

AGENDA
NITRO CITY COUNCIL
FEBRUARY 21, 2017
7:00 pm

CALL TO ORDER: Mayor Dave Casebolt
Ward 1 Councilwoman Donna Boggs
Ward 3 Councilwoman Laurie Elkins
Councilman at Large Bill Javins
Recorder Rita Cox
Ward 2 Councilman Bill Racer
Ward 4 Councilman Michael Hill
Councilman at Large John Montgomery
Councilman at Large Andy Shamblin

INVOCATION/PLEDGE OF ALLEGIANCE

FUTURE DATES OF COUNCIL: March 7 and 21, April 4 and 18

APPROVAL OF COUNCIL MINUTES: February 7

OLD BUSINESS

SECOND READING ORDINANCE ARTICLE 105.02 OFFICIAL STANDARDS/CITY FLAG:
Councilman John Montgomery

RIVERBANK STABILIZATION PLAN PRESENTATION: Mayor Dave Casebolt

REAPPOINTMENT OF SUSAN GRAVES TO EMPLOYEE CIVIL SERVICE COMMISSION:
Recorder Rita Cox

ABANDONMENT/SALE OF CEDAR ST. BETWEEN DUPONT AVE. AND WASHINGTON
AVE.: Councilman Bill Javins

NEW BUSINESS

RESOLUTION REQUESTING WV LEGISLATURE NAME NEW I64 BRIDGE "NITRO
LIVING MEMORIAL TO WORLD WAR I": Recorder Rita Cox

ATTORNEY REPORT: Johnnie Brown

TREASURER REPORT: John Young

MAYOR COMMENTS

COUNCIL COMMENT

PUBLIC COMMENTS

ADJOURNMENT

NITRO CITY COUNCIL
MINUTES
FEBRUARY 21, 2017

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

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

FUTURE DATES OF COUNCIL: Mayor Casebolt said the future dates of Council are March 7 and 21 and April 4 and 18.

APPROVAL OF COUNCIL MINUTES: RECORDER RITA COX MADE THE MOTION THAT THE MINUTES OF FEBRUARY 7 BE APPROVED AND THE SECOND WAS MADE BY COUNCILMAN BILL JAVINS. THE MOTION CARRIED.

OLD BUSINESS

SECOND READING ORDINANCE ARTICLE 105.02 OFFICIAL STANDARDS/CITY FLAG: COUNCILMAN JOHN MONTGOMERY MADE THE MOTION THAT COUNCIL PASS ON SECOND READING ORDINANCE ARTICLE 105.02 ALLOWING THE CITY TO ACCEPT A DESIGN FOR A NEW CITY FLAG TO COMMEMORATE THE 100TH YEAR ANNIVERSARY OF THE FOUNDING OF NITRO. THERE WAS A SECOND BY RECORDER RITA COX. COUNCIL VOTED UNANIMOUSLY FOR THE MOTION.

RIVERBANK STABILIZATION PLAN PRESENTATION: Mayor Casebolt said that the engineering firm of GAI has presented a plan to stabilize the riverbank in the Nitro Park area to stop the erosion that is going on in that area. He said the plan includes steps down to the river, three picnic shelters, a stage with a canopy, and a dike wall. COUNCILMAN JAVINS MADE THE MOTION THAT COUNCIL ACCEPT THE PLAN PROPOSED BY GAI FOR THE RIVERBANK STABILIZATION AT THE NITRO PARK TO COUNTERACT THE EROSION. THERE WAS A SECOND BY COUNCILMAN RACER. Mayor Casebolt said that the work on the riverbank is to cost approximately \$800,000.00 with \$112,000.00 of the cost to be for the engineering work. He said that in some parts of the plan the city workers can offset costs by doing some of the work such as the shelters that are proposed. Mayor Casebolt said the work on stabilizing the riverbank was part of the Four Year Plan that Council had voted to work on and would not interfere with the long term plan for the ball park. COUNCIL VOTED UNANIMOUSLY FOR THE MOTION.

REAPPOINTMENT OF SUSAN GRAVES TO EMPLOYEE CIVIL SERVICE COMMISSION: RECORDER RITA COX MADE THE MOTION THAT SUSAN GRAVES BE REAPPOINTED TO THE EMPLOYEES CIVIL SERVICE COMMISSION AS THE APPOINTEE OF HERSHEL FACEMYRE AND JOE SAVILLA WITH HER APPOINTMENT TO BEGIN APRIL 1, 2017. THE SECOND WAS BY COUNCILMAN SHAMBLIN. THE MOTION CARRIED.

DRAFT

Nathan Wills said he wants to make sure that everyone knows the naming request is for a new bridge that is going to be built across the Kanawha River and we are not requesting a name change for an existing bridge.

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

DAVE CASEBOLT, MAYOR

RITA COX, RECORDER

DRAFT

ORDINANCE _____

An Ordinance to repeal Ordinance 88-5 and to amend Article 105 of the Codified Ordinances of the City of Nitro, West Virginia, as amended, by adding thereto a new section designated 105.02 relating to the adoption of a new City flag.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NITRO, WEST VIRGINIA, that Ordinance 88-5 is repealed, and that Article 105 of the Codified Ordinances of the City of Nitro, West Virginia, as amended, be amended by adding thereto a new section designated 105.02 and reenacted, all to read as follows:

**ARTICLE 105
Official Standards**

105.02 CITY FLAG

WHEREAS, the United States Senate on September 29, 1982, recognized the City of Nitro as a living memorial to World War I; and

WHEREAS, the City Council of the City of Nitro, West Virginia, enacted on May 17, 1988, Ordinance 88-5 which adopted a specified a flag as the City's flag; and

WHEREAS, Ordinance 88-5 also adopted the "Nitro City Logo" to be used on all City stationary and City vehicles; and

WHEREAS, the Nitro City Council and the Nitro Convention and Visitors Bureau together in 2016 determined to develop tourism in the City through branding the City as "A Living Memorial to World War I"; and

WHEREAS, the City purchased and installed at the entryway to the City two life-size statues of World War I soldiers, commonly known as Doughboys; and

WHEREAS, the City has adopted for use on City stationary the logo of the Doughboy and "A Living Memorial to World War I"; and

WHEREAS, the Nitro Convention and Visitors Bureau has designed a new City flag that incorporates the City name of Nitro, the image of the World War I Doughboy and the phrase "A Living Memorial to World War I";

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NITRO, that Ordinance 88-5 is hereby repealed; and

BE IT FURTHER ORDAINED BY THE CITY COUNCIL OF THE CITY OF NITRO, that the flag designed by the Nitro Convention and Visitors Bureau which incorporates the City name of Nitro, the image of the World War I Doughboy and the phrase "A Living Memorial to World War I" is hereby adopted as the official flag of the City of Nitro, West Virginia.

This ordinance is effective upon passage.

Passed on First Reading February 7, 2017

Passed on Second Reading _____

Dave Casebolt, Mayor

Rita Cox, Recorder

CITY OF NITRO STREAMBANK STABILIZATION IMPROVEMENTS

Concept Plan Estimated Costs - 15 February 2017

ITEM	DESCRIPTION	QUAN	UNIT	Estimated Amount	
				UNIT \$	EXT. \$
1.00	Bonds / insurance	1	LS	30,000.00	30,000.00
2.00	Mobilization / demobilization	1	LS	30,000.00	30,000.00
3.00	Construction layout	1	LS	2,500.00	2,500.00
4.00	Demolition / removal of fencing, etc.	1	LS	2,000.00	2,000.00
5.00	Removal of unsuitable fill / concrete / debris	1	LS	10,000.00	10,000.00
6.00	Clearing / grubbing	1	LS	8,000.00	8,000.00
7.00	Earthwork excavation	600	CY	15.00	9,000.00
8.00	Riprap protection	4,000	TN	45.00	180,000.00
9.00	Geotextile under riprap	1,750	SY	8.00	14,000.00
10.00	Erosion / sediment control measures	1	LS	10,000.00	10,000.00
11.00	Relocation of soccer netting / posts	1	LS	3,000.00	3,000.00
12.00	Specialty pavers in plaza	960	SF	15.00	14,400.00
13.00	Plaza canopy structure	1	LS	150,000.00	150,000.00
14.00	Concrete sidewalk on riverbank	1,900	SF	12.00	22,800.00
15.00	Asphalt trails	3,700	SF	8.00	29,600.00
16.00	Gravel maintenance access	310	SF	3.00	930.00
17.00	8' Concrete steps w/ cheek walls	91	Ea.	150.00	13,650.00
18.00	Steel handrailing	192	LF	100.00	19,200.00
19.00	Single-head lights w/ conduit/conductors/base	10	Ea.	5,000.00	50,000.00
20.00	Power connection	1	LS	5,000.00	5,000.00
21.00	Picnic shelters w/ conc. pad / elect. / lights / etc.	3	Ea.	25,000.00	75,000.00
22.00	Benches	12	Ea.	1,500.00	18,000.00
23.00	Trash receptacles	3	Ea.	1,400.00	4,200.00
24.00	Bicycle racks	3	Ea.	800.00	2,400.00
25.00	Landscaping				
25a	Street trees	11	Ea.	650.00	7,150.00
25b	Ornamental trees	11	Ea.	500.00	5,500.00
25c	Evergreen trees	3	Ea.	500.00	1,500.00
25d	Shrubs	28	Ea.	150.00	4,200.00
25e	Perennials	145	Ea.	35.00	5,075.00
25f	Seeding / straw mulching	1	LS	2,000.00	2,000.00
26.00	Project sign	1	Ea.	800.00	800.00
	TOTAL PROJECT IMPROVEMENTS				\$729,905.00



RESOLUTION

A RESOLUTION OF THE CITY OF NITRO SUPPORTING THE REQUEST TO NAME THE INTERSTATE 64 BRIDGE SPANNING THE KANAWHA RIVER "NITRO WWI LIVING MEMORIAL BRIDGE"

WHEREAS, the City of Nitro grew out of World War I a hundred years ago; and

WHEREAS, the City of Nitro is currently commemorating our founding with a year of Centennial Celebrations; and

WHEREAS, there are plans currently underway to add a new section of I-64 that will include a bridge that will span the Kanawha River; and

WHEREAS, as The City of Nitro we honor our link between Charleston and Huntington by way of I-64;

WHEREAS, the members of Nitro City Council along with Mayor Dave Casebolt would like to request support from the West Virginia House of Delegates and Senate to name the bridge "NITRO WWI LIVING MEMORIAL BRIDGE."

Mayor Dave Casebolt

Ward 4 Councilman Michael Hill

Recorder Rita Cox

Councilman at Large John Montgomery

Ward 1 Councilwoman Donna Boggs

Councilman at Large Bill Javins

Ward 2 Councilman Bill Racer

Councilman at Large Andy Shamblin

Ward 3 Councilwoman Laurie Elkins

Revenues

	Year to Date Current Year	Year to Date Budget	Year to Date LY	Cy Vs Budget	Cy Vs LY
Property Tax	\$ 619,308	\$ 555,513	\$ 565,235	\$ 63,795	\$ 54,072
Property Tax Excess Levy	\$ 241,382	\$ 215,404	\$ 232,313	\$ 25,978	\$ 9,069
Property Tax Library Exce Levy	\$ 30,024	\$ 27,419	\$ 27,464	\$ 2,605	\$ 2,560
Oil & Gas Severance Tax	\$ 9,967	\$ 13,867	\$ 15,410	\$ (3,900)	\$ (5,443)
Utility Tax	\$ 141,635	\$ 148,281	\$ 149,261	\$ (6,646)	\$ (7,627)
THF Realty B&O Tax	\$ 77,000	\$ 44,919	\$ 115,500	\$ 32,081	\$ (38,500)
B&O TAX - MANUFACTURED	\$ 4,932	\$ 11,669	\$ 13,319	\$ (6,737)	\$ (8,387)
B&O TAX - RETAIL	\$ 142,334	\$ 322,434	\$ 152,681	\$ (180,101)	\$ (10,347)
B&O TAX - WHOLESALE	\$ 23,366	\$ 29,106	\$ 27,770	\$ (5,740)	\$ (4,404)
B&O TAX - ELECTRIC/DOMESTIC	\$ 165,392	\$ 117,250	\$ 150,188	\$ 48,142	\$ 15,203
B&O TAX - WATER CO.	\$ 42,199	\$ 45,738	\$ 46,272	\$ (3,539)	\$ (4,074)
B&O TAX-ELEC. & OTHER POWER CO	\$ 70,951	\$ 58,331	\$ 79,231	\$ 12,620	\$ (8,281)
B&O TAX - CONTRACTING	\$ 124,957	\$ 38,878	\$ 53,412	\$ 86,079	\$ 71,545
B&O TAX - BANKING	\$ 2,252	\$ 2,723	\$ 3,110	\$ (471)	\$ (857)
B&O TAX - AMUSEMENT	\$ 309	\$ 1,001	\$ 1,124	\$ (692)	\$ (814)
B&O TAX - SERVICE	\$ 106,565	\$ 95,613	\$ 95,613	\$ 10,952	\$ 10,951
B&O TAX - RENTAL & ROYALTIES	\$ 62,783	\$ 72,919	\$ 84,053	\$ (10,136)	\$ (21,270)
Liquor Tax	\$ 37,746	\$ 32,081	\$ 42,081	\$ 5,665	\$ (4,335)
Hotel Occupancy Tax	\$ 127,681	\$ 120,764	\$ 121,352	\$ 6,917	\$ 6,329
Court Costs and Fees	\$ 8,520	\$ 25,515	\$ 27,704	\$ (16,995)	\$ (19,184)
Regional Jail Fund Tax	\$ 377	\$ 469	\$ 469	\$ (92)	\$ (91)
Business License	\$ 14,375	\$ 21,581	\$ 20,478	\$ (7,206)	\$ (6,103)
Building Permits	\$ 7,323	\$ 12,831	\$ 13,577	\$ (5,508)	\$ (6,254)
Franchise Fees	\$ 22,255	\$ 26,831	\$ 34,323	\$ (4,576)	\$ (12,068)
Plan Review Fees	\$ 396	\$ 2,191	\$ 1,900	\$ (1,795)	\$ (1,504)
IRP FEES	\$ 48,043	\$ 82,026	\$ 84,356	\$ (33,983)	\$ (36,313)
Parks & Recreation	\$ 2,350	\$ 3,738	\$ 3,675	\$ (1,388)	\$ (1,325)
Donation - Park & Rec.	\$ -	\$ -	\$ 200	\$ -	\$ (200)
Swimming Pool Revenue	\$ 20,397	\$ 26,250	\$ 22,338	\$ (5,853)	\$ (1,941)

Pool Revenue Credit Card	\$	2,555	\$	1,869	\$	2,531	\$	686	\$	24
Pool Concessions	\$	12,051	\$	17,500	\$	15,163	\$	(5,449)	\$	(3,112)
Pool Concessions Contracted	\$	689	\$	469	\$	520	\$	220	\$	169
Concessions Credit Card	\$	1,438	\$	581	\$	1,128	\$	857	\$	310
Municipal Service Fees	\$	476,056	\$	492,919	\$	504,724	\$	(16,863)	\$	(28,669)
Dumpster Fees	\$	43,469	\$	48,377	\$	48,082	\$	(4,908)	\$	(4,612)
Other Trash Fees	\$	790	\$	875	\$	900	\$	(85)	\$	(110)
Rental Property	\$	50,674	\$	4,599	\$	4,900	\$	46,075	\$	45,774
Nitro Fire Fees Commercial	\$	166,651	\$	58,331	\$	26,710	\$	108,320	\$	139,941
Nitro Fire Fees Residential	\$	30,094	\$	-	\$	3,906	\$	30,094	\$	26,188
State & County Grants	\$	225,244	\$	23,450	\$	23,447	\$	201,794	\$	201,797
Contributions	\$	26,267	\$	4,298	\$	3,921	\$	21,969	\$	22,346
Contributions Other Entities	\$	-	\$	434,735	\$	-	\$	(434,735)	\$	-
Contributions from Other Funds	\$	394,870	\$	-	\$	7,972	\$	394,870	\$	386,897
Contributions to Other Funds	\$	(394,870)	\$	-	\$	-	\$	(394,870)	\$	(394,870)
Reimb: Police Wages	\$	9,733	\$	29,169	\$	33,644	\$	(19,436)	\$	(23,911)
Reimb: Fire Wages	\$	-	\$	294	\$	172	\$	(294)	\$	(172)
Reimb: Public Works Wages	\$	2,849	\$	1,750	\$	2,365	\$	1,099	\$	484
Dog Track Table Games	\$	196,494	\$	203,644	\$	203,643	\$	(7,150)	\$	(7,149)
Table Games - Greenbrier	\$	144	\$	196	\$	197	\$	(52)	\$	(54)
Interest Income	\$	1,350	\$	1,316	\$	1,275	\$	34	\$	75
Reimburse Lakeview	\$	4,000	\$	2,331	\$	4,000	\$	1,669	\$	-
Reimburse City Calendar	\$	-	\$	1,456	\$	633	\$	(1,456)	\$	(633)
Reimb: Hospitalization	\$	90,122	\$	77,406	\$	77,403	\$	12,716	\$	12,719
Senior Citizens Reimb.	\$	2,217	\$	15,169	\$	15,153	\$	(12,952)	\$	(12,936)
Reimb. Legal Ads	\$	-	\$	119	\$	100	\$	(119)	\$	(100)
Rebates Purchasing Card	\$	2,681	\$	2,044	\$	2,352	\$	637	\$	329
Reimb: Insurance Claims	\$	9,489	\$	2,394	\$	2,500	\$	7,095	\$	6,989
Accident Reports	\$	2,375	\$	2,569	\$	3,095	\$	(194)	\$	(720)
Fire Reports	\$	10	\$	-	\$	-	\$	10	\$	10
MDent Receipts Federal	\$	118	\$	-	\$	60	\$	118	\$	58
MDent Receipts - State	\$	12,895	\$	3,864	\$	3,867	\$	9,031	\$	9,028
Other Lottery Revenues	\$	12,408	\$	12,453	\$	12,452	\$	(45)	\$	(44)
Dog Track - Lottery	\$	26,912	\$	87,500	\$	14,311	\$	(60,588)	\$	12,601

Miscellaneous Income	\$	7,725	\$	4,375	\$	3,488	\$	3,350	\$	4,236
Coal Severance	\$	11,706	\$	15,113	\$	16,210	\$	(3,407)	\$	(4,504)
Sales Tax City	\$	1,297,187	\$	-	\$	660,888	\$	1,297,187	\$	636,299
Total Revenues	\$	4,881,208	\$	3,706,507	\$	3,886,124	\$	1,174,701	\$	995,085

Expenses

Mayor Expenses

Total Mayor Expense	\$	41,781	\$	40,299	\$	40,276	\$	(1,482)	\$	(1,504)
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City Council Expenses

Total City Council Expenses	\$	51,445	\$	285,691	\$	33,883	\$	234,246	\$	(17,562)
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City Recorder

Total City Recorder	\$	34,365	\$	31,577	\$	26,989	\$	(2,788)	\$	(7,377)
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Treasurer

Total Treasurer	\$	41,297	\$	40,383	\$	43,863	\$	(914)	\$	2,566
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Municipal Court

Total Municipal Court	\$	50,123	\$	65,212	\$	50,954	\$	15,089	\$	831
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Regional Development Authority

Total Regional Development Authority \$ 1,989 \$ 1,120 \$ 1,965 \$ (869) \$ (24)

Building Department

Total Building Expense \$ 54,224 \$ 48,412 \$ 53,066 \$ (5,812) \$ (1,158)

City Hall

Total City Hall \$ 345,002 \$ 376,334 \$ 330,526 \$ 31,332 \$ (14,476)

Public Works

Total Public Works \$ 277,169 \$ 315,777 \$ 220,592 \$ 38,608 \$ (56,577)

Police

Total Police Expenses \$ 1,055,487 \$ 1,096,095 \$ 919,574 \$ 40,608 \$ (135,913)

Fire

Total Fire Expenses \$ 901,043 \$ 999,194 \$ 630,899 \$ 98,151 \$ (270,144)

Dog Warden & Humane Society

Total Dog Warden/Humane Society \$ 1,200 \$ 17,500 \$ 2,400 \$ 16,300 \$ 1,200

Streets & Transportation

Total Streets & Transportation \$ 263,495 \$ 189,546 \$ 145,814 \$ (73,949) \$ (117,680)

Health & Sanitation

Total Health & Sanitation \$ 280,845 \$ 284,389 \$ 309,793 \$ 3,544 \$ 28,948

Recreation

Total Recreation \$ 40,445 \$ 21,679 \$ 26,759 \$ (18,766) \$ (13,686)

Visitors Bureau

Total Visitor's Bureau \$ 66,482 \$ 60,382 \$ 52,742 \$ (6,100) \$ (13,739)

Pool

Total Pool \$ 84,631 \$ 79,016 \$ 79,792 \$ (5,615) \$ (4,840)

Fairs & Festivals

Total Visitors & Festivals \$ - \$ - \$ 450 \$ - \$ 450

Historical Commission

Total Historical Commission \$ 7,576 \$ 16,849 \$ 37 \$ 9,273 \$ (7,539)

Library

Total Library	\$ 91,133	\$ 105,959	\$ 95,586	\$ 14,826	\$ 4,454
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Social Services Seniors

Total Senior's Support	\$ 43,197	\$ 55,461	\$ 45,493	\$ 12,264	\$ 2,297
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Capital Projects

Capital Outlay - City Council	\$ 11,917	\$ 76,692	\$ 7,443	\$ 64,775	\$ (4,474)
Capital Outlay - City Hall	\$ 165	\$ -	\$ -	\$ (165)	\$ (165)
Capital Outlay - City Hall CST	\$ 41,361	\$ -	\$ -	\$ (41,361)	\$ (41,361)
Capital Outlay - Mun. Court	\$ -	\$ 2,919	\$ -	\$ 2,919	\$ -
Capital Outlay - Police	\$ -	\$ -	\$ 28,059	\$ -	\$ 28,059
Capital Outlay Coal S - Police	\$ -	\$ -	\$ 6,853	\$ -	\$ 6,853
Capital Outlay - Police CST	\$ 67,723	\$ -	\$ -	\$ (67,723)	\$ (67,723)
Capital Outlay - Fire CST	\$ 37,485	\$ -	\$ -	\$ (37,485)	\$ (37,485)
Capital Outlay Coal Sev- Fire	\$ -	\$ -	\$ 1,342	\$ -	\$ 1,342
Capital Outlay - Fire	\$ -	\$ 34,664	\$ 17,121	\$ 34,664	\$ 17,121
Capital Outlay - Streets & Tra	\$ 256,433	\$ -	\$ 18,815	\$ (256,433)	\$ (237,618)
Capital Outlay - Streets & Tra CST	\$ 274,926	\$ -	\$ -	\$ (274,926)	\$ (274,926)
Capital Outlay - Health & San CST	\$ 18,264	\$ -	\$ -	\$ (18,264)	\$ (18,264)
Capital Outlay - Health & San	\$ 12,672	\$ -	\$ 9,051	\$ (12,672)	\$ (3,621)
Capital Outlay - Historical	\$ 4,379	\$ -	\$ 21,691	\$ (4,379)	\$ 17,313
Capital Outlay - Recreation	\$ 14,601	\$ -	\$ 34,913	\$ (14,601)	\$ 20,312
Capital Outlay - Recreation CST	\$ 43,652	\$ -	\$ -	\$ (43,652)	\$ (43,652)
Capital Outlay -Library CST	\$ 149,667	\$ -	\$ -	\$ (149,667)	\$ (149,667)
Capital Outlay - Library	\$ -	\$ 182,945	\$ 2,813	\$ 182,945	\$ 2,813
Capital Outlay - Library Fund	\$ 534	\$ -	\$ -	\$ (534)	\$ (534)
Capital Outlay - Library	\$ -	\$ 6,363	\$ -	\$ 6,363	\$ -

\$ 933,778 \$ 303,583 \$ 148,101 \$ (630,195) \$ (785,677)

Total Capital Projects

\$ 4,666,705 \$ 4,434,458 \$ 3,259,553 \$ (232,247) \$ (1,407,152)

Total Expenses

\$ 214,503 \$ (727,951) \$ 626,571 \$ 942,454 \$ (412,068)

Net Income

City Of Nitro FY Current
Balance Sheet
January 31, 2017

ASSETS

Cash Accounts General		
Receipts Account	\$	83,779.69
Disbursements Account		6,056.13
L GOV ACCOUNT		101.00
Payroll Account		(5,149.40)
Total Cash Accounts		84,787.42
Cash Accounts Restricted		
THF Bank Account		5,079.77
City of Nitro Hotel, Motel, Ta		110,843.50
Fairs & Festival Account		3,382.14
Fire Fee Fund		88,065.70
Firemen's Equip Fund		34,988.35
Peoples FCU CD		8,998.49
Peoples FCU CD		90,827.33
Peoples FCU CD		245,360.69
Police M-Dent		42,525.99
Police To Be Forfeited		931.01
Police Canine Fund		162.75
Huntington Library Acc		5,334.12
Coal Severance Tax Acct		4,038.33
Huntington Sales Tax		244,768.78
Sales Tax Savings		230,417.07
Sales Tax Fire Pension		82,500.00
Total Restricted Funds		1,198,224.02
Other Current Assets		
Taxes Receivable		383,687.27
Municipal Fees Receivable		481,092.82
Accounts Receivable Misc		216,865.01
Taxes Receivable Coal Sev		4,254.61
Taxes Receivable Sales Tax		432,760.42
Due From Other Funds		100,000.00
Total Current Assets		1,618,660.13
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Prepaid Expenses		8,012.93
Total Other Assets		8,012.93
Total Assets	\$	<u><u>2,909,684.50</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	214,419.17
Due To Other Funds		100,000.00
Fica Payable		15,204.50
Federal Tax Payable		10,327.59
Firemen's Pension Payable		2,240.38
Policemen's Pension Payable		3,355.35
Public Employees Retirement		4,915.78
Insurance Payable		41,756.25

Unaudited - For Management Purposes Only

City Of FY Current
 Balance Sheet
 January 1, 2017

Fire Union	(12.00)	
Police Lodge	267.70	
Other Deductions Payable	1,200.29	
THF PAYABLES	148.26	
EMPLOYEE 457 PLAN	1,105.00	
SUTA Tax Payable	6,072.46	
Deferred Revenues	112,435.66	
Total Current Liabilities		513,436.39
Long-Term Liabilities		
Investment in San. Board	(448,913.28)	
OPEB Liability	2,250,611.69	
Total Long-Term Liabilities		1,801,698.41
Total Liabilities		2,315,134.80
Capital		
Fund Balance General Fund	198,021.88	
Restricted General Fund	51,663.57	
Committed General Fund	225,946.50	
Unassigned General Fund	(1,066,210.88)	
Committed Fund BalanceCST	(955,458.53)	
Total General Fund		364,879.60
Assigned Coal Severance	15,167.05	
Total Coal Severance Fund		15,167.05
Net Income	214,503.05	
Total Capital		594,549.70
Total Liabilities & Capital	\$	2,909,684.50