINY DAY FUND	1 101 400 00	830,598.69		
TAXES RECEIVABLE	1 109 000 00	504,194.57		
CUSTOMER'S ACCTS RECEIVABLES	1 111 000 00	.00		
DUE FROM OTHER FUNDS	1 114 000 00	.00		
DUE FROM GOVERNMENTAL UNITS	1 115 000 00	640.00		
OTHER RECEIVABLES	1 116 000 00	.00		
INTEREST RECEIVABLE	1 117 000 00	.00		
PREPAID WORKERS' COMPENSATION	1 122 100 00	41,420.82		
PREPAID INSURANCE	1 122 200 00	37,741.37		
		==========		
TOTAL ASSETS & OTHER DEBITS				2928,262.03
LIABILITIES AND OTHER CREDITS				
ACCOUNTS PAYABLE	1 201 000 00	34,493.90		
ACCOUNTS PAY - STATE TREASURER	1 201 100 00	4,025.00		
ACCTS PAY - CASH BONDS	1 201 200 00	175.21		
ACCTS PAY - DEMOLITION BONDS	1 201 210 00	6,100.00		
UNCLAIMED FUNDS	1 201 300 00	604.25		
DUE TO OTHER FUNDS - SEWER	1 215 100 00	.00		
DUE TO OTHER FUNDS - POL PENSI	1 215 200 00	1,422.75		
DUE TO PAYROLL CLEARING	1 215 300 00	.00		
OPEB LIABILITY	1 218 000 00	1025,512.15		
DEFERRED REVENUES	1 239 000 00	74,493.57		
		==========		
TOTAL LIABILITIES			1146,826.83	
FUND BALANCE				
UNENCUMBERED FUND BALANCE	1 299 000 00	1284,810.63		
UNENCUMBERED BALANCE - CURRENT	1 299 100 00	496,624.57		
		==========		
TOTAL FUND BALANCE			1781,435.20	
			==========	
TOTAL LIABILITIES & FUND BAL				2928,262.03

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: 5/01/20 - ENDING DATE: 5/31/20 **

** VENDOR RANGE: 689 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT / VENDOR# / TRAN#	VENDOR-NAME / INVOICE NO	DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#	
1 101 000 00 CASH								
692	FIFTH THIRD BANK (SF)		5/22/20	560424	5/22/20	44,743.24	91,054	
193	APPALACHIAN AGGREGATES LLC							
560017	79326	APPALACHIAN AGGREGATES LLC				631.19-		
Purchased From:	193	APPALACHIAN AGGREGATES LLC				631.19		1 *
692	FIFTH THIRD BANK (SF)		5/22/20	560424	5/22/20	44,743.24	91,054	
213	BAKER TRUCK EQUIPMENT CO							
558847	E-36013	BAKER TRUCK EQUIPMENT CO				9,296.00-		
Purchased From:	213	BAKER TRUCK EQUIPMENT CO				9,296.00		1 *
692	FIFTH THIRD BANK (SF)		5/22/20	560424	5/22/20	44,743.24	91,054	
302	AT&T MOBILITY							
558848	032720	AT&T MOBILITY				1,957.07-		
Purchased From:	302	AT&T MOBILITY				1,957.07		1 *
689	FIFTH THIRD BANK (PF)		5/22/20	560377	5/22/20	2,214.27	91,049	
508	WEX BANK							
560220	041020	C YOUNG				29.79-		
Purchased From:	508	WEX BANK				29.79		1 *
692	FIFTH THIRD BANK (SF)		5/22/20	560424	5/22/20	44,743.24	91,054	
525	ESRI INC							
551183	93751157	ESRI INC -GIS				30.00-		
Purchased From:	525	ESRI INC				30.00		1 *
692	FIFTH THIRD BANK (SF)		5/22/20	560424	5/22/20	44,743.24	91,054	
600	FAYCO LUMBER & SUPPLY CO. INC							
558854	10248	D KIRK				8.07-		
600	FAYCO LUMBER & SUPPLY CO. INC							
558855	10235	D KIRK				15.07-		
600	FAYCO LUMBER & SUPPLY CO. INC							
558856	10180	D KIRK				51.58-		
600	FAYCO LUMBER & SUPPLY CO. INC							
558857	9891	D KIRK				12.21-		
600	FAYCO LUMBER & SUPPLY CO. INC							
558858	9630	D KIRK				7.48-		
600	FAYCO LUMBER & SUPPLY CO. INC							
558859	9626	D KIRK				11.94-		

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: 5/01/20 - ENDING DATE: 5/31/20 **

** VENDOR RANGE: 689 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT / VENDOR#	PAY-TO VENDOR-NAME / TRAN#	INVOICE NO	DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#	
1 101 000 00	CASH								
Purchased From: 600	FAYCO LUMBER & SUPPLY CO. INC						106.35		1 *
692	FIFTH THIRD BANK (SF)			5/22/20	560424	5/22/20	44,743.24	91,054	
613	FOSTER SUPPLY INC.								
558846		IN0062342	FOSTER SUPPLY INC.				6,472.18-		
Purchased From: 613	FOSTER SUPPLY INC.						6,472.18		1 *
691	FIFTH THIRD BANK			5/22/20	560408	5/22/20	1,257.16	91,051	
945	360 VISIBILITY								
560233		041620	D JOHNSON				137.50-		
Purchased From: 945	360 VISIBILITY						137.50		1 *
692	FIFTH THIRD BANK (SF)			5/22/20	560424	5/22/20	44,743.24	91,054	
1,110	TELE-TECH TECHNOLOGIES DBA								
559921		15138	REPLACE CAMERS@CITY HALL/				8,088.90-		
1,110	TELE-TECH TECHNOLOGIES DBA								
559922		15137	NVR UPGRADE-OAK HILL PD				3,317.00-		
1,110	TELE-TECH TECHNOLOGIES DBA								
559923		15161	LABOR/WORKED ON SERVER AT PD				90.00-		
1,110	TELE-TECH TECHNOLOGIES DBA								
559924		15139	CAMERAS FROM CITY TO PD & RADIOS/DOG PAR				2,007.00-		
Purchased From: 1,110	TELE-TECH TECHNOLOGIES DBA						13,502.90		1 *
692	FIFTH THIRD BANK (SF)			5/22/20	560424	5/22/20	44,743.24	91,054	
1,127	KOMAX BUSINESS SYSTEMS								
560020		AR162812	KOMAX BUSINESS SYSTEMS				930.00-		
Purchased From: 1,127	KOMAX BUSINESS SYSTEMS						930.00		1 *
692	FIFTH THIRD BANK (SF)			5/22/20	560424	5/22/20	44,743.24	91,054	
1,242	LOWE'S								
560070		88659599	D KIRK				287.59-		
1,242	LOWE'S								
560074		6347008	D KIRK				55.72-		
Purchased From: 1,242	LOWE'S						343.31		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: 5/01/20 - ENDING DATE: 5/31/20 **

** VENDOR RANGE: 689 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT / VENDOR# / TRAN#	VENDOR-NAME / INVOICE NO	DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#
1 101 000 00 CASH							
692	FIFTH THIRD BANK (SF)		5/22/20	560424	5/22/20	44,743.24	91,054
1,300	MABSCOTT SUPPLY COMPANY						
560014	204249	MABSCOTT SUPPLY COMPANY				30.00-	
Purchased From:	1,300 MABSCOTT SUPPLY COMPANY					30.00	1 *
692	FIFTH THIRD BANK (SF)		5/22/20	560424	5/22/20	44,743.24	91,054
1,301	MEANS LUMBER COMPANY						
558876	224708	D KIRK				14.67-	
1,301	MEANS LUMBER COMPANY						
558877	224709	D KIRK				16.77-	
1,301	MEANS LUMBER COMPANY						
558878	224721	D KIRK				18.70-	
1,301	MEANS LUMBER COMPANY						
558879	224745	D KIRK				11.22-	
1,301	MEANS LUMBER COMPANY						
558880	224747	D KIRK				37.40-	
1,301	MEANS LUMBER COMPANY						
558881	224763	D KIRK				45.36-	
1,301	MEANS LUMBER COMPANY						
558882	224764	D KIRK				19.39-	
1,301	MEANS LUMBER COMPANY						
558883	224770	D KIRK				1.95-	
1,301	MEANS LUMBER COMPANY						
558884	224788	D KIRK				30.68-	
1,301	MEANS LUMBER COMPANY						
558885	224791	D KIRK				5.99-	
1,301	MEANS LUMBER COMPANY						
558886	224798	D KIRK				27.76-	
1,301	MEANS LUMBER COMPANY						
558887	224806	D KIRK				11.84-	
1,301	MEANS LUMBER COMPANY						
558888	224809	D KIRK				12.95-	
1,301	MEANS LUMBER COMPANY						
558889	224811	D KIRK				18.55-	
1,301	MEANS LUMBER COMPANY						
558890	224836	D KIRK				6.52-	
1,301	MEANS LUMBER COMPANY						
558891	31320	D KIRK				1.18-	
1,301	MEANS LUMBER COMPANY						
558892	224853	D KIRK				12.76-	
1,301	MEANS LUMBER COMPANY						
558893	224876	D KIRK				27.00-	
1,301	MEANS LUMBER COMPANY						
558894	224879	D KIRK				19.95-	
1,301	MEANS LUMBER COMPANY						
558895	224877	D KIRK				6.75-	

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: 5/01/20 - ENDING DATE: 5/31/20 **

** VENDOR RANGE: 689 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT / VENDOR#	PAY-TO VENDOR-NAME / TRAN#	INVOICE NO	DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#	
1 101 000 00 CASH									
Purchased From: 1,301	MEANS LUMBER COMPANY						347.39		1 *
692	FIFTH THIRD BANK (SF)			5/22/20	560424	5/22/20	44,743.24	91,054	
1,370	MOUNTAINEER DIESEL SERVICE INC								
	560019	104225	MOUNTAINEER DIESEL SERVICE INC				1,774.76-		
Purchased From: 1,370	MOUNTAINEER DIESEL SERVICE INC						1,774.76		1 *
689	FIFTH THIRD BANK (PF)			5/22/20	560377	5/22/20	2,214.27	91,049	
1,390	MARATHON PETROLEUM								
	560219	042020	C YOUNG				50.61-		
Purchased From: 1,390	MARATHON PETROLEUM						50.61		1 *
689	FIFTH THIRD BANK (PF)			5/22/20	560377	5/22/20	2,214.27	91,049	
1,506	OAK HILL SHELL								
	560202	040320	R PRINCE				139.64-		
1,506	OAK HILL SHELL								
	560203	04032001	P COLON				151.61-		
1,506	OAK HILL SHELL								
	560204	04032004	JAMES PACK				252.70-		
1,506	OAK HILL SHELL								
	560206	04032005	GRANT HOOVER				67.61-		
1,506	OAK HILL SHELL								
	560213	040220	P STALNAKER				184.56-		
1,506	OAK HILL SHELL								
	560214	040720	TY HOGAN				142.37-		
1,506	OAK HILL SHELL								
	560215	040620	J JONES				107.01-		
1,506	OAK HILL SHELL								
	560217	041320	K CULLUM				78.19-		
1,506	OAK HILL SHELL								
	560218	04022001	C YOUNG				27.36-		
1,506	OAK HILL SHELL								
	560221	04132001	M HINES				80.36-		
692	FIFTH THIRD BANK (SF)			5/22/20	560424	5/22/20	44,743.24	91,054	
1,506	OAK HILL SHELL								
	560073	040920	D KIRK				112.00-		
1,506	OAK HILL SHELL								
	560081	040820	B EVANS				123.38-		
Purchased From: 1,506	OAK HILL SHELL						1,466.79		2 *

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: 5/01/20 - ENDING DATE: 5/31/20 **

** VENDOR RANGE: 689 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT / VENDOR# / TRAN#	PAY-TO / VENDOR-NAME / INVOICE NO / DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#	
1 101 000 00	CASH						
692	FIFTH THIRD BANK (SF)	5/22/20	560424	5/22/20	44,743.24	91,054	
1,545	NICHOLAS PRINTING, INC.						
558849	44295 NICHOLAS PRINTING, INC.				172.44-		
Purchased From:	1,545 NICHOLAS PRINTING, INC.				172.44	1	*
692	FIFTH THIRD BANK (SF)	5/22/20	560424	5/22/20	44,743.24	91,054	
1,623	PITNEY BOWES						
560016	3310957261 PITNEY BOWES				469.17-		
Purchased From:	1,623 PITNEY BOWES				469.17	1	*
689	FIFTH THIRD BANK (PF)	5/22/20	560377	5/22/20	2,214.27	91,049	
1,706	QUICK CHECK						
560205	040320 GRANT HOOVER				22.68-		
1,706	QUICK CHECK						
560207	040120 C WHAPLES				106.50-		
1,706	QUICK CHECK						
560212	041620 A RADCLIFF				22.00-		
692	FIFTH THIRD BANK (SF)	5/22/20	560424	5/22/20	44,743.24	91,054	
1,706	QUICK CHECK						
560079	041620 J SMALL				.49-		
1,706	QUICK CHECK						
560080	040120 B EVANS				37.65-		
Purchased From:	1,706 QUICK CHECK				189.32	2	*
692	FIFTH THIRD BANK (SF)	5/22/20	560424	5/22/20	44,743.24	91,054	
1,809	UNITED RENTALS						
560076	180739691-01 D KIRK				40.60-		
Purchased From:	1,809 UNITED RENTALS				40.60	1	*
692	FIFTH THIRD BANK (SF)	5/22/20	560424	5/22/20	44,743.24	91,054	
1,873	R T ROGERS OIL CO INC.						
559917	56219517 R T ROGERS OIL CO INC.				1,535.64-		
1,873	R T ROGERS OIL CO INC.						
559918	56218844 R T ROGERS OIL CO INC.				1,395.04-		
Purchased From:	1,873 R T ROGERS OIL CO INC.				2,930.68	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: 5/01/20 - ENDING DATE: 5/31/20 **

** VENDOR RANGE: 689 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
	TRAN#	INVOICE NO / DESCRIPTION				INVOICE PAID	
1 101 000 00 CASH							
	692	FIFTH THIRD BANK (SF)	5/22/20	560424	5/22/20	44,743.24	91,054
	1,902	STATE EQUIPMENT INC					
	560078	E-82881 D KIRK				88.84-	
	Purchased From:	1,902 STATE EQUIPMENT INC				88.84	1 *
	692	FIFTH THIRD BANK (SF)	5/22/20	560424	5/22/20	44,743.24	91,054
	1,924	STEVE'S AUTO PARTS					
	560242	30229-1 MARCH SUPPLIES/ST DEPT				3,268.25-	
	1,924	STEVE'S AUTO PARTS					
	560243	30231-1 MARCH SUPPLIES/CENTRAL GARAGE				293.43-	
	1,924	STEVE'S AUTO PARTS					
	560244	30230-1 MARCH SUPPLIES/PD				550.80-	
	1,924	STEVE'S AUTO PARTS					
	560246	040920 CREDIT CARD FEES-STEVE'S				166.79-	
	Purchased From:	1,924 STEVE'S AUTO PARTS				4,279.27	1 *
	692	FIFTH THIRD BANK (SF)	5/22/20	560424	5/22/20	44,743.24	91,054
	1,938	SNAP ON TOOLS					
	560071	05052059891 D KIRK				79.40-	
	Purchased From:	1,938 SNAP ON TOOLS				79.40	1 *
	692	FIFTH THIRD BANK (SF)	5/22/20	560424	5/22/20	44,743.24	91,054
	1,960	STATE CHEMICAL SOLUTIONS					
	560072	901452568 D KIRK				282.31-	
	Purchased From:	1,960 STATE CHEMICAL SOLUTIONS				282.31	1 *
	691	FIFTH THIRD BANK	5/22/20	560408	5/22/20	1,257.16	91,051
	1,989	SUDDENLINK					
	555362	040420 07713-102099-01-0				268.45-	
	1,989	SUDDENLINK					
	555364	04042002 07713-104196-01-2				303.45-	
	1,989	SUDDENLINK					
	556425	042020 07713-109096-01-9				285.60-	
	Purchased From:	1,989 SUDDENLINK				857.50	1 *
	689	FIFTH THIRD BANK (PF)	5/22/20	560377	5/22/20	2,214.27	91,049
	2,053	TRACTOR SUPPLY CO					
	560216	040620 D GROSE				129.00-	
	2,053	TRACTOR SUPPLY CO					
	560224	040820 JOSH JONES				58.99-	

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: 5/01/20 - ENDING DATE: 5/31/20 **

** VENDOR RANGE: 689 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT / VENDOR# / TRAN#	PAY-TO / VENDOR-NAME / INVOICE NO / DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#	
1 101 000 00	CASH						
	Purchased From: 2,053 TRACTOR SUPPLY CO				187.99		1 *
689	FIFTH THIRD BANK (PF)	5/22/20	560377	5/22/20	2,214.27	91,049	
2,054	STAPLES						
560210	9812555346 A BOUSHELEY				229.99-		
2,054	STAPLES						
560211	9814751875 A BOUSHELEY				77.86-		
691	FIFTH THIRD BANK	5/22/20	560408	5/22/20	1,257.16	91,051	
2,054	STAPLES						
560065	9814696994 S COFFMAN				447.16-		
	Purchased From: 2,054 STAPLES				755.01		2 *
689	FIFTH THIRD BANK (PF)	5/22/20	560377	5/22/20	2,214.27	91,049	
2,060	SPRINT						
560222	042020 M HINES				386.25-		
	Purchased From: 2,060 SPRINT				386.25		1 *
689	FIFTH THIRD BANK (PF)	5/22/20	560377	5/22/20	2,214.27	91,049	
2,083	SUNOCO						
560208	040620 TYER RICHARDS				22.40-		
2,083	SUNOCO						
560209	041520 M WHISMAN				34.01-		
	Purchased From: 2,083 SUNOCO				56.41		1 *
689	FIFTH THIRD BANK (PF)	5/22/20	560377	5/22/20	2,214.27	91,049	
2,228	VITALITY MEDICAL						
560223	041320 REFUND FOR GLOVES				187.22+		
	Purchased From: 2,228 VITALITY MEDICAL				187.22-		1 *
692	FIFTH THIRD BANK (SF)	5/22/20	560424	5/22/20	44,743.24	91,054	
2,325	WV TRACTOR COMPANY						
560015	IN65339 WV TRACTOR COMPANY				317.04-		
	Purchased From: 2,325 WV TRACTOR COMPANY				317.04		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: 5/01/20 - ENDING DATE: 5/31/20 **

** VENDOR RANGE: 689 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT / VENDOR# / TRAN#	PAY-TO / VENDOR-NAME / INVOICE NO / DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#
1 101 000 00	CASH					
692	FIFTH THIRD BANK (SF)	5/22/20	560424	5/22/20	44,743.24	91,054
2,344	WAL-MART					
560082	040120 HANNABASS				29.12-	
Purchased From:	2,344 WAL-MART				29.12	1 *
691	FIFTH THIRD BANK	5/22/20	560408	5/22/20	1,257.16	91,051
2,429	WV ASSOC. OF GEOSPATIAL PROF.					
560060	042820 TYLER BRAGG-CREDIT FOR CONFERENCE				185.00+	
Purchased From:	2,429 WV ASSOC. OF GEOSPATIAL PROF.				185.00-	1 *
692	FIFTH THIRD BANK (SF)	5/22/20	560424	5/22/20	44,743.24	91,054
2,604	ZOOM VIDEO COMMUNICATIONS INC.					
560083	INV15051208 W HANNABASS				359.70-	
Purchased From:	2,604 ZOOM VIDEO COMMUNICATIONS INC.				359.70	1 *
	1 101 000 00 CASH				48,214.67	38 *
	ALL BANK ACCOUNTS				48,214.67	38 **

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Title	Account #	LAST-YEAR Month	LAST-YEAR Y-T-D	THIS-YEAR Month	THIS-YEAR Y-T-D	VARIANCE Month	VARIANCE Y-T-D
PROPERTY TAXES - CURRENT YEAR	1 301 010 00	43,671.20	776,608.65	32,802.69	757,261.47	(10,868.51)	(19,347.18)
PRIOR YEAR TAXES	1 301 020 05	213.72	72,548.82	33.67	62,180.56	(180.05)	(10,368.26)
SUPPLEMENTAL TAXES	1 301 060 00	9,269.97	50,833.04	5,399.13	50,373.74	(3,870.84)	(459.30)
TAX LOSS RESTORATION FUND DIST	1 301 070 00	.00	.00	.00	.00	.00	.00
TAX PENALTIES & INTEREST	1 302 000 00	2,371.96	14,647.54	1,399.32	13,106.79	(972.64)	(1,540.75)
GAS & OIL SEVERANCE TAX	1 303 000 00	.00	16,236.91	.00	18,369.11	.00	2,132.20
EXCISE TAX ON UTILITIES	1 304 000 00	20,798.68	274,258.49	8,789.84	255,652.23	(12,008.84)	(18,606.26)
BUSINESS & OCCUPATION TAX	1 305 000 00	206,264.38	2468,603.85	255,524.15	2199,334.03	49,259.77	(269,269.82)
WINE & LIQUOR TAX	1 306 000 00	.00	30,933.47	.00	35,117.91	.00	4,184.44
HOTEL OCCUPANCY TAX	1 308 000 00	8,371.87	204,833.06	3,059.75	168,355.48	(5,312.12)	(36,477.58)
FINES, FEES & COURT COSTS	1 320 000 00	7,114.69	130,988.07	10,814.00	107,578.13	3,699.31	(23,409.94)
FINES - SPECIAL	1 320 100 00	1,505.25	24,044.33	.00	14,966.00	(1,505.25)	(9,078.33)
PARKING VIOLATIONS	1 321 000 00	.00	1,210.00	.00	60.00	.00	(1,150.00)
PARKING VIOLATIONS - FIRE DEPT	1 321 100 00	.00	.00	.00	.00	.00	.00
REGIONAL JAIL PARTIAL REIMB	1 322 000 00	.00	.00	.00	.00	.00	.00
LICENSES	1 325 000 00	1,820.00	25,302.50	800.00	17,933.00	(1,020.00)	(7,369.50)
BUILDING PERMIT FEES	1 326 000 00	258.00	1,696.60	260.00	2,011.00	2.00	314.40
MISCELLANEOUS PERMITS	1 327 000 00	235.00	995.00	10.00	890.00	(225.00)	(105.00)
FRANCHISE FEES	1 328 000 00	.00	102,707.07	.00	110,508.81	.00	7,801.74
INSPECTION FEES - COUNTY	1 329 000 00	2,847.00	13,207.00	2,191.00	18,803.28	(656.00)	5,596.28
IRP FEES	1 330 000 00	.00	59,634.26	.00	93,350.27	.00	33,716.01
PRIVATE LIQUOR CLUB FEE	1 335 000 00	.00	1,868.01	.00	3,172.87	.00	1,304.86
VACANT PROPERTY REGIS FEES	1 341 000 00	225.00	3,025.00	.00	4,100.00	(225.00)	1,075.00
RENTS & CONCESSIONS	1 345 000 00	3,455.00	32,707.50	905.00	25,055.00	(2,550.00)	(7,652.50)
CHARGES TO OTHER ENTITIES	1 362 000 00	.00	.00	.00	.00	.00	.00
FEDERAL GOVERNMENT GRANTS	1 365 000 00	10,732.86	43,351.27	.00	22,623.23	(10,732.86)	(20,728.04)
FEMA - FEDERAL GRANTS	1 365 100 00	.00	.00	.00	.00	.00	.00
STATE GOVERNMENT GRANTS	1 366 000 00	.00	.00	.00	.00	.00	.00
OTHER GRANTS	1 367 000 00	.00	.00	.00	.00	.00	.00
CONTR FROM OTHER ENTITIES	1 368 000 00	2,284.00	6,480.00	.00	8,234.40	(2,284.00)	1,754.40
CONTR FROM OTHER FUNDS	1 369 000 00	.00	.00	.00	.00	.00	.00
FEDERAL PMT IN-LIEU OF TAXES	1 372 000 00	.00	.00	.00	.00	.00	.00
FLOOD REIMBURSEMENT	1 373 000 00	.00	.00	.00	.00	.00	.00
TRANSFERS FROM RAINY DAY FUND	1 375 000 00	.00	.00	.00	.00	.00	.00
GAMING INCOME	1 376 000 00	898.51	10,336.30	.00	8,995.04	(898.51)	(1,341.26)
CAPITAL LEASE REVENUES	1 377 000 00	.00	137,402.00	.00	.00	.00	(137,402.00)
INTEREST EARNED ON INVESTMENT	1 380 000 00	1,336.09	8,347.55	.00	5,235.50	(1,336.09)	(3,112.05)
REIMBURSEMENTS	1 381 000 00	.00	113,764.68	22,500.00	58,658.72	22,500.00	(55,105.96)
REFUNDS	1 382 000 00	1,265.80	21,124.91	1,048.71	29,354.43	(217.09)	8,229.52
SALE OF FIXED ASSETS	1 383 000 00	.00	.00	.00	.00	.00	.00
SALE OF MATERIALS	1 384 000 00	.00	13,247.28	.00	5,976.00	.00	(7,271.28)
COMMISSIONS	1 385 000 00	.00	.00	.00	.00	.00	.00
INSURANCE CLAIMS	1 386 000 00	.00	44,184.38	.00	13,347.31	.00	(30,837.07)
FILING FEES	1 387 000 00	.00	725.00	.00	.00	.00	(725.00)
ACCIDENT REPORTS	1 389 000 00	475.00	4,486.00	170.00	3,305.00	(305.00)	(1,181.00)
CONFISCATED PROPERTY	1 394 000 00	.00	.00	.00	6,166.00	.00	6,166.00
VIDEO LOTTERY	1 397 000 00	1,761.29	17,345.35	.00	15,550.02	(1,761.29)	(1,795.33)
MISCELLANEOUS REVENUE	1 399 000 00	50.00	589.99	100.00	200.20	50.00	(389.79)
TOTAL GENERAL FUND REVENUES		327,225.27	4728,273.88	345,807.26	4135,825.53	18,581.99	(592,448.35)

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

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

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

** BEGINNING DATE: 5/01/20 - ENDING DATE: 5/31/20 **

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

PAY-TO VENDOR#	VENDOR-NAME	ACCOUNT		AMOUNT	TOTAL
101	AT&T				
	1 440 110 00	TELEPHONE - CITY HALL		64.37	
	1 700 110 00	TELEPHONE - POLICE DEPARTMENT		23.91	
	1 706 110 00	TELEPHONE - FIRE DEPARTMENT		6.24	
					94.52 *
102	APPALACHIAN POWER				
	1 440 131 00	ELECTRICITY - CITY HALL		1,181.26	
	1 750 131 00	ELECTRICITY - STREET DEPT		283.27	
	1 751 131 00	ELECTRICITY - STREET LIGHTS		5,529.60	
	1 900 131 00	ELECTRICITY - PARKS		464.82	
					7,458.95 *
205	BECKLEY NEWSPAPERS				
	1 413 200 00	ADV/LEGAL PUB - TREASURER		565.45	
					565.45 *
240	BB&T GOVERNMENTAL FINANCE				
	1 976 459 10	CAP EXP - PUBLIC SAFETY BLDG		7,780.49	
	1 977 459 00	CAP EXPENDITURES - STREET DEPT		2,478.10	
					10,258.59 *
309	CITY OF OAK HILL PAYROLL ACCT				
	1 215 300 00	DUE TO PAYROLL CLEARING		169,023.02	
	1 412 050 00	GROUP INSURANCE - CITY MGR OFF		1,437.50	
	1 412 111 00	OPEB EXPENSE - CITY MGR OFFICE		504.00	
	1 415 050 00	GROUP INSURANCE - CITY CLERK		942.30	
	1 415 111 00	OPEB EXP - CITY CLERK'S OFFICE		504.00	
	1 416 050 00	GROUP INSURANCE - POL JUDGE		411.30	
	1 416 111 00	OPEB EXPENSE - POLICE JUDGE		168.00	
	1 433 050 00	GROUP INSURANCE - CUSTODIAL		118.50	
	1 433 111 00	OPEB EXPENSE - CUSTODIAL		168.00	
	1 700 050 00	GROUP INSURANCE - POLICE DEPT		6,217.40	
	1 700 111 00	OPEB EXPENSE - POLICE DEPART		3,528.00	
	1 750 050 00	GROUP INSURANCE - STREET DEPT		2,478.30	
	1 750 111 00	OPEB EXPENSE - STREET DEPT		1,848.00	
					187,348.32 *
320	CHEMTEK CORPORATION				
	1 750 410 00	MATERIALS & SUPPLIES - STREET		1,238.27	
					1,238.27 *
373	CAMPBELL TILE COMPANY INC				
	1 410 410 00	MATERIALS & SUPPLIES - COUNCIL		3,516.00	
					3,516.00 *
413	WV DMV				
	1 700 410 00	MATERIALS & SUPP - POL DEPT		5.00	
					5.00 *
456	CINTAS CORP. #525				

V E N D O R C H E C K S R E P O R T
VENDOR TOTALS BY DISTRIBUTION ACCOUNT
** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 5/01/20 - ENDING DATE: 5/31/20 **
** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

VENDOR#	PAY-TO VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
456	CINTAS CORP. #525			
	1 412 450 00	UNIFORMS - CITY MANAGER	88.58	
	1 415 450 00	UNIFORMS - CITY CLERK'S OFFICE	40.16	
	1 433 450 00	UNIFORMS - CUSTODIAL	9.90	
	1 440 410 00	MATERIALS & SUPP - CITY HALL	69.03	
	1 700 450 00	UNIFORMS - POLICE DEPARTMENT	50.16	
	1 750 450 00	UNIFORMS - STREET	672.65	
				930.48 *
464	ALLIED ADMIN FOR DELTA DENTAL			
	1 412 051 00	GROUP INS - DENTAL/VISION CM	69.30	
	1 415 051 00	GROUP INS - DENTAL/VIS CLERK	46.20	
	1 416 051 00	GROUP INS - DENTAL/VIS POL JUD	23.10	
	1 433 051 00	GROUP INS - DENTAL/VIS CUSTOD	23.10	
	1 700 051 00	GROUP INS - DENTAL/VISION POL	369.60	
	1 750 051 00	GROUP INS - DENTAL/VIS STREET	277.20	
				808.50 *
498	CASTO'S GREENHOUSES			
	1 950 410 00	MATERIALS & SUPPLIES - BEAUTIF	466.83	
				466.83 *
622	FAYETTE COUNTY CLERK			
	1 412 410 00	MATERIALS & SUPP - CITY MGR	11.00	
				11.00 *
645	FAYETTE CO SHERIFF			
	1 412 230 00	PROFESSIONAL SERV - CITY MGR	25.00	
				25.00 *
689	FIFTH THIRD BANK (PF)			
	1 700 110 00	TELEPHONE - POLICE DEPARTMENT	386.25	
	1 700 410 00	MATERIALS & SUPP - POL DEPT	120.63	
	1 700 430 00	AUTOMOBILE SUPP - POLICE DEPT	1,707.39	
				2,214.27 *
691	FIFTH THIRD BANK			
	1 412 220 00	DUES & SUBSCRIP - CITY MGR	185.00-	
	1 440 110 00	TELEPHONE - CITY HALL	268.45	
	1 440 410 00	MATERIALS & SUPP - CITY HALL	584.66	
	1 700 110 00	TELEPHONE - POLICE DEPARTMENT	303.45	
	1 750 110 00	TELEPHONE - STREET DEPT	285.60	
				1,257.16 *
692	FIFTH THIRD BANK (SF)			
	1 410 410 00	MATERIALS & SUPPLIES - COUNCIL	555.87	
	1 412 110 00	TELEPHONE - CITY MGRS OFFICE	271.80	
	1 412 230 00	PROFESSIONAL SERV - CITY MGR	30.00	
	1 412 410 00	MATERIALS & SUPP - CITY MGR	29.12	

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

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

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

** BEGINNING DATE: 5/01/20 - ENDING DATE: 5/31/20 **

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

PAY-TO VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
692	FIFTH THIRD BANK (SF)			
		1 413 110 00 TELEPHONE - CITY TREASURER	54.36	
		1 413 180 00 POSTAGE - TREASURER'S OFFICE	469.17	
		1 440 160 00 MAINT & REPAIR-EQUIP-CITY HALL	930.00	
		1 440 410 00 MATERIALS & SUPP - CITY HALL	652.59	
		1 440 590 00 EQUIPMENT - CITY HALL	8,088.90	
		1 700 110 00 TELEPHONE - POLICE DEPARTMENT	869.87	
		1 700 160 00 MAINT & REPAIR EQUIP- POL DEPT	90.00	
		1 700 170 00 MAINT & REP VEHICLES -POL DEPT	550.80	
		1 700 410 00 MATERIALS & SUPP - POL DEPT	3,337.28	
		1 750 110 00 TELEPHONE - STREET DEPT	761.04	
		1 750 160 00 MAINT & REPAIR EQUIP - STREET	317.04	
		1 750 170 00 MAINT & REP VEHICLES - STREET	5,043.01	
		1 750 410 00 MATERIALS & SUPPLIES - STREET	1,624.17	
		1 750 430 00 AUTOMOBILE SUPPLIES - STREET	3,204.20	
		1 805 582 00 CAPITAL OUTLAY - DRAINAGE	6,472.18	
		1 900 170 00 MAINT & REPAIR VEHICLES - PARK	88.84	
		1 900 580 00 IMPROVEMENTS - PARKS	2,007.00	
		1 977 459 00 CAP EXPENDITURES - STREET DEPT	9,296.00	
				44,743.24 *
797	ALPHA RECORDS			
		1 700 410 00 MATERIALS & SUPP - POL DEPT	78.50	
				78.50 *
956	AMANDA DAVIS			
		1 320 000 00 FINES, FEES & COURT COSTS	50.00	
				50.00 *
1,366	MOUNTAINEER GAS COMPANY			
		1 440 134 00 GAS - CITY HALL	638.12	
		1 700 134 00 GAS - POLICE DEPT	146.20	
		1 750 134 00 GAS - STREET DEPT	147.02	
		1 900 134 00 GAS - PARKS	108.62	
				1,039.96 *
1,500	OAK HILL SANITARY BOARD			
		1 440 133 00 SEWER - CITY HALL	86.79	
		1 700 133 00 SEWER - POLICE DEPT	250.38	
		1 750 133 00 SEWER - STREET DEPARTMENT	72.03	
		1 900 133 00 SEWER - PARKS	70.80	
				480.00 *
1,520	OAK HILL GARBAGE DISPOSAL INC			
		1 700 135 00 GARBAGE - POLICE DEPT	146.36	
		1 900 410 00 MATERIALS & SUPPLIES - PARKS	563.07	
				709.43 *
1,559	MUNICODE			

V E N D O R C H E C K S R E P O R T
VENDOR TOTALS BY DISTRIBUTION ACCOUNT
** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 5/01/20 - ENDING DATE: 5/31/20 **
** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

PAY-TO VENDOR#	VENDOR-NAME / ACCOUNT	AMOUNT	TOTAL
1,559	MUNICODE		
	1 415 410 00 MATERIALS & SUPPLIES-CITY CLER	2,495.00	
			2,495.00 *
1,903	MAYS & SONS, INC.		
	1 440 410 00 MATERIALS & SUPP - CITY HALL	815.50	
	1 700 410 00 MATERIALS & SUPP - POL DEPT	537.90	
			1,353.40 *
2,048	TRAVELERS		
	1 440 260 00 INSURANCE & BONDS - CITY HALL	33,603.70	
	1 700 260 00 INSURANCE & BONDS - POL DEPT	7,900.00	
			41,503.70 *
2,300	WV AMERICAN WATER COMPANY		
	1 440 132 00 WATER - CITY HALL	81.61	
	1 700 132 00 WATER - POLICE DEPT	193.92	
	1 715 132 00 WATER - FIRE HYDRANTS	872.28	
	1 750 132 00 WATER - STREET DEPT	32.24	
	1 900 132 00 WATER - PARKS	32.24	
			1,212.29 *
2,301	WHITMAN EXTERMINATING CO		
	1 750 150 00 MAINT & REP BLDG & GRND STREET	400.00	
			400.00 *
2,311	WV STATE TREASURER'S OFFICE		
	1 201 100 00 ACCOUNTS PAY - STATE TREASURER	977.00	
			977.00 *
2,396	WV STATE POLICE ACCOUNTING		
	1 700 410 00 MATERIALS & SUPP - POL DEPT	2,000.00	
			2,000.00 *
2,398	WV REGION JAIL & CORR FAC AUTH		
	1 700 440 00 FOOD & DRUGS/FEEDING PRISONERS	1,013.25	
			1,013.25 *
2,436	WAGEWORKS, INC.		
	1 440 410 00 MATERIALS & SUPP - CITY HALL	400.80	
			400.80 *
2,447	AMY WOOD		
	1 345 000 00 RENTS & CONCESSIONS	40.00	
			40.00 *
	ALL VENDOR ACCOUNTS		314,694.91 **

RECOMMENDATION TO COUNCIL

MEMO TO: Council Members and William Hannabass, City Manager

FROM: Planning and Zoning Board

DATE:

The following items were heard at the ~~Board of Zoning Appeals~~ Planning Commission meeting held the 2nd day of June, 2020.

Item: LC-46-020-1

The Board of Zoning Appeals recommends to rezone property from I-2, Industrial to B-3 Highway Business

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 April 7th, 2020 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-46-20-1: On Council's own Motion, for a change in Land Classification from I-2, Industrial District, to B-3, Highway Business District, on Parcels 74, 131, 132, 133.1 133.2, 133.3 and 133 located at 310 and 340 Oyler Avenue and all of Pacwood Drive, Oak Hill.

TAKE NOTICE also, that at the April 13th, 2020, meeting of the Oak Hill City Council at 6:30 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 MARCH 19, 2020 (LEGAL AD)

15.06.040 Amendments

Council may, from time to time, amend, supplement or change the regulations and districts fixed by this Zoning title in accordance with the procedure outlined in W. Va. Code 8A-7-8 et seq. No application for any change of zoning of the same parcel of real estate, or portion thereof, shall be considered by Council within a period of 365 days from its last consideration by Council. This provision, however, shall not impair the right of Council to propose a change of zoning on its own motion.

(Ord. 7-5-77; 12-2-80)

To: Mr. Bill Hannabass-City Manager

Mr. Daniel Wright-Mayor

All member of the City Council of Oak Hill

My name is Robert Wriston, my wife and I live in the first house 111 Mission Avenue. I am writing this letter to the city leaders for the purpose of asking that the council include in the next meeting a proposal for Mission Avenue in Oak Hill to become a one-way street.

We have had the city workers out several times to fill both sides of the street because the rain washes out the fill and people will not get over when they pass another car, instead they run through our yard causing damage to the lawn. We have about twenty to twenty-four inches of our yard completely destroyed as of today May 4th, 2020.

Any and all consideration on this problem would be greatly appreciated. Thanking everyone in advance for your time and patience.

Sincerely,

Robert Wriston

Robert Wriston

Edna "Peaches" Wriston

Edna "Peaches" Wriston

NOTICE TO BIDDERS

The City of Oak Hill will receive sealed bids until 3:00 p.m. on June 8, 2020 for inspection, Asbestos abatement, and demolition of the structure located at **101 Boley St.**, described as Lot 103 Boley SD Rev and Pt 102, District 9, Map 8A, Parcel 91, Parid 09 8A0910000000 owned by Alva & Brittany Mendiola.

We request proposals be mailed to City of Oak Hill, Attn: Demolition Proposal, 100 Kelly Ave., Oak Hill, WV 25901. Or, feel free to use our drop box beside the Sanitary Board Office door at 100 Kelly Ave. Sealed proposals will be opened publicly at the Oak Hill City Council meeting on June 8, 2020 at or shortly after 6:30 p.m.

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

A mandatory pre-bid conference will be held on June 2, 2020 at 10 a.m. As a result of the COVID-19 pandemic, the conference will be held by ZOOM video. Please email rfalk@oakhillwv.gov for a link to the conference at least one hour prior to the meeting.

Bill Hannabass, City Manager
City of Oak Hill

Ronda Falk

From: Ronda Falk
Sent: Tuesday, June 2, 2020 10:44 AM
To: 'Mark Brewer'; 'joshua.e.myers@triadeci.com'
Cc: William Hannabass
Subject: FW: Pre-Bid Conference
Attachments: Asbestos NESHAP Adequately Wet Guidance (1).pdf; Demo Disposal Requirements.docx; Demolition Practices Under the Asbestos NESHAP (2).pdf; Notification Form-fi (1).pdf; submittal instructions revised 02_14_19 (1).pdf; Advertise bidders Mendiola.docx

Dear Carolyn and Joshua,

We would like to thank you for attending the Pre-Bid Zoom Conference today at 10 o'clock a.m. by Zoom. We apologize for the delay.

We will accept your sealed bids until 3:00 p.m. on June 8; they will be opened publicly at the Council meeting at or shortly after 6:30 p.m.

I will be glad to contact you when we receive your bid. Please feel free to contact us if you have any questions. Thank you for confirming you have rec'd this information.

Have a great day. 😊

Respectfully,

CITY OF OAK HILL

Ronda Falk, **Admin. Asst.**
100 Kelly Ave., Oak Hill, WV 25901
rfalk@oakhillwv.gov
(304) 469-9541

BECKLEY NEWSPAPERS

P.O. Box 1599, Bluefield, WV 24701
www.register-herald.com Phone: 304-255-4400 • Toll Free: 800-950-0250 • Fax: 304-255-4427

Affidavit of Publication

STATE OF WEST VIRGINIA
COUNTY OF FAYETTE,

I, Jeremy Basham, of The Fayette Tribune, a weekly newspaper published in the City of Oak Hill, Fayette County, West Virginia, do certify that the notice attached hereto under the caption;
NOTICE TO BIDDERS

was published in the said Fayette Tribune 2 time(s) on the following day(s), namely 05/21/20, 05/28/20

Publication Fee: $63.28

Signed: Jeremy Basham

Subscribed and sworn to before me this day 05/28/2020

My commission expires: May 21, 2022

Notary Public: Donna S. Fox

OFFICIAL SEAL
Notary Public, State of West Virginia
DONNA S FOX
The Bluefield Daily Telegraph
928 Bluefield Avenue
Bluefield, WV 24701
My commission expires May 21, 2022

NOTICE TO BIDDERS

The City of Oak Hill will receive sealed bids until 3:00 p.m. on June 8, 2020 for inspection, Asbestos abatement, and demolition of the structure located at 101 Boley St., described as Lot 103 Boley SD Rev and Pt 102, District 9, Map 8A, Parcel 91, Parid 09 8A0910000000 owned by Alva & Brittany Mendiola. We request proposals be mailed to City of Oak Hill, Attn: Demolition Proposal, 100 Kelly Ave., Oak Hill, WV 25901. Or, feel free to use our drop box beside the Sanitary Board Office door at 100 Kelly Ave. Sealed proposals will be opened publicly at the Oak Hill City Council meeting on June 8, 2020 at or shortly after 6:30 p.m.
Each bidder must submit a WV contractor license, and liability insurance (minimum limit of $1,000,000.00). Contractors will adhere to all local, state, and federal law and shall follow all State and Federal Asbestos and other hazardous waste regulations required for demolition, transportation, and disposal; abide by the Asbestos Abatement Licensing Rule as promulgated by the State of WV Div. of Health.

A mandatory pre-bid conference will be held on June 2, 2020 at 10 a.m. As a result of the COVID-19 pandemic, the conference will be held by ZOOM video. Please email rfalk@oakhillwv.gov for a link to the conference at least one hour prior to the meeting.

Bill Hannabass, City Manager
City of Oak Hill

AD# 394334

27197

57

CITY OF OAK HILL WEST VIRGINIA EST. 1903 - INC. 1935

May 13, 2020

EXECUTED THE WITHIN Notice
UPON THE WITHIN NAMED Lori Byrd
ON THE 19
DAY OF MAY 2020 BY DELIVERING A TRUE
COPY THEREOF TO HER
IN FAYETTE CO. WEST VIRGINIA
CPC. R. V. NEAL II FCSD

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

RE: Service of Order (Parid 09 58M0620000000)
Lori Ann Byrd
5361 Okey Patteson Rd.
Scarbro, WV 25917

Dear Sheriff of Fayette County,

Article 11.04.010 of the Oak Hill City Code requires the enclosed Order and Demolition Report to be served by the Sheriff of the appropriate County of West Virginia. Please provide for the service of the enclosed Order and Demolition Report as soon as possible.

Please forward proof of service to:

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

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

Respectfully,

William C. Hannabass, City Manager

RESOLUTION

Whereas, the Structural Inspection Board (SIB) convened with a quorum on October 3, 2019 at 6 o'clock p.m., and

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

Whereas, the property was described by the City Manager as property owned by Lori Ann Byrd, Box 134 Minden, WV 25879, and

Whereas, the structure is situated at Hs # 199 Minden Rd., Pt Lot 199 Blk 4 Minden, District 9, Map 58M, Parcel 62, Parid 09 58M006200000000, and

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

Whereas, there are no occupants of said structure, and

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

Whereas, the Notice was posted on the property on October 23, 2019, and

Whereas, the Sheriff's Department was unable to execute the Notice dated October 10, 2019, and

Whereas, the City Manager issued another Notice to the owner at 5461 Okey Patteson Rd., Scarbro, WV 25917, dated October 30, 2019; it was executed by a Sheriff Deputy on November 22, 2019, and

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

Whereas, an Order to demolish the structure was issued by City Council on December 9, 2019; they required performance to begin within 20 days following the service of the Order, and

Whereas, Council advised they will consider a Resolution authorizing the City to perform the demolition, or caused to be performed upon the failure of the owner to do so, and

Whereas, an Order was posted on the property on December 11, 2019, and

Whereas, the property owner failed to comply with the Notice and Order to demolish the structure described as Hs # 199 on Minden Rd., and

Whereas, Council authorized the performance of the demolition under the City's supervision and control on the 10th day of February, 2020, and

Whereas, the demolition was completed on March 9, 2020; the City Manager submitted the demolition report to Council on April 10, 2020, and

Whereas, the Order and Demolition Report was duly executed by the Fayette County Sheriff's Dept. to the owner on May 19, 2020, and

Whereas, the Order advised the property owner Council would consider an adoption of a resolution laying an assessment lien upon the property following the expiration of twenty days from the date of the Order, and the owner would be given an opportunity at the meeting to contest the legality of the assessment and amount thereof, and

Whereas, the Order was posted on the property on May 18, 2020.

Whereas, the property owner failed to appear before Council to contest the legality of the Assessment.

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 $4,898.40 upon the property located at Hs # 199 Minden Rd., Pt Lot 199 Blk 4 Minden, District 9, Map 58M, Parcel 62, Parid 09 58M006200000000, owned by Lori Byrd on this eighth day of June, 2020.

_____

Daniel E. Wright, Mayor

CITY OF OAK HILL
BOARDS – COMMISSIONS – COMMITTEES

COUNCIL (4year term)	Term Expires
Daniel E. Wright, Mayor	July 1, 2023
Diana L. Janney, Ward I	July 1, 2023
Missy Wilshire, Ward I	July 1, 2023
Michelle Holly, Ward I	July 1, 2023
Charles Smallwood, Jr. Ward II	July 1, 2023
Benitez Jackson, Ward II	July 1, 2023
Ronald Stephen Hayslette, Ward II	July 1, 2023
Thomas Oxley, *Council-at-Large*	July 1, 2023

SANITARY BOARD (3 year term) after initial appt.

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

Bill Hannabass, *City Manager*	Term of Current Council
Loren Cox	July 1, 2022
Barney Stinnett	Term of Project

PLANNING COMMISSION (3 year term)after initial appt.

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

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

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

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

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

(Amended 4-9-18)

Steve Richardson	July 1, 2023
Steve Moss, *Chairperson*	July 1, 2023
Jim Ross	July 1, 2020
Don Williams	July 1, 2020
Kaye Ballard	July 1, 2021
Benitez Jackson	Term of Council
Jeff Atha	July 1, 2023
Gary Harding, *Administrative*	Term of Council

BD. of ZONING APPEALS (3 year term)

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

A. The Board shall consist of five members to be appointed by Council.

B. Members of the Board shall:

1. Be residents of the City for at least three (3) years preceding the appointment;

2. Not be a member of the Oak Hill Planning Commission; and,

3. Not hold any other elective or appointive office in the City of Oak Hill.

C. Upon the establishment of the Board, the members shall be appointed for the following terms: one for a term of one (1) year; two (2) for a term of two (2) years; and two (2) for a term of three (3) years. The terms shall expire on the first day of January of the first, second and third year, respectively, following their appointment. Thereafter, members shall serve three-year terms. If a vacancy occurs, the City Council shall appoint a member for the unexpired term.

D. The members of the Board shall serve without compensation, but shall be reimbursed for all reasonable and necessary expenses actually incurred in the performance of their official duties.

(Amended 6-11-18)

Vacancy (Patricia Nelson Resigned 1/2020)	January 1, 2020
James (Buzz) Elkins	January 1, 2023
Charles Flint	January 1, 2021
Adam Hodges	January 1, 2021
Don Phillips (chairperson)	January 1, 2022

1311.02 ALTERNATE MEMBERS.

A. The City Council may appoint up to three (3) additional members to serve as alternate members of the Board of Zoning Appeals.

B. Alternate members of the Board shall meet the eligibility criteria included in Section 1311.01.

C. The term for an alternate Board member is three (3) years. The City Council may appoint alternate members on a staggered term schedule.

D. An alternate member shall serve on the Board when one of the regular members is unable to serve. The alternate member shall serve until a final determination is made in the matter to which the alternate member was initially called on to serve.

E. The Board of Zoning Appeals shall establish rules and procedures for designating an alternate member.

F. An alternate member shall have the same powers and duties of a regular Board member.

(Amended 6-11-18)

Tom Burdette	January 1, 2021
VACANT	
VACANT	

BUILDING COMMISSION (5 year term)

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

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

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

Jack Flint	July 1, 2021
Vacancy (John Frazier's resigned)	July 1, 2018
Don Williams	July 1, 2020
David Stewart	July 1, 2022
Chris Robinson	July 1, 2022

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

John Trimble	July 1, 2021
Jeremy Crosier	July 1, 2020
Ernie Perdue	July 1, 2021

STRUCTURAL INSPECTION BOARD

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

Bill Hannabass, *City Manager*	Term of Council
Tim Richardson, *Fire Chief*	Term of Council
Josh Jones *(at will and pleasure of Council) (Member-At-Large)*	Term of Council
John Tuggle	Term of Council
Daniel E. Wright, Mayor	Term of Council

RECREATION COMMITTEE (3 year term) after initial appt.

145.01 CREATION; MEMBERSHIP. *There is created a Recreation Committee for the City. This Committee shall consist of nine members appointed by the Mayor and confirmed by Council, as follows: one member representing Council; one member representing the public schools; one member representing the City churches, and six members at large. At least three of the members of the Committee shall be women. Vacancies shall be filled by appointment for the unexpired term only. Members of the Committee shall serve without compensation.*
(Ord. 2-6-90)

Benitez Jackson	Term of Council
Vacancy (Cindy Whitlock resigned 9/17/19) Natasha Green interested	Term of Council
Christa Hodges	Term of Council
Patty Nelson	Term of Council
Saundie Smith	Term of Council
Bill Hannabass, *City Manager*	Term of Council
Diana Janney, *Council*	Term of Council
Christina F. Wright	Term of Council
Tim Buskus	Term of Council

Museum Commission

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

Beautification Commission (4 year term)

149.01 CREATION; MEMBERS; DUTIES. *There is hereby created the Beautification Commission of the City, which may be referred to as the Beautification Commission.*
The Commission shall consist of ten members which shall include the Mayor, the City Manager, a member of Council and seven members from the public at large. The public members shall be appointed by the Mayor, subject to approval of Council, or by Council, and shall hold office during the term of Council under which such appointments were approved or made.
At the first meeting after the appointment of the public members, the Commission shall elect from its membership a chairperson and a secretary and shall adopt such rules and thereafter hold such meetings as shall be necessary or convenient for the transaction of its business.
The Commission shall advise and recommend to the Mayor or Council such programs or projects as would, in the opinion of the Commission, improve the beauty and enhance the general welfare of the City. All projects or programs involving any expenditure of public money shall first have the approval of Council, although the implementation thereof may be delegated by Council to the Commission.
The Mayor or Council may request the advice or cooperation of the Commission for any project or program connected with the beautification, cleanliness and general welfare of the City.
(Ord. 8-3-93)

Jeanay Booth	Term of Council
Judy Lively	Term of Council
Cindy Canterbury	Term of Council
Beth Burdette	Term of Council
Karen Jones	Term of Council
Sheila Malay	Term of Council
Barbara Ridenhour	Term of Council
Michelle Holly	Term of Council
Daniel E. Wright, *Mayor*	Term of Council
Bill Hannabass, *City Manager*	Term of Council

SAFETY COMMITTEE

Tim Richardson, *Fire Chief*	Term of Council
Mike Whisman, *Police Chief*	Term of Council
Bill Hannabass, *City Manager*	Term of Council

FINANCE COMMITTEE

Tom Oxley, *Council-At-Large*	Term of Council
Missy Wilshire, Council	Term of Council
Diana Janney, Council	Term of Council
Bill Hannabass, City Manager	Term of Council
Damita Johnson, City Clerk/Treasurer	Term of Council

RAIL TRAIL COMMITTEE

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

Beth Gardner	Term of Council
Sadie Brash	Term of Council
Erin Ellis-Reid	Term of Council
Bill Hannabass, *City Manager*	Term of Council
Missy Wilshire, *Council*	Term of Council

AMPHITHEATER COMMITTEE

154.01 CREATION; MEMBERS; DUTIES.

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

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

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

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

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

Daniel E. Wright, *Mayor*	Term of Council
Bill Hannabass, *City Manager*	Term of Council
Melissa Wilshire, *Council*	Term of Council
Mike Lively	Term of Council
Kathleen Lively	Term of Council

Marilyn Montgomery	Term of Council
Mike Kemlock	Term of Council
Merry Hanning	Term of Council
Don Williams	Term of Council
Gail Mauritz Treadway	Term of Council

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

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

BLACK HISTORY CELEBRATION COMMITTEE

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

HISTORICAL LANDMARK COMMISSION

KNOW YOUR CITY GOVERNMENT DAY COMMITTEE

Saundie Smith
Benitez Jackson
Charles Smallwood, Jr.
Tom Oxley
Daniel E. Wright, Mayor

RECOMMENDATION TO COUNCIL

MEMO TO: Council Members and William Hannabass, City Manager

FROM: Planning and Zoning Commission

DATE:

The following items were heard at the Planning and Zoning Commission meeting held the 2nd **day of** June , ~~2015.~~ 2020

Item: 15.10.046 Land Use Table to permit processor facility in B-1 with Use Permit

The Planning and Zoning Commission recommends to

unanimously recommended that the ordinance be amended

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 June 2nd, 2020 at 7:00 p.m. will consider the following request for the appeal and reenactment of 15.10.040 Land Use Table to permit a processor facility in a B-1 District with a special Use Permit.

TAKE NOTICE also, that at the June 8th, 2020, meeting of the Oak Hill City Council at 6:30 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 MAY 14, 2020 (LEGAL AD)

The meeting set for May 5th 2020, has been, Postponed to June 2nd 2020 due to a lack of quorum.

New Meeting Date June 2nd 2020, same time & same place!

LGSD BR (Ver. 2017)

Ora Ash, Deputy State Auditor
West Virginia State Auditor's Office
153 West Main Street, Suite C
Clarksburg, WV 26301
Phone: 627-2415 ext. 5114
Fax: 627-2417

REQUEST FOR REVISION TO APPROVED BUDGET

Subject to approval of the state auditor, the governing body requests that the budget be revised prior to the expenditure or obligation of funds for which no appropriation or insufficient appropriation currently exists. (§ 11-8-26a)

CONTROL NUMBER 68
Fiscal Year Ending: 2020
Fund: 1
Revision Number: 3
Pages: 1 of 2

CITY OF OAK HILL
GOVERNMENT ENTITY

Person To Contact Regarding Request:
Name: Damita Johnson
Phone: 304-469-9541
Fax: 304-469-2801

PO BOX 1245
STREET OR PO BOX

Oak Hill — CITY
25901 — ZIP CODE

Municipality
Government Type

REVENUES: (net each acct.)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUSLY APPROVED AMOUNT	(INCREASE)	(DECREASE)	REVISED AMOUNT
301-01	Property Taxes - Current Expense (Page 3-Net)	809,267		50,000	759,267
301-02-05	Prior Year Taxes	90,000		10,000	80,000
302	Tax Penalties, Interest & Publication Fees	13,200	1,000		14,200
303	Gas and Oil Severance Tax	15,000	3,000		18,000
305	Business and Occupation Tax	1,800,000	300,000		2,100,000
306	Wine & Liquor Tax	40,000	5,000		45,000
	NET INCREASE/(DECREASE) Revenues (ALL PAGES)		348,000		

Explanation for Account # 378, Municipal Specific:

Explanation for Account # 369, Contributions from Other Funds:

EXPENDITURES: (net each account category)

(WV CODE 7-1-9)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUSLY APPROVED AMOUNT	(INCREASE)	(DECREASE)	REVISED AMOUNT
410	City Council	44,540	15,000		59,540
412	City Manager's Office	376,324	29,600		405,924
413	Treasurer's Office	108,175	5,000		113,175
415	City Clerk	79,960	9,750		89,710
416	Police Judge's Office	70,618	450		71,068
433	Custodial	53,176	1,100		54,276
437	Planning & Zoning	32,415	12,200		44,615
700	Police Department	1,590,625	13,000		1,603,625
702	COPS Grants	54,870		9,000	45,870
706	Fire Department	134,322		25,800	108,522
715	Fire Hydrants	10,128	1,000		11,128
	NET INCREASE/(DECREASE) Expenditures		348,000		

APPROVED BY THE STATE AUDITOR

BY:
Deputy State Auditor, Local Government Services Division — **Date**

AUTHORIZED SIGNATURE OF ENTITY

APPROVAL DATE

REVENUES (CONT) CITY OF OAK HILL

LGSD: BR CITY OF OAK HILL CONTROL NUMBER: 2020 FY | 1 FUND | 3 REV #

BUDGET REVISION REQUEST-SUPPLEMENT

ACCOUNT NUMBER	ACCOUNT CATEGORY	PREVIOUSLY APPROVED AMOUNT	INCREASE	DECREASE	REVISED AMOUNT
308	Hotel Occupancy Tax	152,000	20,000		172,000
320	Fines, Fees & Court Costs	156,000		20,000	136,000
321	Parking Violation	600		500	100
326	Building Permit Fees	1,800	500		2,300
328	Franchise Fees	100,000	10,500		110,500
329	Inspection Fees	18,000	2,000		20,000
330	IRP Fees (Interstate Registration Plan)	54,000	42,000		96,000
335	Private Liquor Club Fee	3,000	800		3,800
341	Municipal Service Fees	1,800	2,500		4,300
365	Federal Government Grants	40,000		7,000	33,000
368	Contributions/Transfer from Other Entities		8,200		8,200
381	Reimbursements	56,000	3,000		59,000
382	Refunds and Rebates	17,500	12,000		29,500
384	Sale of Materials		6,000		6,000
386	Insurance Claims		13,000		13,000
394	Confiscated Property		6,000		6,000
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				

NET INCREASE/(DECREASE) Revenues (THIS PAGE) 99,000

Explanation for Account # 378, Municipal Specific:

Explanation for Account #369, Contributions from Other Funds:

EXPENDITURES (CONT'D)

CITY OF OAK HILL

LGSD: BR CITY OF OAK HILL

CONTROL NUMBER: 2020 (FY) 1 (FUND) 3 (REV#)

BUDGET REVISION REQUEST-SUPPLEMENT

ACCOUNT NUMBER	ACCOUNT CATEGORY	PREVIOUSLY APPROVED AMOUNT	INCREASE	DECREASE	REVISED AMOUNT
750	Streets and Highways	858,240	60,200		918,440
751	Street Lights	84,000		15,000	69,000
754	Central Garage	1,800	3,000		4,800
900	Parks & Recreation	246,465		9,850	236,615
901	Visitors Bureau	76,800	25,000		101,800
903	Fair Associations/Festivals	10,500		2,500	8,000
950	Beautification Programs	9,900	7,000		16,900
975	General Government	320,000	35,000		355,000
976	Public Safety	214,420	50,350		264,770
977	Street and Transportation	87,600	30,000		117,600
440	City Hall	231,195	112,500		343,695
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				

NET INCREASE/(DECREASE) Expenditures (this page) 295,700

TITLE	ACCOUNT #	ESTIMATED REVENUES YEAR	RECEIPTS MONTH	RECEIPTS Y-T-D		UNCOLLECTED BALANCE YEAR
PROPERTY TAXES - CURRENT YEAR	1 301 010 00	809,267.00	32,802.69	757,261.47	-50,000	52,005.53
PRIOR YEAR TAXES	1 301 020 05	90,000.00	33.67	62,180.56	-10,000	27,819.44
SUPPLEMENTAL TAXES	1 301 060 00	60,000.00	5,399.13	50,373.74		9,626.26
TAX LOSS RESTORATION FUND DIST	1 301 070 00	.00	.00	.00		.00
TAX PENALTIES & INTEREST	1 302 000 00	13,200.00	1,399.32	13,106.79	+1,000	93.21
GAS & OIL SEVERANCE TAX	1 303 000 00	15,000.00	.00	18,369.11	+3,000	(3,369.11)
EXCISE TAX ON UTILITIES	1 304 000 00	288,000.00	8,789.84	255,652.23		32,347.77
BUSINESS & OCCUPATION TAX	1 305 000 00	1800,000.00	255,524.15	2199,334.03	+300,000	(399,334.03)
WINE & LIQUOR TAX	1 306 000 00	40,000.00	.00	35,117.91	+5,000	4,882.09
HOTEL OCCUPANCY TAX	1 308 000 00	152,000.00	3,059.75	168,355.48	+20,000	(16,355.48)
FINES, FEES & COURT COSTS	1 320 000 00	132,000.00	10,814.00	107,578.13	-15,000	24,421.87
FINES - SPECIAL	1 320 100 00	24,000.00	.00	14,966.00	-5,000	9,034.00
PARKING VIOLATIONS	1 321 000 00	600.00	.00	60.00	-500	540.00
PARKING VIOLATIONS - FIRE DEPT	1 321 100 00	.00	.00	.00		.00
REGIONAL JAIL PARTIAL REIMB	1 322 000 00	500.00	.00	.00		500.00
LICENSES	1 325 000 00	35,000.00	800.00	17,933.00		17,067.00
BUILDING PERMIT FEES	1 326 000 00	1,800.00	260.00	1,966.00	+500	(166.00)
MISCELLANEOUS PERMITS	1 327 000 00	1,560.00	10.00	890.00		670.00
FRANCHISE FEES	1 328 000 00	100,000.00	.00	110,508.81	+10,500	(10,508.81)
INSPECTION FEES - COUNTY	1 329 000 00	18,000.00	2,191.00	18,803.28	+2,000	(803.28)
IRP FEES	1 330 000 00	54,000.00	.00	93,350.27	+42,000	(39,350.27)
PRIVATE LIQUOR CLUB FEE	1 335 000 00	3,000.00	.00	3,172.87	+800	(172.87)
VACANT PROPERTY REGIS FEES	1 341 000 00	1,800.00	.00	4,100.00	+2,500	(2,300.00)
RENTS & CONCESSIONS	1 345 000 00	36,000.00	905.00	25,055.00		10,945.00
CHARGES TO OTHER ENTITIES	1 362 000 00	.00	.00	.00		.00
FEDERAL GOVERNMENT GRANTS	1 365 000 00	40,000.00	.00	22,623.23	-7,000	17,376.77
FEMA - FEDERAL GRANTS	1 365 100 00	.00	.00	.00		.00
STATE GOVERNMENT GRANTS	1 366 000 00	.00	.00	.00		.00
OTHER GRANTS	1 367 000 00	.00	.00	.00		.00
CONTR FROM OTHER ENTITIES	1 368 000 00	.00	.00	8,234.40	+8,200	(8,234.40)
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	9,600.00	.00	8,995.04		604.96
CAPITAL LEASE REVENUES	1 377 000 00	.00	.00	.00		.00
INTEREST EARNED ON INVESTMENT	1 380 000 00	60,500.00	.00	5,235.50		55,264.50
REIMBURSEMENTS	1 381 000 00	56,000.00	22,500.00	58,658.72	+3,000	(2,658.72)
REFUNDS	1 382 000 00	17,500.00	1,048.71	29,354.43	+12,000	(11,854.43)
SALE OF FIXED ASSETS	1 383 000 00	.00	.00	.00		.00
SALE OF MATERIALS	1 384 000 00	.00	.00	5,976.00	+6,000	(5,976.00)
COMMISSIONS	1 385 000 00	.00	.00	.00		.00
INSURANCE CLAIMS	1 386 000 00	.00	.00	13,347.31	+13,000	(13,347.31)
FILING FEES	1 387 000 00	.00	.00	.00		.00
ACCIDENT REPORTS	1 389 000 00	4,200.00	170.00	3,305.00		895.00
CONFISCATED PROPERTY	1 394 000 00	.00	.00	6,166.00	+6,000	(6,166.00)
VIDEO LOTTERY	1 397 000 00	18,000.00	.00	15,550.02		2,449.98
MISCELLANEOUS REVENUE	1 399 000 00	600.00	100.00	200.20		399.80
TOTAL GENERAL FUND REVENUES		3882,127.00	345,807.26	4135,780.53		(253,653.53)

348,000

TITLE	ACCOUNT #	APPROPRIATIONS YEAR	EXPENDITURES MONTH	EXPENDITURES Y-T-D		UNEXPENDED BALANCE YEAR
FEMA - FEDERAL GRANT	1 403 100 00	.00	.00	.00		.00
VA STREET SIDEWALK - FED GRANT	1 403 200 00	80,000.00	.00	9,494.95		70,505.05
STATE GRANTS						
RAILROAD DEPOT PROJECT	1 404 681 00	.00	.00	.00		.00
OAK HILL MOVING AHEAD GRANT	1 404 682 00	.00	.00	.00		.00
AMERICAN RED CROSS GRANT	1 404 683 00	.00	.00	.00		.00
OAK HILL CIVITAN GRANT	1 404 684 00	.00	.00	.00		.00
TOTAL STATE GRANTS		80,000.00	.00	9,494.95		70,505.05
CIVIL SERVICE						
OFFICIALS' SAL - CIVIL SERVICE	1 407 010 00	900.00	.00	450.00		450.00
FICA TAX - CIVIL SERVICE	1 407 040 00	70.00	.00	34.41		35.59
PROFESSIONAL SER - CIVIL SERVI	1 407 230 00	1,000.00	.00	1,000.00		.00
WORKERS COMP - CIVIL SERVICE	1 407 261 00	50.00	.00	.00		50.00
UNEMPLOYMENT INS - CIVIL SERVI	1 407 262 00	16.00	.00	15.78		.22
MATERIALS & SUPP - CIVIL SERV	1 407 410 00	600.00	.00	459.00		141.00
TOTAL CIVIL SERVICE		2,636.00	.00	1,959.19		676.81
MAYOR						
PERSONAL SERVICES						
OFFICIALS' SALARY - MAYOR	1 409 010 00	4,000.00	.00	2,000.00		2,000.00
FICA TAX - MAYOR	1 409 040 00	306.00	.00	153.00		153.00
TOTAL PERSONAL SERVICES		4,306.00	.00	2,153.00		2,153.00
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00		.00
TRAVEL - MAYOR	1 409 140 00	600.00	.00	.00	-600	600.00
MAINT & RPR BLDG & GRND MAYOR	1 409 150 00	.00	.00	.00		.00
TRAINING & EDUCATION - MAYOR	1 409 210 00	600.00	.00	.00	-600	600.00
INSURANCE & BONDS - MAYOR	1 409 260 00	.00	.00	.00		.00
WORKERS' COMP - MAYOR	1 409 261 00	35.00	.00	.00		35.00
MATERIALS & SUPPLIES - MAYOR	1 409 410 00	300.00	.00	1,048.10	+1,200	(748.10)
TOTAL MAYOR		5,841.00	.00	3,201.10	0	2,639.90
CITY COUNCIL						
PERSONAL SERVICES						
OFFICIALS' SALARY - COUNCIL	1 410 010 00	21,000.00	.00	10,000.00		11,000.00
FICA EXPENSE - COUNCIL	1 410 040 00	1,610.00	.00	765.01		844.99
TOTAL PERSONAL SERVICES		22,610.00	.00	10,765.01		11,844.99
TRAVEL - COUNCIL	1 410 140 00	4,000.00	.00	1,757.90	-1,500	2,242.10
TRAINING & EDUCATION - COUNCIL	1 410 210 00	1,600.00	.00	3,000.00	+1,500	(1,400.00)
DUES & SUBSCRIBTIONS - COUNCIL	1 410 220 00	15,730.00	.00	15,751.39		(21.39)
PROFESSIONAL SER - COUNCIL	1 410 230 00	.00	.00	.00		.00
INSURANCE & BONDS - COUNCIL	1 410 260 00	.00	.00	.00		.00
WORKERS' COMP - COUNCIL	1 410 261 00	300.00	.00	.00		300.00
MATERIALS & SUPPLIES - COUNCIL	1 410 410 00	300.00	4,071.87	9,654.22	+15,000	(9,354.22)
TOTAL CITY COUNCIL		44,540.00	4,071.87	40,928.52	15,000	3,611.48

TITLE	ACCOUNT #	APPROPRIATIONS YEAR	EXPENDITURES MONTH	EXPENDITURES Y-T-D		UNEXPENDED BALANCE YEAR
CITY MANAGER'S OFFICE						
PERSONAL SERVICES						
EMP SALARY & WAGES - CITY MGR	1 412 030 00	217,275.00	16,728.64	192,431.13		24,843.87
FICA TAX - CITY MGR OFFICE	1 412 040 00	16,904.00	1,252.22	14,965.16		1,938.84
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	15,050.00	1,437.50	17,674.60	+4,100	(2,624.60)
GROUP INS - DENTAL/VISION CM	1 412 051 00	1,200.00	69.30	1,142.78	+ 300	57.22
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	6,600.00	504.00	5,376.00		1,224.00
OPEB ARC - CITY MGRS OFFICE	1 412 111 10	.00	.00	.00		.00
RETIREMENT-CITY MGRS OFFICE	1 412 060 00	19,860.00	1,520.22	17,911.94		1,948.06
OVERTIME - CITY MGRS OFFICE	1 412 080 00	3,600.00	.00	2,834.44		765.56
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	.00		.00
TOTAL PERSONAL SERVICES		280,489.00	21,511.88	252,336.05		28,152.95
TELEPHONE - CITY MGRS OFFICE	1 412 110 00	3,360.00	271.80	2,687.00		673.00
PRINTING - CITY MGRS OFFICE	1 412 120 00	.00	.00	.00		.00
TRAVEL - CITY MGRS OFFICE	1 412 140 00	1,300.00	.00	328.14		971.86
GIS - TRAVEL EXPENSE	1 412 140 10	1,800.00	.00	1,783.94		16.06
MAINT & RPR BLDG & GRND CI MGR	1 412 150 00	.00	.00	.00		.00
MAINT & REPAIR EQUIP/CITY MGR	1 412 160 00	.00	.00	.00		.00
MAINT & REP VEHICLES - MGR	1 412 170 00	.00	.00	.00		.00
ADV/LEGAL PUB - CITY MGRS OFF	1 412 200 00	1,500.00	.00	1,447.55		52.45
TRAINING & EDU - CITY MGRS OFF	1 412 210 00	600.00	.00	600.00		.00
DUES & SUBSCRIP - CITY MGR	1 412 220 00	1,000.00	(185.00)	223.88		776.12
PROFESSIONAL SERV - CITY MGR	1 412 230 00	42,000.00	25.00	60,588.00	+25,000	(18,588.00)
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	4,000.00	.00	.00		4,000.00
UNEMPLOY INS - CITY MGR OFFICE	1 412 262 00	1,075.00	.00	1,355.06	+300	(280.06)
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	40.12	3,511.93	+9,000	8,488.07
GIS MATERIALS & SUPPLIES	1 412 410 10	24,500.00	.00	15,485.00	-9,000	9,015.00
AUTO SUPPLIES - CITY MGR OFFIC	1 412 430 00	1,800.00	.00	5,392.66		1,207.34 ~~(3,592.66)~~
UNIFORMS - CITY MANAGER	1 412 450 00	900.00	88.58	810.50		89.50
GIS - COMPUTER SOFTWARE	1 412 530 10	.00	.00	.00		.00
CAPITAL OUTLAY - EQUIPMENT	1 412 590 00	.00	.00	.00		.00
TOTAL CITY MANAGER'S OFFICE		376,324.00	21,752.38	346,549.71		29,774.29

29,600

TITLE	ACCOUNT #	APPROPRIATIONS YEAR	EXPENDITURES MONTH	EXPENDITURES Y-T-D		UNEXPENDED BALANCE YEAR
TREASURER'S OFFICE						
PERSONAL SERVICES						
EMP SALARY & WAGES - TREASURER	1 413 030 00	64,320.00	4,937.14	58,068.96	+500	6,251.04
FICA TAX - TREASURER	1 413 040 00	4,920.00	361.15	4,341.41		578.59
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00		.00
RETIREMENT - TREASURER	1 413 060 00	6,420.00	493.72	5,914.64		505.36
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		75,660.00	5,792.01	68,325.01		7,334.99
TELEPHONE - CITY TREASURER	1 413 110 00	720.00	54.36	537.40		182.60
PRINTING - TREASURER	1 413 120 00	500.00	.00	153.79		346.21
TRAVEL - TREASURER	1 413 140 00	1,500.00	.00	.00	-500	1,500.00
MAINT & REPAIR EQUIP - TREAS	1 413 160 00	.00	.00	.00		.00
POSTAGE - TREASURER'S OFFICE	1 413 180 00	7,000.00	469.17	5,407.51	+2,000	1,592.49
ADV/LEGAL PUB - TREASURER	1 413 200 00	1,900.00	565.45	1,553.58		346.42
TRAINING & EDUC - TREASURER	1 413 210 00	945.00	.00	910.00	+500	35.00
DUES & SUBSCRIB - TREASURER	1 413 220 00	1,200.00	.00	220.00		980.00
PROF SERVICES - TREASURER	1 413 230 00	9,000.00	.00	8,240.00		760.00
AUDIT COSTS - TREASURER	1 413 240 00	4,000.00	.00	.00		4,000.00
INSURANCE & BONDS - TREASURER	1 413 260 00	350.00	.00	.00		350.00
WORKERS' COMP - TREASURER	1 413 261 00	.00	.00	.00		.00
UNEMPLOYMENT INS - TREASURER	1 413 262 00	.00	.00	210.00	+500	(210.00)
REFUNDS/REIMB - TREASURER	1 413 400 00	.00	.00	.00		.00
MATERIALS & SUPP - TREASURER	1 413 410 00	5,400.00	.00	4,941.10	+2,000	458.90
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		108,175.00	6,880.99	90,498.39		17,676.61

5,000

TITLE	ACCOUNT #	APPROPRIATIONS YEAR	EXPENDITURES MONTH	EXPENDITURES Y-T-D	UNEXPENDED BALANCE YEAR
CITY CLERK'S OFFICE					
PERSONAL SERVICES					
EMP SALARY & WAGES-CITY CLERK	1 415 030 00	35,880.00	2,758.40	32,469.08 + 500	3,410.92
FICA TAX - CITY CLERK OFFICE	1 415 040 00	2,760.00	221.29	2,511.67	248.33
GROUP INSURANCE - CITY CLERK	1 415 050 00	15,000.00	942.30	14,165.30 + 500	834.70
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	1,200.00	46.20	874.56	325.44
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	6,600.00	504.00	5,544.00	1,056.00
OPEB ARC - CITY CLERKS OFFICE	1 415 111 10	.00	.00	.00	.00
RETIREMENT-CITY CLERK OFFICE	1 415 060 00	3,600.00	299.97	3,397.55 +500	202.45
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	600.00	241.36	974.79 + 500	(374.79)
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		65,640.00	5,013.52	59,936.95	5,703.05
PRINTING - CITY CLERK OFFICE	1 415 120 00	.00	.00	.00	.00
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	3,100.00	.00	2,204.38	895.62
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	600.00	2,350.00
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	600.00	.00	265.00	335.00
PROFESS SERVICES - CITY CLERK	1 415 230 00	1,500.00	.00	4,366.00 + 4,000	(2,866.00)
INSURANCE & BONDS - CITY CLERK	1 415 260 00	.00	.00	750.00 +750	(750.00)
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	231.44	188.56
INS PREM FOR RET - CITY CLERK	1 415 390 00	.00	.00	.00	.00
MATERIALS & SUPPLIES-CITY CLER	1 415 410 00	3,600.00	2,495.00	3,003.74 +3,000	596.26
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	900.00	40.16	390.49	509.51
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00	.00
TOTAL CITY CLERK'S OFFICE		79,960.00	7,548.68	71,748.00	8,212.00

9,750

TITLE	ACCOUNT #	APPROPRIATIONS YEAR	EXPENDITURES MONTH	EXPENDITURES Y-T-D		UNEXPENDED BALANCE YEAR
POLICE JUDGE'S OFFICE						
PERSONAL SERVICES						
EMP SALARY & WAGES - POL JUDGE	1 416 030 00	54,496.00	4,394.63	50,264.91	+500	4,231.09
FICA TAX - POLICE JUDGE	1 416 040 00	4,176.00	325.44	3,727.03		448.97
GROUP INSURANCE - POL JUDGE	1 416 050 00	4,850.00	411.30	4,574.30	+300	275.70
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	420.00	23.10	383.92	+100	36.08
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	2,196.00	168.00	1,848.00		348.00
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	.00	.00		.00
RETIREMENT - POLICE JUDGE	1 416 060 00	3,180.00	263.72	2,900.92		279.08
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00		.00
TOTAL PERSONAL SERVICES		69,318.00	5,586.19	63,699.08		5,618.92
PRINTING - POLICE JUDGE	1 416 120 00	.00	.00	.00		.00
TRAVEL - POLICE JUDGE	1 416 140 00	375.00	.00	.00	-375	375.00
TRAINING & EDUC - POLICE JUDGE	1 416 210 00	350.00	.00	175.00	-175	175.00
DUES - POLICE JUDGE	1 416 220 00	.00	.00	50.00	+50	(50.00)
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	441.90	+50	(16.90)
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00		.00
TOTAL POLICE JUDGE'S OFFICE		70,618.00	5,586.19	64,365.98		6,252.02

+450

TITLE	ACCOUNT #	APPROPRIATIONS YEAR	EXPENDITURES MONTH	EXPENDITURES Y-T-D	UNEXPENDED BALANCE 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	35,360.00	2,720.00	32,018.28 +500	3,341.72
FICA TAX - CUSTODIAL	1 433 040 00	2,940.00	219.96	2,718.34	221.66
GROUP INSURANCE - CUSTODIAL	1 433 050 00	2,660.00	118.50	2,703.50 +300	(43.50)
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	420.00	23.10	383.92	36.08
OPEB EXPENSE - CUSTODIAL	1 433 111 00	2,196.00	168.00	1,848.00	348.00
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00	.00
RETIREMENT - CUSTODIAL	1 433 060 00	3,840.00	290.70	3,577.43 +300	262.57
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	3,600.00	187.00	3,234.25	365.75
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		51,016.00	3,727.26	46,483.72	4,532.28
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	229.34	.66
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	.00	.00	.00	.00
UNIFORMS - CUSTODIAL	1 433 450 00	180.00	9.90	136.33	43.67
TOTAL CUSTODIAL		53,176.00	3,737.16	46,849.39 +1100	6,326.61
REGIONAL DEVELOPMENT AUTHORITY					
DUES - REGIONAL DEV AUTHORITY	1 435 220 00	2,783.00	.00	2,782.80	.20
TOTAL REGIONAL DEV AUTHORITY		2,783.00	.00	2,782.80	.20

TITLE	ACCOUNT #	APPROPRIATIONS YEAR	EXPENDITURES MONTH	EXPENDITURES Y-T-D		UNEXPENDED BALANCE YEAR
PLANNING & ZONING						
PERSONAL SERVICES						
EMP SALARY & WAGES - ZONING	1 437 030 00	17,940.00	1,492.24	16,522.92	+100	1,417.08
FICA TAX - ZONING OFFICE	1 437 040 00	1,380.00	114.15	1,264.01		115.99
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		19,320.00	1,606.39	17,786.93		1,533.07
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	216.79	+100	83.21
PROFESSIONAL FEES - ZONING	1 437 230 00	12,000.00	.00	11,410.00	+12,000	590.00
INSURANCE & BONDS - ZONING	1 437 260 00	.00	.00	.00		.00
WORKERS' COMP - ZONING	1 437 261 00	575.00	.00	.00		575.00
UNEMPLOYMENT INS - ZONING	1 437 262 00	220.00	.00	221.35		(1.35)
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00		.00
TOTAL PLANNING & ZONING		32,415.00	1,606.39	29,635.07	12,200	2,779.93
ELECTIONS						
OFFICIALS' SALARY - ELECTIONS	1 438 010 00	.00	.00	.00		.00
PRINTING - ELECTIONS	1 438 120 00	.00	.00	.00		.00
MATERIALS & SUPP - ELECTIONS	1 438 410 00	.00	.00	.00		.00
TOTAL ELECTIONS		.00	.00	.00		.00
CITY HALL						
TELEPHONE - CITY HALL	1 440 110 00	9,000.00	601.27	9,763.73	+3,000	(763.73)
OPEB EXPENSE CITY HALL	1 440 111 00	.00	.00	.00		.00
ELECTRICITY - CITY HALL	1 440 131 00	10,800.00	1,181.26	11,635.73	+3,000	(835.73)
WATER - CITY HALL	1 440 132 00	1,800.00	81.61	1,198.80		601.20
SEWER - CITY HALL	1 440 133 00	840.00	86.79	721.67		118.33
GAS - CITY HALL	1 440 134 00	4,825.00	638.12	4,143.72		681.28
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	4,680.00	.00	5,382.42	+1,500	(702.42)
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	2,400.00	.00	6,923.67	+30,000	(4,523.67)
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	4,150.00	930.00	10,680.25	+10,000	(6,530.25)
BANK CHARGES	1 440 232 00	16,200.00	.00	554.71		15,645.29
INSURANCE & BONDS - CITY HALL	1 440 260 00	124,000.00	33,603.70	113,905.77	+35,000	10,094.23
WORKERS COMP - GENERAL LIAB	1 440 261 00	40,000.00	.00	10,897.00		29,103.00
COURT COSTS AND DAMAGES	1 440 290 00	.00	.00	.00		.00
MATERIALS & SUPP - CITY HALL	1 440 410 00	12,500.00	2,522.58	9,793.08	+15,000	2,706.92
IMPROVEMENTS - CITY HALL	1 440 580 00	.00	.00	.00		.00
EQUIPMENT - CITY HALL	1 440 590 00	.00	8,088.90	8,088.90	+15,000	(8,088.90)
TRANSFER TO OTHER FUNDS	1 440 660 00	.00	.00	.00		.00
TOTAL CITY HALL		231,195.00	47,734.23	193,689.45	112,500	37,505.55

TITLE	ACCOUNT #	APPROPRIATIONS YEAR	EXPENDITURES MONTH	EXPENDITURES Y-T-D		UNEXPENDED BALANCE YEAR
OTHER BUILDINGS						
UTILITIES - OTHER BUILDINGS	1 441 130 00	.00	.00	.00		.00
ELECTRICITY - OTHER BUILDINGS	1 441 131 00	.00	.00	.00		.00
WATER - OTHER BUILDINGS	1 441 132 00	.00	.00	.00		.00
SEWER - OTHER BUILDINGS	1 441 133 00	.00	.00	.00		.00
GAS - OTHER BUILDINGS	1 441 134 00	.00	.00	.00		.00
MAIN & REP BLDG & GRNDS -OTHER	1 441 150 00	.00	.00	.00		.00
CAPITAL OUTLAY - OTHER BLDGS	1 441 570 00	.00	.00	.00		.00
TOTAL OTHER BUILDINGS		.00	.00	.00		.00
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	868,200.00	66,808.80	763,567.76		104,632.24
FICA TAX - POLICE DEPARTMENT	1 700 040 00	72,600.00	5,047.11	63,120.73		9,479.27
GROUP INSURANCE - POLICE DEPT	1 700 050 00	113,400.00	6,217.40	93,101.56	-10,000	20,298.44
GROUP INS - DENTAL/VISION POL	1 700 051 00	8,400.00	369.60	6,820.18	-1,000	1,579.82
OPEB EXPENSE - POLICE DEPART	1 700 111 00	48,000.00	3,528.00	36,170.00	-5,000	11,830.00
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	14,400.00	1,039.82	13,756.43	+500	643.57
CONT TO POLICE PENSION FUND	1 700 070 00	65,000.00	.00	.00		65,000.00
CONT TO NEW POL PENSION FUND	1 700 071 00	48,000.00	3,607.62	41,545.11		6,454.89
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	80,400.00	2,048.87	79,515.63	+5,000	884.37
TOTAL PERSONAL SERVICES		1318,400.00	88,667.22	1097,597.40		220,802.60
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	15,600.00	1,886.93	15,069.94	+1300	530.06
ELECTRICITY - POLICE DEPT	1 700 131 00	8,400.00	.00	4,949.82		3,450.18
WATER - POLICE DEPT	1 700 132 00	2,100.00	193.92	1,773.72		326.28
SEWER - POLICE DEPT	1 700 133 00	1,200.00	250.38	1,070.37	+100	129.63
GAS - POLICE DEPT	1 700 134 00	2,825.00	146.20	1,328.51	-1,000	1,496.49
GARBAGE - POLICE DEPT	1 700 135 00	900.00	146.36	892.98	+300	7.02
TRAVEL - POLICE DEPARTMENT	1 700 140 00	6,000.00	.00	1,908.13	-3,000	4,091.87
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	3,600.00	.00	824.95		2,775.05
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	15,200.00	90.00	6,790.10	-5,000	8,409.90
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	22,000.00	550.80	24,706.50	+5,000	(2,706.50)
ADV/LEGAL PUB - POLICE DEPT	1 700 200 00	500.00	.00	.00	-500	500.00
TRAINING & EDUC - POL DEPT	1 700 210 00	6,000.00	.00	700.00		5,300.00
DUES & SUBS - POLICE DEPT	1 700 220 00	1,800.00	.00	447.12		1,352.88
PROFESS SERVICES - POLICE DEPT	1 700 230 00	6,000.00	.00	15,812.16	+10,000	(9,812.16)
BANK CHARGES - CREDIT CARDS	1 700 232 00	1,800.00	.00	372.74		1,427.26
INVESTIGATION EXP - POL DEPT	1 700 233 00	6,000.00	.00	1,438.43	+6,000	4,561.57
LAUNDRY & DRY CLEANING/POLICE	1 700 250 00	1,200.00	.00	303.50		896.50
WORKERS' COMP - POLICE DEPT	1 700 261 00	30,000.00	.00	.00		30,000.00
UNEMPLOYMENT INS - POL DEPT	1 700 262 00	4,400.00	.00	4,618.54	+300	(218.54)
POLICE INS PREM FOR RETIREES	1 700 390 00	.00	.00	.00		.00
MATERIALS & SUPP - POL DEPT	1 700 410 00	35,300.00	6,267.35	24,801.61	+10,000	10,498.39
AUTOMOBILE SUPP - POLICE DEPT	1 700 430 00	60,000.00	1,707.39	42,764.19		17,235.81
FOOD & DRUGS/FEEDING PRISONERS	1 700 440 00	9,000.00	1,013.25	4,873.25		4,126.75
UNIFORMS - POLICE DEPARTMENT	1 700 450 00	20,400.00	93.18	18,206.13		2,193.87

TITLE	ACCOUNT #	APPROPRIATIONS YEAR	EXPENDITURES MONTH	EXPENDITURES Y-T-D		UNEXPENDED BALANCE YEAR
IMPROVEMENTS - POLICE DEPT	1 700 580 00	.00	.00	.00		.00
EQUIPMENT - POLICE DEPT	1 700 590 00	12,000.00	.00	10,156.54		1,843.46
TOTAL POLICE DEPARTMENT		1590,625.00	108,912.98	1289,306.63	13,000	301,318.37
COPS GRANT						
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	41,270.00	3,171.20	23,099.48	-5,000	18,170.52
FICA TAX - COPS GRANT	1 702 040 00	3,600.00	279.97	1,948.22		1,651.78
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	7,200.00	535.14	2,645.97	-3,500	4,554.03
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	1,000.00	.00	178.98	-500	821.02
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00		.00
TOTAL COPS GRANT		54,870.00	3,986.31	27,872.65	-9,000	26,997.35

TITLE	ACCOUNT #	APPROPRIATIONS YEAR	EXPENDITURES MONTH	EXPENDITURES Y-T-D		UNEXPENDED BALANCE YEAR
FIRE DEPARTMENT						
PERSONAL SERVICES						
EMP SALARY & WAGES - FIRE DEPT	1 706 030 00	34,620.00	2,882.49	31,923.95	+200	2,696.05
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	84,000.00	3,864.00	46,508.00	-25,000	37,492.00
EMP WAGES - FIRE CALLS NON TAX	1 706 031 10	.00	.00	.00		.00
FICA TAX - FIRE DEPT	1 706 040 00	9,000.00	516.17	6,411.29	- 1,000	2,588.71
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		127,620.00	7,262.66	84,843.24		42,776.76
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	1,200.00	6.24	516.97		683.03
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	902.00	.00	744.00		158.00
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	.00		.00
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	1,500.00	.00	1,500.00		.00
WORKERS' COMP - FIRE DEPT	1 706 261 00	1,500.00	.00	.00		1,500.00
UNEMPLOYMENT INS - FIRE DEPT	1 706 262 00	1,600.00	.00	1,368.04	-100	231.96
MATERIALS & SUPPLIES - FIRE	1 706 410 00	.00	.00	(27.13)	+100	27.13
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		134,322.00	7,268.90	88,945.12	-25,800	45,376.88
FIRE HYDRANTS						
WATER - FIRE HYDRANTS	1 715 132 00	10,128.00	872.28	9,516.86	+1,000	611.14
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00		.00
TOTAL FIRE HYDRANT		10,128.00	872.28	9,516.86		611.14

TITLE	ACCOUNT #	APPROPRIATIONS YEAR	EXPENDITURES MONTH	EXPENDITURES Y-T-D		UNEXPENDED BALANCE YEAR
STREETS & HIGHWAYS						
PERSONAL SERVICES						
EMP SALARY & WAGES - STREET	1 750 030 00	416,940.00	34,113.20	374,059.18		42,880.82
FICA TAX - STREET DEPT	1 750 040 00	36,000.00	2,544.34	33,484.84		2,515.16
GROUP INSURANCE - STREET DEPT	1 750 050 00	33,000.00	2,478.30	36,718.88	+6,000	(3,718.88)
GROUP INS - DENTAL/VIS STREET	1 750 051 00	4,200.00	277.20	4,234.44	+ 500	(34.44)
OPEB EXPENSE - STREET DEPT	1 750 111 00	18,000.00	1,848.00	17,377.96		622.04
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00		.00
RETIREMENT - STREET DEPT	1 750 060 00	45,000.00	3,325.28	43,787.02	+2,000	1,212.98
OVERTIME/EXTRA HELP - STREET	1 750 080 00	60,000.00	361.14	68,683.71	+10,000	(8,683.71)
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00		.00
TOTAL PERSONAL SERVICES		613,140.00	44,947.46	578,346.03		34,793.97
TELEPHONE - STREET DEPT	1 750 110 00	14,400.00	1,044.25	10,068.51	-2,000	4,331.49
ELECTRICITY - STREET DEPT	1 750 131 00	5,400.00	283.27	4,027.15		1,372.85
WATER - STREET DEPT	1 750 132 00	600.00	32.24	714.91	+200	(114.91)
SEWER - STREET DEPARTMENT	1 750 133 00	540.00	72.03	658.56	+200	(118.56)
GAS - STREET DEPT	1 750 134 00	1,800.00	147.02	1,071.56		728.44
TRAVEL - STREET DEPT	1 750 140 00	100.00	.00	226.67	+200	(126.67)
MAINT & REP BLDG & GRND STREET	1 750 150 00	6,000.00	400.00	7,319.07	+3,000	(1,319.07)
MAINT & REPAIR EQUIP - STREET	1 750 160 00	14,200.00	317.04	18,675.62	+7,000	(4,475.62)
MAINT & REP VEHICLES - STREET	1 750 170 00	33,800.00	5,043.01	25,897.85	+1,000	7,902.15
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	100.00		200.00
INSURANCE & BONDS - STREET	1 750 260 00	.00	.00	.00		.00
WORKERS' COMP - STREET	1 750 261 00	25,000.00	.00	.00	+4,100	25,000.00
UNEMPLOYMENT INS - STREET DEPT	1 750 262 00	2,560.00	.00	3,094.22	+1,000	(534.22)
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	2,706.37	87,474.91	+15,000	(7,074.91)
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	48,000.00	3,204.20	30,009.74		17,990.26
UNIFORMS - STREET	1 750 450 00	.00	672.65	6,620.78	+10,000	(6,620.78)
PURCH FOR INVENTORY - STREET	1 750 470 00	.00	.00	.00		.00
BUILDINGS - STREET DEPT	1 750 570 00	.00	.00	.00		.00
IMPROVEMENTS - STREET	1 750 580 00	.00	.00	.00		.00
EQUIPMENT - STREET	1 750 590 00	12,000.00	.00	8,017.45	+2,000	3,982.55
TOTAL STREETS & HIGHWAYS		858,240.00	58,869.54	782,323.03	60,200	75,916.97
STREET LIGHTS						
ELECTRICITY - STREET LIGHTS	1 751 131 00	84,000.00	5,529.60	56,410.30	-15,000	27,589.70
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00		.00
TOTAL STREET LIGHTS		84,000.00	5,529.60	56,410.30	-15,000	27,589.70
SIGNS & SIGNALS						
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	1,800.00	.00	953.52		846.48
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	.00	953.52		846.48

TITLE	ACCOUNT #	APPROPRIATIONS YEAR	EXPENDITURES MONTH	EXPENDITURES Y-T-D	UNEXPENDED BALANCE 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	1,800.00	.00	4,582.92 +3,000	(2,782.92)
TOTAL CENTRAL GARAGE		1,800.00	.00	4,582.92	(2,782.92)
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	126,000.00	6,472.18	51,888.48	74,111.52
TOTAL STREET CONSTRUCTION		126,000.00	6,472.18	51,888.48	74,111.52

TITLE	ACCOUNT #	APPROPRIATIONS YEAR	EXPENDITURES MONTH	EXPENDITURES Y-T-D	UNEXPENDED BALANCE YEAR
PARKS					
PERSONAL SERVICES					
EMP SALARY & WAGES - PARKS	1 900 030 00	14,395.00	.00	7,307.44 -7,000	7,087.56
FICA TAX - PARKS	1 900 040 00	1,200.00	.00	593.29 -600	606.71
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		15,595.00	.00	7,900.73	7,694.27
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	464.82	3,315.13 -1,000	2,684.87
WATER - PARKS	1 900 132 00	4,800.00	32.24	3,741.72	1,058.28
SEWER - PARKS	1 900 133 00	900.00	70.80	698.40	201.60
GAS - PARKS	1 900 134 00	4,500.00	108.62	1,390.53 -2,000	3,109.47
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	6,000.00	.00	3,248.49	2,751.51
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	1,000.00	.00	.00	1,000.00
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	.00	88.84	311.60 +400	(311.60)
INSURANCE & BONDS - PARKS	1 900 260 00	.00	.00	.00	.00
WORKERS' COMPENSATION - PARKS	1 900 261 00	750.00	.00	.00	750.00
UNEMPLOYMENT INS - PARKS	1 900 262 00	220.00	.00	174.30	45.70
INS PREM FOR RETIREES - PARK	1 900 390 00	.00	.00	.00	.00
MATERIALS & SUPPLIES - PARKS	1 900 410 00	16,500.00	563.07	16,462.36	37.64
AUTOMOBILE SUPPLIES - PARKS	1 900 430 00	.00	.00	331.80 +350	(331.80)
UNIFORMS - PARKS	1 900 450 00	.00	.00	.00	.00
IMPROVEMENTS - PARKS	1 900 580 00	105,000.00	2,007.00	31,071.63	73,928.37
IMPROVEMENTS - RAIL TRAIL	1 900 580 10	85,200.00	.00	5,217.39	79,982.61
IMPROVEMENTS - FARMERS MARKET	1 900 580 20	.00	.00	.00	.00
EQUIPMENT - PARKS	1 900 590 00	.00	.00	.00	.00
TOTAL PARKS		246,465.00	3,335.39	73,864.08 -9,850	172,600.92
VISITOR'S BUREAU	1 901 000 00	76,800.00	.00	91,125.46 +25,000	(14,325.46)
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00	.00
TOTAL VISITOR'S BUREAU		76,800.00	.00	91,125.46	(14,325.46)
FAIR ASSOCIATIONS/FESTIVALS					
OTHER CONTRIBUTIONS	1 903 680 00	.00	.00	.00	.00
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	5,000.00	.00	2,608.00	2,392.00
OTHER CONT - CHRISTMAS PARADE	1 903 682 00	1,000.00	.00	645.00	355.00
OTHER CONT - FIREMEN'S RODEO	1 903 683 00	3,500.00	.00	.00 -3,500	3,500.00
OTHER CONTRIBUTIONS - SALS	1 903 684 00	1,000.00	.00	2,000.00 +1,000	(1,000.00)
TOTAL FAIR ASSOC/FESTIVALS		10,500.00	.00	5,253.00 -2500	5,247.00

TITLE	ACCOUNT #	APPROPRIATIONS YEAR	EXPENDITURES MONTH	EXPENDITURES Y-T-D	UNEXPENDED BALANCE YEAR
OTHER CONT - DEST DOWNTOWN	1 903 685 00	9,700.00	.00	9,700.00	.00
TOTAL COMMUNITY CENTER		9,700.00	.00	9,700.00	.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	.00	.00	.00	.00
TOTAL LIBRARIES		.00	.00	.00	.00
BEAUTIFICATION					
MATERIALS & SUPPLIES - BEAUTIF	1 950 410 00	9,900.00	466.83	1,003.65 +7,000	8,896.35
OTHER CONT - ANIMAL SHELTER	1 950 680 00	.00	.00	.00	.00
OTHER CONT - ANIMAL CONTROL	1 950 681 00	.00	.00	.00	.00
TOTAL BEAUTIFICATION		9,900.00	466.83	1,003.65	8,896.35
OTHER CONT - LEWIS HOUSE	1 951 680 00	.00	.00	.00	.00
CAPITAL PROJECTS					
CAP EXPENDITURES - GEN GOV'T	1 975 459 00	.00	12,426.00	34,701.00 +35,000	(34,701.00)
CAP EXP - PAVING	1 975 459 10	320,000.00	.00	295,500.00	24,500.00
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	99,000.00	.00	74,400.49 +50,350	24,599.51
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	93,420.00	7,780.49	77,804.90	15,615.10
CAP EXPENDITURES - FIRE DEPT	1 976 459 20	22,000.00	.00	.00	22,000.00
CAP EXPENDITURES - STREET DEPT	1 977 459 00	87,600.00	11,774.10	110,921.21 +30,000	(23,321.21)
TOTAL CAPITAL PROJECTS		622,020.00	31,980.59	593,327.60 115,350	28,692.40
TOTAL EXPENDITURES		4924,833.00	326,612.49	3987,775.85	937,057.15

City of Oak Hill

Proposed Road Paving Projects - 2020

Project Year	Project Name	Project Type	Square Feet	Milling Required	Comments	Proposed Cost
2020	Blake Street	Proposed	13,806	No		$19,328.40
2020	Woods Ave	Proposed	46,819	Yes	$1.40 sq ft for paving, $.45 sq ft for milling ($4/sqyd per SWV Paving)	$86,615.15
2020	Park Dr.	Proposed	39,630	No		$55,482.00
2020	Thurmond Dr.	Proposed	15,972	No		$22,360.80
2020	Hunter St./St. Clair Ave.	Proposed	3,109	No		$4,352.60
2020	Westchester Dr.	Proposed	20,618	No		$28,865.20
2020	Ridge Rd.	Proposed	36,377	No		$50,927.80
2020	Clay Ave.	Proposed	11,001	No		$15,401.40
2020	Drummond Ave.	Proposed	8,302	No		$11,622.80
2020	Amherst Dr.	Proposed	44,900	No		$62,860.00
					Total	**$357,816.15**
2020	Library Parking Area	Proposed	1,754	No	Discuss funding with County Commission	$2,455.60
2020	Portion of Church Parking Lot	Proposed	2,255	No	Discuss funding with church	$3,157.00
					Total	**$5,612.60**
					Grand Total	**$363,428.75**

CITY OF OAK HILL
ORDINANCE 20190010

GARAGE, YARD, AND RUMMAGE SALES AMENDMENT

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

SECTION 1: **AMENDMENT** "5 BUSINESS REGULATION" of the OakHill Municipal Code is hereby *amended* as follows:

BEFORE AMENDMENT

5 BUSINESS REGULATION

AFTER AMENDMENT

5 BUSINESS REGULATION

SECTION 2: **AMENDMENT** "5.02.010 Definitions" of the OakHill Municipal Code is hereby *amended* as follows:

BEFORE AMENDMENT

5.02.010 Definitions

A. "Garage and rummage sales" means all sales entitled "garage sales", "lawn sale", "attic sale", "rummage sale", "flea market sale", "porch sale", "basement sale" or any other similar casual sale of tangible personal property which is advertised by any means, including that of display of the property to be sold, whereby the public at large is or can be made aware of such sale.
B. "Goods" means any goods, warehouse merchandise or other property capable of being the object of a sale regulated hereunder.
C. "Persons" means individuals, partnerships, voluntary associations and corporations.

(Ord. 8-3-76)

AFTER AMENDMENT

5.02.010 Definitions

A. "Garage, yard, and rummage sales" means all sales entitled "garage sales", "~~lawn~~ yard sale", "attic sale", "rummage sale", "flea market sale", "porch sale", "basement sale" or any other similar casual sale of tangible personal property which is advertised by any means, including that of display of the property to be sold, whereby the public at large is or can be made aware of such sale.
B. "Goods" means any goods, warehouse merchandise or other property capable of being the object of a sale regulated hereunder.
C. "Persons" means individuals, partnerships, voluntary associations and corporations.

(Ord. 8-3-76)

SECTION 3: **AMENDMENT** "5.02.020 Permits And Fees" of the OakHill Municipal Code is hereby *amended* as follows:

BEFORE AMENDMENT

5.02.020 Permits And Fees

A. No person shall conduct a garage or rummage sale in the City without first filing with the Clerk the information hereinafter specified and obtaining from such Clerk a license to do so, to be known as a garage and rummage sale license. The fee for such license shall be five dollars ($5.00), if the sale lasts two days or less, and ten dollars ($10.00) if the sale lasts three or more days. (Ord. 1-8-91)
B. No yard sales shall be permitted on a Sunday.
C. No permit shall be required for the first weekend in June, known as free yard sale weekend.

(Ord. 6-9-08)

AFTER AMENDMENT

5.02.020 Permits And Fees

A. No person shall conduct a garage, yard or rummage sale in the City without first filing with the Clerk the information hereinafter specified and obtaining from such Clerk a ~~license~~ permit to do so, to be known as a garage, yard, and rummage sale ~~license~~ permit. ~~The fee for such license shall be five dollars ($5.00), if the sale lasts two days or less, and ten dollars ($10.00) if the sale lasts three or more days.~~ (Ord. 1-8-91)
B. No yard sales shall be permitted on a Sunday.
C. No permit shall be required for the first weekend in June, known as free yard sale weekend.

(Ord. 6-9-08)

SECTION 4: **AMENDMENT** "5.02.030 Licensing" of the OakHill Municipal Code is hereby *amended* as follows:

BEFORE AMENDMENT

5.02.030 Licensing

Except as to religious organizations, churches and charitable organizations, as hereinafter set forth, a garage and rummage sale license shall be issued to any one person only twice within a twelve months' period, and only twice at the same location, and no such license shall be issued for more than four consecutive calendar days.

Each such sale shall be determined by the City Manager to be a bona fide garage or rummage sale.

Each license issued under this chapter shall be prominently displayed on the premises upon which the garage or rummage sale is conducted throughout the entire period of the licensed sale.

Provided, however, that any duly organized and active religious organization, church or any charitable organization which is exempt from federal income taxation under the provisions of the Internal Revenue Code as a charitable organization and which has a nonprofit charter issued by the State or other appropriate authority, shall be required to obtain a license but shall not be required to pay a fee therefor, and each such church or organization may conduct two such sales per calendar year, for a period of five days for each such sale.

(Ord. 8-3-76; 1-9-91)

AFTER AMENDMENT

5.02.030 ~~Licensing~~Obtaining A Permit

Except as to religious organizations, churches and charitable organizations, as hereinafter set forth, a garage, yard, and rummage sale ~~license~~ permit shall be issued to any one person only twice within a twelve months' period, and only twice at the same location, and no such ~~license~~ permit shall be issued for more than four consecutive calendar days.

Each such sale shall be determined by the City Manager to be a bona fide garage, yard, or rummage sale.

~~Each license issued under this chapter shall be prominently displayed on the premises upon which the garage or rummage sale is conducted throughout the entire period of the licensed sale.~~

Provided, however, that any duly organized and active religious organization, church or any charitable organization which is exempt from federal income taxation under the provisions of the Internal Revenue Code as a charitable organization and which has a nonprofit charter issued by the State or other appropriate authority, shall be required to obtain a ~~license~~ permit ~~but shall not be required to pay a fee therefor~~, and each such church or organization may conduct two such sales per calendar year, for a period of five days for each such sale.

(Ord. 8-3-76; 1-9-91)

SECTION 5: **AMENDMENT** "5.02.060 Penalty" of the OakHill Municipal Code is hereby *amended* as follows:

BEFORE AMENDMENT

5.02.060 Penalty

Any person, association or corporation who conducts a sale which is regulated under this chapter without being properly licensed therefor and who violates any of the terms or provisions of this chapter shall be fined not less than one hundred dollars ($100.00) nor more than five hundred dollars ($500.00) or be imprisoned for a period not to exceed ten days for each violation or both.

(Ord. 8-3-76)

AFTER AMENDMENT

5.02.060 Penalty

Any person, association or corporation who conducts a sale which is regulated under this chapter without being properly permitted ~~licensed~~ therefor and who violates any of the terms or provisions of this chapter shall be fined not less than one hundred dollars ($100.00) nor more than five hundred dollars ($500.00) or be imprisoned for a period not to exceed ten days for each violation or both.

(Ord. 8-3-76)

SECTION 6: **AMENDMENT** "5.02 Garage And Rummage Sales" of the OakHill Municipal Code is hereby *amended* as follows:

BEFORE AMENDMENT

5.02 Garage And Rummage Sales

AFTER AMENDMENT

5.02 Garage, Yard, And Rummage Sales

PASSED AND ADOPTED BY THE CITY OF OAK HILL COUNCIL
_____.

	AYE	NAY	ABSENT	ABSTAIN
Diana Janney	_____	_____	_____	_____
Melissa Wilshire	_____	_____	_____	_____
Steve Hayslette	_____	_____	_____	_____
Tom Oxley	_____	_____	_____	_____
Michelle Holly	_____	_____	_____	_____
Charles Smallwood, Jr.	_____	_____	_____	_____
Benitez Jackson	_____	_____	_____	_____

Presiding Officer

_____
Daniel E. Wright, Mayor, City of Oak Hill

Attest

_____
Damita Johnson, City Clerk City of Oak Hill

THIS AGREEMENT made this _____ day of _____, 2020, by and between **THE COUNTY COMMISSION OF FAYETTE COUNTY, WEST VIRGINIA,** a governmental subdivision of the state of West Virginia hereinafter referred as "Commission", and **THE CITY OF OAK HILL,** a municipal corporation organized under the laws of the State of West Virginia, hereinafter referred as "City".

WITNESSETH:

That for and in consideration of the mutual covenants and conditions hereinafter set forth, the parties hereto agree as follows:

1. The City has adopted or will be adopting the same "Building Code" as the Commission.
2. The City will use the Commission's Code Official and Building Inspector and the Commission agrees that the City can use its Code Official and Building Inspector to do its inspection and enforcement under the Building Code as follows:

   NFPA 70, National Electrical Code/2014
   2015 International Mechanical Code
   2015-International Fuel Gas Code
   2015 International Residential Code for One and Two Family Dwellings
   2009 International Energy Conservation Code for Residential Buildings
   ANSI/ASHRAE/IESNA Standard 90.1 2010 Edition for Commercial Buildings
   2009 ICC/ANSI A117.1 American National Standards for Accessibility & Usable Building & Facilities
   2015 NFPA Life Safety Code
   2015 International Swimming Pool and Spa Code

3. The City will charge and keep for its use and benefit the building permit fee.
4. The City will charge an inspection fee of one percent (1%) of the construction cost or Fifty Dollars and 00/100 ($50.00) minimum fee cost, which fee will be paid by the City to the Commission.
5. The City will also charge the same fee or fees as the Commission for re-inspections, which fees will be paid by the City to the Commission.
6. No waiver of an inspection or re-inspection fee shall be granted without the written consent of the Commission and City Council.
7. A copy of each Building Permit will be provided to the Commission's Code Official within five (5) days of its issuance.
8. The costs of the initial inspections, which will not include re-inspections, will be paid by the Commission and include the cost of the Code Enforcement Officer/Building Inspector and any independent contractors employed by the Code Enforcement Officer/Builder Inspector.
9. Inspection or re-inspection fees will be paid by the City to the Commission on a monthly basis. When such remittance is made by the City to the Commission, documentation shall accompany the payment indicating the name to whom the building permit was issued and the building permit number.

10. The building inspections required by the Building Code will be conducted in a timely manner.
11. The Building Inspector/Code Official may employ independent contractors to conduct inspections the same as is done for the Commission and the Commission shall pay the fees of such independent contractors.
12. This Agreement shall be for a period of one year beginning on **July 1, 2020** and expiring **June 30, 2021.**
13. The Commission agrees that it will cause to be kept a separate accounting of the funds received from the City and the cost incurred by the Commission in delivering the service to the City. The cost of the Code Enforcement Officer/Building Inspector who receives a salary from the Commission shall be prorated and charges as part of the cost of the Commission.
14. At the expiration of the term of this Agreement, an analysis shall be done comparing the cost to the Commission with the Income received as a result of this Agreement. In the event the income exceeds the costs, the Commission shall be reimbursed one half (1/2) of the net income, the City shall not be required to reimburse the Commission for the difference.

IN WITNESS WHEREOF, the parties have caused their respective names to be hereunto affixed by their duly authorized representatives:

FAYETTE COUNTY COMMISSION

By: _____

President

CITY OF OAK HILL

By: _____

William C. Hannabass, City Manager

_____