## **AGENDA** NITRO CITY COUNCIL MARCH 21, 2017 7:00 pm

CALL TO ORDER: Mayor Dave Casebolt

Recorder Rita Cox

Ward 1 Councilwoman Donna Boggs

Ward 2 Councilman Bill Racer

Ward 3 Councilwoman Laurie Elkins Councilman at Large Bill Javins

Ward 4 Councilman Michael Hill Councilman at Large John Montgomery

Councilman at Large Andy Shamblin

# INVOCATION/PLEDGE OF ALLEGIANCE

FUTURE DATES OF COUNCIL: 6:00 pm Budget Meeting March 27, April 4 and 18

APPROVAL OF COUNCIL MINUTES: March 7, 2017

VOLD BUSINESS

OPEN BIDS FOR WORK ON THE EXTERIOR OF CITY HALL: Recorder Rita Cox

✓ RENTAL OF PORTABLE TOILETS AT ROBERT C. BYRD BOAT LAUNCH: Councilman

### **NEW BUSINESS**

NITRO HIGH SCHOOL SHOW CHOIR COMPETITION/MARCH, 2018: Jane Fisher and **Doug Meadows** 

NITRO ELEMENTARY REQUESTING HALF OF COST FOR CLEANING MACHINE (\$1950): Christy Wageman

ATTORNEY REPORT: Johnnie Brown

TREASURER REPORT: John Young

**MAYOR COMMENTS** 

COUNCIL COMMENTS

**PUBLIC COMMENTS** 

ADJOURNMENT



#### NITRO CITY COUNCIL MINUTES MARCH 7, 2017

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

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

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

APPROVAL OF COUNCIL MINUTES: RECORDER COX MADE THE MOTION FOR APPROVAL OF THE FEBRUARY 21 MINUTES. THERE WAS A SECOND BY COUNCILMAN JAVINS AND THE MOTION CARRIED.

#### **OLD BUSINESS**

Mayor Casebolt reported that there was no Old Business to take care of at the current meeting.

#### **NEW BUSINESS**

REQUEST TO ABANDON SECTION OF LAKEVIEW PROPERTY TO KEVIN MUSILLI: Mayor Casebolt said that while Randy McDavid was in the process of selling a portion of Lakeview to Kevin Musilli who planned to build a house on the property there was a small triangle shape portion of land that belonged to the City of Nitro. He said Mr. Musilli is preparing to construct a house and would like to purchase the small piece of land because his property surrounds it. COUNCILMAN SHAMBLIN MADE THE MOTION THAT THE CITY SELL THE PROPERTY TO KEVIN MUSILLI FOR \$10.00 WITH THE RESPONSIBILITY OF THE CHANGES IN THE DEED BEING THE RESPONSIBILITY OF KEVIN MUSILLI. THERE WAS A SECOND BY RECORDER COX. Johnnie Brown said that the city has the right to transfer real property that is valued less than \$1000.00 which is what the property comes in under. THE MOTION CARRIED.

BUDGET REVISION AND RESOLUTION/GENERAL FUND: RECORDER COX MADE THE MOTION THAT COUNCIL APPROVE THE BUDGET REVISON AND RESOLUTION INCREASING THE GENERAL FUND BY \$185,000. THE SECOND WAS BY COUNCILMAN JAVINS AND THE MOTION CARRIED WITH A UNANIMOUS VOTE.

BUDGET REVISION AND RESOLUTION/COAL SEVERANCE FUND: RECORDER RITA COX MADE THE MOTION THAT COUNCIL APPROVE THE BUDGET REVISION AND RESOLUTION FOR THE COAL SEVERANCE FUND INCREASING THE SENIOR PROGRAM AND COUNCIL BUDGET WITH A SECOND BY COUNCILMAN JOHN MONTGOMERY. THE VOTE WAS FOR THE MOTION.

TREASURER REPORT: COUNCILWOMAN LAURIE ELKINS MADE THE MOTION TO ACCEPT THE TREASURER REPORT WITH A SECOND BY RECORDER COX. THE MOTION CARRIED.

ATTORNEY REPORT: City Attorney did not have a report but said he was prepared to take questions from Council.

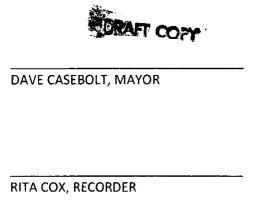
MAYOR COMMENTS: Mayor Casebolt said that on May 24 the city will host motorcyclists that are participating in the Run For the Wall for the annual Memorial Day trip to the Vietnam Wall. He said that the group usually goes to Hurricane but due to construction at the Hurricane Park we are hosting them here in Nitro. According to Mayor Casebolt they will be at the Memorial Park on the corner of 21<sup>st</sup> Street and Second Avenue and staying in tents, motels and various venues in the area.

COUNCIL COMMENTS: Councilwoman Laurie Elkins said she had recently talked with Public Works about some concerns in Ward 3 concerning the alley and she was pleased with the response of the workers. She said cats continue to be a problem in Ward 3. Mayor Casebolt said that it was a common problem in town.

PUBLIC COMMENTS: Bob Schamber said the Nitro Seniors are still active and they have been having a good turnout to lunch and the events.

Bill Fortune said that on March 24 and 25 the Nitro Mission Team will have a dinner theater that will tell the history of Nitro from 1917 to 2017 by characters who are brought alive through reenactments and story telling. The money made will go to the food pantry and a full dinner will be served at St. Paul's Methodist Church.

ADJOURNMENT: COUNCILMAN BILL JAVINS MADE THE MOTION FOR ADJOURNMENT WITH A SECOND BY COUNCILWOMAN DONNA BOGGS. THE MOTION CARRIED.



#### **David Casebolt**

From:

Christy Wageman <christy@taborlindsay.com>

Sent:

Tuesday, March 7, 2017 9:10 AM

To:

dcasebolt@cityofnitro.org

Subject:

Lowes

Thank you for the drawings from Lowes. I have already forwarded everything to Bayer and hope to get a start date for the project. I have one quick questions who did the drawings? When I order the material I would like to talk with whoever worked and drew up the project. THANK YOU!

We received the check from the Kanawha County Commission for four more laptops, which makes 14 this school year. I am still working with Dell, I am hoping they will donated laptops to the school too.

I have contacted Outterbox to see if we can get 20 iPad cases donated. They are \$100.00 each, CRAZY! I am still working on a plan to start the next project of purchasing at least 20 iPad for the start of the new school year. I know this will really help K-2 grade. After looking over your WHAT DO WE WANT TO ACCOMPLISH handout I am even more convinced this will challenge kids that are excelling in school and the different apps will allow them some STEM time. We just need to raise the money.

Also, the cleaning machine for Rusty was discussed at the last LSIC meeting. The cost is \$3,900. The county will pay for half the machine if the school can pay the other \$1,950.00. I know you mentioned the city might be able to help. Have you had a chance to explore if this is possible? It would make the school halls looks so much cleaner and brighter. I am shocked at the number of school that have them. I was thinking the school could do a HAT DAY and each student bring is \$1.00 for wear a hat to help with the cost too. PTO has taken on other projects and cannot help with this purchase. I hate to lose the county money. Let me know. Again, I know you are busy and appreciate your time.

I hope you are having a good week.

Christy L. Wageman Tabor Lindsay & Associates, PLLC P.O. Box 1269 Charleston, WV 25301 304-344-5155



CITY OF NITRO, WV

## **Income Statement**

**Group Summary** 

For Fiscal: 2016-2017 Period Ending: 02/28/2017

Part   Col	Department		Original	Current			Budget
Personal			Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Page							
Page	NG VENUE						
Page		D				4,315,119.72	2,012,924.28
409-Mayor	_	Revenue Total:	6,328,044.00	6,328,044.00	4,315,119.72	4,315,119.72	2,012,924.28
410 - City Council 411 - Recorder 412 - Recorder 413 - Recorder 413 - Recorder 414 - Recorder 415 - Recorder 415 - Recorder 416 - Munical Court 416 - Munical Court 417 - Recorder 418 - Recorder 419 - Recorder 419 - Recorder 410 - Recorder 410 - Recorder 411 - Recorder 411 - Recorder 412 - Recorder 413 - Recorder 414 - Recorder 415 - Recorder 415 - Recorder 416 - Munical Court 415 - Recorder 416 - Munical Court 417 - Recorder 417 - Recorder 418 - Recorder 418 - Recorder 419 - Recorder 419 - Recorder 410 - City Fall 410 - City Fall 411 - Recorder 410 - City Fall 411 - Recorder 411 - Recorder 411 - Recorder 412 - Recorder 412 - Recorder 413 - Recorder 414 - Recorder 414 - Recorder 414 - Recorder 415 - Recorder 416 - Recorder 416 - Recorder 417 - Rec	· ·						
411- Recorder			69,060.00	69,060.00	48,110.30	48.110.30	20 949 70
411- Recorder 413- Treasurer 69,2190 69,1910 44,550 416- Municipal Court 416- Municipal Court 416- Municipal Court 417- Resourer 418- Regional Development Authority 111,790,00 111,790,00 111,790,00 111,790,00 111,790,00 11,938,39 1,938,39 4,976,61 436- Building Department 437- Regional Development Authority 419- Ciry Hall 429- Ciry Hall 436- Building Department 440- Ciry Hall 436- Building Department 440- Ciry Hall 437- Regional Development Authority 440- Ciry Hall 438- Regional Development Authority 440- Ciry Hall 440- Ciry	,		489,756.00	489,756.00		·	•
416- Municipal Court  417- Regional Development Authority  418- Building Department  419-			54,121.00	54,121.00	•	·	
410- Municipal Court			69,219.00	69,219.00	46,555.03	•	
436- Building Department   1,916.00   1,916.00   1,988.90   1,988.90   7,299   436- Building Department   8,985.00   645,122.00   645,122.00   346,752.57   346,752.57   298,369,43   206,600   200,000   200,400   200,	•		111,790.00	111,790.00	-		-
440- City Hall 440- City Hall 440- City Hall 440- City Hall 566- Public Works Department 541,334.00 541,344.00			1,916.00	1,916.00			
440 - Crty Hall			82,985.00	82,985.00		·	
\$66, Public Works Department	·		645,122.00	645,122.00			
1,679,011,000			541,334.00	541,334.00			
700 - Fire Department 1,712,947 00 1,712,947.00 968,395.59 968,395.59 744,551.41 707 - Dog Warden/Humane Society 30,000.00 30,000.00 2,516.27 2,516.27 27,483.73 750 - Streets & Highways 324,930.00 324,930.00 151,237.67 151,237.67 173,592.33 800 - Garbage Department 160,000.00 160,000.00 160,000.00 151,237.67 173,692.33 800 - Garbage Department 160,000.00 160,000.00 160,000.00 173,693.00 235,659.34 235,659.34 91,875,64 801 Landfill & Incinerator Department 160,000.00 170,000.00 37,169.00 44,364.8 44,364.8 47,195.82 900 - Parks & Recreation 37,169.00 37,169.00 44,364.8 117,840.48 42,159.52 900 - Parks & Recreation 103,509.00 103,509.00 72,564.38 72,564.38 30,944.62 904 - Swimming Pools 107,088.00 107,088.00 107,088.00 107,088.00 16,139.68 16,139.68 12,245.32 905 - Concessions 28,385.00 28,385.00 16,139.68 16,139.68 12,245.32 911 - Historical Commission 28,882.00 28,882.00 28,882.00 16,139.68 16,139.68 12,245.32 916 - Library 181,649.00 181,649.00 103,473.53 103,473.53 78,175,47 951 - Seniors 95,091.00 181,649.00 103,473.53 103,473.53 78,175,47 951 - Seniors 95,091.00 181,649.00 103,473.53 103,473.53 78,175,47 951 - Seniors 95,091.00 181,646.00 136,46			1,879,010.00	1,879,010.00			· ·
707 - Dog Warden/Humane Society 30,000.00 30,000.00 2,516.27 2,516.27 27,483.73 750 - Streets & Highways 324,930.00 324,930.00 15,1237.67 151,237.67 173,093.33 800 - Garbage Department 327,535.00 327,535.00 235,659.34 225,659.34 91,875.66 801 - Landfill & Incinerator Department 160,000.00 110,000.00 117,840,48 117,840.48 42,159.52 900 - Parks & Recreation 37,169.00 37,169.00 170,088.00 117,840,48 117,840.48 42,159.52 900 - Parks & Recreation 103,509.00 137,169.00 72,564.38 72,564.38 30,944.62 904 - Swimming Pools 107,088.00 107,088.00 107,088.00 168,769.01 88,189.99 905 - Concessions 28,385.00 28,385.00 107,088.00 16,139.68 12,145.32 191.69 16,100.00 103,473.53 103,473.53 78,175.47 191.69 16,100.00 13,100.00 103,473.53 103,473.53 78,175.47 191.69 16,100.00 13,100.00 103,473.53 103,473.53 16,130.23 16,130.00 13,100.00 10,00 1	•		1,712,947.00	1,712,947.00			
750 - Streets & Highways 800 - Garbage Department 800 - Garbage Department 801 - Landfill & Incinerator Department 160,000 00 10,0000 00 117,840 48 117,840 48 47,159;25 900 - Parks & Recreation 37,169,00 37,169,00 37,169 00 44,364 48 44,364 48 47,195;48 901 - Visitor's Bureau 103,509 00 10 103,509 00 10 10 10,509 00 10 10 10,509 00 10 10 10,509 00 10 10 10,509 00 10 10 10,509 00 10 10 10,509 00 10,509 00 10,509 10,509 00 10,509 00 10,509 00 10,509 10,509 10,509 00 10,509 10			30,000.00	30,000.00		=	
80. Garbage Department 932,735.00 327,535.00 235,659.34 235,659.34 91,875.66 80. Landfill & Incinerator Department 160,000.00 160,000.00 17,804.08 117,804.08 42,159.52 900. Parks & Recreation 37,169.00 43,169.00 43,169.00 43,169.00 43,169.00 43,169.00 43,164.48 44,644.8 47,159.54 801. Visitors Bureau 103,509.00 107,088.00 68,769.01 68	5 ,		324,930.00				
801 - Landfill & Incinerator Department 160,000.00 110,000.00 111,840.48 117,840.48 42,159.52 900 - Parks & Recreation 37,169.00 37,169.00 37,169.00 43,64.48 43,64.48 -7,195,43 901 - Visitors Bureau 103,599.00 103,599.00 72,564.38 30,944.62 904 - Swimming Pools 107,088.00 107,088.00 68,769.01 68,769.01 38,318.99 905 - Concessions 28,385.00 107,088.00 68,769.01 68,769.01 38,318.99 905 - Concessions 28,385.00 28,885.00 7,685.77 7,685			327,535.00		•	· · · · · · · · · · · · · · · · · · ·	=
901 - Parks & Recreation 902 - Visitres Bureau 103,509,00 103,509,00 17,088,00 163,609,01 68,609,01 68,609,01 68,009,01 69,009,01 69,009,01 69,009,01 69,009,01 69,009,01 69,009,01 69,009,01 69,009,01 69,009,01 68,009,01 68,009,01 68,009,01 68,009,01 68,009,01 69,009,01 69,009,01 69,009,00 103,473,53 103,473,53 78,175,47 951 - Seniors 95,091,00 85,091,00 85,091,00 31,304,34 31,304,34 53,786,66 975 - General Government 136,466,00 136,466,00 136,461,00 154,411,65 154,41,65 121,024,35 976 - Public Safety 59,418,00 9,00 0,00 256,433,32 256,43			160,000.00				
904 - Visitors Bureau 103,509.00 103,509.00 72,564.38 72,564.38 30,944.62 904 - Svimming Pools 107,088.00 168,769.01 33,318.09 905 - Concessions 28,385.00 28,385.00 16,139.68 16,139.68 12,245.32 911 - Historical Commission 28,385.00 28,882.00 76,85.77 76,65.77 76,65.77 916.245.32 916 - Library 1816,640.00 181,649.00 103,473.53 103,473.53 78,175,47 951 - Seniors 95,091.00 85,091.00 131,304.3 13,304.3 78,86.66 975 - General Government 95,091.00 136,466.00 136,466.00 136,466.00 15,441.65 121,024.35 976 - Public Safety 976 - Public Safety 976 - Public Safety 979 - Culture & Sanitation 0.00 0.00 0.00 0.00 977 - Streets & Transportation 0.00 0.00 0.00 14,482.08 14,482.08 979 - Culture & Recreation 82,385.00 0.00 0.00 14,482.08 14,482.08 979 - Culture & Recreation 82,386.00 0.00 0.00 14,482.08 14,482.08 979 - Culture & Recreation 82,386.00 0.00 0.00 14,482.08 14,482.08 979 - Culture & Recreation 82,386.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	900 - Parks & Recreation		37,169.00	37,169.00			
905 - Swimming Pools 107,088.00 107,088.00 68,769.01 68,769.01 33,318.99 905 - Concessions 28,385.00 28,385.00 16,139.68 16,139.68 12,245.32 911 - Historical Commission 28,882.00 28,882.00 7,685.77 7,685.77 7,685.73 12,196.23 915 - Seniors 181,649.00 181,649.00 130,473.53 103,473.53 78,175.47 951 - Seniors 95,091.00 85,091.00 31,304.34 31,304.34 53,786.66 975 - General Government 136,666.00 136,466.00 15,441.65 15,441.65 121,024.35 976 - Public Safety 59,418.00 0.00 0.00 256,433.32 256,433.32 978 - Health & Sanitation 0.00 0.00 256,433.32 256,433.32 256,433.32 978 - Health & Sanitation 0.00 0.00 14,482.08 14,482.08 979 - Culture & Recreation Expense Total 7,591,000.00 7,549,996.00 42,69,963.77 4,269,963.77 3,280,032.23	901 - Visitors Bureau		103,509.00	•			
905 - Concessions 28,385.00 28,385.00 16,139.68 16,139.68 12,245.32 91.1 Historical Commission 28,882.00 28,882.00 7,685.77 7,685.77 7,685.77 91.1 1,06.23 916 - Library 1816,490.00 1816,490.00 1816,490.00 1816,490.00 1816,493.33 13,043.43 53,786.65.47 951.5 eniors 95,091.00 85,091.00 85,091.00 31,304.34 31,304.34 53,786.65.47 975 - Ceneral Government 136,466.00 136,466.00 15,441.65 15,441.65 121,024.35 976 - Public Safety 59,418.00 59,418.00 10,00 0.00 0.00 0.00 99.418.00 977 - Streets & Transportation 0.00 0.00 0.00 0.00 14,482.08 14,482.08 978 - Health & Sanitation 0.00 0.00 0.00 0.00 14,482.08 14,482.08 979 - Culture & Recreation 1820 1820 1820 1820 1820 1820 1820 1820	904 - Swimming Pools		107,088.00				
911 - Historical Commission 916 - Library 916 - Library 917 - Steniors 918 1,649,00 918 1,648,00 919 1,648,00 91 1,648,00			28,385.00		•		
916 - Library 181,649.00 181,649.00 103,473.53 103,473.53 78,175.47 951 - Seniors 95,091.00 85,091.00 31,304.34 31,304.34 53,786.66 975 - General Government 136,66.00 136,466.00 15,441.65 15,441.65 121,024.35 976 - Public Safety 95,418.00 9.00 0.00 0.00 0.00 95,418.00 977 - Streets & Transportation 0.00 0.00 0.00 0.00 95,418.00 978 - Health & Sanitation 0.00 0.00 14,482.08 14,482.08 14,482.08 979 - Culture & Recreation 28,181.00 282,614.00 19,513.26 19,513.26 263,100.74 2975 - Culture & Recreation 28,181.00 282,614.00 19,513.26 19,513.26 263,100.74 20,000 1000 1000 1000 1000 1000 1000 10			28,882.00				
95. Seniors 95. Seniors 95.091.00 85.091.00 31,304.34 31,304.34 53,786.66 975. General Government 136,466.00 136,466.00 154.41.65 15,441.65 121,024.35 976. Public Safety 59,418.00 59,418.00 0.00 0.00 0.00 59,418.00 977. Streets & Transportation 0.00 0.00 0.00 0.00 256,433.32 256,433.32 256,433.32 978. Health & Sanitation 0.00 0.00 0.00 14,482.08 14,482.08 14,482.08 979. Culture & Recreation Expense Total: 7,591,000.00 7,549,996.00 4,269,963.77 4,269,963.77 3,280,032.23 Fund: 001 - GENERAL FUND Surplus (Deficit): -1,262,956.00 1,221,952.00 45,155.95 45,155.95 1,267,107.95 Pund: 002 - COAL SEVERANCE FUND Revenue 8 25,912.00 25,912.00 11,705.89 11,705.89 14,206.11 Public Publ			181,649.00	· ·			
975 - General Government 976 - Public Safety 976 - Public Safety 977 - Streets & Transportation 978 - Health & Sanitation 978 - Health & Sanitation 979 - Culture & Recreation Expense Total: 7,593,000.00 7,549,996.	951 - Seniors		95,091.00		•	•	-
976 - Public Safety 59,418.00 59,418.00 0.00 0.00 59,418.00 977 - Streets & Transportation 0.00 0.00 256,433.32 256,433.32 256,433.32 2756			136,466.00	•	•	•	
977 - Streets & Transportation 0.00 0.00 256,433.32 256,433.32 -256,433.32 978 - Health & Sanitation 0.00 0.00 0.00 14,482.08 14,482.08 14,482.08 979 - Culture & Recreation Expense Total: 7,591,000.00 7,549,996.00 4269,963.77 4,269,963.77 3,280,032.23 1,000.00 0.00 45,155.95 45,155.95 -1,267,107.95 1,000.00 0.00 0.00 11,705.89 11,705.89 14,206.11 1,705.89 11,705.89 11,705.89 14,206.11 1,705.89 11,705.89 11,705.89 14,206.11 1,705.89 11,70	976 - Public Safety					•	
978 - Health & Sanitation 979 - Culture & Recreation Expense Total: 7,591,000.00 7,549,996.00 19,513.26 19,513.26 263,100.74 Expense Total: 7,591,000.00 7,549,996.00 4,269,963.77 4,269,963.77 3,280,032.23 Fund: 001 - GENERAL FUND Surplus (Deficit): -1,262,956.00 -1,221,952.00 45,155.95 45,155.95 -1,267,107.95 Fund: 002 - COAL SEVERANCE FUND Revenue    25,912.00 25,912.00 11,705.89 11,705.89 11,705.89 14,206.11   25,912.00 25,912.00 11,705.89 11,705.89 14,206.11   25,912.00 25,912.00 11,705.89 11,705.89 14,206.11   25,912.00 25,912.00 11,705.89 11,705.89 14,206.11   25,912.00 25,912.00 11,705.89 11,705.89 14,206.11   25,912.00 25,912.00 11,705.89 11,705.89 14,206.11   25,912.00 25,912.00 11,705.89 11,705.89 14,206.11   25,912.00 25,912.00 11,705.89 11,705.89 14,206.11   25,912.00 25,912.00 11,705.89 11,705.89 14,206.11   25,912.00 25,912.00 11,705.89 11,705.89 14,206.11   25,912.00 25,912.00 11,705.89 11,705.89 14,206.11   25,912.00 25,912.00 11,705.89 11,705.89 14,206.11   25,912.00 25,912.00 11,705.89 11,705.89 14,206.11   25,912.00 25,912.00 11,705.89 11,705.89 14,206.11   25,912.00 25,912.00 11,705.89 11,705.89 14,206.11   25,912.00 25,912.00 11,705.89 11,705.89 14,206.11   25,912.00 25,912.00 10,000.00 11,200.00	977 - Streets & Transportation						
979 - Culture & Recreation Expense Total: 7,591,000.00 7,549,996.00 4,269,963.77 4,269,963.77 3,280,032.23  Fund: 001 - GENERAL FUND Surplus (Deficit): -1,262,956.00 -1,221,952.00 45,155.95 45,155.95 -1,267,107.95  Fund: 002 - COAL SEVERANCE FUND  Revenue  25,912.00 25,912.00 11,705.89 11,705.89 14,206.11  Revenue Total: 25,912.00 25,912.00 11,705.89 11,705.89 14,206.11  Expense  410 - City Council 0.00 0.00 7,915.00 7,915.00 -7,915.00 951 - Seniors 0.00 10,000.00 14,220.00 14,220.00 15,912.00 19,912.00 15,912.00 15,912.00 22,135.00 3,777.00  Expense Total: 10,912.00 15,912.00 25,912.00 22,135.00 22,135.00 3,777.00  Expense Total: 10,912.00 15,912.00 0.00 -10,429.11 10,429.11 10,429.11  Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit): 15,000.00 0.00 1,035,471.42 1,035,471.42 -1,035,471.42  Revenue Total: 0.00 0.00 1,035,471.42 1,035,471.42 -1,035,471.42  Revenue Total: 0.00 0.00 1,035,471.42 1,035,471.42 -1,035,471.42  Expense  440 - City Hall 0.00 0.00 144.00 144.00 -144.00 -144.00 -144.00	978 - Health & Sanitation		0.00		· ·	· ·	
Expense Total: 7,591,000.00 7,549,996.00 4,269,963.77 4,269,963.77 3,280,032.23	979 - Culture & Recreation				•	· ·	
Fund: 001 - GENERAL FUND Surplus (Deficit): -1,262,956.00 -1,221,952.00 45,155.95 45,155.95 -1,267,107.95 Fund: 002 - COAL SEVERANCE FUND Revenue    25,912.00 25,912.00 11,705.89 11,705.89 14,206.11		Expense Total:					
Fund: 002 - COAL SEVERANCE FUND  Revenue    25,912.00   25,912.00   11,705.89   11,705.89   14,206.11     25,912.00   25,912.00   25,912.00   11,705.89   11,705.89   14,206.11     Expense   410 - City Council   0.00   0.00   0.00   7,915.00   7,915.00     951 - Seniors   0.00   10,000.00   14,220.00   14,220.00   4,220.00     979 - Culture & Recreation   10,912.00   15,912.00   0.00   0.00   15,912.00     Expense Total:   10,912.00   25,912.00   22,135.00   22,135.00   3,777.00     Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):   15,000.00   0.00   -10,429.11   -10,429.11   10,429.11     Fund: 004 - SALES TAX FUND   Revenue   0.00   0.00   1,035,471.42   1,035,471.42   -1,035,471.42     Revenue Total:   0.00   0.00   1,035,471.42   1,035,471.42   -1,035,471.42     Expense   440 - City Hall   0.00   0.00   0.00   144.00   144.00   -144.00     Available   140 - City Hall   0.00   0.00   0.00   144.00   144.00   -144.00     Available   140 - City Hall   0.00   0.00   0.00   144.00   144.00   -144.00     Available   140 - City Hall   0.00   0.00   0.00   144.00   144.00   -144.00     Available   140 - City Hall   0.00   0.00   0.00   144.00   144.00   -144.00     Available   140 - City Hall   0.00   0.00   0.00   144.00   144.00   -144.00     Available   140 - City Hall   0.00   0.00   0.00   144.00   -144.00   -144.00     Available   140 - City Hall   0.00   0.00   0.00   144.00   -144.00   -144.00     Available   140 - City Hall   0.00   0.00   0.00   0.00   144.00   -144.00   -144.00     Available   140 - City Hall   0.00   0.00   0.00   0.00   144.00   -144.00   -144.00     Available   140 - City Hall   0.00   0.00   0.00   0.00   0.00   144.00   -144.00   -144.00     Available   140 - City Hall   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   -144.00   -144.00   -144.00   0.00	Fund: 001 - GENERAL SUND	Surplus / Doficit\.					
Revenue Total: 25,912.00 25,912.00 11,705.89 11,705.89 14,206.11 25,912.00 25,912.00 11,705.89 11,705.89 14,206.11 25,912.00 25,912.00 11,705.89 11,705.89 14,206.11 25,912.00 25,912.00 11,705.89 11,705.89 14,206.11 25,912.00 11,705.89 11,705.89 14,206.11 25,912.00 2		ourpius (Detteit).	-1,202,950.00	-1,221,952.00	45,155.95	45,155.95	-1,267,107.95
Revenue Total:   25,912.00   25,912.00   11,705.89   11,705.89   14,206.11   25,912.00   25,912.00   11,705.89   11,705.89   14,206.11   25,912.00   25,912.00   11,705.89   11,705.89   14,206.11   25,912.00							
Revenue Total:   25,912.00   25,912.00   11,705.89   11,705.89   14,206.11			25 042 00	25.042.00			
Expense		Povonuo Totali	<del></del>				
410 - City Council 0.00 0.00 7,915.00 7,915.00 -7,915.00 951 - Seniors 0.00 10,000.00 14,220.00 14,220.00 -4,220.00 979 - Culture & Recreation 10,912.00 15,912.00 0.00 0.00 15,912.00	_	Revenue Iotal:	25,912.00	25,912.00	11,705.89	11,705.89	14,206.11
951 - Seniors 0.00 10,000.00 14,220.00 14,220.00 -4,220.00 979 - Culture & Recreation 10,912.00 15,912.00 0.00 0.00 15,912.00 15,912.00	•						
979 - Culture & Recreation			0.00	0.00	7,915.00	7,915.00	-7,915.00
Expense Total: 10,912.00 25,912.00 22,135.00 22,135.00 3,777.00  Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit): 15,000.00 0.00 -10,429.11 -10,429.11 10,429.11  Fund: 004 - SALES TAX FUND  Revenue			0.00	10,000.00	14,220.00	14,220.00	-4,220.00
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit): 15,000.00 0.00 -10,429.11 -10,429.11 10,429.11  Fund: 004 - SALES TAX FUND  Revenue	979 - Culture & Recreation		10,912.00	15,912.00	0.00	0.00	15,912.00
Eund: 004 - SALES TAX FUND Revenue		•	10,912.00	25,912.00	22,135.00	22,135.00	3,777.00
Expense 440 - City Hall 0.00 Street & Highway 1.000 0.00 0.00 0.00 0.00 0.00 0.00 0.	Fund: 002 - COAL SEVERANCE FUND S	Surplus (Deficit):	15,000.00	0.00	-10,429.11	-10,429.11	10,429.11
0.00   0.00   1,035,471.42   1,035,471.42   -1,035,471.42   -1,035,471.42   -1,035,471.42	Fund: 004 - SALES TAX FUND						•
Revenue Total: 0.00 0.00 1,035,471.42 1,035,471.42 -1,035,471.42 Expense 440 - City Hall 0.00 0.00 144.00 144.00 -144.00							
Revenue Total: 0.00 0.00 1,035,471.42 1,035,471.42 -1,035,471.42 Expense 440 - City Hall 0.00 0.00 144.00 144.00 -144.00			0.00	0.00	1 035 471 42	1 025 471 42	1 025 471 42
Expense 440 - City Hall 0.00 0.00 144.00 -144.00 -144.00		Revenue Total	<del></del>				
440 - City Hall 0.00 0.00 144.00 144.00 -144.00	Evnotes		0.00	V.00	4,033,771.42	1,033,4/1.42	-1,033,4/1.42
750 Chroate 9 Historians	·						
750 - Streets & Highways 0.00 0.00 134,125.99 134,125.99 -134,125.99	•					144.00	-144.00
	750 - Streets & Highways		0.00	0.00	134,125.99	134,125.99	-134,125.99

For Fiscal: 2016-2017 Period Ending: 02/28/2017

_	Original	Current			Budget
Department	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
975 - General Government	0.00	0.00	50,883.39	50,883.39	-50,883.39
976 - Public Safety	0.00	0.00	115,648.32	115,648.32	-115,648.32
977 - Streets & Transportation	0.00	0.00	275,855.72	275,855.72	-275,855.72
978 - Health & Sanitation	0.00	0.00	18,264.00	18,264.00	-18,264.00
979 - Culture & Recreation	0.00	0.00	213,847.81	213,847.81	-213,847.81
Expense Total:	0.00	0.00	808,769.23	808,769.23	-808,769.23
Fund: 004 - SALES TAX FUND Surplus (Deficit):	0.00	0.00	226,702.19	226,702.19	-226,702.19
Total Surplus (Deficit):	-1,247,956.00	-1,221,952.00	261,429.03	261,429.03	-1,483,381.03

# **Consolidated Balance Sheet Report**

NITRO

CITY OF NITRO, WV

Account Summary
As Of 02/28/2017

Assets    001-101-101   Receipts Account   2,896.56	
Disbursements Account	
001-101-102         Disbursements Account         -47,146.14           001-101-103         L GOV ACCOUNT         127.21           001-101-104         Payroll Account         1,763.95           001-102-105         THF Bank Account         16,291.40           001-102-106         City of Nitro Hotel, Motel, Ta         110,716.45           001-102-107         Fairs & Festival Account         3,382.14           001-102-108         Fire Fee Fund         163,460.46           001-102-109         Firemen's Equip Fund         29,628.35           001-102-110         Peoples FCU CD         8,998.49           001-102-111         Peoples FCU CD         90,827.33           001-102-112         Peoples FCU CD         245,360.69           001-102-113         Police M-Dent         42,525.99           001-102-114         Police M-Dent         42,525.99           001-102-115         Police Canine Fund         162.75           001-102-116         Huntington Library Acc         482.65           001-102-116         Huntington Library Acc         482.65           001-103-201         Munci Fees Receivable         383,687.27           001-103-202         Accts Receivable Misc         43,394.88           001-122-201         Prepai	
001-101-103         L GOV ACCOUNT         127.21           001-101-104         Payroll Account         1,763.95           001-302-105         THF Bank Account         16,291.40           001-102-106         City of Nitro Hotel, Motel, Ta         110,716.45           001-102-107         Fairs & Festival Account         3,382.14           001-102-108         Fire Fee Fund         163,460.46           001-102-109         Firemen's Equip Fund         29,628.35           001-102-110         Peoples FCU CD         8,998.49           001-102-111         Peoples FCU CD         90,827.33           001-102-112         Peoples FCU CD         245,360.69           001-102-113         Police M-Dent         42,525.99           001-102-114         Police Forfeited         931.01           001-102-115         Police Canine Fund         162.75           001-102-116         Huntington Library Acc         482.65           001-102-201         Munci Fees Receivable         383,687.27           001-109-202         Accts Receivable Misc         43,394.88           001-109-201         Prepaid Expenes         -8,547.53           002-109-100         Coal Severance Tax Acct         483.33           002-109-101         Taxes Receiv	
001-101-104         Payroll Account         1,763.95           001-102-105         THF Bank Account         16,291.40           001-102-106         City of Nitro Hotel, Motel, Ta         110,716.45           001-102-107         Fairs & Festival Account         3,382.14           001-102-108         Fire Fee Fund         163,460.46           001-102-109         Firemen's Equip Fund         29,628.35           001-102-110         Peoples FCU CD         8,998.49           001-102-111         Peoples FCU CD         90,827.33           001-102-112         Peoples FCU CD         245,360.69           001-102-113         Police M-Dent         42,525.99           001-102-114         Police To Be Forfeited         931.01           001-102-115         Police Canine Fund         162.75           001-102-116         Huntington Library Acc         482.65           001-109-200         Taxes Receivable         383,687.27           001-109-201         Munci Fees Receivable         481,092.82           001-109-202         Accts Receivable Misc         43,394.88           001-122-201         Prepaid Expenes         -8,547.53           002-102-100         Coal Severance Tax Acct         483.33           002-109-101 <td< td=""><td></td></td<>	
001-102-105         THF Bank Account         16,291.40           001-102-106         City of Nitro Hotel, Motel, Ta         110,716.45           001-102-107         Fairs & Festival Account         3,382.14           001-102-108         Fire Fee Fund         163,460.46           001-102-109         Firemen's Equip Fund         29,628.35           001-102-110         Peoples FCU CD         8,998.49           001-102-111         Peoples FCU CD         90,827.33           001-102-112         Peoples FCU CD         245,360.69           001-102-113         Police M-Dent         42,525.99           001-102-114         Police To Be Forfeited         931.01           001-102-115         Police Canine Fund         162.75           001-102-116         Huntington Library Acc         482.65           001-103-200         Taxes Receivable         383,687.27           001-109-201         Munci Fees Receivable         481,092.82           001-109-202         Accts Receivable Misc         43,394.88           001-122-201         Prepaid Expenes         -8,547.53           002-102-100         Coal Severance Tax Acct         483.33           002-102-100         Coal Severance Tax         42,524.61           004-102-101	
001-102-106         City of Nitro Hotel, Motel, Ta         110,716.45           001-102-107         Fairs & Festival Account         3,382.14           001-102-108         Fire Fee Fund         163,460.46           001-102-109         Firemen's Equip Fund         29,628.35           001-102-110         Peoples FCU CD         8,998.49           001-102-111         Peoples FCU CD         90,827.33           001-102-112         Peoples FCU CD         245,360.69           001-102-113         Police M-Dent         42,525.99           001-102-114         Police De Forfeited         931.01           001-102-115         Police Canine Fund         162.75           001-102-116         Huntington Library Acc         482.65           001-102-101         Taxes Receivable         383,687.27           001-109-201         Munci Fees Receivable         481,092.82           001-109-202         Accts Receivable Misc         43,394.88           001-102-201         Prepaid Expenes         -8,547.53           002-102-100         Coal Severance Tax Acct         483.33           002-102-101         Taxes Receivable Coal Sev         4,254.61           004-102-102         Sales Tax Savings         230,417.07           004-103-104	
001-102-107         Fairs & Festival Account         3,382.14           001-102-108         Fire Fee Fund         163,460.46           001-102-109         Firemen's Equip Fund         29,628.35           001-102-110         Peoples FCU CD         8,998.49           001-102-111         Peoples FCU CD         90,827.33           001-102-112         Peoples FCU CD         245,360.69           001-102-113         Police M-Dent         42,525.99           001-102-114         Police To Be Forfeited         931.01           001-102-115         Police Canline Fund         162.75           001-102-116         Huntington Library Acc         482.65           001-102-106         Huntington Library Acc         482.65           001-109-200         Taxes Receivable         383,687.27           001-109-201         Munci Fees Receivable Misc         43,394.88           001-109-202         Accts Receivable Misc         43,394.88           001-122-201         Prepaid Expenes         -8,547.53           002-102-100         Coal Severance Tax Acct         483.33           002-102-101         Huntington Sales Tax         306,983.23           004-102-102         Sales Tax Savings         230,417.07           004-102-103         <	
001-102-108         Fire Fee Fund         163,460.46           001-102-109         Firemen's Equip Fund         29,628.35           001-102-110         Peoples FCU CD         8,998.49           001-102-111         Peoples FCU CD         90,827.33           001-102-112         Peoples FCU CD         245,360.69           001-102-113         Police M-Dent         42,525.99           001-102-114         Police Canine Fund         162.75           001-102-115         Police Canine Fund         162.75           001-102-116         Huntington Library Acc         482.65           001-109-200         Taxes Receivable         383,687.27           001-109-201         Munci Fees Receivable         481,092.82           001-109-202         Accts Receivable Misc         43,394.88           001-102-201         Prepaid Expenes         -8,547.53           002-102-100         Coal Severance Tax Acct         483.33           002-102-101         Taxes Receivable Coal Sev         4,254.61           004-102-102         Sales Tax Savings         230,417.07           004-102-103         Sales Tax Fire Pension         110,000.00           004-103-104         Taxes Receivable Sales Tax         432,760.42	
Q01-102-109         Firemen's Equip Fund         29,628.35           Q01-102-110         Peoples FCU CD         8,998.49           Q01-102-111         Peoples FCU CD         90,827.33           Q01-102-112         Peoples FCU CD         245,360.69           Q01-102-113         Police M-Dent         42,525.99           Q01-102-114         Police To Be Forfeited         931.01           Q01-102-115         Police Canine Fund         162.75           Q01-102-116         Huntington Library Acc         482.65           Q01-109-200         Taxes Receivable         383,687.27           Q01-109-201         Munci Fees Receivable         481,092.82           Q01-109-202         Accts Receivable Misc         43,394.88           Q01-102-201         Prepaid Expenes         -8,547.53           Q02-102-100         Coal Severance Tax Acct         483.33           Q02-102-101         Taxes Receivable Coal Sev         4,254.61           Q04-102-102         Sales Tax Savings         230,417.07           Q04-102-103         Sales Tax Fire Pension         110,000.00           Q04-109-104         Taxes Receivable Sales Tax         432,760.42	
001-102-110         Peoples FCU CD         8,998.49           001-102-111         Peoples FCU CD         90,827.33           001-102-112         Peoples FCU CD         245,360.69           001-102-113         Police M-Dent         42,525.99           001-102-114         Police De Forfeited         931.01           001-102-115         Police Canine Fund         162.75           001-102-116         Huntington Library Acc         482.65           001-109-200         Taxes Receivable         383,687.27           001-109-201         Munci Fees Receivable         481,092.82           001-109-202         Accts Receivable Misc         43,394.88           001-122-201         Prepaid Expenes         -8,547.53           002-102-100         Coal Severance Tax Acct         483.33           002-109-101         Taxes Receivable Coal Sev         4,254.61           004-102-101         Huntington Sales Tax         306,983.23           004-102-102         Sales Tax Savings         230,417.07           004-102-103         Sales Tax Fire Pension         110,000.00           004-103-104         Taxes Receivable Sales Tax         432,760.42	
001-102-111         Peoples FCU CD         90,827,33           001-102-112         Peoples FCU CD         245,360.69           001-102-113         Police M-Dent         42,525.99           001-102-114         Police To Be Forfeited         931.01           001-102-115         Police Canine Fund         162.75           001-102-116         Huntington Library Acc         482.65           001-109-200         Taxes Receivable         383,687.27           001-109-201         Munci Fees Receivable         481,092.82           001-109-202         Accts Receivable Misc         43,394.88           001-122-201         Prepaid Expenes         -8,547.53           002-102-100         Coal Severance Tax Acct         483.33           002-102-100         Coal Severance Tax Acct         483.33           002-109-101         Taxes Receivable Coal Sev         4,254.61           004-102-101         Huntington Sales Tax         306,983.23           004-102-102         Sales Tax Savings         230,417.07           004-102-103         Sales Tax Fire Pension         110,000.00           004-102-104         Taxes Receivable Sales Tax         432,760.42	
001-102-112       Peoples FCU CD       245,360.69         001-102-113       Police M-Dent       42,525.99         001-102-114       Police To Be Forfeited       931.01         001-102-115       Police Canine Fund       162.75         001-102-116       Huntington Library Acc       482.65         001-109-200       Taxes Receivable       383,687.27         001-109-201       Munci Fees Receivable       481,092.82         001-109-202       Accts Receivable Misc       43,394.88         001-122-201       Prepaid Expenes       -8,547.53         002-102-100       Coal Severance Tax Acct       483.33         002-102-100       Coal Severance Tax Acct       483.33         002-109-101       Taxes Receivable Coal Sev       4,254.61         004-102-101       Huntington Sales Tax       306,983.23         004-102-102       Sales Tax Savings       230,417.07         004-102-103       Sales Tax Fire Pension       110,000.00         004-109-104       Taxes Receivable Sales Tax       432,760.42	
Q01-102-113         Police M-Dent         42,525.99           Q01-102-114         PoliceTo Be Forfeited         931.01           Q01-102-115         Police Canine Fund         162.75           Q01-102-116         Huntington Library Acc         482.65           Q01-109-200         Taxes Receivable         383,687.27           Q01-109-201         Munci Fees Receivable         481,092.82           Q01-109-202         Accts Receivable Misc         43,394.88           Q01-122-201         Prepaid Expenes         -8,547.53           Q02-102-100         Coal Severance Tax Acct         483.33           Q02-109-101         Taxes Receivable Coal Sev         4,254.61           Q04-102-101         Huntington Sales Tax         306,983.23           Q04-102-102         Sales Tax Savings         230,417.07           Q04-102-103         Sales Tax Fire Pension         110,000.00           Q04-109-104         Taxes Receivable Sales Tax         432,760.42	
001-102-114         PoliceTo Be Forfeited         931.01           001-102-115         Police Canine Fund         162.75           001-102-116         Huntington Library Acc         482.65           001-109-200         Taxes Receivable         383,687.27           001-109-201         Munci Fees Receivable         481,092.82           001-109-202         Accts Receivable Misc         43,394.88           001-122-201         Prepaid Expenes         8,547.53           002-102-100         Coal Severance Tax Acct         483.33           002-109-101         Taxes Receivable Coal Sev         4,254.61           004-102-101         Huntington Sales Tax         306,983.23           004-102-102         Sales Tax Savings         230,417.07           004-102-103         Sales Tax Fire Pension         110,000.00           004-109-104         Taxes Receivable Sales Tax         432,760.42	
001-102-115         Police Canine Fund         162.75           001-102-116         Huntington Library Acc         482.65           001-109-200         Taxes Receivable         383,687.27           001-109-201         Munci Fees Receivable         481,092.82           001-109-202         Accts Receivable Misc         43,394.88           001-122-201         Prepaid Expenes         -8,547.53           002-102-100         Coal Severance Tax Acct         483.33           002-109-101         Taxes Receivable Coal Sev         4,254.61           004-102-101         Huntington Sales Tax         306,983.23           004-102-102         Sales Tax Savings         230,417.07           004-102-103         Sales Tax Fire Pension         110,000.00           004-109-104         Taxes Receivable Sales Tax         432,760.42	
001-102-116         Huntington Library Acc         482.65           001-109-200         Taxes Receivable         383,687.27           001-109-201         Munci Fees Receivable         481,092.82           001-109-202         Accts Receivable Misc         43,394.88           001-122-201         Prepaid Expenes         -8,547.53           002-102-100         Coal Severance Tax Acct         483.33           002-109-101         Taxes Receivable Coal Sev         4,254.61           004-102-101         Huntington Sales Tax         306,983.23           004-102-102         Sales Tax Savings         230,417.07           004-102-103         Sales Tax Fire Pension         110,000.00           004-109-104         Taxes Receivable Sales Tax         432,760.42	
001-109-200       Taxes Receivable       383,687.27         001-109-201       Munci Fees Receivable       481,092.82         001-109-202       Accts Receivable Misc       43,394.88         001-122-201       Prepaid Expenes       -8,547.53         002-102-100       Coal Severance Tax Acct       483.33         002-109-101       Taxes Receivable Coal Sev       4,254.61         004-102-101       Huntington Sales Tax       306,983.23         004-102-102       Sales Tax Savings       230,417.07         004-102-103       Sales Tax Fire Pension       110,000.00         004-109-104       Taxes Receivable Sales Tax       432,760.42	
001-109-201         Munci Fees Receivable         481,092.82           001-109-202         Accts Receivable Misc         43,394.88           001-122-201         Prepaid Expenes         -8,547.53           002-102-100         Coal Severance Tax Acct         483.33           002-109-101         Taxes Receivable Coal Sev         4,254.61           004-102-101         Huntington Sales Tax         306,983.23           004-102-102         Sales Tax Savings         230,417.07           004-102-103         Sales Tax Fire Pension         110,000.00           004-109-104         Taxes Receivable Sales Tax         432,760.42	
001-109-202       Accts Receivable Misc       43,394.88         001-122-201       Prepaid Expenes       -8,547.53         002-102-100       Coal Severance Tax Acct       483.33         002-109-101       Taxes Receivable Coal Sev       4,254.61         004-102-101       Huntington Sales Tax       306,983.23         004-102-102       Sales Tax Savings       230,417.07         004-102-103       Sales Tax Fire Pension       110,000.00         004-109-104       Taxes Receivable Sales Tax       432,760.42	
001-122-201       Prepaid Expenes       -8,547.53         002-102-100       Coal Severance Tax Acct       483.33         002-109-101       Taxes Receivable Coal Sev       4,254.61         004-102-101       Huntington Sales Tax       306,983.23         004-102-102       Sales Tax Savings       230,417.07         004-102-103       Sales Tax Fire Pension       110,000.00         004-109-104       Taxes Receivable Sales Tax       432,760.42	
002-102-100         Coal Severance Tax Acct         483.33           002-109-101         Taxes Receivable Coal Sev         4,254.61           004-102-101         Huntington Sales Tax         306,983.23           004-102-102         Sales Tax Savings         230,417.07           004-102-103         Sales Tax Fire Pension         110,000.00           004-109-104         Taxes Receivable Sales Tax         432,760.42	
Q02-109-101         Taxes Receivable Coal Sev         4,254.61           Q04-102-101         Huntington Sales Tax         306,983.23           Q04-102-102         Sales Tax Savings         230,417.07           Q04-102-103         Sales Tax Fire Pension         110,000.00           Q04-109-104         Taxes Receivable Sales Tax         432,760.42	
Q04-102-101       Huntington Sales Tax       306,983.23         Q04-102-102       Sales Tax Savings       230,417.07         Q04-102-103       Sales Tax Fire Pension       110,000.00         Q04-109-104       Taxes Receivable Sales Tax       432,760.42	
004-102-102         Sales Tax Savings         230,417.07           004-102-103         Sales Tax Fire Pension         110,000.00           004-109-104         Taxes Receivable Sales Tax         432,760.42	
004-102-103         Sales Tax Fire Pension         110,000.00           004-109-104         Taxes Receivable Sales Tax         432,760.42	
004-109-104 Taxes Receivable Sales Tax 432,760.42	
004-114-200 Due From Other Funds 100,000,00	
Total Assets: 2,754,935.39 2,754,935.39	
Liability	=
001 116 200	
001 201 220	
001 217 200	
011 222 208	
004.004.000	
0.00	
003 335 340	
001 207 244	
204 207 240	
004 220 220	
001 220 224	
004 045 000	
004 204 226	
2,300.00	
Total Liability: 2,113,459.71	
Equity	
<u>001-296-303</u> Restricted General Fund 51,663.57	
<u>001-297-304</u> Committed General Fund 225,946.50	
001-299-301 Fund Balance General Fund 198,021.88	
<u>001-299-306</u> Unassigned General Fund -1,066,210.88	
<u>002-298-102</u> Assigned Coal Severance 15,167.05	
<u>004-297-106</u> Committed Fund Balance CST 955,458.53	
Total Beginning Equity: 380,046.65	

**Consolidated Balance Sheet Report** 

As Of 02/28/2017

Account

Name

Balance

**Total Revenue** 

5,362,297.03 5,100,868.00

Total Expense

Total Equity and Current Surplus (Deficit):

641,475.68

Total Liabilities, Equity and Current Surplus (Deficit):

2,754,935.39