CITY OF OAK HILL

A G E N D A

City Council Meeting - May 2021
May 10, 2021 - 6:30 PM

Story Map Link: https://arcg.is/1v5GvC

Call to Order

Roll Call

Invocation

Pledge of Allegiance

Reading and Approval of Minutes

Treasurer's Report

Correspondence

Citizens Comments

Council Comments and Department Reports

Mayoral Comments

Unfinished Business

1. Bid Opening for Demolition of Residential Structure Located at 103 Rocklick Rd., Map 59J, Parcel 40, Owned by Ace Adventure Resort
2. Consideration of a Resolution Authorizing the City to Demolish the Residential Structure Located at 1138 Minden Rd., Map 58L, Parcel 12, Owned by Alma Campbell, C/O Diana McCumbers
3. Examination of Demolition Reports for Residential Structures
   - A. 175 Minden Rd., Map 58M, Parcel 97, Owned by Jimie & Tiffany Adamini
   - B. Corner of Rocklick School Rd. & Minden Rd., Map 59J, Parcel 27, Owned by Teresa Lynn Blevins
   - C. Corner of Victory & Adkins Ave., Map 13, Parcel 56, Owned by Elizabeth A. Basham
   - D. 137 Minden Tipple Rd., Map 58M, Parcel 157, Owned by Geoffrey Stone
4. Recommendation to Amend Oak Hill Municipal Code (OHMC) 10.12.012 Recreational Trail Vehicles - 2nd Reading
5. Harm Reduction (needle exchange) Facility - 2nd Reading

New Business

6. Structural Inspection Board (SIB) Recommendation to Demolish the Structure Located at 46 Beaver Rd., Map 59E, Parcel 28, Owned by Joseph & Sharon Kelly (deceased), C/O Joseph A. Kelly, Jr.
7. Beautification Policy for Commercial Properties
8. Naming of Park - Gary & Linda Harding City Park
9. Vicious Dogs Ordinance
10. Preservation of Old Minutes
11. Request Review of Ordinances Related to Fowl by Planning Commission
12. Consideration of Contribution for an Existing Playground in Minden and Construction of a New Playground
13. Future Agenda Items

Adjournment

CITY OF OAK HILL
MINUTES
City Council Meeting - April 2021- Special Meeting
April 20, 2021 - 11:00 AM

A special meeting of the Oak Hill City Council was held on April 20, 2021 at 11:00 a.m. in the council chambers of Oak Hill City Hall.

Call to Order

The Mayor called the meeting to order and announced the reason for the special meeting was to hear and consider any objections made orally or in writing by the prosecuting attorney, by the tax commissioner, state auditor, or by a taxpayer to the levy estimate and proposed levy, or to any item thereof.

Roll Call

The City Clerk called the roll as follows:

PRESENT

Mayor Daniel Wright
Council Member (At Large) Thomas Oxley
Council Member Diana Janney
Council Member David Perry
Council Member Benitez Jackson

ABSENT

Council Member Missy Wilshire
Council Member Charles Smallwood, Jr.
Council Member Ronald Stephen Hayslette

New Business

1. **Laying of the Levy**

   The City Treasurer reviewed the levy rates for each class of property. Our rates are at the maximum allowed by law.

   Motion - *Approve the levy rates as presented by the Treasurer.*

   Motion carried 4 - 0.

   Motion made by Council Member Perry, Seconded by Council Member (At Large) Oxley.

   Voting Yea: Council Member (At Large) Oxley, Council Member Janney, Council Member Perry, Council Member Jackson

Adjournment

Motion - *Adjourn the meeting.*

Motion carried 4 - 0.

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

Voting Yea: Council Member (At Large) Oxley, Council Member Janney, Council Member Perry, Council Member Jackson

_____
Daniel E. Wright, Mayor

_____
Damita Johnson, City Clerk

CITY OF OAK HILL
M I N U T E S
City Council Meeting - April 2021
April 19, 2021 - 6:30 PM

The regular monthly meeting of the Oak Hill City Council was held on April 19, 2021 in the Council Chambers of Oak Hill City Hall at 6:30 p.m. via Zoom and in person.

Call to Order
The Mayor called the meeting to order.

Roll Call
The City Clerk called the roll with the following results:

PRESENT	ABSENT
Mayor Daniel Wright	Melissa Wilshire
Thomas Oxley	Charles E. Smallwood, Jr,
Diana Janney	
David Perry	
Ronald Stephen Hayslette	
Benitez Jackson	

Invocation
Council member Oxley led the invocation.

Pledge of Allegiance
The Pledge of Allegiance was also led by Councilor Oxley.

Reading and Approval of Minutes
Motion - ***Dispense with the reading of and approve the minutes of March 8 and March 25, 2021.***
Motion carried 5 - 0.
Motion made by Council Member Perry, Seconded by Council Member (At Large) Oxley.
Voting Yea: Council Member (At Large) Oxley, Council Member Janney, Council Member Perry, Council Member Hayslette, Council Member Jackson

Treasurer's Report
Motion - ***Approve the treasurer's report as presented.***
Motion carried 5 - 0.
Motion made by Council Member Janney, Seconded by Council Member Jackson.
Voting Yea: Council Member (At Large) Oxley, Council Member Janney, Council Member Perry, Council Member Hayslette, Council Member Jackson

Correspondence
None

Citizens Comments
Jim Ayres would like the meetings to be opened for the public to attend in person. He is also still against the building being put in behind Domino's.
Kevin Willis thanked everyone for attending the grand opening of his ice cream business. He also commended the sewer department for their great work.
Judy Lively clarified that the bears in town are being purchased by the businesses and not by the City.
Christa Hodges reported on the city wide clean up and the upcoming rail trail expo.
Lesley McVey would like to see a full time code enforcement officer to take care of some of the terrible places in Oak Hill.
Cara Martin - Expressed her concern and asked questions about the DHHR building behind Domino's.

Council Comments and Department Reports
The Mayor asked for Council comments and the following items were discussed:
Oral reports from Police Chief and Fire Chief, complaints/concerns about vicious dogs, body cams for the police department, status of letter to Teddy Gray concerning the former BB&T building, naming City Park after Gary and Linda Harding, several unsafe structures, restoring banks at the creek on Oyler Ave., and kudos to David Kirk for arranging a meeting with DOH about manholes.
The City Manager and the Mayor were instructed to request the DHHR to put a fence around the building behind Dominos, pole at library, and the DEP is trying to contact David Bragg about the tanks on his property. There is a group looking at the scout cabin to estimate the cost of repairs, setting a date to open the council meetings, Economic Development Coordinator, building beautification enforcement, and encouraging property owners to spruce up their properties.

Mayoral Comments
The Mayor asked about placing a trash can on Central Avenue near active fitness.
He also reported that the Alumni Association would like to have Kelly Ave. blocked on August 6 - 8, 2021.

Unfinished Business
1. Consideration of a Resolution Authorizing the City to Demolish the Residential Structure Located at 103 Rocklick Rd., Map 59J, Parcel 40, Owned by Ace Adventure Resort
   Motion - ***Adopt a resolution authorizing the City to demolish the structure at 103 Rocklick Road, owned by Ace Adventure Resort.***
   Motion carried 5 - 0.

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

2. Examination of Demolition Report for 118A High Street, Map 7, Parcel 226, Owned by Novelle Barrett

   The City Manager gave a demolition report for the property at 118A High Street owned by Novelle Barrett and for property at 11 Rocklick School Rd, owned by Randy Crawford.
   Motion - ***Accept the demolition reports as given by the City Manager.***
   Motion carried 5 - 0.
   Motion made by Council Member (At Large) Oxley, Seconded by Council Member Jackson.
   Voting Yea: Council Member (At Large) Oxley, Council Member Janney, Council Member Perry, Council Member Hayslette, Council Member Jackson

3. Examination of Demolition Report for 11 Rocklick School Rd., Map 59J, Parcel 14, Owned by Randy Crawford

   This item was considered with item #2.

4. Consideration of a Resolution Authorizing the City to Demolish the Residential Structure Located at 1013 1/2 Summerlee Ave., Map 24, Parcel 206.1, Owned by Steven L. Grunenberg

   Motion - ***Authorize the City to demolish the structure located at 1013 1/2 Summerlee Ave., owned by Steven Grunenberg.***
   Motion carried 5 - 0.
   Motion made by Council Member Janney, Seconded by Council Member (At Large) Oxley.
   Voting Yea: Council Member (At Large) Oxley, Council Member Janney, Council Member Perry, Council Member Hayslette, Council Member Jackson

5. Recommendation to Amend Oak Hill Municipal Code (OHMC) 10.12.012 Recreational Trail Vehicles - 1st Reading

   Motion - ***Accept this as the 1st reading to amend OHMC 10.12.012 to add permitting regulations to the ordinance.***
   Motion carried 3 - 2.
   Motion made by Council Member Perry, Seconded by Council Member Hayslette.
   Voting Yea: Council Member Perry, Council Member Hayslette, Council Member Jackson
   Voting Nay: Council Member (At Large) Oxley, Council Member Janney

New Business

6. Structural Inspection Board's (SIB) Recommendation to Demolish the Structure Located at 38 Poff Rd. and 40 Poff Rd., Map 59E, Parcels 45 and 46, Owned by Debra K. & Danny Thomas

   Motion - ***Accept the recommendation of the SIB to demolish the structure located at 38 Poff Road and 40 Poff Road, owned by Debra K. and Danny Thomas.***

Motion carried 5-0.
Motion made by Council Member Perry, Seconded by Council Member (At Large) Oxley.
Voting Yea: Council Member (At Large) Oxley, Council Member Janney, Council Member Perry, Council Member Hayslette, Council Member Jackson

7. Mayor's Blanket Approval for Proclamations
Motion - *Allow the Mayor to issue proclamations at his discretion.*
Motion carried 5 - 0
Motion made by Council Member Janney, Seconded by Council Member Hayslette.
Voting Yea: Council Member (At Large) Oxley, Council Member Janney, Council Member Perry, Council Member Hayslette, Council Member Jackson

8. Status of Collins Middle School
Gary Hough reported on the status of Collins Middle School. The FCBE is trying to gain ownership of the property for the intention of using the property for vocational education programs. This would entail applying for a brownfield grant and demolishing the buildings on the property. There is a building still being used for an auto body shop. There would be additional programs expanded at this location.
Motion - *Request the City Manager to write a letter to the heirs or foundation of the Collins Middle School property to ask what they intend to do with the buildings that are located on the property which have been deemed uninhabitable by ZMM Architectural Firm and the letter be signed by City Manager and the Mayor.*
Motion carried 5 - 0.
Motion made by Council Member Perry, Seconded by Council Member (At Large) Oxley.
Voting Yea: Council Member (At Large) Oxley, Council Member Janney, Council Member Perry, Council Member Hayslette, Council Member Jackson

9. Abandoned Store Signs
There was discussion on signs that advertise a business that no longer exists. This is addressed in our ordinances and can be enforced. Council can email the City Manager with issues and he will look into each one.
10. Harm Reduction (needle exchange) Facility
Motion - *Accept this as the 1st reading by title only of an ordinance requiring City Council to act upon any request for a harm reduction facility.*
Motion carried 5 - 0.
Motion made by Council Member (At Large) Oxley, Seconded by Council Member Perry.
Voting Yea: Council Member (At Large) Oxley, Council Member Janney, Council Member Perry, Council Member Hayslette, Council Member Jackson

11. Vacancy Appointment to Beautification Commission / Michelle Holly Resignation
Motion - *Appoint Councilor Oxley to the Beautification Commission.*
Motion carried 5 - 0.
Motion made by Council Member Perry, Seconded by Council Member Janney.

Voting Yea: Council Member (At Large) Oxley, Council Member Janney, Council Member Perry, Council Member Hayslette, Council Member Jackson

12. Resolution - West Virginia Municipal League (WVML) 2021 Federal Advocacy Agenda
Motion - ***Authorize the Mayor to sign a resolution supporting the 2021 Federal Advocacy Agenda.***
Motion carried 5 - 0.
Motion made by Council Member (At Large) Oxley, Seconded by Council Member Janney.
Voting Yea: Council Member (At Large) Oxley, Council Member Janney, Council Member Perry, Council Member Hayslette, Council Member Jackson

13. Community Development Block Grant - Mitigation
The City Manager would like to apply for this grant for stormwater mitigation in Minden.
Motion - ***Pursue the Community Development Block Grant in the maximum amount of $10 million.***
Motion carried 5 - 0.
Motion made by Council Member (At Large) Oxley, Seconded by Council Member Hayslette.
Voting Yea: Council Member (At Large) Oxley, Council Member Janney, Council Member Perry, Council Member Hayslette, Council Member Jackson

14. Proclamation Recognizing Tyler Murray, Anthony Barren, and Kristy Plummer
The City Manager presented a proclamation recognizing Anthony Barren, Kristy Plummer, and Tyler Murray for rescuing James and Lillian Mathew from their burning home on March 4, 2021.
Motion - ***Adopt the resolution and authorize the Mayor to sign the resolution recognizing Anthony Barren, Kristy Plummer, and Tyler Murray.***
Motion carried 5 - 0.
Motion made by Council Member Perry, Seconded by Council Member Hayslette.
The City Clerk called the roll for voting:
Council Member (At Large) Thomas Oxley - Yes
Council Member Diana Janney - Yes
Council Member David Perry - Yes
Council Member Ronald Stephen Hayslette - Yes
Council Member Benitez Jackson - Yes

15. Future Agenda Items
Beautification Policy for Commercial Properties
Naming of City Park to Gary and Linda Harding City Park
Vicious Dogs Ordinance

Adjournment

Motion - *Adjourn the meeting*

Motion carried 5 - 0.

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

_____ _____

Daniel E. Wright, Mayor Damita Johnson, City Clerk

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	900.00	750.00	.00	1,050.00	150.00	116.66	140.00
FICA TAX - CIVIL SERVICE	1 407 040 00	70.00	58.30	.00	80.31	10.31	114.72	137.75
PROFESSIONAL SER - CIVIL SERVI	1 407 230 00	1,000.00	833.30	.00	600.00	(400.00)	60.00	72.00
WORKERS COMP - CIVIL SERVICE	1 407 261 00	50.00	41.60	.00	.00	(50.00)		
UNEMPLOYMENT INS - CIVIL SERVI	1 407 262 00	16.00	13.30	10.50	26.27	10.27	164.18	197.51
MATERIALS & SUPP - CIVIL SERV	1 407 410 00	600.00	500.00	.00	317.00	(283.00)	52.83	63.40
TOTAL CIVIL SERVICE		2,636.00	2,196.50	10.50	2,073.58	(562.42)	78.66	94.40
MAYOR								
PERSONAL SERVICES								
OFFICIALS' SALARY - MAYOR	1 409 010 00	4,000.00	3,333.30	.00	2,000.00	(2,000.00)	50.00	60.00
FICA TAX - MAYOR	1 409 040 00	306.00	255.00	.00	153.00	(153.00)	50.00	60.00
TOTAL PERSONAL SERVICES		4,306.00	3,588.30	.00	2,153.00	(2,153.00)	50.00	60.00
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00	.00	.00		
TRAVEL - MAYOR	1 409 140 00	600.00	500.00	.00	.00	(600.00)		
MAINT & RPR BLDG & GRND MAYOR	1 409 150 00	.00	.00	.00	.00	.00		
TRAINING & EDUCATION - MAYOR	1 409 210 00	375.00	312.50	.00	.00	(375.00)		
INSURANCE & BONDS - MAYOR	1 409 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - MAYOR	1 409 261 00	35.00	29.10	.00	.00	(35.00)		
MATERIALS & SUPPLIES - MAYOR	1 409 410 00	525.00	437.50	.00	361.71	(163.29)	68.89	82.67
TOTAL MAYOR		5,841.00	4,867.40	.00	2,514.71	(3,326.29)	43.05	51.66
CITY COUNCIL								
PERSONAL SERVICES								
OFFICIALS' SALARY - COUNCIL	1 410 010 00	21,000.00	17,500.00	.00	10,250.00	(10,750.00)	48.80	58.57
FICA EXPENSE - COUNCIL	1 410 040 00	1,610.00	1,341.60	.00	784.13	(825.87)	48.70	58.44
TOTAL PERSONAL SERVICES		22,610.00	18,841.60	.00	11,034.13	(11,575.87)	48.80	58.56
TRAVEL - COUNCIL	1 410 140 00	4,000.00	3,333.30	.00	121.95	(3,878.05)	3.04	3.65
TRAINING & EDUCATION - COUNCIL	1 410 210 00	1,600.00	1,333.30	.00	.00	(1,600.00)		
DUES & SUBSCRIBTIONS - COUNCIL	1 410 220 00	15,730.00	13,108.30	.00	15,721.40	(8.60)	99.94	119.93
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	250.00	.00	.00	(300.00)		
MATERIALS & SUPPLIES - COUNCIL	1 410 410 00	300.00	250.00	.00	216.01	(83.99)	72.00	86.40
TOTAL CITY COUNCIL		44,540.00	37,116.50	.00	27,093.49	(17,446.51)	60.82	72.99

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
CITY MANAGER'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES - CITY MGR	1 412 030 00	237,700.00	198,083.30	26,121.81	191,529.98	(46,170.02)	80.57	96.69
FICA TAX - CITY MGR OFFICE	1 412 040 00	18,400.00	15,333.30	1,955.93	14,759.77	(3,640.23)	80.21	96.25
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	20,200.00	16,833.30	2,916.90	14,945.30	(5,254.70)	73.98	88.78
GROUP INS - DENTAL/VISION CM	1 412 051 00	1,800.00	1,500.00	96.24	935.46	(864.54)	51.97	62.36
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	6,600.00	5,500.00	1,440.00	5,280.00	(1,320.00)	80.00	96.00
OPEB ARC - CITY MGRS OFFICE	1 412 111 10	.00	.00	.00	.00	.00		
RETIREMENT-CITY MGRS OFFICE	1 412 060 00	20,580.00	17,150.00	2,370.51	17,242.90	(3,337.10)	83.78	100.54
OVERTIME - CITY MGRS OFFICE	1 412 080 00	3,600.00	3,000.00	.00	89.16	(3,510.84)	2.47	2.97
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		308,880.00	257,399.90	34,901.39	244,782.57	(64,097.43)	79.24	95.09
TELEPHONE - CITY MGRS OFFICE	1 412 110 00	3,360.00	2,800.00	.00	1,826.80	(1,533.20)	54.36	65.24
PRINTING - CITY MGRS OFFICE	1 412 120 00	.00	.00	.00	.00	.00		
TRAVEL - CITY MGRS OFFICE	1 412 140 00	1,300.00	1,083.30	.00	.00	(1,300.00)		
GIS - TRAVEL EXPENSE	1 412 140 10	1,200.00	1,000.00	.00	.00	(1,200.00)		
MAINT & RPR BLDG & GRND CI MGR	1 412 150 00	.00	.00	.00	.00	.00		
MAINT & REPAIR EQUIP/CITY MGR	1 412 160 00	.00	.00	.00	.00	.00		
MAINT & REP VEHICLES - MGR	1 412 170 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - CITY MGRS OFF	1 412 200 00	1,500.00	1,250.00	171.68	1,318.77	(181.23)	87.91	105.50
TRAINING & EDU - CITY MGRS OFF	1 412 210 00	700.00	583.30	.00	30.00	(670.00)	4.28	5.14
DUES & SUBSCRIP - CITY MGR	1 412 220 00	1,000.00	833.30	.00	281.87	(718.13)	28.18	33.82
PROFESSIONAL SERV - CITY MGR	1 412 230 00	42,000.00	35,000.00	75.00	14,016.00	(27,984.00)	33.37	40.04
GIS - PROFESSIONAL SERVICES	1 412 230 10	.00	.00	.00	.00	.00		
INSURANCE & BONDS - CITY MGR	1 412 260 00	1,300.00	1,083.30	.00	1,243.00	(57.00)	95.61	114.74
WORKERS' COMP - CITY MGRS OFF	1 412 261 00	5,000.00	4,166.60	.00	.00	(5,000.00)		
UNEMPLOY INS - CITY MGR OFFICE	1 412 262 00	1,280.00	1,066.60	807.43	1,081.00	(199.00)	84.45	101.35
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	10,000.00	115.98	4,156.54	(7,843.46)	34.63	41.56
GIS MATERIALS & SUPPLIES	1 412 410 10	8,200.00	6,833.30	.00	1,460.27	(6,739.73)	17.80	21.36
AUTO SUPPLIES - CITY MGR OFFIC	1 412 430 00	1,800.00	1,500.00	49.87	518.76	(1,281.24)	28.82	34.58
UNIFORMS - CITY MANAGER	1 412 450 00	900.00	750.00	.00	529.33	(370.67)	58.81	70.57
GIS - COMPUTER SOFTWARE	1 412 530 10	15,000.00	12,500.00	.00	15,266.27	266.27	101.77	122.13
CAPITAL OUTLAY - EQUIPMENT	1 412 590 00	.00	.00	.00	.00	.00		
TOTAL CITY MANAGER'S OFFICE		405,420.00	337,849.60	36,121.35	286,511.18	(118,908.82)	70.67	84.80

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	70,790.00	58,991.60	7,844.16	57,692.84	(13,097.16)	81.49	97.79
FICA TAX - TREASURER	1 413 040 00	5,540.00	4,616.60	573.00	4,337.52	(1,202.48)	78.29	93.95
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00	.00	.00		
RETIREMENT - TREASURER	1 413 060 00	6,800.00	5,666.60	784.41	5,752.34	(1,047.66)	84.59	101.51
OVERTIME/EXTRA HELP - TREASURE	1 413 080 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - TREASURER	1 413 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		83,130.00	69,274.80	9,201.57	67,782.70	(15,347.30)	81.53	97.84
TELEPHONE - CITY TREASURER	1 413 110 00	720.00	600.00	.00	365.36	(354.64)	50.74	60.89
PRINTING - TREASURER	1 413 120 00	500.00	416.60	.00	344.04	(155.96)	68.80	82.58
TRAVEL - TREASURER	1 413 140 00	1,500.00	1,250.00	.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	5,833.30	.00	4,938.34	(2,061.66)	70.54	84.65
ADV/LEGAL PUB - TREASURER	1 413 200 00	1,900.00	1,583.30	.00	988.13	(911.87)	52.00	62.40
TRAINING & EDUC - TREASURER	1 413 210 00	1,445.00	1,204.10	(56.00)	1,837.00	392.00	127.12	152.56
DUES & SUBSCRIB - TREASURER	1 413 220 00	1,200.00	1,000.00	.00	170.00	(1,030.00)	14.16	17.00
PROF SERVICES - TREASURER	1 413 230 00	9,000.00	7,500.00	.00	9,000.00	.00	100.00	120.00
AUDIT COSTS - TREASURER	1 413 240 00	12,000.00	10,000.00	.00	11,095.00	(905.00)	92.45	110.95
INSURANCE & BONDS - TREASURER	1 413 260 00	750.00	625.00	.00	750.00	.00	100.00	120.00
WORKERS' COMP - TREASURER	1 413 261 00	.00	.00	.00	.00	.00		
UNEMPLOYMENT INS - TREASURER	1 413 262 00	.00	.00	210.01	210.01	210.01		
REFUNDS/REIMB - TREASURER	1 413 400 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - TREASURER	1 413 410 00	5,400.00	4,500.00	370.99	1,750.24	(3,649.76)	32.41	38.89
COMPUTER SOFTWARE - TREASURER	1 413 530 00	.00	.00	.00	.00	.00		
EQUIPMENT -TREASURER	1 413 590 00	.00	.00	.00	.00	.00		
OTHER INT & PENALTY - TREASURE	1 413 700 00	.00	.00	.00	.00	.00		
TOTAL TREASURER'S OFFICE		124,545.00	103,787.10	9,726.57	99,230.82	(25,314.18)	79.67	95.60

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	41,080.00	34,233.30	4,467.00	33,060.80	(8,019.20)	80.47	96.57
FICA TAX - CITY CLERK OFFICE	1 415 040 00	3,180.00	2,650.00	330.66	2,546.11	(633.89)	80.06	96.07
GROUP INSURANCE - CITY CLERK	1 415 050 00	16,500.00	13,750.00	2,909.70	14,868.90	(1,631.10)	90.11	108.13
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	1,200.00	1,000.00	73.14	704.46	(495.54)	58.70	70.44
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	5,760.00	4,800.00	1,440.00	5,280.00	(480.00)	91.66	110.00
OPEB ARC - CITY CLERKS OFFICE	1 415 111 10	.00	.00	.00	.00	.00		
RETIREMENT-CITY CLERK OFFICE	1 415 060 00	3,600.00	3,000.00	446.70	3,242.73	(357.27)	90.07	108.09
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	900.00	750.00	.00	368.44	(531.56)	40.93	49.12
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		72,220.00	60,183.30	9,667.20	60,071.44	(12,148.56)	83.17	99.81
PRINTING - CITY CLERK OFFICE	1 415 120 00	.00	.00	.00	.00	.00		
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	3,100.00	2,583.30	.00	640.00	(2,460.00)	20.64	24.77
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	750.00	.00	.00	(900.00)		
TRAINING & EDU - CITY CLERK	1 415 210 00	2,950.00	2,458.30	15.00	1,469.00	(1,481.00)	49.79	59.75
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	600.00	500.00	.00	200.00	(400.00)	33.33	40.00
PROFESS SERVICES - CITY CLERK	1 415 230 00	7,500.00	6,250.00	2,495.00	6,537.00	(963.00)	87.16	104.59
INSURANCE & BONDS - CITY CLERK	1 415 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - CITY CLERK	1 415 261 00	350.00	291.60	.00	.00	(350.00)		
UNEMPLOYMENT INS - CITY CLERK	1 415 262 00	420.00	350.00	158.44	222.95	(197.05)	53.08	63.70
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	3,000.00	.00	.00	(3,600.00)		
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	900.00	750.00	.00	251.07	(648.93)	27.89	33.47
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00	.00	.00		
TOTAL CITY CLERK'S OFFICE		92,540.00	77,116.50	12,335.64	69,391.46	(23,148.54)	74.98	89.98

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	58,996.00	49,163.30	5,541.94	50,453.02	(8,542.98)	85.51	102.62
FICA TAX - POLICE JUDGE	1 416 040 00	4,820.00	4,016.60	413.22	3,754.19	(1,065.81)	77.88	93.46
GROUP INSURANCE - POL JUDGE	1 416 050 00	5,110.00	4,258.30	1,259.70	4,668.90	(441.10)	91.36	109.64
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	420.00	350.00	32.08	311.82	(108.18)	74.24	89.09
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	1,920.00	1,600.00	480.00	1,760.00	(160.00)	91.66	110.00
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	.00	.00	.00	.00		
RETIREMENT - POLICE JUDGE	1 416 060 00	3,340.00	2,783.30	277.89	2,753.88	(586.12)	82.45	98.94
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		74,606.00	62,171.50	8,004.83	63,701.81	(10,904.19)	85.38	102.46
PRINTING - POLICE JUDGE	1 416 120 00	.00	.00	.00	.00	.00		
TRAVEL - POLICE JUDGE	1 416 140 00	375.00	312.50	.00	.00	(375.00)		
TRAINING & EDUC - POLICE JUDGE	1 416 210 00	350.00	291.60	.00	100.00	(250.00)	28.57	34.29
DUES - POLICE JUDGE	1 416 220 00	25.00	20.80	.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	125.00	.00	.00	(150.00)		
UNEMPLOYMENT INS - POL JUDGE	1 416 262 00	425.00	354.10	242.61	431.91	6.91	101.62	121.97
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00	.00	.00		
TOTAL POLICE JUDGE'S OFFICE		75,931.00	63,275.50	8,247.44	64,233.72	(11,697.28)	84.59	101.51

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	39,588.00	32,990.00	4,334.40	32,302.40	(7,285.60)	81.59	97.91
FICA TAX - CUSTODIAL	1 433 040 00	3,132.00	2,610.00	331.26	2,532.40	(599.60)	80.85	97.02
GROUP INSURANCE - CUSTODIAL	1 433 050 00	4,036.00	3,363.30	380.58	2,797.98	(1,238.02)	69.32	83.19
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	420.00	350.00	32.08	311.82	(108.18)	74.24	89.09
OPEB EXPENSE - CUSTODIAL	1 433 111 00	1,920.00	1,600.00	480.00	1,760.00	(160.00)	91.66	110.00
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00	.00	.00		
RETIREMENT - CUSTODIAL	1 433 060 00	4,020.00	3,350.00	441.56	3,179.70	(840.30)	79.09	94.91
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	3,600.00	3,000.00	81.28	510.49	(3,089.51)	14.18	17.01
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		56,716.00	47,263.30	6,081.16	43,394.79	(13,321.21)	76.51	91.81
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	1,458.30	.00	.00	(1,750.00)		
UNEMPLOYMENT INS - CUSTODIAL	1 433 262 00	230.00	191.60	153.59	215.29	(14.71)	93.60	112.36
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	.00	.00	.00	.00	.00		
UNIFORMS - CUSTODIAL	1 433 450 00	240.00	200.00	.00	63.47	(176.53)	26.44	31.73
TOTAL CUSTODIAL		58,936.00	49,113.20	6,234.75	43,673.55	(15,262.45)	74.10	88.92
REGIONAL DEVELOPMENT AUTHORITY								
DUES - REGIONAL DEV AUTHORITY	1 435 220 00	2,783.00	2,319.10	.00	2,782.80	(.20)	99.99	119.99
TOTAL REGIONAL DEV AUTHORITY		2,783.00	2,319.10	.00	2,782.80	(.20)	99.99	119.99

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	19,790.00	16,491.60	1,583.91	16,589.08	(3,200.92)	83.82	100.59
FICA TAX - ZONING OFFICE	1 437 040 00	1,516.00	1,263.30	121.17	1,269.08	(246.92)	83.71	100.45
GROUP INSURANCE - ZONING	1 437 050 00	.00	.00	.00	.00	.00		
RETIREMENT - ZONING OFFICE	1 437 060 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - ZONING	1 437 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		21,306.00	17,754.90	1,705.08	17,858.16	(3,447.84)	83.81	100.58
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	250.00	10.73	164.92	(135.08)	54.97	65.96
PROFESSIONAL FEES - ZONING	1 437 230 00	27,000.00	22,500.00	.00	18,454.75	(8,545.25)	68.35	82.02
INSURANCE & BONDS - ZONING	1 437 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - ZONING	1 437 261 00	600.00	500.00	.00	.00	(600.00)		
UNEMPLOYMENT INS - ZONING	1 437 262 00	250.00	208.30	83.16	214.81	(35.19)	85.92	103.12
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00	.00	.00		
TOTAL PLANNING & ZONING		49,456.00	41,213.20	1,798.97	36,692.64	(12,763.36)	74.19	89.03
ELECTIONS								
OFFICIALS' SALARY - ELECTIONS	1 438 010 00	.00	.00	.00	.00	.00		
PRINTING - ELECTIONS	1 438 120 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - ELECTIONS	1 438 410 00	.00	.00	.00	.00	.00		
TOTAL ELECTIONS		.00	.00	.00	.00	.00		
CITY HALL								
TELEPHONE - CITY HALL	1 440 110 00	12,000.00	10,000.00	577.13	8,179.46	(3,820.54)	68.16	81.79
OPEB EXPENSE CITY HALL	1 440 111 00	.00	.00	.00	.00	.00		
ELECTRICITY - CITY HALL	1 440 131 00	14,800.00	12,333.30	18.07	9,770.38	(5,029.62)	66.01	79.21
WATER - CITY HALL	1 440 132 00	1,800.00	1,500.00	.00	1,072.84	(727.16)	59.60	71.52
SEWER - CITY HALL	1 440 133 00	840.00	700.00	35.40	626.10	(213.90)	74.53	89.44
GAS - CITY HALL	1 440 134 00	4,825.00	4,020.80	593.83	3,194.47	(1,630.53)	66.20	79.44
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	5,600.00	4,666.60	411.13	802.18	(4,797.82)	14.32	17.18
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	4,000.00	3,333.30	44.00	2,619.81	(1,380.19)	65.49	78.59
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	20,000.00	16,666.60	.00	13,966.68	(6,033.32)	69.83	83.80
BANK CHARGES	1 440 232 00	16,200.00	13,500.00	.00	61.05	(16,138.95)	.37	.45
INSURANCE & BONDS - CITY HALL	1 440 260 00	160,000.00	133,333.30	43,453.75	157,258.88	(2,741.12)	98.28	117.94
WORKERS COMP - GENERAL LIAB	1 440 261 00	25,000.00	20,833.30	.00	.00	(25,000.00)		
COURT COSTS AND DAMAGES	1 440 290 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - CITY HALL	1 440 410 00	14,400.00	12,000.00	805.09	13,439.27	(960.73)	93.32	111.99
IMPROVEMENTS - CITY HALL	1 440 580 00	.00	.00	.00	.00	.00		
EQUIPMENT - CITY HALL	1 440 590 00	.00	.00	.00	.00	.00		
TRANSFER TO OTHER FUNDS	1 440 660 00	.00	.00	.00	.00	.00		
TOTAL CITY HALL		279,465.00	232,887.20	45,938.40	210,991.12	(68,473.88)	75.49	90.59

TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
OTHER BUILDINGS								
UTILITIES - OTHER BUILDINGS	1 441 130 00	.00	.00	.00	.00	.00		
ELECTRICITY - OTHER BUILDINGS	1 441 131 00	.00	.00	.00	.00	.00		
WATER - OTHER BUILDINGS	1 441 132 00	.00	.00	.00	.00	.00		
SEWER - OTHER BUILDINGS	1 441 133 00	.00	.00	.00	.00	.00		
GAS - OTHER BUILDINGS	1 441 134 00	.00	.00	.00	.00	.00		
MAIN & REP BLDG & GRNDS -OTHER	1 441 150 00	.00	.00	.00	.00	.00		
CAPITAL OUTLAY - OTHER BLDGS	1 441 570 00	.00	.00	.00	.00	.00		
TOTAL OTHER BUILDINGS		.00	.00	.00	.00	.00		
TRANSFER TO RAINY DAY FUND	1 444 566 00	.00	.00	.00	.00	.00		
CONTINGENCIES	1 699 000 00	150,000.00	125,000.00	.00	.00	(150,000.00)		
POLICE DEPARTMENT								
PERSONAL SERVICES								
EMP SALARY & WAGES - POL DEPT	1 700 030 00	919,340.00	766,116.60	94,178.40	736,399.08	(182,940.92)	80.10	96.12
FICA TAX - POLICE DEPARTMENT	1 700 040 00	78,000.00	65,000.00	7,831.07	62,397.66	(15,602.34)	79.99	95.99
GROUP INSURANCE - POLICE DEPT	1 700 050 00	109,400.00	91,166.60	18,900.30	100,841.11	(8,558.89)	92.17	110.61
GROUP INS - DENTAL/VISION POL	1 700 051 00	8,400.00	7,000.00	574.57	6,509.11	(1,890.89)	77.48	92.98
OPEB EXPENSE - POLICE DEPART	1 700 111 00	43,200.00	36,000.00	9,600.00	36,320.00	(6,880.00)	84.07	100.88
OPEB ARC - POLICE	1 700 111 10	.00	.00	.00	.00	.00		
GROUP INS - POL DEPT - LTD	1 700 052 00	.00	.00	.00	.00	.00		
RETIREMENT - POLICE DEPT	1 700 060 00	15,000.00	12,500.00	1,798.76	12,790.45	(2,209.55)	85.26	102.32
CONT TO POLICE PENSION FUND	1 700 070 00	68,000.00	56,666.60	.00	62,793.48	(5,206.52)	92.34	110.81
CONT TO NEW POL PENSION FUND	1 700 071 00	54,000.00	45,000.00	5,718.07	42,471.27	(11,528.73)	78.65	94.38
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	80,400.00	67,000.00	11,369.48	83,237.64	2,837.64	103.52	124.23
TOTAL PERSONAL SERVICES		1375,740.00	1146,449.80	149,970.65	1143,759.80	(231,980.20)	83.13	99.76
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	21,600.00	18,000.00	520.12	14,219.97	(7,380.03)	65.83	78.99
ELECTRICITY - POLICE DEPT	1 700 131 00	8,400.00	7,000.00	.00	4,684.12	(3,715.88)	55.76	66.91
WATER - POLICE DEPT	1 700 132 00	2,600.00	2,166.60	195.45	2,350.97	(249.03)	90.42	108.50
SEWER - POLICE DEPT	1 700 133 00	1,800.00	1,500.00	130.11	1,401.00	(399.00)	77.83	93.40
GAS - POLICE DEPT	1 700 134 00	2,825.00	2,354.10	199.06	1,642.50	(1,182.50)	58.14	69.77
GARBAGE - POLICE DEPT	1 700 135 00	900.00	750.00	74.81	644.84	(255.16)	71.64	85.97
TRAVEL - POLICE DEPARTMENT	1 700 140 00	6,000.00	5,000.00	49.45	519.60	(5,480.40)	8.66	10.39
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	3,600.00	3,000.00	44.00	788.74	(2,811.26)	21.90	26.29
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	20,200.00	16,833.30	85.00	14,854.12	(5,345.88)	73.53	88.24
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	24,000.00	20,000.00	356.04	23,526.09	(473.91)	98.02	117.63
ADV/LEGAL PUB - POLICE DEPT	1 700 200 00	1,000.00	833.30	.00	963.30	(36.70)	96.33	115.60
TRAINING & EDUC - POL DEPT	1 700 210 00	6,000.00	5,000.00	.00	3,460.00	(2,540.00)	57.66	69.20
DUES & SUBS - POLICE DEPT	1 700 220 00	1,800.00	1,500.00	.00	(300.00)	(2,100.00)	16.66-	20.00-
PROFESS SERVICES - POLICE DEPT	1 700 230 00	15,000.00	12,500.00	.00	7,258.50	(7,741.50)	48.39	58.06
BANK CHARGES - CREDIT CARDS	1 700 232 00	1,800.00	1,500.00	.00	.00	(1,800.00)		
INVESTIGATION EXP - POL DEPT	1 700 233 00	26,000.00	21,666.60	2,000.00	36,156.67	10,156.67	139.06	166.87
LAUNDRY & DRY CLEANING/POLICE	1 700 250 00	1,200.00	1,000.00	.00	.00	(1,200.00)		
INSURANCE & BONDS - POL DEPT	1 700 260 00	.00	.00	.00	1,500.00	1,500.00		
WORKERS' COMP - POLICE DEPT	1 700 261 00	30,000.00	25,000.00	.00	.00	(30,000.00)		
UNEMPLOYMENT INS - POL DEPT	1 700 262 00	5,400.00	4,500.00	3,539.64	4,799.36	(600.64)	88.87	106.65
POLICE INS PREM FOR RETIREES	1 700 390 00	.00	.00	1,123.80	1,123.80	1,123.80		
MATERIALS & SUPP - POL DEPT	1 700 410 00	45,300.00	37,750.00	2,037.72	33,883.54	(11,416.46)	74.79	89.75
AUTOMOBILE SUPP - POLICE DEPT	1 700 430 00	60,000.00	50,000.00	5,777.72	39,263.55	(20,736.45)	65.43	78.52
FOOD & DRUGS/FEEDING PRISONERS	1 700 440 00	9,000.00	7,500.00	.00	7,285.75	(1,714.25)	80.95	97.14
UNIFORMS - POLICE DEPARTMENT	1 700 450 00	24,600.00	20,500.00	.00	26,800.91	2,200.91	108.94	130.73

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
IMPROVEMENTS - POLICE DEPT	1 700 580 00	.00	.00	.00	.00	.00		
EQUIPMENT - POLICE DEPT	1 700 590 00	32,820.00	27,350.00	.00	25,646.00	(7,174.00)	78.14	93.76
TOTAL POLICE DEPARTMENT		1727,585.00	1439,653.70	166,103.57	1396,233.13	(331,351.87)	80.81	96.98
COPS GRANT								
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	44,992.00	37,493.30	5,025.60	37,170.00	(7,822.00)	82.61	99.13
FICA TAX - COPS GRANT	1 702 040 00	4,200.00	3,500.00	405.37	3,277.95	(922.05)	78.04	93.65
GROUP INSURANCE - COPS GRANT	1 702 050 00	.00	.00	.00	.00	.00		
COPS GRANT - DENTAL/VISION	1 702 051 00	.00	.00	.00	.00	.00		
RETIREMENT - COPS GRANT	1 702 060 00	.00	.00	.00	.00	.00		
OVERTIME/EXTRA HELP-COPS GRANT	1 702 080 00	7,200.00	6,000.00	376.92	5,124.33	(2,075.67)	71.17	85.40
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	1,500.00	.00	.00	(1,800.00)		
UNEMPLOYMENT INSURANCE - COPS	1 702 262 00	1,000.00	833.30	198.44	229.47	(770.53)	22.94	27.53
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00	.00	.00		
TOTAL COPS GRANT		59,192.00	49,326.60	6,006.33	45,801.75	(13,390.25)	77.37	92.85

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	38,820.00	32,350.00	3,065.83	32,158.26	(6,661.74)	82.83	99.40
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	84,000.00	70,000.00	10,314.00	71,991.50	(12,008.50)	85.70	102.84
EMP WAGES - FIRE CALLS NON TAX	1 706 031 10	.00	.00	.00	.00	.00		
FICA TAX - FIRE DEPT	1 706 040 00	10,000.00	8,333.30	1,016.65	8,605.74	(1,394.26)	86.05	103.26
GROUP INSURANCE - FIRE DEPT	1 706 050 00	.00	.00	.00	.00	.00		
RETIREMENT - FIRE DEPT	1 706 060 00	.00	.00	.00	.00	.00		
OVERTIME/EXTRA HELP-FIRE DEPT	1 706 080 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - FIRE DEPT	1 706 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		132,820.00	110,683.30	14,396.48	112,755.50	(20,064.50)	84.89	101.87
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	.00	.00	.00	15.86	15.86		
PRINTING - FIRE DEPT	1 706 120 00	.00	.00	.00	.00	.00		
ELECTRICITY - FIRE DEPT	1 706 131 00	.00	.00	.00	.00	.00		
WATER - FIRE DEPT	1 706 132 00	.00	.00	.00	.00	.00		
SEWER - FIRE DEPT	1 706 133 00	.00	.00	.00	.00	.00		
GAS - FIRE DEPT	1 706 134 00	.00	.00	.00	.00	.00		
TRAVEL - FIRE DEPT	1 706 140 00	.00	.00	.00	.00	.00		
MAINT & REP BLDG & GRNDS-FIRE	1 706 150 00	.00	.00	.00	.00	.00		
MAINT & REPAIR EQUIP - FIRE	1 706 160 00	.00	.00	.00	.00	.00		
MAINT & REPAIR VEHICLES-FIRE	1 706 170 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - FIRE DEPT	1 706 200 00	.00	.00	.00	.00	.00		
TRAINING & EDUCATION - FIRE	1 706 210 00	.00	.00	.00	.00	.00		
DUES & SUBSCRIB - FIRE DEPT	1 706 220 00	.00	.00	.00	.00	.00		
PROFESSIONAL SERV - FIRE	1 706 230 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - FIRE	1 706 260 00	1,500.00	1,250.00	.00	.00	(1,500.00)		
WORKERS' COMP - FIRE DEPT	1 706 261 00	1,500.00	1,250.00	.00	.00	(1,500.00)		
UNEMPLOYMENT INS - FIRE DEPT	1 706 262 00	1,600.00	1,333.30	480.42	1,654.98	54.98	103.43	124.12
MATERIALS & SUPPLIES - FIRE	1 706 410 00	.00	.00	.00	.00	.00		
AUTOMOBILE SUPPLIES - FIRE DEP	1 706 430 00	.00	.00	.00	.00	.00		
UNIFORMS - FIRE DEPARTMENT	1 706 450 00	.00	.00	.00	.00	.00		
BUILDINGS - FIRE DEPT	1 706 570 00	.00	.00	.00	.00	.00		
EQUIPMENT - FIRE DEPARTMENT	1 706 590 00	.00	.00	.00	.00	.00		
TOTAL FIRE DEPARTMENT		137,420.00	114,516.60	14,876.90	114,426.34	(22,993.66)	83.26	99.92
FIRE HYDRANTS								
WATER - FIRE HYDRANTS	1 715 132 00	10,500.00	8,750.00	872.28	8,722.80	(1,777.20)	83.07	99.68
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00	.00	.00		
TOTAL FIRE HYDRANT		10,500.00	8,750.00	872.28	8,722.80	(1,777.20)	83.07	99.68

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	515,580.00	429,650.00	53,641.20	420,545.65	(95,034.35)	81.56	97.88
FICA TAX - STREET DEPT	1 750 040 00	46,200.00	38,500.00	4,045.75	36,812.12	(9,387.88)	79.67	95.61
GROUP INSURANCE - STREET DEPT	1 750 050 00	53,500.00	44,583.30	3,167.50	43,956.20	(9,543.80)	82.16	98.59
GROUP INS - DENTAL/VIS STREET	1 750 051 00	5,400.00	4,500.00	393.94	3,845.76	(1,554.24)	71.21	85.46
OPEB EXPENSE - STREET DEPT	1 750 111 00	19,200.00	16,000.00	5,280.00	20,640.00	1,440.00	107.50	129.00
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00	.00	.00		
RETIREMENT - STREET DEPT	1 750 060 00	56,400.00	47,000.00	5,463.52	45,720.83	(10,679.17)	81.06	97.27
OVERTIME/EXTRA HELP - STREET	1 750 080 00	72,000.00	60,000.00	831.33	59,532.22	(12,467.78)	82.68	99.22
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		768,280.00	640,233.30	72,823.24	631,052.78	(137,227.22)	82.13	98.56
TELEPHONE - STREET DEPT	1 750 110 00	14,400.00	12,000.00	.00	7,996.94	(6,403.06)	55.53	66.64
ELECTRICITY - STREET DEPT	1 750 131 00	5,400.00	4,500.00	62.57	4,169.37	(1,230.63)	77.21	92.65
WATER - STREET DEPT	1 750 132 00	600.00	500.00	40.95	429.45	(170.55)	71.57	85.89
SEWER - STREET DEPARTMENT	1 750 133 00	540.00	450.00	48.93	353.04	(186.96)	65.37	78.45
GAS - STREET DEPT	1 750 134 00	1,800.00	1,500.00	291.20	1,251.86	(548.14)	69.54	83.45
TRAVEL - STREET DEPT	1 750 140 00	250.00	208.30	.00	20.00	(230.00)	8.00	9.60
MAINT & REP BLDG & GRND STREET	1 750 150 00	11,000.00	9,166.60	617.32	3,464.92	(7,535.08)	31.49	37.79
MAINT & REPAIR EQUIP - STREET	1 750 160 00	14,200.00	11,833.30	.00	15,875.14	1,675.14	111.79	134.15
MAINT & REP VEHICLES - STREET	1 750 170 00	33,800.00	28,166.60	148.64	22,477.97	(11,322.03)	66.50	79.80
ADV/LEGAL PUB - STREET	1 750 200 00	.00	.00	.00	.00	.00		
TRAINING & EDUC - STREET DEPT	1 750 210 00	.00	.00	.00	.00	.00		
PROFESSIONAL SERVICES - STREET	1 750 230 00	300.00	250.00	.00	220.00	(80.00)	73.33	88.00
INSURANCE & BONDS - STREET	1 750 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - STREET	1 750 261 00	25,000.00	20,833.30	.00	.00	(25,000.00)		
UNEMPLOYMENT INS - STREET DEPT	1 750 262 00	2,560.00	2,133.30	2,267.49	3,412.69	852.69	133.30	159.97
CONTRACTED SERVICES - STREET	1 750 300 00	.00	.00	.00	.00	.00		
STREET DEPT INS PREM FOR RETIR	1 750 390 00	.00	.00	6,335.00	6,335.00	6,335.00		
MATERIALS & SUPPLIES - STREET	1 750 410 00	80,400.00	67,000.00	1,369.01	99,269.67	18,869.67	123.46	148.16
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	48,000.00	40,000.00	3,072.80	25,262.17	(22,737.83)	52.62	63.15
UNIFORMS - STREET	1 750 450 00	11,645.00	9,704.10	1,779.98	6,181.42	(5,463.58)	53.08	63.69
PURCH FOR INVENTORY - STREET	1 750 470 00	.00	.00	.00	.00	.00		
BUILDINGS - STREET DEPT	1 750 570 00	.00	.00	.00	.00	.00		
IMPROVEMENTS - STREET	1 750 580 00	.00	.00	.00	.00	.00		
EQUIPMENT - STREET	1 750 590 00	12,000.00	10,000.00	.00	9,640.00	(2,360.00)	80.33	96.40
TOTAL STREETS & HIGHWAYS		1030,175.00	858,478.80	88,857.13	837,412.42	(192,762.58)	81.28	97.54
STREET LIGHTS								
ELECTRICITY - STREET LIGHTS	1 751 131 00	72,000.00	60,000.00	6,016.98	53,553.07	(18,446.93)	74.37	89.25
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00	.00	.00		
TOTAL STREET LIGHTS		72,000.00	60,000.00	6,016.98	53,553.07	(18,446.93)	74.37	89.25
SIGNS & SIGNALS								
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	1,800.00	1,500.00	.00	1,012.84	(787.16)	56.26	67.52
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	1,500.00	.00	1,012.84	(787.16)	56.26	67.52

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	3,600.00	3,000.00	.00	3,570.18	(29.82)	99.17	119.00
TOTAL CENTRAL GARAGE		3,600.00	3,000.00	.00	3,570.18	(29.82)	99.17	119.00
STREET CONSTRUCTION								
CAP OUTLAY/OTHER IMPROVEMENTS	1 755 580 00	.00	.00	.00	.00	.00		
CAPITAL OUTLAY - PAVING	1 755 581 00	.00	.00	.00	.00	.00		
CAPITAL OUTLAY - DRAINAGE	1 805 582 00	185,000.00	154,166.60	242.87	176,696.02	(8,303.98)	95.51	114.61
TOTAL STREET CONSTRUCTION		185,000.00	154,166.60	242.87	176,696.02	(8,303.98)	95.51	114.61

22

TITLE	ACCOUNT #	ESTIMATED-BUDGET ANNUAL	ESTIMATED-BUDGET PRORATED	REVENUES/EXPENDITURES MONTH	REVENUES/EXPENDITURES Y-T-D	OVER/UNDER BUDGET	% OF ESTIMATED ANNUAL	% OF ESTIMATED P-RATED
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	5,000.00	62.88	3,207.86	(2,792.14)	53.46	64.15
WATER - PARKS	1 900 132 00	4,800.00	4,000.00	.00	4,394.96	(405.04)	91.56	109.87
SEWER - PARKS	1 900 133 00	900.00	750.00	35.40	1,047.62	147.62	116.40	139.68
GAS - PARKS	1 900 134 00	2,800.00	2,333.30	116.25	911.79	(1,888.21)	32.56	39.07
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	6,000.00	5,000.00	.00	3,246.79	(2,753.21)	54.11	64.93
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	1,000.00	833.30	.00	42.18	(957.82)	4.21	5.06
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - PARKS	1 900 260 00	.00	.00	.00	.00	.00		
WORKERS' COMPENSATION - PARKS	1 900 261 00	750.00	625.00	.00	.00	(750.00)		
UNEMPLOYMENT INS - PARKS	1 900 262 00	220.00	183.30	.00	.00	(220.00)		
INS PREM FOR RETIREES - PARK	1 900 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES - PARKS	1 900 410 00	16,500.00	13,750.00	421.87	8,258.03	(8,241.97)	50.04	60.05
AUTOMOBILE SUPPLIES - PARKS	1 900 430 00	.00	.00	.00	.00	.00		
UNIFORMS - PARKS	1 900 450 00	.00	.00	.00	.00	.00		
IMPROVEMENTS - PARKS	1 900 580 00	160,975.00	134,145.80	714.70	17,464.72	(143,510.28)	10.84	13.01
IMPROVEMENTS - RAIL TRAIL	1 900 580 10	85,200.00	71,000.00	.00	1,620.51	(83,579.49)	1.90	2.28
IMPROVEMENTS - FARMERS MARKET	1 900 580 20	.00	.00	.00	.00	.00		
EQUIPMENT - PARKS	1 900 590 00	.00	.00	.00	.00	.00		
TOTAL PARKS		285,145.00	237,620.70	1,351.10	40,194.46	(244,950.54)	14.09	16.91
VISITOR'S BUREAU	1 901 000 00	84,000.00	70,000.00	.00	40,092.40	(43,907.60)	47.72	57.27
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00	.00	.00		
TOTAL VISITOR'S BUREAU		84,000.00	70,000.00	.00	40,092.40	(43,907.60)	47.72	57.27
FAIR ASSOCIATIONS/FESTIVALS								
OTHER CONTRIBUTIONS	1 903 680 00	.00	.00	.00	.00	.00		
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	6,000.00	5,000.00	2,650.00	2,650.00	(3,350.00)	44.16	53.00
OTHER CONT - CHRISTMAS PARADE	1 903 682 00	.00	.00	.00	.00	.00		
OTHER CONT - FIREMEN'S RODEO	1 903 683 00	.00	.00	.00	.00	.00		
OTHER CONTRIBUTIONS - SALS	1 903 684 00	1,000.00	833.30	.00	1,000.00	.00	100.00	120.00
TOTAL FAIR ASSOC/FESTIVALS		7,000.00	5,833.30	2,650.00	3,650.00	(3,350.00)	52.14	62.57

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	13,500.00	11,250.00	.00	9,700.00	(3,800.00)	71.85	86.22
TOTAL COMMUNITY CENTER		13,500.00	11,250.00	.00	9,700.00	(3,800.00)	71.85	86.22
YOUTH PROGRAM								
YOUTH PROGRAM - SUMMER REC	1 907 100 00	.00	.00	.00	.00	.00		
YOUTH PROGRAM - GOVERNOR	1 907 200 00	.00	.00	.00	.00	.00		
YOUTH PROGRAM - DONATIONS	1 907 300 00	.00	.00	.00	.00	.00		
TOTAL YOUTH PROGRAM		.00	.00	.00	.00	.00		
LIBRARIES								
OTHER CONTRIBUTIONS - LIBRARY	1 916 568 00	1,500.00	1,250.00	.00	.00	(1,500.00)		
TOTAL LIBRARIES		1,500.00	1,250.00	.00	.00	(1,500.00)		
BEAUTIFICATION								
MATERIALS & SUPPLIES - BEAUTIF	1 950 410 00	9,900.00	8,250.00	.00	2,199.95	(7,700.05)	22.22	26.66
OTHER CONT - ANIMAL SHELTER	1 950 680 00	1,000.00	833.30	.00	1,000.00	.00	100.00	120.00
OTHER CONT - ANIMAL CONTROL	1 950 681 00	4,500.00	3,750.00	.00	4,500.00	.00	100.00	120.00
TOTAL BEAUTIFICATION		15,400.00	12,833.30	.00	7,699.95	(7,700.05)	49.99	59.99
OTHER CONT - LEWIS HOUSE	1 951 680 00	2,500.00	2,083.30	.00	2,500.00	.00	100.00	120.00
CAPITAL PROJECTS								
CAP EXPENDITURES - GEN GOV'T	1 975 459 00	.00	.00	.00	.00	.00		
CAP EXP - PAVING	1 975 459 10	769,750.00	641,458.30	.00	309,145.00	(460,605.00)	40.16	48.19
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	130,569.00	108,807.50	.00	110,682.80	(19,886.20)	84.76	101.72
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	93,420.00	77,850.00	7,780.49	77,804.90	(15,615.10)	83.28	99.94
CAP EXPENDITURES - FIRE DEPT	1 976 459 20	44,000.00	36,666.60	.00	44,000.00	.00	100.00	120.00
CAP EXPENDITURES - STREET DEPT	1 977 459 00	167,195.00	139,329.10	2,478.10	151,629.00	(15,566.00)	90.68	108.82
TOTAL CAPITAL PROJECTS		1204,934.00	1004,111.50	10,258.59	693,261.70	(511,672.30)	57.53	69.04
TOTAL EXPENDITURES		6133,344.00	5111,116.20	417,649.37	4279,716.13	(1853,627.87)	69.77	83.73

24

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	474,252.31		
GENERAL FUND INVESTMENT ACCT	1 101 010 00	.00		
GENERAL FUND INVEST CKING ACCT	1 101 011 00	.00		
GENERAL FUND - OPEB LIABILITY	1 101 012 00	491,025.48		
PETTY CASH	1 101 100 00	150.00		
CHANGE FUND - POLICE COURT	1 101 200 00	150.00		
POLICE FORFEITURE ACCOUNT	1 101 300 00	1,850.46		
RAINY DAY FUND	1 101 400 00	933,810.80		
TAXES RECEIVABLE	1 109 000 00	455,972.15		
CUSTOMER'S ACCTS RECEIVABLES	1 111 000 00	.00		
DUE FROM OTHER FUNDS	1 114 000 00	.00		
DUE FROM GOVERNMENTAL UNITS	1 115 000 00	389.90		
OTHER RECEIVABLES	1 116 000 00	.00		
INTEREST RECEIVABLE	1 117 000 00	.00		
PREPAID WORKERS' COMPENSATION	1 122 100 00	49,243.50		
PREPAID INSURANCE	1 122 200 00	.00		
		==========		
TOTAL ASSETS & OTHER DEBITS				2406,844.60
LIABILITIES AND OTHER CREDITS				
ACCOUNTS PAYABLE	1 201 000 00	7,066.04		
ACCOUNTS PAY - STATE TREASURER	1 201 100 00	(9,221.75)		
ACCTS PAY - CASH BONDS	1 201 200 00	29,768.00		
ACCTS PAY - DEMOLITION BONDS	1 201 210 00	3,970.25		
UNCLAIMED FUNDS	1 201 300 00	604.25		
DUE TO OTHER FUNDS - SEWER	1 215 100 00	2,926.00		
DUE TO OTHER FUNDS - POL PENSI	1 215 200 00	1,152.50		
DUE TO PAYROLL CLEARING	1 215 300 00	.00		
OPEB LIABILITY	1 218 000 00	1025,512.15		
DEFERRED REVENUES	1 239 000 00	34,972.15		
		==========		
TOTAL LIABILITIES			1096,749.59	
FUND BALANCE				
UNENCUMBERED FUND BALANCE	1 299 000 00	1122,251.16		
UNENCUMBERED BALANCE - CURRENT	1 299 100 00	187,843.85		
		==========		
TOTAL FUND BALANCE			1310,095.01	
			==========	
TOTAL LIABILITIES & FUND BAL				2406,844.60

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: 4/01/21 - ENDING DATE: 4/30/21 **

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

PAY-TO VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
102	APPALACHIAN POWER			
	1 440 131 00	ELECTRICITY - CITY HALL	18.07	
	1 750 131 00	ELECTRICITY - STREET DEPT	62.57	
	1 751 131 00	ELECTRICITY - STREET LIGHTS	6,016.98	
	1 900 131 00	ELECTRICITY - PARKS	62.88	
				6,160.50 *
205	BECKLEY NEWSPAPERS			
	1 412 200 00	ADV/LEGAL PUB - CITY MGRS OFF	171.68	
	1 437 200 00	ADV/LEGAL PUB - ZONING OFFICE	10.73	
				182.41 *
240	BB&T GOVERNMENTAL FINANCE			
	1 976 459 10	CAP EXP - PUBLIC SAFETY BLDG	7,780.49	
	1 977 459 00	CAP EXPENDITURES - STREET DEPT	2,478.10	
				10,258.59 *
309	CITY OF OAK HILL PAYROLL ACCT			
	1 215 300 00	DUE TO PAYROLL CLEARING	174,626.99	
	1 412 050 00	GROUP INSURANCE - CITY MGR OFF	2,916.90	
	1 412 111 00	OPEB EXPENSE - CITY MGR OFFICE	1,440.00	
	1 415 050 00	GROUP INSURANCE - CITY CLERK	2,909.70	
	1 415 111 00	OPEB EXP - CITY CLERK'S OFFICE	1,440.00	
	1 416 050 00	GROUP INSURANCE - POL JUDGE	1,259.70	
	1 416 111 00	OPEB EXPENSE - POLICE JUDGE	480.00	
	1 433 050 00	GROUP INSURANCE - CUSTODIAL	380.58	
	1 433 111 00	OPEB EXPENSE - CUSTODIAL	480.00	
	1 700 050 00	GROUP INSURANCE - POLICE DEPT	18,900.30	
	1 700 111 00	OPEB EXPENSE - POLICE DEPART	9,600.00	
	1 700 390 00	POLICE INS PREM FOR RETIREES	1,123.80	
	1 750 050 00	GROUP INSURANCE - STREET DEPT	3,167.50	
	1 750 111 00	OPEB EXPENSE - STREET DEPT	5,280.00	
	1 750 390 00	STREET DEPT INS PREM FOR RETIR	6,335.00	
				230,340.47 *
421	DELL MARKETING LP			
	1 700 410 00	MATERIALS & SUPP - POL DEPT	1,666.79	
				1,666.79 *
464	ALLIED ADMIN FOR DELTA DENTAL			
	1 412 051 00	GROUP INS - DENTAL/VISION CM	69.30	
	1 415 051 00	GROUP INS - DENTAL/VIS CLERK	46.20	
	1 416 051 00	GROUP INS - DENTAL/VIS POL JUD	23.10	
	1 433 051 00	GROUP INS - DENTAL/VIS CUSTOD	23.10	
	1 700 051 00	GROUP INS - DENTAL/VISION POL	349.52	
	1 750 051 00	GROUP INS - DENTAL/VIS STREET	277.20	
				788.42 *
645	FAYETTE CO SHERIFF			

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: 4/01/21 - ENDING DATE: 4/30/21 **
** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

VENDOR#	PAY-TO VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
645	FAYETTE CO SHERIFF			
	1 412 230 00	PROFESSIONAL SERV - CITY MGR	50.00	
				50.00 *
661	FRONTIER			
	1 440 110 00	TELEPHONE - CITY HALL	577.13	
				577.13 *
689	FIFTH THIRD BANK (PF)			
	1 700 110 00	TELEPHONE - POLICE DEPARTMENT	520.12	
	1 700 410 00	MATERIALS & SUPP - POL DEPT	239.05	
	1 700 430 00	AUTOMOBILE SUPP - POLICE DEPT	5,196.14	
				5,955.31 *
691	FIFTH THIRD BANK			
	1 412 410 00	MATERIALS & SUPP - CITY MGR	115.98	
	1 413 210 00	TRAINING & EDUC - TREASURER	56.00-	
	1 413 410 00	MATERIALS & SUPP - TREASURER	370.99	
	1 415 210 00	TRAINING & EDU - CITY CLERK	15.00	
	1 440 110 00	TELEPHONE - CITY HALL	268.45	
	1 440 410 00	MATERIALS & SUPP - CITY HALL	489.76	
	1 700 110 00	TELEPHONE - POLICE DEPARTMENT	303.45	
	1 700 233 00	INVESTIGATION EXP - POL DEPT	2,000.00	
	1 700 430 00	AUTOMOBILE SUPP - POLICE DEPT	581.58	
	1 750 110 00	TELEPHONE - STREET DEPT	286.58	
				4,375.79 *
692	FIFTH THIRD BANK (SF)			
	1 412 430 00	AUTO SUPPLIES - CITY MGR OFFIC	49.87	
	1 413 410 00	MATERIALS & SUPP - TREASURER	177.01	
	1 440 160 00	MAINT & REPAIR-EQUIP-CITY HALL	1,141.06	
	1 440 410 00	MATERIALS & SUPP - CITY HALL	1,002.99	
	1 700 160 00	MAINT & REPAIR EQUIP- POL DEPT	1,540.00	
	1 700 170 00	MAINT & REP VEHICLES -POL DEPT	609.24	
	1 700 233 00	INVESTIGATION EXP - POL DEPT	2,689.86	
	1 700 410 00	MATERIALS & SUPP - POL DEPT	2,123.28	
	1 700 450 00	UNIFORMS - POLICE DEPARTMENT	561.58	
	1 750 150 00	MAINT & REP BLDG & GRND STREET	217.32	
	1 750 160 00	MAINT & REPAIR EQUIP - STREET	607.60	
	1 750 170 00	MAINT & REP VEHICLES - STREET	148.64	
	1 750 410 00	MATERIALS & SUPPLIES - STREET	9,590.92	
	1 750 430 00	AUTOMOBILE SUPPLIES - STREET	1,111.96	
	1 750 450 00	UNIFORMS - STREET	1,779.98	
	1 805 582 00	CAPITAL OUTLAY - DRAINAGE	242.87	
	1 900 150 00	MAINT & REP BLDG & GRNDS-PARKS	2,714.71	
	1 900 410 00	MATERIALS & SUPPLIES - PARKS	693.62	
	1 900 580 00	IMPROVEMENTS - PARKS	714.70	
				27,717.21 *
756	GUARDIAN			

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: 4/01/21 - ENDING DATE: 4/30/21 **

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

PAY-TO VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
756	GUARDIAN			
		1 412 051 00 GROUP INS - DENTAL/VISION CM	26.94	
		1 415 051 00 GROUP INS - DENTAL/VIS CLERK	26.94	
		1 416 051 00 GROUP INS - DENTAL/VIS POL JUD	8.98	
		1 433 051 00 GROUP INS - DENTAL/VIS CUSTOD	8.98	
		1 700 051 00 GROUP INS - DENTAL/VISION POL	225.05	
		1 750 051 00 GROUP INS - DENTAL/VIS STREET	116.74	
				413.63 *
797	ALPHA RECORDS			
		1 700 410 00 MATERIALS & SUPP - POL DEPT	24.75	
				24.75 *
965	ALLEN KOWALSKY			
		1 700 140 00 TRAVEL - POLICE DEPARTMENT	49.45	
				49.45 *
1,000	JOE BOGGS & ASSOCIATES INC			
		1 750 410 00 MATERIALS & SUPPLIES - STREET	55.00	
				55.00 *
1,123	SHERIFF OF KANAWHA COUNTY			
		1 412 230 00 PROFESSIONAL SERV - CITY MGR	25.00	
				25.00 *
1,366	MOUNTAINEER GAS COMPANY			
		1 440 134 00 GAS - CITY HALL	593.83	
		1 700 134 00 GAS - POLICE DEPT	199.06	
		1 750 134 00 GAS - STREET DEPT	291.20	
		1 900 134 00 GAS - PARKS	116.25	
				1,200.34 *
1,500	OAK HILL SANITARY BOARD			
		1 440 133 00 SEWER - CITY HALL	35.40	
		1 700 133 00 SEWER - POLICE DEPT	130.11	
		1 750 133 00 SEWER - STREET DEPARTMENT	48.93	
		1 900 133 00 SEWER - PARKS	35.40	
				249.84 *
1,501	OAK HILL VOLUNTEER FIRE DEPT			
		1 706 031 00 EMP SALARY & WAGES - FIRE CALL	90.00	
				90.00 *
1,520	OAK HILL GARBAGE DISPOSAL INC			
		1 440 135 00 UTILITIES - GARBAGE/CITY HALL	411.13	
		1 700 135 00 GARBAGE - POLICE DEPT	74.81	
		1 900 410 00 MATERIALS & SUPPLIES - PARKS	69.00	
				554.94 *
1,559	MUNICODE			

V E N D O R C H E C K S R E P O R T
VENDOR TOTALS BY DISTRIBUTION ACCOUNT
** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 4/01/21 - ENDING DATE: 4/30/21 **
** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

PAY-TO VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
1,559	MUNICODE			
	1 415 230 00	PROFESS SERVICES - CITY CLERK	2,495.00	
				2,495.00 *
1,683	PYROTECNICO			
	1 903 681 00	OTHER CONTRIBUTIONS - OAK LEAF	2,650.00	
				2,650.00 *
2,048	TRAVELERS			
	1 440 260 00	INSURANCE & BONDS - CITY HALL	43,453.75	
				43,453.75 *
2,117	UNEMPL COMPENSATION DIVISION			
	1 706 262 00	UNEMPLOYMENT INS - FIRE DEPT	319.47	
				319.47 *
2,300	WV AMERICAN WATER COMPANY			
	1 700 132 00	WATER - POLICE DEPT	195.45	
	1 715 132 00	WATER - FIRE HYDRANTS	872.28	
	1 750 132 00	WATER - STREET DEPT	40.95	
	1 900 132 00	WATER - PARKS	391.89	
				1,500.57 *
2,301	WHITMAN EXTERMINATING CO			
	1 440 150 00	MAINT & REP BLDG & GRNDS-CHALL	44.00	
	1 700 150 00	MAINT & REP BLDG & GROUNDS PD	44.00	
	1 750 150 00	MAINT & REP BLDG & GRND STREET	400.00	
				488.00 *
2,305	WVML - UNEMPLOYMENT PROGRAM			
	1 407 262 00	UNEMPLOYMENT INS - CIVIL SERVI	10.50	
	1 412 262 00	UNEMPLOY INS - CITY MGR OFFICE	807.43	
	1 413 262 00	UNEMPLOYMENT INS - TREASURER	210.01	
	1 415 262 00	UNEMPLOYMENT INS - CITY CLERK	158.44	
	1 416 262 00	UNEMPLOYMENT INS - POL JUDGE	242.61	
	1 433 262 00	UNEMPLOYMENT INS - CUSTODIAL	153.59	
	1 437 262 00	UNEMPLOYMENT INS - ZONING	83.16	
	1 700 262 00	UNEMPLOYMENT INS - POL DEPT	3,539.64	
	1 702 262 00	UNEMPLOYMENT INSURANCE - COPS	198.44	
	1 706 262 00	UNEMPLOYMENT INS - FIRE DEPT	160.95	
	1 750 262 00	UNEMPLOYMENT INS - STREET DEPT	2,267.49	
				7,832.26 *
2,311	WV STATE TREASURER'S OFFICE			
	1 201 100 00	ACCOUNTS PAY - STATE TREASURER	9,221.75	
				9,221.75 *
2,436	HEALTHEQUITY			
	1 440 410 00	MATERIALS & SUPP - CITY HALL	145.00	
				145.00 *
	ALL VENDOR ACCOUNTS			358,841.37 **

29

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	461,273.54		
GENERAL FUND INVESTMENT ACCT	1 101 010 00	.00		
GENERAL FUND INVEST CKING ACCT	1 101 011 00	.00		
GENERAL FUND - OPEB LIABILITY	1 101 012 00	705,247.59		
PETTY CASH	1 101 100 00	150.00		
CHANGE FUND - POLICE COURT	1 101 200 00	150.00		
POLICE FORFEITURE ACCOUNT	1 101 300 00	5,544.46		
RAINY DAY FUND	1 101 400 00	888,691.79		
TAXES RECEIVABLE	1 109 000 00	500,033.44		
CUSTOMER'S ACCTS RECEIVABLES	1 111 000 00	.00		
DUE FROM OTHER FUNDS	1 114 000 00	.00		
DUE FROM GOVERNMENTAL UNITS	1 115 000 00	640.00		
OTHER RECEIVABLES	1 116 000 00	.00		
INTEREST RECEIVABLE	1 117 000 00	.00		
PREPAID WORKERS' COMPENSATION	1 122 100 00	47,607.00		
PREPAID INSURANCE	1 122 200 00	38,209.37		
		==========		
TOTAL ASSETS & OTHER DEBITS				2647,547.19
LIABILITIES AND OTHER CREDITS				
ACCOUNTS PAYABLE	1 201 000 00	(8,774.11)		
ACCOUNTS PAY - STATE TREASURER	1 201 100 00	(3,985.00)		
ACCTS PAY - CASH BONDS	1 201 200 00	50.00		
ACCTS PAY - DEMOLITION BONDS	1 201 210 00	2,300.00		
UNCLAIMED FUNDS	1 201 300 00	604.25		
DUE TO OTHER FUNDS - SEWER	1 215 100 00	.00		
DUE TO OTHER FUNDS - POL PENSI	1 215 200 00	907.00		
DUE TO PAYROLL CLEARING	1 215 300 00	.00		
OPEB LIABILITY	1 218 000 00	1025,512.15		
DEFERRED REVENUES	1 239 000 00	80,433.44		
		==========		
TOTAL LIABILITIES			1097,047.73	
FUND BALANCE				
UNENCUMBERED FUND BALANCE	1 299 000 00	1413,428.28		
UNENCUMBERED BALANCE - CURRENT	1 299 100 00	137,071.18		
		==========		
TOTAL FUND BALANCE			1550,499.46	
			==========	
TOTAL LIABILITIES & FUND BAL				2647,547.19

30

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	822,226.00	685,188.30	72,302.71	772,162.44	(50,063.56)	93.91	112.69
PRIOR YEAR TAXES	1 301 020 05	74,900.00	62,416.60	59.12	50,331.58	(24,568.42)	67.19	80.63
SUPPLEMENTAL TAXES	1 301 060 00	60,000.00	50,000.00	12,465.30	62,462.43	2,462.43	104.10	124.92
TAX LOSS RESTORATION FUND DIST	1 301 070 00	.00	.00	.00	.00	.00		
TAX PENALTIES & INTEREST	1 302 000 00	13,200.00	11,000.00	2,501.08	12,880.04	(319.96)	97.57	117.09
GAS & OIL SEVERANCE TAX	1 303 000 00	12,500.00	10,416.60	.00	12,340.03	(159.97)	98.72	118.46
EXCISE TAX ON UTILITIES	1 304 000 00	294,000.00	245,000.00	33,416.28	253,342.72	(40,657.28)	86.17	103.40
BUSINESS & OCCUPATION TAX	1 305 000 00	2000,000.00	1666,666.60	278,645.22	1727,919.40	(272,080.60)	86.39	103.67
WINE & LIQUOR TAX	1 306 000 00	40,000.00	33,333.30	.00	34,745.55	(5,254.45)	86.86	104.23
HOTEL OCCUPANCY TAX	1 308 000 00	102,000.00	85,000.00	3,549.31	86,083.62	(15,916.38)	84.39	101.27
FINES, FEES & COURT COSTS	1 320 000 00	102,000.00	85,000.00	22,260.78	108,580.42	6,580.42	106.45	127.74
FINES - SPECIAL	1 320 100 00	14,000.00	11,666.60	3,624.00	17,206.00	3,206.00	122.90	147.48
PARKING VIOLATIONS	1 321 000 00	600.00	500.00	55.00	160.00	(440.00)	26.66	32.00
PARKING VIOLATIONS - FIRE DEPT	1 321 100 00	.00	.00	.00	.00	.00		
REGIONAL JAIL PARTIAL REIMB	1 322 000 00	750.00	625.00	.00	.00	(750.00)		
LICENSES	1 325 000 00	35,000.00	29,166.60	623.25	18,889.75	(16,110.25)	53.97	64.76
BUILDING PERMIT FEES	1 326 000 00	1,800.00	1,500.00	20.00	524.00	(1,276.00)	29.11	34.93
MISCELLANEOUS PERMITS	1 327 000 00	1,560.00	1,300.00	.00	140.00	(1,420.00)	8.97	10.76
FRANCHISE FEES	1 328 000 00	100,000.00	83,333.30	9,368.25	91,674.70	(8,325.30)	91.67	110.00
INSPECTION FEES - COUNTY	1 329 000 00	23,000.00	19,166.60	6,551.00	36,687.75	13,687.75	159.51	191.41
IRP FEES	1 330 000 00	70,000.00	58,333.30	.00	79,443.87	9,443.87	113.49	136.18
PRIVATE LIQUOR CLUB FEE	1 335 000 00	3,000.00	2,500.00	.00	1,772.32	(1,227.68)	59.07	70.89
VACANT PROPERTY REGIS FEES	1 341 000 00	5,400.00	4,500.00	.00	5,600.00	200.00	103.70	124.44
RENTS & CONCESSIONS	1 345 000 00	31,000.00	25,833.30	1,282.50	21,982.50	(9,017.50)	70.91	85.09
CHARGES TO OTHER ENTITIES	1 362 000 00	.00	.00	.00	.00	.00		
FEDERAL GOVERNMENT GRANTS	1 365 000 00	1160,000.00	966,666.60	.00	918,953.82	(241,046.18)	79.22	95.06
FEMA - FEDERAL GRANTS	1 365 100 00	.00	.00	.00	.00	.00		
STATE GOVERNMENT GRANTS	1 366 000 00	.00	.00	.00	.00	.00		
OTHER GRANTS	1 367 000 00	.00	.00	.00	.00	.00		
CONTR FROM OTHER ENTITIES	1 368 000 00	2,000.00	1,666.60	.00	1,565.00	(435.00)	78.25	93.90
CONTR FROM OTHER FUNDS	1 369 000 00	.00	.00	.00	.00	.00		
FEDERAL PMT IN-LIEU OF TAXES	1 372 000 00	.00	.00	.00	.00	.00		
FLOOD REIMBURSEMENT	1 373 000 00	.00	.00	.00	.00	.00		
TRANSFERS FROM RAINY DAY FUND	1 375 000 00	.00	.00	.00	.00	.00		
GAMING INCOME	1 376 000 00	6,800.00	5,666.60	.00	5,968.82	(831.18)	87.77	105.33
CAPITAL LEASE REVENUES	1 377 000 00	.00	.00	.00	.00	.00		
INTEREST EARNED ON INVESTMENT	1 380 000 00	60,500.00	50,416.60	.00	466.78	(60,033.22)	.77	.92
REIMBURSEMENTS	1 381 000 00	60,000.00	50,000.00	15,375.00	60,565.63	565.63	100.94	121.13
REFUNDS	1 382 000 00	17,500.00	14,583.30	.00	18,324.41	824.41	104.71	125.65
SALE OF FIXED ASSETS	1 383 000 00	7,000.00	5,833.30	1,163.75	7,937.25	937.25	113.38	136.06
SALE OF MATERIALS	1 384 000 00	1,500.00	1,250.00	427.50	1,805.00	305.00	120.33	144.40
COMMISSIONS	1 385 000 00	.00	.00	.00	.00	.00		
INSURANCE CLAIMS	1 386 000 00	13,000.00	10,833.30	8,590.00	36,503.58	23,503.58	280.79	336.95
FILING FEES	1 387 000 00	.00	.00	.00	.00	.00		
ACCIDENT REPORTS	1 389 000 00	4,200.00	3,500.00	365.00	4,173.83	(26.17)	99.37	119.25
CONFISCATED PROPERTY	1 394 000 00	.00	.00	.00	806.00	806.00		
VIDEO LOTTERY	1 397 000 00	18,000.00	15,000.00	.00	16,335.23	(1,664.77)	90.75	108.90
MISCELLANEOUS REVENUE	1 399 000 00	600.00	500.00	100.00	725.51	125.51	120.91	145.10
TOTAL GENERAL FUND REVENUES		5158,036.00	4298,362.40	472,745.05	4469,059.98	(688,976.02)	86.64	103.97

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	9,494.95	.00	.00	.00	(9,494.95)
STATE GRANTS							
RAILROAD DEPOT PROJECT	1 404 681 00	.00	.00	.00	.00	.00	.00
OAK HILL MOVING AHEAD GRANT	1 404 682 00	.00	.00	.00	.00	.00	.00
AMERICAN RED CROSS GRANT	1 404 683 00	.00	.00	.00	.00	.00	.00
OAK HILL CIVITAN GRANT	1 404 684 00	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS		.00	9,494.95	.00	.00	.00	(9,494.95)
CIVIL SERVICE							
OFFICIALS' SAL - CIVIL SERVICE	1 407 010 00	.00	450.00	.00	1,050.00	.00	600.00
FICA TAX - CIVIL SERVICE	1 407 040 00	.00	34.41	.00	80.31	.00	45.90
PROFESSIONAL SER - CIVIL SERVI	1 407 230 00	.00	1,000.00	.00	600.00	.00	(400.00)
WORKERS COMP - CIVIL SERVICE	1 407 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CIVIL SERVI	1 407 262 00	.00	15.78	10.50	26.27	10.50	10.49
MATERIALS & SUPP - CIVIL SERV	1 407 410 00	.00	459.00	.00	317.00	.00	(142.00)
TOTAL CIVIL SERVICE		.00	1,959.19	10.50	2,073.58	10.50	114.39
MAYOR							
PERSONAL SERVICES							
OFFICIALS' SALARY - MAYOR	1 409 010 00	.00	2,000.00	.00	2,000.00	.00	.00
FICA TAX - MAYOR	1 409 040 00	.00	153.00	.00	153.00	.00	.00
TOTAL PERSONAL SERVICES		.00	2,153.00	.00	2,153.00	.00	.00
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00	.00	.00	.00
TRAVEL - MAYOR	1 409 140 00	.00	.00	.00	.00	.00	.00
MAINT & RPR BLDG & GRND MAYOR	1 409 150 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUCATION - MAYOR	1 409 210 00	.00	.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	1,048.10	.00	361.71	.00	(686.39)
TOTAL MAYOR		.00	3,201.10	.00	2,514.71	.00	(686.39)
CITY COUNCIL							
PERSONAL SERVICES							
OFFICIALS' SALARY - COUNCIL	1 410 010 00	.00	10,000.00	.00	10,250.00	.00	250.00
FICA EXPENSE - COUNCIL	1 410 040 00	.00	765.01	.00	784.13	.00	19.12
TOTAL PERSONAL SERVICES		.00	10,765.01	.00	11,034.13	.00	269.12
TRAVEL - COUNCIL	1 410 140 00	.00	1,757.90	.00	121.95	.00	(1,635.95)
TRAINING & EDUCATION - COUNCIL	1 410 210 00	.00	3,000.00	.00	.00	.00	(3,000.00)
DUES & SUBSCRIBTIONS - COUNCIL	1 410 220 00	.00	15,751.39	.00	15,721.40	.00	(29.99)
PROFESSIONAL SER - COUNCIL	1 410 230 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - COUNCIL	1 410 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - COUNCIL	1 410 261 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - COUNCIL	1 410 410 00	438.97	5,582.35	.00	216.01	(438.97)	(5,366.34)
TOTAL CITY COUNCIL		438.97	36,856.65	.00	27,093.49	(438.97)	(9,763.16)

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 MANAGER'S OFFICE							
PERSONAL SERVICES							
EMP SALARY & WAGES - CITY MGR	1 412 030 00	25,092.96	175,702.49	26,121.81	191,529.98	1,028.85	15,827.49
FICA TAX - CITY MGR OFFICE	1 412 040 00	1,886.62	13,712.94	1,955.93	14,759.77	69.31	1,046.83
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	1,437.50	16,237.10	2,916.90	14,945.30	1,479.40	(1,291.80)
GROUP INS - DENTAL/VISION CM	1 412 051 00	123.18	1,073.48	96.24	935.46	(26.94)	(138.02)
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	504.00	4,872.00	1,440.00	5,280.00	936.00	408.00
OPEB ARC - CITY MGRS OFFICE	1 412 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT-CITY MGRS OFFICE	1 412 060 00	2,280.33	16,391.72	2,370.51	17,242.90	90.18	851.18
OVERTIME - CITY MGRS OFFICE	1 412 080 00	.00	2,834.44	.00	89.16	.00	(2,745.28)
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		31,324.59	230,824.17	34,901.39	244,782.57	3,576.80	13,958.40
TELEPHONE - CITY MGRS OFFICE	1 412 110 00	.00	2,415.20	.00	1,826.80	.00	(588.40)
PRINTING - CITY MGRS OFFICE	1 412 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - CITY MGRS OFFICE	1 412 140 00	.00	328.14	.00	.00	.00	(328.14)
GIS - TRAVEL EXPENSE	1 412 140 10	.00	1,783.94	.00	.00	.00	(1,783.94)
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	121.81	1,447.55	171.68	1,318.77	49.87	(128.78)
TRAINING & EDU - CITY MGRS OFF	1 412 210 00	.00	600.00	.00	30.00	.00	(570.00)
DUES & SUBSCRIP - CITY MGR	1 412 220 00	50.00	408.88	.00	281.87	(50.00)	(127.01)
PROFESSIONAL SERV - CITY MGR	1 412 230 00	.00	65,363.00	75.00	14,016.00	75.00	(51,347.00)
GIS - PROFESSIONAL SERVICES	1 412 230 10	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - CITY MGR	1 412 260 00	.00	.00	.00	1,243.00	.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	776.47	1,355.06	807.43	1,081.00	30.96	(274.06)
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	610.65	3,471.81	115.98	4,156.54	(494.67)	684.73
GIS MATERIALS & SUPPLIES	1 412 410 10	.00	15,485.00	.00	1,460.27	.00	(14,024.73)
AUTO SUPPLIES - CITY MGR OFFIC	1 412 430 00	52.98	592.66	49.87	518.76	(3.11)	(73.90)
UNIFORMS - CITY MANAGER	1 412 450 00	.00	721.92	.00	529.33	.00	(192.59)
GIS - COMPUTER SOFTWARE	1 412 530 10	.00	.00	.00	15,266.27	.00	15,266.27
CAPITAL OUTLAY - EQUIPMENT	1 412 590 00	.00	.00	.00	.00	.00	.00
TOTAL CITY MANAGER'S OFFICE		32,936.50	324,797.33	36,121.35	286,511.18	3,184.85	(38,286.15)

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	7,405.71	53,131.82	7,844.16	57,692.84	438.45	4,561.02
FICA TAX - TREASURER	1 413 040 00	545.20	3,980.26	573.00	4,337.52	27.80	357.26
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00	.00	.00	.00
RETIREMENT - TREASURER	1 413 060 00	740.58	5,420.92	784.41	5,752.34	43.83	331.42
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		8,691.49	62,533.00	9,201.57	67,782.70	510.08	5,249.70
TELEPHONE - CITY TREASURER	1 413 110 00	.00	483.04	.00	365.36	.00	(117.68)
PRINTING - TREASURER	1 413 120 00	.00	153.79	.00	344.04	.00	190.25
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	4,938.34	.00	4,938.34	.00	.00
ADV/LEGAL PUB - TREASURER	1 413 200 00	.00	988.13	.00	988.13	.00	.00
TRAINING & EDUC - TREASURER	1 413 210 00	600.00	910.00	(56.00)	1,837.00	(656.00)	927.00
DUES & SUBSCRIB - TREASURER	1 413 220 00	.00	220.00	.00	170.00	.00	(50.00)
PROF SERVICES - TREASURER	1 413 230 00	.00	8,240.00	.00	9,000.00	.00	760.00
AUDIT COSTS - TREASURER	1 413 240 00	.00	.00	.00	11,095.00	.00	11,095.00
INSURANCE & BONDS - TREASURER	1 413 260 00	.00	.00	.00	750.00	.00	750.00
WORKERS' COMP - TREASURER	1 413 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - TREASURER	1 413 262 00	210.00	210.00	210.01	210.01	.01	.01
REFUNDS/REIMB - TREASURER	1 413 400 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - TREASURER	1 413 410 00	370.99	4,941.10	370.99	1,750.24	.00	(3,190.86)
COMPUTER SOFTWARE - TREASURER	1 413 530 00	.00	.00	.00	.00	.00	.00
EQUIPMENT -TREASURER	1 413 590 00	.00	.00	.00	.00	.00	.00
OTHER INT & PENALTY - TREASURE	1 413 700 00	.00	.00	.00	.00	.00	.00
TOTAL TREASURER'S OFFICE		9,872.48	83,617.40	9,726.57	99,230.82	(145.91)	15,613.42

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 CLERK'S OFFICE							
PERSONAL SERVICES							
EMP SALARY & WAGES-CITY CLERK	1 415 030 00	4,137.60	29,710.68	4,467.00	33,060.80	329.40	3,350.12
FICA TAX - CITY CLERK OFFICE	1 415 040 00	307.45	2,290.38	330.66	2,546.11	23.21	255.73
GROUP INSURANCE - CITY CLERK	1 415 050 00	942.30	13,223.00	2,909.70	14,868.90	1,967.40	1,645.90
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	100.08	828.36	73.14	704.46	(26.94)	(123.90)
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	504.00	5,040.00	1,440.00	5,280.00	936.00	240.00
OPEB ARC - CITY CLERKS OFFICE	1 415 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT-CITY CLERK OFFICE	1 415 060 00	416.35	3,097.58	446.70	3,242.73	30.35	145.15
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	25.86	733.43	.00	368.44	(25.86)	(364.99)
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		6,433.64	54,923.43	9,667.20	60,071.44	3,233.56	5,148.01
PRINTING - CITY CLERK OFFICE	1 415 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	1,291.38	2,204.38	.00	640.00	(1,291.38)	(1,564.38)
MAINT & RPR BLDG & GRND CLERK	1 415 150 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP - CLERK	1 415 160 00	.00	.00	.00	.00	.00	.00
ADV/LEGAL PUB - CITY CLERK	1 415 200 00	.00	.00	.00	.00	.00	.00
TRAINING & EDU - CITY CLERK	1 415 210 00	.00	600.00	15.00	1,469.00	15.00	869.00
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	35.00	265.00	.00	200.00	(35.00)	(65.00)
PROFESS SERVICES - CITY CLERK	1 415 230 00	.00	4,366.00	2,495.00	6,537.00	2,495.00	2,171.00
INSURANCE & BONDS - CITY CLERK	1 415 260 00	.00	750.00	.00	.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	145.51	231.44	158.44	222.95	12.93	(8.49)
INS PREM FOR RET - CITY CLERK	1 415 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES-CITY CLER	1 415 410 00	.00	508.74	.00	.00	.00	(508.74)
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	.00	350.33	.00	251.07	.00	(99.26)
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00	.00	.00	.00
TOTAL CITY CLERK'S OFFICE		7,905.53	64,199.32	12,335.64	69,391.46	4,430.11	5,192.14

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	5,273.34	45,870.28	5,541.94	50,453.02	268.60	4,582.74
FICA TAX - POLICE JUDGE	1 416 040 00	392.66	3,401.59	413.22	3,754.19	20.56	352.60
GROUP INSURANCE - POL JUDGE	1 416 050 00	411.30	4,163.00	1,259.70	4,668.90	848.40	505.90
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	41.06	360.82	32.08	311.82	(8.98)	(49.00)
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	168.00	1,680.00	480.00	1,760.00	312.00	80.00
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - POLICE JUDGE	1 416 060 00	263.72	2,637.20	277.89	2,753.88	14.17	116.68
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		6,550.08	58,112.89	8,004.83	63,701.81	1,454.75	5,588.92
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	175.00	.00	100.00	.00	(75.00)
DUES - POLICE JUDGE	1 416 220 00	25.00	50.00	.00	.00	(25.00)	(50.00)
PROFESS SERVICES - POLICE JUDG	1 416 230 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - POL JUDGE	1 416 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - POLICE JUDGE	1 416 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - POL JUDGE	1 416 262 00	230.73	441.90	242.61	431.91	11.88	(9.99)
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00	.00	.00	.00
TOTAL POLICE JUDGE'S OFFICE		6,805.81	58,779.79	8,247.44	64,233.72	1,441.63	5,453.93

36

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	4,080.00	29,298.28	4,334.40	32,302.40	254.40	3,004.12
FICA TAX - CUSTODIAL	1 433 040 00	315.55	2,498.38	331.26	2,532.40	15.71	34.02
GROUP INSURANCE - CUSTODIAL	1 433 050 00	118.50	2,585.00	380.58	2,797.98	262.08	212.98
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	41.06	360.82	32.08	311.82	(8.98)	(49.00)
OPEB EXPENSE - CUSTODIAL	1 433 111 00	168.00	1,680.00	480.00	1,760.00	312.00	80.00
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - CUSTODIAL	1 433 060 00	415.65	3,286.73	441.56	3,179.70	25.91	(107.03)
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	76.50	3,047.25	81.28	510.49	4.78	(2,536.76)
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		5,215.26	42,756.46	6,081.16	43,394.79	865.90	638.33
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	148.31	229.34	153.59	215.29	5.28	(14.05)
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	.00	.00	.00	.00	.00	.00
UNIFORMS - CUSTODIAL	1 433 450 00	.00	126.43	.00	63.47	.00	(62.96)
TOTAL CUSTODIAL		5,363.57	43,112.23	6,234.75	43,673.55	871.18	561.32
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	1,492.24	15,030.68	1,583.91	16,589.08	91.67	1,558.40
FICA TAX - ZONING OFFICE	1 437 040 00	114.16	1,149.86	121.17	1,269.08	7.01	119.22
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		1,606.40	16,180.54	1,705.08	17,858.16	98.68	1,677.62
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	83.97	216.79	10.73	164.92	(73.24)	(51.87)
PROFESSIONAL FEES - ZONING	1 437 230 00	.00	11,410.00	.00	18,454.75	.00	7,044.75
INSURANCE & BONDS - ZONING	1 437 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - ZONING	1 437 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - ZONING	1 437 262 00	78.33	221.35	83.16	214.81	4.83	(6.54)
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00	.00	.00	.00
TOTAL PLANNING & ZONING		1,768.70	28,028.68	1,798.97	36,692.64	30.27	8,663.96
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	572.07	9,162.46	577.13	8,179.46	5.06	(983.00)
OPEB EXPENSE CITY HALL	1 440 111 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - CITY HALL	1 440 131 00	6,256.85	10,454.47	18.07	9,770.38	(6,238.78)	(684.09)
WATER - CITY HALL	1 440 132 00	81.61	1,117.19	.00	1,072.84	(81.61)	(44.35)
SEWER - CITY HALL	1 440 133 00	.00	634.88	35.40	626.10	35.40	(8.78)
GAS - CITY HALL	1 440 134 00	728.32	3,505.60	593.83	3,194.47	(134.49)	(311.13)
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	44.00	5,382.42	411.13	802.18	367.13	(4,580.24)
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	.00	6,923.67	44.00	2,619.81	44.00	(4,303.86)
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	.00	9,750.25	.00	13,966.68	.00	4,216.43
BANK CHARGES	1 440 232 00	.00	554.71	.00	61.05	.00	(493.66)
INSURANCE & BONDS - CITY HALL	1 440 260 00	5,187.50	80,302.07	43,453.75	157,258.88	38,266.25	76,956.81
WORKERS COMP - GENERAL LIAB	1 440 261 00	.00	10,897.00	.00	.00	.00	(10,897.00)
COURT COSTS AND DAMAGES	1 440 290 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - CITY HALL	1 440 410 00	289.01	7,270.50	805.09	13,439.27	516.08	6,168.77
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		13,159.36	145,955.22	45,938.40	210,991.12	32,779.04	65,035.90

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
OTHER BUILDINGS							
UTILITIES - OTHER BUILDINGS	1 441 130 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - OTHER BUILDINGS	1 441 131 00	.00	.00	.00	.00	.00	.00
WATER - OTHER BUILDINGS	1 441 132 00	.00	.00	.00	.00	.00	.00
SEWER - OTHER BUILDINGS	1 441 133 00	.00	.00	.00	.00	.00	.00
GAS - OTHER BUILDINGS	1 441 134 00	.00	.00	.00	.00	.00	.00
MAIN & REP BLDG & GRNDS -OTHER	1 441 150 00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY - OTHER BLDGS	1 441 570 00	.00	.00	.00	.00	.00	.00
TOTAL OTHER BUILDINGS		.00	.00	.00	.00	.00	.00
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	103,125.12	696,758.96	94,178.40	736,399.08	(8,946.72)	39,640.12
FICA TAX - POLICE DEPARTMENT	1 700 040 00	8,002.22	58,073.62	7,831.07	62,397.66	(171.15)	4,324.04
GROUP INSURANCE - POLICE DEPT	1 700 050 00	6,679.30	86,884.16	18,900.30	100,841.11	12,221.00	13,956.95
GROUP INS - DENTAL/VISION POL	1 700 051 00	779.90	6,450.58	574.57	6,509.11	(205.33)	58.53
OPEB EXPENSE - POLICE DEPART	1 700 111 00	3,696.00	32,642.00	9,600.00	36,320.00	5,904.00	3,678.00
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	1,628.37	12,716.61	1,798.76	12,790.45	170.39	73.84
CONT TO POLICE PENSION FUND	1 700 070 00	.00	.00	.00	62,793.48	.00	62,793.48
CONT TO NEW POL PENSION FUND	1 700 071 00	5,587.12	37,937.49	5,718.07	42,471.27	130.95	4,533.78
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	4,953.21	77,466.76	11,369.48	83,237.64	6,416.27	5,770.88
TOTAL PERSONAL SERVICES		134,451.24	1008,930.18	149,970.65	1143,759.80	15,519.41	134,829.62
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	386.45	13,183.01	520.12	14,219.97	133.67	1,036.96
ELECTRICITY - POLICE DEPT	1 700 131 00	435.12	4,949.82	.00	4,684.12	(435.12)	(265.70)
WATER - POLICE DEPT	1 700 132 00	148.10	1,579.80	195.45	2,350.97	47.35	771.17
SEWER - POLICE DEPT	1 700 133 00	.00	819.99	130.11	1,401.00	130.11	581.01
GAS - POLICE DEPT	1 700 134 00	213.83	1,182.31	199.06	1,642.50	(14.77)	460.19
GARBAGE - POLICE DEPT	1 700 135 00	117.18	746.62	74.81	644.84	(42.37)	(101.78)
TRAVEL - POLICE DEPARTMENT	1 700 140 00	100.00	1,908.13	49.45	519.60	(50.55)	(1,388.53)
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	.00	824.95	44.00	788.74	44.00	(36.21)
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	.00	6,700.10	85.00	14,854.12	85.00	8,154.02
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	195.77	24,155.70	356.04	23,526.09	160.27	(629.61)
ADV/LEGAL PUB - POLICE DEPT	1 700 200 00	.00	.00	.00	963.30	.00	963.30
TRAINING & EDUC - POL DEPT	1 700 210 00	.00	700.00	.00	3,460.00	.00	2,760.00
DUES & SUBS - POLICE DEPT	1 700 220 00	.00	447.12	.00	(300.00)	.00	(747.12)
PROFESS SERVICES - POLICE DEPT	1 700 230 00	650.00	15,812.16	.00	7,258.50	(650.00)	(8,553.66)
BANK CHARGES - CREDIT CARDS	1 700 232 00	.00	372.74	.00	.00	.00	(372.74)
INVESTIGATION EXP - POL DEPT	1 700 233 00	.00	1,438.43	2,000.00	36,156.67	2,000.00	34,718.24
LAUNDRY & DRY CLEANING/POLICE	1 700 250 00	.00	303.50	.00	.00	.00	(303.50)
INSURANCE & BONDS - POL DEPT	1 700 260 00	.00	.00	.00	1,500.00	.00	1,500.00
WORKERS' COMP - POLICE DEPT	1 700 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - POL DEPT	1 700 262 00	3,572.86	4,618.54	3,539.64	4,799.36	(33.22)	180.82
POLICE INS PREM FOR RETIREES	1 700 390 00	.00	.00	1,123.80	1,123.80	1,123.80	1,123.80
MATERIALS & SUPP - POL DEPT	1 700 410 00	2,364.55	18,534.26	2,037.72	33,883.54	(326.83)	15,349.28
AUTOMOBILE SUPP - POLICE DEPT	1 700 430 00	4,016.01	41,056.80	5,777.72	39,263.55	1,761.71	(1,793.25)
FOOD & DRUGS/FEEDING PRISONERS	1 700 440 00	.00	3,860.00	.00	7,285.75	.00	3,425.75

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
UNIFORMS - POLICE DEPARTMENT	1 700 450 00	158.94	18,112.95	.00	26,800.91	(158.94)	8,687.96
IMPROVEMENTS - POLICE DEPT	1 700 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - POLICE DEPT	1 700 590 00	.00	10,156.54	.00	25,646.00	.00	15,489.46
TOTAL POLICE DEPARTMENT		146,810.05	1180,393.65	166,103.57	1396,233.13	19,293.52	215,839.48
COPS GRANT							
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	4,756.80	19,928.28	5,025.60	37,170.00	268.80	17,241.72
FICA TAX - COPS GRANT	1 702 040 00	360.36	1,668.25	405.37	3,277.95	45.01	1,609.70
GROUP INSURANCE - COPS GRANT	1 702 050 00	.00	.00	.00	.00	.00	.00
COPS GRANT - DENTAL/VISION	1 702 051 00	.00	.00	.00	.00	.00	.00
RETIREMENT - COPS GRANT	1 702 060 00	.00	.00	.00	.00	.00	.00
OVERTIME/EXTRA HELP-COPS GRANT	1 702 080 00	.00	2,110.83	376.92	5,124.33	376.92	3,013.50
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	178.98	178.98	198.44	229.47	19.46	50.49
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00	.00	.00	.00
TOTAL COPS GRANT		5,296.14	23,886.34	6,006.33	45,801.75	710.19	21,915.41

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
FIRE DEPARTMENT							
PERSONAL SERVICES							
EMP SALARY & WAGES - FIRE DEPT	1 706 030 00	2,882.49	29,041.46	3,065.83	32,158.26	183.34	3,116.80
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	3,486.00	42,644.00	10,314.00	71,991.50	6,828.00	29,347.50
EMP WAGES - FIRE CALLS NON TAX	1 706 031 10	.00	.00	.00	.00	.00	.00
FICA TAX - FIRE DEPT	1 706 040 00	487.17	5,895.12	1,016.65	8,605.74	529.48	2,710.62
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		6,855.66	77,580.58	14,396.48	112,755.50	7,540.82	35,174.92
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	.00	510.73	.00	15.86	.00	(494.87)
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	744.00	.00	.00	.00	(744.00)
TRAVEL - FIRE DEPT	1 706 140 00	.00	.00	.00	.00	.00	.00
MAINT & REP BLDG & GRNDS-FIRE	1 706 150 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP - FIRE	1 706 160 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR VEHICLES-FIRE	1 706 170 00	.00	.00	.00	.00	.00	.00
ADV/LEGAL PUB - FIRE DEPT	1 706 200 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUCATION - FIRE	1 706 210 00	.00	.00	.00	.00	.00	.00
DUES & SUBSCRIB - FIRE DEPT	1 706 220 00	.00	.00	.00	.00	.00	.00
PROFESSIONAL SERV - FIRE	1 706 230 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - FIRE	1 706 260 00	.00	1,500.00	.00	.00	.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	336.15	1,368.04	480.42	1,654.98	144.27	286.94
MATERIALS & SUPPLIES - FIRE	1 706 410 00	219.92	(27.13)	.00	.00	(219.92)	27.13
AUTOMOBILE SUPPLIES - FIRE DEP	1 706 430 00	.00	.00	.00	.00	.00	.00
UNIFORMS - FIRE DEPARTMENT	1 706 450 00	.00	.00	.00	.00	.00	.00
BUILDINGS - FIRE DEPT	1 706 570 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - FIRE DEPARTMENT	1 706 590 00	.00	.00	.00	.00	.00	.00
TOTAL FIRE DEPARTMENT		7,411.73	81,676.22	14,876.90	114,426.34	7,465.17	32,750.12
FIRE HYDRANTS							
WATER - FIRE HYDRANTS	1 715 132 00	872.28	8,644.58	872.28	8,722.80	.00	78.22
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00	.00	.00	.00
TOTAL FIRE HYDRANT		872.28	8,644.58	872.28	8,722.80	.00	78.22

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	49,174.80	339,945.98	53,641.20	420,545.65	4,466.40	80,599.67
FICA TAX - STREET DEPT	1 750 040 00	3,657.79	30,940.50	4,045.75	36,812.12	387.96	5,871.62
GROUP INSURANCE - STREET DEPT	1 750 050 00	2,923.50	34,240.58	3,167.50	43,956.20	244.00	9,715.62
GROUP INS - DENTAL/VIS STREET	1 750 051 00	460.64	3,957.24	393.94	3,845.76	(66.70)	(111.48)
OPEB EXPENSE - STREET DEPT	1 750 111 00	1,680.00	15,529.96	5,280.00	20,640.00	3,600.00	5,110.04
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - STREET DEPT	1 750 060 00	4,945.70	40,461.74	5,463.52	45,720.83	517.82	5,259.09
OVERTIME/EXTRA HELP - STREET	1 750 080 00	119.52	68,322.57	831.33	59,532.22	711.81	(8,790.35)
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		62,961.95	533,398.57	72,823.24	631,052.78	9,861.29	97,654.21
TELEPHONE - STREET DEPT	1 750 110 00	285.60	9,024.26	.00	7,996.94	(285.60)	(1,027.32)
ELECTRICITY - STREET DEPT	1 750 131 00	307.72	3,743.88	62.57	4,169.37	(245.15)	425.49
WATER - STREET DEPT	1 750 132 00	32.24	682.67	40.95	429.45	8.71	(253.22)
SEWER - STREET DEPARTMENT	1 750 133 00	.00	586.53	48.93	353.04	48.93	(233.49)
GAS - STREET DEPT	1 750 134 00	226.10	924.54	291.20	1,251.86	65.10	327.32
TRAVEL - STREET DEPT	1 750 140 00	.00	226.67	.00	20.00	.00	(206.67)
MAINT & REP BLDG & GRND STREET	1 750 150 00	.00	6,919.07	617.32	3,464.92	617.32	(3,454.15)
MAINT & REPAIR EQUIP - STREET	1 750 160 00	53.86	18,358.58	.00	15,875.14	(53.86)	(2,483.44)
MAINT & REP VEHICLES - STREET	1 750 170 00	283.07	20,854.84	148.64	22,477.97	(134.43)	1,623.13
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	100.00	.00	220.00	.00	120.00
INSURANCE & BONDS - STREET	1 750 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - STREET	1 750 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - STREET DEPT	1 750 262 00	1,965.58	3,094.22	2,267.49	3,412.69	301.91	318.47
CONTRACTED SERVICES - STREET	1 750 300 00	.00	.00	.00	.00	.00	.00
STREET DEPT INS PREM FOR RETIR	1 750 390 00	.00	.00	6,335.00	6,335.00	6,335.00	6,335.00
MATERIALS & SUPPLIES - STREET	1 750 410 00	1,275.25	84,768.54	1,369.01	99,269.67	93.76	14,501.13
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	1,071.80	26,805.54	3,072.80	25,262.17	2,001.00	(1,543.37)
UNIFORMS - STREET	1 750 450 00	.00	5,948.13	1,779.98	6,181.42	1,779.98	233.29
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	8,017.45	.00	9,640.00	.00	1,622.55
TOTAL STREETS & HIGHWAYS		68,463.17	723,453.49	88,857.13	837,412.42	20,393.96	113,958.93
STREET LIGHTS							
ELECTRICITY - STREET LIGHTS	1 751 131 00	5,689.78	50,880.70	6,016.98	53,553.07	327.20	2,672.37
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00	.00	.00	.00
TOTAL STREET LIGHTS		5,689.78	50,880.70	6,016.98	53,553.07	327.20	2,672.37
SIGNS & SIGNALS							
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	53.53	953.52	.00	1,012.84	(53.53)	59.32
MAINT & REP-EQUI SIGNS&SIGNALS	1 752 160 00	.00	.00	.00	.00	.00	.00
CONTRACTED SERV-SIGNS & SIGNAL	1 752 300 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - SIGNS & SIG	1 752 410 00	.00	.00	.00	.00	.00	.00
TOTAL SIGNS & SIGNALS		53.53	953.52	.00	1,012.84	(53.53)	59.32

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
CENTRAL GARAGE							
PERSONAL SERVICES							
EMP SALARY & WAGES - CEN GAR	1 754 030 00	.00	.00	.00	.00	.00	.00
FICA TAX - CENTRAL GARAGE	1 754 040 00	.00	.00	.00	.00	.00	.00
GROUP INSURANCE - CENTRAL GAR	1 754 050 00	.00	.00	.00	.00	.00	.00
OPEB EXPENSE - CENTRAL GARAGE	1 754 111 00	.00	.00	.00	.00	.00	.00
OPEB ARC - CENTRAL GARAGE	1 754 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - CENTRAL GARAGE	1 754 060 00	.00	.00	.00	.00	.00	.00
OVERTIME/EXTRA HELP - CEN GAR	1 754 080 00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - CENTRAL GAR	1 754 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - CEN GARAGE	1 754 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - CENTRAL GARAGE	1 754 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CENTRAL GAR	1 754 262 00	.00	.00	.00	.00	.00	.00
CEN GAR INS PREM FOR RETIREES	1 754 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - CENTRAL GAR	1 754 410 00	.00	4,582.92	.00	3,570.18	.00	(1,012.74)
TOTAL CENTRAL GARAGE		.00	4,582.92	.00	3,570.18	.00	(1,012.74)
STREET CONSTRUCTION							
CAP OUTLAY/OTHER IMPROVEMENTS	1 755 580 00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY - PAVING	1 755 581 00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY - DRAINAGE	1 805 582 00	.00	45,416.30	242.87	176,696.02	242.87	131,279.72
TOTAL STREET CONSTRUCTION		.00	45,416.30	242.87	176,696.02	242.87	131,279.72

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
PARKS							
PERSONAL SERVICES							
EMP SALARY & WAGES - PARKS	1 900 030 00	.00	7,307.44	.00	.00	.00	(7,307.44)
FICA TAX - PARKS	1 900 040 00	.00	593.29	.00	.00	.00	(593.29)
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	7,900.73	.00	.00	.00	(7,900.73)
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	290.39	2,850.31	62.88	3,207.86	(227.51)	357.55
WATER - PARKS	1 900 132 00	571.76	3,709.48	.00	4,394.96	(571.76)	685.48
SEWER - PARKS	1 900 133 00	.00	627.60	35.40	1,047.62	35.40	420.02
GAS - PARKS	1 900 134 00	281.48	1,281.91	116.25	911.79	(165.23)	(370.12)
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	.00	3,248.49	.00	3,246.79	.00	(1.70)
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	.00	.00	.00	42.18	.00	42.18
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	.00	222.76	.00	.00	.00	(222.76)
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	174.30	.00	.00	.00	(174.30)
INS PREM FOR RETIREES - PARK	1 900 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - PARKS	1 900 410 00	270.25	15,899.29	421.87	8,258.03	151.62	(7,641.26)
AUTOMOBILE SUPPLIES - PARKS	1 900 430 00	331.80	331.80	.00	.00	(331.80)	(331.80)
UNIFORMS - PARKS	1 900 450 00	.00	.00	.00	.00	.00	.00
IMPROVEMENTS - PARKS	1 900 580 00	.00	29,064.63	714.70	17,464.72	714.70	(11,599.91)
IMPROVEMENTS - RAIL TRAIL	1 900 580 10	.00	5,217.39	.00	1,620.51	.00	(3,596.88)
IMPROVEMENTS - FARMERS MARKET	1 900 580 20	.00	.00	.00	.00	.00	.00
EQUIPMENT - PARKS	1 900 590 00	.00	.00	.00	.00	.00	.00
TOTAL PARKS		1,745.68	70,528.69	1,351.10	40,194.46	(394.58)	(30,334.23)
VISITOR'S BUREAU	1 901 000 00	.00	91,125.46	.00	40,092.40	.00	(51,033.06)
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00	.00	.00	.00
TOTAL VISITOR'S BUREAU		.00	91,125.46	.00	40,092.40	.00	(51,033.06)
FAIR ASSOCIATIONS/FESTIVALS							
OTHER CONTRIBUTIONS	1 903 680 00	.00	.00	.00	.00	.00	.00
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	.00	2,608.00	2,650.00	2,650.00	2,650.00	42.00
OTHER CONT - CHRISTMAS PARADE	1 903 682 00	.00	645.00	.00	.00	.00	(645.00)
OTHER CONT - FIREMEN'S RODEO	1 903 683 00	.00	.00	.00	.00	.00	.00
OTHER CONTRIBUTIONS - SALS	1 903 684 00	.00	2,000.00	.00	1,000.00	.00	(1,000.00)
TOTAL FAIR ASSOC/FESTIVALS		.00	5,253.00	2,650.00	3,650.00	2,650.00	(1,603.00)

TITLE	ACCOUNT #	LAST-YEAR MONTH	LAST-YEAR Y-T-D	THIS-YEAR MONTH	THIS-YEAR Y-T-D	VARIANCE MONTH	VARIANCE Y-T-D
OTHER CONT - DEST DOWNTOWN	1 903 685 00	.00	9,700.00	.00	9,700.00	.00	.00
TOTAL COMMUNITY CENTER		.00	9,700.00	.00	9,700.00	.00	.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	.00	536.82	.00	2,199.95	.00	1,663.13
OTHER CONT - ANIMAL SHELTER	1 950 680 00	.00	.00	.00	1,000.00	.00	1,000.00
OTHER CONT - ANIMAL CONTROL	1 950 681 00	.00	.00	.00	4,500.00	.00	4,500.00
TOTAL BEAUTIFICATION		.00	536.82	.00	7,699.95	.00	7,163.13
OTHER CONT - LEWIS HOUSE	1 951 680 00	.00	.00	.00	2,500.00	.00	2,500.00
CAPITAL PROJECTS							
CAP EXPENDITURES - GEN GOV'T	1 975 459 00	.00	22,275.00	.00	.00	.00	(22,275.00)
CAP EXP - PAVING	1 975 459 10	.00	295,500.00	.00	309,145.00	.00	13,645.00
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	.00	74,400.49	.00	110,682.80	.00	36,282.31
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	7,780.49	70,024.41	7,780.49	77,804.90	.00	7,780.49
CAP EXPENDITURES - FIRE DEPT	1 976 459 20	.00	.00	.00	44,000.00	.00	44,000.00
CAP EXPENDITURES - STREET DEPT	1 977 459 00	2,478.10	99,147.11	2,478.10	151,629.00	.00	52,481.89
TOTAL CAPITAL PROJECTS		10,258.59	561,347.01	10,258.59	693,261.70	.00	131,914.69
TOTAL EXPENDITURES		324,851.87	3661,163.36	417,649.37	4279,716.13	92,797.50	618,552.77

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: 4/01/21 - ENDING DATE: 4/30/21 **

** 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						
689	FIFTH THIRD BANK (PF)	4/26/21	591655	4/26/21	5,955.31	93,003	
173	AMAZON.COM						
591481	111-2614153 M HINES/FLASH DRIVES				49.46-		
Purchased From:	173 AMAZON.COM				49.46		1 *
692	FIFTH THIRD BANK (SF)	4/26/21	591741	4/26/21	27,717.21	93,009	
174	ADVANCE AUTO PARTS						
591296	735010814078 J SMALL				9.99-		
174	ADVANCE AUTO PARTS						
591297	735010702488 J SMALL				9.74-		
174	ADVANCE AUTO PARTS						
591298	735010814077 J SMALL				9.74+		
Purchased From:	174 ADVANCE AUTO PARTS				9.99		1 *
692	FIFTH THIRD BANK (SF)	4/26/21	591741	4/26/21	27,717.21	93,009	
193	APPALACHIAN AGGREGATES LLC						
587471	994648 APPALACHIAN AGGREGATES LLC				2,570.20-		
193	APPALACHIAN AGGREGATES LLC						
587472	99808 APPALACHIAN AGGREGATES LLC				3,626.00-		
Purchased From:	193 APPALACHIAN AGGREGATES LLC				6,196.20		1 *
692	FIFTH THIRD BANK (SF)	4/26/21	591741	4/26/21	27,717.21	93,009	
194	AUTOZONE						
591349	032321 B SHEAVES				28.99-		
Purchased From:	194 AUTOZONE				28.99		1 *
692	FIFTH THIRD BANK (SF)	4/26/21	591741	4/26/21	27,717.21	93,009	
320	CHEMTEK CORPORATION						
586269	13730 CHEMTEK CORPORATION				341.00-		
Purchased From:	320 CHEMTEK CORPORATION				341.00		1 *
692	FIFTH THIRD BANK (SF)	4/26/21	591741	4/26/21	27,717.21	93,009	
597	EXCALIBUR DIRECT MARKETING						
587748	53795 W-9s AND 1099S				177.01-		
Purchased From:	597 EXCALIBUR DIRECT MARKETING				177.01		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: 4/01/21 - ENDING DATE: 4/30/21 **

** 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)			4/26/21	591741	4/26/21	27,717.21	93,009	
620	FAYETTE AWNING & GLASS INC								
	588904	031721	STREET DEPT-FEBRUARY				2,714.71-		
Purchased From:	620	FAYETTE AWNING & GLASS INC					2,714.71		1 *
692	FIFTH THIRD BANK (SF)			4/26/21	591741	4/26/21	27,717.21	93,009	
626	FLEET PRIDE								
	591348	70539681	BILL SHEAVES/AIR VALVE				124.36-		
Purchased From:	626	FLEET PRIDE					124.36		1 *
691	FIFTH THIRD BANK			4/26/21	591687	4/26/21	4,375.79	93,005	
703	GFOA OF WV								
	591580	030121	D JOHNSON				285.00+		
Purchased From:	703	GFOA OF WV					285.00-		1 *
692	FIFTH THIRD BANK (SF)			4/26/21	591741	4/26/21	27,717.21	93,009	
708	GALL'S/QUARTERMASTER								
	588032	017698912	GALL'S/QUARTERMASTER				280.50-		
708	GALL'S/QUARTERMASTER								
	588036	0172525748	GALL'S/QUARTERMASTER				204.37-		
708	GALL'S/QUARTERMASTER								
	588037	017422390	GALL'S/QUARTERMASTER				76.71-		
Purchased From:	708	GALL'S/QUARTERMASTER					561.58		1 *
692	FIFTH THIRD BANK (SF)			4/26/21	591741	4/26/21	27,717.21	93,009	
874	HARBOR FREIGHT								
	591345	031121	BILL SHEAVES				91.97-		
Purchased From:	874	HARBOR FREIGHT					91.97		1 *
691	FIFTH THIRD BANK			4/26/21	591687	4/26/21	4,375.79	93,005	
927	IIMC								
	591559	032921	D JOHNSON-REGISTRATION-ATHENIAN LEADERSH				15.00-		
Purchased From:	927	IIMC					15.00		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: 4/01/21 - ENDING DATE: 4/30/21 **

** 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									
691	FIFTH THIRD BANK			4/26/21	591687	4/26/21	4,375.79	93,005	
945	360 VISIBILITY								
	591583	031621	D JOHNSON				182.00-		
Purchased From:	945	360 VISIBILITY					182.00		1 *
691	FIFTH THIRD BANK			4/26/21	591687	4/26/21	4,375.79	93,005	
974	CPA CROSSINGS, LLC								
	591581	030421	D JOHNSON/MARCH 2021 WEBINAR				229.00-		
Purchased From:	974	CPA CROSSINGS, LLC					229.00		1 *
692	FIFTH THIRD BANK (SF)			4/26/21	591741	4/26/21	27,717.21	93,009	
979	CHAD'S WRECKER AND RECOVERY								
	588704	004676	TOW 2020 JEEP CHEROKEE				200.00-		
Purchased From:	979	CHAD'S WRECKER AND RECOVERY					200.00		1 *
692	FIFTH THIRD BANK (SF)			4/26/21	591741	4/26/21	27,717.21	93,009	
981	DATA AXLE								
	589686	83532009	CITY DIRECTORY				664.00-		
Purchased From:	981	DATA AXLE					664.00		1 *
691	FIFTH THIRD BANK			4/26/21	591687	4/26/21	4,375.79	93,005	
984	ADAPTIVE DIGITAL SYSTEMS, INC.								
	591582	20943	D JOHNSON				2,000.00-		
Purchased From:	984	ADAPTIVE DIGITAL SYSTEMS, INC.					2,000.00		1 *
692	FIFTH THIRD BANK (SF)			4/26/21	591741	4/26/21	27,717.21	93,009	
1,102	KIMBALL MIDWEST								
	587749	8619484	HOSE REELS & COUPLER				1,220.38-		
Purchased From:	1,102	KIMBALL MIDWEST					1,220.38		1 *
692	FIFTH THIRD BANK (SF)			4/26/21	591741	4/26/21	27,717.21	93,009	
1,127	KOMAX BUSINESS SYSTEMS								
	589687	AR216260	KOMAX BUSINESS SYSTEMS				1,010.00-		
1,127	KOMAX BUSINESS SYSTEMS								
	589688	AR218154	KOMAX BUSINESS SYSTEMS				1,540.00-		
1,127	KOMAX BUSINESS SYSTEMS								
	589689	AR214703	KOMAX BUSINESS SYSTEMS				131.06-		

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: 4/01/21 - ENDING DATE: 4/30/21 **

** 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							
1,127	KOMAX BUSINESS SYSTEMS						
589690	AR214126	KOMAX BUSINESS SYSTEMS				17.57-	
Purchased From: 1,127	KOMAX BUSINESS SYSTEMS					2,698.63	1 *
692	FIFTH THIRD BANK (SF)		4/26/21	591741	4/26/21	27,717.21	93,009
1,207	LITTLE GENERAL STORE INC						
591299	032921	T WALKER				29.29-	
Purchased From: 1,207	LITTLE GENERAL STORE INC					29.29	1 *
689	FIFTH THIRD BANK (PF)		4/26/21	591655	4/26/21	5,955.31	93,003
1,242	LOWE'S						
591478	14492314	M HINES				49.98-	
692	FIFTH THIRD BANK (SF)		4/26/21	591741	4/26/21	27,717.21	93,009
1,242	LOWE'S						
591306	2782953	SHAUN COLEMAN				90.98-	
1,242	LOWE'S						
591307	88090058	S COLEMAN-CITY HALL				5.38-	
1,242	LOWE'S						
591308	88474495	S COLEMAN-DOG PARK				45.10-	
1,242	LOWE'S						
591309	88808954	LOWE'S/SHAUN COLEMAN				31.47-	
1,242	LOWE'S						
591310	88067118	S COLEMAN-CITY HALL				134.13-	
1,242	LOWE'S						
591311	2302381	S COLEMAN				59.98-	
1,242	LOWE'S						
591312	2691563	S COLEMAN-CITY HALL				32.30-	
1,242	LOWE'S						
591313	88028954	S COLEMAN-DOG PARK				67.96-	
1,242	LOWE'S						
591314	88025906	S COLEMAN-CITY HALL				29.60-	
1,242	LOWE'S						
591315	2683514	S COLEMAN-CITY HALL				113.92-	
1,242	LOWE'S						
591316	7523718	S COLEMAN-SHOP				97.32-	
1,242	LOWE'S						
591338	030821	D KIRK/ROOF SUPPLIES				714.70-	
1,242	LOWE'S						
591339	11581694	D KIRK/RETURNED SOME ROOFING MATERIALS				96.96+	
1,242	LOWE'S						
591344	88688443	BILL SHEAVES				217.32-	

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: 4/01/21 - ENDING DATE: 4/30/21 **

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

BANK ACCOUNT	PAY-TO VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
	TRAN#	INVOICE NO / DESCRIPTION				INVOICE PAID	
1 101 000 00 CASH							
	Purchased From: 1,242	LOWE'S				1,593.18	2 *
	692	FIFTH THIRD BANK (SF)	4/26/21	591741	4/26/21	27,717.21	93,009
	1,289	LOWERY'S BOOTS & SHOES					
	591342	1707 D KIK-(12 PR BOOTS FOR ST DEPT)				1,779.98-	
	Purchased From: 1,289	LOWERY'S BOOTS & SHOES				1,779.98	1 *
	691	FIFTH THIRD BANK	4/26/21	591687	4/26/21	4,375.79	93,005
	1,291	LOG ME IN					
	591566	4DS31797EU33 TYLER BRAGG				370.99-	
	Purchased From: 1,291	LOG ME IN				370.99	1 *
	692	FIFTH THIRD BANK (SF)	4/26/21	591741	4/26/21	27,717.21	93,009
	1,300	MABSCOTT SUPPLY COMPANY					
	589438	213260 MABSCOTT SUPPLY COMPANY				29.70-	
	Purchased From: 1,300	MABSCOTT SUPPLY COMPANY				29.70	1 *
	692	FIFTH THIRD BANK (SF)	4/26/21	591741	4/26/21	27,717.21	93,009
	1,301	MEANS LUMBER COMPANY					
	588174	022521 D KIRK				614.02-	
	Purchased From: 1,301	MEANS LUMBER COMPANY				614.02	1 *
	692	FIFTH THIRD BANK (SF)	4/26/21	591741	4/26/21	27,717.21	93,009
	1,334	MOUNTAIN STATE EQUIPMENT					
	591340	56990 D KIRK-BLOWER/TRIMMER LINE CUTTER				157.92-	
	Purchased From: 1,334	MOUNTAIN STATE EQUIPMENT				157.92	1 *
	692	FIFTH THIRD BANK (SF)	4/26/21	591741	4/26/21	27,717.21	93,009
	1,388	MARKL SUPPLY COMPANY					
	589429	00130589-0 MARKL SUPPLY COMPANY				1,923.28-	
	Purchased From: 1,388	MARKL SUPPLY COMPANY				1,923.28	1 *
	689	FIFTH THIRD BANK (PF)	4/26/21	591655	4/26/21	5,955.31	93,003
	1,390	MARATHON PETROLEUM					
	591476	030121 C YOUNG				165.05-	

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: 4/01/21 - ENDING DATE: 4/30/21 **

** 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							
Purchased From: 1,390	MARATHON PETROLEUM					165.05	1 *
692	FIFTH THIRD BANK (SF)		4/26/21	591741	4/26/21	27,717.21	93,009
1,459	MOUNTAINEER MART						
591350	032421	B SHEAVES				20.87-	
Purchased From: 1,459	MOUNTAINEER MART					20.87	1 *
689	FIFTH THIRD BANK (PF)		4/26/21	591655	4/26/21	5,955.31	93,003
1,502	OAK HILL POSTMASTER						
591479	031521	M HINES				29.84-	
Purchased From: 1,502	OAK HILL POSTMASTER					29.84	1 *
689	FIFTH THIRD BANK (PF)		4/26/21	591655	4/26/21	5,955.31	93,003
1,506	OAK HILL SHELL						
591462	030121	S PRINCE				290.30-	
1,506	OAK HILL SHELL						
591463	03012101	J JONES				393.75-	
1,506	OAK HILL SHELL						
591465	030221	TY HOGAN				288.52-	
1,506	OAK HILL SHELL						
591467	03012102	J BROWN				344.42-	
1,506	OAK HILL SHELL						
591468	031121	K CULLUM				194.00-	
1,506	OAK HILL SHELL						
591470	03012106	GRANT HOOVER				260.51-	
1,506	OAK HILL SHELL						
591473	03012105	P STALNAKER				393.25-	
1,506	OAK HILL SHELL						
591482	030321	J PACK				220.04-	
1,506	OAK HILL SHELL						
591483	03012108	A RADCLIFF				579.03-	
1,506	OAK HILL SHELL						
591484	03012110	J PAULEY				630.01-	
691	FIFTH THIRD BANK		4/26/21	591687	4/26/21	4,375.79	93,005
1,506	OAK HILL SHELL						
591567	030121	C KENNEDY				581.58-	
692	FIFTH THIRD BANK (SF)		4/26/21	591741	4/26/21	27,717.21	93,009
1,506	OAK HILL SHELL						
591301	031721	BILL LIGHT				49.87-	
1,506	OAK HILL SHELL						
591303	032921	C O'DELL				15.01-	
1,506	OAK HILL SHELL						
591317	030321	S COLEMAN				167.58-	

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: 4/01/21 - ENDING DATE: 4/30/21 **

** 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					
1,506	OAK HILL SHELL					
591352	030421 B EVANS				325.01-	
Purchased From: 1,506	OAK HILL SHELL				4,732.88	3 *
692	FIFTH THIRD BANK (SF)	4/26/21	591741	4/26/21	27,717.21	93,009
1,565	MOUNTAINEER FORD LINCOLN					
591351	032421 B SHEAVES/MOULDING/SHIELD				356.04-	
Purchased From: 1,565	MOUNTAINEER FORD LINCOLN				356.04	1 *
689	FIFTH THIRD BANK (PF)	4/26/21	591655	4/26/21	5,955.31	93,003
1,706	QUICK CHECK					
591466	030121 CORY WHAPLES				424.02-	
1,706	QUICK CHECK					
591477	030721 MASON HINES				298.72-	
692	FIFTH THIRD BANK (SF)	4/26/21	591741	4/26/21	27,717.21	93,009
1,706	QUICK CHECK					
591295	031821 J GARRISON				83.00-	
1,706	QUICK CHECK					
591300	030221 MATT THOMAS				469.52-	
1,706	QUICK CHECK					
591388	032421 D RUFF				1.68-	
Purchased From: 1,706	QUICK CHECK				1,276.94	2 *
692	FIFTH THIRD BANK (SF)	4/26/21	591741	4/26/21	27,717.21	93,009
1,809	UNITED RENTALS					
591341	191665420-01 UNITED RENTALS				115.56-	
Purchased From: 1,809	UNITED RENTALS				115.56	1 *
692	FIFTH THIRD BANK (SF)	4/26/21	591741	4/26/21	27,717.21	93,009
1,892	RURAL KING					
591346	031121 BILL SHEAVES-WATER				167.16-	
Purchased From: 1,892	RURAL KING				167.16	1 *
692	FIFTH THIRD BANK (SF)	4/26/21	591741	4/26/21	27,717.21	93,009
1,938	SNAP ON TOOLS					
591337	03052167853 D 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: 4/01/21 - ENDING DATE: 4/30/21 **

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

BANK ACCOUNT	PAY-TO VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
	TRAN#	INVOICE NO / DESCRIPTION				INVOICE PAID	
1 101 000 00 CASH							
	Purchased From: 1,938	SNAP ON TOOLS				79.40	1 *
	691	FIFTH THIRD BANK	4/26/21	591687	4/26/21	4,375.79	93,005
	1,989	SUDDENLINK					
	585361	030721 / 07713-104196-01-2				303.45-	
	1,989	SUDDENLINK					
	585362	03072101 / 07713-102099-01-0				268.45-	
	1,989	SUDDENLINK					
	587027	032321 / 07713-109096-01-9				286.58-	
	Purchased From: 1,989	SUDDENLINK				858.48	1 *
	689	FIFTH THIRD BANK (PF)	4/26/21	591655	4/26/21	5,955.31	93,003
	2,053	TRACTOR SUPPLY CO					
	591464	617524 / JOSH JONES				58.99-	
	2,053	TRACTOR SUPPLY CO					
	591472	616474 / B DODRILL				17.99-	
	692	FIFTH THIRD BANK (SF)	4/26/21	591741	4/26/21	27,717.21	93,009
	2,053	TRACTOR SUPPLY CO					
	591302	75923 / C O'DELL				79.99-	
	Purchased From: 2,053	TRACTOR SUPPLY CO				156.97	2 *
	689	FIFTH THIRD BANK (PF)	4/26/21	591655	4/26/21	5,955.31	93,003
	2,054	STAPLES					
	591469	031521 / A BOUSHELEY				32.79-	
	691	FIFTH THIRD BANK	4/26/21	591687	4/26/21	4,375.79	93,005
	2,054	STAPLES					
	591562	030121 / S COFFMAN-SUPPLIES FOR APRIL				319.75-	
	2,054	STAPLES					
	591586	032221 / TYLER BRAGG				103.99-	
	Purchased From: 2,054	STAPLES				456.53	2 *
	689	FIFTH THIRD BANK (PF)	4/26/21	591655	4/26/21	5,955.31	93,003
	2,060	SPRINT					
	591480	032221 / MASON HINES				520.12-	
	Purchased From: 2,060	SPRINT				520.12	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: 4/01/21 - ENDING DATE: 4/30/21 **

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

BANK ACCOUNT / VENDOR# / TRAN#	VENDOR-NAME / INVOICE NO	DESCRIPTION	POST-DT	CHK-DT	CHECK AMOUNT / INVOICE PAID	CHECK#
1 101 000 00 CASH						
692	FIFTH THIRD BANK (SF)		4/26/21 591741	4/26/21	27,717.21	93,009
2,079	SOUTHERN STATES					
591304	032421	C O'DELL-DRAINAGE/TRUMP AVENUE			52.99-	
2,079	SOUTHERN STATES					
591305	03242101	C O'DELL-DRAINAGE/TRUMP AVENUE			189.88-	
Purchased From:	2,079	SOUTHERN STATES			242.87	1 *
689	FIFTH THIRD BANK (PF)		4/26/21 591655	4/26/21	5,955.31	93,003
2,083	SUNOCO					
591471	031221	B DODRILL			447.17-	
2,083	SUNOCO					
591475	030221	M WHISMAN			167.35-	
Purchased From:	2,083	SUNOCO			614.52	1 *
692	FIFTH THIRD BANK (SF)		4/26/21 591741	4/26/21	27,717.21	93,009
2,152	SERVICE FIRST HEATING & COOLIN					
588705	1003	OHPD NEW DRAFT MOTOR INSTALLED			607.60-	
Purchased From:	2,152	SERVICE FIRST HEATING & COOLIN			607.60	1 *
692	FIFTH THIRD BANK (SF)		4/26/21 591741	4/26/21	27,717.21	93,009
2,177	ROCKY FORK ENTERPRIZES LLC.					
588903	8329	BOLTS & BRACKETS FOR 2016 EXPLORER			253.20-	
Purchased From:	2,177	ROCKY FORK ENTERPRIZES LLC.			253.20	1 *
692	FIFTH THIRD BANK (SF)		4/26/21 591741	4/26/21	27,717.21	93,009
2,224	VISION COMPUTERS, INC.					
588746	SI-4501851	COMPUTER STUFF FOR PD			2,689.86-	
Purchased From:	2,224	VISION COMPUTERS, INC.			2,689.86	1 *
692	FIFTH THIRD BANK (SF)		4/26/21 591741	4/26/21	27,717.21	93,009
2,242	SOUTHEASTERN CHEMICAL COMPANY					
588907	INV746196	SOUTHEASTERN CHEMICAL COMPANY			862.50-	
Purchased From:	2,242	SOUTHEASTERN CHEMICAL COMPANY			862.50	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: 4/01/21 - ENDING DATE: 4/30/21 **

** 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					
692	FIFTH THIRD BANK (SF)	4/26/21	591741	4/26/21	27,717.21	93,009
2,319	W R MURDOCK & SONS INC					
591347	92323 B SHEAVES				24.28-	
Purchased From:	2,319 W R MURDOCK & SONS INC				24.28	1 *
689	FIFTH THIRD BANK (PF)	4/26/21	591655	4/26/21	5,955.31	93,003
2,352	WV PARKWAYS AUTHORITY					
591474	030121 M WHISMAN				100.00-	
Purchased From:	2,352 WV PARKWAYS AUTHORITY				100.00	1 *
	1 101 000 00 CASH				38,048.31	54 *
	ALL BANK ACCOUNTS				38,048.31	54 **

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	52,111.77	724,458.78	72,302.71	772,162.44	20,190.94	47,703.66
PRIOR YEAR TAXES	1 301 020 05	490.62	62,146.89	59.12	50,331.58	(431.50)	(11,815.31)
SUPPLEMENTAL TAXES	1 301 060 00	5,733.26	44,974.61	12,465.30	62,462.43	6,732.04	17,487.82
TAX LOSS RESTORATION FUND DIST	1 301 070 00	.00	.00	.00	.00	.00	.00
TAX PENALTIES & INTEREST	1 302 000 00	1,630.28	11,707.47	2,501.08	12,880.04	870.80	1,172.57
GAS & OIL SEVERANCE TAX	1 303 000 00	.00	18,369.11	.00	12,340.03	.00	(6,029.08)
EXCISE TAX ON UTILITIES	1 304 000 00	27,054.91	246,862.39	33,416.28	253,342.72	6,361.37	6,480.33
BUSINESS & OCCUPATION TAX	1 305 000 00	202,332.80	1943,809.88	278,645.22	1727,919.40	76,312.42	(215,890.48)
WINE & LIQUOR TAX	1 306 000 00	12,222.87	35,117.91	.00	34,745.55	(12,222.87)	(372.36)
HOTEL OCCUPANCY TAX	1 308 000 00	2,353.32	165,295.73	3,549.31	86,083.62	1,195.99	(79,212.11)
FINES, FEES & COURT COSTS	1 320 000 00	1,880.25	96,764.13	22,260.78	108,580.42	20,380.53	11,816.29
FINES - SPECIAL	1 320 100 00	337.00	14,966.00	3,624.00	17,206.00	3,287.00	2,240.00
PARKING VIOLATIONS	1 321 000 00	.00	60.00	55.00	160.00	55.00	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	95.00	17,133.00	623.25	18,889.75	528.25	1,756.75
BUILDING PERMIT FEES	1 326 000 00	223.00	1,751.00	20.00	524.00	(203.00)	(1,227.00)
MISCELLANEOUS PERMITS	1 327 000 00	.00	880.00	.00	140.00	.00	(740.00)
FRANCHISE FEES	1 328 000 00	25,215.15	110,508.81	9,368.25	91,674.70	(15,846.90)	(18,834.11)
INSPECTION FEES - COUNTY	1 329 000 00	3,922.00	16,612.28	6,551.00	36,687.75	2,629.00	20,075.47
IRP FEES	1 330 000 00	17,345.91	93,350.27	.00	79,443.87	(17,345.91)	(13,906.40)
PRIVATE LIQUOR CLUB FEE	1 335 000 00	638.15	3,172.87	.00	1,772.32	(638.15)	(1,400.55)
VACANT PROPERTY REGIS FEES	1 341 000 00	400.00	4,100.00	.00	5,600.00	(400.00)	1,500.00
RENTS & CONCESSIONS	1 345 000 00	2,300.00	24,150.00	1,282.50	21,982.50	(1,017.50)	(2,167.50)
CHARGES TO OTHER ENTITIES	1 362 000 00	.00	.00	.00	.00	.00	.00
FEDERAL GOVERNMENT GRANTS	1 365 000 00	17,999.50	30,682.07	.00	918,953.82	(17,999.50)	888,271.75
FEMA - FEDERAL GRANTS	1 365 100 00	.00	.00	.00	.00	.00	.00
STATE GOVERNMENT GRANTS	1 366 000 00	.00	.00	.00	.00	.00	.00
OTHER GRANTS	1 367 000 00	.00	.00	.00	.00	.00	.00
CONTR FROM OTHER ENTITIES	1 368 000 00	.00	8,234.40	.00	1,565.00	.00	(6,669.40)
CONTR FROM OTHER FUNDS	1 369 000 00	.00	.00	.00	.00	.00	.00
FEDERAL PMT IN-LIEU OF TAXES	1 372 000 00	.00	.00	.00	.00	.00	.00
FLOOD REIMBURSEMENT	1 373 000 00	.00	.00	.00	.00	.00	.00
TRANSFERS FROM RAINY DAY FUND	1 375 000 00	.00	.00	.00	.00	.00	.00
GAMING INCOME	1 376 000 00	445.38	8,995.04	.00	5,968.82	(445.38)	(3,026.22)
CAPITAL LEASE REVENUES	1 377 000 00	.00	.00	.00	.00	.00	.00
INTEREST EARNED ON INVESTMENT	1 380 000 00	83.43	5,318.93	.00	466.78	(83.43)	(4,852.15)
REIMBURSEMENTS	1 381 000 00	1,208.76	36,158.72	15,375.00	60,565.63	14,166.24	24,406.91
REFUNDS	1 382 000 00	1,732.93	28,305.72	.00	18,324.41	(1,732.93)	(9,981.31)
SALE OF FIXED ASSETS	1 383 000 00	.00	.00	1,163.75	7,937.25	1,163.75	7,937.25
SALE OF MATERIALS	1 384 000 00	.00	5,976.00	427.50	1,805.00	427.50	(4,171.00)
COMMISSIONS	1 385 000 00	.00	.00	.00	.00	.00	.00
INSURANCE CLAIMS	1 386 000 00	.00	13,347.31	8,590.00	36,503.58	8,590.00	23,156.27
FILING FEES	1 387 000 00	.00	.00	.00	.00	.00	.00
ACCIDENT REPORTS	1 389 000 00	85.00	3,135.00	365.00	4,173.83	280.00	1,038.83
CONFISCATED PROPERTY	1 394 000 00	.00	6,166.00	.00	806.00	.00	(5,360.00)
VIDEO LOTTERY	1 397 000 00	1,117.21	15,550.02	.00	16,335.23	(1,117.21)	785.21
MISCELLANEOUS REVENUE	1 399 000 00	.00	174.20	100.00	725.51	100.00	551.31
TOTAL GENERAL FUND REVENUES		378,958.50	3798,234.54	472,745.05	4469,059.98	93,786.55	670,825.44

218 Highland Avenue

Oak Hill, WV 25901

City Council Oak Hill

PO Box 1245

Oak Hill, WV 25901

Dear Sir or Madame:

I am writing to inform or remind you of an environmental/health hazard that has existed for two years. The structure at 219 Highland Avenue, Oak Hill, burned June 20, 2019. In the process of extinguishing the fire, trash, appliances, and who knows what was removed and piled at the back of the house by firefighters. This pile of trash remains a visual and health hazard for the neighborhood. It must be attractive to mice and rats at the least. My understanding is that while the city has approved the house for demolition, there is apparently a dispute between the owner and the insurance company, and a court case that has been continued repeatedly. The outside mess in front of and behind the house remains a health hazard.

In addition, for years prior to the fire there was an above ground swimming pool no longer in use but collecting rainwater throughout the year only to become a stagnant, green breeding ground for mosquitoes in the warmer months. Neighbors have put up with this for far too long particularly given the number of mosquito borne diseases that we are warned about.

I am requesting that you use whatever power you can to help rid the neighborhood of these hazards while the courts decide the fate of the structure. Thank you for any help you can provide.

Sincerely,

R. Anne Lathen and Stephen L Hudson

BECKLEY NEWSPAPERS

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

Ad Proof

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

DATE 04/21/21

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

ACCOUNT NUMBER: 104559

Ad ID:	494002
Sort Line:	NOTICE TO BIDDERS Th
Start:	04/22/21
Stop:	04/29/21
Total Cost:	$48.73
# of Lines:	57
Columns Wide:	1
# of Inserts:	4
Ad Class:	Legals
Ad Taker:	Teresa Evans
Phone #:	(304) 327-2818
Email:	tevans@bdtonline.com

Publications:
Fayette Tribune
fayettetribune.com

NOTICE TO BIDDERS

The City of Oak Hill will receive sealed bids until 3:00 p.m. on May 10, 2021, for inspection, Asbestos abatement, and demolition of the following structure:

103 Rocklick Rd., described as Surf Pt Lot 3 Martha 3 Martha SD 1945, District 9, Map 59J, Parcel 40, owned by ACE Adventure Resort, PO Box 1168, Oak Hill, WV 25901.

We request proposals be mailed to City of Oak Hill, Attn: Demolition Proposal, 100 Kelly Ave., Oak Hill, WV 25901. Or, feel free to use our drop box beside the Sanitary Board Office door at 100 Kelly Ave. Sealed proposals will be opened publicly at the Oak Hill City Council meeting on May 10, 2021, at or shortly after 6:30 p.m.

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

A mandatory pre-bid conference will be held on May 4, 2021, at 9 a.m. The conference will be held by ZOOM video. Follow the link

https://us02web.zoom.us/j/3044699541?pwd=Mk9raG14SmZmZlR3TmtuOEhKMEQ0Zz09 to join the Zoom Meeting. Meeting ID: 304 469 9541 Passcode: SBJune

Directions for Dial In by phone: Dial 301 715 8592 Meeting ID: 304 469 9541 Passcode: 421719

Bill Hannabass, City Manager
City of Oak Hill

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

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https://us02web.zoom.us/j/3044699541?pwd=Mk9raG14SmZmZlR3TmtuOEhKMEQ0Zz09 to join the Zoom Meeting. Meeting ID: 304 469 9541 Passcode: SBJune

Directions for Dial In by phone: Dial 301 715 8592 Meeting ID: 304 469 9541 Passcode: 421719

Bill Hannabass, City Manager
City of Oak Hill

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

ORDER

March 8, 2021

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

To whom it may concern,

The City of Oak Hill by order of the Council requires you to demolish the residential structure located at 1138 Minden Rd., described as Lot 246 Blk 4 Minden, District 9, Map 58L, Parcel 12, Parid 09 58l001200000000.

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

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

Respectfully,

Damita Johnson, City Clerk/Treasurer

BECKLEY NEWSPAPERS

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

Ad Proof

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

DATE 03/09/21

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

ACCOUNT NUMBER: 104559

Ad ID:	482507
Sort Line:	Alma Campbell
Start:	03/18/21
Stop:	04/01/21
Total Cost:	$58.06
# of Lines:	50
Columns Wide:	1
# of Inserts:	6
Ad Class:	Legals
Ad Taker:	Jeremy Basham
Phone #:	(304) 327-2801
Email:	jbasham@bdtonline.com

Publications:
Fayette Tribune
fayettetribune.com

ORDER

March 8, 2021

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

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Respectfully,
Damita Johnson,
City Clerk/Treasurer

Ronda

BECKLEY NEWSPAPERS

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

Affidavit of Publication

STATE OF WEST VIRGINIA
COUNTY OF FAYETTE,

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

was published in the said Fayette Tribune 3 time(s) on the following day(s), namely 01/28/21, 02/04/21, 02/11/21

Publication Fee: $176.59

Signed:

Subscribed and sworn to before me this day 02/11/2021

My commission expires: Nov. 17, 2025

Notary Public:

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
Jessica R Goins
Bluefield Daily Telegraph
928 Bluefield Ave
Bluefield WV 24701
My Commission Expires Nov. 17, 2025

AD#: 469604
N

NOTICE

January 21, 2021

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

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

To Whom It May Concern,

On January 21, 2021, the Structural Inspection Board reviewed the structure described above according to Article 11.04 (Unsafe Structures) of the City Code.
Based on an inspection by member(s) of the Board, this structure was determined to be in violation of articles 11.04.010 (a). It is the opinion of the Structural Inspection Board that the structure cannot be reasonably repaired and should be ordered to be demolished. The Finding of Fact is attached to this notice.
The Structural Inspection Board will recommend that Oak Hill City Council issue an order directing you to demolish the structure. It is advisable that you appear at the Council meeting to show cause why you should not be ordered to demolish the structure if you disagree with the Structural Inspection Board. If you have any questions you may contact my office.
Council will discuss the Board's recommendation on March 8, 2021 at 6:30 p.m. or shortly after. Due to the Covid 19 Pandemic, the meeting will be a Zoom Meeting. The directions to join the virtual meeting are provided below.

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

Meeting ID: 304 469 9541
Passcode: SBJune

Dial In:
301 715 8592

Meeting ID: 304 469 9541
Passcode: 421719

Sincerely,

William C. Hannabass,
City Manager

STRUCTURAL INSPECTION BOARD
Finding of Fact

January 21, 2021

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

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

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

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

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

Whereas, there are no occupants of said structure, and

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

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

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

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

Respectfully Submitted by:

William C. Hannabass,
City Manager

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

AFFIDAVIT

Date: 3/15/2021

I, William Light, placed the attached Order on the above date in a conspicuous location on the property located at 1138 Minden Rd., situated on Lot 246 Blk 4 Minden, District 9, Map 58L, Parcel 12, Parid 09 58L001200000000 in Fayette County, WV. I photographed the posted order on 3/15/2021.

William Light

William Light, Code Enforcement Officer

Sworn to and subscribed before me this 15th day of March A.D., 2021.

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.

RESOLUTION

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

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

Whereas, the property was defined by the City Manager as property owned by Alma Campbell, C/O Diana McCumbers, 9967 N. Dunston, Garrettsville, OH 44231, and

Whereas, the structure is described as Lot 246 Blk 4 Minden, and situated at District 9, Map 58L, Parcel 12, Parid 09 58L012000000000, and

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

Whereas, there are no occupants of said structure, and

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

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

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

Whereas, a Notice was posted on the property on 1/27/2021, and

Whereas, the Notice and Finding of Fact was advertised in the Fayette Tribune beginning January 28, 2021 and ending February 11, 2021, and

Whereas, an Order to demolish the structure was issued by Council on March 8, 2021, and an Order was posted on the property on 3/15/2021, and

Whereas, the Order was advertised in the Fayette Tribune beginning March 18, 2021 and ending April 1, 2021, and

Whereas, the owner failed to comply with the Notice and Order.

Therefore, be it resolved Oak Hill City Council authorizes the performance of demolition under the City's supervision and control on this tenth day of May, 2021.

_____

Daniel E. Wright, Mayor

DEMOLITION REPORT

Demolition Ordered by City Council: 2/8/2021
Property Owner: Jimie & Tiffany Adamini
Structure Location: 175 Minden Rd.
Map & Parcel: 58M 97

Bid Awarded to: Empire Salvage & Recycling, Inc.
PO Box 300
Bluefield. WV 24701

Notice to Proceed: 3/9/2021
Date of Inspection: 3/18/2021
Date of Asbestos Abatement: N/A
Date of Completion: 04/08/2021
Demolition Cost: $5,000.00
Administrative Cost – Advertisement: $66.94

Total Cost: $5,066.94

Respectfully Submitted,

William C. Hannabass, City Manager

May 11, 2021

Jimie & Tiffany Adamini
681 Rocklick Rd.
Minden, WV 25879

RE: Unsafe Structure / Article 11.04
Located at 175 Minden Rd. Description: Lot 175 Blk 4
District 9, Map 58M, Parcel 97, Parid 09 58M09700000000

Dear Mr. Adamini,

The Oak Hill City Council authorized the demolition of the structure located at 175 Minden Rd., District 9, Map 5M, Parcel 97, Parid 09 58M09700000000 in Fayette County. City Council ordered the destruction under the City's supervision and control because of failure of the property owner to comply with the Order to demolish the structure given on December 14, 2020.

The demolition was completed on April 8, 2021. I have attached the demolition report the City Manager submitted to City Council at their regular meeting on May 10, 2021. The cost associated with the project is $5,066.94.

This Order further advises you that at the next regular Council meeting following the expiration of twenty days from the date of service of this Order, Council will consider the adoption of a Resolution laying the assessment. You shall be given an opportunity at the meeting to contest the legality of the assessment and the amount thereof. If Council adopts a resolution laying the assessment, a lien will be laid on the property. City Council meets the second Monday of each month at 6:30 p.m. in the Council Chambers at City Hall. Due to the Covid-19 Pandemic, the meeting shall be a Zoom meeting. Follow the link below to join the meeting.

https://us02web.zoom.us/j/3044699541?pwd=Mk9raG14SmZmZlR3TmtuOEhKMEQ0Zz09 to join the Zoom Meeting. Meeting ID: 304 469 9541 Passcode: SBJune

Directions for Dial In by phone: Dial 301 715 8592 Meeting ID: 304 469 9541 Passcode: 421719

Respectfully,

Damita Johnson, City Clerk/Treasurer

DEMOLITION REPORT

Demolition Ordered by City Council: 2/8/2021
Property Owner: Teresa Lynn Blevins
Structure Location: Corner of Rocklick Rd. & Minden Rd.
Map & Parcel: 59J 27

Bid Awarded to: Empire Salvage & Recycling, Inc.
PO Box 300
Bluefield. WV 24701

Notice to Proceed: 3/9/2021
Date of Inspection: 03/18/2021
Date of Asbestos Abatement: N/A
Date of Completion: 04/09/2021
Demolition Cost: $4,000.00
Administrative Cost – Advertisement: $66.94

Total Cost: $4,066.94

Respectfully Submitted,

William C. Hannabass, City Manager

May 11, 2021

Teresa Lynn Blevins
2173 Rocklick Rd.
Minden, WV 25879

RE: Unsafe Structure / Article 11.04
Located at corner of Rocklick Rd. and Minden Rd. Description: Surf 343 / Martha
District 9, Map 59J, Parcel 27, Parid 09 59J02700000000

Dear Ms. Blevins,

The Oak Hill City Council authorized the demolition of the structure located at corner of Rocklick Rd. & Minden Rd., District 9, Map 59J, Parcel 27, Parid 09 59J02700000000 in Fayette County. City Council ordered the destruction under the City's supervision and control because of failure of the property owner to comply with the Order to demolish the structure given on December 14, 2020.

The demolition was completed on 04/09/2021. I have attached the demolition report the City Manager submitted to City Council at their regular meeting on May 10, 2021. The cost associated with the project is $4,066.94.

This Order further advises you that at the next regular Council meeting following the expiration of twenty days from the date of service of this Order, Council will consider the adoption of a Resolution laying the assessment. You shall be given an opportunity at the meeting to contest the legality of the assessment and the amount thereof. If Council adopts a resolution laying the assessment, a lien will be laid on the property. City Council meets the second Monday of each month at 6:30 p.m. in the Council Chambers at City Hall. Due to the Covid-19 Pandemic, the meeting shall be a Zoom meeting. Follow the link below to join the meeting.

https://us02web.zoom.us/j/3044699541?pwd=Mk9raG14SmZmZlR3TmtuOEhKMEQ0Zz09 to join the Zoom Meeting. Meeting ID: 304 469 9541 Passcode: SBJune

Directions for Dial In by phone: Dial 301 715 8592 Meeting ID: 304 469 9541 Passcode: 421719

Respectfully,

Damita Johnson, City Clerk/Treasurer

DEMOLITION REPORT

Demolition Ordered by City Council: 2/8/2021
Property Owner: Elizabeth A. Basham
Structure Location: Corner of Victory St. & Adkins Ave.
Map & Parcel: 13 56

Bid Awarded to: Empire Salvage & Recycling, Inc.
PO Box 300
Bluefield. WV 24701

Notice to Proceed: 3/9/2021
Date of Inspection: 3/18/2021
Date of Asbestos Abatement: N/A
Date of Completion: 04/09/2021
Demolition Cost: $5,000.00
Administrative Cost – Advertisement: $66.94

Total Cost: $5,066.94

Respectfully Submitted,

William C. Hannabass, City Manager

May 11, 2021

Elizabeth A. Basham
1702 E. Main St.
Oak Hill, WV 25901

RE: Unsafe Structure / Article 11.04
Located at corner of Victory St. & Adkins Ave. Description: Lot 55 HiLawn Hts.
District 9, Map 13, Parcel 56, Parid 09 13005600000000

Dear Ms. Basham,

The Oak Hill City Council authorized the demolition of the structure located at corner of Victory St. & Adkins Ave. District 9, Map 13, Parcel 56, Parid 09 13005600000000 in Fayette County. City Council ordered the destruction under the City's supervision and control because of failure of the property owner to comply with the Order to demolish the structure given on December 14, 2020.

The demolition was completed on 04/14/2021. I have attached the demolition report the City Manager submitted to City Council at their regular meeting on May 10, 2021. The cost associated with the project is $5,066.94.

This Order further advises you that at the next regular Council meeting following the expiration of twenty days from the date of service of this Order, Council will consider the adoption of a Resolution laying the assessment. You shall be given an opportunity at the meeting to contest the legality of the assessment and the amount thereof. If Council adopts a resolution laying the assessment, a lien will be laid on the property. City Council meets the second Monday of each month at 6:30 p.m. in the Council Chambers at City Hall. Due to the Covid-19 Pandemic, the meeting shall be a Zoom meeting. Follow the link below to join the meeting.

https://us02web.zoom.us/j/3044699541?pwd=Mk9raG14SmZmZlR3TmtuOEhKMEQ0Zz09 to join the Zoom Meeting. Meeting ID: 304 469 9541 Passcode: SBJune

Directions for Dial In by phone: Dial 301 715 8592 Meeting ID: 304 469 9541 Passcode: 421719

Respectfully,

Damita Johnson, City Clerk/Treasurer

May 11, 2021

Geoffrey Stone
Orellia Ontario, Canada

RE: Unsafe Structure / Article 11.04
Located at 137 Minden Tipple Rd. Description: Lot 137 Blk 9 Minden SD
District 9, Map 58M, Parcel 157, Parid 09 58M0157000000000

Dear Mr. Stone,

The Oak Hill City Council authorized the demolition of the structure located at 137 Minden Tipple Rd., District 9, Map 58M, Parcel 157, Parid 09 58M015700000000 in Fayette County. City Council ordered the destruction under the City's supervision and control because of failure of the property owner to comply with the Order to demolish the structure given on December 14, 2020.

The demolition was completed on 4/14/2021. I have attached the demolition report the City Manager submitted to City Council at their regular meeting on May 10, 2021. The cost associated with the project is $6,028.95.

This Order further advises you that at the next regular Council meeting following the expiration of twenty days from the date of service of this Order, Council will consider the adoption of a Resolution laying the assessment. You shall be given an opportunity at the meeting to contest the legality of the assessment and the amount thereof. If Council adopts a resolution laying the assessment, a lien will be laid on the property. City Council meets the second Monday of each month at 6:30 p.m. in the Council Chambers at City Hall. Due to the Covid-19 Pandemic, the meeting shall be a Zoom meeting. Follow the link below to join the meeting.

https://us02web.zoom.us/j/3044699541?pwd=Mk9raG14SmZmZlR3TmtuOEhKMEQ0Zz09 to join the Zoom Meeting. Meeting ID: 304 469 9541 Passcode: SBJune

Directions for Dial In by phone: Dial 301 715 8592 Meeting ID: 304 469 9541 Passcode: 421719

Respectfully,

Damita Johnson, City Clerk/Treasurer

DEMOLITION REPORT

Demolition Ordered by City Council: 12/14/2021
Property Owner: Geoffrey Stone
Structure Location: 137 Minden Tipple Rd.
Map & Parcel: 58M 157

Bid Awarded to: Empire Salvage & Recycling, Inc.
PO Box 300
Bluefield. WV 24701

Notice to Proceed: 3-9-2021
Date of Inspection: 3/18/2021
Date of Asbestos Abatement: N/A
Date of Completion: 4/14/2021
Demolition Cost: $5,800.00
Administrative Cost – Advertisement: $228.95

Total Cost: $6,028.95

Respectfully Submitted,

William C. Hannabass, City Manager

ORDINANCE

10.12.012 Recreational Trail Vehicles

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

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

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

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

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

F. Permits issued by the Rim Fire Trail are required for the operation of Recreational Trail Vehicles within the City of Oak Hill. Permits are to be displayed within the City as they are required to be displayed while operated on the Rim Fire Trail. Recreational Trail Vehicles or operators not meeting the eligibility requirements to obtain a permit issued by the Rim Fire Trail shall not operate within the City of Oak Hill. The requirement for a permit is suspended until such time as permits for the Rim Fire Trail are issued.

WEST VIRGINIA LEGISLATURE

2021 REGULAR SESSION

Enrolled

Committee Substitute

for

Senate Bill 334

BY SENATORS TARR AND GRADY

[Passed April 10, 2021; in effect 90 days from passage (July 9, 2021)]

Enr CS for SB 334

AN ACT to amend the Code of West Virginia, 1931, as amended, by adding thereto a new article, designated §16-63-1, §16-63-2, §16-63-3, §16-63-4, §16-63-5, §16-63-6, §16-63-7, §16-63-8, §16-63-9, and §16-63-10, all relating to syringe services programs; defining terms; providing license application requirements and process; establishing program requirements; providing procedure for revocation or limitation of the syringe services programs; setting forth administrative due process; providing for administrative and judicial appeal; establishing reporting requirements and renewal provisions; providing for rulemaking; providing criminal immunity in certain circumstances; providing civil immunity in certain circumstances; providing for expungement; providing immunity from professional sanction, detainment, arrest, or prosecution in certain circumstances; providing for administrative penalties and allowing Office of Health Facilities Licensure and Certification to seek injunctive relief; requiring a syringe services program to coordinate with health care providers; requiring that a syringe services program that is closing to post notice and provide transition care plan for individuals; requiring the Bureau of Medical Services to amend the state plan; and providing for effective date.

Be it enacted by the Legislature of West Virginia:

ARTICLE 63. SYRINGE SERVICES PROGRAMS.

§16-63-1. Definitions.

As used in this article, the term:

"Administrator" means a person having the authority and responsibility for operation of the syringe services program and serves as the contact for communication with the Director of the Harm Reduction Program.

"Applicant" means the entity applying for a license under this article.

"Board of Review" means the board established in §9-2-6(13) of this code.

"Director" means the Director of the Office of Health Facility Licensure and Certification.

"Fixed site" means a building or single location where syringe exchange services are provided.

"Harm reduction program" means a program that provides services intended to lessen the adverse consequences of drug use and protect public health and safety, by providing direct access to or a referral to: Syringe services program; substance use disorder treatment programs; screenings; vaccinations; education about overdose prevention; wound care; opioid antagonist distribution and education; and other medical services.

"HIV" means the etiologic virus of AIDS or Human Immunodeficiency Virus.

"License" means the document issued by the office authorizing the syringe services program to operate.

"Local health department" means a health department operated by local boards of health, created, established, and maintained pursuant to §16-2-1 *et seq.* of this code.

"Location" means a site within the service area of a local health department. A location can be a fixed site or a mobile site.

"Mobile site" means a location accessible by foot or vehicle that is not at a fixed indoor setting.

"Syringe services program" means a community-based program that provides access to sterile syringes, facilitates safe disposal of used syringes, and is part of a harm reduction program.

"Syringe stick injury" means a penetrating wound from a syringe that may result in exposure to blood.

"Syringe stick injury protocol" means policies and procedures to prevent syringe stick injury to syringe exchange staff, including volunteers, community members, and to syringe exchange participants.

"Service area" means the territorial jurisdiction of the syringe services program.

"Sharps waste" means used syringes and lancets.

"Staff" means a person who provides syringe services or harm reduction services on behalf of a program.

"Syringe" means both the needle and syringe used to inject fluids into the body.

§16-63-2. Application for license to offer a syringe services program.

(a) All new and existing syringe services programs shall obtain a license from the Office for Health Facility Licensure and Certification.

(b) To be eligible for a license, a syringe services program shall:

(1) Submit an application on a form approved and provided by the office director;

(2) Provide the name of the program;

(3) Provide a description of the harm reduction program it is associated with and the harm reduction services provided in accordance with §16-2-3 of this code;

(4) Provide the contact information of the individual designated by the applicant as the administrator of the harm reduction program;

(5) Provide the hours of operation, location, and staffing. The description of hours of operation must include the specific days the syringe services program is open, opening and closing times, and frequency of syringe exchange services. The description of staffing must include number of staff, titles of positions, and descriptions of their functions;

(6) Provide a specific description of the applicant's ability to refer to or facilitate entry into substance use treatment;

(7) Provide a specific description of the applicant's ability to encourage usage of medical care and mental health services as well as social welfare and health promotion;

(8) Pay an application fee in amount not to exceed $500, to be determined by the director by legislative rule; and

(9) Provide a written statement of support from a majority of the members of the county commission and a majority of the members of a governing body of a municipality in which it is located or is proposing to locate.

§16-63-3. Program requirements.

(a) To be approved for a license, a syringe services program shall be part of a harm reduction program which offers or refers an individual to the following services which shall be documented in the application:

(1) HIV, hepatitis, and sexually transmitted diseases screening;

(2) Vaccinations;

(3) Birth control and long-term birth control;

(4) Behavioral health services;

(5) Overdose prevention supplies and education;

(6) Syringe collection and sharps disposal;

(7) Educational services related to disease transmission;

(8) Assist or refer an individual to a substance use treatment program;

(9) Refer to a health care practitioner or treat medical conditions; and

(10) Programmatic guidelines including a sharps disposal plan, a staff training plan, a data collection and program evaluation plan, and a community relations plan.

(b) A syringe services program:

(1) Shall offer services, at every visit, from a qualified licensed health care provider;

(2) Shall exclude minors from participation in the syringe exchange, but may provide minors with harm reduction services;

(3) Shall ensure a syringe is unique to the syringe services program;

(4) Shall distribute syringes with a goal of a 1:1 model;

(5) May substitute weighing the volume of syringes returned versus dispensed as specified. This substitution is only permissible if it can be done accurately and in the following manner:

(A) The syringes shall be contained in a see-through container; and

(B) A visual inspection of the container shall take place prior to the syringes being weighed;

(6) Shall distribute the syringe directly to the program recipient;

(7) Proof of West Virginia identification upon dispensing of the needles;

(8) Shall train staff on:

(A) The services and eligibility requirements of the program;

(B) The services provided by the program;

(C) The applicant's policies and procedures concerning syringe exchange transactions;

(D) Disposing of infectious waste;

(E) Sharps waste disposal education that ensures familiarity with the state law regulating proper disposal of home-generated sharps waste;

(F) Procedures for obtaining or making referrals;

(G) Opioid antagonist administration;

(H) Cultural diversity and sensitivity to protected classes under state and federal law; and

(I) Completion of attendance logs for participation in mandatory training;

(9) Maintain a program for the public to report syringe litter and shall endeavor to collect all syringe litter in the community.

(c) Each syringe services program shall have a syringe dispensing plan which includes, but is not limited to the following:

(1) Maintaining records of returned syringes by participants for two years;

(2) Preventing syringe stick injuries;

(3) Tracking the number of syringes dispensed;

(4) Tracking the number of syringes collected;

(5) Tracking the number of syringes collected as a result of community reports of syringe litter;

(6) Eliminating direct handling of sharps waste;

(7) Following a syringe stick protocol and plan;

(8) A budget for sharps waste disposal or an explanation if no cost is associated with sharps waste disposal; and

(9) A plan to coordinate with the continuum of care, including the requirements set forth in this section.

(d) If an applicant does not submit all of the documentation required in §16-63-2 of this code, the application shall be denied and returned to the applicant for completion.

(e) If an applicant fails to comply with the program requirements, the application shall be denied and returned to the applicant for completion.

(f) A license is effective for one year.

§16-63-4. Procedure for revocation or limitation of the syringe services programs.

(a) The director may revoke, suspend, or limit a syringe services program's ability to offer services for the following reasons:

(1) The syringe services program provides false or misleading information to the director;

(2) An inspection indicates the syringe services programs is in violation of the law or legislative rule;

(3) The syringe services program fails to cooperate with the director during a complaint investigation; or

(4) Recission of the letter of approval from a majority of the county commissioners or the governing body of a municipality.

(b) The director shall send written notice to the syringe services program of revocation, suspension, or limitation of its operations. The written notice shall include the following:

(1) Effective date of the revocation, suspension, or limitation;

(2) The basis for the revocation, suspension, or limitation;

(3) The location to which the revocation, suspension, or limitation applies;

(4) The remedial measures the syringe services programs shall take, if any, to consider reinstatement of the program or removal of the limitation; and

(5) Steps to appeal of the decision.

§16-63-5. Administrative due process.

(a) A syringe services program who disagrees with an administrative decision may, within 30 days after receiving notice of the decision, appeal the decision to the department's board of review.

(b) All pertinent provisions of §29A-5-1 *et seq.* of this code apply to and govern any hearing authorized by this statute.

(c) The filing of a request for a hearing does not stay or supersede enforcement of the final decision of the director. The director may, upon good cause shown, stay such enforcement.

§16-63-6. Administrative appeals and judicial review.

(a) A syringe services program who disagrees with the final administrative decision may, within 30 days after the date the appellant received notice of the decision of the board of review, appeal the decision to the Circuit Court of Kanawha County or in the county where the petitioner resides or does business.

(b) The filing of the petition for appeal does not stay or supersede enforcement of the final decision or order of the director. An appellant may apply to the circuit court for a stay of or to supersede the final decision or order for good cause shown.

(c) No circuit court has jurisdiction to consider a decision of the board if the petitioner has failed to file a request for review with the board of review within the time frame set forth in this article.

§16-63-7. Reporting requirements; renewal; rulemaking.

(a) A syringe services program shall renew its license annually on the anniversary date of license approval.

(b) A syringe services program shall file an annual report with the director. The report shall include:

(1) The total number of persons served;

(2) The total numbers and types of syringes, and syringes dispensed, collected, and disposed of;

(3) The total number of syringe stick injuries to non-participants;

(4) Statistics regarding the number of individuals entering substance use treatment; and

(5) The total and types of referrals made to substance use treatment and other services.

(c) The office shall promulgate and propose rules and regulations under §29A-1-1 *et seq.* of this code to carry out the intent and purposes of this article. Such rules and regulations shall be in accordance with evidence-based practices. The office shall promulgate an emergency rule by July 1, 2021. The emergency rule shall effectuate the provisions of this article in accordance with evidence-based practices.

§16-63-8. Immunity.

(a) Notwithstanding any provision of this code to the contrary, an employee, volunteer, or participant of a licensed syringe services program may not be arrested, charged with, or prosecuted for possession of any of the following:

(1) Sterile or used syringes, hypodermic syringes, injection supplies obtained from or returned to a program, or other safer drug use materials obtained from a program established pursuant to this article, including testing supplies for illicit substances.

(2) Residual amounts of a controlled substance contained in a used syringe, used injection supplies obtained from or returned to a program.

(b) A law-enforcement officer who, acting on good faith, arrests or charges a person who is thereafter determined to be entitled to immunity from prosecution under this section is not liable for the arrest or filing of charges.

(c) An individual who is wrongly detained, arrested or prosecuted under this section shall have the public record associated with the detainment, arrest or prosecution expunged.

(d) A health care professional, or an employee or volunteer of a licensed syringe services program is not subject to professional sanction, detainment, arrest, or prosecution for carrying out the provisions of this article.

(e) A business that has syringe litter on its property is immune from civil or criminal liability in any action relating to the needle on its property unless the business owner acted in reckless disregard for the safety of others.

§16-63-9. Civil penalties and injunctive relief.

(a) The Office of Health Facilities Licensure and Certification may assess an administrative penalty of not less than $500 nor more than $10,000 per violation of this article.

(b) The Office of Health Facilities Licensure and Certification may seek injunctive relief to enforce the provisions of this article.

§16-63-10. Coordination of care.

(a) A syringe service program shall coordinate with other health care providers in its services to render care to the individuals as set forth in the program requirements.

(b) In the event that the syringe services program is closed, the syringe services program shall notify the participant of the closure of the service, prior to closure, in a conspicuous location, and provide an individual with a transition care plan.

(c) The Bureau for Medical Services shall submit a state plan amendment to permit harm reduction programs to be an eligible provider, except that the syringe exchange services shall not be eligible for reimbursement under the state plan.

(d) Upon passage, any existing provider not offering the full array of harm reduction services as set forth in this section shall cease and desist offering all needle exchange services. Any provider offering the full array of harm reduction services shall have until January 1, 2022, to come into compliance with this section. Any new provider shall have until January 1, 2022, to come into compliance with the provisions of this section.

Enr CS for SB 334

The Joint Committee on Enrolled Bills hereby certifies that the foregoing bill is correctly enrolled.

.....
Chairman, Senate Committee

.....
Chairman, House Committee

Originated in the Senate.

In effect 90 days from passage.

.....
Clerk of the Senate

.....
Clerk of the House of Delegates

.....
President of the Senate

.....
Speaker of the House of Delegates

The within ..... this the.....

Day of ....., 2021.

.....
Governor

ORDER

May 11, 2021

Joseph A. Kelly, Jr.
5041 Big Tyler Rd.
Charleston, WV 25313

To whom it may concern,

The City of Oak Hill by order of the Council requires you to demolish the residential structure located at 46 Beaver Rd., described as Lot 46 Martha SD 1945 Cont 1.40, District 9, Map 59E, Parcel 28, Parid 09 59E002800000000.

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

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

Respectfully,

Damita Johnson, City Clerk/Treasurer

Web sites related to aesthetics / complexion of residential and commercial zones

https://ctb.ku.edu/en/table-of-contents/overview/model-for-community-change-and-improvement

https://epohoa.org/wp-content/uploads/2016/05/2009-InternationalPropertyMaintenanceCode.pdf

https://www.phmc.pa.gov/Preservation/Community-Preservation/Pages/Planning-Ordinances.aspx

https://www.phmc.pa.gov/Preservation/About/Documents/DesignGuidelines_Standards_FINAL.pdf

https://savingplaces.org/stories/10-on-tuesday-10-basic-elements-of-a-preservation-ordinance#:~:text=A%20preservation%20ordinance%20is%20a%20local%20statute%20enacted,which%20are%20critical%20for%20securing%20historic%20district%20designation.

9.13 - DANGEROUS DOGS

9.13.010 - Purpose and intent.

The purpose of this article is to promote the public health, safety, and general welfare of the citizens of the City of Oak Hill. It is intended to be applicable to "dangerous" dogs, as defined herein by insuring responsible handling by their owners through registration, confinement, and liability insurance.

9.13.020 - Definitions.

When used in this article, the following words, terms, and phrases, and their derivations shall have the meaning ascribed to them in this section, except where the context clearly indicates a different meaning:

Animal control officer or *animal warden* means any person employed, appointed, or designated by council who is authorized to investigate and enforce violations relating to animal control or cruelty under the provisions of Chapter 9 of this Code.

At large means that a dog is not under the direct control of the owner.

Dangerous dog means any dog that, because of its aggressive nature, training, or characteristic behavior, presents a risk of serious physical harm or death to human beings or domestic animals, or would constitute a danger to human life, physical well-being, or property or other domestic animals if not kept under the direct control of the owner. This definition shall not apply to dogs utilized by law enforcement officers in the performance of their duties. The term "dangerous dog" includes any dog that, according to the records of either any city, any county, any state, or any law enforcement agency:

(1) Has, when unprovoked, bitten, attacked, endangered, or inflicted injury on a human being on public or private property, or when unprovoked, has chased or approached a person upon the street, sidewalks, or any public grounds in a menacing fashion or apparent attitude of attack, provided that such actions are attested to in a sworn statement by one (1) or more persons and dutifully investigated by any of the above referenced authorities; or

(2) Has severely injured or killed a domestic animal while off the owner's property; or

(3) Has been used primarily or in part for the purpose of dog fighting or is a dog trained for dog fighting; or

(4) Has previously been declared a dangerous dog by another municipality, any county, or any state.

Direct control means immediate, continuous physical control of a dog such as by means of a leash, cord, secure fence, or chain of such strength to restrain the dog and controlled by a person capable of restraining the dog, or safe and secure restraint within a vehicle. If the controlling person is, always, fully and clearly within unobstructed sight and hearing of the dog, voice control shall be considered direct control when the dog is actually participating in training or in an official showing, obedience, or field event. Direct control shall not be required of dogs participating in a legal sport in an authorized area or to government police dogs.

Impoundment means the taking or picking up and confining of an animal by any police officer, animal control officer, animal warden, or any other public officer, under the provisions of this chapter, Chapter 3 of the City Code or any applicable West Virginia Code provision.

Muzzle means a device constructed of strong, soft materials or of metal, designed to fasten over the mouth of any animal to prevent the animal from biting any person or other animal.

Owner means any person, partnership, corporation, or other legal entity owning, harboring, or keeping any animal, or in the case of a person under the age of eighteen (18), that person's parent or

legal guardian. An animal shall be deemed to be harbored if it is fed or sheltered for three (3) or more consecutive days. This definition shall not apply to any veterinary clinic or boarding kennel.

Sanitary condition means a condition of good order and cleanliness to minimize the possibility of disease transmission.

Under restraint means that an animal is secured by a leash, led under the control of a person physically capable of restraining the animal and obedient to that person's commands, or securely enclosed within the real property limits of the owner's premises.

9.13.030 - **Procedure for declaring a dog dangerous.**

(a) An animal control officer, animal warden, or any adult person may request, under oath, that a dog be classified as dangerous as defined in section 9.13.020 by submitting a sworn, written complaint on a form approved by the police department to the police department. Upon receipt of such complaint, the police department or other designee shall notify the owner of the dog that a complaint has been filed, and that an investigation into the allegations as set forth in the complaint will be conducted.

(b) Criteria to be considered during the above investigation shall include, but not be limited to, the following:

(1) Provocation;

(2) Severity of attack or injury to a person or domestic animal;

(3) Previous aggressive behavior of the dog;

(4) Site and circumstances of the incident; and

(5) Statements from interested parties.

(c) At the conclusion of an investigation, the City Manager may:

(1) Determine that the dog is not dangerous and, if the dog is impounded, may waive any impoundment fees incurred and order the release of the dog to its owner; or

(2) Determine that the dog is dangerous and order the owner to comply with the requirements for keeping dangerous dogs set forth in section 9.13.050, and if the dog is impounded, release the dog to its owner after the owner has paid all fees incurred for the impoundment.

Notification of dangerous dog declaration.

(a) Within five (5) business days after declaring a dog dangerous, the city shall notify the owner by certified mail of the dog's designation as a dangerous dog and any specific restrictions and conditions for keeping the dog as set forth in section 9.13.050. The Chief of Police, City Manager, Code Enforcement Official, and the Animal Control Officer shall all be notified of any designation of any dog as a dangerous dog. Such notification shall describe the dog and specify any requirements or conditions placed upon the dog owner. The police department will keep a record of any designation of a dog as a dangerous dog.

(b) If the city cannot, with due diligence, locate the owner of a dog that has been seized pursuant to this article, the city shall cause the dog to be impounded for not less than five (5) business days. If, after five (5) days, the owner fails to claim the dog, the city may cause the dog to be humanely destroyed.

9.13.040 - Appeal from dangerous dog declaration.

If the City Manager determines that a dog is dangerous at the conclusion of the investigation conducted under section 19.13.030, that determination shall be final unless the dog owner applies to a court of competent jurisdiction for any remedies that may be available within thirty (30) days after receiving notice that the dog has been finally declared dangerous. The appeal shall be a civil proceeding for the purpose of affirming or reversing the city's determination of dangerousness.

9.13.050 Keeping of dangerous dogs.

The keeping of a dangerous dog, as defined in section 19.13.020, shall be subject to the following requirements:

(1) *Leash.* No person having charge, custody, control, or possession of a dangerous dog shall allow the dog to exit its kennel, pen, or other proper enclosure unless such dog is securely attached to a leash no more than six (6) feet in length. No such person shall permit a dangerous dog to be kept on a chain, rope, or other type of leash outside its kennel or pen unless a person capable of controlling the dog is in physical control of the leash.

(2) *Muzzle.* It shall be unlawful for any owner or keeper of a dangerous dog to allow the dog to be outside of its proper enclosure unless it is necessary for the dog to receive veterinary care or exercise. In such cases, the dog shall wear a properly fitted muzzle to prevent it from biting humans or other animals. Such muzzle shall not interfere with the dog's breathing or vision.

(3) *Confinement.* Except when leashed and muzzled as provided in this section, a dangerous dog shall be securely confined indoors or confined in a locked pen or other secure enclosure that is suitable to prevent the entry of children and is designed to prevent the dog from escaping. The enclosure shall include shelter and protection from the elements and shall provide adequate exercise room, light, and ventilation. The enclosed structure shall be kept in a clean and sanitary condition and shall meet the following requirements:

a. The structure must have secure sides and a secure top, or all sides must be at least six (6) feet high;

b. The structure must have a bottom permanently attached to the sides or the sides must be imbedded not less than one (1) foot into the ground; and

c. The structure must be of such material and closed in such a manner that the dog cannot exit the enclosure on its own.

(4) *Indoor confinement.* No dangerous dog shall be kept on a porch, patio, or in any part of a house or structure that would allow the dog to exit such building on its own volition. In addition, no such dog shall be kept in a house or structure when the windows or screen doors are the only obstacle preventing the dog from exiting the structure.

(5) *Signs.* All owners, keepers, or harborers of dangerous dogs shall display, in a prominent place on their premises, a sign easily readable by the public using the words "Beware of Dog".

(6) *Liability insurance, surety bond.* The owner of a dangerous dog shall present to the city proof that he/she has procured liability insurance or a surety bond in the amount of not less than one hundred thousand dollars ($100,000.00) covering any damage or injury that may be caused by such dangerous dog. The policy shall contain a provision requiring the city to be notified immediately by the agent issuing the policy if the insurance policy is canceled, terminated, or expires. The liability insurance or surety bond shall be obtained prior to the issuing of a permit to keep a dangerous dog. The dog owner shall sign a statement attesting that he shall maintain and not voluntarily cancel the liability insurance policy during the twelve-month period for which a permit is sought unless he ceases to own or keep the dog prior to the expiration date of the permit

period. The owner shall provide the city with notice of any cancellation on the liability insurance policy. If the owner proves to the satisfaction of the city that insurance is not available, the owner may post with the city, of an equivalent amount, payable to any person injured by the dangerous dog.

(7) *Mandatory spaying or neutering.* Within thirty (30) days of the determination that a particular dog is dangerous, the owner of said dog shall have it spayed or neutered and provide the city with a written statement from the veterinarian who performed the operation verifying the same.

(8) *Notification of escape.* The owner or keeper of a dangerous dog shall notify the city immediately if such a dog escapes from its enclosure or restraint and is at-large. Such immediate notification shall also be required if the dog bites or attacks a person or domestic animal.

(9) *Failure to comply.* It shall be unlawful and a misdemeanor for any owner of a dangerous dog registered with the city to fail to comply with the requirements and conditions set forth in this section. An owner or keeper of a dangerous dog who fails to register the dog shall be guilty of a misdemeanor and fined two hundred fifty dollars ($250.00). Each day that the dangerous dog is not registered shall be a separate offense. The fine for any other violation of this section, for which the specific fine amount has not been set forth, shall be one hundred dollars (100.00) with each day that the offense continues being a separate citable offense. Any dog found to be in violation of this section 9.13.050 shall be subject to immediate seizure and impoundment. In addition, failure to comply with the requirements and conditions set forth in section 3-505 may result in the city revoking the permit providing for the keeping of such animal. Other ordinances pertaining to penalties for injuries inflicted by dogs shall be in addition to the penalties set forth herein.

9.13.060 - Permit and tag required for a dangerous dog.

(a) The owner of a dangerous dog shall, within three (3) business days after classification of the dog as dangerous or upon acquisition of such a dog, obtain an annual permit from the City of Oak Hill Code Enforcement Department to harbor the dog. The fee for such permit shall be fifty dollars ($50.00) per year.

(b) At the time the permit is issued, a red tag shall be issued to the owner of the dangerous dog. The tag shall be always worn by the dog to identify it clearly and easily as a dangerous dog. The owner or keeper of a dangerous dog who registers but fails to place the foregoing red tag on said dog shall be guilty of a misdemeanor and fined two hundred fifty dollars ($250.00). Each day shall be a separate citable offense.

(c) The permit for maintaining a dangerous dog shall be presented to an animal control officer or law enforcement officer upon demand.

9.13.070 - Notification of intent to impound.

(a) When the city intends to impound a dog declared to be dangerous for violation of section 3-505, it shall notify the owner or custodian of the dog, by certified mail, of the intended impoundment at least five (5) business days prior to the intended impoundment except as provided in section 3-508.

(b) The notice of intent to impound shall inform the owner or custodian of the dog that he may request, in writing within five (5) business days prior to the intended impoundment, a hearing before the City Manager or his designee to contest the intended impoundment and finding of violation.

(c) Upon request by the owner or custodian of the dog for a hearing pursuant to subsection (b) hereof, a hearing shall be held within ten (10) business days after the request for a hearing. Notice of the date,

time, and location of the hearing shall be provided by certified mail to the dog's owner or custodian requesting such hearing.

(d) If the owner or custodian requests a hearing pursuant to subsection (b) hereof, no impoundment shall take place until conclusion of the hearing, except as authorized in section 3-508.

9.13.080 - Immediate impoundment.

(a) A dog previously declared to be dangerous may be immediately impounded without a pre-impoundment hearing when the City Manager or Chief of Police determines such immediate impoundment is necessary for the protection of public health or safety. Such immediate impoundment may be ordered for violation of section 9.13.060 or when the dog bites a person or domestic animal.

(b) The owner or custodian of the dog immediately impounded pursuant to subsection (a) hereof shall be notified of the impoundment by certified mail within five (5) days after the dog's impoundment.

(c) The notice of impoundment shall inform the owner or custodian of the dog that he may request, in writing, a hearing before the City Manager to contest the impoundment within five (5) days after the mailing of the notice of impoundment.

(d) Upon request by the owner or custodian of the dog for a hearing under subsection (c) hereof, a hearing shall be held within ten (10) business days after such request. Notice of the date, time, and location of the hearing shall be provided by certified mail to the dog owner requesting the hearing.

9.13.090 - Impoundment hearing.

(a) If, after a hearing on impoundment, the City Manager or his designee finds no violation of section 9.13.050 or that the dog has not bitten an individual or a domestic animal, the dog shall be returned to its owner or custodian if already impounded or shall not be impounded as intended.

(b) Incident to the finding and conclusions made at the impoundment hearing, the City Manager or his designee may impose reasonable restrictions and conditions for the maintenance of the dog in addition to those set forth in section 3-505 to insure the health and safety of the public and the animal. Such conditions may include, but shall not be limited to:

(1) Posting of bond or other proof of ability to respond to damages;

(2) Specific requirements as to size, construction, and design of a kennel in which to house the dog;

(3) Requirements as to type and method of restraint and/or muzzling of the dog;

(4) Photo identification or permanent marking of the dog for purposes of identification; and

(5) Payment of reasonable fees to recover the costs incurred by the City of Oak Hill in insuring compliance with this section.

9.13.100 - Destruction.

(a) The City Manager or Chief of Police may order the destruction of a dog that it determines to be extremely dangerous to public health or safety, a dog that has made an extremely vicious attack upon an individual, or a dog declared dangerous whose owner is unable or unwilling to adequately restrain it.

(b) The city shall give written notice by certified mail of its intention to destroy such dog to the owner or custodian of the dog who may request, in writing, within ten (10) business days after delivery of such notice a hearing before the City Manager to contest the intended destruction.

(c) If no hearing is requested pursuant to subsection (b) hereof, the dog shall be destroyed pursuant to applicable provisions of law.

(d) If a hearing is requested pursuant to subsection (b) hereof, such hearing shall be held by the City Manager or his designee within ten (10) business days after the request, and the dog shall not be destroyed prior to the conclusion of the hearing.

(e) The dog owner shall be responsible for payment of all boarding costs and other fees as may be required for the city to keep the animal humanely and safely during any legal proceeding.

9.13.110 - Appeal from order of humane destruction.

If a section 9.13.100 hearing results in the City Manager or his designee ordering a dangerous dog to be humanely destroyed, that decision shall be final unless the dog owner applies to a court of competent jurisdiction for any remedies that may be available within ten (10) days after receiving notice of the destruction order. If an appeal is timely filed, the City Manager or his designee shall suspend the destruction order pending the final determination of the court. The appeal shall be a civil proceeding for the purpose of affirming or reversing the City Manager's destruction order.

9.13.120 - Change of ownership.

(a) Any owner of a dangerous dog who sells or otherwise transfers ownership, custody, or residence of the dog shall, within ten (10) days after such change of ownership or residence, provide written notification to the city police department of the name, address, and telephone number of the new owner. It also shall be the responsibility of the person transferring ownership or custody of the dog to provide written notification of the dog's classification as dangerous to the person receiving the dog. The previous owner shall furnish a copy of such notification to the city along with written acknowledgment by the new owner of his receipt of such notification. The Oak Hill Police Department shall notify the code enforcement department and the Animal Control Officer of any changes of ownership, custody, or residence of the dog within three (3) business days after receiving the required information from the previous dog owner.

(b) Any person receiving a dog classified as dangerous must obtain the required permit, tag, and enclosure prior to acquisition of the dog from the city code enforcement department. The new owner shall comply fully with the provisions of this article pertaining to obtaining liability insurance, payment of fees, and maintenance, control, and ownership of a dangerous dog.

9.13.13 - Continuation of dangerous dog declaration.

Any dog that has been declared dangerous by this city, another municipality, any county, or any state shall be subject to the provisions of this article as long as it remains in the city. The person owning or having custody of any dog designated as a dangerous dog by any municipality, county, or state government shall notify the City Manager or his designee within ten (10) days of moving the animal into the City of Oak Hill. The restrictions and conditions applicable to dangerous dogs and contained within this article shall remain in force while the dog remains in the city.

CITY OF OAK HILL, WEST VIRGINIA.

July 7, 1959.

COUNCILMEN'S OATH OF OFFICE

We, Joseph S. Keatley, J. S. Mc.Lain, John Gwinn, Walter Brown, Earl Mullins, Frank Mauritz and G. A. Baumgartner, having been duly elected to the office of Councilmen of the City of Oak Hill, West Virginia, on the 2nd. day of June, 1959, do hereby severally solemenly swear (or affirm):

THAT we will support the Constitution of the United States of America and the Constitution of the State of West Virginia and will faithfully discharge the duties of our said office as Councilmen to the best of our skill and judgment. SO HELP ME GOD.

IN WITNESS WHEREOF, we have hereunto set our hands and seal this 7th. day of July, 1959.

J. S. Keatley SEAL.

J. S. McLain SEAL.

John Gwinn SEAL.

Walter Brown SEAL.

Earl Mullins SEAL.

Frank Mauritz SEAL.

G. A. Baumgartner SEAL.

STATE OF WEST VIRGINIA,
COUNTY OF FAYETTE, SS:

Subscribed and sworn to before me this the 7th. day of July, 1959, in my said County and State.

My commission expires June 15, 1965.

NOTARY PUBLIC. FAYETTE COUNTY, WEST VIRGINIA.

M-I-N-U-T-E-S

TUESDAY EVENING July 7, 1959.

At a regular meeting of the Council of the City of Oak Hill, West Virginia, held in the City Hall, Tuesday evening, July 7, 1959, at 7:30 o'clock, p.m. there were present Jos. S. Keatley, Mayor, H. R. Cole, Treasurer and E. N. Goode, Clerk, and the following members of the Council:

J. S. Mc.Lain	G. A. Baumgartner
Earl Mullins	Frank Mauritz
John Gwinn	Walter Brown.

Also present, W. R. Bennett, City Manager and H. E. Janney, Chief of Police.

The minutes of the previous meeting were read, approved and signed

This being the first meeting for the new Councilmen elected June 2, 1959 to assume office, and after having taken their Official Oath, a motion was made, seconded and carried, that the present Mayor, Jos. S. Keatley be named chairman of the meeting and E. N. Goode, Secty.

Chairman Keatley announced that nominations were in order for Mayor, whereupon, a motion was made(Baumgartner) that Jos. S. Keatley be named Mayor for a term of 4 years beginning July 1, 1959, which motion was duly seconded(Gwinn) and unanimously carried.

Mayor Keatley then called for nominations for Ass't. Mayor, whereupon, a motion was made(Gwinn) that G. A. Baumgartner be named Ass't. Mayor for a period of 4 years, beginning July 1, 1959, which motion was duly seconded(Mc.Lain) and unanimously carried.

Upon motion duly made (Baumgartner) seconded (Mullins) and carried all City Officials were reappointed.

Current Invoices were eard by the Clerk, and upon motion duly made seconded and carried, all were approved for payment.

City Manager presented license applications for the year beginning July 1, 1959, and upon motion duly made (Gwinn) seconded(Mc.Lain) and carried, all were approved.

Mr. J. F. Williams appeared before the Council and applied for a license to operate a trash truck, he having bought out H. G. Riddle.

After discussion, and upon motion duly made (Mullins) seconded (Mauritz) and carried, license were granted.

Mr. Bob Prowse owner of the Fayette Collecting Service, appeared before the Council for consideration of his City License fee which is $100.00 per year.

After discussion, a motion was made(Mauritz) that the fee be reduced to $25.00 for the year of 1959-60, which motion was duly seconded (Mullins) and carried. Vote 4 for and 2 against.

The Council authorized W. R. Bennett, City Manager to proceed with the proposed South Hills Sewer Project, if and when sufficient money is available.

Council authorized H. E. Janney, Chief of Police to have a "do not turn on red" added to the traffic signal at the intersection of Central Avenue and Main Street.

The " No Left Turn " sign located at the intersection of Oak Hill Avenue and Main Street was discussed. The Council referred the matter to the Chief of Police.

Jack Manning, operator of the V. F. W. Club appeared before the Council, at the request of Chief Janney, because of many complaints against the club.

Mr. Manning asked the Council for a chance to make the club a quieter place, due to the fact he has only been operating for a month.

The Council agreed to give him another chance, but if the noise continues, the club will be closed.

Upon motion duly made(Mullins) seconded(Brown) and carried, it was ordered that $1.50 per hour for street employees be inserted in the new budget for the year of 1959-60.

Upon motion duly made(Mullins) seconded(Mauritz) and carried, it was ordered that the sum of $12,000.00 be placed in the new budget for a Street Sweeper, provided sufficient money is available for same.

Chief Janney asked the Council to purchase a new Police Cruiser, due to the condition of the present one. Chief Janney presented prices from 4 car dealers; as follows:

Bill Jones Ford, Inc.	$ 1,484.25	Difference.
Haga Mercury Sales, Inc.	1,500.00	
Fayette Motor Co., Inc.	1,450.00	

After discussion, the Council voted to place $1,500.00 in the new budget for a new Cruiser.

The following resolution, was duly and regularly adopted by the Council:

"WHEREAS, the Council is advised that the State Road Commission of West Virginia, proposes to construct an Expressway around and through certain portions of the City of Oak Hill, and in the vicinity of the Riner Addition to said City the proposal is to have the grade of said Expressway some 20 feet below the existing grade of the Street known as Oyler Avenue.

"NOW, THEREFORE, BE IT RESOLVED, that the Council of the City of Oak Hill does hereby request that said Expressway be bridged by Oyler Avenue on its existing level and in its existing location so as to provide access by way of Oyler Avenue from adjoining and adjacent territories to present U. S. Route 21.

FURTHER RESOLVED, that the State Road Commission be, and it hereby is, requested to take over and make a part of the State Road System, said Oyler Avenue between its intersection with Thomas Drive and said U. S. Route 21."

FURTHER RESOLVED, that the State Road Commission be, and it hereby is, requested to construct an underpass or an overpass on Park Street so as to connect with Wickline Street, so as to give the City a parallel or secondary main street.

The following bills were allowed for payment:

The Sanfax Co.	$ 8.21	
Godfrey L. Cabot, Inc.	14.18	
Oak Hill Youth Baseball, Inc.	62.79	Recreation.
The Royal Oak Press	9.60	
New River Supply Co.	27.48	
Acme Const. Co.	792.00	
Fayco Lumber & Supply Co.	14.49	
Esso Std. Oil Co.	255.38	
Oak Hill Hdw. Co.	7.70	
Miller Paint Mfg. Co.	47.45	
S. G. Adams Co.	8.71	
Bill Jones Ford	35.00	
A. L. Price	41.15	
Kesler's Market	.44	Recreation.

Rodes Bros. Amoco Station	3.40
W. Va. League of Municipalities	45.18
Union Concrete Pipe Co.	372.24

No further business, the Council adjourned.

CLERK.

MAYOR.

15.38.310 Keeping Of Fowl

A. The Board of Zoning Appeals may approve a conditional use permit for the keeping of fowl in R-1, Low Density Residential District, R-2 Medium Density Residential District, and R-3 High Density Residential District. The conditional use shall comply with the following:

1. The keeping of fowl shall be explicitly for non-commercial use only.
2. Any resulting product of the fowl (such as eggs) can only be for personal consumption and not sold for profit.
3. The fowl permitted are hens, ducks, or any combination of both over four (4) months of age, up to a total number of six (6) per residential property.
4. Keeping of male chickens (roosters) over four (4) months of age are prohibited.
5. No other type of fowl is permitted.
6. The fowl must be kept in a pen, coop, or enclosure no less than twenty-five (25) feet from any neighboring structure owned by another person or corporation.
7. Said pen, coop, or enclosure shall be a minimum of ten (10) square feet in size per each fowl kept on the premises and comply with all setback requirements.
8. Any violations of OHMC 9.08.030 at the premises at any time shall immediately nullify this conditional use permit.