CITY OF OAK HILL

A G E N D A

City Council Meeting - July 11, 2022
July 11, 2022 - 5:30 PM

Call to Order

Roll Call

Invocation led by Reverend Michael Hicks, Jones Ave. Church of God

Pledge of Allegiance led by Councilmember Jackson

Oath of Office: Damita Johnson, City Manager

Presentation: Erin Reid *Welcome to the City of Oak Hill Video*

Reading and Approval of Minutes
Approval of June Minutes

Treasurer's Report
Revenues, Expenses, and Vendors

Correspondence

Citizens Comments

Minute from the Minutes

Unfinished Business

1. **Progress Report of Property located at 526 Gatewood Rd., Map 13, Parcel 139, Owned by Property Traders**
2. **Consideration to Adopt a Resolution for the City to Have the Following Structures Demolished**
   A. Harris St., Off-Broadway Ave., Map 7, Parcel 240, Owned by Andrew Thomas
   B. 105 Rocklick Rd., Map 59J, Parcel 33, Owned by Brooke Armentrout
3. **Council Review of the Following Properties That Have Material Debris Remaining After Being Demolished**
   A. 216 Chestnut Ave., Map 32, Parcel 70, Owned by Clifford Bragg
   B. 215 Mayfair Ave., Map 32, Parcel 162, Owned by Betty Adkins and Raymond Jones
4. **Spirit of Oak Hill Award Committee Progress Report**
5. **Consideration of an Ordinance Authorizing the Acquisition of, and the Design, Construction and Equipping of Additions, Betterments and Improvements to, Certain**

Real Estate Located at 101 Main St. East, Oak Hill, West Virginia; the Issuance by the Oak Hill Building Commission of Lease Revenue Bonds, Series 2022, to Finance the Above-Described Purchase and Design, Acquisition, Construction and Equipping of the Real Property and the Costs of Issuance Thereof; and the Leasing of the Real Property by the City from the Building Commission to Serve as a City Hall - 2nd Reading

6. **Consideration to Review Written Proposals to Broadcast City Council Meetings and Events**
7. **Engineering Agreements for Council's Approval for the Following Projects**
    A. Virginia Street Sidewalk Project
    B. Oak Hill Fire Dept. Addition Project
    C. Oak Hill City Park Project

New Business

8. **Consideration of Emergency Funding for Roof Replacement on the Historic School on School Street**
9. **Appoint a Chairman for the Oak Hill Sanitary Board**
10. **Appoint New City Manager Damita Johnson to the Following Boards, Commissions, and Committees**
    A. Structural Inspection Board
    B. Recreation Committee
    C. Beautification Committee
    D. Rail Trail Committee
    E. Amphitheater Commission
    F. Homeless/Opioid Abuse Advisory Committee
    G. Future City Hall Building Negotiating Committee
    H. Future City Hall Building Negotiating Committee
    I. Committee to Select Organization to Produce Building Design Guidelines and Artistic Renditions
11. **Coal Severance Budget Revision**
12. **Consideration of Planning Commission recommendation to Rezone 4.45 Acres at 178 Old Fayetteville Rd. From General Business B-2 District to Recreational Business B-R District to Allow the Operation of a RV Trailer Park for 30 to 35 Units**

Department Reports

Council Comments (with possible action)

Mayoral Comments

Future Agenda Items

Next Council; Meeting will be held on August 8, 2022

Adjournment

CITY OF OAK HILL
M I N U T E S
City Council Meeting - June 13, 2022
June 13, 2022 - 5:30 PM

The regular monthly meeting of Oak Hill City Council was held on June 13, 2022 in the Council Chambers of Oak Hill City Hall at 5:30 p.m.

Call to Order
The Mayor called the meeting to order.

Roll Call
The City Clerk called the roll as follows:
PRESENT
Mayor Daniel Wright
Councilmember Thomas Oxley
Councilmember Diana Janney
Councilmember David Perry
Councilmember Christa Hodges
Councilmember Charles Smallwood, Jr.
Councilmember Ronald Stephen Hayslette
Councilmember Benitez Jackson

The invocation was led by Charles Blackmon, First Baptist Church, Harlem Heights, WV

The Pledge of Allegiance was led by Councilmember Perry

Reading and Approval of Minutes
Motion – ***Dispense with the reading of and approve the minutes of the council meeting held on May 9, 2022.***

Motion carried 7 - 0.
Motion made by Councilmember Perry, Seconded by Councilmember Hodges.
Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

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

Motion carried 7- 0.
Motion made by Councilmember Janney, Seconded by Councilmember Oxley.
Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

Correspondence

The Clerk placed two letters addressed to Council at each members desk. Council member Oxley asked that the letters be read aloud. The Mayor denied the request due to the length of each letter. Council member Oxley stated that he would read the letters during council comments.

The Mayor read a letter from Damita Johnson stating her interest in the City Manager's position.

Council member Perry asked for a special meeting to be held to discuss the city manager position. Council member Oxley, Janney, and Hayslette joined Mr. Perry in the call for a special meeting. The meeting was set for June 21 at 4:30 p.m.

The Mayor called for a recess in the meeting to allow those in attendance to go outside to the amphitheater where City Manager Bill Hannabass was greeted by employees and members of city committees who wanted to wish him well in his retirement.

The Mayor read a proclamation in Bill's honor and presented him with a plaque as well as a key to the city.

Citizens Comments

John Garvin, a resident of Sunny Point Ave, expressed his displeasure with the council's decision to purchase the former BB&T building.

Mike Fox, a Warren Avenue resident, updated council on some rail trail benches he had painted and offered his assistance for any other benches that may need painted.

Jeanine Robinson, a resident of Titlow Ave, also expressed her discontent with the impending purchase of the former BB&T building.

John Tuggle with Region 4 Development Council thanked Bill Hannabass for his work and leadership on the executive board of Region 4.

Jim Ayres asked council to put their feelings aside and get along with each other for the sake of the city.

Unfinished Business

1. **Consideration to Adopt a Resolution to Lay an Assessment Lien on Property Located at 312 Main St., Map 32, Parcel 499, Owned by Joy Lynn Farrish**

   Motion - ***Adopt a resolution to lay an assessment lien on property located at 312 Main Street, owned by Joy Lynn Farrish.***

   Motion carried 7 - 0.

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

2. Progress Report of Property Located at 526 Gatewood Rd., Map 13, Parcel 139, Owned by Property Traders

Although Mr. Love appeared to be in attendance via Zoom, he did not respond to attempts to communicate with him.

Motion - ***Table this item until next month.***
Motion carried 7 - 0.
Motion made by Councilmember Jackson, Seconded by Councilmember Hodges.
Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

3. Spirit of Oak Hill Award Committee Progress Report

Council member Hodges gave an update on the progress of the Spirit of Oak Hill Award Committee. They met on May 23 and June 6 and are working on a nomination form. They will meet again on June 27, 2022.

4. Recommendation to Council from the Planning Commission to Change the Zoning from R3 to B2 for Map 7, Parcel 30, East Main St.-2nd Reading

Motion - ***Accept this as the 2nd reading to change the zoning from R3 to B2 for Map 7, Parcel 30, East Main St.***

Motion carried 7 - 0.
Motion made by Councilmember Hayslette, Seconded by Councilmember Perry.
Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

5. Consideration to Contract with WQAZ Broadcasting

WQAZ has given a quote of $400 per month to record our council meetings for the local cable channel.
Council member Oxley read one of the letters given to council as part of correspondence. This letter gave many reasons that using WQAZ to record meetings was a bad idea.
The Mayor then allowed Darren McGuffin with New River Network to speak and he presented a proposal to broadcast the meetings for $50 per meeting using our technology.
Council member Perry asked several questions of Mr. McGuffin concerning the equipment and technology he would be using.
There was discussion on these options.

Motion - ***Accept written proposals for cost and capabilities of broadcasting our council meetings.***
Motion carried 7 - 0.

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

New Business

6. Bid Opening and Contract Award for Street Paving

Three bids were received from contractors who had attended the pre-bid conference.
Triple A Paving & Sealing (Princeton, WV) - $215,071.00
Southern WV Paving (Beckley, WV) - $207,000.00
Asphalt Contractors and Site Work (Lavalette, WV) - $269,873.00
Motion - ***Accept the bid of Southern WV Paving for $207,000.00.***

Motion carried 7 - 0.
Motion made by Councilmember Perry, Seconded by Councilmember Janney.
Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

7. Temporary Employment Agreements with Damita Johnson, David Kirk, Valerie Vaughn, and Charles Pannell

Employment agreements were signed by Damita Johnson, David Kirk, Valerie Vaughn, and Charlie Pannell that covered the terms for additional pay during the interim period before a City Manager is selected.
Motion - ***Approve agreements with Damita Johnson, David Kirk, Valerie Vaughn, and Charlie Pannell.***

Motion carried 7 - 0.
Motion made by Councilmember Perry, Seconded by Councilmember Hodges.
Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

8. Appointments to Boards, Commissions, and Committees

- **A. Reappoint Jack Booda to Sanitary Board**
- **B. Reappoint Matthew Wender and Steve Moss to Planning Commission**
- **C. Reappoint David Steward to Building Commission**
- **D. Appointment to Fill Vacancy on Board of Zoning Appeals**

Motion - ***Reappoint Jack Booda to the Sanitary Board for a three year term; reappoint Matthew Wender and Steve Moss to the Planning Commission for a three year term; reappoint David Stewart to the Building Commission for a five year term; and appoint Jim Ayers to fill the vacancy on the BZA.***

Motion carried 7 - 0.

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

9. **Intergovernmental Agreement with Fayette County and Building Code Adoption**
Motion - ***Approve the intergovernmental agreement with the Fayette County for building inspections and adopt the amended WV building code effective August 1, 2022***

Motion carried 7 - 0.
Motion made by Councilmember Oxley, Seconded by Councilmember Perry.
Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

10. **Structural Inspection Board's Recommendation to Order Demolition of Structure located at 103 Hayes St., Map 25, Parcel 78, Owned by Tammy Lynn Gibson and Charles Brack**
Motion - ***Accept the SIB recommendation and order demolition of the structure located at 103 Hayes Street, owned by Tammy Lynn Gibson and Charles Brack.***

Motion carried 7 - 0.
Motion made by Councilmember Oxley, Seconded by Councilmember Hodges.
Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

11. **General Fund and Coal Severance Budget Revision**
Motion - ***Approve the general fund budget revision and the coal severance fund budget revision as presented by the City Treasurer.***

Motion carried 7 - 0.
Motion made by Councilmember Perry, Seconded by Councilmember Oxley.
Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

12. **Establish a Transition Committee for Relocating Offices of the City to the Former BB&T Building**
Motion - ***Appoint Steve Hayslette, Damita Johnson, Ronda Falk, David Kirk, Valerie Vaughn, and the Mayor to the transition committee for relocating offices of the city to the former BB&T Building.***

Motion carried 6 - 1.
Motion made by Councilmember Perry, Seconded by Councilmember Smallwood, Jr..

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

13. Southern Appalachian Labor School (SALS) Request for Funding to Repair Roof at the Historic Oak Hill School

In earlier meetings, council indicated that our contribution to the roof project for SALS is contingent upon obtaining funding from the County Commission.
The County Commission has not approved funding for this project.
Motion - ***Authorize Councilmember Oxley to appear as a representative of the city before the County Commission to explain that we are willing to pledge financial support based upon their participation in the roof project.***

Motion carried 7 - 0.
Motion made by Councilmember Perry, Seconded by Councilmember Jackson.
Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

14. Consideration of an Ordinance Authorizing the Acquisition of, and the Design, Construction, and Equipping of Additions, Betterments and Improvements to, Certain Real Estate Located at 101 Main St. East, Oak Hill, West Virginia; the Issuance by the Oak Hill Building Commission of Lease Revenue Bonds, Series 2022, to Finance the Above Described Purchase and Design, Acquisition, Construction and Equipping of the Real Property and the Costs of Issuance Thereof; and the Leasing of the Real Property by the City from the Building Commission to Serve as a City Hall. - 1st Reading

Council member Oxley stated several reasons that he thinks we should not buy the building.

Council member Perry is not satisfied with status quo and thinks we should move ahead with the purchase. He also read information about the history of the current city hall building and that document is a part of these minutes.

Council member Hodges gave examples of various projects that could be completed for the same amount of money as purchasing the BB&T building.
Motion - ***Accept this as the first reading of an ordinance Authorizing the Acquisition of, and the Design, Construction, and Equipping of Additions, Betterments and Improvements to, Certain Real Estate Located at 101 Main St. East, Oak Hill, West Virginia; the Issuance by the Oak Hill Building Commission of Lease Revenue Bonds, Series 2022, to Finance the Above Described Purchase and Design, Acquisition, Construction and Equipping of the Real Property and the Costs of Issuance Thereof; and the Leasing of the Real Property by the City from the Building Commission to Serve as a City Hall.***

Motion carried 4 - 3 by roll call vote.
Motion made by Councilmember Perry, Seconded by Councilmember Hayslette.

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

Department Reports

The City Manager didn't have anything to add to his report but asked to make a few comments as follows:

"I appreciate every one attending this evening. I know a lot of folks have left that were in the amphitheater. It's touching. It's a hard time for me -- it's a bittersweet time for me. I'm a fortunate person who's lived the American dream and am able to retire. On the other hand I leave behind a lot of people who are very near and dear to me in all departments and the Oak Hill Sanitary Board, and I appreciate them greatly. That's the part I regret. I appreciate the residents of Oak Hill. Like I said, it's bittersweet. It's hard for me to move on but I'm healthy and it's time for me to go. This is a very difficult job -- very difficult. There are many hours put in, weekends included. It's a very stressful job and it's a job that the average person cannot stay in very long. Thank you all very much and I appreciate council. I appreciate what you've done fore me. Thank all of you."

Council members asked about the speed signs placed by the Police Department and asked the Fire Chief for an update on the building addition.

Council Comments

The Mayor asked Council for comments.

Council member Oxley read a letter previously given to council members authored by D. Brown from McCookville, TN. He also remarked about the good work Bill had done as City Manager and wished him well in his retirement.

Council member Jackson also offered well wishes to the retiring City Manager.

Council member Hayslette explained the reasons he is happy with the purchase of the BB&T building and also congratulated Bill on his retirement.

Council member Hodges reported on the Rail Trail Expo and also commented how much she appreciated how Bill worked with her and everything he has done for the City.

Council member Janney asked about the posting for the City Manager job and wished Bill well in his retirement.

Council member Perry asked about the GIS posting, the city manager job description, the houses on Rhodes and Lee, VOAD, the painting of the water tower. He also said he would like for Bill to stay but wishes him well.

He then read the following statement for the record:

After "much" (emphasis supplied), consideration and deliberation I am compelled to respond to the egregious remarks made at the May 13 council meeting.

1. For one to suggest in a democratic process the Oak Hill City Council is dictated by one individual is unfounded and certainly an affront and diminishes the contribution of six.
2. Individual conferencing and discussion with the City Manager was instituted at the insistence of a certain council member.
3. At no time were such conferences held for 5 days consecutive or a pattern of the same.
4. Unequivocally did I ever make any demand on the city manager as stated.
5. Further the actions of myself and my colleagues with respect to meetings with architects, engineers, BB&T sellers, environmental specialists, and bond council in January by motion and subsequent vote to establish a committee for the purpose of fact finding. No commitments or definitive agreements were made.
6. While I understand the frustrations that come with change and progress, I respectfully request remarks of a personal nature and negative social media be discontinued as they reflect negatively on this council and our great city!

Mayoral Comments

The Mayor mentioned the lumber and brush at the lot on Mayfair Avenue as well as the rubbish in the yard on Chestnut Avenue
He asked about the status of the partition at the dog park.
He wished Bill the best in his retirement.

Future Agenda Items

Demolition rubbish and Chestnut Avenue and Mayfair Avenue

Adjournment

There being no further business appearing, the meeting adjourned.

_____ _____

Daniel E. Wright, Mayor Damita Johnson, City Clerk

CITY OF OAK HILL
M I N U T E S
Special City Council Meeting - June 2022
June 21, 2022 - 4:30 PM

A special meeting of the Oak Hill City Council was held on June 21 at 4:30 p.m.

Call to Order

The Mayor called the meeting to order and announced the reason for the special meeting was to consider appointing Damita Johnson as City Manager.

Roll Call

The clerk called the roll as follows:

PRESENT

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

Purpose of Special Meeting

1. **Consideration to Appoint Damita Johnson as City Manager**

   Councilmember Oxley made a statement that he thinks it would be a good idea to continue with the interim agreements in place for six months.

   Motion - ***Enter into executive session for personnel reasons to discuss the appointment of Damita Johnson as City Manager. Only the council will be in attendance at the beginning and the Damita Johnson will be called in for an interview.***

   Motion carried 7 - 0.

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

   Upon return from executive session the Mayor announced the reason for the executive session was to discuss the hiring of Damita Johnson as City Manager and to conduct an interview.

Motion - ***Leave executive session and return to regular session.***

Motion carried 7 - 0.
Motion made by Councilmember Perry, Seconded by Councilmember Janney.
Voting Yea: Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson
Motion - ***Appoint Damita Johnson as City Manager effective July 6, 2022. Her salary will be based on the current package as interim until January 1, 2023. The salary packages of David Kirk, Valerie Vaughn, and Charles Pannell will also be continued until January 1, 2023.***
This motion was made by Councilmember Perry in conjunction with Councilmember Oxley.

Motion carried 7 - 0.

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

_____ _____

Daniel E. Wright, Mayor Damita Johnson, City Clerk

13

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	813,800.00	813,799.92	14,968.95	826,886.02	13,086.02	101.60	101.60
PRIOR YEAR TAXES	1 301 020 05	44,900.00	44,899.92	313.55	43,778.20	(1,121.80)	97.50	97.50
SUPPLEMENTAL TAXES	1 301 060 00	80,000.00	79,999.92	.00	69,221.88	(10,778.12)	86.52	86.52
TAX LOSS RESTORATION FUND DIST	1 301 070 00	11,000.00	10,999.92	.00	11,296.82	296.82	102.69	102.69
TAX PENALTIES & INTEREST	1 302 000 00	13,200.00	13,200.00	.00	13,654.84	454.84	103.44	103.44
GAS & OIL SEVERANCE TAX	1 303 000 00	15,000.00	15,000.00	.00	15,090.04	90.04	100.60	100.60
EXCISE TAX ON UTILITIES	1 304 000 00	314,000.00	313,999.92	9,739.00	294,470.40	(19,529.60)	93.78	93.78
BUSINESS & OCCUPATION TAX	1 305 000 00	2365,000.00	2364,999.96	9,857.26	2373,951.96	8,951.96	100.37	100.37
WINE & LIQUOR TAX	1 306 000 00	80,000.00	79,999.92	.00	61,956.67	(18,043.33)	77.44	77.44
HOTEL OCCUPANCY TAX	1 308 000 00	109,000.00	108,999.96	13,022.60	106,433.52	(2,566.48)	97.64	97.64
FINES, FEES & COURT COSTS	1 320 000 00	150,000.00	150,000.00	11,063.62	167,208.82	17,208.82	111.47	111.47
FINES - SPECIAL	1 320 100 00	20,000.00	19,999.92	1,593.00	27,692.06	7,692.06	138.46	138.46
PARKING VIOLATIONS	1 321 000 00	600.00	600.00	.00	60.00	(540.00)	10.00	10.00
PARKING VIOLATIONS - FIRE DEPT	1 321 100 00	.00	.00	.00	.00	.00		
REGIONAL JAIL PARTIAL REIMB	1 322 000 00	500.00	499.92	.00	.00	(500.00)		
LICENSES	1 325 000 00	35,000.00	34,999.92	22,275.00	45,745.32	10,745.32	130.70	130.70
BUILDING PERMIT FEES	1 326 000 00	1,800.00	1,800.00	.00	1,474.00	(326.00)	81.88	81.88
MISCELLANEOUS PERMITS	1 327 000 00	1,600.00	1,599.96	.00	1,237.16	(362.84)	77.32	77.32
FRANCHISE FEES	1 328 000 00	100,000.00	99,999.96	.00	100,280.44	280.44	100.28	100.28
INSPECTION FEES - COUNTY	1 329 000 00	48,000.00	48,000.00	3,774.00	50,060.76	2,060.76	104.29	104.29
IRP FEES	1 330 000 00	110,000.00	109,999.92	.00	95,353.92	(14,646.08)	86.68	86.68
PRIVATE LIQUOR CLUB FEE	1 335 000 00	5,200.00	5,199.96	.00	3,556.28	(1,643.72)	68.39	68.39
VACANT PROPERTY REGIS FEES	1 341 000 00	5,000.00	4,999.92	.00	3,800.00	(1,200.00)	76.00	76.00
RENTS & CONCESSIONS	1 345 000 00	36,000.00	36,000.00	3,600.00	26,847.53	(9,152.47)	74.57	74.57
CHARGES TO OTHER ENTITIES	1 362 000 00	.00	.00	.00	.00	.00		
FEDERAL GOVERNMENT GRANTS	1 365 000 00	80,000.00	79,999.92	.00	79,204.09	(795.91)	99.00	99.00
FEMA - FEDERAL GRANTS	1 365 100 00	.00	.00	.00	.00	.00		
STATE GOVERNMENT GRANTS	1 366 000 00	3,500.00	3,499.92	.00	3,425.27	(74.73)	97.86	97.86
OTHER GRANTS	1 367 000 00	.00	.00	.00	.00	.00		
CONTR FROM OTHER ENTITIES	1 368 000 00	10,000.00	9,999.96	.00	9,971.00	(29.00)	99.71	99.71
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	11,300.00	11,299.92	970.75	10,577.39	(722.61)	93.60	93.60
CAPITAL LEASE REVENUES	1 377 000 00	.00	.00	.00	.00	.00		
INTEREST EARNED ON INVESTMENT	1 380 000 00	56,200.00	56,199.96	.00	7,181.78	(49,018.22)	12.77	12.77
REIMBURSEMENTS	1 381 000 00	100,000.00	99,999.96	480.90	101,863.66	1,863.66	101.86	101.86
REFUNDS	1 382 000 00	24,500.00	24,499.92	3,054.14	27,968.00	3,468.00	114.15	114.15
SALE OF FIXED ASSETS	1 383 000 00	.00	.00	.00	.00	.00		
SALE OF MATERIALS	1 384 000 00	.00	.00	.00	832.20	832.20		
COMMISSIONS	1 385 000 00	.00	.00	.00	.00	.00		
INSURANCE CLAIMS	1 386 000 00	.00	.00	.00	.00	.00		
FILING FEES	1 387 000 00	.00	.00	.00	.00	.00		
ACCIDENT REPORTS	1 389 000 00	4,200.00	4,200.00	340.00	3,345.00	(855.00)	79.64	79.64
CONFISCATED PROPERTY	1 394 000 00	2,000.00	1,999.92	.00	1,692.00	(308.00)	84.60	84.60
VIDEO LOTTERY	1 397 000 00	24,000.00	24,000.00	.00	19,416.46	(4,583.54)	80.90	80.90
MISCELLANEOUS REVENUE	1 399 000 00	9,600.00	9,600.00	210.00	1,542.68	(8,057.32)	16.06	16.06
VETERANS BANNERS MISC REVENUE	1 399 100 00	.00	.00	2,524.50	9,914.50	9,914.50		
TOTAL GENERAL FUND REVENUES		4684,900.00	4684,898.40	97,787.27	4616,990.67	(67,909.33)	98.55	98.55

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	29.49	806,405.55	14,968.95	826,886.02	14,939.46	20,480.47
PRIOR YEAR TAXES	1 301 020 05	2,665.64	53,783.36	313.55	43,778.20	(2,352.09)	(10,005.16)
SUPPLEMENTAL TAXES	1 301 060 00	7,327.63	79,708.76	.00	69,221.88	(7,327.63)	(10,486.88)
TAX LOSS RESTORATION FUND DIST	1 301 070 00	.00	.00	.00	11,296.82	.00	11,296.82
TAX PENALTIES & INTEREST	1 302 000 00	944.84	15,946.77	.00	13,654.84	(944.84)	(2,291.93)
GAS & OIL SEVERANCE TAX	1 303 000 00	.00	12,340.03	.00	15,090.04	.00	2,750.01
EXCISE TAX ON UTILITIES	1 304 000 00	33,688.07	322,600.75	9,739.00	294,470.40	(23,949.07)	(28,130.35)
BUSINESS & OCCUPATION TAX	1 305 000 00	1,415.88	1937,879.99	9,857.26	2373,951.96	8,441.38	436,071.97
WINE & LIQUOR TAX	1 306 000 00	.00	50,580.05	.00	61,956.67	.00	11,376.62
HOTEL OCCUPANCY TAX	1 308 000 00	7,737.45	98,254.88	13,022.60	106,433.52	5,285.15	8,178.64
FINES, FEES & COURT COSTS	1 320 000 00	13,291.50	135,425.91	11,063.62	167,208.82	(2,227.88)	31,782.91
FINES - SPECIAL	1 320 100 00	2,177.00	21,444.00	1,593.00	27,692.06	(584.00)	6,248.06
PARKING VIOLATIONS	1 321 000 00	.00	160.00	.00	60.00	.00	(100.00)
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	22,474.75	42,675.50	22,275.00	45,745.32	(199.75)	3,069.82
BUILDING PERMIT FEES	1 326 000 00	75.00	614.00	.00	1,474.00	(75.00)	860.00
MISCELLANEOUS PERMITS	1 327 000 00	10.00	170.00	.00	1,237.16	(10.00)	1,067.16
FRANCHISE FEES	1 328 000 00	.00	115,528.30	.00	100,280.44	.00	(15,247.86)
INSPECTION FEES - COUNTY	1 329 000 00	1,827.00	185,375.25	3,774.00	50,060.76	1,947.00	(135,314.49)
IRP FEES	1 330 000 00	5,936.70	153,787.55	.00	95,353.92	(5,936.70)	(58,433.63)
PRIVATE LIQUOR CLUB FEE	1 335 000 00	.00	2,809.60	.00	3,556.28	.00	746.68
VACANT PROPERTY REGIS FEES	1 341 000 00	.00	5,600.00	.00	3,800.00	.00	(1,800.00)
RENTS & CONCESSIONS	1 345 000 00	5,900.00	32,482.50	3,600.00	26,847.53	(2,300.00)	(5,634.97)
CHARGES TO OTHER ENTITIES	1 362 000 00	.00	.00	.00	.00	.00	.00
FEDERAL GOVERNMENT GRANTS	1 365 000 00	6,272.82	932,911.46	.00	79,204.09	(6,272.82)	(853,707.37)
FEMA - FEDERAL GRANTS	1 365 100 00	.00	.00	.00	.00	.00	.00
STATE GOVERNMENT GRANTS	1 366 000 00	.00	.00	.00	3,425.27	.00	3,425.27
OTHER GRANTS	1 367 000 00	.00	.00	.00	.00	.00	.00
CONTR FROM OTHER ENTITIES	1 368 000 00	1,763.00	3,328.00	.00	9,971.00	(1,763.00)	6,643.00
CONTR FROM OTHER FUNDS	1 369 000 00	.00	.00	.00	.00	.00	.00
FEDERAL PMT IN-LIEU OF TAXES	1 372 000 00	.00	.00	.00	.00	.00	.00
FLOOD REIMBURSEMENT	1 373 000 00	.00	.00	.00	.00	.00	.00
TRANSFERS FROM RAINY DAY FUND	1 375 000 00	.00	.00	.00	.00	.00	.00
GAMING INCOME	1 376 000 00	912.00	8,429.24	970.75	10,577.39	58.75	2,148.15
CAPITAL LEASE REVENUES	1 377 000 00	.00	.00	.00	.00	.00	.00
INTEREST EARNED ON INVESTMENT	1 380 000 00	47.52	605.91	.00	7,181.78	(47.52)	6,575.87
REIMBURSEMENTS	1 381 000 00	16,539.40	82,453.86	480.90	101,863.66	(16,058.50)	19,409.80
REFUNDS	1 382 000 00	4,253.17	24,332.88	3,054.14	27,968.00	(1,199.03)	3,635.12
SALE OF FIXED ASSETS	1 383 000 00	.00	7,937.25	.00	.00	.00	(7,937.25)
SALE OF MATERIALS	1 384 000 00	.00	1,805.00	.00	832.20	.00	(972.80)
COMMISSIONS	1 385 000 00	.00	.00	.00	.00	.00	.00
INSURANCE CLAIMS	1 386 000 00	.00	36,503.58	.00	.00	.00	(36,503.58)
FILING FEES	1 387 000 00	.00	.00	.00	.00	.00	.00
ACCIDENT REPORTS	1 389 000 00	425.00	4,455.00	340.00	3,345.00	(85.00)	(1,110.00)
CONFISCATED PROPERTY	1 394 000 00	.00	806.00	.00	1,692.00	.00	886.00
VIDEO LOTTERY	1 397 000 00	2,251.70	23,477.03	.00	19,416.46	(2,251.70)	(4,060.57)
MISCELLANEOUS REVENUE	1 399 000 00	150.00	1,075.50	210.00	1,542.68	60.00	467.18
VETERANS BANNERS MISC REVENUE	1 399 100 00	.00	.00	2,524.50	9,914.50	2,524.50	9,914.50
TOTAL GENERAL FUND REVENUES		138,115.56	5201,693.46	97,787.27	4616,990.67	(40,328.29)	(584,702.79)

TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	PRORATED	REVENUES/EXPENDITURES MONTH	Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	P-RATED
FEMA - FEDERAL GRANT	1 403 100 00	.00	.00	.00	.00	.00		
VA STREET SIDEWALK - FED GRANT	1 403 200 00	.00	.00	.00	.00	.00		
STATE GRANTS								
RAILROAD DEPOT PROJECT	1 404 681 00	.00	.00	.00	.00	.00		
OAK HILL MOVING AHEAD GRANT	1 404 682 00	.00	.00	.00	.00	.00		
AMERICAN RED CROSS GRANT	1 404 683 00	.00	.00	.00	.00	.00		
OAK HILL CIVITAN GRANT	1 404 684 00	.00	.00	.00	.00	.00		
TOTAL STATE GRANTS		.00	.00	.00	.00	.00		
CIVIL SERVICE								
OFFICIALS' SAL - CIVIL SERVICE	1 407 010 00	1,500.00	1,500.00	750.00	1,500.00	.00	100.00	100.00
FICA TAX - CIVIL SERVICE	1 407 040 00	120.00	120.00	57.39	114.75	(5.25)	95.62	95.62
PROFESSIONAL SER - CIVIL SERVI	1 407 230 00	1,000.00	999.96	.00	.00	(1,000.00)		
WORKERS COMP - CIVIL SERVICE	1 407 261 00	50.00	49.92	.00	.00	(50.00)		
UNEMPLOYMENT INS - CIVIL SERVI	1 407 262 00	24.00	24.00	.00	13.14	(10.86)	54.75	54.75
MATERIALS & SUPP - CIVIL SERV	1 407 410 00	600.00	600.00	.00	.00	(600.00)		
TOTAL CIVIL SERVICE		3,294.00	3,293.88	807.39	1,627.89	(1,666.11)	49.41	49.42
MAYOR								
PERSONAL SERVICES								
OFFICIALS' SALARY - MAYOR	1 409 010 00	4,000.00	3,999.96	2,000.00	4,000.00	.00	100.00	100.00
FICA TAX - MAYOR	1 409 040 00	306.00	306.00	153.00	306.00	.00	100.00	100.00
TOTAL PERSONAL SERVICES		4,306.00	4,305.96	2,153.00	4,306.00	.00	100.00	100.00
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00	.00	.00		
TRAVEL - MAYOR	1 409 140 00	600.00	600.00	.00	634.88	34.88	105.81	105.81
MAINT & RPR BLDG & GRND MAYOR	1 409 150 00	.00	.00	.00	.00	.00		
TRAINING & EDUCATION - MAYOR	1 409 210 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - MAYOR	1 409 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - MAYOR	1 409 261 00	35.00	34.92	.00	.00	(35.00)		
MATERIALS & SUPPLIES - MAYOR	1 409 410 00	1,200.00	1,200.00	.00	814.92	(385.08)	67.91	67.91
TOTAL MAYOR		6,141.00	6,140.88	2,153.00	5,755.80	(385.20)	93.72	93.72
CITY COUNCIL								
PERSONAL SERVICES								
OFFICIALS' SALARY - COUNCIL	1 410 010 00	21,000.00	21,000.00	10,500.00	21,000.00	.00	100.00	100.00
FICA EXPENSE - COUNCIL	1 410 040 00	1,610.00	1,609.92	803.25	1,606.50	(3.50)	99.78	99.78
TOTAL PERSONAL SERVICES		22,610.00	22,609.92	11,303.25	22,606.50	(3.50)	99.98	99.98
TRAVEL - COUNCIL	1 410 140 00	4,000.00	3,999.96	.00	4,002.06	2.06	100.05	100.05
TRAINING & EDUCATION - COUNCIL	1 410 210 00	1,600.00	1,599.96	.00	600.00	(1,000.00)	37.50	37.50
DUES & SUBSCRIBTIONS - COUNCIL	1 410 220 00	15,730.00	15,729.96	.00	15,721.40	(8.60)	99.94	99.94
PROFESSIONAL SER - COUNCIL	1 410 230 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - COUNCIL	1 410 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - COUNCIL	1 410 261 00	300.00	300.00	.00	.00	(300.00)		
MATERIALS & SUPPLIES - COUNCIL	1 410 410 00	300.00	300.00	.00	178.58	(121.42)	59.52	59.52
TOTAL CITY COUNCIL		44,540.00	44,539.80	11,303.25	43,108.54	(1,431.46)	96.78	96.78

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	261,000.00	261,000.00	18,260.24	252,934.52	(8,065.48)	96.90	96.90
FICA TAX - CITY MGR OFFICE	1 412 040 00	19,100.00	19,099.92	1,395.66	19,667.08	567.08	102.96	102.96
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	21,540.00	21,540.00	3,146.10	21,415.20	(124.80)	99.42	99.42
GROUP INS - DENTAL/VISION CM	1 412 051 00	2,200.00	2,199.96	.00	1,473.90	(726.10)	66.99	66.99
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	4,176.00	4,176.00	336.00	2,198.34	(1,977.66)	52.64	52.64
OPEB ARC - CITY MGRS OFFICE	1 412 111 10	.00	.00	.00	.00	.00		
RETIREMENT-CITY MGRS OFFICE	1 412 060 00	29,200.00	29,199.96	1,686.12	28,019.44	(1,180.56)	95.95	95.95
OVERTIME - CITY MGRS OFFICE	1 412 080 00	4,600.00	4,599.96	394.09	3,401.71	(1,198.29)	73.95	73.95
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		341,816.00	341,815.80	25,218.21	329,110.19	(12,705.81)	96.28	96.28
TELEPHONE - CITY MGRS OFFICE	1 412 110 00	3,360.00	3,360.00	84.30	398.35	(2,961.65)	11.85	11.85
PRINTING - CITY MGRS OFFICE	1 412 120 00	.00	.00	.00	.00	.00		
TRAVEL - CITY MGRS OFFICE	1 412 140 00	1,300.00	1,299.96	.00	592.00	(708.00)	45.53	45.53
GIS - TRAVEL EXPENSE	1 412 140 10	1,200.00	1,200.00	.00	.00	(1,200.00)		
MAINT & RPR BLDG & GRND CI MGR	1 412 150 00	.00	.00	.00	.00	.00		
MAINT & REPAIR EQUIP/CITY MGR	1 412 160 00	.00	.00	.00	.00	.00		
MAINT & REP VEHICLES - MGR	1 412 170 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - CITY MGRS OFF	1 412 200 00	6,500.00	6,499.92	.00	5,609.63	(890.37)	86.30	86.30
TRAINING & EDU - CITY MGRS OFF	1 412 210 00	700.00	699.96	.00	475.00	(225.00)	67.85	67.86
DUES & SUBSCRIP - CITY MGR	1 412 220 00	1,000.00	999.96	.00	736.06	(263.94)	73.60	73.60
PROFESSIONAL SERV - CITY MGR	1 412 230 00	122,000.00	121,999.92	.00	74,415.75	(47,584.25)	60.99	60.99
GIS - PROFESSIONAL SERVICES	1 412 230 10	.00	.00	.00	.00	.00		
INSURANCE & BONDS - CITY MGR	1 412 260 00	1,300.00	1,299.96	.00	.00	(1,300.00)		
WORKERS' COMP - CITY MGRS OFF	1 412 261 00	5,000.00	4,999.92	.00	.00	(5,000.00)		
UNEMPLOY INS - CITY MGR OFFICE	1 412 262 00	1,280.00	1,279.92	.00	942.61	(337.39)	73.64	73.64
COURT COSTS AND DAMAGES	1 412 290 00	.00	.00	.00	.00	.00		
INS PREMIUMS FOR RETIREES	1 412 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - CITY MGR	1 412 410 00	12,000.00	12,000.00	603.47	10,805.82	(1,194.18)	90.04	90.04
GIS MATERIALS & SUPPLIES	1 412 410 10	500.00	499.92	.00	9.00	(491.00)	1.80	1.80
AUTO SUPPLIES - CITY MGR OFFIC	1 412 430 00	1,200.00	1,200.00	126.90	1,078.39	(121.61)	89.86	89.86
UNIFORMS - CITY MANAGER	1 412 450 00	900.00	900.00	.00	691.79	(208.21)	76.86	76.86
GIS - COMPUTER SOFTWARE	1 412 530 10	16,000.00	15,999.96	.00	15,280.00	(720.00)	95.50	95.50
CAPITAL OUTLAY - EQUIPMENT	1 412 590 00	5,000.00	4,999.92	.00	4,900.00	(100.00)	98.00	98.00
TOTAL CITY MANAGER'S OFFICE		521,056.00	521,055.12	26,032.88	445,044.59	(76,011.41)	85.41	85.41

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	72,400.00	72,399.96	5,629.44	71,390.94	(1,009.06)	98.60	98.60
FICA TAX - TREASURER	1 413 040 00	5,544.00	5,544.00	410.30	5,363.65	(180.35)	96.74	96.74
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00	.00	.00		
RETIREMENT - TREASURER	1 413 060 00	7,240.00	7,239.96	562.94	7,298.22	58.22	100.80	100.80
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		85,184.00	85,183.92	6,602.68	84,052.81	(1,131.19)	98.67	98.67
TELEPHONE - CITY TREASURER	1 413 110 00	720.00	720.00	84.30	798.35	78.35	110.88	110.88
PRINTING - TREASURER	1 413 120 00	500.00	499.92	.00	505.95	5.95	101.19	101.20
TRAVEL - TREASURER	1 413 140 00	1,500.00	1,500.00	.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	6,999.96	.00	6,817.98	(182.02)	97.39	97.40
ADV/LEGAL PUB - TREASURER	1 413 200 00	1,900.00	1,899.96	.00	1,613.68	(286.32)	84.93	84.93
TRAINING & EDUC - TREASURER	1 413 210 00	1,445.00	1,444.92	.00	795.00	(650.00)	55.01	55.02
DUES & SUBSCRIB - TREASURER	1 413 220 00	1,200.00	1,200.00	325.00	325.00	(875.00)	27.08	27.08
PROF SERVICES - TREASURER	1 413 230 00	9,000.00	9,000.00	.00	4,389.00	(4,611.00)	48.76	48.76
AUDIT COSTS - TREASURER	1 413 240 00	12,000.00	12,000.00	1,234.00	2,294.50	(9,705.50)	19.12	19.12
INSURANCE & BONDS - TREASURER	1 413 260 00	750.00	750.00	.00	.00	(750.00)		
WORKERS' COMP - TREASURER	1 413 261 00	.00	.00	.00	.00	.00		
UNEMPLOYMENT INS - TREASURER	1 413 262 00	.00	.00	.00	.00	.00		
REFUNDS/REIMB - TREASURER	1 413 400 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - TREASURER	1 413 410 00	5,400.00	5,400.00	.00	1,362.29	(4,037.71)	25.22	25.22
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		126,599.00	126,598.68	8,245.98	102,954.56	(23,644.44)	81.32	81.32

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	44,300.00	44,299.92	3,298.00	42,022.80	(2,277.20)	94.85	94.85
FICA TAX - CITY CLERK OFFICE	1 415 040 00	3,240.00	3,240.00	263.53	3,376.81	136.81	104.22	104.22
GROUP INSURANCE - CITY CLERK	1 415 050 00	17,850.00	17,850.00	2,076.70	17,977.70	127.70	100.71	100.71
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	900.00	900.00	.00	837.96	(62.04)	93.10	93.10
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	4,176.00	4,176.00	240.00	1,958.34	(2,217.66)	46.89	46.89
OPEB ARC - CITY CLERKS OFFICE	1 415 111 10	.00	.00	.00	.00	.00		
RETIREMENT-CITY CLERK OFFICE	1 415 060 00	4,700.00	4,699.92	355.17	4,500.03	(199.97)	95.74	95.74
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	1,400.00	1,399.92	253.76	2,285.94	885.94	163.28	163.29
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		76,566.00	76,565.76	6,487.16	72,959.58	(3,606.42)	95.28	95.29
PRINTING - CITY CLERK OFFICE	1 415 120 00	.00	.00	.00	.00	.00		
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	3,100.00	3,099.96	.00	2,107.27	(992.73)	67.97	67.97
MAINT & RPR BLDG & GRND CLERK	1 415 150 00	.00	.00	.00	.00	.00		
MAINT & REPAIR EQUIP - CLERK	1 415 160 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - CITY CLERK	1 415 200 00	900.00	900.00	.00	53.98	(846.02)	5.99	5.99
TRAINING & EDU - CITY CLERK	1 415 210 00	2,950.00	2,949.96	.00	685.00	(2,265.00)	23.22	23.22
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	600.00	600.00	.00	210.00	(390.00)	35.00	35.00
PROFESS SERVICES - CITY CLERK	1 415 230 00	11,500.00	11,499.96	.00	9,540.40	(1,959.60)	82.96	82.96
INSURANCE & BONDS - CITY CLERK	1 415 260 00	1,000.00	999.96	.00	750.00	(250.00)	75.00	75.00
WORKERS' COMP - CITY CLERK	1 415 261 00	350.00	349.92	.00	.00	(350.00)		
UNEMPLOYMENT INS - CITY CLERK	1 415 262 00	420.00	420.00	.00	420.00	.00	100.00	100.00
INS PREM FOR RET - CITY CLERK	1 415 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES-CITY CLER	1 415 410 00	3,600.00	3,600.00	.00	2,608.95	(991.05)	72.47	72.47
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	480.00	480.00	.00	334.09	(145.91)	69.60	69.60
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00	.00	.00		
TOTAL CITY CLERK'S OFFICE		101,466.00	101,465.52	6,487.16	89,669.27	(11,796.73)	88.37	88.37

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	63,000.00	63,000.00	4,867.59	60,996.45	(2,003.55)	96.81	96.81
FICA TAX - POLICE JUDGE	1 416 040 00	4,820.00	4,819.92	361.62	4,537.27	(282.73)	94.13	94.13
GROUP INSURANCE - POL JUDGE	1 416 050 00	5,580.00	5,580.00	1,063.40	5,786.40	206.40	103.69	103.69
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	420.00	420.00	.00	364.02	(55.98)	86.67	86.67
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	1,392.00	1,392.00	96.00	668.78	(723.22)	48.04	48.04
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	.00	.00	.00	.00		
RETIREMENT - POLICE JUDGE	1 416 060 00	3,600.00	3,600.00	286.56	3,430.05	(169.95)	95.27	95.27
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		78,812.00	78,811.92	6,675.17	75,782.97	(3,029.03)	96.15	96.15
PRINTING - POLICE JUDGE	1 416 120 00	.00	.00	.00	.00	.00		
TRAVEL - POLICE JUDGE	1 416 140 00	.00	.00	.00	.00	.00		
TRAINING & EDUC - POLICE JUDGE	1 416 210 00	350.00	349.92	.00	135.00	(215.00)	38.57	38.58
DUES - POLICE JUDGE	1 416 220 00	25.00	24.96	.00	.00	(25.00)		
PROFESS SERVICES - POLICE JUDG	1 416 230 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - POL JUDGE	1 416 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - POLICE JUDGE	1 416 261 00	150.00	150.00	.00	.00	(150.00)		
UNEMPLOYMENT INS - POL JUDGE	1 416 262 00	425.00	424.92	.00	425.00	.00	100.00	100.01
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00	.00	.00		
TOTAL POLICE JUDGE'S OFFICE		79,762.00	79,761.72	6,675.17	76,342.97	(3,419.03)	95.71	95.71

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	42,300.00	42,300.00	3,209.60	40,908.96	(1,391.04)	96.71	96.71
FICA TAX - CUSTODIAL	1 433 040 00	3,600.00	3,600.00	253.03	3,423.01	(176.99)	95.08	95.08
GROUP INSURANCE - CUSTODIAL	1 433 050 00	3,464.00	3,463.92	477.20	3,769.20	305.20	108.81	108.81
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	420.00	420.00	.00	364.02	(55.98)	86.67	86.67
OPEB EXPENSE - CUSTODIAL	1 433 111 00	1,392.00	1,392.00	96.00	668.91	(723.09)	48.05	48.05
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00	.00	.00		
RETIREMENT - CUSTODIAL	1 433 060 00	5,160.00	5,160.00	337.51	4,509.19	(650.81)	87.38	87.38
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	4,100.00	4,099.92	165.50	3,527.09	(572.91)	86.02	86.02
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		60,436.00	60,435.84	4,538.84	57,170.38	(3,265.62)	94.59	94.59
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	1,749.96	.00	.00	(1,750.00)		
UNEMPLOYMENT INS - CUSTODIAL	1 433 262 00	230.00	229.92	.00	213.90	(16.10)	93.00	93.03
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	.00	.00	.00	.00	.00		
UNIFORMS - CUSTODIAL	1 433 450 00	180.00	180.00	.00	84.48	(95.52)	46.93	46.93
TOTAL CUSTODIAL		62,596.00	62,595.72	4,538.84	57,468.76	(5,127.24)	91.80	91.80
REGIONAL DEVELOPMENT AUTHORITY								
DUES - REGIONAL DEV AUTHORITY	1 435 220 00	2,783.00	2,782.92	.00	2,782.80	(.20)	99.99	99.99
TOTAL REGIONAL DEV AUTHORITY		2,783.00	2,782.92	.00	2,782.80	(.20)	99.99	99.99

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	21,420.00	21,420.00	1,670.58	20,210.29	(1,209.71)	94.35	94.35
FICA TAX - ZONING OFFICE	1 437 040 00	1,620.00	1,620.00	127.80	1,546.10	(73.90)	95.43	95.43
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		23,040.00	23,040.00	1,798.38	21,756.39	(1,283.61)	94.42	94.42
PRINTING - ZONING OFFICE	1 437 120 00	.00	.00	.00	.00	.00		
TRAVEL - ZONING OFFICE	1 437 140 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - ZONING OFFICE	1 437 200 00	300.00	300.00	.00	217.55	(82.45)	72.51	72.51
PROFESSIONAL FEES - ZONING	1 437 230 00	43,700.00	43,699.92	.00	12,111.00	(31,589.00)	27.71	27.71
INSURANCE & BONDS - ZONING	1 437 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - ZONING	1 437 261 00	650.00	649.92	.00	.00	(650.00)		
UNEMPLOYMENT INS - ZONING	1 437 262 00	250.00	249.96	.00	250.00	.00	100.00	100.01
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00	.00	.00		
TOTAL PLANNING & ZONING		67,940.00	67,939.80	1,798.38	34,334.94	(33,605.06)	50.53	50.53
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	16,000.00	15,999.96	1,507.28	19,955.98	3,955.98	124.72	124.72
OPEB EXPENSE CITY HALL	1 440 111 00	.00	.00	.00	.00	.00		
ELECTRICITY - CITY HALL	1 440 131 00	14,400.00	14,400.00	909.53	13,351.81	(1,048.19)	92.72	92.72
WATER - CITY HALL	1 440 132 00	1,800.00	1,800.00	.00	889.54	(910.46)	49.41	49.41
SEWER - CITY HALL	1 440 133 00	840.00	840.00	35.40	406.62	(433.38)	48.40	48.40
GAS - CITY HALL	1 440 134 00	4,825.00	4,824.96	122.14	4,038.25	(786.75)	83.69	83.69
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	5,000.00	4,999.92	500.00	4,463.00	(537.00)	89.26	89.26
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	12,000.00	12,000.00	.00	7,554.21	(4,445.79)	62.95	62.95
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	24,000.00	24,000.00	620.00	13,883.20	(10,116.80)	57.84	57.84
BANK CHARGES	1 440 232 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - CITY HALL	1 440 260 00	227,800.00	227,799.96	.00	129,879.25	(97,920.75)	57.01	57.01
WORKERS COMP - GENERAL LIAB	1 440 261 00	25,000.00	24,999.96	.00	.00	(25,000.00)		
COURT COSTS AND DAMAGES	1 440 290 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - CITY HALL	1 440 410 00	19,400.00	19,399.92	14,557.02	34,308.88	14,908.88	176.84	176.85
IMPROVEMENTS - CITY HALL	1 440 580 00	.00	.00	.00	.00	.00		
EQUIPMENT - CITY HALL	1 440 590 00	.00	.00	.00	.00	.00		
TRANSFER TO OTHER FUNDS	1 440 660 00	.00	.00	.00	.00	.00		
TOTAL CITY HALL		351,065.00	351,064.68	18,251.37	228,730.74	(122,334.26)	65.15	65.15

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	1,000.00	999.96	92.32	650.81	(349.19)	65.08	65.08
WATER - OTHER BUILDINGS	1 441 132 00	500.00	499.92	39.00	122.63	(377.37)	24.52	24.52
SEWER - OTHER BUILDINGS	1 441 133 00	500.00	499.92	34.03	146.66	(353.34)	29.33	29.33
GAS - OTHER BUILDINGS	1 441 134 00	2,000.00	1,999.92	70.28	1,122.08	(877.92)	56.10	56.10
OTHER BLDGS - PHONE/INTERNET	1 441 110 00	2,000.00	1,999.92	223.27	1,432.25	(567.75)	71.61	71.61
MAIN & REP BLDG & GRNDS -OTHER	1 441 150 00	8,000.00	7,999.92	.00	3,365.56	(4,634.44)	42.06	42.06
OTHER BLDGS - MATERIALS & SUPP	1 441 410 00	1,000.00	999.96	.00	1,017.65	17.65	101.76	101.76
CAPITAL OUTLAY - OTHER BLDGS	1 441 570 00	.00	.00	.00	.00	.00		
TOTAL OTHER BUILDINGS		15,000.00	14,999.52	458.90	7,857.64	(7,142.36)	52.38	52.38
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	1063,000.00	1062,999.96	76,508.80	1021,378.45	(41,621.55)	96.08	96.08
FICA TAX - POLICE DEPARTMENT	1 700 040 00	87,700.00	87,699.96	6,480.81	87,954.16	254.16	100.28	100.28
GROUP INSURANCE - POLICE DEPT	1 700 050 00	128,470.00	128,469.96	17,953.60	128,387.30	(82.70)	99.93	99.93
GROUP INS - DENTAL/VISION POL	1 700 051 00	9,440.00	9,439.92	.00	8,128.06	(1,311.94)	86.10	86.10
OPEB EXPENSE - POLICE DEPART	1 700 111 00	29,232.00	29,232.00	2,016.00	14,301.94	(14,930.06)	48.92	48.92
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	17,300.00	17,299.92	1,389.27	17,405.17	105.17	100.60	100.60
CONT TO POLICE PENSION FUND	1 700 070 00	50,000.00	49,999.92	3,245.00	44,100.74	(5,899.26)	88.20	88.20
CONT TO NEW POL PENSION FUND	1 700 071 00	69,200.00	69,199.92	4,970.33	67,691.92	(1,508.08)	97.82	97.82
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	140,400.00	140,400.00	11,142.00	137,008.60	(3,391.40)	97.58	97.58
TOTAL PERSONAL SERVICES		1594,742.00	1594,741.56	123,705.81	1526,356.34	(68,385.66)	95.71	95.71
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	21,600.00	21,600.00	2,186.45	15,517.53	(6,082.47)	71.84	71.84
ELECTRICITY - POLICE DEPT	1 700 131 00	8,400.00	8,400.00	653.37	6,725.41	(1,674.59)	80.06	80.06
WATER - POLICE DEPT	1 700 132 00	2,600.00	2,599.92	.00	1,787.52	(812.48)	68.75	68.75
SEWER - POLICE DEPT	1 700 133 00	1,800.00	1,800.00	93.21	1,219.38	(580.62)	67.74	67.74
GAS - POLICE DEPT	1 700 134 00	1,800.00	1,800.00	51.86	1,543.05	(256.95)	85.72	85.72
GARBAGE - POLICE DEPT	1 700 135 00	1,000.00	999.96	85.83	882.21	(117.79)	88.22	88.22
TRAVEL - POLICE DEPARTMENT	1 700 140 00	4,800.00	4,800.00	206.50	3,070.05	(1,729.95)	63.95	63.95
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	5,400.00	5,400.00	.00	5,921.56	521.56	109.65	109.65
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	33,000.00	33,000.00	18,101.91	28,523.30	(4,476.70)	86.43	86.43
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	24,000.00	24,000.00	608.68	18,176.98	(5,823.02)	75.73	75.73
ADV/LEGAL PUB - POLICE DEPT	1 700 200 00	1,000.00	999.96	.00	.00	(1,000.00)		
TRAINING & EDUC - POL DEPT	1 700 210 00	7,500.00	7,500.00	685.00	7,313.09	(186.91)	97.50	97.50
DUES & SUBS - POLICE DEPT	1 700 220 00	1,800.00	1,800.00	.00	.00	(1,800.00)		
PROFESS SERVICES - POLICE DEPT	1 700 230 00	6,000.00	6,000.00	.00	.00	(6,000.00)		
BANK CHARGES - CREDIT CARDS	1 700 232 00	.00	.00	.00	14.50	14.50		
INVESTIGATION EXP - POL DEPT	1 700 233 00	32,500.00	32,499.96	.00	32,420.25	(79.75)	99.75	99.75
LAUNDRY & DRY CLEANING/POLICE	1 700 250 00	.00	.00	19.03	19.03	19.03		
INSURANCE & BONDS - POL DEPT	1 700 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - POLICE DEPT	1 700 261 00	30,000.00	30,000.00	.00	.00	(30,000.00)		
UNEMPLOYMENT INS - POL DEPT	1 700 262 00	5,400.00	5,400.00	.00	5,272.74	(127.26)	97.64	97.64
POLICE INS PREM FOR RETIREES	1 700 390 00	3,500.00	3,499.92	749.00	3,745.00	245.00	107.00	107.00
MATERIALS & SUPP - POL DEPT	1 700 410 00	50,000.00	49,999.92	3,735.83	33,885.30	(16,114.70)	67.77	67.77
AUTOMOBILE SUPP - POLICE DEPT	1 700 430 00	95,000.00	94,999.92	8,068.93	81,103.57	(13,896.43)	85.37	85.37

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
FOOD & DRUGS/FEEDING PRISONERS	1 700 440 00	14,000.00	13,999.92	1,447.50	11,628.25	(2,371.75)	83.05	83.05
UNIFORMS - POLICE DEPARTMENT	1 700 450 00	9,600.00	9,600.00	50.23	5,406.21	(4,193.79)	56.31	56.31
IMPROVEMENTS - POLICE DEPT	1 700 580 00	.00	.00	.00	.00	.00		
EQUIPMENT - POLICE DEPT	1 700 590 00	68,000.00	67,999.92	.00	64,860.15	(3,139.85)	95.38	95.38
POLICE DEPT ARPA EXPENSES	1 700 730 00	.00	.00	.00	.00	.00		
TOTAL POLICE DEPARTMENT		2023,442.00	2023,440.96	160,449.14	1855,391.42	(168,050.58)	91.69	91.69
COPS GRANT								
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	51,680.00	51,679.92	3,726.40	48,138.04	(3,541.96)	93.14	93.14
FICA TAX - COPS GRANT	1 702 040 00	4,200.00	4,200.00	322.58	4,019.03	(180.97)	95.69	95.69
GROUP INSURANCE - COPS GRANT	1 702 050 00	.00	.00	.00	.00	.00		
COPS GRANT - DENTAL/VISION	1 702 051 00	420.00	420.00	.00	.00	(420.00)		
RETIREMENT - COPS GRANT	1 702 060 00	.00	.00	.00	.00	.00		
OVERTIME/EXTRA HELP-COPS GRANT	1 702 080 00	6,000.00	6,000.00	593.90	4,300.96	(1,699.04)	71.68	71.68
OTHER FRINGE BEN - COPS GRANT	1 702 100 00	.00	.00	.00	.00	.00		
WORKERS' COMP - COPS GRANT	1 702 261 00	1,800.00	1,800.00	.00	.00	(1,800.00)		
UNEMPLOYMENT INSURANCE - COPS	1 702 262 00	800.00	799.92	.00	169.07	(630.93)	21.13	21.13
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00	.00	.00		
TOTAL COPS GRANT		64,900.00	64,899.84	4,642.88	56,627.10	(8,272.90)	87.25	87.25

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
FIRE DEPARTMENT								
PERSONAL SERVICES								
EMP SALARY & WAGES - FIRE DEPT	1 706 030 00	40,980.00	40,980.00	3,239.17	39,538.70	(1,441.30)	96.48	96.48
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	84,000.00	84,000.00	7,614.00	75,614.00	(8,386.00)	90.01	90.01
EMP WAGES - FIRE CALLS NON TAX	1 706 031 10	.00	.00	.00	.00	.00		
FICA TAX - FIRE DEPT	1 706 040 00	9,000.00	9,000.00	827.52	9,412.39	412.39	104.58	104.58
GROUP INSURANCE - FIRE DEPT	1 706 050 00	.00	.00	.00	.00	.00		
RETIREMENT - FIRE DEPT	1 706 060 00	.00	.00	.00	.00	.00		
OVERTIME/EXTRA HELP-FIRE DEPT	1 706 080 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - FIRE DEPT	1 706 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		133,980.00	133,980.00	11,680.69	124,565.09	(9,414.91)	92.97	92.97
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	.00	.00	.00	.75	.75		
PRINTING - FIRE DEPT	1 706 120 00	.00	.00	.00	.00	.00		
ELECTRICITY - FIRE DEPT	1 706 131 00	.00	.00	.00	.00	.00		
WATER - FIRE DEPT	1 706 132 00	.00	.00	.00	.00	.00		
SEWER - FIRE DEPT	1 706 133 00	.00	.00	.00	.00	.00		
GAS - FIRE DEPT	1 706 134 00	.00	.00	.00	.00	.00		
TRAVEL - FIRE DEPT	1 706 140 00	.00	.00	.00	.00	.00		
MAINT & REP BLDG & GRNDS-FIRE	1 706 150 00	.00	.00	.00	.00	.00		
MAINT & REPAIR EQUIP - FIRE	1 706 160 00	.00	.00	.00	.00	.00		
MAINT & REPAIR VEHICLES-FIRE	1 706 170 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - FIRE DEPT	1 706 200 00	.00	.00	.00	.00	.00		
TRAINING & EDUCATION - FIRE	1 706 210 00	.00	.00	.00	.00	.00		
DUES & SUBSCRIB - FIRE DEPT	1 706 220 00	.00	.00	.00	.00	.00		
PROFESSIONAL SERV - FIRE	1 706 230 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - FIRE	1 706 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - FIRE DEPT	1 706 261 00	1,500.00	1,500.00	.00	.00	(1,500.00)		
UNEMPLOYMENT INS - FIRE DEPT	1 706 262 00	1,600.00	1,599.96	.00	1,904.12	304.12	119.00	119.01
MATERIALS & SUPPLIES - FIRE	1 706 410 00	.00	.00	.00	.00	.00		
AUTOMOBILE SUPPLIES - FIRE DEP	1 706 430 00	.00	.00	.00	.00	.00		
UNIFORMS - FIRE DEPARTMENT	1 706 450 00	.00	.00	.00	.00	.00		
BUILDINGS - FIRE DEPT	1 706 570 00	.00	.00	.00	.00	.00		
EQUIPMENT - FIRE DEPARTMENT	1 706 590 00	.00	.00	.00	.00	.00		
TOTAL FIRE DEPARTMENT		137,080.00	137,079.96	11,680.69	126,469.96	(10,610.04)	92.25	92.25
FIRE HYDRANTS								
WATER - FIRE HYDRANTS	1 715 132 00	10,500.00	10,500.00	872.28	10,327.91	(172.09)	98.36	98.36
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00	.00	.00		
TOTAL FIRE HYDRANT		10,500.00	10,500.00	872.28	10,327.91	(172.09)	98.36	98.36

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	552,622.00	552,621.96	44,605.05	519,639.83	(32,982.17)	94.03	94.03
FICA TAX - STREET DEPT	1 750 040 00	48,200.00	48,199.92	3,742.38	45,097.78	(3,102.22)	93.56	93.56
GROUP INSURANCE - STREET DEPT	1 750 050 00	62,750.00	62,749.92	8,788.00	64,359.40	1,609.40	102.56	102.56
GROUP INS - DENTAL/VIS STREET	1 750 051 00	5,400.00	5,400.00	.00	4,606.49	(793.51)	85.30	85.30
OPEB EXPENSE - STREET DEPT	1 750 111 00	16,704.00	16,704.00	1,056.00	7,588.58	(9,115.42)	45.42	45.42
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00	.00	.00		
RETIREMENT - STREET DEPT	1 750 060 00	59,400.00	59,400.00	4,546.10	58,574.35	(825.65)	98.61	98.61
OVERTIME/EXTRA HELP - STREET	1 750 080 00	77,000.00	76,999.92	5,783.47	71,342.63	(5,657.37)	92.65	92.65
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		822,076.00	822,075.72	68,521.00	771,209.06	(50,866.94)	93.81	93.81
TELEPHONE - STREET DEPT	1 750 110 00	14,400.00	14,400.00	1,002.72	8,793.68	(5,606.32)	61.06	61.06
ELECTRICITY - STREET DEPT	1 750 131 00	6,400.00	6,399.96	175.79	5,764.25	(635.75)	90.06	90.06
WATER - STREET DEPT	1 750 132 00	1,100.00	1,099.92	.00	1,010.53	(89.47)	91.86	91.87
SEWER - STREET DEPARTMENT	1 750 133 00	540.00	540.00	35.40	354.00	(186.00)	65.55	65.55
GAS - STREET DEPT	1 750 134 00	1,800.00	1,800.00	49.60	1,952.82	152.82	108.49	108.49
TRAVEL - STREET DEPT	1 750 140 00	350.00	349.92	.00	318.50	(31.50)	91.00	91.02
MAINT & REP BLDG & GRND STREET	1 750 150 00	11,000.00	10,999.92	.00	6,369.29	(4,630.71)	57.90	57.90
MAINT & REPAIR EQUIP - STREET	1 750 160 00	17,000.00	16,999.92	1,407.71	14,112.61	(2,887.39)	83.01	83.01
MAINT & REP VEHICLES - STREET	1 750 170 00	36,000.00	36,000.00	976.50	28,831.97	(7,168.03)	80.08	80.08
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	800.00	799.92	.00	437.50	(362.50)	54.68	54.69
INSURANCE & BONDS - STREET	1 750 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - STREET	1 750 261 00	27,000.00	27,000.00	.00	.00	(27,000.00)		
UNEMPLOYMENT INS - STREET DEPT	1 750 262 00	2,560.00	2,559.96	.00	2,418.78	(141.22)	94.48	94.48
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	130,400.00	130,399.92	9,349.28	102,437.91	(27,962.09)	78.55	78.55
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	58,000.00	57,999.96	1,613.02	42,736.60	(15,263.40)	73.68	73.68
UNIFORMS - STREET	1 750 450 00	7,200.00	7,200.00	.00	6,742.56	(457.44)	93.64	93.64
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	54,600.00	54,600.00	.00	22,024.30	(32,575.70)	40.33	40.33
TOTAL STREETS & HIGHWAYS		1191,226.00	1191,225.12	83,131.02	1015,514.36	(175,711.64)	85.24	85.24
STREET LIGHTS								
ELECTRICITY - STREET LIGHTS	1 751 131 00	74,400.00	74,400.00	6,443.70	71,198.86	(3,201.14)	95.69	95.69
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00	.00	.00		
TOTAL STREET LIGHTS		74,400.00	74,400.00	6,443.70	71,198.86	(3,201.14)	95.69	95.69
SIGNS & SIGNALS								
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	1,800.00	1,800.00	124.26	1,305.57	(494.43)	72.53	72.53
MAINT & REP-EQUI SIGNS&SIGNALS	1 752 160 00	.00	.00	.00	.00	.00		
CONTRACTED SERV-SIGNS & SIGNAL	1 752 300 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - SIGNS & SIG	1 752 410 00	.00	.00	.00	.00	.00		
TOTAL SIGNS & SIGNALS		1,800.00	1,800.00	124.26	1,305.57	(494.43)	72.53	72.53

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
CENTRAL GARAGE								
PERSONAL SERVICES								
EMP SALARY & WAGES - CEN GAR	1 754 030 00	.00	.00	.00	.00	.00		
FICA TAX - CENTRAL GARAGE	1 754 040 00	.00	.00	.00	.00	.00		
GROUP INSURANCE - CENTRAL GAR	1 754 050 00	.00	.00	.00	.00	.00		
OPEB EXPENSE - CENTRAL GARAGE	1 754 111 00	.00	.00	.00	.00	.00		
OPEB ARC - CENTRAL GARAGE	1 754 111 10	.00	.00	.00	.00	.00		
RETIREMENT - CENTRAL GARAGE	1 754 060 00	.00	.00	.00	.00	.00		
OVERTIME/EXTRA HELP - CEN GAR	1 754 080 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - CENTRAL GAR	1 754 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		.00	.00	.00	.00	.00		
INSURANCE & BONDS - CEN GARAGE	1 754 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - CENTRAL GARAGE	1 754 261 00	.00	.00	.00	.00	.00		
UNEMPLOYMENT INS - CENTRAL GAR	1 754 262 00	.00	.00	.00	.00	.00		
CEN GAR INS PREM FOR RETIREES	1 754 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - CENTRAL GAR	1 754 410 00	12,000.00	12,000.00	132.88	9,353.94	(2,646.06)	77.94	77.94
TOTAL CENTRAL GARAGE		12,000.00	12,000.00	132.88	9,353.94	(2,646.06)	77.94	77.94
STREET CONSTRUCTION								
CAP OUTLAY/OTHER IMPROVEMENTS	1 755 580 00	.00	.00	.00	.00	.00		
CAPITAL OUTLAY - PAVING	1 755 581 00	.00	.00	.00	.00	.00		
CAPITAL OUTLAY - DRAINAGE	1 805 582 00	.00	.00	.00	.00	.00		
TOTAL STREET CONSTRUCTION		.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
PARKS								
PERSONAL SERVICES								
EMP SALARY & WAGES - PARKS	1 900 030 00	.00	.00	.00	.00	.00		
FICA TAX - PARKS	1 900 040 00	.00	.00	.00	.00	.00		
GROUP INSURANCE - PARKS	1 900 050 00	.00	.00	.00	.00	.00		
GROUP INS - DENTAL/VIS PARKS	1 900 051 00	.00	.00	.00	.00	.00		
OPEB EXPENSE - PARKS	1 900 111 00	.00	.00	.00	.00	.00		
OPEB ARC - PARKS	1 900 111 10	.00	.00	.00	.00	.00		
RETIREMENT - PARKS	1 900 060 00	.00	.00	.00	.00	.00		
OVERTIME/EXTRA HELP - PARKS	1 900 080 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - PARKS	1 900 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		.00	.00	.00	.00	.00		
TELEPHONE - PARKS	1 900 110 00	.00	.00	.00	.00	.00		
PRINTING - PARKS	1 900 120 00	.00	.00	.00	.00	.00		
ELECTRICITY - PARKS	1 900 131 00	6,000.00	6,000.00	299.95	5,097.24	(902.76)	84.95	84.95
WATER - PARKS	1 900 132 00	4,800.00	4,800.00	686.96	7,809.23	3,009.23	162.69	162.69
SEWER - PARKS	1 900 133 00	2,400.00	2,400.00	79.46	2,361.50	(38.50)	98.39	98.39
GAS - PARKS	1 900 134 00	2,800.00	2,799.96	33.46	1,212.64	(1,587.36)	43.30	43.30
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	6,000.00	6,000.00	.00	5,439.32	(560.68)	90.65	90.65
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	1,000.00	999.96	.00	772.54	(227.46)	77.25	77.25
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - PARKS	1 900 260 00	.00	.00	.00	.00	.00		
WORKERS' COMPENSATION - PARKS	1 900 261 00	.00	.00	.00	.00	.00		
UNEMPLOYMENT INS - PARKS	1 900 262 00	.00	.00	.00	.00	.00		
INS PREM FOR RETIREES - PARK	1 900 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES - PARKS	1 900 410 00	12,000.00	12,000.00	1,918.94	13,344.46	1,344.46	111.20	111.20
AUTOMOBILE SUPPLIES - PARKS	1 900 430 00	.00	.00	.00	.00	.00		
UNIFORMS - PARKS	1 900 450 00	.00	.00	.00	.00	.00		
IMPROVEMENTS - PARKS	1 900 580 00	58,500.00	58,500.00	1,710.00	25,016.08	(33,483.92)	42.76	42.76
IMPROVEMENTS - RAIL TRAIL	1 900 580 10	85,200.00	85,200.00	.00	97,820.50	12,620.50	114.81	114.81
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		178,700.00	178,699.92	4,728.77	158,873.51	(19,826.49)	88.90	88.90
VISITOR'S BUREAU	1 901 000 00	60,000.00	60,000.00	14,521.07	59,700.03	(299.97)	99.50	99.50
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00	.00	.00		
TOTAL VISITOR'S BUREAU		60,000.00	60,000.00	14,521.07	59,700.03	(299.97)	99.50	99.50
FAIR ASSOCIATIONS/FESTIVALS								
OTHER CONTRIBUTIONS	1 903 680 00	1,000.00	999.96	.00	1,000.00	.00	100.00	100.00
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	6,000.00	6,000.00	.00	5,740.00	(260.00)	95.66	95.66
OTHER CONT - CHRISTMAS PARADE	1 903 682 00	1,000.00	999.96	.00	.00	(1,000.00)		
OTHER CONT - FIREMEN'S RODEO	1 903 683 00	.00	.00	.00	.00	.00		
OTHER CONTRIBUTIONS - SALS	1 903 684 00	1,000.00	999.96	.00	1,000.00	.00	100.00	100.00
TOTAL FAIR ASSOC/FESTIVALS		9,000.00	8,999.88	.00	7,740.00	(1,260.00)	86.00	86.00

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
OTHER CONT - DEST DOWNTOWN	1 903 685 00	15,000.00	15,000.00	.00	15,000.00	.00	100.00	100.00
TOTAL COMMUNITY CENTER		15,000.00	15,000.00	.00	15,000.00	.00	100.00	100.00
YOUTH PROGRAM								
YOUTH PROGRAM - SUMMER REC	1 907 100 00	.00	.00	.00	.00	.00		
YOUTH PROGRAM - GOVERNOR	1 907 200 00	.00	.00	.00	.00	.00		
YOUTH PROGRAM - DONATIONS	1 907 300 00	.00	.00	.00	.00	.00		
TOTAL YOUTH PROGRAM		.00	.00	.00	.00	.00		
LIBRARIES								
OTHER CONTRIBUTIONS - LIBRARY	1 916 568 00	.00	.00	.00	.00	.00		
TOTAL LIBRARIES		.00	.00	.00	.00	.00		
BEAUTIFICATION								
MATERIALS & SUPPLIES - BEAUTIF	1 950 410 00	9,900.00	9,900.00	3,536.38	5,174.36	(4,725.64)	52.26	52.26
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	9,900.00	3,536.38	5,174.36	(4,725.64)	52.26	52.26
OTHER CONT - LEWIS HOUSE	1 951 680 00	2,500.00	2,499.96	.00	2,500.00	.00	100.00	100.00
LIBRARIES	1 975 000 00	.00	.00	.00	.00	.00		
CAPITAL PROJECTS								
CAP EXPENDITURES - GEN GOV'T	1 975 459 00	9,000.00	9,000.00	.00	8,250.00	(750.00)	91.66	91.66
CAP EXP - PAVING	1 975 459 10	401,000.00	400,999.92	.00	400,707.00	(293.00)	99.92	99.92
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	123,569.00	123,568.92	2,973.67	123,450.50	(118.50)	99.90	99.90
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	93,420.00	93,420.00	7,780.49	93,365.88	(54.12)	99.94	99.94
CAP EXPENDITURES - FIRE DEPT	1 976 459 20	22,000.00	21,999.96	.00	.00	(22,000.00)		
CAP EXPENDITURES - STREET DEPT	1 977 459 00	60,000.00	60,000.00	.00	58,998.04	(1,001.96)	98.33	98.33
TOTAL CAPITAL PROJECTS		708,989.00	708,988.80	10,754.16	684,771.42	(24,217.58)	96.58	96.58
TOTAL EXPENDITURES		5881,679.00	5881,672.68	387,769.55	5175,626.94	(706,052.06)	87.99	87.99

29

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	.00	.00	.00
STATE GRANTS							
RAILROAD DEPOT PROJECT	1 404 681 00	.00	.00	.00	.00	.00	.00
OAK HILL MOVING AHEAD GRANT	1 404 682 00	.00	.00	.00	.00	.00	.00
AMERICAN RED CROSS GRANT	1 404 683 00	.00	.00	.00	.00	.00	.00
OAK HILL CIVITAN GRANT	1 404 684 00	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS		.00	.00	.00	.00	.00	.00
CIVIL SERVICE							
OFFICIALS' SAL - CIVIL SERVICE	1 407 010 00	750.00	1,800.00	750.00	1,500.00	.00	(300.00)
FICA TAX - CIVIL SERVICE	1 407 040 00	57.39	137.70	57.39	114.75	.00	(22.95)
PROFESSIONAL SER - CIVIL SERVI	1 407 230 00	.00	900.00	.00	.00	.00	(900.00)
WORKERS COMP - CIVIL SERVICE	1 407 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CIVIL SERVI	1 407 262 00	.00	26.27	.00	13.14	.00	(13.13)
MATERIALS & SUPP - CIVIL SERV	1 407 410 00	.00	460.00	.00	.00	.00	(460.00)
TOTAL CIVIL SERVICE		807.39	3,323.97	807.39	1,627.89	.00	(1,696.08)
MAYOR							
PERSONAL SERVICES							
OFFICIALS' SALARY - MAYOR	1 409 010 00	2,000.00	4,000.00	2,000.00	4,000.00	.00	.00
FICA TAX - MAYOR	1 409 040 00	153.00	306.00	153.00	306.00	.00	.00
TOTAL PERSONAL SERVICES		2,153.00	4,306.00	2,153.00	4,306.00	.00	.00
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00	.00	.00	.00
TRAVEL - MAYOR	1 409 140 00	.00	.00	.00	634.88	.00	634.88
MAINT & RPR BLDG & GRND MAYOR	1 409 150 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUCATION - MAYOR	1 409 210 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - MAYOR	1 409 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - MAYOR	1 409 261 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - MAYOR	1 409 410 00	.00	409.12	.00	814.92	.00	405.80
TOTAL MAYOR		2,153.00	4,715.12	2,153.00	5,755.80	.00	1,040.68
CITY COUNCIL							
PERSONAL SERVICES							
OFFICIALS' SALARY - COUNCIL	1 410 010 00	10,500.00	20,750.00	10,500.00	21,000.00	.00	250.00
FICA EXPENSE - COUNCIL	1 410 040 00	803.25	1,587.38	803.25	1,606.50	.00	19.12
TOTAL PERSONAL SERVICES		11,303.25	22,337.38	11,303.25	22,606.50	.00	269.12
TRAVEL - COUNCIL	1 410 140 00	655.63	777.58	.00	4,002.06	(655.63)	3,224.48
TRAINING & EDUCATION - COUNCIL	1 410 210 00	.00	.00	.00	600.00	.00	600.00
DUES & SUBSCRIBTIONS - COUNCIL	1 410 220 00	.00	15,721.40	.00	15,721.40	.00	.00
PROFESSIONAL SER - COUNCIL	1 410 230 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - COUNCIL	1 410 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - COUNCIL	1 410 261 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - COUNCIL	1 410 410 00	.00	300.00	.00	178.58	.00	(121.42)
TOTAL CITY COUNCIL		11,958.88	39,136.36	11,303.25	43,108.54	(655.63)	3,972.18

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
CITY MANAGER'S OFFICE							
PERSONAL SERVICES							
EMP SALARY & WAGES - CITY MGR	1 412 030 00	17,414.54	226,359.06	18,260.24	252,934.52	845.70	26,575.46
FICA TAX - CITY MGR OFFICE	1 412 040 00	1,298.23	17,359.77	1,395.66	19,667.08	97.43	2,307.31
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	1,944.60	16,889.90	3,146.10	21,415.20	1,201.50	4,525.30
GROUP INS - DENTAL/VISION CM	1 412 051 00	26.94	1,058.64	.00	1,473.90	(26.94)	415.26
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	960.00	6,240.00	336.00	2,198.34	(624.00)	(4,041.66)
OPEB ARC - CITY MGRS OFFICE	1 412 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT-CITY MGRS OFFICE	1 412 060 00	1,581.78	20,405.02	1,686.12	28,019.44	104.34	7,614.42
OVERTIME - CITY MGRS OFFICE	1 412 080 00	14.36	163.94	394.09	3,401.71	379.73	3,237.77
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		23,240.45	288,476.33	25,218.21	329,110.19	1,977.76	40,633.86
TELEPHONE - CITY MGRS OFFICE	1 412 110 00	.00	1,826.80	84.30	398.35	84.30	(1,428.45)
PRINTING - CITY MGRS OFFICE	1 412 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - CITY MGRS OFFICE	1 412 140 00	.00	.00	.00	592.00	.00	592.00
GIS - TRAVEL EXPENSE	1 412 140 10	.00	.00	.00	.00	.00	.00
MAINT & RPR BLDG & GRND CI MGR	1 412 150 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP/CITY MGR	1 412 160 00	.00	.00	.00	.00	.00	.00
MAINT & REP VEHICLES - MGR	1 412 170 00	.00	.00	.00	.00	.00	.00
ADV/LEGAL PUB - CITY MGRS OFF	1 412 200 00	256.59	1,813.05	.00	5,609.63	(256.59)	3,796.58
TRAINING & EDU - CITY MGRS OFF	1 412 210 00	.00	30.00	.00	475.00	.00	445.00
DUES & SUBSCRIP - CITY MGR	1 412 220 00	.00	281.87	.00	736.06	.00	454.19
PROFESSIONAL SERV - CITY MGR	1 412 230 00	69.00	38,910.00	.00	74,415.75	(69.00)	35,505.75
GIS - PROFESSIONAL SERVICES	1 412 230 10	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - CITY MGR	1 412 260 00	.00	1,243.00	.00	.00	.00	(1,243.00)
WORKERS' COMP - CITY MGRS OFF	1 412 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOY INS - CITY MGR OFFICE	1 412 262 00	.00	1,081.00	.00	942.61	.00	(138.39)
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	2,354.79	6,788.30	603.47	10,805.82	(1,751.32)	4,017.52
GIS MATERIALS & SUPPLIES	1 412 410 10	.00	1,460.27	.00	9.00	.00	(1,451.27)
AUTO SUPPLIES - CITY MGR OFFIC	1 412 430 00	123.87	788.53	126.90	1,078.39	3.03	289.86
UNIFORMS - CITY MANAGER	1 412 450 00	74.80	727.18	.00	691.79	(74.80)	(35.39)
GIS - COMPUTER SOFTWARE	1 412 530 10	.00	15,266.27	.00	15,280.00	.00	13.73
CAPITAL OUTLAY - EQUIPMENT	1 412 590 00	.00	.00	.00	4,900.00	.00	4,900.00
TOTAL CITY MANAGER'S OFFICE		26,119.50	358,692.60	26,032.88	445,044.59	(86.62)	86,351.99

31

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	5,229.44	68,151.72	5,629.44	71,390.94	400.00	3,239.22
FICA TAX - TREASURER	1 413 040 00	379.70	5,096.91	410.30	5,363.65	30.60	266.74
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00	.00	.00	.00
RETIREMENT - TREASURER	1 413 060 00	522.94	6,798.22	562.94	7,298.22	40.00	500.00
OVERTIME/EXTRA HELP - TREASURE	1 413 080 00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - TREASURER	1 413 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		6,132.08	80,046.85	6,602.68	84,052.81	470.60	4,005.96
TELEPHONE - CITY TREASURER	1 413 110 00	.00	365.36	84.30	798.35	84.30	432.99
PRINTING - TREASURER	1 413 120 00	.00	344.04	.00	505.95	.00	161.91
TRAVEL - TREASURER	1 413 140 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP - TREAS	1 413 160 00	.00	.00	.00	.00	.00	.00
POSTAGE - TREASURER'S OFFICE	1 413 180 00	.00	5,938.34	.00	6,817.98	.00	879.64
ADV/LEGAL PUB - TREASURER	1 413 200 00	.00	1,472.68	.00	1,613.68	.00	141.00
TRAINING & EDUC - TREASURER	1 413 210 00	.00	1,837.00	.00	795.00	.00	(1,042.00)
DUES & SUBSCRIB - TREASURER	1 413 220 00	310.00	480.00	325.00	325.00	15.00	(155.00)
PROF SERVICES - TREASURER	1 413 230 00	.00	9,000.00	.00	4,389.00	.00	(4,611.00)
AUDIT COSTS - TREASURER	1 413 240 00	.00	11,651.00	1,234.00	2,294.50	1,234.00	(9,356.50)
INSURANCE & BONDS - TREASURER	1 413 260 00	.00	750.00	.00	.00	.00	(750.00)
WORKERS' COMP - TREASURER	1 413 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - TREASURER	1 413 262 00	.00	210.01	.00	.00	.00	(210.01)
REFUNDS/REIMB - TREASURER	1 413 400 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - TREASURER	1 413 410 00	.00	1,750.24	.00	1,362.29	.00	(387.95)
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		6,442.08	113,845.52	8,245.98	102,954.56	1,803.90	(10,890.96)

32

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	2,978.00	39,016.80	3,298.00	42,022.80	320.00	3,006.00
FICA TAX - CITY CLERK OFFICE	1 415 040 00	225.94	2,999.04	263.53	3,376.81	37.59	377.77
GROUP INSURANCE - CITY CLERK	1 415 050 00	1,939.80	16,808.70	2,076.70	17,977.70	136.90	1,169.00
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	26.94	804.54	.00	837.96	(26.94)	33.42
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	960.00	6,240.00	240.00	1,958.34	(720.00)	(4,281.66)
OPEB ARC - CITY CLERKS OFFICE	1 415 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT-CITY CLERK OFFICE	1 415 060 00	306.04	3,856.18	355.17	4,500.03	49.13	643.85
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	82.35	546.87	253.76	2,285.94	171.41	1,739.07
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		6,519.07	70,272.13	6,487.16	72,959.58	(31.91)	2,687.45
PRINTING - CITY CLERK OFFICE	1 415 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	1,228.60	2,278.00	.00	2,107.27	(1,228.60)	(170.73)
MAINT & RPR BLDG & GRND CLERK	1 415 150 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP - CLERK	1 415 160 00	.00	.00	.00	.00	.00	.00
ADV/LEGAL PUB - CITY CLERK	1 415 200 00	.00	.00	.00	53.98	.00	53.98
TRAINING & EDU - CITY CLERK	1 415 210 00	.00	1,469.00	.00	685.00	.00	(784.00)
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	.00	200.00	.00	210.00	.00	10.00
PROFESS SERVICES - CITY CLERK	1 415 230 00	.00	6,537.00	.00	9,540.40	.00	3,003.40
INSURANCE & BONDS - CITY CLERK	1 415 260 00	.00	.00	.00	750.00	.00	750.00
WORKERS' COMP - CITY CLERK	1 415 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CITY CLERK	1 415 262 00	.00	222.95	.00	420.00	.00	197.05
INS PREM FOR RET - CITY CLERK	1 415 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES-CITY CLER	1 415 410 00	211.19	500.19	.00	2,608.95	(211.19)	2,108.76
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	30.80	343.98	.00	334.09	(30.80)	(9.89)
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00	.00	.00	.00
TOTAL CITY CLERK'S OFFICE		7,989.66	81,823.25	6,487.16	89,669.27	(1,502.50)	7,846.02

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	4,620.92	59,694.86	4,867.59	60,996.45	246.67	1,301.59
FICA TAX - POLICE JUDGE	1 416 040 00	342.75	4,439.69	361.62	4,537.27	18.87	97.58
GROUP INSURANCE - POL JUDGE	1 416 050 00	839.80	5,508.70	1,063.40	5,786.40	223.60	277.70
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	8.98	352.88	.00	364.02	(8.98)	11.14
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	320.00	2,080.00	96.00	668.78	(224.00)	(1,411.22)
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - POLICE JUDGE	1 416 060 00	277.89	3,309.66	286.56	3,430.05	8.67	120.39
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		6,410.34	75,385.79	6,675.17	75,782.97	264.83	397.18
PRINTING - POLICE JUDGE	1 416 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - POLICE JUDGE	1 416 140 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUC - POLICE JUDGE	1 416 210 00	.00	100.00	.00	135.00	.00	35.00
DUES - POLICE JUDGE	1 416 220 00	.00	.00	.00	.00	.00	.00
PROFESS SERVICES - POLICE JUDG	1 416 230 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - POL JUDGE	1 416 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - POLICE JUDGE	1 416 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - POL JUDGE	1 416 262 00	.00	431.91	.00	425.00	.00	(6.91)
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00	.00	.00	.00
TOTAL POLICE JUDGE'S OFFICE		6,410.34	75,917.70	6,675.17	76,342.97	264.83	425.27

34

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	2,889.60	38,081.60	3,209.60	40,908.96	320.00	2,827.36
FICA TAX - CUSTODIAL	1 433 040 00	222.10	2,974.53	253.03	3,423.01	30.93	448.48
GROUP INSURANCE - CUSTODIAL	1 433 050 00	253.72	3,051.70	477.20	3,769.20	223.48	717.50
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	8.98	352.88	.00	364.02	(8.98)	11.14
OPEB EXPENSE - CUSTODIAL	1 433 111 00	320.00	2,080.00	96.00	668.91	(224.00)	(1,411.09)
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - CUSTODIAL	1 433 060 00	297.09	3,771.17	337.51	4,509.19	40.42	738.02
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	81.27	645.94	165.50	3,527.09	84.23	2,881.15
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		4,072.76	50,957.82	4,538.84	57,170.38	466.08	6,212.56
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	215.29	.00	213.90	.00	(1.39)
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	.00	.00	.00	.00	.00	.00
UNIFORMS - CUSTODIAL	1 433 450 00	7.84	87.20	.00	84.48	(7.84)	(2.72)
TOTAL CUSTODIAL		4,080.60	51,260.31	4,538.84	57,468.76	458.24	6,208.45
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

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	1,583.91	19,756.90	1,670.58	20,210.29	86.67	453.39
FICA TAX - ZONING OFFICE	1 437 040 00	121.17	1,511.41	127.80	1,546.10	6.63	34.69
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		1,705.08	21,268.31	1,798.38	21,756.39	93.30	488.08
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	.00	164.92	.00	217.55	.00	52.63
PROFESSIONAL FEES - ZONING	1 437 230 00	167,019.50	185,474.25	.00	12,111.00	(167,019.50)	(173,363.25)
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	214.81	.00	250.00	.00	35.19
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00	.00	.00	.00
TOTAL PLANNING & ZONING		168,724.58	207,122.29	1,798.38	34,334.94	(166,926.20)	(172,787.35)
ELECTIONS							
OFFICIALS' SALARY - ELECTIONS	1 438 010 00	.00	.00	.00	.00	.00	.00
PRINTING - ELECTIONS	1 438 120 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - ELECTIONS	1 438 410 00	.00	.00	.00	.00	.00	.00
TOTAL ELECTIONS		.00	.00	.00	.00	.00	.00
CITY HALL							
TELEPHONE - CITY HALL	1 440 110 00	902.23	9,971.14	1,507.28	19,955.98	605.05	9,984.84
OPEB EXPENSE CITY HALL	1 440 111 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - CITY HALL	1 440 131 00	660.80	11,145.33	909.53	13,351.81	248.73	2,206.48
WATER - CITY HALL	1 440 132 00	.00	1,256.33	.00	889.54	.00	(366.79)
SEWER - CITY HALL	1 440 133 00	35.40	698.13	35.40	406.62	.00	(291.51)
GAS - CITY HALL	1 440 134 00	187.36	3,667.04	122.14	4,038.25	(65.22)	371.21
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	.00	1,213.31	500.00	4,463.00	500.00	3,249.69
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	.00	2,663.81	.00	7,554.21	.00	4,890.40
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	1,175.28	17,241.96	620.00	13,883.20	(555.28)	(3,358.76)
BANK CHARGES	1 440 232 00	.00	57.72	.00	.00	.00	(57.72)
INSURANCE & BONDS - CITY HALL	1 440 260 00	.00	157,258.88	.00	129,879.25	.00	(27,379.63)
WORKERS COMP - GENERAL LIAB	1 440 261 00	.00	.00	.00	.00	.00	.00
COURT COSTS AND DAMAGES	1 440 290 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - CITY HALL	1 440 410 00	1,047.63	15,874.56	14,557.02	34,308.88	13,509.39	18,434.32
IMPROVEMENTS - CITY HALL	1 440 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - CITY HALL	1 440 590 00	.00	.00	.00	.00	.00	.00
TRANSFER TO OTHER FUNDS	1 440 660 00	.00	.00	.00	.00	.00	.00
TOTAL CITY HALL		4,008.70	221,048.21	18,251.37	228,730.74	14,242.67	7,682.53

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	92.32	650.81	92.32	650.81
WATER - OTHER BUILDINGS	1 441 132 00	.00	.00	39.00	122.63	39.00	122.63
SEWER - OTHER BUILDINGS	1 441 133 00	.00	.00	34.03	146.66	34.03	146.66
GAS - OTHER BUILDINGS	1 441 134 00	.00	.00	70.28	1,122.08	70.28	1,122.08
OTHER BLDGS - PHONE/INTERNET	1 441 110 00	.00	.00	223.27	1,432.25	223.27	1,432.25
MAIN & REP BLDG & GRNDS -OTHER	1 441 150 00	1,579.86	1,579.86	.00	3,365.56	(1,579.86)	1,785.70
OTHER BLDGS - MATERIALS & SUPP	1 441 410 00	.00	.00	.00	1,017.65	.00	1,017.65
CAPITAL OUTLAY - OTHER BLDGS	1 441 570 00	.00	.00	.00	.00	.00	.00
TOTAL OTHER BUILDINGS		1,579.86	1,579.86	458.90	7,857.64	(1,120.96)	6,277.78
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	63,348.80	863,096.68	76,508.80	1021,378.45	13,160.00	158,281.77
FICA TAX - POLICE DEPARTMENT	1 700 040 00	5,491.49	73,359.43	6,480.81	87,954.16	989.32	14,594.73
GROUP INSURANCE - POLICE DEPT	1 700 050 00	12,600.20	113,441.31	17,953.60	128,387.30	5,353.40	14,945.99
GROUP INS - DENTAL/VISION POL	1 700 051 00	161.64	7,271.29	.00	8,128.06	(161.64)	856.77
OPEB EXPENSE - POLICE DEPART	1 700 111 00	6,400.00	42,720.00	2,016.00	14,301.94	(4,384.00)	(28,418.06)
OPEB ARC - POLICE	1 700 111 10	.00	.00	.00	.00	.00	.00
GROUP INS - POL DEPT - LTD	1 700 052 00	.00	.00	.00	.00	.00	.00
RETIREMENT - POLICE DEPT	1 700 060 00	1,162.70	15,140.74	1,389.27	17,405.17	226.57	2,264.43
CONT TO POLICE PENSION FUND	1 700 070 00	4,455.00	67,248.48	3,245.00	44,100.74	(1,210.00)	(23,147.74)
CONT TO NEW POL PENSION FUND	1 700 071 00	4,125.65	50,672.50	4,970.33	67,691.92	844.68	17,019.42
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	11,010.77	104,980.85	11,142.00	137,008.60	131.23	32,027.75
TOTAL PERSONAL SERVICES		108,756.25	1337,931.28	123,705.81	1526,356.34	14,949.56	188,425.06
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	842.96	15,921.19	2,186.45	15,517.53	1,343.49	(403.66)
ELECTRICITY - POLICE DEPT	1 700 131 00	447.43	5,604.48	653.37	6,725.41	205.94	1,120.93
WATER - POLICE DEPT	1 700 132 00	.00	2,523.38	.00	1,787.52	.00	(735.86)
SEWER - POLICE DEPT	1 700 133 00	99.36	1,618.17	93.21	1,219.38	(6.15)	(398.79)
GAS - POLICE DEPT	1 700 134 00	71.09	1,814.80	51.86	1,543.05	(19.23)	(271.75)
GARBAGE - POLICE DEPT	1 700 135 00	74.81	794.46	85.83	882.21	11.02	87.75
TRAVEL - POLICE DEPARTMENT	1 700 140 00	150.40	770.00	206.50	3,070.05	56.10	2,300.05
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	.00	881.81	.00	5,921.56	.00	5,039.75
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	.00	18,077.15	18,101.91	28,523.30	18,101.91	10,446.15
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	597.47	24,791.53	608.68	18,176.98	11.21	(6,614.55)
ADV/LEGAL PUB - POLICE DEPT	1 700 200 00	.00	963.30	.00	.00	.00	(963.30)
TRAINING & EDUC - POL DEPT	1 700 210 00	.00	3,909.00	685.00	7,313.09	685.00	3,404.09
DUES & SUBS - POLICE DEPT	1 700 220 00	100.00	(200.00)	.00	.00	(100.00)	200.00
PROFESS SERVICES - POLICE DEPT	1 700 230 00	.00	7,258.50	.00	.00	.00	(7,258.50)
BANK CHARGES - CREDIT CARDS	1 700 232 00	.00	.00	.00	14.50	.00	14.50
INVESTIGATION EXP - POL DEPT	1 700 233 00	.00	37,156.67	.00	32,420.25	.00	(4,736.42)
LAUNDRY & DRY CLEANING/POLICE	1 700 250 00	.00	.00	19.03	19.03	19.03	19.03
INSURANCE & BONDS - POL DEPT	1 700 260 00	(1,500.00)	.00	.00	.00	1,500.00	.00
WORKERS' COMP - POLICE DEPT	1 700 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - POL DEPT	1 700 262 00	.00	4,799.36	.00	5,272.74	.00	473.38
POLICE INS PREM FOR RETIREES	1 700 390 00	749.00	1,872.80	749.00	3,745.00	.00	1,872.20
MATERIALS & SUPP - POL DEPT	1 700 410 00	5,996.03	40,945.12	3,735.83	33,885.30	(2,260.20)	(7,059.82)

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
AUTOMOBILE SUPP - POLICE DEPT	1 700 430 00	5,214.11	51,252.07	8,068.93	81,103.57	2,854.82	29,851.50
FOOD & DRUGS/FEEDING PRISONERS	1 700 440 00	434.25	9,746.50	1,447.50	11,628.25	1,013.25	1,881.75
UNIFORMS - POLICE DEPARTMENT	1 700 450 00	101.88	26,746.07	50.23	5,406.21	(51.65)	(21,339.86)
IMPROVEMENTS - POLICE DEPT	1 700 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - POLICE DEPT	1 700 590 00	8,524.00	36,012.51	.00	64,860.15	(8,524.00)	28,847.64
POLICE DEPT ARPA EXPENSES	1 700 730 00	.00	.00	.00	.00	.00	.00
TOTAL POLICE DEPARTMENT		130,659.04	1631,190.15	160,449.14	1855,391.42	29,790.10	224,201.27
COPS GRANT							
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	3,350.40	43,870.80	3,726.40	48,138.04	376.00	4,267.24
FICA TAX - COPS GRANT	1 702 040 00	310.86	3,909.27	322.58	4,019.03	11.72	109.76
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	816.66	6,883.29	593.90	4,300.96	(222.76)	(2,582.33)
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	229.47	.00	169.07	.00	(60.40)
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00	.00	.00	.00
TOTAL COPS GRANT		4,477.92	54,892.83	4,642.88	56,627.10	164.96	1,734.27

38

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	3,065.83	38,289.92	3,239.17	39,538.70	173.34	1,248.78
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	9,378.00	87,021.50	7,614.00	75,614.00	(1,764.00)	(11,407.50)
EMP WAGES - FIRE CALLS NON TAX	1 706 031 10	.00	.00	.00	.00	.00	.00
FICA TAX - FIRE DEPT	1 706 040 00	951.90	10,206.66	827.52	9,412.39	(124.38)	(794.27)
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		13,395.73	135,518.08	11,680.69	124,565.09	(1,715.04)	(10,952.99)
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	.59	17.50	.00	.75	(.59)	(16.75)
PRINTING - FIRE DEPT	1 706 120 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - FIRE DEPT	1 706 131 00	.00	.00	.00	.00	.00	.00
WATER - FIRE DEPT	1 706 132 00	.00	.00	.00	.00	.00	.00
SEWER - FIRE DEPT	1 706 133 00	.00	.00	.00	.00	.00	.00
GAS - FIRE DEPT	1 706 134 00	.00	.00	.00	.00	.00	.00
TRAVEL - FIRE DEPT	1 706 140 00	.00	.00	.00	.00	.00	.00
MAINT & REP BLDG & GRNDS-FIRE	1 706 150 00	.00	7,090.00	.00	.00	.00	(7,090.00)
MAINT & REPAIR EQUIP - FIRE	1 706 160 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR VEHICLES-FIRE	1 706 170 00	.00	.00	.00	.00	.00	.00
ADV/LEGAL PUB - FIRE DEPT	1 706 200 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUCATION - FIRE	1 706 210 00	.00	.00	.00	.00	.00	.00
DUES & SUBSCRIB - FIRE DEPT	1 706 220 00	.00	.00	.00	.00	.00	.00
PROFESSIONAL SERV - FIRE	1 706 230 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - FIRE	1 706 260 00	1,500.00	1,500.00	.00	.00	(1,500.00)	(1,500.00)
WORKERS' COMP - FIRE DEPT	1 706 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - FIRE DEPT	1 706 262 00	.00	1,654.98	.00	1,904.12	.00	249.14
MATERIALS & SUPPLIES - FIRE	1 706 410 00	.00	.00	.00	.00	.00	.00
AUTOMOBILE SUPPLIES - FIRE DEP	1 706 430 00	.00	.00	.00	.00	.00	.00
UNIFORMS - FIRE DEPARTMENT	1 706 450 00	.00	.00	.00	.00	.00	.00
BUILDINGS - FIRE DEPT	1 706 570 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - FIRE DEPARTMENT	1 706 590 00	.00	.00	.00	.00	.00	.00
TOTAL FIRE DEPARTMENT		14,896.32	145,780.56	11,680.69	126,469.96	(3,215.63)	(19,310.60)
FIRE HYDRANTS							
WATER - FIRE HYDRANTS	1 715 132 00	872.28	10,467.36	872.28	10,327.91	.00	(139.45)
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00	.00	.00	.00
TOTAL FIRE HYDRANT		872.28	10,467.36	872.28	10,327.91	.00	(139.45)

39

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	40,179.80	496,486.25	44,605.05	519,639.83	4,425.25	23,153.58
FICA TAX - STREET DEPT	1 750 040 00	3,358.40	43,175.31	3,742.38	45,097.78	383.98	1,922.47
GROUP INSURANCE - STREET DEPT	1 750 050 00	12,670.00	56,626.20	8,788.00	64,359.40	(3,882.00)	7,733.20
GROUP INS - DENTAL/VIS STREET	1 750 051 00	116.74	4,356.44	.00	4,606.49	(116.74)	250.05
OPEB EXPENSE - STREET DEPT	1 750 111 00	3,520.00	24,160.00	1,056.00	7,588.58	(2,464.00)	(16,571.42)
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - STREET DEPT	1 750 060 00	4,026.19	53,819.04	4,546.10	58,574.35	519.91	4,755.31
OVERTIME/EXTRA HELP - STREET	1 750 080 00	5,053.93	69,436.96	5,783.47	71,342.63	729.54	1,905.67
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		68,925.06	748,060.20	68,521.00	771,209.06	(404.06)	23,148.86
TELEPHONE - STREET DEPT	1 750 110 00	294.94	8,588.82	1,002.72	8,793.68	707.78	204.86
ELECTRICITY - STREET DEPT	1 750 131 00	156.84	5,119.14	175.79	5,764.25	18.95	645.11
WATER - STREET DEPT	1 750 132 00	40.95	503.92	.00	1,010.53	(40.95)	506.61
SEWER - STREET DEPARTMENT	1 750 133 00	35.40	423.84	35.40	354.00	.00	(69.84)
GAS - STREET DEPT	1 750 134 00	161.60	1,690.26	49.60	1,952.82	(112.00)	262.56
TRAVEL - STREET DEPT	1 750 140 00	.00	20.00	.00	318.50	.00	298.50
MAINT & REP BLDG & GRND STREET	1 750 150 00	.00	3,464.92	.00	6,369.29	.00	2,904.37
MAINT & REPAIR EQUIP - STREET	1 750 160 00	1,224.45	19,015.38	1,407.71	14,112.61	183.26	(4,902.77)
MAINT & REP VEHICLES - STREET	1 750 170 00	2,627.62	28,052.68	976.50	28,831.97	(1,651.12)	779.29
ADV/LEGAL PUB - STREET	1 750 200 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUC - STREET DEPT	1 750 210 00	.00	.00	.00	.00	.00	.00
PROFESSIONAL SERVICES - STREET	1 750 230 00	.00	220.00	.00	437.50	.00	217.50
INSURANCE & BONDS - STREET	1 750 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - STREET	1 750 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - STREET DEPT	1 750 262 00	.00	3,412.69	.00	2,418.78	.00	(993.91)
CONTRACTED SERVICES - STREET	1 750 300 00	.00	.00	.00	.00	.00	.00
STREET DEPT INS PREM FOR RETIR	1 750 390 00	(6,335.00)	.00	.00	.00	6,335.00	.00
MATERIALS & SUPPLIES - STREET	1 750 410 00	5,598.93	119,507.85	9,349.28	102,437.91	3,750.35	(17,069.94)
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	2,380.80	34,346.30	1,613.02	42,736.60	(767.78)	8,390.30
UNIFORMS - STREET	1 750 450 00	663.19	7,660.09	.00	6,742.56	(663.19)	(917.53)
PURCH FOR INVENTORY - STREET	1 750 470 00	.00	.00	.00	.00	.00	.00
BUILDINGS - STREET DEPT	1 750 570 00	.00	.00	.00	.00	.00	.00
IMPROVEMENTS - STREET	1 750 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - STREET	1 750 590 00	.00	9,640.00	.00	22,024.30	.00	12,384.30
TOTAL STREETS & HIGHWAYS		75,774.78	989,726.09	83,131.02	1015,514.36	7,356.24	25,788.27
STREET LIGHTS							
ELECTRICITY - STREET LIGHTS	1 751 131 00	5,676.39	65,014.39	6,443.70	71,198.86	767.31	6,184.47
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00	.00	.00	.00
TOTAL STREET LIGHTS		5,676.39	65,014.39	6,443.70	71,198.86	767.31	6,184.47
SIGNS & SIGNALS							
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	108.84	1,231.94	124.26	1,305.57	15.42	73.63
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		108.84	1,231.94	124.26	1,305.57	15.42	73.63

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	692.99	4,263.17	132.88	9,353.94	(560.11)	5,090.77
TOTAL CENTRAL GARAGE		692.99	4,263.17	132.88	9,353.94	(560.11)	5,090.77
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	2,954.37	183,909.67	.00	.00	(2,954.37)	(183,909.67)
TOTAL STREET CONSTRUCTION		2,954.37	183,909.67	.00	.00	(2,954.37)	(183,909.67)

41

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	.00	.00	.00	.00	.00	.00
FICA TAX - PARKS	1 900 040 00	.00	.00	.00	.00	.00	.00
GROUP INSURANCE - PARKS	1 900 050 00	.00	.00	.00	.00	.00	.00
GROUP INS - DENTAL/VIS PARKS	1 900 051 00	.00	.00	.00	.00	.00	.00
OPEB EXPENSE - PARKS	1 900 111 00	.00	.00	.00	.00	.00	.00
OPEB ARC - PARKS	1 900 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - PARKS	1 900 060 00	.00	.00	.00	.00	.00	.00
OVERTIME/EXTRA HELP - PARKS	1 900 080 00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - PARKS	1 900 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		.00	.00	.00	.00	.00	.00
TELEPHONE - PARKS	1 900 110 00	.00	.00	.00	.00	.00	.00
PRINTING - PARKS	1 900 120 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - PARKS	1 900 131 00	292.58	3,895.76	299.95	5,097.24	7.37	1,201.48
WATER - PARKS	1 900 132 00	691.47	5,585.13	686.96	7,809.23	(4.51)	2,224.10
SEWER - PARKS	1 900 133 00	35.40	1,166.94	79.46	2,361.50	44.06	1,194.56
GAS - PARKS	1 900 134 00	40.99	952.78	33.46	1,212.64	(7.53)	259.86
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	.00	3,246.79	.00	5,439.32	.00	2,192.53
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	.00	42.18	.00	772.54	.00	730.36
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - PARKS	1 900 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMPENSATION - PARKS	1 900 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - PARKS	1 900 262 00	.00	.00	.00	.00	.00	.00
INS PREM FOR RETIREES - PARK	1 900 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - PARKS	1 900 410 00	3,256.40	13,149.94	1,918.94	13,344.46	(1,337.46)	194.52
AUTOMOBILE SUPPLIES - PARKS	1 900 430 00	.00	.00	.00	.00	.00	.00
UNIFORMS - PARKS	1 900 450 00	.00	.00	.00	.00	.00	.00
IMPROVEMENTS - PARKS	1 900 580 00	.00	20,457.49	1,710.00	25,016.08	1,710.00	4,558.59
IMPROVEMENTS - RAIL TRAIL	1 900 580 10	199.96	1,820.47	.00	97,820.50	(199.96)	96,000.03
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		4,516.80	50,317.48	4,728.77	158,873.51	211.97	108,556.03
VISITOR'S BUREAU	1 901 000 00	16,486.21	56,578.61	14,521.07	59,700.03	(1,965.14)	3,121.42
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00	.00	.00	.00
TOTAL VISITOR'S BUREAU		16,486.21	56,578.61	14,521.07	59,700.03	(1,965.14)	3,121.42
FAIR ASSOCIATIONS/FESTIVALS							
OTHER CONTRIBUTIONS	1 903 680 00	.00	.00	.00	1,000.00	.00	1,000.00
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	3,350.00	6,000.00	.00	5,740.00	(3,350.00)	(260.00)
OTHER CONT - CHRISTMAS PARADE	1 903 682 00	.00	.00	.00	.00	.00	.00
OTHER CONT - FIREMEN'S RODEO	1 903 683 00	.00	.00	.00	.00	.00	.00
OTHER CONTRIBUTIONS - SALS	1 903 684 00	.00	1,000.00	.00	1,000.00	.00	.00
TOTAL FAIR ASSOC/FESTIVALS		3,350.00	7,000.00	.00	7,740.00	(3,350.00)	740.00

42

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	3,800.00	13,500.00	.00	15,000.00	(3,800.00)	1,500.00
TOTAL COMMUNITY CENTER		3,800.00	13,500.00	.00	15,000.00	(3,800.00)	1,500.00
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	502.70	5,462.62	3,536.38	5,174.36	3,033.68	(288.26)
OTHER CONT - ANIMAL SHELTER	1 950 680 00	.00	1,000.00	.00	.00	.00	(1,000.00)
OTHER CONT - ANIMAL CONTROL	1 950 681 00	.00	4,500.00	.00	.00	.00	(4,500.00)
TOTAL BEAUTIFICATION		502.70	10,962.62	3,536.38	5,174.36	3,033.68	(5,788.26)
OTHER CONT - LEWIS HOUSE	1 951 680 00	.00	2,500.00	.00	2,500.00	.00	.00
LIBRARIES	1 975 000 00	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS							
CAP EXPENDITURES - GEN GOV'T	1 975 459 00	.00	.00	.00	8,250.00	.00	8,250.00
CAP EXP - PAVING	1 975 459 10	.00	309,145.00	.00	400,707.00	.00	91,562.00
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	.00	110,682.80	2,973.67	123,450.50	2,973.67	12,767.70
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	7,780.49	93,365.88	7,780.49	93,365.88	.00	.00
CAP EXPENDITURES - FIRE DEPT	1 976 459 20	.00	44,000.00	.00	.00	.00	(44,000.00)
CAP EXPENDITURES - STREET DEPT	1 977 459 00	2,478.10	156,585.20	.00	58,998.04	(2,478.10)	(97,587.16)
TOTAL CAPITAL PROJECTS		10,258.59	713,778.88	10,754.16	684,771.42	495.57	(29,007.46)
TOTAL EXPENDITURES		515,301.82	5102,361.74	387,769.55	5175,626.94	(127,532.27)	73,265.20

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	337,727.67		
GENERAL FUND INVESTMENT ACCT	1 101 010 00	.00		
GENERAL FUND INVEST CKING ACCT	1 101 011 00	.00		
GENERAL FUND - OPEB LIABILITY	1 101 012 00	491,025.48		
PETTY CASH	1 101 100 00	150.00		
CHANGE FUND - POLICE COURT	1 101 200 00	150.00		
POLICE FORFEITURE ACCOUNT	1 101 300 00	850.46		
RAINY DAY FUND	1 101 400 00	933,810.80		
ARPA ACCOUNT - GENERAL FUND	1 101 600 00	.00		
TAXES RECEIVABLE	1 109 000 00	455,972.15		
CUSTOMER'S ACCTS RECEIVABLES	1 111 000 00	.00		
DUE FROM OTHER FUNDS	1 114 000 00	.00		
DUE FROM GOVERNMENTAL UNITS	1 115 000 00	892.14		
OTHER RECEIVABLES	1 116 000 00	.00		
INTEREST RECEIVABLE	1 117 000 00	.00		
PREPAID WORKERS' COMPENSATION	1 122 100 00	58,433.00		
PREPAID INSURANCE	1 122 200 00	44,762.75		
PREPAID OTHER	1 122 300 00	502.24		
		==========		
TOTAL ASSETS & OTHER DEBITS				2324,276.69
LIABILITIES AND OTHER CREDITS				
ACCOUNTS PAYABLE	1 201 000 00	19,139.51		
ACCOUNTS PAY - STATE TREASURER	1 201 100 00	6,795.00		
ACCTS PAY - CASH BONDS	1 201 200 00	10,636.00		
ACCTS PAY - DEMOLITION BONDS	1 201 210 00	3,570.25		
UNCLAIMED FUNDS	1 201 300 00	604.25		
DUE TO OTHER FUNDS	1 215 100 00	2,926.00		
DUE TO OTHER FUNDS - POL PENSI	1 215 200 00	38.50		
DUE TO PAYROLL CLEARING	1 215 300 00	.00		
DUE TO ARPA FUND	1 215 400 00	.00		
OPEB LIABILITY	1 218 000 00	1025,512.15		
DEFERRED REVENUES	1 239 000 00	34,972.15		
		==========		
TOTAL LIABILITIES			1104,193.81	
FUND BALANCE				
UNENCUMBERED FUND BALANCE	1 299 000 00	1122,251.16		
UNENCUMBERED BALANCE - CURRENT	1 299 100 00	97,831.72		
		==========		
TOTAL FUND BALANCE			1220,082.88	
			==========	
TOTAL LIABILITIES & FUND BAL				2324,276.69

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	317,528.81		
GENERAL FUND INVESTMENT ACCT	1 101 010 00	.00		
GENERAL FUND INVEST CKING ACCT	1 101 011 00	.00		
GENERAL FUND - OPEB LIABILITY	1 101 012 00	.00		
PETTY CASH	1 101 100 00	450.00		
CHANGE FUND - POLICE COURT	1 101 200 00	150.00		
POLICE FORFEITURE ACCOUNT	1 101 300 00	122.21		
RAINY DAY FUND	1 101 400 00	1036,006.95		
ARPA ACCOUNT - GENERAL FUND	1 101 600 00	.00		
TAXES RECEIVABLE	1 109 000 00	492,531.22		
CUSTOMER'S ACCTS RECEIVABLES	1 111 000 00	.00		
DUE FROM OTHER FUNDS	1 114 000 00	.00		
DUE FROM GOVERNMENTAL UNITS	1 115 000 00	766.45		
OTHER RECEIVABLES	1 116 000 00	1,636.45		
INTEREST RECEIVABLE	1 117 000 00	.00		
PREPAID WORKERS' COMPENSATION	1 122 100 00	38,469.00		
PREPAID INSURANCE	1 122 200 00	53,276.87		
PREPAID OTHER	1 122 300 00	15,280.00		
		==========		
TOTAL ASSETS & OTHER DEBITS				1956,217.96
LIABILITIES AND OTHER CREDITS				
ACCOUNTS PAYABLE	1 201 000 00	24,238.82		
ACCOUNTS PAY - STATE TREASURER	1 201 100 00	20,597.25		
ACCTS PAY - CASH BONDS	1 201 200 00	17,056.50		
ACCTS PAY - DEMOLITION BONDS	1 201 210 00	2,870.25		
UNCLAIMED FUNDS	1 201 300 00	604.25		
DUE TO OTHER FUNDS	1 215 100 00	.00		
DUE TO OTHER FUNDS - POL PENSI	1 215 200 00	(48.00)		
DUE TO PAYROLL CLEARING	1 215 300 00	.00		
DUE TO ARPA FUND	1 215 400 00	2,843.93		
OPEB LIABILITY	1 218 000 00	1025,512.15		
DEFERRED REVENUES	1 239 000 00	57,011.89		
		==========		
TOTAL LIABILITIES			1150,687.04	
FUND BALANCE				
UNENCUMBERED FUND BALANCE	1 299 000 00	1364,167.19		
UNENCUMBERED BALANCE - CURRENT	1 299 100 00	(558,636.27)		
		==========		
TOTAL FUND BALANCE			805,530.92	
			==========	
TOTAL LIABILITIES & FUND BAL				1956,217.96

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

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

** BEGINNING DATE: 6/01/22 - ENDING DATE: 6/30/22 **

** VENDOR RANGE: 688 - 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						
691	FIFTH THIRD BANK	6/30/22	634696	6/30/22	36,300.82	167,046	
173	AMAZON.COM						
634662	050422 TYLER BRAGG TONGS,LANYARD,GRABBER,SPRAYE				244.26-		
Purchased From:	173 AMAZON.COM				244.26	1	*
691	FIFTH THIRD BANK	6/30/22	634696	6/30/22	36,300.82	167,046	
180	ADOBE SYSTEMS INC						
634668	052222 SHARON COFFMAN				25.31-		
Purchased From:	180 ADOBE SYSTEMS INC				25.31	1	*
692	FIFTH THIRD BANK (SF)	6/29/22	634425	6/29/22	33,788.60	67,047	
222	BECKLEY WELDING SUPPLY INC						
634314	051722 CHARLES PANNELL				729.10-		
Purchased From:	222 BECKLEY WELDING SUPPLY INC				729.10	1	*
692	FIFTH THIRD BANK (SF)	6/29/22	634425	6/29/22	33,788.60	67,047	
275	BRIDGEPORT EQUIPMENT & TOOL						
634313	051722 CHARLES PANNELL D-RING,RATCHET TIE DOWN				51.96-		
Purchased From:	275 BRIDGEPORT EQUIPMENT & TOOL				51.96	1	*
689	FIFTH THIRD BANK (PF)	6/24/22	633658	6/24/22	11,867.14	9,281	
337	CO MAC						
633441	051322 MICHAEL WHISMAN				85.74-		
Purchased From:	337 CO MAC				85.74	1	*
692	FIFTH THIRD BANK (SF)	6/29/22	634425	6/29/22	33,788.60	67,047	
413	WEST VIRGINIA DMV						
634310	050622 CHARLES PANNELL CDL LICENSE				53.75-		
Purchased From:	413 WEST VIRGINIA DMV				53.75	1	*
692	FIFTH THIRD BANK (SF)	6/29/22	634425	6/29/22	33,788.60	67,047	
516	EMPIRE SALVAGE AND RECYCLING						
629003	8998 DEMO-SCOUT CABIN				7,500.00-		
Purchased From:	516 EMPIRE SALVAGE AND RECYCLING				7,500.00	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: 6/01/22 - ENDING DATE: 6/30/22 **

** VENDOR RANGE: 688 - 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								
691	FIFTH THIRD BANK		6/30/22	634696	6/30/22	36,300.82	167,046	
525	ESRI INC							
634684	052522	DAMITA JOHNSON				280.00-		
525	ESRI INC							
634685	52522	DAMITA JOHNSON				15,000.00-		
Purchased From:	525	ESRI INC				15,280.00	1	*
692	FIFTH THIRD BANK (SF)		6/29/22	634425	6/29/22	33,788.60	67,047	
600	FAYCO LUMBER & SUPPLY CO. INC							
630039	36282	D KIRK				11.27-		
Purchased From:	600	FAYCO LUMBER & SUPPLY CO. INC				11.27	1	*
692	FIFTH THIRD BANK (SF)		6/29/22	634425	6/29/22	33,788.60	67,047	
620	FAYETTE AWNING & GLASS INC							
630460	050222	FAYETTE AWNING & GLASS INC				132.55-		
Purchased From:	620	FAYETTE AWNING & GLASS INC				132.55	1	*
692	FIFTH THIRD BANK (SF)		6/29/22	634425	6/29/22	33,788.60	67,047	
626	FLEET PRIDE							
634318	050322	WILLIAM SHEAVES U JOINT,FLANGE YOKE				55.97-		
Purchased From:	626	FLEET PRIDE				55.97	1	*
691	FIFTH THIRD BANK		6/30/22	634696	6/30/22	36,300.82	167,046	
662	FAMILY DOLLAR							
634658	051122	ERIN ELLIS-REID NAPKINS,TABLE CLOTHES				30.00-		
Purchased From:	662	FAMILY DOLLAR				30.00	1	*
692	FIFTH THIRD BANK (SF)		6/29/22	634425	6/29/22	33,788.60	67,047	
704	GOLDEN EQUIPMENT							
630562	2248593	BLOWER ASSEMBLY				4,689.30-		
Purchased From:	704	GOLDEN EQUIPMENT				4,689.30	1	*
688	FIFTH THIRD BANK (SB)		6/27/22	633943	6/27/22	232.79	167,031	
708	GALL'S, LLC.							
630456	020897484	GALL'S, LLC.				232.79-		

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: 6/01/22 - ENDING DATE: 6/30/22 **

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

BANK ACCOUNT / VENDOR#	VENDOR-NAME / TRAN#	INVOICE NO	DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#	
1 101 000 00 CASH									
Purchased From: 708	GALL'S, LLC.						232.79	1	*
689	FIFTH THIRD BANK (PF)			6/24/22	633658	6/24/22	11,867.14	9,281	
783	FAYETTE VETERINARY HOSPITAL								
	633437	051122	JONATHAN M PAULEY				253.00-		
Purchased From: 783	FAYETTE VETERINARY HOSPITAL						253.00	1	*
691	FIFTH THIRD BANK			6/30/22	634696	6/30/22	36,300.82	167,046	
945	360 VISIBILITY								
	634674	051622	DAMITA JOHNSON				225.24-		
Purchased From: 945	360 VISIBILITY						225.24	1	*
691	FIFTH THIRD BANK			6/30/22	634696	6/30/22	36,300.82	167,046	
958	INTEGROMAT.COM								
	634665	052622	TYLER BRAGG				9.00-		
Purchased From: 958	INTEGROMAT.COM						9.00	1	*
689	FIFTH THIRD BANK (PF)			6/24/22	633658	6/24/22	11,867.14	9,281	
993	R S HUGHES								
	633477	050222	MASON HINES LATEX/ ITEM 7697799-19031				154.78-		
Purchased From: 993	R S HUGHES						154.78	1	*
692	FIFTH THIRD BANK (SF)			6/29/22	634425	6/29/22	33,788.60	67,047	
1,056	GLOBAL SCIENCE & TECHNOLOGY IN								
	629305	89265	GLOBAL SCIENCE & TECHNOLOGY IN				1,240.00-		
Purchased From: 1,056	GLOBAL SCIENCE & TECHNOLOGY IN						1,240.00	1	*
692	FIFTH THIRD BANK (SF)			6/29/22	634425	6/29/22	33,788.60	67,047	
1,076	CYPRESS SOLUTIONS INC.								
	629182	INV-003848	CYPRESS SOLUTIONS INC.				316.86-		
Purchased From: 1,076	CYPRESS SOLUTIONS INC.						316.86	1	*
691	FIFTH THIRD BANK			6/30/22	634696	6/30/22	36,300.82	167,046	
1,078	DIGILOCITY								
	634660	052522	ERIN ELLIS-REID SURGE				59.99-		

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: 6/01/22 - ENDING DATE: 6/30/22 **

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

BANK ACCOUNT / VENDOR#	VENDOR-NAME / TRAN#	INVOICE NO	DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#	
1 101 000 00 CASH									
Purchased From: 1,078	DIGILOCITY						59.99		1 *
692	FIFTH THIRD BANK (SF)			6/29/22	634425	6/29/22	33,788.60	67,047	
1,101	KING COAL CHEVROLET CO								
	634333	052322	CECIL ODELL				266.57-		
Purchased From: 1,101	KING COAL CHEVROLET CO						266.57		1 *
692	FIFTH THIRD BANK (SF)			6/29/22	634425	6/29/22	33,788.60	67,047	
1,110	TELE-TECH TECHNOLOGIES DBA								
	630458	17431	TELE-TECH TECHNOLOGIES DBA				85.00-		
Purchased From: 1,110	TELE-TECH TECHNOLOGIES DBA						85.00		1 *
692	FIFTH THIRD BANK (SF)			6/29/22	634425	6/29/22	33,788.60	67,047	
1,126	KEYSTONE RIDGE DESIGNS INC.								
	631255	0000024818	TYREE'S BENCH				3,207.00-		
1,126	KEYSTONE RIDGE DESIGNS INC.								
	631256	0000024792	JERRY BRYANT BENCH				1,848.00-		
1,126	KEYSTONE RIDGE DESIGNS INC.								
	631257	0000024791	WRIGHT BENCH				1,543.00-		
Purchased From: 1,126	KEYSTONE RIDGE DESIGNS INC.						6,598.00		1 *
691	FIFTH THIRD BANK			6/30/22	634696	6/30/22	36,300.82	167,046	
1,127	KOMAX BUSINESS SYSTEMS								
	634686	052522	DAMITA JOHNSON				17,396.91-		
Purchased From: 1,127	KOMAX BUSINESS SYSTEMS						17,396.91		1 *
689	FIFTH THIRD BANK (PF)			6/24/22	633658	6/24/22	11,867.14	9,281	
1,207	LITTLE GENERAL STORE INC								
	633434	050622	JAMES PACK				285.84-		
1,207	LITTLE GENERAL STORE INC								
	633444	050222	CHRISTOPHER YOUNG				253.31-		
1,207	LITTLE GENERAL STORE INC								
	633455	050322	ALEXANDER BIAS				546.80-		
1,207	LITTLE GENERAL STORE INC								
	633465	043022	JOSHUA JONES				380.07-		
1,207	LITTLE GENERAL STORE INC								
	633473	050422	MASON HINES				124.90-		

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: 6/01/22 - ENDING DATE: 6/30/22 **

** VENDOR RANGE: 688 - 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)	6/29/22	634425	6/29/22	33,788.60	67,047
1,207	LITTLE GENERAL STORE INC					
634330	052422 THELMA WALKER				33.05-	
691	FIFTH THIRD BANK	6/30/22	634696	6/30/22	36,300.82	167,046
1,207	LITTLE GENERAL STORE INC					
634657	051122 ERIN ELLIS-REID ICE				2.29-	
Purchased From:	1,207 LITTLE GENERAL STORE INC				1,626.26	3 *
692	FIFTH THIRD BANK (SF)	6/29/22	634425	6/29/22	33,788.60	67,047
1,242	LOWE'S					
634315	050522 SHAUN A COLEMAN REMESH SHEET,LOCK				110.98-	
1,242	LOWE'S					
634317	50522 WILLIAM H SHEAVES WELD STEEL TUBE				17.98-	
1,242	LOWE'S					
634326	050433 JAMES RUFF JR				168.98-	
1,242	LOWE'S					
634331	050322 CECIL ODELL DRAINAGE				488.16-	
1,242	LOWE'S					
634337	051022 PAUL DAVID KIRK POTTING,LANDSCAPE,GRT				971.64-	
Purchased From:	1,242 LOWE'S				1,757.74	1 *
692	FIFTH THIRD BANK (SF)	6/29/22	634425	6/29/22	33,788.60	67,047
1,300	MABSCOTT SUPPLY COMPANY					
630462	225184 MABSCOTT SUPPLY COMPANY				111.65-	
Purchased From:	1,300 MABSCOTT SUPPLY COMPANY				111.65	1 *
692	FIFTH THIRD BANK (SF)	6/29/22	634425	6/29/22	33,788.60	67,047
1,334	MOUNTAIN STATE EQUIPMENT					
634338	051722 PAUL DAVID KIRK EASY START TRIMMERS,				303.40-	
Purchased From:	1,334 MOUNTAIN STATE EQUIPMENT				303.40	1 *
689	FIFTH THIRD BANK (PF)	6/24/22	633658	6/24/22	11,867.14	9,281
1,420	NRA LAW ENFORCEMENT ACT DIV					
633470	051322 RANDALL PRINCE				685.00-	
Purchased From:	1,420 NRA LAW ENFORCEMENT ACT DIV				685.00	1 *

50

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: 6/01/22 - ENDING DATE: 6/30/22 **

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

BANK ACCOUNT	PAY-TO VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
	TRAN#	INVOICE NO / DESCRIPTION				INVOICE PAID	
1 101 000 00 CASH							
	689	FIFTH THIRD BANK (PF)	6/24/22	633658	6/24/22	11,867.14	9,281
	1,466	NCH SOFTWARE					
	633471	051122 AMANDA BOUSHELEY SOFTWARE				30.91-	
	Purchased From:	1,466 NCH SOFTWARE				30.91	1 *
	689	FIFTH THIRD BANK (PF)	6/24/22	633658	6/24/22	11,867.14	9,281
	1,502	OAK HILL POSTMASTER					
	633538	050322- MASON HINES FIRST CLASS MAIL				35.70-	
	692	FIFTH THIRD BANK (SF)	6/29/22	634425	6/29/22	33,788.60	67,047
	1,502	OAK HILL POSTMASTER					
	634329	051922 THELMA WALKER PRIORITY MAIL				9.90-	
	Purchased From:	1,502 OAK HILL POSTMASTER				45.60	2 *
	689	FIFTH THIRD BANK (PF)	6/24/22	633658	6/24/22	11,867.14	9,281
	1,506	OAK HILL SHELL					
	633439	050322 TYLER HOGAN				659.00-	
	1,506	OAK HILL SHELL					
	633440	050322* J GRANT HOOVER				339.04-	
	1,506	OAK HILL SHELL					
	633442	050122 CORY WHAPLES				325.02-	
	1,506	OAK HILL SHELL					
	633443	042922 PAUL STALNAKER				638.20-	
	1,506	OAK HILL SHELL					
	633445	042822 BRANDON DODRILL				792.14-	
	1,506	OAK HILL SHELL					
	633456	050422 JACKIE BROWN II				396.02-	
	1,506	OAK HILL SHELL					
	633459	0429 KENNETH CALLUM				317.00-	
	Purchased From:	1,506 OAK HILL SHELL				3,466.42	1 *
	692	FIFTH THIRD BANK (SF)	6/29/22	634425	6/29/22	33,788.60	67,047
	1,552	ONE STOP					
	634316	051722 SHAUN A COLEMAN				139.06-	
	1,552	ONE STOP					
	634325	050922 JAMES RUFF JR				100.00-	
	Purchased From:	1,552 ONE STOP				239.06	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: 6/01/22 - ENDING DATE: 6/30/22 **

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

BANK ACCOUNT / VENDOR#	VENDOR-NAME / TRAN#	INVOICE NO	DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#
1 101 000 00 CASH								
692	FIFTH THIRD BANK (SF)			6/29/22	634425	6/29/22	33,788.60	67,047
1,575	HIGHWAY EQUIPMENT COMPANY							
	634319	050522*	WILLIAM SHEAVES SEAL KIT,FREIGHT,LPO1VOO				142.83-	
Purchased From:	1,575	HIGHWAY EQUIPMENT COMPANY					142.83	1 *
689	FIFTH THIRD BANK (PF)			6/24/22	633658	6/24/22	11,867.14	9,281
1,706	QUICK CHECK							
	633448	042822	SCOTT WILSHIRE				617.25-	
1,706	QUICK CHECK							
	633466	0429	RANDALL PRINCE				198.10-	
1,706	QUICK CHECK							
	633539	042922-	QUICK CHECK				715.02-	
692	FIFTH THIRD BANK (SF)			6/29/22	634425	6/29/22	33,788.60	67,047
1,706	QUICK CHECK							
	634322	042822	BRADEN EVANS				853.04-	
1,706	QUICK CHECK							
	634323	050422	MATTHEW THOMAS				347.87-	
1,706	QUICK CHECK							
	634324	051922	JUSTIN GARRISON				140.00-	
1,706	QUICK CHECK							
	634327	050922	WILLIAM LIGHT				72.29-	
1,706	QUICK CHECK							
	634328	051722	WILLIAM HANNABASS				54.61-	
Purchased From:	1,706	QUICK CHECK					2,998.18	2 *
692	FIFTH THIRD BANK (SF)			6/29/22	634425	6/29/22	33,788.60	67,047
1,873	R T ROGERS OIL CO INC.							
	630564	56269884	R T ROGERS OIL CO INC.				3,650.36-	
Purchased From:	1,873	R T ROGERS OIL CO INC.					3,650.36	1 *
692	FIFTH THIRD BANK (SF)			6/29/22	634425	6/29/22	33,788.60	67,047
1,892	RURAL KING							
	634321	051922	WILLIAM SHEAVES METAL CUTOFF,STEP BIT,PI				290.03-	
Purchased From:	1,892	RURAL KING					290.03	1 *
692	FIFTH THIRD BANK (SF)			6/29/22	634425	6/29/22	33,788.60	67,047
1,938	SNAP ON TOOLS							
	634336	050522	PAUL DAVID KIRK				79.40-	

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: 6/01/22 - ENDING DATE: 6/30/22 **

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

BANK ACCOUNT / VENDOR#	VENDOR-NAME / TRAN#	INVOICE NO	DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#
1 101 000 00 CASH								
Purchased From: 1,938	SNAP ON TOOLS						79.40	1 *
691	FIFTH THIRD BANK			6/30/22	634696	6/30/22	36,300.82	167,046
1,946	WV SECRETARY OF STATE'S OFFICE							
634666	042822		SHARON COFFMAN NOTARY RENEWAL				52.00-	
Purchased From: 1,946	WV SECRETARY OF STATE'S OFFICE						52.00	1 *
692	FIFTH THIRD BANK (SF)			6/29/22	634425	6/29/22	33,788.60	67,047
1,960	STATE CHEMICAL SOLUTIONS							
629181	902304339		STATE CHEMICAL SOLUTIONS				294.19-	
Purchased From: 1,960	STATE CHEMICAL SOLUTIONS						294.19	1 *
689	FIFTH THIRD BANK (PF)			6/24/22	633658	6/24/22	11,867.14	9,281
1,973	SIRCHIE FINGER PRINT LABS INC							
633476	050422		MASON HINES EVIDENCE BAGS				239.11-	
Purchased From: 1,973	SIRCHIE FINGER PRINT LABS INC						239.11	1 *
691	FIFTH THIRD BANK			6/30/22	634696	6/30/22	36,300.82	167,046
1,989	SUDDENLINK							
634670	050622*		DAMITA JOHNSON CITY				268.45-	
1,989	SUDDENLINK							
634671	50622		DAMITA JOHNSON POLICE				303.45-	
1,989	SUDDENLINK							
634675	052222		DAMITA JOHNSON PUBLIC				292.72-	
Purchased From: 1,989	SUDDENLINK						864.62	1 *
689	FIFTH THIRD BANK (PF)			6/24/22	633658	6/24/22	11,867.14	9,281
2,053	TRACTOR SUPPLY CO							
633436	051122		JONATHAN M PAULEY				43.09-	
2,053	TRACTOR SUPPLY CO							
633446	051922		BRANDON DODRILL				55.49-	
692	FIFTH THIRD BANK (SF)			6/29/22	634425	6/29/22	33,788.60	67,047
2,053	TRACTOR SUPPLY CO							
634320	051022		WILLIAM SHEAVES RS KIT,HITCH PIN,7 BLADE				225.90-	
2,053	TRACTOR SUPPLY CO							
634332	051622		CECIL ODELL				192.89-	

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: 6/01/22 - ENDING DATE: 6/30/22 **

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

BANK ACCOUNT / VENDOR#	VENDOR-NAME / TRAN#	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					517.37	2 *
689	FIFTH THIRD BANK (PF)		6/24/22	633658	6/24/22	11,867.14	9,281
2,054	STAPLES						
633472	051922	AMANDA BOUSHELEY OFFICE SUPPLIES				483.08-	
691	FIFTH THIRD BANK		6/30/22	634696	6/30/22	36,300.82	167,046
2,054	STAPLES						
634667	052122	SHARON COFFMAN SUPPLIES				671.41-	
Purchased From: 2,054	STAPLES					1,154.49	2 *
689	FIFTH THIRD BANK (PF)		6/24/22	633658	6/24/22	11,867.14	9,281
2,060	SPRINT						
633475	051822	MASON HINES HOTSPOTS				149.95-	
Purchased From: 2,060	SPRINT					149.95	1 *
689	FIFTH THIRD BANK (PF)		6/24/22	633658	6/24/22	11,867.14	9,281
2,083	SUNOCO						
633435	042922	JONATHAN M. PAULEY				743.47-	
2,083	SUNOCO						
633447	04/29	ROBERT JONES				652.01-	
Purchased From: 2,083	SUNOCO					1,395.48	1 *
689	FIFTH THIRD BANK (PF)		6/24/22	633658	6/24/22	11,867.14	9,281
2,087	SHOOTER'S ROOST, LLC.						
633469	051222	RANDALL PRINCE				1,668.10-	
Purchased From: 2,087	SHOOTER'S ROOST, LLC.					1,668.10	1 *
692	FIFTH THIRD BANK (SF)		6/29/22	634425	6/29/22	33,788.60	67,047
2,106	U.S. CELLULAR						
629004	0500579753	853798005				1,217.91-	
2,106	U.S. CELLULAR						
629005	0502357808	854531471				358.19-	
691	FIFTH THIRD BANK		6/30/22	634696	6/30/22	36,300.82	167,046
2,106	U.S. CELLULAR						
634682	052522	DAMITA JOHNSON				772.00-	

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

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

** BEGINNING DATE: 6/01/22 - ENDING DATE: 6/30/22 **

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

BANK ACCOUNT / VENDOR#	VENDOR-NAME / TRAN#	INVOICE NO	DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#	
1 101 000 00	CASH								
Purchased From: 2,106	U.S. CELLULAR						2,348.10		2 *
692	FIFTH THIRD BANK (SF)			6/29/22	634425	6/29/22	33,788.60	67,047	
2,196	SHOWTIME MUSIC INC OF BECKLEY								
		634334 042922	PAUL DAVID KIRK AMPTHEATER LIGHTS,				1,683.96-		
Purchased From: 2,196	SHOWTIME MUSIC INC OF BECKLEY						1,683.96		1 *
691	FIFTH THIRD BANK			6/30/22	634696	6/30/22	36,300.82	167,046	
2,344	WAL-MART								
		634659 051122	ERIN ELLIS-REID BUSINESS AFER HOURS SUPP				143.89-		
Purchased From: 2,344	WAL-MART						143.89		1 *
691	FIFTH THIRD BANK			6/30/22	634696	6/30/22	36,300.82	167,046	
2,362	WVSCPA								
		634672 052822	DAMITA JOHNSON DUES				325.00-		
Purchased From: 2,362	WVSCPA						325.00		1 *
691	FIFTH THIRD BANK			6/30/22	634696	6/30/22	36,300.82	167,046	
2,363	WV CORRECTIONAL INDUSTRIES								
		634677 052522	DAMITA JOHNSON				177.91-		
Purchased From: 2,363	WV CORRECTIONAL INDUSTRIES						177.91		1 *
691	FIFTH THIRD BANK			6/30/22	634696	6/30/22	36,300.82	167,046	
11,340	CANVA								
		634661 051122	ERIN ELLIS-REID SUBSCRIPTION				12.99-		
Purchased From: 11,340	CANVA						12.99		1 *
691	FIFTH THIRD BANK			6/30/22	634696	6/30/22	36,300.82	167,046	
11,341	CLOUDCONVERT								
		634664 051122	TYLER BRAGG 500 CONVERSION MINS.				8.00-		
Purchased From: 11,341	CLOUDCONVERT						8.00		1 *
1 101 000 00	CASH						82,189.35		62 *
ALL BANK ACCOUNTS							82,189.35		62 **

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: 6/01/22 - ENDING DATE: 6/30/22 **

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

PAY-TO VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
102	APPALACHIAN POWER			
	1 440 131 00	ELECTRICITY - CITY HALL	909.53	
	1 441 131 00	ELECTRICITY - OTHER BUILDINGS	92.32	
	1 700 131 00	ELECTRICITY - POLICE DEPT	653.37	
	1 750 131 00	ELECTRICITY - STREET DEPT	175.79	
	1 751 131 00	ELECTRICITY - STREET LIGHTS	6,443.70	
	1 752 131 00	ELECTRICITY - SIGNS & SIGNALS	124.26	
	1 900 131 00	ELECTRICITY - PARKS	299.95	
				8,698.92 *
222	BECKLEY WELDING SUPPLY INC			
	1 750 410 00	MATERIALS & SUPPLIES - STREET	105.00	
				105.00 *
240	TRUIST GOVERNMENTAL FINANCE			
	1 976 459 10	CAP EXP - PUBLIC SAFETY BLDG	7,780.49	
				7,780.49 *
300	C & O CLEANERS			
	1 700 250 00	LAUNDRY & DRY CLEANING/POLICE	19.03	
				19.03 *
309	CITY OF OAK HILL PAYROLL ACCT			
	1 215 300 00	DUE TO PAYROLL CLEARING	233,508.46	
	1 412 050 00	GROUP INSURANCE - CITY MGR OFF	3,146.10	
	1 412 111 00	OPEB EXPENSE - CITY MGR OFFICE	336.00	
	1 415 050 00	GROUP INSURANCE - CITY CLERK	2,076.70	
	1 415 111 00	OPEB EXP - CITY CLERK'S OFFICE	240.00	
	1 416 050 00	GROUP INSURANCE - POL JUDGE	1,063.40	
	1 416 111 00	OPEB EXPENSE - POLICE JUDGE	96.00	
	1 433 050 00	GROUP INSURANCE - CUSTODIAL	477.20	
	1 433 111 00	OPEB EXPENSE - CUSTODIAL	96.00	
	1 700 050 00	GROUP INSURANCE - POLICE DEPT	17,953.60	
	1 700 111 00	OPEB EXPENSE - POLICE DEPART	2,016.00	
	1 700 390 00	POLICE INS PREM FOR RETIREES	749.00	
	1 750 050 00	GROUP INSURANCE - STREET DEPT	8,788.00	
	1 750 111 00	OPEB EXPENSE - STREET DEPT	1,056.00	
				271,602.46 *
622	FAYETTE COUNTY CLERK			
	1 412 410 00	MATERIALS & SUPP - CITY MGR	12.00	
				12.00 *
645	FAYETTE CO SHERIFF			
	1 412 410 00	MATERIALS & SUPP - CITY MGR	25.00	
				25.00 *
661	FRONTIER			
	1 440 110 00	TELEPHONE - CITY HALL	1,507.28	
				1,507.28 *
688	FIFTH THIRD BANK (SB)			

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: 6/01/22 - ENDING DATE: 6/30/22 **

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

PAY-TO VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
688	FIFTH THIRD BANK (SB)			
	1 700 450 00	UNIFORMS - POLICE DEPARTMENT	232.79	
				232.79 *
689	FIFTH THIRD BANK (PF)			
	1 700 110 00	TELEPHONE - POLICE DEPARTMENT	149.95	
	1 700 210 00	TRAINING & EDUC - POL DEPT	685.00	
	1 700 410 00	MATERIALS & SUPP - POL DEPT	2,963.26	
	1 700 430 00	AUTOMOBILE SUPP - POLICE DEPT	8,068.93	
				11,867.14 *
691	FIFTH THIRD BANK			
	1 122 300 00	PREPAID OTHER	15,280.00	
	1 412 410 00	MATERIALS & SUPP - CITY MGR	343.47	
	1 413 220 00	DUES & SUBSCRIB - TREASURER	325.00	
	1 440 110 00	TELEPHONE - CITY HALL	268.45	
	1 440 410 00	MATERIALS & SUPP - CITY HALL	896.65	
	1 700 110 00	TELEPHONE - POLICE DEPARTMENT	1,075.45	
	1 700 160 00	MAINT & REPAIR EQUIP- POL DEPT	17,396.91	
	1 700 410 00	MATERIALS & SUPP - POL DEPT	177.91	
	1 750 110 00	TELEPHONE - STREET DEPT	292.72	
	1 750 410 00	MATERIALS & SUPPLIES - STREET	244.26	
				36,300.82 *
692	FIFTH THIRD BANK (SF)			
	1 412 110 00	TELEPHONE - CITY MGRS OFFICE	42.15	
	1 412 430 00	AUTO SUPPLIES - CITY MGR OFFIC	126.90	
	1 413 110 00	TELEPHONE - CITY TREASURER	42.15	
	1 440 160 00	MAINT & REPAIR-EQUIP-CITY HALL	1,240.00	
	1 440 410 00	MATERIALS & SUPP - CITY HALL	389.09	
	1 700 110 00	TELEPHONE - POLICE DEPARTMENT	990.44	
	1 700 410 00	MATERIALS & SUPP - POL DEPT	316.86	
	1 750 110 00	TELEPHONE - STREET DEPT	501.36	
	1 750 160 00	MAINT & REPAIR EQUIP - STREET	634.74	
	1 750 170 00	MAINT & REP VEHICLES - STREET	284.55	
	1 750 410 00	MATERIALS & SUPPLIES - STREET	3,218.77	
	1 750 430 00	AUTOMOBILE SUPPLIES - STREET	5,263.38	
	1 750 590 00	EQUIPMENT - STREET	4,689.30	
	1 754 410 00	MATERIALS & SUPP - CENTRAL GAR	97.97	
	1 900 410 00	MATERIALS & SUPPLIES - PARKS	1,852.94	
	1 900 580 00	IMPROVEMENTS - PARKS	7,500.00	
	1 900 580 10	IMPROVEMENTS - RAIL TRAIL	6,598.00	
				33,788.60 *
708	GALL'S, LLC.			
	1 700 450 00	UNIFORMS - POLICE DEPARTMENT	50.23	
				50.23 *
797	ALPHA RECORDS			

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: 6/01/22 - ENDING DATE: 6/30/22 **

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

PAY-TO VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
797	ALPHA RECORDS			
		1 700 410 00 MATERIALS & SUPP - POL DEPT	39.50	
				39.50 *
943	ECONO SIGNS LLC.			
		1 750 410 00 MATERIALS & SUPPLIES - STREET	5,221.22	
				5,221.22 *
976	DAVID L HOWELL, CPA			
		1 413 240 00 AUDIT COSTS - TREASURER	1,234.00	
				1,234.00 *
1,032	JOSHUA JONES			
		1 700 140 00 TRAVEL - POLICE DEPARTMENT	103.25	
				103.25 *
1,056	GLOBAL SCIENCE & TECHNOLOGY IN			
		1 440 160 00 MAINT & REPAIR-EQUIP-CITY HALL	620.00	
		1 700 160 00 MAINT & REPAIR EQUIP- POL DEPT	620.00	
		1 750 160 00 MAINT & REPAIR EQUIP - STREET	620.00	
				1,860.00 *
1,101	KING COAL CHEVROLET CO			
		1 750 170 00 MAINT & REP VEHICLES - STREET	300.45	
				300.45 *
1,110	TELE-TECH TECHNOLOGIES DBA			
		1 700 160 00 MAINT & REPAIR EQUIP- POL DEPT	85.00	
				85.00 *
1,300	MABSCOTT SUPPLY COMPANY			
		1 750 410 00 MATERIALS & SUPPLIES - STREET	115.50	
				115.50 *
1,366	MOUNTAINEER GAS COMPANY			
		1 440 134 00 GAS - CITY HALL	122.14	
		1 441 134 00 GAS - OTHER BUILDINGS	70.28	
		1 700 134 00 GAS - POLICE DEPT	51.86	
		1 750 134 00 GAS - STREET DEPT	49.60	
		1 900 134 00 GAS - PARKS	33.46	
				327.34 *
1,381	MOUNTAINEER PRIDE SPRING WATER			
		1 440 410 00 MATERIALS & SUPP - CITY HALL	58.50	
		1 700 410 00 MATERIALS & SUPP - POL DEPT	123.50	
				182.00 *
1,500	OAK HILL SANITARY BOARD			
		1 440 133 00 SEWER - CITY HALL	35.40	

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: 6/01/22 - ENDING DATE: 6/30/22 **

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

PAY-TO VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
1,500	OAK HILL SANITARY BOARD			
	1 441 133 00	SEWER - OTHER BUILDINGS	34.03	
	1 700 133 00	SEWER - POLICE DEPT	93.21	
	1 750 133 00	SEWER - STREET DEPARTMENT	35.40	
	1 900 133 00	SEWER - PARKS	79.46	
				277.50 *
1,501	OAK HILL VOLUNTEER FIRE DEPT			
	1 706 031 00	EMP SALARY & WAGES - FIRE CALL	36.00	
				36.00 *
1,505	OAK HILL POLICE PENSION FUND			
	1 215 200 00	DUE TO OTHER FUNDS - POL PENSI	2,888.50	
	1 700 070 00	CONT TO POLICE PENSION FUND	3,245.00	
				6,133.50 *
1,520	OAK HILL GARBAGE DISPOSAL INC			
	1 440 135 00	UTILITIES - GARBAGE/CITY HALL	500.00	
	1 700 135 00	GARBAGE - POLICE DEPT	85.83	
	1 900 410 00	MATERIALS & SUPPLIES - PARKS	66.00	
				651.83 *
1,545	NICHOLAS PRINTING, INC.			
	1 412 410 00	MATERIALS & SUPP - CITY MGR	223.00	
	1 700 410 00	MATERIALS & SUPP - POL DEPT	380.00	
				603.00 *
1,569	AUTOTRONIX WV			
	1 976 459 00	CAP EXPENDITURES - PUBLIC SAFE	2,973.67	
				2,973.67 *
1,614	JAMES PACK			
	1 700 140 00	TRAVEL - POLICE DEPARTMENT	103.25	
				103.25 *
1,861	RAY ALLEN MANUFACTURING LLC			
	1 700 410 00	MATERIALS & SUPP - POL DEPT	.00	
				.00 *
1,989	SUDDENLINK			
	1 441 110 00	OTHER BLDGS - PHONE/INTERNET	223.27	
				223.27 *
2,106	U.S. CELLULAR			
	1 412 110 00	TELEPHONE - CITY MGRS OFFICE	84.30	
	1 413 110 00	TELEPHONE - CITY TREASURER	84.30	
	1 700 110 00	TELEPHONE - POLICE DEPARTMENT	1,264.50	
	1 750 110 00	TELEPHONE - STREET DEPT	1,002.72	
				2,435.82 *
2,242	SOUTHEASTERN CHEMICAL COMPANY			

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: 6/01/22 - ENDING DATE: 6/30/22 **
** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

PAY-TO VENDOR#	VENDOR-NAME / ACCOUNT	AMOUNT	TOTAL
2,242	SOUTHEASTERN CHEMICAL COMPANY		
	1 440 410 00 MATERIALS & SUPP - CITY HALL	685.56	
			685.56 *
2,300	WV AMERICAN WATER COMPANY		
	1 441 132 00 WATER - OTHER BUILDINGS	39.00	
	1 715 132 00 WATER - FIRE HYDRANTS	872.28	
	1 900 132 00 WATER - PARKS	686.96	
			1,598.24 *
2,318	WV AMERICAN WATER COMPANY		
	1 440 410 00 MATERIALS & SUPP - CITY HALL	10,000.00	
			10,000.00 *
2,398	WV REGION JAIL & CORR FAC AUTH		
	1 700 440 00 FOOD & DRUGS/FEEDING PRISONERS	1,447.50	
			1,447.50 *
2,802	ROCKY DEAN HALL		
	1 201 200 00 ACCTS PAY - CASH BONDS	220.00	
			220.00 *
2,803	INGRID VANCE		
	1 201 200 00 ACCTS PAY - CASH BONDS	202.00	
			202.00 *
3,007	WVTREEFIX LLC		
	1 750 410 00 MATERIALS & SUPPLIES - STREET	700.00	
			700.00 *
3,071	CCBCC OPERATIONS, LLC		
	1 325 000 00 LICENSES	235.00	
			235.00 *
	ALL VENDOR ACCOUNTS		409,984.16 **

CITY OF OAK HILL
WEST VIRGINIA
EST. 1903 · INC. 1925

Resolution

Whereas, the Structural Inspection Board (SIB) convened with a quorum on April 12, 2022, at 1:30 p.m., and

Whereas, the structure located at Off Broadway Ave. (Harris St.) was reviewed, and the property was described by the City Manager as property owned by Andrew Thomas, 1153 Cordova Ave., Akron, OH 44320, and

Whereas, the structure is situated on Lot 15 Harlem Hts., District 9, Map 7, Parcel 240, Parid 09 0702400000000, 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 structures, and

Whereas, the SIB was undivided and voted to recommend Council examine and consider the findings and recommendation made, and

Whereas, there are no occupants of said structures, and

Whereas, a Notice was posted on the property on April 19, 2022, and

Whereas, the Notice and Finding of Fact was duly published in the Fayette Tribune beginning April 21, 2022 and ending May 5, 2022, and

Whereas, City Council issued an order at their regular meeting on May 9, 2022 for the property owner to demolish the structure and begin the performance within 20 days following the service of the order, and

Whereas, the order was posted on June 14, 2022, and the order was duly published in the Fayette Tribune beginning on May 19, 2022, and ending on June 2, 2022, and

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

Therefore, be it resolved Oak Hill City Council authorizes the performance of demolition under the City's supervision and control on this Eleventh Day of July, 2022.

_____

Daniel E. Wright, Mayor

BECKLEY NEWSPAPERS

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

Ad Proof

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

DATE 04/15/22

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

ACCOUNT NUMBER: 104559

Ad ID:	596479
Sort Line:	NOTICE Andrew Thomas
Start:	04/21/22
Stop:	05/05/22
Total Cost:	$146.28
# of Lines:	112
Columns Wide:	1
# of Inserts:	6
Ad Class:	Legals
Ad Taker:	Christina Lantz
Phone #:	
Email:	treed@bdtonline.com

Publications:
Fayette Tribune
fayettetribune.com

NOTICE

Andrew Thomas ET UX
1153 Cordova Ave.
Akron, OH 44320

RE: Unsafe Structures / Article 11.04
Located at Harris St. Off-Broadway Ave. Description: Lot 15 Harlem Hts.
Parid 09 07024000000000

To Whom It May Concern,

On April 12, 2022, the Structural Inspection Board reviewed the structure described above according to Article 11.04 (Unsafe Structures) of the City Code.

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

The Structural Inspection Board will recommend that Oak Hill City Council issue an order directing you to demolish the structures. It is advisable that you appear at the Council meeting to show cause why you should not be ordered to demolish the structures if you disagree with the Structural Inspection Board. Council will discuss the Board's recommendation after you have been served this notice on the second Monday of the month at 5:30 p.m. or shortly after. You may contact my office if you have any questions.

Sincerely,
William C. Hannabass,
City Manager

STRUCTURAL INSPECTION BOARD

Finding of Fact

April 12, 2022

Whereas, the Structural Inspection Board (SIB) convened with a quorum on April 12, 2022, at 1:30 p.m., and

Whereas, the structures located at Off Broadway Ave. (Harris St.) were reviewed, and

Whereas, the property is owned by Andrew Thomas, 1153 Cordova Ave. Akron, OH 44320, and

Whereas, the structures are described as Lot 15 Harlem Hts., District 9, Map 7, Parcel 240, Parid 09 07024000000000, 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 structures, and

Whereas, there are no occupants of said structures, and

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

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

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

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

Respectfully Submitted by:
William C. Hannabass,
City Manager

BECKLEY NEWSPAPERS

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

Ad Proof

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

DATE 05/16/22

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

ACCOUNT NUMBER: 104559

Ad ID:	604672
Sort Line:	ORDER May 13 , 2022
Start:	05/19/22
Stop:	06/02/22
Total Cost:	$59.94
# of Lines:	49
Columns Wide:	1
# of Inserts:	6
Ad Class:	Legals
Ad Taker:	Christina Lantz
Phone #:	
Email:	clantz@bdtonline.com

Publications:
Fayette Tribune
fayettetribune.com

ORDER
May 13 , 2022
Andrew Thomas
1153 Cordova Ave.
Akron, OH 44320

To whom it may concern,

The City of Oak Hill by order of the Council requires you to demolish the residential structure located on **Harris St., Off-Broadway Ave.,** described as Lot 15 Harlem Hts., District 9, Map 7, Parcel 240, Parid 09 07024000000000.

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

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

Respectfully,
Damita Johnson,
City Clerk/Treasurer

BARK MILL

Resolution

Whereas, the Structural Inspection Board (SIB) convened with a quorum on April 12, 2022 at 1:30 p.m., and

Whereas, the structure located at 105 Rocklick Rd. was reviewed, and

Whereas, the property was described by the City Manager as property owned by Brooke Armentrout, 45 Rolling Acres Dr., Cowen, WV 26206, and

Whereas, the structure is situated on Surf 83/Wolf Ck Arbuckle, District 9, Map 59J, Parcel 33, Parid 09 59J003300000000, and

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

Whereas, the SIB was undivided and voted to recommend Council examine and consider the findings and recommendation made, and

Whereas, there are no occupants of said structures, and

Whereas, a Notice was posted on the property on April 19, 2022, and

Whereas, the Notice and Finding of Fact was duly issued and served to the owner by the Webster County Sheriff's Dept. on April 18, 2022, and

Whereas, City Council issued an order at their regular meeting on May 9, 2022 for the property owner to demolish the structure and begin the performance within 20 days following the service of the order, and

Whereas, the order was posted on May 25, 2022, and the order was duly issued and served by the Webster County Sheriff's Dept. on May 23, 2022, and

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

Therefore, be it resolved Oak Hill City Council authorizes the performance of demolition under the City's supervision and control on this Eleventh Day of July, 2022.

_____

Daniel E. Wright

CITY OF OAK HILL
WEST VIRGINIA
EST. 1903 - INC. 1925

May 13, 2022

Webster County Sheriff
2 Court Square Ste G3
Webster Springs, WV 26288

RE: Service of Order (Parid 09 7024000000000)
Brooke Armentrout
45 Rolling Acres Dr.
Cowen, WV 26206

Dear Sheriff of Webster County,

Article 11.04 of the City Code of Oak Hill requires the enclosed Order to be served by the Sheriff of the appropriate County of West Virginia. Please provide the service of the enclosed Order 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 Webster County is enclosed.

Respectfully,

William C. Hannabass, City Manager

STATE OF WEST VIRGINIA
COUNTY OF WEBSTER
Executed ... summons upon the
within named Brooke Armentrout
By delivering to him ... a true copy thereof, in
Webster County, ...
the 23rd day of May 20 22
Sheriff
By Rick Clayton Deputy

CITY OF
OAK HILL
WEST VIRGINIA
EST. 1903 · INC. 1925

ORDER

May 13, 2022

Brooke Armentrout
45 Rolling Acres Dr.
Cowen, WV 26206

To whom it may concern,

The City of Oak Hill by order of the Council requires you to demolish the residential structure located at 105 Rocklick Rd., described as Surf 83/Wolf Ck Arbuckle, Parid 09 59J03300000000.

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

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

Respectfully,

Damita Johnson, City Clerk/Treasurer

P.O. Box 1245 Oak Hill, WV 25901 (304) 469-9541 Fax: (304) 469-2801

CITY OF OAK HILL WEST VIRGINIA EST. 1903 · INC. 1925

AFFIDAVIT

Date: 5/25/22

I, William Light, placed the attached Order on the above date in a conspicuous location on the property located at 105 Rocklick Rd., situated on Surf 83/Wolf Ck Arbuckle, District 9, Map 59J, Parcel 33, Parid 09 59J03300000000 in Fayette County, WV. I photographed the posted order on 5/25/22.

William E. Light

William Light, Code Enforcement Officer

Sworn to and subscribed before me this 25th day of May A.D., 2022.

Sharon M Coffman, Notary Public

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
Sharon M Coffman
PO Box 111
Kincaid, WV 25119
My Commission Expires June 04, 2022

My Commission expires June 4, 2022.

Order

July 11, 2022

Clifford M. Bragg
118 Elmore Ave.
Oak Hill, WV 25901

RE: Removal of demolition material

Dear Mr. Bragg,

The Structural Inspection Board originally reviewed your property located at 216 Chestnut Ave. in January 2019, Council honored your request and gave permission for the structure situated on Lots 139-140 Richards Add., District 9, Map 32, Parcel 70, Parid 09 3200700000000 to be repaired. The order to demolish was rescinded.

The property was reviewed again on July 12, 2021. Council instructed the Clerk to issue an order for the structure to be demolished due to the lack of repair in the allotted time.

On September 15, 2021, The City of Oak Hill issued you demolition permit #223. This permit expired on 11/14/2021. The structure has been demolished; however, the demolition material remains on the property. You are required to properly dispose of all material; any material to be salvaged for possible reuse is to be removed from the premises within the time specified.

Oak Hill City Council requires the demolition material to be removed from the property within 30 days following service of this order. Council will authorize the City to have the demolition material removed upon your failure to do so, and adopt a resolution laying an assessment lien in the amount of all costs involved in the removal of the material.

Respectfully,

Valerie Vaughn, Interim City Clerk/Treasurer

Order

July 11, 2022

Betty Adkins & Raymond Jones
421 Tennessee St.
Mt. Hope, WV 25880

RE: Removal of demolition material

Dear Ms. Adkins & Mr. Jones,

The Structural Inspection Board reviewed your property located at 215 Mayfair Ave. in October 2019, and Council reviewed their findings and ordered the structure on Lot 41 Ogden Add R/S, District 9, Map 32, Parcel 162, Parid 09 3201620000000 to be demolished. The order was served by the Fayette County Sheriff's Office on the sixth day of February 2020.

On March 9, 2020, the City Manager reported to Council that you were complying with the order and had begun removing the demolition material from the property; Council tabled the order. However, for a year and a half, the demolition material remains and has not been removed.

This order requires the demolition material to be properly disposed of and any material to be salvaged for possible reuse is to be removed from the premises within 30 days following service of this order.

Council will authorize the City to have the demolition material removed upon your failure to do so, and adopt a resolution laying an assessment lien in the amount of all costs involved in the removal of the material.

Respectfully,

Valerie Vaughn, Interim City Clerk/Treasurer

ORDINANCE OF THE CITY OF OAK HILL

AN ORDINANCE AUTHORIZING THE ACQUISITION AND CONSTRUCTION OF IMPROVEMENTS TO THE OAK HILL MUNICIPAL BUILDING TO BE LEASED BY THE CITY OF OAK HILL BUILDING COMMISSION; AUTHORIZING THE LEASING OF SUCH FACILITIES BY THE BUILDING COMMISSION TO THE CITY OF OAK HILL; APPROVING THE SALE, ISSUANCE AND DELIVERY OF NOT TO EXCEED $1,500,000 LEASE REVENUE BONDS, SERIES 2022 BY THE CITY OF OAK HILL BUILDING COMMISSION TO PROVIDE FUNDS TO FINANCE A PORTION OF THE COSTS OF SUCH ACQUISITION AND RELATED COSTS AND EXPENSES; PRESCRIBING THE FORMS AND AUTHORIZING THE EXECUTION AND DELIVERY OF AN AGREEMENT AND LEASE AND OTHER INSTRUMENTS AND AUTHORIZING AND APPROVING OTHER DOCUMENTS AND MATTERS RELATING TO THE TERMS AND SECURITY OF SUCH SERIES 2022 BONDS; AND PROVIDING FOR CERTAIN OTHER MATTERS IN CONNECTION THEREWITH.

WHEREAS, pursuant to the authority of Chapter 8, Article 33 of the West Virginia Code of 1931, as amended (the "Act"), the City of Oak Hill (the "City") created The City of Oak Hill Building Commission (the "Issuer"), a public corporation with perpetual existence and a municipal building commission within the meaning of the Act;

WHEREAS, the Issuer under the Act has plenary power and authority to contract and be contracted with, acquire, purchase, own and hold any property, real or personal, and acquire, construct, equip, maintain and operate public buildings, structures, projects and appurtenant facilities of any type or types for which the City is permitted by law to expend public funds, sell, encumber or dispose of any property, real or personal, and lease its property or any part thereof, for public purposes, to such persons and upon such terms as the Issuer deems proper;

WHEREAS, the City is empowered and authorized by Chapter 8, Article 12, Section 5 of the West Virginia Code of 1931, as amended, to expend public funds to establish, construct, acquire, maintain, and operate public buildings and public works;

WHEREAS, the Issuer under the Act has plenary power and authority to issue negotiable bonds, notes, debentures or other evidences of indebtedness and provide for the rights of the holders thereof, incur any proper indebtedness and issue any obligations and give any security therefor which it may deem necessary or advisable in connection with exercising powers as provided in the Act;

WHEREAS, the Issuer proposes to use a portion of the proceeds of the Series 2022 Bonds, hereinafter defined and described, (i) to pay a portion of the costs of acquisition of and construction of improvements to the Oak Hill Municipal Building, or other public facility permitted by law (the "Project"); and (ii) to pay certain costs of issuance and related costs (the Project, and all appurtenances thereto and all additions and improvements thereto, of every kind and nature, now or hereafter acquired or constructed, herein collectively called the "Facilities");

WHEREAS, in order to provide funds for financing the costs of the Project, as well as costs incidental thereto, the Issuer will issue, sell and deliver its Lease Revenue Bonds, Series 2022, in the aggregate principal amount of not to exceed $1,500,000 (the "Series 2022 Bonds"), under and pursuant to the Ordinance of the Issuer (the "Issuer Ordinance"), and the provisions of the Act;

WHEREAS, the Issuer will lease the Facilities to the City pursuant to an Agreement and Lease dated the date of the Series 2022 Bonds, by and between the Issuer, as lessor, and the City, as lessee (the "Lease");

WHEREAS, the Issuer will enter into: (i) a Credit Line Deed of Trust, Fixture Filing and Security Agreement dated the date of the Series 2022 Bonds, by and between the Issuer and the trustee named therein (the "Deed of Trust"), and (ii) an Assignment dated the date of the Series 2022 Bonds, by and between the Issuer and the Purchaser (the "Lease Assignment"), to further secure the payment of the principal of and interest on the Series 2022 Bonds;

WHEREAS, the City hereby consents to the issuance of the Series 2022 Bonds and the undertaking of the Project by the Issuer;

WHEREAS, the following documents executed or to be executed in connection with the issuance and sale of the Series 2022 Bonds and the undertaking of the Project shall be approved by Supplemental Resolution:

(1) The proposed form of the Lease;

(2) The proposed form of the Assignment;

(3) The proposed form of the Deed of Trust; and

(4) The proposed form of the Series 2022 Bonds.

WHEREAS, the City hereby finds and determines that the undertaking of the Project by the Issuer and the leasing thereof and the other Facilities to the City is desirable and needed and will benefit the inhabitants of the City and will promote the general health and welfare of the citizens and residents of the City and that the Project is for a public purpose of the Issuer under the Act; and

WHEREAS, the City desires to take all steps necessary for the prompt completion of the Project and the financing and leasing thereof and such other Facilities to permit operation thereof as soon as feasible;

NOW, THEREFORE, BE IT ORDAINED AND ENACTED BY THE CITY COUNCIL OF THE CITY OF OAK HILL AS FOLLOWS:

Section 1. All capitalized terms used in this Ordinance and not otherwise defined shall have the same meanings set forth in the Lease.

Section 2. Pursuant to the Lease and the Act, this Ordinance is enacted and the City hereby approves the undertaking of the Project by the Issuer at an estimated cost of not to exceed $1,500,000 payable from proceeds of the Series 2022 Bonds and funds of the City.

Section 3. The City hereby also approves the issuance and delivery of the Series 2022 Bonds by the Issuer in the maximum aggregate principal amount of $1,500,000, with such terms as are set forth in the Lease and the Issuer Ordinance and hereby further approves enactment of the ordinance of the Issuer and all such other actions of the Issuer as may be deemed necessary or advisable in authorizing the issuance of the Series 2022 Bonds and the Project.

Section 4. The City hereby approves the sale of the Series 2022 Bonds to the Purchaser. The price of the Series 2022 Bonds shall not exceed $1,500,000 (100% of par value), there being no interest accrued thereon.

Section 5. All covenants, stipulations, obligations and agreements of the City contained herein and contained in the Lease shall be deemed to be the special and limited covenants, stipulations, obligations and agreements of the City to the full extent permitted by law, and such covenants, stipulations, obligations and agreements shall be binding upon the City and its successors from time to time and upon any board or body to which any powers or duties, affecting such covenants, stipulations, obligations and agreements, shall be transferred by or in accordance with law. Except as otherwise provided herein, all rights, powers and privileges conferred and duties and liabilities imposed upon the City or the officials thereof by the provisions hereof and by the Lease shall be exercised or performed by the City or by such officers, board or body as may be required or permitted by law to exercise such powers and to perform such duties.

No covenant, stipulation, obligation or agreement herein contained or contained in the Lease shall be deemed to be a covenant, stipulation, obligation or agreement of any officer, agent or employee of the City in his or her individual capacity and neither the council members of the City nor any officer or employee thereof shall be liable personally on the Series 2022 Bonds or be subject to any personal liability or accountability by reason of the issuance thereof.

Section 6. The execution, delivery and due performance of the Series 2022 Bonds, the Lease, the Lease Assignment and the Deed of Trust are hereby in all respects approved, authorized, ratified and confirmed, including all acts heretofore taken in connection with the Project, the financing thereof and the leasing of the same, and it is hereby ordered that the Mayor, Recorder and other council members and officers of the City execute and deliver such other documents, certificates, agreements and instruments and take

such other action as may be required or desirable to carry out the purposes of this Ordinance, the Series 2022 Bonds and the aforesaid instruments.

Section 7. All ordinances, orders, resolutions or parts thereof in conflict with the provisions of this Ordinance, are, to the extent of such conflict, hereby repealed.

Section 8. Upon adoption hereof, an abstract of this Ordinance determined by the Governing Body to contain sufficient information as to give notice of the contents hereof shall be published once a week for 2 successive weeks within a period of fourteen consecutive days, with at least 6 full days intervening between each publication, in *The Fayette News*, a newspaper of general circulation in the City of Oak Hill, together with a notice stating that this Ordinance has been adopted, and that any person interested may appear before the City Council upon a date certain, not less than ten days subsequent to the date of the first publication of such abstract of this Ordinance and notice, and present protests, and that a certified copy of this Ordinance is on file with the City for review by interested persons during office hours of the City. At such hearing, all objections and suggestions shall be heard and the City Council shall take such action as it shall deem proper in the premises.

[Remainder of Page Intentionally Blank]

Section 9. This Ordinance shall take effect immediately following the public hearing and approval of Council hereon.

Passed on First Reading: June 13, 2022

Passed on Second Reading July 11, 2022

Passed on Third and Final Reading
Following Public Hearing
Held and Effective on: August 8, 2022

CITY OF OAK HILL

_____

Mayor

CERTIFICATION

The undersigned, being the duly appointed, qualified and acting Recorder of the City of Oak Hill (the "City"), does hereby certify that the foregoing is a true, correct and complete copy of an Ordinance duly enacted by the City at a regular meeting, duly held on August 8, 2022, following a public hearing thereon, pursuant to proper notice, at which a quorum was present and acting throughout, and which Ordinance has not been amended, modified, rescinded, repealed, annulled, revoked or otherwise altered as witness my hand and the seal of the City.

Dated: August 8, 2022

CITY OF OAK HILL

[SEAL]

_____

Recorder

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)

	Term Expires
Bill Hannabass, *City Manager*	Term of Current Council
Jack Booda (Appointed 2/14/22)	July 1, 2025
Barney Stinnett	Term of Project

CITY OF OAK HILL
BOARDS – COMMISSIONS – COMMITTEES

COUNCIL (4year term)	**Term Expires**
Daniel E. Wright, *Mayor* *(elected term 7/2019)*	July 1, 2023
Diana L. Janney, *Ward I* *(elected term 7/2019)*	July 1, 2023
Christa Hodges, *Ward 1* (Appointed 9/13/2021)	July 1, 2023
David Perry, *Ward I* (Appointed 1/2021)	July 1, 2023
Charles Smallwood, Jr. *Ward II* *(elected term 7/2019)*	July 1, 2023
Benitez Jackson, *Ward II* *(Appointed 12/2019)*	July 1, 2023
Ronald Stephen Hayslette, *Ward II* *(elected term 7/2019)*	July 1, 2023
Thomas Oxley, *Council-at-Large* *(elected term 7/2019)*	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)

	Term Expires
Bill Hannabass, *City Manager*	Term of Current Council
Jack Booda (Appointed 2/14/22)	July 1, 2025
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)

	Term Expires
Matthew Wender (Appointed 11/2021)	July 1, 2025
Steve Moss, *Chairperson* (Reappointed 6/2022)	July 1, 2025
Jim Ross (Reappointed 6/2020)	July 1, 2023
Don Williams (Reappointed 6/2020)	July 1, 2023
Kaye Ballard (Reappointed 7/2021)	July 1, 2024
Benitez Jackson (Appointed 1/2020)	Term of Council
Gary Harding, *Administrative*	Term of Council

BD. of ZONING APPEALS (3 year term)

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

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

B. Members of the Board shall:

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

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

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

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

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

(Amended 6-11-18)

	Term Expires
Dennis Bess (Appointed 6/2020)	July 1, 2023
James (Buzz) Elkins (Reappointed 1/2020)	January 1, 2023
Charles Flint (Reappointed 12/2020)	January 1, 2024
Adam Hodges (Reappointed 12/2020)	January 1, 2024
Jim Ayers (appointed 6/13/22)	January 1, 2025

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)

	Term Expires
Tom Burdette (Appointed 12/2020)	January 1, 2024

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)

	Term Expires
William Laird IV (Appointed 11/2021)	July 1, 2025
Vacancy (John Frazier's resigned)	July 1, 2018
Don Williams (Appointed 6/2020)	July 1, 2023
David Stewart (Reappointed 6/2022)	July 1, 2027

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

	Term Expires
John Trimble (Reappointed 6/2021)	July 1, 2025
Jeremy Crosier (Appointed 6/2020)	July 1, 2024
Ernie Perdue (Reappointed 6/2021)	July 1, 2025

STRUCTURAL INSPECTION BOARD — Council Term beginning 7/1/2019

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

	Term Expires
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) Resigned 6/2022*	
John Tuggle	Term of Council
Daniel E. Wright, *Mayor*	Term of Council

RECREATION COMMITTEE 3 year term after the initial app. Council Term Began 7/1/2019

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)

	Term Expires
Benitez Jackson	Term of Council
Tara Harmon (appointed 8/9/2021)	Term of Council
Christa Hodges	Term of Council
Patty Nelson	Term of Council
Saundie Smith	Term of Council
Bill Hannabass, *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) Council Term Began 7/1/2019

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)

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

SAFETY COMMITTEE

Council Term Began 7/1/2019

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

FINANCE COMMITTEE

Council Term Began 7/1/2019

	Term Expires
Tom Oxley, *Council-At-Large*	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

Council Term Began 7/12019

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)*

	Term Expires
Beth Gardner	Term of Council
Sadie Brash	Term of Council
Erin Ellis-Reid	Term of Council
Bill Hannabass, *City Manager*	Term of Council
Christa Hodges, *Council* *(Appointed 10/2021)*	Term of Council

AMPHITHEATER COMMISSION

Council Term Began 7/1/2019

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)

	Term Expires
Daniel E. Wright, *Mayor*	Term of Council
Bill Hannabass, *City Manager*	Term of Council
Diana Janney, *Council* *(appointed 10/2021)*	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 **Created 9/2019**

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

BLACK HISTORY CELEBRATION COMMITTEE **Created 6/2020**

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

HISTORICAL LANDMARK COMMISSION

Inactive

KNOW YOUR CITY GOVERNMENT DAY COMMITTEE — Created 3/2021

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

VETERANS MEMORIAL COMMISSION — Created 6/2021

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

BEAUTIFICATION COMMITTEE (Appointed 5-10-2021) — Created 10/2021

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

OLD MINUTES PRESERVATION COMMITTEE — Created 5/2021

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

STREET VENDOR ORDINANCE COMMITTEE — Created 8/2021

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

VIRGINIA STREET SIDEWALK PROJECT COMMITTEE Created 1/2022

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

FIRE DEPARTMENT ADDITION COMMITTEE Created 1/2022

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

CITY PARK COMMITTEE Created 1/2022

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

SPIRIT OF OAK HILL AWARD COMMITTEE Created 1/2022

	Term Expires
Christa Hodges, *Council*	Term of Council
Debbie Bush	Term of Council
Daniel E. Wright, *Mayor*	Term of Council
Tim Jordan	Term of Council
Dewayne Hopkins	Term of Council

FUTURE CITY HALL BUILDING NEGOTIATING COMMITTEE Created 1/2022

	Term Expires
William Hannabass, *City Manager*	Term of Council
Daniel E. Wright, *Mayor*	Term of Council
Building Commission Members	
William Laird IV (Appointed 11/2021)	July 1, 2025
Don Williams	July 1, 2023
David Stewart	July 1, 2027

COMMITTEE TO SELECT ORGANIZATION TO PRODUCE BUILDING DESIGN GUIDELINES AND ARTISTIC RENDITIONS Created 2/2022

Adam Hodges
Kevin Willis
Erin Ellis Reid
William Hannabass, *City Manager*
David Perry, *Council*

Charter/ Ordinance Review Committee Created 5/2022

	Term Expires
Damita Johnson, *City Clerk*	Term of Council
Daniel E. Wright, *Mayor*	Term of Council
Christa Hodges. *Council*	Term of Council
David Perry, *Council*	Term of Council
Tom Oxley, *Council*	Term of Council
Chris Gill, C*ommunity member*	Term of Council

NEW CITY HALL TRANSITION COMMITTEE Created 6/2022

	Term Expires
Daniel E. Wright, *Mayor*	Term of Council
Steve Hayslette, *Councilmember*	Term of Council
David Kirk, *Street Supervisor*	Term of Council
Damita Johnson, *City Clerk/Treasurer*	Term of Council
Valerie Vaughn	Term of Council
Ronda Falk	Term of Council

89

COAL SEVERANCE BALANCE SHEET

TITLE	ACCOUNT #	---- Y E A R - T O - D A T E ---- DETAIL	BALANCE	TOTAL
ASSETS AND OTHER DEBITS				
CASH - COAL SEVERANCE	2 101 000 00	20,586.31		
DUE FROM GOVERNMENTAL UNITS	2 115 000 00	.00		
TOTAL ASSETS & OTHER DEBITS				20,586.31
LIABILITIES AND OTHER CREDITS				
ACCOUNTS PAYABLE - COAL SEVERA	2 201 000 00	7,914.65		
TOTAL LIABILITIES			7,914.65	
FUND BALANCE				
UNENCUMBERED BALANCE - COAL	2 299 000 00	12,671.66		
UNENCUMBERED BALANCE - CURRENT	2 299 100 00	.00		
TOTAL FUND BALANCE			12,671.66	
TOTAL LIABILITIES & FUND BAL				20,586.31

LGSD BR (Ver. 2020)

Ora Ash, Deputy State Auditor
West Virginia State Auditor's Office
200 West Main Street
Clarksburg, WV 26301
Phone: 627-2415 ext. 5114
Fax: 304-340-5090
Email: lgs@wvsao.gov

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: 90
Fiscal Year Ending: 2023
Fund: 2
Revision Number: 1
Pages: 1 of 1

OAK HILL
GOVERNMENT ENTITY

Person To Contact Regarding Request:
Name: Damita Johnson
Phone: 304-469-9541
Fax: 304-469-2801
Email: djohnson@oakhillwv.gov

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
298	Assigned Fund Balance	1,000	11,672		12,672
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
NET INCREASE/(DECREASE) Revenues (ALL PAGES)			#REF!	#REF!	#REF!

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
750	Streets and Highways	21,000	11,672		32,672
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
NET INCREASE/(DECREASE) Expenditures			#REF!	#REF!	#REF!

APPROVED BY THE STATE AUDITOR

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

#REF!
AUTHORIZED SIGNATURE OF ENTITY

APPROVAL DATE

RECOMMENDATION TO COUNCIL

MEMO TO: **Council Members and Damita Johnson, City Manager**

FROM: **Planning and Zoning Commission**

DATE: July 5th, 2022

The following items were heard at the Planning and Zoning Commission meeting held the 5th **day of** July **, 2022.**

Item: LC-54-22-1 - David Goff by Angel Leggs

The Planning and Zoning Commission recommends to rezone 4.45 acres at 178 Old Fayetteville Road from B-2 to B-R, Recreational Business District to allow the operation of an R-V trailer park for 30 to 35 units.

93
Parcel
Address
Flood Zone
2-1
2-3
2-2
4-8
4-9
4-11
4-6
4-13
4-163
4-10
4-7
4-9.1
4-10.1
4-162
New Haven
14C-7
81E-9999.2
Oak Hill Corp
4-161
4-160
4-164
14C-13
4-157
4-156

City of Oak Hill Police Department
Council Report
JUNE 2022

CALLS FOR SERVICE	305	CITATIONS ISSUED	128
		TRAFFIC CONT. DEV.	4
GENERAL SERVICE	260	WARNINGS ISSUED	89
FELONY	2	PARKING ISSUED	4
MISDEMEANOR	24	TOTAL MILEAGE	21,227
INCIDENT	5	GALLONS	1,764
ACCIDENTS	10	FELONY ARRESTS	2
PRIVATE LOT	4	MISD. ARRESTS	18
		TOTAL ARRESTS	20

West Virginia
State Treasurer's Office

Riley Moore, Treasurer

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

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

REMITTANCE BY MUNICIPAL COURT
FOR THE MONTH OF June YEAR 2022
BY THE Oak Hill Municipal Court OF WEST VIRGINIA
REMITTANCE PREPARED BY Brooke Lyons ON 7/7/2022 4:18:00 PM PHONE: 304-465-0596
LAST CHANGED BY Brooke Lyons ON 7/7/2022 4:18:00 PM

		Fund	Authority	Amount		$ Remitted
1		**Crime Victim's Compensation Fund**	**§14-2A-4(b)**			
	A	Misdemeanor Offenses (except non-moving violations)	§14-2A-4(a)	8.00		573.00
	B	DUI Fines per §17C-5-2 (20% of fine)	§14-2A-4(a)			210.00
2		**Law Enforcement Training Fund**	**§30-29-4(c)**			
	A	Criminal Court Fees	§30-29-4(a)	12.00		950.00
	B	Bond Forfeiture	§30-29-4(b)	12.00		0.00
3		**Litter Control Fund**	**§22-15A-4(c)(2)**			
	A	50% of Penalties Collected	§22-15A-4			0.00
4		**Regional Jail & Correctional Facility Development Fund**	**§8-11-1a**			
	A	Traffic, moving violation, jail time offenses	§8-11-1(d)	40.00		2,640.00
5		**Community Corrections Fund**	**§62-11C-4**			
	A	Probation Fees	§62-11C-4(b)			0.00
	B	Home Confinement Fees (per day)	§62-11C-4(c)	2.50		0.00
	C	Criminal Conviction Fees	§62-11C-4(d)	10.00		847.00
		TOTAL REMITTANCE:				**5,220.00**

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

MUNICIPAL COURT MONTHLY FINANCIAL ACTIVITY REPORT

FOR THE MONTH OF: JUNE 2022

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

$17,978.62	TOTAL RECEIPTS COLLECTED
$1,841.00	BONDS FORFEITED TO FINES
-0-	CANADIAN CHECKS
-0-	REFUND
$16,137.62	**TOTAL**

DISTRIBUTION OF RECEIPTS

$9,506.12	FINES COLLECTED
$850.00	COURT COST COLLECTED
$102.00	PENSION FUND COLLECTED
$148.00	ADMINISTRATIVE FEES COLLECTED
$573.00	CRIME VICTIM FUND
$210.00	DUI CRIME VICTIM FUND
$950.00	LAW ENFORCEMENT TRAINING FUND
$847.00	COMMUNITY CORRECTION FUND COLLECTED
$2,640.00	REGIONAL JAIL FEE COLLECTED
$1,593.00	POLICE EQUIPMENT FUND COLLECTED
$170.00	OTHER (LATE FEE, PMT PLAN FEE)
$100.00	DRUG COURT
$289.50	LOCAL JAIL FEE

OAK HILL JUNE 2022
REPORT FOR COUNCIL

CALLS FOR SERVICE	305		CITATIONS ISSUED	128	FINES	$	9,506.12
			TRAFFIC CONT. DEV.	4	POLICE REPORTS	$	300.00
GENERAL SERVICE	260		WARNINGS ISSUED	89	FINGERPRINTING	$	-
FELONY	2		PARKING ISSUED	4	COURT COPIES	$	-
MISDEMEANOR	24		TOTAL MILEAGE	21,227	POLICE PARKING	$	40.00
INCIDENT	5		GALLONS	1,764	BAD CHECK FEE	$	-
ACCIDENTS	10		FELONY ARRESTS	2			
PRIVATE LOT	4		MISD. ARRESTS	18			
			TOTAL ARRESTS	20			

	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21
FINE	9,506.12	12,426.50	13,609.00	8,260.25	14,742.25	8,276.00	11,674.75	10,104.50	15,894.00	13,306.25	11,645.50	14,450.55	11,637.00
PEN	102.00	143.00	176.00	211.00	159.00	89.00	113.00	124.00	194.00	178.00	147.00	172.00	143.00
C. CT	850.00	1,116.00	1,347.00	1,581.00	1,153.00	812.00	1,012.00	1,016.00	1,452.00	1,406.00	1,192.00	1,286.00	1,125.00
ADMFEE	148.00	190.00	244.00	256.00	190.00	140.00	178.00	184.00	244.00	226.00	200.00	234.00	184.00
CVC	573.00	732.00	950.00	1,007.00	806.00	536.00	703.00	746.00	962.00	934.00	808.00	917.00	760.00
DUI FEE	210.00	444.00	231.00	210.00	290.00	0.00	240.00	12.00	8.00	70.00	350.00	350.00	70.00
LET	950.00	1,268.00	1,519.00	1,763.00	1,375.00	880.00	1,134.00	1,168.00	1,708.00	1,602.00	1,414.00	1,483.00	1,239.00
LCF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RJF	2,640.00	3,323.00	4,377.00	5,061.00	3,790.00	2,610.00	3,372.50	3,419.50	4,691.00	4,320.00	3,902.00	4,654.00	3,570.00
CCF	847.00	1,112.00	1,331.00	1,525.00	1,188.00	812.00	996.00	982.00	1,494.00	1,400.00	1,190.00	1,269.00	1,156.00
PEF	1,593.00	2,117.00	2,631.00	3,034.00	2,336.00	1,506.06	1,998.00	1,851.00	2,880.00	2,729.00	2,348.00	2,519.00	2,177.00
DRUG	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAIL LOC	289.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER	170.00	739.25	323.25	683.00	803.75	289.75	891.80	404.50	557.75	496.80	690.75	614.80	345.50
TOTAL	17,978.62	23,610.75	26,738.25	23,591.25	26,833.00	15,950.81	22,313.05	20,011.50	30,084.75	26,668.05	23,887.25	27,949.35	22,406.50
ST.FEES	5,220.00	6,879.00	8,408.00	9,566.00	7,449.00	4,838.00	6,445.50	6,327.50	8,863.00	8,326.00	7,664.00	8,673.00	6,795.00
TOTAL	12,758.62	16,731.75	18,330.25	14,025.25	19,384.00	11,112.81	15,867.55	13,684.00	21,221.75	18,342.05	19,276.35	19,276.35	15,611.50

Oak Hill Fire Department

Activity Report 2022	Jan Call Outs	Feb Call Outs	Mar Call Outs	Apr Call Outs	May Call Outs	Jun Call Outs	Jul Call Outs	Aug Call Outs	Sept Cal l Out	Oct Call Outs	Nov Call Outs	Dec Call Outs	Total
Structure Fires	9	7	7	3	5	4							35
Vehicle Fires	3	0	0	3	1	1							8
Brush Fires	0	3	3	0	1	2							9
Natural Gas Leak	1	0	0	1	2	1							5
Carbon Monoxide Incident	3	0	0	0	1	0							4
False Alarms	1	1	1	0	0	0							3
General Fire Alarms	1	4	2	1	1	3							12
Utility Lines Down	0	2	1	0	1	2							6
Motor Vehicle Accidents	12	10	0	2	1	1							26
High Angle Rescue	1	0	0	0	1	0							2
Other (Service Call-3)	0	1	2	2	2	5							12
Total Call Outs	**31**	**28**	**16**	**12**	**16**	**19**							**122**

July 2021 CEDC Report

- Promo Video production and editing complete with 1- 1 min long video 3- 30 second videos
- Park Project Produced and posted to the public. As of Wednesday 7/6/22, we have received 215 responses. Here is a link to the responses I will also highlight some points below. This google sheet is real time so as responses come in, they auto generate so it is always up to date.
    - Basketball court is getting a lot of positive feedback, seems a lot of OH residents play at the courts in Fayetteville.
    - Overwhelming support for a pool or water feature
    - More shade options like trees and shelters
    - Updated equipment
    - More restrooms
    - ADA equipment
    - More Patrols/Cameras
    - More seating like picnic tables and benches under shade for parents and grand parents
    - Skatepark is receiving positive feedback also.
- Continue to work on the new website
- Attended first Oak Leaf Festival Meeting as a committee member
    - Design 3 Map of the event for visitors and vendors, next meeting should have a final draft 7/12/22 for the committee.
- Multiple press release sent to papers including Ms. Johnson's City Manager position and Oak Hill Girls Softball Team State Tournament
- Attended a Webinar on the Community HubCap project that the city has partnered with the WV Community HUB for technical assistance.
- Started the League of American Bicycles- Bike Friendly Community Application. It is lengthy coming in at around 87 pages. Beckley is the only city in southern WV to receive this Bronze Level Award. I feel Oak Hill will receive at least an Honorable Mention since this is our first year applying. Here is a link to the preview of the online application.

City Manager's Report - July Council Meeting

During June I worked with Bill on getting up to speed on projects/problems/issues that he has been working on.

A pending projects list is in the documents of the Municode link. I discussed each project with Bill and got the contacts and information I need for each one.

I contacted Chapman Technical Group to get the status of the street scape project and Joe Bird and Kelly Estep will be sending us a scope of work and fee proposal for Council's approval.

I made contact with Matt McGrew at the WV Archives and History and he reported that the Ellis marker is ready to be installed. I should be hearing from the District sign shop supervisor to make arrangements for installation.

Dae Dae and I discussed the placement and design of the Gary and Linda Harding City Park sign and hope to get it ordered next week. We also looked at properties on Oyler Ave, South Loop Drive, and Highlawn Ave. in answers to phone calls received.

I spoke to Sam Rich with Thrasher Engineering concerning our engineering agreements. He will attend Monday night's meeting to discuss the agreements and talk more about the design and steps for the park project. With Bill's retirement and Tyler's resignation, new members will need to be appointed to the steering committee.

I attended a structural inspection board meeting where the board will be recommending to demolish the structure at 146 Richards Street.

I promise I will keep better notes in July and will have a more organized report in August.

Damita