

AGENDA
NITRO CITY COUNCIL
Amended April 13, 2018
APRIL 17, 2018

CALL TO ORDER: Mayor Dave Casebolt
Ward 1 Councilwoman Donna Boggs
Ward 3 Councilwoman Laurie Elkins
Councilman at Large John Montgomery
Councilman at Large Andy Shamblin

Recorder Rita Cox
Ward 2 Councilman Bill Racer
Ward 4 Councilman Michael Hill
Councilman at Large Bill Javins

INVOCATION/PLEDGE OF ALLEGIANCE

FUTURE DATES OF COUNCIL: First Meeting in May to be Announced, May 22

APPROVAL OF COUNCIL MINUTES: April 3, 2018

OLD BUSINESS

LAY LEVY 2018-2019 BUDGET/LEVY ORDER AND RATE SHEET AND SUPPLEMENT:
Recorder Rita Cox

NITRO REGIONAL WASTEWATER UTILITY BOARD APPOINTMENTS/KIM PAINTER
AND RICH HIVELY: Mayor Dave Casebolt

ADA TRANSITION PLAN: Mayor Dave Casebolt

RESOLUTION ADOPTING REGION 3 HAZARD MITIGATION PLAN: Recorder Rita Cox

NEW BUSINESS

FAIR AND FESTIVAL COMMITTEE: Mayor Dave Casebolt

RIDENOUR REGATTA: Jim Caudill

PURCHASE OF DOUGHBOY FLAGS: Mayor Dave Casebolt

RESOLUTION GRANTING AUTHORITY TO MAYOR CASEBOLT TO SIGN ORDINANCE:
Mayor Casebolt

SELLING OF CITY BOAT AND OTHER EXCESS PROPERTY: Mayor Dave Casebolt

SHIPPING MUSEUM CASES DONATED TO NITRO WAR MUSEUM: Mayor Dave
Casebolt

ATTORNEY REPORT: Johnnie Brown

TREASURER REPORT: John Brown

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

PURCHASE OF PRIVATE PROPERTY/EXECUTIVE SESSION: Mayor Dave Casebolt

ADJOURNMENT

NITRO CITY COUNCIL
MINUTES
APRIL 17, 2018

DRAFT

CALL TO ORDER: Mayor Dave Casebolt called the meeting to order at 7:00 pm. Attending with Mayor Casebolt were Recorder Rita Cox, Ward 1 Councilwoman Donna Boggs, Ward 2 Councilman Bill Racer, Ward 3 Councilwoman Laurie Elkins, Ward 4 Councilman Michael Hill, Councilmen at Large John Montgomery, Bill Javins and Andy Shamblin, City Attorney Johnnie Brown, and City Treasurer John Young.

INVOCATION/PLEDGE OF ALLEGIANCE: The Invocation was given by Councilman Shamblin and the Pledge of Allegiance was led by Councilman Javins.

FUTURE DATES OF COUNCIL: Mayor Casebolt said the future dates of Council are May 1 and May 15.

APPROVAL OF COUNCIL MINUTES: RECORDER COX MADE THE MOTION THAT THE MINUTES OF APRIL 3 BE APPROVED WITH A SECOND BY COUNCILMAN MONTGOMERY. THE MOTION CARRIED.

OLD BUSINESS

LAY LEVY 2018-2019 BUDGET/LEVY ORDER AND RATE SHEET AND SUPPLEMENT: RECORDER RITA COX MADE THE MOTION THAT COUNCIL APPROVE THE BUDGET AND LEVY ORDER AND RATES FOR THE 2018-2019 YEAR. THERE WAS A SECOND BY COUNCILMAN BILL JAVINS. City Treasurer John Young said this will finalize the budget for the 2018-2019 fiscal year. COUNCIL VOTED FOR THE MOTION.

NITRO REGIONAL WASTEWATER UTILITY BOARD APPOINTMENTS/KIM PAINTER AND RICH HIVELY: COUNCILMAN SHAMBLIN MADE THE MOTION THAT KIM PAINTER AND RICH HIVELY BE APPOINTED TO FOUR YEAR TERMS OR THE NRWU BOARD RETROACTIVE TO JULY 1, 2017. THERE WAS A SECOND COUNCILWOMAN BOGGS AND A UNANIMOUS VOTE FOR THE MOTION.

ADA TRANSITION PLAN: COUNCILMAN MONTGOMERY MADE THE MOTION THAT COUNCIL APPROVE AND ACCEPT THE ADA TRANSITION PLAN. THERE WAS A SECOND BY COUNCILWOMAN ELKINS. Mayor Casebolt said Cher Stange is working on grants to help the city fulfill commitments to the ADA plans and passing the transition plan is important for her grant applications. COUNCIL VOTED UNANIMOUSLY FOR THE MOTION TO CARRY.

RESOLUTION ADOPTING REGION 3 HAZARD MITIGATION PLAN: RECORDER RITA COX MADE THE MOTION THAT COUNCIL APPROVE THE RESOLUTION ADOPTING REGION 3 HAZARAD MITIGATION PLAN WITH A SECOND BY COUNCILMAN ANDY SHAMBLIN. VOTE WAS UNANIMOUS FOR THE MOTION.

NEW BUSINESS

FAIR AND FESTIVAL COMMITTEE: COUNCILWOMAN DONNA BOGGS MADE THE MOTION THAT COUNCIL FORM A FAIR AND FESTIVAL COMMITTEE CONSISTING OF JIM CAUDILL, DONNA BOGGS, TIM ARNOTT, TRACY TOLER, JULIA WASHINGTON, NANCY HARRISON, SUSAN VALLEAU, CARMEN KOSTELANSKY, KIM DUNAWAY AND BILL FORTUNE TO OVERSEE AND PLAN THE EVENTS IN NITRO. THERE WAS A SECOND BY COUNCILMAN MICHAEL HILL. Jim Caudill said he and Mayor Casebolt had

thought the committee could work along with the Branding Committee going forward. VOTE WAS FOR THE MOTION.

RIDENOUR REGATTA: COUNCILMAN HILL MADE THE MOTION THAT THE RIDENOUR REGATTA BE APPROVED FOR JULY 7 WITH A BUDGET OF UP TO \$6000.00. THERE WAS A SECOND BY COUNCILMAN RACER AND A UNANIMOUS VOTE FOR THE MOTION.

PURCHASE OF DOUGHBOY FLAGS: COUNCILMAN BILL RACER MADE THE MOTION THAT COUNCIL APPROVE THE EXPENDITURE OF \$2150.00 TO PURCHASE DOUGHBOY FLAGS FROM HOTEL-MOTEL MONEY TO BE SOLD AT THE MUSEUM AND THE CITY IS TO BE REIMBURSED FOR THE PURCHASE. SECOND FOR THE MOTION WAS FROM COUNCILWOMAN LAURIE ELKINS AND VOTE WAS UNANIMOUS FOR THE MOTION.

RESOLUTION GRANTING AUTHORITY TO MAYOR CASEBOLT TO SIGN ORDINANCES: WITH A MOTION BY COUNCILWOMAN ELKINS AND A SECOND BY COUNCILMAN SHAMBLIN COUNCIL APPROVED A RESOLUTION GIVING MAYOR CASEBOLT THE AUTHORITY TO SIGN ORDINANCES PASSED SINCE 2001 CODIFICATION OF ORDINANCES. VOTE WAS UNANIMOUS FOR THE MOTION.

SELLING OF CITY BOAT AND OTHER EXCESS PROPERTY: COUNCILMAN MONTGOMERY MADE THE MOTION THAT THE CITY JOIN WITH THE NITRO REGIONAL WASTEWATER UTILITY IN DISPOSING OF EXCESS PROPERTY UNDER THE HOME RULE ORDINANCE. THE SECOND WAS BY RECORDER COX AND THE MOTION PASSED.

SHIPPING OF MUSEUM CASES DONATED TO NITRO WAR MUSEUM: Mayor Casebolt said that the city had 60 museum display cases donated to the city from the Washington, DC area and he is trying to arrange to have them delivered.

ATTORNEY REPORT: Johnnie Brown did not have a report to present.

TREASURER REPORT: COUNCILMAN SHAMBLIN MADE THE MOTION THAT COUNCIL ACCEPT THE FINANCIAL REPORTS PRESENTED BY TREASURER JOHN YOUNG WITH A SECOND BY COUNCILMAN JAVINS AND A UNANIMOUS VOTE BY COUNCIL FOR THE MOTION.

MAYOR COMMENTS: Mayor Casebolt reminded everyone the county wide trash day is April 28 and items can be taken to the city garage.

COUNCIL COMMENTS: Recorder Cox said that she hopes the county wide clean up will help get some of the mattresses off sidewalks that have been thrown out.

PUBLIC COMMENTS: Bob Schamber said Mayor Casebolt and Chief Eggleton have been visiting the Senior Center on the second Tuesday of each month at 10:30 am with good information for the Seniors. He said there will be bus trip in June and he hopes the city can help pay for it.

PURCHASE OF PRIVATE PROPERTY/EXECUTIVE SESSION: COUNCILMAN MONTGOMERY MADE THE MOTION COUNCIL GO INTO EXECUTIVE SESSION TO DISCUSS THE PURCHASE OF PRIVATE PROPERTY AND THERE WAS A SECOND BY COUNCILMAN SHAMBLIN. THE MOTION CARRIED.

DRAFT

EXECUTIVE SESSION BEGINS: 7:50 PM

EXECUTIVE SESSION ENDS: 8:15 PM

ADJOURNMENT: COUNCILMAN JAVINS MADE THE MOTION FOR ADJOURNMENT WITH A SECOND BY COUNCILMAN RACER. VOTE WAS FOR THE MOTION.



DAVE CASEBOLT, MAYOR

RITA COX, RECORDER

DRAFT

**MUNICIPALITY OF NITRO, WEST VIRGINIA
LEVY ORDER AND RATE SHEET
2018 - 2019**

The following is a true copy from the record of orders entered by this entity on the 16th day
of April, 2018

SIGNATURE: _____

Municipal Clerk or Recorder

	Column E Certificate of Valuation Assessed Value for Tax Purposes	Levy Rate/\$100	Taxes Levied
Current Year			
Class I			
Personal Property	\$ <u>0</u>	11.75	\$ <u>0</u>
Public Utility	<u>0</u>		<u>0</u>
Total Class I	\$ <u><u>0</u></u>		\$ <u><u>0</u></u>
Class II			
Real Estate	\$ <u>119,156,240</u>	23.50	\$ <u>280,017</u>
Personal Property	<u>127,590</u>		<u>300</u>
Total Class II	\$ <u><u>119,283,830</u></u>		\$ <u><u>280,317</u></u>
Class IV			
Real Estate	\$ <u>102,042,330</u>	47.00	\$ <u>479,599</u>
Personal Property	<u>65,688,987</u>		<u>308,738</u>
Public Utility	<u>13,979,631</u>		<u>65,704</u>
Total Class IV	\$ <u><u>181,710,948</u></u>		\$ <u><u>854,041</u></u>
Total Value & Projected Revenue	\$ <u><u><u>300,994,778</u></u></u>		\$ <u><u><u>1,134,358</u></u></u>
Less Delinquencies, Exonerations & Uncollectable Taxes		5.00%	<u>56,574</u>
Less Tax Discounts		1.00%	<u>10,749</u>
Less Allowance for Tax Increment Financing - see worksheet (Subtracted from regular current expense taxes levied only)			<u>0</u>
Total Projected Property Tax Collection			<u><u><u>1,067,035</u></u></u>
Less Assessor Valuation Fund (Subtracted from regular current expense taxes levied only)		0.02 and 0.02	<u>21,283</u>
Net Amount to be Raised by Levy of Property Taxes For Budget Purposes			\$ <u><u><u>1,045,752</u></u></u>

**MUNICIPALITY OF NITRO, WEST VIRGINIA
LEVY ORDER AND RATE SHEET SUPPLEMENT**

Excess Levy #1: _____

2018 - 2019

**The following is a true copy from the record of orders entered by this entity on the 16th day
of April, 2018**

SIGNATURE: _____

Municipal Clerk or Recorder

Column E

	<u>Certificate of Valuation</u> <u>Assessed Value for Tax Purposes</u>	<u>Levy</u> <u>Rate/\$100</u>	<u>Taxes</u> <u>Levied</u>
Current Year			
Class I			
Personal Property	\$ <u>0</u>	4.07	\$ <u>0</u>
Public Utility	<u>0</u>		<u>0</u>
Total Class I	\$ <u>0</u>		\$ <u>0</u>
Class II			
Real Estate	\$ <u>119,156,240</u>	8.14	\$ <u>96,993</u>
Personal Property	<u>127,590</u>		<u>104</u>
Total Class II	\$ <u>119,283,830</u>		\$ <u>97,097</u>
Class IV			
Real Estate	\$ <u>102,042,330</u>	16.28	\$ <u>166,125</u>
Personal Property	<u>65,688,987</u>		<u>106,942</u>
Public Utility	<u>13,979,631</u>		<u>22,759</u>
Total Class IV	\$ <u>181,710,948</u>		\$ <u>295,826</u>
Total Value & Projected Rev.	\$ <u>300,994,778</u>		\$ <u>392,923</u>
Less Delinquencies, Exonerations & Uncollectable Taxes		5.00% ...	<u>19,646</u>
Less Tax Discounts		1.00% ...	<u>3,732</u>
Net Amount to be Raised by Levy For Budget Purposes:			\$ <u>369,545</u>

RESOLUTION – CITY OF NITRO

WHEREAS natural, technological, and man-made hazards can affect City of Nitro; and

WHEREAS significant structural, historical, and economic losses could result from an occurrence of a natural, technological, or man-made hazard events; and

WHEREAS undertaking mitigation projects during pre-disaster periods could decrease the total losses Nitro incurs as a result of said hazard occurrences.

THEREFORE the Nitro City Council has partnered with the county to update the existing *Region 3 Hazard Mitigation Plan*, adopted in 2012, in an effort to further identify, define, and characterize the hazards affecting the city as well as to continue identifying and prioritizing projects that could lessen hazard vulnerability.

WHEREAS the Nitro City Council has a strong interest in reducing losses from future hazard occurrences; and

WHEREAS the hazard mitigation plan is a federal and state requirement to maintain eligibility for hazard mitigation funding, and, by that requirement, must be updated a minimum of every five (5) years; and

WHEREAS a cooperative, joint effort is a proven, efficient way to plan for and reduce hazard susceptibility in all government jurisdictions served by the Region 3 Planning & Development Council.

THEREFORE the City of Nitro joined the Region 3 Planning & Development Council in the completion of this plan update.

NOW BE IT RESOLVED THAT the Nitro City Council does hereby adopt the updated *Region 3 Hazard Mitigation Plan* this 17th day of April, 2018.

SIGNED: _____

D. Conner

Mayor

Mary Beth Beut

Witness



The Nitro Fair and Festival Commission

Members

Jim Caudill

Donna Boggs

Tim Arnott

Tracy Toller

Julia Washington

Nancy Harrison

Susan Valleau

Carman Kostelansky

Kim Dunaway

B.II Fortune

The First Annual Ridenour Regatta

The First Annual Ridenour Regatta will be held on Saturday, July 7. Our hope is to create an event that will showcase this asset of Nitro. Proposed events for the regatta are:

Ridenour Park photography contest. This will be a contest open to anyone that would like to submit a photograph taken at Ridenour Park. Entries will be displayed on our Facebook page. The winning photo will be displayed at Nitro City Hall and the photographer will be awarded a \$100 prize. Second and Third place will be awarded a ribbon.

Nitro Trivia Run. Trivia Checkpoints will be placed along the lake trail. Contestants will walk/race around the lake and answer Nitrocentric trivia. The winner will be determined by the number of correct answers and quickest time

Paddleboard / raft race. We are still working on the details for this event
Outdoor Activities. A Bounce House, volley ball, cornhole, a dunking booth, horseshoes and other activities will be available during the daytime hours of the event.

Live Entertainment. A live DJ and two bands will perform throughout the day.

JAWS. The summer classic, JAWS will be shown outdoor at dusk in a "drive-in" Theater style.

Proposed Budget

Rentals: Bounce Houses, Cornhole, Dunk Booth	\$1000.00	
Entertainment: Two Bands, Live DJ	\$1000.00	
Decorations:	\$500.00	
Signs / Banners / Advertising:	\$1000.00	→ will reach to Ashland, Denton, Riples
Trophies / Prizes:	<u>\$500.00</u>	
Total:	\$4000	



Nitro

"A Living Memorial to World War 1"



UPDATED 09/28/17

**POLYKNIT MATERIAL FINISHED WITH CANVAS HEADER
& 2 GROMMETS ON LEFT.**

NET PRICING

SINGLE REVERSE

	1- 2 pcs	3-5 pcs	6-11 pcs	12-24 pcs	25-49 pcs	50-99 pcs	100+ pcs
<u>2 X 3'</u>	\$93.00	\$72.90	\$51.45	\$32.30	\$26.30	\$21.50	\$17.05
<u>3 X 6'</u>	\$104.00	\$89.55	\$57.25	\$37.20	\$29.60	\$27.00	\$24.70
<u>4 X 6'</u>	\$125.80	\$107.25	\$74.65	\$64.80	\$55.15	\$52.80	\$46.85
<u>5 X 8'</u>	\$146.90	\$117.50	\$97.70	\$85.05	\$78.40	\$62.00	\$56.00
<u>6 X 10'</u>	\$162.00	\$150.95	\$135.90				
<u>8 X 12'</u>	\$289.00	\$253.10	\$207.50				
<u>10 x 15'</u>	\$401.00	\$345.40					
<u>12 x 18'</u>	\$537.00						



cases	DESCRIPTION	QTY	L	W	H	REF. PHOTO	NOTES	floor area	#	Sq. Feet
1	Pedestal Case w/ 5-Sided Vitrine	19	32.25	32.25	76.25	A	{16} are wood grain finish; {13} are painted;{1} vitrine has a sizable crack; heights vary slightly	7.223	19	137.237
2	Pedestal Case w/o Vitrine	5	32.25	32.25	76.25	A	wood grain finish	7.223	5	36.115
3	Pedestal Case w/ 5-Sided Vitrine	3	38.25	38.25	76	A(similar)	painted finish	10.161	3	30.483
4	Pedestal Case w/ 5-Sided Vitrine	1	26	26	70.75	B	painted finish	4.695	1	4.695
5	Pedestal Case w/ 5-Sided Vitrine	1	33.25	33.25	72.5	C	wood grain finish; pedestal height is 40.25"	7.678	1	7.678
6	Pedestal Case w/ 5-Sided Vitrine	1	33.25	33.25	79.5	C(similar)	wood grain finish; pedestal height is 40.25"	7.678	1	7.678
7	Pedestal Case w/o Vitrine	1	99	20.25	36.5	D	long, narrow case; height is to bottom of plinth	13.922	1	13.922
8	Pedestal Case w/o Vitrine	1	98.25	20.25	36.5	D(similar)	long, narrow case; height is to bottom of plinth	13.817	1	13.817
9	Floor Case w/ 5-Sided Vitrine	6	62	32	76	E	{3} are painted;{3} are wood grain; base is 5.75" tall	13.778	6	82.668
10	Floor Case w/ 5-Sided Vitrine	1	63	39.5	91	F	wood grain; base is 21" tall	17.282	1	17.282
11	Floor Case w/ 5-Sided Vitrine	1	57.25	39.5	90.25	F(similar)	wood grain; base is 12.75" tall	15.704	1	15.704
12	Wall Case w/ 4-Sided Vitrine	3	38.5	18	76.25	G	{2} are painted;{1} is wood grain; base is 5.75" tall	4.813	3	14.439
13	Wall Case w/ 4-Sided Vitrine	7	37.25	16.25	43.5	H	{5} are painted;{2} is wood grain; base is 4" tall	4.204	7	29.428
14	Wall Case w/ 4-Sided Vitrine	2	51	21	77	I	wood grain; base is 28" tall	7.438	2	14.876
15	Wall Case w/ 4-Sided Vitrine	1	27	21	77	J	wood grain; base is 40.25" tall	3.938	1	3.938
16	Wall Case w/ 4-Sided Vitrine	1	51	21	77	J(similar)	wood grain; base is 40.25" tall	7.438	1	7.438
17	Wall Case w/ 4-Sided Vitrine	1	33	21	77	J(similar)	wood grain; base is 40.25" tall	4.813	1	4.813
18	Wall Case w/ 4-Sided Vitrine	1	27.25	21	77	J(similar)	wood grain; base is 40.25" tall	3.974	1	3.974
MISCELLANEOUS ITEMS										
		W						0	0	0
19	5-Sided Acrylic Vitrine	42.125		83.875				0	1	0
20	5-Sided Acrylic Vitrine	55.0625		30				0	1	0
21	4-Sided Vitrine(open back)	60		78				0	1	0
22	Plinth with Black Bolster Mounts	54.5		39.4375		goes w/#10		0	1	0
23	Misc. Case Furniture Pieces	varies		varies				0	9	0
Vitrine = glass display case										
Plinth - display case base										
									69	446.185
										Sq. Ft.





Account	Name	Balance
Fund: 001 - GENERAL FUND		
Assets		
001-101-101	Receipts Account	151,969.65
001-101-102	Disbursements Account	14,790.04
001-101-103	LEGOV ACCOUNT	219.47
001-101-104	Payroll Account	72,898.75
001-102-105	TRF Bank Account	76,405.92
001-102-106	City of Nitro Hotel, Motel, Ta	142,436.25
001-102-107	Hotel Fee Account	71,193.59
001-102-109	Firemen's Equip Fund	78,342.88
001-102-110	Peoples FCU CD	91,794.83
001-102-111	Peoples FCU CD	91,794.83
001-102-112	Peoples FCU CD	247,974.29
001-102-113	Police State M-Dent	65,760.44
001-102-114	Police Retirement	940.18
001-102-115	Federal Mdent Fund	6,315.11
001-102-116	Huntington Library Acc	1,524.81
001-102-118	Sales Tax Account	-75,532.40
001-102-119	Sales Tax Savings	220,350.51
001-102-120	FEMA Account	25.00
001-109-200	Taxes Receivable	869,394.77
001-109-201	Munci Fees Receivable	780,085.62
001-109-202	Accts Receivable Misc	17,573.74
001-109-204	Uncollectible MFS	-361,549.80
001-109-205	Uncollectible Ar Misc	8,260.00
001-114-200	Due From General CST	50,000.00
001-122-201	Prepaid Expenses	38,492.77
001-125-202	Investments Bash	38,183.77
	Total Assets:	2,857,589.12
		2,857,589.12
Liability		
001-201-200	Investment in San Board	457,349.28
001-201-230	DISB - Accounts Payable	104,126.57
001-201-232	Hotel/Motel - Accounts Payable	2,011.21
001-215-300	Due To Other Funds	50,000.00
001-220-250	Wages Payable	198.00
001-225-213	Insurance Payable	-12,418.60
001-227-200	Fire Union	10.00
001-228-220	SUTA Tax Payable	13,439.45
001-238-201	Deferred Revenue	128,056.24
001-242-000	Unapplied Credit Liabilities	-1,070.75
001-246-200	ORR Liability	2,292,100.09
	Total Liability:	2,118,137.08
Equity		
001-296-303	Restricted General Fund	149,768.42
001-297-304	Committed General Fund	563,913.33
001-299-301	Fund Balance General Fund	914,648.61
001-299-306	Unassigned General Fund	-540,821.87
	Total Beginning Equity:	481,504.49

Balance Sheet

As Of 03/31/2018

Account	Name	Balance
Fund: 002 - COAL SEVERANCE FUND		
Assets		
002-102-100	Coal Severance Tax Acct	1,945.37
002-109-101	Taxes Receivable Coal Sev	6,094.32
	Total Assets:	<u>8,039.69</u>
		<u>8,039.69</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
002-298-102	Assigned Coal Severance	15,167.05
002-298-108	Unassigned Coal Severance	-7,497.48
	Total Beginning Equity:	<u>7,669.57</u>
Total Revenue		14,997.16
Total Expense		<u>14,627.04</u>
Revenues Over/Under Expenses		<u>370.12</u>
	Total Equity and Current Surplus (Deficit):	<u>8,039.69</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>8,039.69</u>

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND					
Revenue					
	7,495,606.85	7,626,779.85	584,131.62	5,933,804.72	1,692,975.13
Revenue Total:	7,495,606.85	7,626,779.85	584,131.62	5,933,804.72	1,692,975.13
Expense					
409 - Mayor	98,490.42	98,490.42	9,410.64	80,351.32	18,139.10
410 - City Council	403,981.10	328,692.10	4,023.19	53,723.50	274,968.60
411 - Recorder	54,099.39	54,099.39	3,896.53	42,386.02	11,713.37
413 - Treasurer	70,524.38	70,524.38	6,608.49	50,743.32	19,781.06
416 - Municipal Court	89,845.96	89,845.96	8,914.48	64,989.73	24,856.23
435 - Regional Development Authority	3,000.00	3,000.00	0.00	2,029.30	970.70
436 - Building Department	78,063.56	161,663.56	83,692.46	144,401.67	17,261.89
440 - City Hall	505,570.56	515,570.56	49,403.49	368,098.03	147,472.53
566 - Public Works Department	467,290.54	473,645.54	37,219.89	315,363.57	158,281.97
700 - Police Department	1,792,485.00	1,982,562.00	136,634.70	1,417,193.61	565,368.39
706 - Fire Department	1,674,525.00	1,755,525.00	89,163.70	1,223,230.39	532,294.61
707 - Dog Warden/Humane Society	21,000.00	21,000.00	0.00	3,609.41	17,390.59
750 - Streets & Highways	532,320.00	539,828.00	17,312.78	332,619.03	207,208.97
800 - Garbage Department	356,159.00	377,882.00	25,575.88	243,218.85	134,663.15
801 - Landfill & Incinerator Department	180,000.00	180,000.00	29,044.82	141,837.92	38,162.08
900 - Parks & Recreation	62,950.00	62,950.00	5,268.95	87,576.95	-24,626.95
901 - Visitors Bureau	104,591.00	104,591.00	0.00	76,565.67	28,025.33
903 - Fair Associations/Festival	0.00	22,000.00	1,532.00	14,620.39	7,379.61
904 - Swimming Pools	114,812.00	114,812.00	4,670.06	86,675.05	28,136.95
905 - Concessions	27,582.00	27,582.00	0.00	22,885.93	4,696.07
911 - Historical Commission	4,072.00	4,072.00	3,412.62	7,176.18	-3,104.18
916 - Library	163,342.00	163,342.00	13,611.30	131,692.13	31,649.87
951 - Seniors	72,809.00	72,809.00	2,319.01	33,901.62	38,907.38
975 - General Government	39,284.00	32,000.00	0.00	32,950.04	-950.04
976 - Public Safety	260,252.00	193,756.00	45,751.12	198,566.28	-4,810.28
977 - Streets & Transportation	8,352.00	0.00	0.00	42,732.40	-42,732.40
978 - Health & Sanitation	21,723.00	0.00	58,200.00	58,200.00	-58,200.00
979 - Culture & Recreation	1,648,653.00	1,648,653.00	6,666.66	398,518.86	1,250,134.14
Expense Total:	8,855,776.91	9,098,895.91	642,332.77	5,675,857.17	3,423,038.74
Fund: 001 - GENERAL FUND Surplus (Deficit):	-1,360,170.06	-1,472,116.06	-58,201.15	257,947.55	-1,730,063.61
Fund: 002 - COAL SEVERANCE FUND					
Revenue					
	15,000.00	15,000.00	0.00	14,997.16	2.84
Revenue Total:	15,000.00	15,000.00	0.00	14,997.16	2.84
Expense					
410 - City Council	0.00	0.00	0.00	883.34	-883.34
416 - Municipal Court	0.00	0.00	0.00	883.32	-883.32
700 - Police Department	0.00	0.00	0.00	883.34	-883.34
951 - Seniors	15,000.00	15,000.00	1,311.04	11,977.04	3,022.96
Expense Total:	15,000.00	15,000.00	1,311.04	14,627.04	372.96
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	0.00	0.00	-1,311.04	370.12	-370.12
Total Surplus (Deficit):	-1,360,170.06	-1,472,116.06	-59,512.19	258,317.67	-1,730,433.73



CITY OF NITRO, WV

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 03/31/2018

Account Type	2016-2017			2017-2018			March Variance			2016-2017			2017-2018			YTD Variance		
	March Activity	March Activity	March Activity	March Activity	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %	
Fund: 001 - GENERAL FUND																		
Revenue	1,686,817.43	584,131.62	-1,102,685.81	-65.37%	6,001,937.15	5,933,804.72	-68,132.43	-1.14%	5,933,804.72	5,933,804.72	5,933,804.72	-68,132.43	-1.14%	5,933,804.72	5,933,804.72	-68,132.43	-1.14%	
Expense	1,329,350.35	642,332.77	687,017.58	51.68%	5,606,660.59	5,675,857.17	-69,196.58	-1.23%	5,675,857.17	5,675,857.17	5,675,857.17	-69,196.58	-1.23%	5,675,857.17	5,675,857.17	-69,196.58	-1.23%	
Fund 001 Surplus (Deficit):	357,467.08	-58,201.15	-415,668.23	-116.28%	395,276.56	257,947.55	-137,329.01	-34.74%	257,947.55	257,947.55	257,947.55	-137,329.01	-34.74%	257,947.55	257,947.55	-137,329.01	-34.74%	
Fund: 002 - COAL SEVERANCE FUND																		
Revenue	0.00	0.00	0.00	0.00%	11,705.89	14,997.16	3,291.27	28.12%	14,997.16	14,997.16	14,997.16	3,291.27	28.12%	14,997.16	14,997.16	3,291.27	28.12%	
Expense	0.00	1,311.04	-1,311.04	0.00%	22,135.00	14,627.04	7,507.96	33.92%	14,627.04	14,627.04	14,627.04	7,507.96	33.92%	14,627.04	14,627.04	7,507.96	33.92%	
Fund 002 Surplus (Deficit):	0.00	-1,311.04	-1,311.04	0.00%	-10,429.11	370.12	10,799.23	103.55%	370.12	370.12	370.12	10,799.23	103.55%	370.12	370.12	10,799.23	103.55%	
Fund: 004 - SALES TAX FUND																		
Revenue	-1,035,471.42	0.00	1,035,471.42	100.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Expense	-817,382.36	0.00	-817,382.36	-100.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Fund 004 Surplus (Deficit):	-218,089.06	0.00	218,089.06	100.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
Total Surplus (Deficit):	139,378.02	-59,512.19	-198,890.21	-142.70%	384,847.45	258,317.67	-126,529.78	-32.88%	258,317.67	258,317.67	258,317.67	-126,529.78	-32.88%	258,317.67	258,317.67	-126,529.78	-32.88%	