

AGENDA
NITRO CITY COUNCIL
APRIL 19, 2016
7:00 pm

CALL TO ORDER: Mayor Dave Casebolt
Ward 1 Councilman Al Walls
Ward 3 Councilwoman Laurie Elkins
Councilman at Large Bill Javins

Recorder Rita Cox
Ward 2 Councilman Bill Racer
Ward 4 Councilman Andy Shamblin
Councilman at Large John Montgomery
Councilwoman at Large Brenda Tyler

INVOCATION/PLEDGE OF ALLEGIANCE

FUTURE DATES OF COUNCIL: May 3 and 17, June 7 and 21

APPROVAL OF COUNCIL MINUTES: April 5

LAYING OF LEVY AND ADOPTION OF THE LEVY RATES FOR PROPERTY TAXATION: Treasurer John Young

OLD BUSINESS

NITRO FIRE DEPARTMENT MEMORANDUM OF UNDERSTANDING: Councilman John Montgomery

OPENING OF BIDS FOR STREET SIGNS ON FIRST AVENUE: Recorder Rita Cox

APPROVAL OF CITY HALL REMODEL: Councilman Bill Javins

NEW BUSINESS

RESOLUTION/WV AMERICAN WATER RATE INCREASE: Councilman John Montgomery

REQUEST FOR ASSISTANCE IN PURCHASING A TRAILER FOR THE BOY SCOUTS: Councilman Bill Javins

ATTORNEY REPORT: Johnnie Brown

TREASURER REPORT: John Young

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

NITRO CITY COUNCIL
MINUTES
APRIL 19, 2016

Draft

CALL TO ORDER: Mayor Dave Casebolt called the meeting to order in Council Chambers at 7:00 pm with Recorder Rita Cox, Ward 1 Councilman Al Walls, Ward 2 Councilman Bill Racer, Ward 4 Councilman Andy Shamblin, Councilwoman at Large Brenda Tyler, Councilmen at Large Bill Javins and John Montgomery, City Treasurer John Young and City Attorney Johnnie Brown in attendance. Ward 3 Councilwoman Laurie Elkins was not present.

INVOCATION/PLEDGE OF ALLEGIANCE: The Invocation was given by Councilwoman Tyler and the Pledge of Allegiance was led by Councilman Al Walls.

FUTURE DATES OF COUNCIL: Mayor Casebolt said the future dates of Council are May 3 and 17 and June 7 and 21.

APPROVAL OF COUNCIL MINUTES: RECORDER COX MADE THE MOTION THAT THE MINUTES OF THE APRIL 5 MEETING BE APPROVED WITH A SECOND BY COUNCILMAN BILL JAVINS. THE MOTION CARRIED.

LAYING OF LEVY ORDER AND ADOPTION OF THE LEVY RATES FOR PROPERTY TAXATION: RECORDER RITA COX MADE THE MOTION THAT COUNCIL APPROVE AND ADOPT THE LEVY ORDER AND RATES FOR THE FISCAL YEAR 2016-2017 WITH A SECOND BY COUNCILMAN AL WALLS. VOTE WAS UNANIMOUS FOR THE MOTION.

OLD BUSINESS

NITRO FIRE DEPARTMENT MEMORANDUM OF UNDERSTANDING: Councilman John Montgomery said he was not prepared to move ahead with this matter and he requested it remain tabled until a future meeting.

OPENING OF BIDS FOR STREET SIGNS ON FIRST AVENUE: Recorder Cox opened the only bid submitted which was from Celtic Mountain Iron for \$100 per sign COUNCILMAN WALLS MADE THE MOTION THAT THIS BE REFERRED TO THE BRANDING COMMITTEE FOR A RECOMMENDATION TO COUNCIL. THERE WAS A SECOND BY RECORDER COX AND THE MOTION CARRIED.

APPROVAL OF CITY HALL REMODEL: COUNCILMAN BILL JAVINS MADE THE MOTION THE REMODEL OF CITY HALL BE COMPLETED WITH A SECOND BY COUNCILMAN BILL RACER AND THE MOTION CARRIED WITH A UNANIMOUS VOTE.

NEW BUSINESS

RESOLUTION/WVAMERICAN WATER RATE INCREASE: COUNCILMAN JOHN MONTGOMERY MADE THE MOTION THAT THE COUNCIL PASS THE RESOLUTION TO JOIN THE CITY OF NITRO WITH KANAWHA COUNTY AND THE CITY OF CHARLESTON TO REQUEST THAT WV AMERICAN WITHDRAW THE REQUEST MADE FOR A RATE INCREASE THAT WOULD PUT AN EXTRA BURDEN ON MUNICIPALITIES. THERE WAS A SECOND BY COUNCILWOMAN BRENDA TYLER. Councilman Andy Shamblin said he had done some research and he agreed that WV American Water Company needs to be restrained from increases since this area pays among some of the highest rates in the United States. He said that the Public Service

Draft

Commission also needs to take some responsibility in the matter. VOTE WAS UNANIMOUS FOR THE MOTION.

REQUEST FOR ASSISTANCE IN PURCHASING A TRAILER FOR THE BOYS SCOUTS: COUNCILMAN BILL JAVINS MADE THE MOTION THAT COUNCIL CONTRIBUTE \$500 TOWARD THE PURCHASE OF A USED TRAILER FOR CAMPING TRIPS FOR BOY SCOUT PACK 188 WITH THE MONEY TO BE PAID FROM THE HOTEL MOTEL TAX WITH A SECOND BY COUNCILMAN BILL RACER. VOTE WAS UNANIMOUS FOR THE MOTION.

ATTORNEY REPORT: Johnnie Brown did not have a report.

TREASURER REPORT: RECORDER RITA COX MADE THE MOTION TO ACCEPT THE TREASURER REPORT WITH A SECOND BY COUNCILMAN BILL JAVINS. VOTE WAS UNANIMOUS FOR THE MOTION.

MAYOR COMMENTS: Mayor Casebolt said that the pre-bid conference for the Streetscape has been scheduled and construction on the Nitro Library will begin on Monday with the library employees helping in other departments while work is going on.

COUNCIL COMMENTS: Councilwoman Brenda Tyler asked if a meeting could be scheduled to discuss the bids on draining issues on the east end of town. Mayor Casebolt said the meeting could take place at 2:00 pm on Thursday, April 21 in his office.

Councilman Bill Javins asked if the owner of a rental property could be held responsible for drug sales and usage at the property. Johnnie Brown said he would check on the legality of that matter.

Councilman Andy Shamblin said he wanted to congratulate Councilwoman Laurie Elkins for completing the Boston Marathon.

PUBLIC COMMENTS: Bob Schamber said he was wishing Norma Jean Swisher happy 84th birthday.

Rich Hively said the War Memorial bricks for the 21st Street park are being sold for \$25 each.

ADJOURNMENT: COUNCILMAN WALLS MADE THE MOTION FOR ADJOURNMENT WITH A SECOND BY COUNCILMAN RACER AND THE MOTION CARRIED.

DAVE CASEBOLT, MAYOR

RITA COX, RECORDER

RESOLUTION

WHEREAS, West Virginia American Water Company effectively has a monopoly sanctioned by the State of West Virginia to collect, treat and provide water to the public within its service area; and

WHEREAS, West Virginia American Water Company has been shown to have the 10th highest water rates in the entire nation; and,

WHEREAS, West Virginia American Water Company has been shown to have the highest water rates in the State of West Virginia; and,

WHEREAS, West Virginia American Water Company has traditionally applied to the West Virginia Public Service Commission on an almost annual basis to increase the rates that ratepayers pay for water; and,

WHEREAS, the West Virginia Public Service Commission has generally authorized a rate increase to West Virginia American Water Company, although the rate authorized was often less than that requested; and,

WHEREAS, on February 24, 2016, the West Virginia Public Service Commission awarded West Virginia American Water Company an annual rate increase that amounts to a 15% increase in water rates to the public; and

WHEREAS, West Virginia American Water Company on March 17, 2016 announced its intent to impose on those ratepayers located in municipalities that are located in its service area yet another rate increase in the form of an Infrastructure Replacement Plan surcharge; and

WHEREAS, the businesses located in Nitro, and the elderly residents, unemployed residents, and those residents living on fixed incomes are developing considerable angst and anger over the prospect of being required to pay an even greater water bill; and

WHEREAS, on April 1, 2016, the Kanawha County Commission and the City of Charleston jointly sent a letter to West Virginia American Water Company requesting that it identify existing resources and income received, and to engage in a self-imposed moratorium on increasing the cost of water service; now

THEREFORE,

It is hereby RESOLVED by the City Council of the City of Nitro, West Virginia, that the City join with the Kanawha County Commission and the City of Charleston in requesting that West Virginia American Water Company identify its existing resources and income

received, and engage in a self-imposed moratorium on increasing the cost of water service; and further,

It is hereby RESOLVED by the City Council of the City of Nitro, West Virginia, that the City by communicating this RESOLUTION to West Virginia American Water Company request that West Virginia American Water Company withdraw from consideration by the West Virginia Public Service Commission any and all requests for a rate increase, regardless of whether the request is in the form of a traditional rate case, an Infrastructure Replacement Plan surcharge, a Distribution System Investment Charge, or any other form that would result in a rate increase.

Enacted this 19th day of April, 2016.

Dave Casebolt, Mayor

Rita Cox, Recorder

City Of Nitro FY Current
Income Statement
For the Nine Months Ending March 31, 2016

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	Cy Vs Ly
Property Tax	\$ 810,547	\$ 678,780	\$ 741,251	\$ 131,767	\$ 69,296
Property Tax Excess Levy	\$ 331,800	\$ 277,317	\$ 317,088	\$ 54,483	\$ 14,712
Oil & Gas Severance Tax	\$ 15,410	\$ 19,503	\$ 13,046	\$ (4,093)	\$ 2,364
Utility Tax	\$ 196,820	\$ 189,378	\$ 192,130	\$ 7,442	\$ 4,690
THE Realty B&O Tax	\$ 115,500	\$ 115,497	\$ 115,500	\$ 3	\$ -
B&O TAX- MANUFACTURED	\$ 13,319	\$ 13,500	\$ 24,707	\$ (181)	\$ (11,388)
B&O TAX - RETAIL	\$ 188,716	\$ 250,497	\$ 229,416	\$ (61,781)	\$ (40,700)
B&O TAX - WHOLESALE	\$ 35,182	\$ 29,997	\$ 54,428	\$ 5,185	\$ (19,247)
B&O TAX - ELECTRIC/DOMESTIC	\$ 150,188	\$ 153,378	\$ 136,396	\$ (3,190)	\$ 13,792
B&O TAX - WATER CO.	\$ 64,132	\$ 58,122	\$ 54,170	\$ 6,010	\$ 9,963
B&O TAX-ELEC. & OTHER POWER CO	\$ 79,231	\$ -	\$ 82,740	\$ 79,231	\$ (3,508)
B&O TAX - OTHER PUBLIC UTILITY	\$ -	\$ 92,250	\$ -	\$ (92,250)	\$ -
B&O TAX - CONTRACTING	\$ 62,504	\$ 146,007	\$ 131,638	\$ (83,503)	\$ (69,134)
B&O TAX - BANKING	\$ 3,110	\$ 2,547	\$ 4,568	\$ 563	\$ (1,458)
B&O TAX - AMUSEMENT	\$ 1,124	\$ 1,125	\$ 2,155	\$ (1)	\$ (1,031)
B&O TAX - SERVICE	\$ 120,966	\$ 147,753	\$ 133,598	\$ (26,787)	\$ (12,633)
B&O TAX - RENTAL & ROYALTIES	\$ 101,251	\$ 84,600	\$ 78,834	\$ 16,651	\$ 22,416
Liquor Tax	\$ 42,081	\$ 42,003	\$ 38,800	\$ 78	\$ 3,281
Hotel Occupancy Tax	\$ 147,879	\$ 154,503	\$ 157,415	\$ (6,624)	\$ (9,536)
Court Costs and Fees	\$ 41,089	\$ 29,997	\$ 39,231	\$ 11,092	\$ 1,859
Regional Jail Fund Tax	\$ 469	\$ 585	\$ 519	\$ (116)	\$ (51)
Business License	\$ 21,063	\$ 16,497	\$ 13,770	\$ 4,566	\$ 7,293
Building Permits	\$ 15,155	\$ 14,247	\$ 12,629	\$ 908	\$ 2,526
Franchise Fees	\$ 34,323	\$ 39,555	\$ 35,656	\$ (5,232)	\$ (1,332)
Plan Review Fees	\$ 1,900	\$ 11,997	\$ 2,000	\$ (10,097)	\$ (100)
IRP FEES	\$ 93,713	\$ 37,503	\$ 31,781	\$ 56,210	\$ 61,932
Parks & Recreation	\$ 5,375	\$ 4,878	\$ 6,575	\$ 497	\$ (1,200)
Donation - Park & Rec.	\$ 200	\$ -	\$ -	\$ 200	\$ 200
Swimming Pool Revenue	\$ 23,088	\$ 40,000	\$ 19,158	\$ (16,912)	\$ 3,931
Pool Revenue Credit Card	\$ 2,531	\$ 2,133	\$ 2,186	\$ 398	\$ 345
Pool Concessions	\$ 15,163	\$ 23,333	\$ 14,546	\$ (8,170)	\$ 617
Pool Concessions Contracted	\$ 520	\$ 267	\$ 305	\$ 254	\$ 216

City Of Nitro FY Current
Income Statement
For the Nine Months Ending March 31, 2016

	Year to Date		Year to Date		Year to Date		CY Vs		Cy Vs Ly	
	Current Year	Budget	Budget	LY	Budget					
Concessions Credit Card	\$ 1,128	\$ 667	\$ 658,273	\$ 721	\$ 461	\$ 407	\$ 17,996	\$ (10,277)		
Municipal Service Fees	\$ 647,996	\$ 630,000	\$ 47,065	\$ 11,822	\$ 10,503	\$ (880)	\$ 57,569	\$ 1,405		
Dumpster Fees	\$ 57,569	\$ 45,747	\$ 2,285	\$ 6,300	\$ 83	\$ (700)	\$ 5,600	\$ 59,253		
Other Trash Fees	\$ 1,405	\$ 2,250	\$ -	\$ -	\$ 8,650	\$ 8,650	\$ -	\$ -		
Rental Property	\$ 5,600	\$ 5,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Nitro Fire Fees Commercial	\$ 59,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Nitro Fire Fees Residential	\$ 8,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
State & County Grants	\$ 23,447	\$ 41,247	\$ 6,077	\$ 6,077	\$ (1,082)	\$ (1,156)	\$ 4,921	\$ 98,066		
Contributions	\$ 4,921	\$ 6,003	\$ -	\$ -	\$ (72,184)	\$ 98,066	\$ 98,066	\$ 22,582		
Contributions from Other Funds	\$ 98,066	\$ 170,250	\$ 46,167	\$ 3,181	\$ (2,767)	\$ (2,950)	\$ 57,079	\$ 2,365		
Reimb: Police Wages	\$ 57,079	\$ 34,497	\$ 6,685	\$ 276,024	\$ (11,764)	\$ (17,788)	\$ 2,365	\$ 258,236		
Reimb: Fire Wages	\$ 230	\$ 2,997	\$ 235	\$ 1,886	\$ 953	\$ 21	\$ 1,907	\$ -		
Reimb: Public Works Wages	\$ 2,365	\$ 6,003	\$ 10,067	\$ -	\$ (2,250)	\$ -	\$ -	\$ -		
Dog Track Table Games	\$ 258,236	\$ 270,000	\$ 4,000	\$ 2,503	\$ 1,003	\$ -	\$ 4,000	\$ 2,997		
Table Games - Greenbrier	\$ 237	\$ 225	\$ 99,359	\$ (2,057)	\$ (2,180)	\$ 773	\$ 100,132	\$ 760		
Interest Income	\$ 1,907	\$ 954	\$ 18,048	\$ (4,500)	\$ (4,500)	\$ (18,048)	\$ 19,528	\$ -		
Reimb: Insurance Workers' Com	\$ -	\$ -	\$ 19,567	\$ 25	\$ 25	\$ (39)	\$ -	\$ -		
Reimburse Capitol Cons Dist	\$ -	\$ 2,250	\$ 400	\$ (25)	\$ (25)	\$ (200)	\$ -	\$ -		
Reimburse Lakeview	\$ 4,000	\$ 2,997	\$ 2,176	\$ 2,176	\$ 2,030	\$ 1,356	\$ 3,533	\$ 3,552		
Reimburse City Calendar	\$ 760	\$ 2,817	\$ -	\$ -	\$ 3,552	\$ 3,552	\$ 2,500	\$ 2,500		
Reimb: Hospitalization	\$ 100,132	\$ 102,312	\$ 19,567	\$ 19,567	\$ 1,237	\$ 1,295	\$ 3,865	\$ 3,865		
Reimburse Insurance	\$ -	\$ 4,500	\$ 4,305	\$ 4,305	\$ (2,226)	\$ (1,805)	\$ -	\$ -		
Senior Citizens Reimb.	\$ 19,528	\$ 19,503	\$ 2,570	\$ 2,570	\$ 1,237	\$ 1,295	\$ -	\$ -		
Reimb. Legal Ads	\$ 200	\$ 225	\$ 15	\$ 15	\$ (18)	\$ (15)	\$ -	\$ -		
Rebates Purchasing Card	\$ 3,533	\$ 1,503	\$ 5,746	\$ 5,746	\$ (5,610)	\$ (5,686)	\$ 3,552	\$ 3,552		
Sale of Fixed Assets	\$ 3,552	\$ -	\$ 5,789	\$ 5,789	\$ (2,010)	\$ (1,923)	\$ 2,500	\$ 2,500		
Reimb: Insurance Claims	\$ 2,500	\$ 4,726	\$ 16,266	\$ 16,266	\$ 404	\$ (112)	\$ 3,865	\$ 3,865		
Accident Reports	\$ 3,865	\$ 2,628	\$ 88,971	\$ 88,971	\$ (46,612)	\$ (15,586)	\$ -	\$ -		
Fire Reports	\$ -	\$ 18	\$ 9,170	\$ 9,170	\$ (4,555)	\$ (5,472)	\$ 60	\$ 60		
MDent Receipts Federal	\$ 60	\$ 5,670	\$ 12,175	\$ 12,175	\$ 1,210	\$ 4,036	\$ 3,867	\$ 3,867		
M Dent Receipts - State	\$ 3,867	\$ 5,877	\$ 16,266	\$ 16,266	\$ (46,612)	\$ (15,586)	\$ 16,154	\$ 16,154		
Other Lottery Revenues	\$ 16,154	\$ 15,750	\$ 8,253	\$ 8,253	\$ (4,555)	\$ (5,472)	\$ 73,385	\$ 73,385		
Dog Track - Lottery	\$ 73,385	\$ 119,997	\$ 9,170	\$ 9,170	\$ (4,555)	\$ (5,472)	\$ 3,698	\$ 3,698		
Miscellaneous Income	\$ 3,698	\$ 8,253	\$ 15,000	\$ 15,000	\$ 1,210	\$ 4,036	\$ 16,210	\$ 16,210		
Coal Severance	\$ 16,210	\$ 15,000								

City Of Nitro FY Current
Income Statement
For the Nine Months Ending March 31, 2016

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	Cy Vs Ly
Property Tax Library Excee Levy	\$ 35,760	\$ 35,253	\$ -	\$ 507	\$ 35,760
Total Revenues	\$ 4,249,642	\$ 4,243,385	\$ 4,086,888	\$ 6,257	\$ 162,753
Expenses					
Mayor Expenses					
Total Mayor Expense	\$ 51,066	\$ 54,047	\$ 51,102	\$ 2,981	\$ 37
City Council Expenses					
Total City Council Expenses	\$ 42,780	\$ 385,146	\$ 41,547	\$ 342,366	\$ (1,233)
City Recorder					
Total City Recorder	\$ 36,884	\$ 51,309	\$ 37,386	\$ 14,425	\$ 501
Treasurer					
Total Treasurer	\$ 54,785	\$ 48,231	\$ 56,356	\$ (6,554)	\$ 1,571
Municipal Court					
Total Municipal Court	\$ 67,708	\$ 86,040	\$ 70,693	\$ 18,332	\$ 2,985

City Of Nitro, FY Current
Income Statement
For the Nine Months Ending March 31, 2016

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	Cy Vs Ly
Regional Development Authority					
Total Regional Development Authority	\$ 1,965	\$ -	\$ -	\$ (1,965)	\$ (1,965)
Building Department					
Total Building Expense	\$ 66,061	\$ 62,631	\$ 63,628	\$ (3,430)	\$ (2,433)
City Hall					
Total City Hall	\$ 411,944	\$ 325,719	\$ 391,629	\$ (86,225)	\$ (20,315)
Public Works					
Total Public Works	\$ 279,526	\$ 256,590	\$ 271,623	\$ (22,936)	\$ (7,903)
Police					
Total Police Expenses	\$ 1,263,095	\$ 1,268,802	\$ 1,222,328	\$ 5,707	\$ (40,767)
Fire					
Total Fire Expenses	\$ 871,393	\$ 867,639	\$ 845,651	\$ (3,754)	\$ (25,742)
Dog Warden & Humane Society					
Total Dog Warden/Humane Society	\$ 23,539	\$ 21,753	\$ 3,319	\$ (1,786)	\$ (20,220)

OPEB

City Of Nitro FY Current
Income Statement
For the Nine Months Ending March 31, 2016

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	Cy Vs Ly
Streets & Transportation					
Total Streets & Transportation	\$ 192,088	\$ 329,103	\$ 266,304	\$ 137,015	\$ 74,215
Health & Sanitation					
Total Health & Sanitation	\$ 380,503	\$ 341,037	\$ 368,994	\$ (39,466)	\$ (11,509)
Recreation					
Total Recreation	\$ 38,627	\$ 25,560	\$ 45,532	\$ (13,067)	\$ 6,904
Visitor's Bureau					
Total Visitors Bureau	\$ 66,243	\$ 77,247	\$ 79,057	\$ 11,004	\$ 12,814
Pool					
Total Pool	\$ 80,549	\$ 94,545	\$ 90,304	\$ 13,996	\$ 9,755
Fairs & Festivals					
Total Visitors & Festivals	\$ 450	\$ -	\$ -	\$ (450)	\$ (450)
Historical Commission					
Total Historical Commission	\$ 1,290	\$ 15,192	\$ 1,283	\$ 13,902	\$ (7)

City OF Nitro FY Current
Income Statement
For the Nine Months Ending March 31, 2016

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	Cy Vs Ly
Library					
Total Library	\$ 122,030	\$ 121,779	\$ 124,325	\$ (251)	\$ 2,296
Social Services Seniors					
Total Senior's Support	\$ 57,857	\$ 55,773	\$ 55,092	\$ (2,084)	\$ (2,765)
Capital Projects					
Total Capital Projects	\$ 164,761	\$ 245,266	\$ 206,187	\$ 80,505	\$ 41,427
Total Expenses	\$ 4,275,143	\$ 4,733,409	\$ 4,292,339	\$ 458,267	\$ 17,197
Net Income	\$ (25,501)	\$ (490,024)	\$ (205,451)	\$ 464,523	\$ 179,950

City Of Nitro FY Current
Balance Sheet
March 31, 2016

ASSETS

Cash Accounts General		
Receipts Account	\$	49,928.71
Disbursements Account		9,729.41
L GOV ACCOUNT		647.43
Payroll Account		22,700.16
Total Cash Accounts		83,005.71
Cash Accounts Restricted		
THF Bank Account		4,931.48
City of Nitro Hotel, Motel, Ta		91,410.82
Fairs & Festival Account		8,767.14
Fire Fee Fund		59,040.69
Firemen's Equip Fund		23,043.61
Peoples FCU CD		8,974.80
Peoples FCU CD		90,297.97
Peoples FCU CD		243,930.71
Police M-Dent		33,244.24
Police To Be Forfeited		939.01
Police Canine Fund		1,662.75
Coal Severance Tax Acct		9,598.92
Huntington Library Acc		21,949.38
Huntington Sales Tax		223,809.77
Sales Tax Savings		59,795.00
Total Restricted Funds		881,396.29
Other Current Assets		
Taxes Receivable		360,391.73
Munci Fees Receivable		525,033.65
Acts Receivable Misc		81,988.61
Total Current Assets		967,413.99
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Prepaid Expenes		32,411.72
Total Other Assets		32,411.72
Total Assets	\$	<u><u>1,964,227.71</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	72,389.75
Public Employees Retirement		5,974.20
Insurance Payable		3,086.74
Fire Union		252.00
Other Deductions Payable		122.81
THF PAYABLES		(0.03)
SUTA Tax Payable		12,125.75
Deferred Revenues		120,895.07
Total Current Liabilities		214,846.29
Long-Term Liabilities		

Unaudited - For Management Purposes Only

City Of Nitro FY Current
Balance Sheet
March 31, 2016

Investment in San. Board	(434,073.28)	
OPEB Liability	2,185,652.19	
Total Long-Term Liabilities		1,751,578.91
Total Liabilities		1,966,425.20
Capital		
Fund Balance General Fund	(140,577.94)	
Restricted General Fund	39,356.05	
Committed General Fund	122,700.12	
Unassigned General Fund	(273,835.03)	
Total General Fund		(252,356.80)
Assigned Coal Severance	1,621.15	
Total Coal Severance Fund		1,621.15
Net Income	248,538.16	
Total Capital		(2,197.49)
Total Liabilities & Capital	\$	1,964,227.71

City Of Nitro FY Current
Income Statement
For the Nine Months Ending March 31, 2016

	Current Month Actual	Year to Date Current Year
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Revenues

Sales Tax City	\$ 0.00	\$ 660,888.08
Total Revenues	0.00	660,888.08

Expenses

Admin Costs

Bank Charges Sale Tax	18.00	173.55
Contributions to Other Funds	90,093.66	98,065.91
Total Admin Costs	90,111.66	98,239.46

Police

City Contribution Pension - PD	(41,817.09)	0.00
Total Police Expenses	(41,817.09)	0.00

Fire

City Contribution Pension	(38,962.70)	0.00
Total Fire Expenses	(38,962.70)	0.00

Streets & Transportation

Street Paving	49,724.00	194,724.00
Total Streets & Transportation	49,724.00	194,724.00

Capital Projects

Capital Outlay - City Hall	0.00	30,746.74
Capital Outlay - Fire	4,951.54	26,100.13
Capital Outlay - Streets & Tra	0.00	18,329.99
Capital Outlay - Health & San	0.00	5,430.78
Capital Outlay - Sales Tx Fund	0.00	13,277.80
Total Capital Projects	4,951.54	93,885.44

Total Expenses	64,007.41	386,848.90
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Net Income	\$ (64,007.41)	\$ 274,039.18
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For Management Purposes Only

Hotel / Motel Current Balance	\$	88,581
Revenue through January	\$	147,879
Streetscape Reimbursement		
Subtotal Estimated Funds Available	\$	236,460
CVB	\$	73,939
StreetScape		
EntryWay	\$	41,548
Statues		
Signs		
Brick		
Extras		
Cruz-Thru	\$	2,500
Demolition		
Asbestos		
Pool	\$	6,448
Pump		
Concessions		
Maintenance		
Museum	\$	2,300
Air Conditioning		
Misc		
Lake	\$	1,000
Stock		
H/S Softball Field	\$	8,926
Fence		
Padding		
Field Covers		
Misc		
City Ball Field Plan	\$	3,000
Prizes	\$	200
Seniors		
Bus Trip	\$	3,000
Credit Card Charges	\$	2,188
Total Projected Expenditures	\$	145,049
Remaining Hotel / Motel Balance as of Last Month	\$	91,411