

AGENDA
NITRO CITY COUNCIL
FEBRUARY 16, 2016
7:00 pm

CALL TO ORDER: Mayor Dave Casebolt	Recorder Rita Cox
Ward 1 Councilman Al Walls	Ward 2 Councilman Bill Racer
Ward 3 Councilwoman Laurie Elkins	Ward 4 Councilman Andy Shamblin
Councilman at Large Bill Javins	Councilman at Large John Montgomery
Councilwoman at Large Brenda Tyler	

INVOCATION/PLEDGE OF ALLEGIANCE

FUTURE DATES OF COUNCIL: March 1 and 15, April 5 and 19

APPROVAL OF COUNCIL MINUTES: January 19, February 2

NEW BUSINESS

APPOINTMENT OF SANITARY BOARD AS ADVISORY COMMITTEE FOR MS4 STORM WATER MANAGEMENT: Mayor Dave Casebolt

FIRST READING AN ORDINANCE TO AMEND SECTION 157-133, ARTICLE 157 OF THE CODIFIED ORDINANCES ESTABLISHING TRANSITION RULES FOR THE USE OF ANNUAL VACATION WITH PAY FOR SPECIFIC EMPLOYEES/CIVIL SERVICE (POLICE AND FIRE EXCEPTED) EMPLOYMENT PROVISIONS: Councilman John Montgomery

REQUEST TO NAME SHELTERS TO REFLECT WORLD WAR 1 THEME: Mayor Dave Casebolt

REQUEST FOR PERMISSION FOR NHS DANCE TEAM BOOT DRIVE/JUNE 11:
Councilman Andy Shamblin

NITRO ELEMENTARY FUND RAISER/\$500 DONATION JUMP ROPE FOR HEART:
Councilwoman Laurie Elkins

RESOLUTION 16-3 AUTHORIZING PARTICIPATION IN THE DOH TRANSPORTATION

ALTERNATIVES GRANT SECOND AVENUE STREETScape PHASE 4: Recorder Rita Cox

OLD BUSINESS

NITRO HIGH SCHOOL SHOW CHOIR REQUEST TO HOST CARNIVAL JUNE 29 TO JULY 4: Mayor Dave Casebolt

DISCUSSION AND REQUEST FOR BIDS FOR EVALUATION OF DRAINAGE PROBLEMS IN EAST END OF NITRO: Mayor Dave Casebolt

RECOMMENDATION OF COMMITTEE CONSIDERING BIDS FOR SURPLUS PROPERTY: Recorder Rita Cox

ATTORNEY REPORT: Johnnie Brown

TREASURER REPORT: John Young

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

NITRO CITY COUNCIL
MINUTES
FEBRUARY 16, 2016

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CALL TO ORDER: Mayor Casebolt called the meeting to order at 7:00 pm. Attending were Recorder Rita Cox, Ward 2 Councilman Bill Racer, Ward 3 Councilwoman Laurie Elkins, Ward 4 Councilman Andy Shamblin, Councilwoman at Large Brenda Tyler, Councilmen at Large John Montgomery and Bill Javins, City Attorney Johnnie Brown and City Treasurer John Young. Ward 1 Councilman Al Walls was absent.

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

FUTURE DATES OF COUNCIL: Mayor Casebolt said the future dates of council are March 1 and 15 and April 5 and 19.

APPROVAL OF COUNCIL MINUTES: RECORDER COX MADE THE MOTION TO APPROVE THE MINUTES OF JANUARY 19 WITH A SECOND BY COUNCILMAN JAVINS AND A UNANIMOUS VOTE FOR THE MOTION. RECORDER COX MADE THE MOTION THAT COUNCIL APPROVE THE MINUTES OF THE FEBRUARY 2 MEETING AND COUNCILMAN SHAMBLIN SECONDED THE MOTION. THE MOTION CARRIED.

NEW BUSINESS

APPOINTMENT OF SANITARY BOARD AS ADVISORY COMMITTEE FOR MS4 STORM WATER MANAGEMENT: RECORDER RITA COX MADE THE MOTION THAT MEMBERS OF THE SANITARY BOARD BE NAMED THE ADVISORY COMMITTEE FOR THE MS4 STORM WATER MANAGEMENT PROGRAM. THERE WAS A SECOND BY COUNCILWOMAN LAURIE ELKINS. Mayor Casebolt said this is a requirement to fulfill the mandates of the MS4 Program. THE MOTION CARRIED.

FIRST READING AN ORDINANCE TO AMEND SECTION 157-133, ARTICLE 157 OF THE CODIFIED ORDINANCES ESTABLISHING TRANSITION RULES FOR THE USE OF ANNUAL VACATION WITH PAY FOR SPECIFIC EMPLOYEES/CIVIL SERVICE (POLICE AND FIRE EXCEPTED) EMPLOYMENT PROVISIONS: COUNCILMAN MONTGOMERY MADE THE MOTION TO TABLE THIS ORDINANCE FOR A FUTURE MEETING AND THERE WAS A SECOND BY RECORDER COX. Councilman Montgomery said he wanted to refer it to Johnnie Brown before a vote was taken. THE MOTION CARRIED.

REQUEST TO NAME SHELTERS TO REFLECT WORLD WAR 1 THEME: COUNCILWOMAN LAURIE ELKINS MADE THE MOTION THAT THE SHELTERS BE NAMED TO REFLECT THE FOLLOWING WORLD WAR 1 RELATED ITEMS: CHILDRENS' PARK – MYRA CAIN STEWART SHELTER; CITY PARK (PAVILLION) – BARRACKS SHELTER; RIDENOUR SHELTER 1 – GENERAL MARCH SHELTER; RIDENOUR SHELTER 2 – U.S. INFANTRY SHELTER; RIDENOUR SHELTER 3 – NITRO GUARD SHELTER; RIDENOUR SHELTER 4 – SECRET AGENTS SHELTER. THERE WAS A SECOND BY COUNCILMAN BILL RACER. Mayor Casebolt said the committee working on branding of the city recommended the names to reflect the history of Nitro and that plaques would be put up with pictures to explain the names. THE MOTION CARRIED.

REQUEST FOR PERMISSION FOR NHS DANCE TEAM BOOT DRIVE/JUNE 11: COUNCILMAN ANDY SHAMBLIN MADE THE MOTION THAT THE NHS DANCE TEAM BE PERMITTED TO HOLD A BOOT DRIVE ON FIRST AVENUE AND 21ST STREET ON JUNE 11 WITH A SECOND BY RECORDER RITA COX. THE MOTION CARRIED.

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COUNCIL COMMENTS: Recorder Rita Cox reported she had talked with Councilman Al Walls recently and he is making progress after his surgery and he hopes to be back to Council soon.

Councilman Bill Racer asked Mayor Casebolt if there had been progress made on making the end parking spot on Bank Street in front of Marr's a handicap parking space. Mayor Casebolt said he would take care of that.

ADJOURNMENT: COUNCILMAN BILL JAVINS MADE THE MOTION THAT THE MEETING ADJOURN WITH A SECOND BY COUNCILMAN BILL RACER. THE MOTION CARRIED.

Mayor Dave Casebolt

Recorder Rita Cox

DRAFT COPY

To further the Branding of Nitro as
"A Living Memorial to World War I"

the Nitro Historic Commission & the Nitro Branding Committee
recommend the following names for the Nitro picnic shelters:

Ridenour (4):

The "Nitro Guard" Shelter"

The "Secret Agents" Shelter

The "U.S. Infantry" Shelter

The "General March" Shelter

Children's Park (1):

The "Myra Cain Stewart" Shelter

City Park (1):

The "Barracks" Shelter

The attached pages describe the name of each shelter with
details as to why the name was chosen.

There will be some additional clean-up & formatting of the
signs before completion. We hope to use the "Special Elite" font,
which is a World War I era font (same font as this page).

Metal signs will be posted on each shelter at a cost of
approximately \$60.00 each, furnished by Screen Graphics.

The metal signs will be ~18" x 24" and covered with Plexiglas.

Thank you for your consideration!

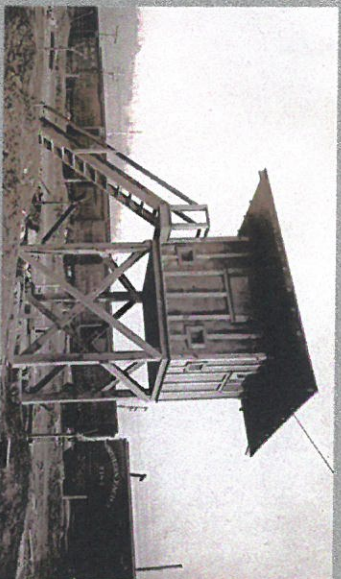
Rich Hively, president

Nitro Historic Commission

"20th U.S. Infantry"

Shelter

Two Companies of the United States Infantry, consisting of 16 officers and 510 enlisted men, were stationed at Nitro as exterior guards. It was their duty to patrol the outer boundaries of the reservation and man the observation points on the surrounding hills. There were 50 of these Watch Towers spaced ~1,000 feet apart around the entire perimeter of the plant area.



Nitro

CITY OF NITRO ... "A Living Memorial to World War I"

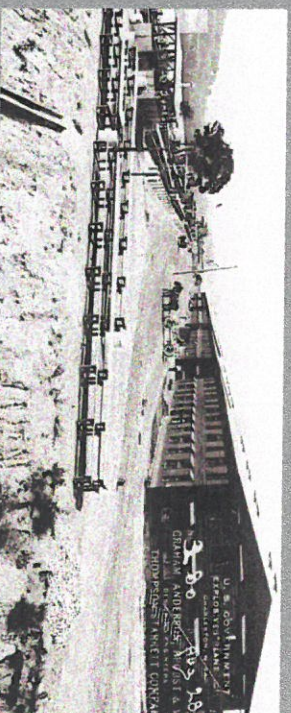
"Barracks"

Shelter

Ground was broken on December 23, 1917 on the present site of the Nitro City Park for construction of the first of 27, two-story barracks, designed to sleep 200 men each, or a total of 5,400 men. Since trainloads of workers were scheduled to begin arriving within a few days, it was imperative to have adequate housing ready for them.

This was the start of "Explosives Plant C", built to manufacture gunpowder for World War 1, and the beginning of the City of Nitro.

Robert Dudding, a local farmer and Alma Dudding's father, hauled the first load of lumber from the Mohler Lumber Co. to build the barracks.



Nitro

CITY OF NITRO ... "A Living Memorial to World War I"

"General March"

Shelter

General Peyton Conway March

World War I Chief of Staff from 1918-1921

Oversaw the logistics & general development of the army

Responsible for the shipment of 1.8 million troops across the Atlantic

Visited Nitro on July 13, 1918 to inspect the construction and progress of Explosives Plant C



Daniel C. Jackson, Director of Explosives Plant C
Newton D. Baker, Secretary of War
General Peyton C. March, Chief of Staff
Milo S. Keckhain, Asst. Director of Explosives Plants



Nitro

CITY OF NITRO ... "A Living Memorial to World War I"

"Myra Cain Stewart"

Shelter

Dr. Myra Cain Stewart was in charge of the Women and Children's Emergency Hospital, a part of the 400-bed Base Hospital opened in Nitro on May 25, 1918. It was located at the current site of Pilot Travel Center

Dr. Stewart served in the U.S. Public Health Service out of Camp Lee, Virginia. She was born in 1888 in Gibson City, Illinois, but spent most of her life in Klamath Falls, Oregon where she died in 1942.

During 1918 the Base Hospital recorded 5,126 admissions, 72,384 medical outpatients, along with 28,147 surgical outpatients and 326 deaths.



Dr. Myra Cain Stewart (1918)



Construction from 1917
400 N. EMERGENCY RD 29714
Nitro, KY 40451
Open, kitchen, rest & living facilities
Tammison Stewart Co. Construction Manager



Nitro

CITY OF NITRO ... "A Living Memorial to World War I"

"Nitro Guard"

Shelter

A sizable interior police force, called the Nitro Guards, consisted of 11 officers, 305 guards and 90 mounted patrolmen. They patrolled the streets of Nitro and the plant area day and night. They manned regular posts and handled all police matters. They were the first Nitro Police Force. Two of the officers and 27 guards were assigned to guard the Virginia Power Company at Cabin Creek, that furnished electricity to Nitro. The Nitro Guard also patrolled the Kanawha River side of the plant with high-speed patrol boats equipped with search lights and armed with 30-caliber machine guns.



CITY OF NITRO ... "A Living Memorial to World War I"

Nitro

"Secret Agents"

Shelter

Approximately 150 "Secret Agents" were assigned to Nitro as Labor Inspectors. They were infiltrated into the work force as "common laborers" to report on loafing, violation of rules, malingering or any other subversive activities that might occur. Also, 50 additional special undercover secret agents were sent to Nitro as military intelligence agents. They were concerned especially with matters that could prevent or slow down the work, such as labor agitation, strikes or sabotage.



Workers of Secret Agents ?



CITY OF NITRO ... "A Living Memorial to World War I"

Nitro

RESOLUTION 16-3

AUTHORIZING PARTICIPATION IN THE
DIVISION OF HIGHWAYS TRANSPORTATION
ALTERNATIVES GRANT
SECOND AVENUE STREETScape
PHASE 4

WHEREAS, The Council of the City of Nitro met on February 16, 2016 with a quorum present and passed the following Resolution:

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NITRO, WEST VIRGINIA, that they hereby approve and endorse the application for a grant under the West Virginia Division of Highways, Transportation Alternatives Program, for a project known as Second Avenue Streetscape Grant for the construction of sidewalks in the City of Nitro.

Date: February 16, 2016

Dave Casebolt
Dave Casebolt, Mayor

Rita Cox
Rita Cox, Recorder

City Of Nitro FY Current
Balance Sheet
January 31, 2016

ASSETS

Cash Accounts General		
Receipts Account	\$	100,337.78
Disbursements Account		23.87
L GOV ACCOUNT		97.03
Payroll Account		42,810.53
Total Cash Accounts		143,269.21
Cash Accounts Restricted		
THF Bank Account		154,706.41
City of Nitro Hotel, Motel, Ta		78,822.51
Fairs & Festival Account		8,767.14
Fire Fee Fund		30,616.00
Firemen's Equip Fund		23,955.28
Peoples FCU CD		8,966.97
Peoples FCU CD		90,129.28
Peoples FCU CD		243,475.02
Police M-Dent		33,244.24
Police To Be Forfeited		939.01
Police Canine Fund		1,366.45
Coal Severance Tax Acct		9,598.92
Huntington Library Acc		18,887.97
Huntington Sales Tax		431,391.98
Sales Tax Savings		18,000.00
Total Restricted Funds		1,152,867.18
Other Current Assets		
Taxes Receivable		360,391.73
Munci Fees Receivable		525,033.65
Accts Receivable Misc		79,094.61
Total Current Assets		964,519.99
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Prepaid Expenes		11,586.93
Total Other Assets		11,586.93
Total Assets	\$	2,272,243.31

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	118,714.09
Public Employees Retirement		3,962.99
Insurance Payable		2,117.60
Fire Union		252.00
Other Deductions Payable		122.81
THF PAYABLES		111,482.35
SUTA Tax Payable		3,946.55
Deferred Revenues		120,895.07
Total Current Liabilities		361,493.46
Long-Term Liabilities		

Unaudited - For Management Purposes Only

City Of Nitro FY Current
Balance Sheet
January 31, 2016

Investment in San. Board	(428,753.28)	
OPEB Liability	2,162,703.19	
Total Long-Term Liabilities		1,733,949.91
Total Liabilities		2,095,443.37
Capital		
Fund Balance General Fund	(140,452.95)	
Restricted General Fund	39,356.05	
Committed General Fund	122,700.12	
Unassigned General Fund	(273,835.03)	
Total General Fund		(252,231.81)
Assigned Coal Severance	1,621.15	
Total Coal Severance Fund		1,621.15
Net Income	427,410.60	
Total Capital		176,799.94
Total Liabilities & Capital	\$	2,272,243.31

Consumer Sales Tax Budgeted vs Actual Revenues Expenses

	Total Budget Oct through January	Payments Jan	Oct -
Receipts	\$ 660,887	\$ 660,887	
Expenditures			
Pensions	\$ 23,895	\$ 41,817	
Police	\$ 122,264	\$ 38,963	
Fire	\$ -	\$ -	
Vehicle Payments	\$ 14,855	\$ 12,588	
Fire	\$ 3,621	\$ 5,521	
Public Works	\$ 19,500	\$ 18,330	
Equipment	\$ 28,700	\$ 5,000	
Phone System	\$ 95,000	\$ -	
Paving	\$ 100,000	\$ 50,000	
Concrete	\$ 20,000	\$ -	
City Hall	\$ 10,000	\$ -	
Drain	\$ 30,000	\$ 31,258	
MS 4 Funding	\$ 10,750	\$ -	
Home Demolition	\$ 21,000	\$ 7,972	
B&O Reimbursements	\$ 90,000	\$ 47	
Accounting Software	\$ 58,000	\$ 18,000	
Administrative	\$ 636,835	\$ 229,496	
Savings	\$ -	\$ -	
Total Expenditures	\$ 24,052	\$ 431,391	
Monthly Net Surplus/ Deficit			
Cumulative Surplus/ Deficit			

**City Of Nitro FY Current
General Ledger
For the Period From Jan 1, 2016 to Feb 29, 2016**

Filter Criteria includes: 1) IDs from 004-101-00 to 004-101-00. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
004-101-00	1/1/16			Beginning Balance			82,871.76
Huntington Sales Tax	1/8/16	108	CDJ	CECIL I WALKER		9,330.00	
	1/11/16	109	CDJ	CITY OF NITRO		8,100.00	
	1/15/16		CDJ	HUNTINGTON NA		3,609.11	
	1/20/16	111	CDJ	FIREMENS PENSI		11,132.20	
	1/20/16	112	CDJ	POLICEMEN'S PE		11,947.74	
	1/23/16		CDJ	HUNTINGTON NA		1,342.43	
	1/29/16	113	CDJ	MICHAEL BAKER		17,980.00	
	1/29/16	114	CDJ	POLICEMEN'S PE		5,973.87	
	1/29/16	SALES TA	GEN	SALES TAX RECE	417,956.57		
	1/31/16	01/31/16	GEN	Service Charge		21.00	
				Current Period Cha	417,956.57	69,436.35	348,520.22
	2/1/16			Beginning Balance			431,391.98
	2/2/16	115	CDJ	TRISTATE PIPELI		50,000.00	
	2/5/16	116	CDJ	CITY NATIONAL B		1,810.26	
	2/8/16	ach020816	CDJ	Transfer Sales Tax		43,140.00	
	2/15/16		CDJ	HUNTINGTON NA		3,609.11	
	2/23/16		CDJ	HUNTINGTON NA		1,342.43	
				Current Period Cha		99,901.80	-99,901.80
	2/29/16			Ending Balance			331,490.18

Hotel / Motel Current Balance		\$	88,581
Revenue through January		\$	121,352
Streetscape Reimbursement			
Subtotal Estimated Funds Available		\$	209,933
CVB		\$	60,676
StreetScape			
EntryWay		\$	41,548
Statues			
Signs			
Brick			
Extras			
Cruz-Thru		\$	2,500
Demolition			
Asbestos			
Pool		\$	6,448
Pump			
Concessions			
Maintenance			
Museum		\$	1,625
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		\$	131,111
Remaining Hotel / Motel Balance January 31st, 2016		\$	78,822

**City Of Nitro FY Current
General Ledger
For the Period From Jan 1, 2016 to Feb 29, 2016**

Filter Criteria includes: 1) IDs from 001-101-16 to 001-101-16. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
001-101-16	1/1/16			Beginning Balance			71,744.26
City of Nitro Hotel, Mo	1/21/16	1335	CDJ	UNITED BANKCA		82.66	
	1/21/16	1336	CDJ	DANNY DAWSON		355.00	
	1/27/16	HOTEL TA	GEN	HOTEL OCCUPAN	15,231.83		
	1/27/16	1337	CDJ	THE NITRO CVB, I		7,615.92	
	1/29/16	1339	CDJ	DYNAMIC GRAPHI		100.00	
				Current Period Cha	15,231.83	8,153.58	7,078.25
	2/1/16			Beginning Balance			78,822.51
	2/5/16	1340	CDJ	DANNY DAWSON		675.00	
				Current Period Cha		675.00	-675.00
	2/29/16			Ending Balance			78,147.51

City Of Nitro FY Current
Income Statement
For the Seven Months Ending January 31, 2016

Revenues

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	CY Vs LY
Property Tax	\$ 565,235	\$ 527,940	\$ 558,154	\$ 37,295	\$ 7,081
Property Tax Excess Levy	\$ 232,313	\$ 215,691	\$ 239,347	\$ 16,622	\$ (7,034)
Oil & Gas Severance Tax	\$ 15,410	\$ 15,169	\$ 13,046	\$ 241	\$ 2,364
Utility Tax	\$ 149,261	\$ 147,294	\$ 143,069	\$ 1,967	\$ 6,192
THF Realty/B&O Tax	\$ 115,500	\$ 89,831	\$ 115,500	\$ 25,669	\$ -
B&O TAX - MANUFACTURED	\$ 13,319	\$ 10,500	\$ 20,134	\$ 2,819	\$ (6,815)
B&O TAX - RETAIL	\$ 152,681	\$ 194,831	\$ 185,183	\$ (42,150)	\$ (32,502)
B&O TAX - WHOLESALE	\$ 27,770	\$ 23,331	\$ 50,405	\$ 4,439	\$ (22,635)
B&O TAX - ELECTRIC/DOMESTIC	\$ 150,188	\$ 119,294	\$ 136,396	\$ 30,894	\$ 13,792
B&O TAX - WATER CO.	\$ 46,272	\$ 45,206	\$ 35,161	\$ 1,066	\$ 11,111
B&O TAX-ELEC. & OTHER POWER CO	\$ 79,231	\$ -	\$ 82,740	\$ 79,231	\$ (3,508)
B&O TAX - OTHER PUBLIC UTILITY	\$ -	\$ 71,750	\$ -	\$ (71,750)	\$ -
B&O TAX - CONTRACTING	\$ 53,412	\$ 113,561	\$ 122,537	\$ (60,149)	\$ (69,125)
B&O TAX - BANKING	\$ 3,110	\$ 1,981	\$ 4,568	\$ 1,129	\$ (1,458)
B&O TAX - AMUSEMENT	\$ 1,124	\$ 875	\$ 1,829	\$ 249	\$ (705)
B&O TAX - SERVICE	\$ 95,613	\$ 114,919	\$ 103,111	\$ (19,306)	\$ (7,498)
B&O TAX - RENTAL & ROYALTIES	\$ 84,053	\$ 65,800	\$ 68,762	\$ 18,253	\$ 15,291
Liquor Tax	\$ 42,081	\$ 32,669	\$ 38,800	\$ 9,412	\$ 3,281
Hotel Occupancy Tax	\$ 121,352	\$ 120,169	\$ 126,881	\$ 1,183	\$ (5,529)
Court Costs and Fees	\$ 27,704	\$ 23,331	\$ 21,900	\$ 4,373	\$ 5,805
Regional Jail Fund Tax	\$ 469	\$ 455	\$ 519	\$ 14	\$ (51)
Business License	\$ 20,478	\$ 12,831	\$ 12,585	\$ 7,647	\$ 7,893
Building Permits	\$ 13,577	\$ 11,081	\$ 10,590	\$ 2,496	\$ 2,987
Franchise Fees	\$ 34,323	\$ 30,765	\$ 35,656	\$ 3,558	\$ (1,332)
Plan Review Fees	\$ 1,900	\$ 9,331	\$ 1,540	\$ (7,431)	\$ 360
IRP FEES	\$ 84,356	\$ 29,169	\$ 27,465	\$ 55,187	\$ 56,892
Parks & Recreation	\$ 3,675	\$ 3,794	\$ 4,450	\$ (119)	\$ (775)
Donation - Park & Rec.	\$ 200	\$ -	\$ -	\$ 200	\$ 200
Swimming Pool Revenue	\$ 22,338	\$ 40,000	\$ 19,158	\$ (17,662)	\$ 3,181
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 Seven Months Ending January 31, 2016

	Year to Date		Year to Date		Year to Date		CY Vs Budget	CY Vs LY
	Current Year	Budget	Budget	LY	Budget	LY		
Concessions Credit Card	\$ 1,128	\$ 667	\$ 667	\$ 721	\$ 461	\$ 407		
Municipal Service Fees	\$ 504,724	\$ 490,000	\$ 490,000	\$ 510,627	\$ 14,724	\$ (5,902)		
Dumpster Fees	\$ 48,376	\$ 35,581	\$ 35,581	\$ 38,255	\$ 12,795	\$ 10,120		
Other Trash Fees	\$ 900	\$ 1,750	\$ 1,750	\$ 2,150	\$ (850)	\$ (1,250)		
Rental Property	\$ 4,900	\$ 4,291	\$ 4,291	\$ 4,900	\$ 609	\$ -		
Nitro Fire Fees Commercial	\$ 32,447	\$ -	\$ -	\$ -	\$ 32,447	\$ 32,447		
Nitro Fire Fees Residential	\$ 4,031	\$ -	\$ -	\$ -	\$ 4,031	\$ 4,031		
State & County Grants	\$ 23,447	\$ 32,081	\$ 32,081	\$ 44,627	\$ (8,634)	\$ (21,180)		
Contributions	\$ 3,921	\$ 4,669	\$ 4,669	\$ 5,077	\$ (748)	\$ (1,156)		
Contributions from Other Funds	\$ 7,972	\$ 132,417	\$ 132,417	\$ -	\$ (124,444)	\$ 7,972		
Reimb: Police Wages	\$ 33,644	\$ 26,831	\$ 26,831	\$ 25,573	\$ 6,813	\$ 8,071		
Reimb: Fire Wages	\$ 172	\$ 2,331	\$ 2,331	\$ 3,181	\$ (2,159)	\$ (3,009)		
Reimb: Public Works Wages	\$ 2,365	\$ 4,669	\$ 4,669	\$ 6,685	\$ (2,304)	\$ (4,320)		
Dog Track Table Games	\$ 203,643	\$ 210,000	\$ 210,000	\$ 212,978	\$ (6,357)	\$ (9,335)		
Table Games - Greenbrier	\$ 197	\$ 175	\$ 175	\$ 202	\$ 22	\$ (5)		
Interest Income	\$ 1,275	\$ 742	\$ 742	\$ 851	\$ 533	\$ 424		
Reimb: Insurance Workers' Com	\$ -	\$ -	\$ -	\$ 10,067	\$ -	\$ (10,067)		
Reimburse Capitol Cons Dist	\$ -	\$ 1,750	\$ 1,750	\$ -	\$ (1,750)	\$ -		
Reimburse Lakeview	\$ 4,000	\$ 2,331	\$ 2,331	\$ 4,000	\$ 1,669	\$ -		
Reimburse City Calendar	\$ 633	\$ 2,191	\$ 2,191	\$ 2,498	\$ (1,558)	\$ (1,865)		
Reimb: Hospitalization	\$ 77,403	\$ 79,576	\$ 79,576	\$ 77,688	\$ (2,173)	\$ (285)		
Reimburse Insurance	\$ -	\$ 3,500	\$ 3,500	\$ 6,968	\$ (3,500)	\$ (6,968)		
Senior Citizens Reimb.	\$ 15,153	\$ 15,169	\$ 15,169	\$ 15,219	\$ (16)	\$ (66)		
Reimb. Legal Ads	\$ 100	\$ 175	\$ 175	\$ 400	\$ (75)	\$ (300)		
Rebates Purchasing Card	\$ 2,352	\$ 1,169	\$ 1,169	\$ 1,369	\$ 1,183	\$ 983		
Reimb: Insurance Claims	\$ 2,500	\$ 2,363	\$ 2,363	\$ 4,305	\$ 137	\$ (1,805)		
Accident Reports	\$ 3,095	\$ 2,044	\$ 2,044	\$ 2,350	\$ 1,051	\$ 745		
Fire Reports	\$ -	\$ 14	\$ 14	\$ 10	\$ (14)	\$ (10)		
MDent Receipts Federal	\$ 60	\$ 4,410	\$ 4,410	\$ 3,957	\$ (4,350)	\$ (3,897)		
M Dent Receipts - State	\$ 3,867	\$ 4,571	\$ 4,571	\$ 2,942	\$ (704)	\$ 925		
Other Lottery Revenues	\$ 12,452	\$ 12,250	\$ 12,250	\$ 12,531	\$ 202	\$ (80)		
Dog Track - Lottery	\$ 14,311	\$ 93,331	\$ 93,331	\$ 20,032	\$ (79,020)	\$ (5,721)		
Miscellaneous Income	\$ 3,488	\$ 6,419	\$ 6,419	\$ 8,894	\$ (2,931)	\$ (5,406)		
Coal Severance	\$ 16,210	\$ 11,667	\$ 11,667	\$ 12,175	\$ 4,544	\$ 4,036		
Property Tax Library Exce Levy	\$ 27,464	\$ 27,419	\$ 27,419	\$ -	\$ 45	\$ 27,464		

City Of Nitro FY Current
Income Statement
For the Seven Months Ending January 31, 2016

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	CY Vs LY
Total Revenues	\$ 3,231,392	\$ 3,313,853	\$ 3,237,755	\$ (82,461)	\$ (6,363)
Expenses					
Mayor Expenses					
Total Mayor Expense	\$ 40,276	\$ 42,037	\$ 40,008	\$ 1,760	\$ (268)
City Council Expenses					
Total City Council Expenses	\$ 33,883	\$ 299,558	\$ 31,624	\$ 265,675	\$ (2,259)
City Recorder					
Total City Recorder	\$ 26,989	\$ 39,907	\$ 29,581	\$ 12,918	\$ 2,592
Treasurer					
Total Treasurer	\$ 43,863	\$ 37,513	\$ 43,145	\$ (6,350)	\$ (719)
Municipal Court					
Total Municipal Court	\$ 50,954	\$ 66,920	\$ 55,783	\$ 15,966	\$ 4,829

Regional Development Authority

City Of Nitro FY Current
Income Statement
For the Seven Months Ending January 31, 2016

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	CY Vs LY
Total Regional Development Authority	\$ 1,965	\$ -	\$ -	\$ (1,965)	\$ (1,965)
Building Department					
Total Building Expense	\$ 53,066	\$ 48,713	\$ 49,750	\$ (4,353)	\$ (3,316)
City Hall					
Total City Hall	\$ 328,540	\$ 253,337	\$ 303,561	\$ (75,203)	\$ (24,979)
Public Works					
Total Public Works	\$ 219,918	\$ 199,570	\$ 211,931	\$ (20,348)	\$ (7,987)
Police					
Total Police Expenses	\$ 919,200	\$ 974,919	\$ 938,802	\$ 55,719	\$ 19,602
Fire					
Total Fire Expenses	\$ 630,408	\$ 679,497	\$ 645,332	\$ 49,089	\$ 14,924
Dog Warden & Humane Society					
Total Dog Warden/Humane Society	\$ 2,400	\$ 16,919	\$ 524	\$ 14,519	\$ (1,876)

City Of Nitro FY Current
Income Statement
For the Seven Months Ending January 31, 2016

Streets & Transportation

Total Streets & Transportation

Year to Date	Year to Date	Year to Date	CY Vs Budget	CY Vs LY
Current Year	Budget	LY		

\$ 145,814	\$ 255,969	\$ 175,620	\$ 110,155	\$ 29,806
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Health & Sanitation

Total Health & Sanitation

\$ 296,600	\$ 265,251	\$ 279,375	\$ (31,349)	\$ (17,225)
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Recreation

Total Recreation

\$ 26,527	\$ 19,880	\$ 33,845	\$ (6,647)	\$ 7,319
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Visitor's Bureau

Total Visitors Bureau

\$ 52,742	\$ 60,081	\$ 63,791	\$ 7,339	\$ 11,048
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Pool

Total Pool

\$ 79,792	\$ 73,535	\$ 89,187	\$ (6,257)	\$ 9,396
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Fairs & Festivals

Total Visitors & Festivals

\$ 450	\$ -	\$ -	\$ (450)	\$ (450)
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Historical Commission

Total Historical Commission

\$ 37	\$ 11,816	\$ -	\$ 11,779	\$ (37)
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City Of Nitro FY Current
Income Statement
For the Seven Months Ending January 31, 2016

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	CY Vs LY
Library					
Total Library	\$ 95,586	\$ 94,717	\$ 90,188	\$ (869)	\$ (5,399)
Social Services Seniors					
Total Senior's Support	\$ 45,493	\$ 42,579	\$ 43,299	\$ (2,914)	\$ (2,194)
Capital Projects					
Total Capital Projects	\$ 147,494	\$ 194,614	\$ 164,123	\$ 47,120	\$ 16,629
Total Expenses					
	\$ 3,241,998	\$ 3,677,332	\$ 3,289,469	\$ 435,335	\$ 47,472
Net Income					
	\$ (10,606)	\$ (363,479)	\$ (51,714)	\$ 352,873	\$ 41,109

City Of Nitro FY Current
Income Statement
For the Seven Months Ending January 31, 2016

	Current Month Actual	Year to Date Current Year
Revenues		
Sales Tax City	\$ 417,956.57	\$ 660,888.08
Total Revenues	<u>417,956.57</u>	<u>660,888.08</u>
Expenses		
Admin Costs		
Bank Charges Sale Tax	21.00	137.55
Contributions to Other Funds	0.00	7,972.25
Total Admin Costs	<u>21.00</u>	<u>8,109.80</u>
Police		
City Contribution Pension - PD	17,921.61	41,817.09
Total Police Expenses	<u>17,921.61</u>	<u>41,817.09</u>
Fire		
City Contribution Pension	11,132.20	38,962.70
Total Fire Expenses	<u>11,132.20</u>	<u>38,962.70</u>
Streets & Transportation		
Street Paving	0.00	50,000.00
Total Streets & Transportation	<u>0.00</u>	<u>50,000.00</u>
Capital Projects		
Capital Outlay - City Hall	0.00	30,746.74
Capital Outlay - Fire	4,951.54	16,197.05
Capital Outlay - Streets & Tra	8,100.00	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	<u>13,051.54</u>	<u>83,982.36</u>
Total Expenses	<u>42,126.35</u>	<u>222,871.95</u>
Net Income	<u>\$ 375,830.22</u>	<u>\$ 438,016.13</u>

For Management Purposes Only