

AGENDA
NITRO CITY COUNCIL
DECEMBER 18, 2018
7:00 pm

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

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

INVOCATION/PLEDGE OF ALLEGIANCE

FUTURE DATES OF COUNCIL: January 15, February 5 and 19

APPROVAL OF COUNCIL MINUTES: December 4

OLD BUSINESS

APPOINTMENT TO NDA BOARD OF DIRECTORS/KATHY BARR: Mayor Dave Casebolt

FIRE DEPARTMENT LONGEVITY PAY/EXECUTIVE SESSION (IF NECESSARY):
Treasurer John Young

NEW BUSINESS

FIRST READING ORDINANCE 1306.1/TO PERMIT RESIDENTIAL TOWNHOUSES AND APARTMENTS: Councilman John Montgomery

FIRST READING AN ORDINANCE TO ABANDON A PORTION OF MICHIGAN AVENUE NEAR OWEN STREET: Councilman John Montgomery

PUBLIC RECOGNITION FOR EMPLOYEES/\$25 GIFT: Mayor Dave Casebolt

PURCHASE DIAGNOSTIC EQUIPMENT FOR MECHANIC/\$15,000: Treasurer John Young

TREASURER REPORT: John Young

ATTORNEY REPORT: Johnnie Brown

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

NITRO CITY COUNCIL
MINUTES
DECEMBER 4, 2018

DRAFT

CALL TO ORDER: Mayor Dave Casebolt called the meeting to order at 7:00 pm. Attending 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 as given by Councilman Shamblin and the Pledge of Allegiance was led by Councilman Hill.

FUTURE DATES OF COUNCIL: Mayor Casebolt said the future dates of Council are December 18 and January 15 which makes only one meeting in January.

APPROVAL OF COUNCIL MINUTES: RECORDER COX MADE THE MOTION TO APPROVE THE MINUTES OF NOVEMBER 20 WITH A SECOND BY COUNCILMAN MONTGOMERY. VOTING FOR THE MOTION WERE RECORDER COX, COUNCILWOMEN BOGGS AND ELKINS, AND COUNCILMEN JAVINS, SHAMBLIN AND MONTGOMERY WITH COUNCILMAN HILL AND RACER ABSTAINING. THE MOTION CARRIED.

OLD BUSINESS

PUBLIC WORKS BUILDING CONSTRUCTION: RECORDER RITA COX MADE THE MOTION THAT COUNCIL ACCEPT THE BID BY DANIEL WATSON MASONRY FOR \$218,000.00 TO BUILD A STORAGE BUILDING AT NITRO PUBLIC WORKS. THERE WAS A SECOND BY COUNCILMAN BILL JAVINS. Mayor Casebolt said that the bid did not include providing doors. VOTE WAS UNANIMOUS FOR THE MOTION.

NEW BUSINESS

COUNCIL MEETING ONCE A MONTH: Mayor Casebolt said he had been approached about the consideration of one meeting a month for Council. Councilman Shamblin, Javins and Montgomery all voiced concern about this proposal.

RESOLUTION ORDER AND NOTICE OF SPECIAL ELECTION FOR ADDITIONAL MUNICIPAL LEVY: RECORDER COX MADE THE MOTION THAT COUNCIL PASS THE RESOLUTION ORDER AND NOTICE OF SPECIAL ELECTION FOR ADDITIONAL MUNICIPAL LEVY TO BE HELD MARCH 16, 2019 TO RENEW THE LEVY FOR THE FOLLOWING FISCAL YEARS BEGINNING JULY 1, 2019, JULY 1, 2020, JULY 1, 2021, JULY 1, 2022, AND JULY 1, 2023. THERE WAS A SECOND BY COUNCILMAN JOHN MONTGOMERY AND COUNCIL VOTED UNANIMOUSLY FOR THE MOTION.

BUDGET REVISION: COUNCILMAN RACER MADE THE MOTION THAT COUNCIL PASS THE RESOLUTION FOR THE BUDGET REVISION WITH A SECOND BY COUNCILMAN HILL. VOTE WAS FOR THE MOTION.

TREASURER REPORT: COUNCILMAN JAVINS MADE THE MOTION TO ACCEPT THE TREASURER REPORT. COUNCILWOMAN BOGGS MADE THE SECOND TO THE MOTION WITH A UNANIMOUS VOTE FOR THE MOTION TO CARRY.

ATTORNEY REPORT: Johnnie Brown said his report will be taken up in the Fire Department Longevity Pay in Executive Session.

MAYOR COMMENTS: Mayor Casebolt said he wanted to stress to Council that the plan for the storage building at Public Works area has been in the planning stages for some time and was included in the current year's budget. He told Council about a Facebook post he had received concerning the work by Nitro Police Officers Dave Richardson and Scott Reekie who came to the aid of a crime victim at Walmart by paying for her groceries and giving her a ride home. He said that he has been getting excellent feedback from the community about all the departments in the city and he appreciated the good work everyone has displayed.

He said that the Christmas parade will be held Saturday at 5:00 pm and the Mistletoe Market will be open from 1:00 to 7:00 Saturday. Caroling is being held on Thursdays at 6:15 pm in the downtown area and there will be visits with Santa later on at the Gazebo.

COUNCIL COMMENTS: There were no comments.

PUBLIC COMMENTS: Bob Schamber said that he appreciates the Holiday decorations around town.

FIRE DEPARTMENT LONGEVITY PAY: COUNCILMAN JAVINS MADE THE MOTION THAT COUNCIL ENTER INTO EXECUTIVE SESSION FOR A DISCUSSION ON FIRE DEPARTMENT LONGEVITY PAY. THERE WAS A SECOND BY COUNCILMAN MONTGOMERY AND A VOTE FOR THE MOTION. Councilwoman Laurie Elkins said she would not be a part of the discussion because her husband, Fire Chief Jeff Elkins, is directly affected by the outcome.

EXECUTIVE SESSION BEGINS: 7:25 PM

EXECUTIVE SESSION ENDS: 8:00 PM

Councilwoman Laurie Elkins rejoins Council meeting.

FIRE DEPARTMENT LONGEVITY PAY: COUNCILMAN BILL JAVINS MAKES THE MOTION TO ALLOW CITY ATTORNEY JOHNNIE BROWN AND CITY TREASURER JOHN YOUNG TO ADDRESS REPRESENTATIVE OF THE FIREFIGHTS UNION FOR REVIEW OF THE MEMORANDUM OF UNDERSTANDING ADDRESSING FIREFIGHTER LONGEVITY PAY. THERE WAS A SECOND BY COUNCILMAN MONTGOMERY. VOTING FOR THE MOTION WERE RECORDER COX, COUNCILWOMAN BOGGS, AND COUNCILMEN HILL, RACER, JAVINS, SHAMBLIN, AND MONTGOMERY WITH COUNCILWOMAN ELKINS ABSTAINING. THE MOTION CARRIED.

ADJOURNMENT: COUNCILMAN MONTGOMERY MADE THE MOTION TO ADJOURN. THERE WAS A SECOND BY COUNCILMAN HILL AND THE MOTION CARRIED.



DAVE CASEBOLT, MAYOR

DRAFT

RITA COX, RECORDER

ORDINANCE _____

An Ordinance to amend Part Thirteen - Planning and Zoning, Chapter 1306 of the Codified Ordinances of the City of Nitro, West Virginia, as amended, by amending section 1306.1(c) and section 1306.1(d)(1), to permit residential townhouses and apartments as an accessory use to a permitted use, and to prohibit residential uses if not an accessory use to a permitted use.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NITRO, WEST VIRGINIA, that Chapter 1306 of the Codified Ordinances of the City of Nitro, West Virginia, as amended, be amended and reenacted by amending section 1306.1(c) and section 1306.1(d)(1), all to read as follows:

Section 1306.1. "B-1" Local or Neighborhood Business Zones.

1306.1(a). Permitted Uses. In any Local or Neighborhood Business Zone, the use of land and buildings shall be limited to any neighborhood retail business or service establishment, supplying commodities or performing services intended primarily for residents of the surrounding neighborhood, such as:

- 1306.1(a)(1). Barber or beauty shop,
- 1306.1(a)(2). Business or professional office,
- 1306.1(a)(3). Clothes cleaning or laundry pick up station,
- 1306.1(a)(4). Self-service laundry,
- 1306.1(a)(5). Delicatessen,
- 1306.1(a)(6). Drug store,
- 1306.1(a)(7). Grocery store,
- 1306.1(a)(8). Meat market,
- 1306.1(a)(9). Convenience and neighborhood commercial centers (excluding wholesale sales),
- 1306.1(a)(10). Family and group day-care,
- 1306.1(a)(11). Libraries,
- 1306.1(a)(12). Places of worship,
- 1306.1(a)(13). Police and fire stations, and other government services,
- 1306.1(a)(14). Bed and breakfast facility, and
- 1306.1(a)(15). Similar activities.

1306.1(b). Along State and Federal Highways.

1306.1(b)(1). Along State or Federal highways, the above permissive uses may be permitted but shall not be limited to supplying commodities or performing services for residents of the neighborhood.

- 1306.1(b)(2). Other permitted uses along State and federal highways, such as:
- 1306.1(b)(2)(A). Antique or gift shop,
 - 1306.1(b)(2)(B). Gasoline service stations,
 - 1306.1(b)(2)(C). Automobile sales,
 - 1306.1(b)(2)(D). Automobile service garages, see Table 1310.1(b)(1) of this Part Thirteen for required vehicle parking,

church, place of worship, library, school, community center, or publicly owned property designated as a playground, park and under the control of the City.

1306.1(e). Lot Areas. In any Local or Neighborhood Business Zone, no lot shall be less than 7,200 square feet.

1306.1(f). Lot Widths. In any Local or Neighborhood Business Zone, no lot shall be less than fifty (50) feet in width.

1306.1(g). Front Yards. In any Local or Neighborhood Business Zone, no lot shall have a front yard of less than twenty (20) feet.

1306.1(h). Side Yards. In any Local or Neighborhood Business Zone, common walls shall be permitted and no side yards shall be required; Provided, That where a non-residential use abuts a residential district, residential requirements must be observed where the property abuts.

1306.1(i). Rear Yards. In Local or Neighborhood Business Zone, rear yards shall not be less than twenty (20) feet in width.

1306.1(j). Building Height. In any Local or Neighborhood Business Zone, no building or structure shall exceed three (3) stories.

1306.1(k). Off-Street Parking and Loading Requirements. In any Local or Neighborhood Business Zone, off-street parking and loading requirements shall be scheduled according to the provisions of Table 1310.1.

Passed on First Reading _____

Passed on Second Reading _____

Dave Casebolt, Mayor

Rita Cox, Recorder

ORDINANCE _____

An ordinance to abandon a portion of Michigan Avenue, a street situate in the City of Nitro, West Virginia, as the same is shown on that certain survey map, a copy of which is attached hereto and incorporated herein by reference, dated September 27, 2018, entitled "PLAT OF SURVEY SHOWING A 0.250 ACRE PORTION OF MICHIGAN AVENUE TO BE ABANDONED SITUATE NEAR OWEN STREET CITY OF NITRO, KANAWHA COUNTY, WEST VIRGINIA", Prepared by Richard E. Kinder Jr., of Eagle Surveying, LLC.

BEFORE THE CITY COUNCIL OF THE CITY OF NITRO, WEST VIRGINIA, TO WIT:

WHEREAS, the City of Nitro, West Virginia, has title to undeveloped and unused real property designated on City maps as Michigan Avenue, the metes and bounds of which are as follows:

Beginning at a 5/8-inch diameter rebar set at the intersection of the eastern right of way line of Owen Street and the northern right of way line of CSX Transportation; thence with said eastern right of way for one line

N 21°29' E 40.16 feet to a point being the southwest corner to Lot 27 of Block "F" of the F. E. Crawford Sunbright Addition; thence along the southern line of Lots 27, 28, 29, 30, 31, 32, 33, 34, 35, 36 and 37 for nine lines

S 71° 51' E 25.00 feet to a point; thence

S 72°13' E 25.00 feet to a 1-inch diameter iron pipe found; thence

S 72°38' E 25.00 feet to a point; thence

S 73°02' E 25.00 feet to a 1-inch diameter iron pipe found; thence

S 73°31' E 25.00 feet to a 1-inch diameter iron pipe found; thence

S 73°49' E 25.00 feet to a point; thence

S 74°13' E 25.00 feet to a 1-inch diameter iron pipe found; thence

S 75°00' E 50.02 feet to a 1-inch diameter iron pipe found; thence

S 76°26' E 49.76 feet to a 1-inch diameter iron pipe found being the southeast corner to Lot 37; thence across the end of Michigan Avenue for one line

S 21°29' W 40.43 feet to a 5/8-inch diameter rebar set on the northern right of way line of CSX Transportation for four line; thence

N 75°36' W 65.57 feet to a point; thence

N 74°23' W 79.04 feet to a point; thence

N 73°15' W 78.81 feet to a point; thence

N 72°16' W 51.30 feet to the place of beginning and containing 0.250 Acre more or less as surveyed by Richard E. Kinder Jr. of Eagle Surveying Inc., Charleston WV and as shown on a plat entitled "Plat of Survey Showing a 0.250 Acre Portion of Michigan Avenue to be Abandoned" dated September 27 attached hereto and made a part of this description.

and

WHEREAS, the City of Nitro has no plans to construct an actual roadway on the aforesaid real property designated on City maps as Michigan Avenue; and

WHEREAS, John Miller, Richard Miller, Jr., and Tom Swisher own the real property known as Pottery Plus, L.L.C. which also owns two residential structures, all of which is situated on the same property, and all of which is located at 728 First Avenue, Nitro, West Virginia, and all of which are contiguous to the aforesaid Michigan Avenue, filed a petition dated March 29, 2018, with the City of Nitro Planning Commission requesting the City of Nitro abandon the aforesaid real property designated on City maps as Michigan Avenue, the metes and bounds of the aforesaid Michigan Avenue that is contiguous with their real property are as stated above; and

WHEREAS, on August 9, 2018, a public hearing was held before the Nitro Planning Commission for the purpose of discussing the abandonment of the aforesaid Michigan Avenue and no one objected to the abandonment; thus the Nitro Planning Commission approved the request of John Miller, Richard Miller, Jr., and Tom Swisher to abandon the aforesaid Michigan Avenue, the metes and bounds of which are stated above, and recommended to the City Council of the City of Nitro that the aforesaid real property be abandoned and be deeded to Pottery Plus, L.L.C.; and

WHEREAS, at two regularly called City Council meetings, the City Council for the City of Nitro approved the motion for approval of the aforesaid request for abandonment of the aforesaid Michigan Avenue in the manner recommended by the Planning Commission; and

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NITRO, WEST VIRGINIA, that that portion of Michigan Avenue as stated in the foregoing metes and bounds is hereby closed, abandoned and discontinued in the manner recommended by the Planning Commission.

IT IS FURTHER ORDAINED BY THE CITY COUNCIL OF THE CITY OF NITRO, WEST VIRGINIA, that Pottery Plus, L.L.C. take possession of the said portion of Michigan

Avenue subject to any pre-existing easements and/or covenants as may be reflected in the chain of title.

IT IS FURTHER ORDAINED BY THE CITY COUNCIL OF THE CITY OF NITRO, WEST VIRGINIA, that Pottery Plus, L.L.C. shall bear all expenses applicable to conveyance of the aforesaid real property.

IT IS FURTHER ORDAINED BY THE CITY COUNCIL OF THE CITY OF NITRO, WEST VIRGINIA, that the City of Nitro does not, in any manner, warrant the title of the subject property.

The Mayor of the City of Nitro is hereby authorized and directed to execute, acknowledge and deliver a proper deed conveying all right, title and interest in and to the aforesaid real property to Pottery Plus, L.L.C.

All ordinances, or part of any ordinance, inconsistent with this ordinance are hereby repealed to the extent of the inconsistency.

Passed on First Reading _____

Passed on second Reading _____

Dave Casebolt, Mayor

Rita Cox, Recorder

Nitro Professional Firefighters, Local 1822

P. O. BOX 241 • NITRO, WEST VIRGINIA 25143



Addendum to City of Nitro and Local 1822 Contract

WHEREAS, the City of Nitro, West Virginia ("City") and the International Association of Firefighters, Local 1822 ("Local 1822") have entered into a Contract dated June 18, 2012, and

WHEREAS, the CONTRACT defines longevity in paragraph C, as follows:

Longevity shall be defined as the total length of continuous service with the City, for employees governed by this agreement. Longevity shall be given to each member July 1st of each year; and

WHEREAS, under the Wages and Incentives section of the CONTRACT, paragraph D, longevity pay is further discussed and explains as follows:

Captains, Lieutenants, and Firefighters shall be paid \$500.00 per year for the first five (5) years and \$250.00 per year every year after. Chief's longevity is \$500.00 per year throughout.

WHEREAS, the City and Local 1822 recognize that in 2007 that the longevity pay for the Fire Department had been suspended for an undetermined amount of time and that City Council moved to reinstate longevity pay retroactive to the 2003 fiscal year, and

WHEREAS, the Parties recognize that confusion and ambiguity have arisen as to whether members of the Local 1822 have been receiving longevity pay back to the time of their initial employment date, as set forth in the CONTRACT; and

WHEREAS, the City and Local 1822 wish to completely resolve this dispute and to clarify the issue of longevity pay moving forward; and

WHEREAS, the Parties now wish to enter into this Addendum to the CONTRACT which shall clarify the applicability of longevity pay and completely settle and resolve this disagreement between the City and Local 1822.

In consideration acknowledged by both Parties, the City and Local 1822 agree as follows:

AFFILIATED WITH

INTERNATIONAL ASSOCIATION OF FIREFIGHTERS AFL-CIO, CLC • WEST VIRGINIA PROFESSIONAL FIREFIGHTERS

Nitro Professional Firefighters, Local 1822

P. O. BOX 241 • NITRO, WEST VIRGINIA 25143



1. The City agrees to use July 1, 2012, the effective date of the CONTRACT, and issue payments to those individuals and in those amounts back to July 1, 2012, as set forth in Exhibit A, which is incorporated by reference.

2. Local 1822 agrees that the City only needs longevity pay back to July 1, 2012 and agrees to waive any and all claims on behalf of its members for any claim for longevity pay prior to July 1, 2012, and agrees not to make any claims for longevity pay prior to July 1, 2012, or support a claim for longevity pay for time prior to July 1, 2012.

3. Beginning January 1, 2019, the City and Local 1822 agree that the longevity pay for each member/employee shall be determined by the date of hire.

4. Each employee/member of Local 1822 who obtains the rank of Firefighter, Lieutenant, and Captain shall be paid the sum of \$500.00 per year for the first five (5) years of these ranks, and \$250.00 per year for every year thereafter in that rank. The fire department Chief shall receive longevity pay at the rate of \$500.00 per year for each year of service as Chief of the Fire Department.

5. The City and Local 1822 agree that longevity pay shall be compounded annually and applied to the hourly rate of the members of Local 1822 and employees of the City of Nitro Fire Department. Those hourly rates, as presently determined, and beginning on January 1, 2019, shall be in a manner consistent with that attached as Exhibit B, which is incorporated by reference.

6. The Parties agree that this Addendum shall satisfy and settle any and all disputes and disagreements which may arise out of longevity pay arising prior to January 1, 2019 and that Local 1822 agrees to fully release the City, its employees, representatives, elected or appointed officials, for any and all damages, state or federal, administrative, civil or criminal, including attorney fees and costs, arising out of longevity pay for any member/employee prior to January 1, 2019.

Mayor/City of Nitro

Local 1822 President

City Recorder/City of Nitro

Local 1822 Vice President

Local 1822 Sec/Treasurer

Nitro Professional Firefighters, Local 1822

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Provided below in Exhibit A are the agreed back pay figures on what is to be paid from July 1, 2012 to Dec 31, 2018:

EXHIBIT A "BACK PAY FIGURES"

Ernest Hedrick

\$2,250.00

Ronnie King

\$19,833.33

Jeff Elkins

\$21,125.00

Mark Jarrett

\$2,916.67

Shawn Alderman

\$3,062.50

A.J. Shinn

\$8,125.00

Casey Mathes

\$3,250.00

Chad Mathes

\$1,625.00

Nitro Professional Firefighters, Local 1822

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Provided below in Exhibit B are the agreed longevity hourly rate amounts for each active duty member beginning January 1, 2019:

EXHIBIT B "LONGEVITY HOURLY RATE AMOUNTS"

Jeff Elkins

\$11,000.00 80hrs 2 weeks

\$5.29 rate

Ronnie Harvey

\$2,000.00 2808hrs

\$0.71 rate

James Setliff

\$2,000.00 2808hrs

\$0.71

Cody Carr

\$1,000.00 2808hrs

\$0.36

Derrick Ashley

\$0

Christian Powers

\$0

Garrett Kiser

\$2,500.00 2808hrs

\$0.89 rate

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Nitro Professional Firefighters, Local 1822

A.J. Shinn

\$7,500.00 2808 hrs

\$2.67 rate

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Casey Mathes

\$7,250.00 2808 hrs

\$2.58

Chad Mathes

\$6,750.00 2808 hrs

\$2.40 rate

John Aktins

\$4,500 80 hrs 2weeks

\$2.16 rate

Rob Ely

\$5,500.00 2808 hrs

\$1.96 rate

Zach Bonnett

\$3,500.00 2808 hrs

\$1.25 rate

Carl Price

\$2,500.00 2808 hrs

\$0.89 rate

Bobby Grishaber

\$500.00 2808 hrs

\$0.18 rate

AFFILIATED WITH

INTERNATIONAL ASSOCIATION OF FIREFIGHTERS AFL-CIO, CLC • WEST VIRGINIA PROFESSIONAL FIREFIGHTERS



Account	Name	Balance
Fund: 001 - GENERAL FUND		
Assets		
001-101-101	Receipts Account	361,320.09
001-101-102	Disbursements Account	14,294.93
001-101-103	L GOV ACCOUNT	228.44
001-101-104	Payroll Account	17,387.41
001-102-105	THF Bank Account	216,025.94
001-102-106	City of Nitro Hotel, Motel, Ta	130,659.50
001-102-107	Fire Fee Account	5,471.90
001-102-108	Fair & Festivals	1,221.18
001-102-109	Firemen's Equip Fund	66,390.42
001-102-110	Peoples FCU CD	9,072.09
001-102-111	Peoples FCU CD	92,186.85
001-102-112	Peoples FCU CD	249,033.31
001-102-113	Police State M-Dent	108,285.56
001-102-114	Police To Be Forfeited	10,530.18
001-102-115	Federal Mdent Fund	6,378.11
001-102-116	Huntington Library Acc	19,780.66
001-102-118	Sales Tax Account	428,115.38
001-109-200	Taxes Receivable	1,041,796.71
001-109-201	Muncl Fees Receivable	641,687.61
001-109-202	Accts Receivable Misc	105,323.12
001-109-204	Uncollectable MFS	-359,326.46
001-122-201	Prepaid Expnes	15,751.37
001-125-202	Investments Real Estate	45,180.03
	Total Assets:	3,226,794.33
		<u>3,226,794.33</u>
Liability		
001-201-230	DISB - Accounts Payable	125,864.16
001-201-233	Fire - Accounts Payable	715.00
001-222-207	Retirees Fed W/H Payable	-1,284.00
001-225-213	Insurance Payable	-15,258.68
001-228-220	SUTA Tax Payable	510.27
001-239-221	Deferred Revenues	159,432.32
001-241-222	Funds Seized Police	4,800.00
001-242-000	Unapplied Credit Liabilities	-5,247.15
	Total Liability:	269,531.92
Equity		
001-296-303	Restricted General Fund	240,539.18
001-297-304	Committed General Fund	160,686.55
001-299-301	Fund Balance General Fund	-224,441.92
001-299-306	Unassigned General Fund	1,915,033.67
	Total Beginning Equity:	2,091,817.48
Total Revenue		3,917,273.47
Total Expense		3,051,828.54
Revenues Over/Under Expenses		865,444.93
	Total Equity and Current Surplus (Deficit):	2,957,262.41
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,226,794.33</u>

Balance Sheet

As Of 11/30/2018

Account	Name	Balance
Fund: 002 - COAL SEVERANCE FUND		
Assets		
002-102-100	Coal Severance Tax Acct	6,549.87
002-109-101	Taxes Receivable Coal Sev	5,890.82
	Total Assets:	<u>12,440.69</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
002-298-102	Assigned Coal Severance	8,227.05
002-298-108	Unassigned Coal Severance	-6,439.18
	Total Beginning Equity:	<u>8,727.87</u>
Total Revenue		10,822.82
Total Expense		<u>7,110.00</u>
Revenues Over/Under Expenses		3,712.82
	Total Equity and Current Surplus (Deficit):	<u>12,440.69</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>12,440.69</u>

Income Statement

For Fiscal: 2018-2019 Period Ending: 11/30/2018

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND					
Revenue					
	7,097,052.00	7,097,052.00	409,081.42	3,917,273.47	3,179,778.53
Revenue Total:	7,097,052.00	7,097,052.00	409,081.42	3,917,273.47	3,179,778.53
Expense					
409 - Mayor	113,130.99	113,130.99	10,886.25	41,919.87	71,211.12
410 - City Council	76,337.40	534,181.40	3,323.21	44,605.36	489,576.04
411 - Recorder	55,635.00	55,635.00	5,579.46	24,688.46	30,946.54
413 - Treasurer	72,111.85	72,111.85	7,409.67	31,384.84	40,727.01
416 - Municipal Court	91,091.31	91,091.31	8,271.80	33,721.97	57,369.34
435 - Regional Development Authority	3,000.00	3,000.00	0.00	2,058.68	941.32
436 - Building Department	129,410.62	129,410.62	12,181.07	62,839.57	66,571.05
440 - City Hall	507,646.96	507,646.96	45,727.59	184,893.45	322,753.51
566 - Public Works Department	448,717.92	448,717.92	39,475.40	184,254.92	264,463.00
700 - Police Department	1,854,084.94	2,007,244.94	177,575.08	812,112.34	1,195,132.60
706 - Fire Department	1,602,417.00	1,755,222.00	131,903.99	769,694.23	985,527.77
707 - Dog Warden/Humane Society	5,000.00	60,000.00	4,997.43	20,817.03	39,182.97
750 - Streets & Highways	508,425.80	508,425.80	43,404.47	149,446.14	358,979.66
800 - Garbage Department	354,088.31	354,088.31	33,650.98	143,756.48	210,331.83
801 - Landfill & Incinerator Department	180,000.00	180,000.00	17,131.38	68,419.32	111,580.68
900 - Parks & Recreation	61,776.83	61,776.83	9,253.49	48,202.35	13,574.48
901 - Visitors Bureau	79,000.00	79,000.00	5,732.82	49,280.31	29,719.69
903 - Fair Associations/Festival	25,000.00	25,000.00	6,134.50	23,311.58	1,688.42
904 - Swimming Pools	110,768.00	110,768.00	403.89	57,894.21	52,873.79
905 - Concessions	32,599.95	32,599.95	0.00	20,679.28	11,920.67
911 - Historical Commission	2,300.00	2,300.00	28.32	2,055.99	244.01
916 - Library	181,616.13	187,965.13	16,315.74	69,410.38	118,554.75
951 - Seniors	71,576.52	71,576.52	6,542.52	22,468.63	49,107.89
975 - General Government	60,000.00	60,000.00	8,600.00	13,150.00	46,850.00
976 - Public Safety	30,000.00	152,000.00	38,033.00	111,482.19	40,517.81
977 - Streets & Transportation	0.00	0.00	16,300.00	38,100.00	-38,100.00
978 - Health & Sanitation	237,900.00	182,900.00	0.00	9,694.49	173,205.51
979 - Culture & Recreation	203,416.00	466,298.00	0.00	11,486.47	454,811.53
Expense Total:	7,097,051.53	8,252,091.53	648,862.06	3,051,828.54	5,200,262.99
Fund: 001 - GENERAL FUND Surplus (Deficit):	0.47	-1,155,039.53	-239,780.64	865,444.93	-2,020,484.46
Fund: 002 - COAL SEVERANCE FUND					
Revenue					
	15,000.00	15,000.00	0.00	10,822.82	4,177.18
Revenue Total:	15,000.00	15,000.00	0.00	10,822.82	4,177.18
Expense					
951 - Seniors	15,000.00	17,837.00	0.00	7,110.00	10,727.00
Expense Total:	15,000.00	17,837.00	0.00	7,110.00	10,727.00
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	0.00	-2,837.00	0.00	3,712.82	-6,549.82
Total Surplus (Deficit):	0.47	-1,157,876.53	-239,780.64	869,157.75	-2,027,034.28

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
001 - GENERAL FUND	0.47	-1,155,039.53	-239,780.64	865,444.93	-2,020,484.46
002 - COAL SEVERANCE FUN	0.00	-2,837.00	0.00	3,712.82	-6,549.82
Total Surplus (Deficit):	0.47	-1,157,876.53	-239,780.64	869,157.75	-2,027,034.28