

AGENDA  
NITRO CITY COUNCIL  
MARCH 3, 2020  
AMENDED MARCH 2,2020  
6:30 PM

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

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

INVOCATION/PLEDGE OF ALLEGIANCE

FUTURE DATES OF COUNCIL: March 3 and 17, April 7 and 21

APPROVAL OF COUNCIL MINUTES: February 18

SWEARING IN NEW FIRE CHIEF/CASEY MATHES: Mayor Dave Casebolt

FIRE DEPARTMENT PROMOTIONS: Chief Casey Mathes

NITRO YOUTH WRESTLING LEAGUE REPRESENTATIVES: Michael Burke and Denise Richmond

OLD BUSINESS

RIVERFEST: Kim Dunaway

WV ASSOCIATION FAIRS AND FESTIVALS QUEEN/BREANNA PEKLUA: Mayor Casebolt

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

NEW BUSINESS

BUDGET REVISION: John Young

TREASURER REPORT

ATTORNEY REPORT

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

NITRO CITY COUNCIL  
MINUTES  
FEBRUARY 18, 2020

**DRAFT**

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

**INVOCATION/PLEDGE OF ALLEGIANCE:** The Invocation was given by Councilman Andy Shamblin and the Pledge of Allegiance was led by Councilwoman Donna Boggs.

**FUTURE DATES OF COUNCIL:** Mayor Casebolt said the future dates of Council are March 3 and 17 with budget meetings being announced.

**APPROVAL OF COUNCIL MINUTES:** RECORDER RITA COX MADE THE MOTION TO APPROVE THE MINUTES OF THE FEBRUARY 4 MEETING OF COUNCIL WITH A SECOND BY COUNCILMAN JOHN MONTGOMERY. THE MOTION CARRIED WITH A UNANIMOUS VOTE.

**NITRO LITTLE LEAGUE REPRESENTATIVE:** Kim Walker addressed Council on behalf of the Nitro-Cross Lanes Little League along with Eric Taylor, Craig Finch, and Ivan Meadows. She said the Little League has committed to do required maintenance on the fields and wants to ask the city for assistance in the following project: fencing on the riverbank, electrical upgrades, softball scoreboard, approximately \$2000 for gravel, and a few other projects. Mayor Casebolt and Council said the maintenance of the Little League fields at Nitro City Park will be considered in preparing the 2020-2021 budget.

**MS4 INFORMATION BEST MANAGEMENT PRACTICES:** Laura Cox said the city has been doing the required work to stay within the MS4 guidelines and requirements. She said that the city has an ordinance addressing MS4 but that stormwater retention portion needs to be corrected to meet the current regulations which means there will be rewriting required for the ordinance. She said that the MS4 requirements will be more detailed going forward.

**MS4 CONTRACT LABORER:** RECORDER COX MADE THE MOTION TO AUTHORIZE THE HIRING OF ELIZABETH ELLSWICK FOR 10 HOURS PER WEEK TO PROVIDE SUPPORT TO THE STORMWATER BOARD OF DIRECTORS (NRWU BOARD OF DIRECTORS) AT \$15,000 PER YEAR WITH \$5000 FOR SUPPLIES. THERE WAS A SECOND BY COUNCILMAN MONTGOMERY AND A UNANIMOUS VOTE FOR THE MOTION.

**FIRST READING AN ORIDNANCE AUTHORIZING MEDICAL CANNIBIS FACILITIES:** COUNCILWOMAN ELKINS MADE THE MOTION TO TABLE THE READING WITH A SECOND BY RECORDER COX AND COUNCIL VOTED FOR THE MOTION.

**TREASURER REPORT:** COUNCILWOMAN MADE THE MOTION TO ACCEPT THE TREASURER REPORT SUBMITTED AND THERE WAS A SECOND BY COUNCILMAN JAVINS. VOTE WAS FOR THE MOTION.

**MAYOR COMMENTS:** Mayor Casebolt announced the February Spirit of Nitro recipient is Kim Dunaway.

COUNCIL COMMENTS: Councilwoman Donna Boggs said the Volunteer Day for Nitro is April 4. She asked all volunteers to meet at the Nitro pool area at 7:45 am to get assignments for the day.

Recorder Rita Cox said that there will be a retirement lunch for Chief Jeff Elkins on Thursday, February 20 at noon at the CVB-NDA Building as a send off to the retiring fire chief.

ADJOURNMENT: COUNCILMAN BILL JAVINS MADE THE MOTION TO ADJOURN WITH A SECOND BY COUNCILMAN JOHN MONTGOMERY. VOTE WAS FOR THE MOTION.

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DAVE CASEBOLT, MAYOR

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RITA COX, RECORDER

**DRAFT**

Ora Ash, Deputy State Auditor  
 West Virginia State Auditor's Office  
 153 West Main Street, Suite C  
 Clarksburg, WV 26301  
 Phone: 627-2415 ext. 5114  
 Fax: 627-2417

**REQUEST FOR REVISION TO APPROVED BUDGET**

Subject to approval of the state auditor, the governing body requests that the budget be revised prior to the expenditure or obligation of funds for which no appropriation or insufficient appropriation currently exists. (§ 11-8-26a)

CONTROL NUMBER  
 Fiscal Year Ending: **2020**  
 Fund: **General**  
 Revision Number: **5**  
 Pages: **1**

Person To Contact Regarding Request:

Name: **John H Young, CPA**  
 Phone: **304 755-0702**  
 Fax: **304 755-7502**

City of Nitro  
 GOVERNMENT ENTITY  
 PO Box 308  
 STREET OR PO BOX  
 Nitro 25143  
 CITY ZIP CODE

Municipality  
 Government Type

**REVENUES: (net each acct.)**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUSLY APPROVED AMOUNT	(INCREASE)	(DECREASE)	REVISED AMOUNT
305	Business and Occupation Tax	1,949,712	10,000		1,959,712
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				

**NET INCREASE/(DECREASE) Revenues (ALL PAGES)**

10,000

**Explanation for Account # 378, Municipal Specific:**  
**Explanation for Account # 369, Contributions from Other Funds:**

**EXPENDITURES: (net each account category)**

(WV CODE 7-1-9)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUSLY APPROVED AMOUNT	(INCREASE)	(DECREASE)	REVISED AMOUNT
903	Fair Associations/Festivals	38,046	10,000		48,046
975	General Government		110,000		110,000
978	Health and Sanitation		115,000		115,000
976	Public Safety	406,200		225,000	181,200
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				

**NET INCREASE/(DECREASE) Expenditures**

10,000

**APPROVED BY THE STATE AUDITOR**

BY: Deputy State Auditor, Local Government Services Division Date

AUTHORIZED SIGNATURE OF ENTITY

APPROVAL DATE

RESOLUTION

At a regular session of the municipal council, held (Month, day and year) Mar 3rd, 2020, the following order was made and entered:

SUBJECT: The revision of the Levy Estimate (Budget) of the (Town or City of) City of Nitro. The following resolution was offered:

RESOLVED: That subject to approval of the State Auditor as ex officio chief inspector of public offices the municipal council does hereby direct the budget be revised PRIOR TO THE EXPENDITURE OR OBLIGATION OF FUNDS FOR WHICH NO APPROPRIATION OR INSUFFICIENT APPROPRIATION CURRENTLY EXISTS, as shown on budget revision number 5, a copy of which is entered as part of this record.

The adoption of the foregoing resolution having been moved by \_\_\_\_\_, and duly seconded by \_\_\_\_\_ the vote thereon was as follows:

<u>William Javins &amp; Laurie Elkins</u>	<u>Yes or No</u>
<u>William Racer &amp; John Montgomery</u>	<u>Yes or No</u>
<u>Andy Shamblin &amp; Donna Boggs</u>	<u>Yes or No</u>
<u>Michael Hill &amp; Rita Cox</u>	<u>Yes or No</u>
_____	<u>Yes or No</u>

WHEREUPON, Mayor Casebolt, declared said resolution duly adopted, and it is therefore ADJUDGED and ORDERED that said resolution be, and the same is, hereby adopted as so stated above, and the City Recorder is authorized to fix his signature on the attached "Request for Revision to Approved Budget" to be sent to the State Auditor for approval



CITY OF NITRO, WV

# Check Report

By Check Number

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: COAL-COAL SERVERANCE TAX KINWAYSSEN	KINGS WAY CHRISTIAN CHURCH	02/04/2020	Regular	0.00	3,697.20	2045

### Bank Code COAL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,697.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>3,697.20</b>

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PEOFED	PEOPLES FEDERAL CREDIT UNION	02/20/2020	Regular	0.00	1,265.00	49958
FIDEL-POLICE	POLICEMEN'S PENSION FUND	02/20/2020	Regular	0.00	3,887.10	49959
WASNAT	WASHINGTON NATIONAL INS CO.	02/20/2020	Regular	0.00	159.76	49960
ABBWRE	ABBOTT'S WRECKER SERVICE	02/25/2020	Regular	0.00	707.41	49961
APPOW	APPALACHIAN POWER	02/25/2020	Regular	0.00	3,648.36	49962
	**Void**	02/25/2020	Regular	0.00	0.00	49963
ATTMOB	AT&T MOBILITY	02/25/2020	Regular	0.00	1,956.50	49964
CENHAR	CENTER HARDWARE	02/25/2020	Regular	0.00	30.27	49965
DELAGE	DE LAGE LANDEN	02/25/2020	Regular	0.00	134.72	49966
DODSON	DODSON PEST CONTROL	02/25/2020	Regular	0.00	40.00	49967
ESI	ELECTRONIC SERVICES INC.	02/25/2020	Regular	0.00	3,345.00	49968
FIFTHI	FIFTH THIRD BANK	02/25/2020	Regular	0.00	33,996.56	49969
	**Void**	02/25/2020	Regular	0.00	0.00	49970
	**Void**	02/25/2020	Regular	0.00	0.00	49971
	**Void**	02/25/2020	Regular	0.00	0.00	49972
	**Void**	02/25/2020	Regular	0.00	0.00	49973
HDMEDIA	H-D MEDIA COMPANY, LLC	02/25/2020	Regular	0.00	90.12	49974
HSA	HSA BANK	02/25/2020	Regular	0.00	683.36	49975
JEFAPP	JEFFS APPLIANCES	02/25/2020	Regular	0.00	130.00	49976
KANVAL	KANAWHA VALLEY REG TRAN	02/25/2020	Regular	0.00	6,264.77	49977
KOMAX	KOMAX	02/25/2020	Regular	0.00	333.58	49978
METLIF	METLIFE INSURANCE	02/25/2020	Regular	0.00	243.03	49979
MOUGAS	MOUNTAINEER GAS CO	02/25/2020	Regular	0.00	2,601.62	49980
NCPINC	NCP INC	02/25/2020	Regular	0.00	299.00	49981
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	02/25/2020	Regular	0.00	1,203.53	49982
PHYEXA	PHYSICAL EXAM INC.	02/25/2020	Regular	0.00	640.00	49983
POST	POSTMASTER	02/25/2020	Regular	0.00	1,780.00	49984
PULFOW	PULLIN, FOWLER, BROWN & POE PLLC	02/25/2020	Regular	0.00	3,500.00	49985
SUDLIN-CIT	SUDDENLINK	02/25/2020	Regular	0.00	473.16	49986
VER	VERIZON CONNECT NWF, INC.	02/25/2020	Regular	0.00	85.28	49987
WAGEWORKS	WAGEWORKS	02/25/2020	Regular	0.00	270.75	49988
WALMAR	WALMART	02/25/2020	Regular	0.00	42.14	49989
WV ASSOC	WV ASSOCIATION OF COUNTIES	02/25/2020	Regular	0.00	2,548.00	49990
WVCASH	WV CASHIN RECYCLABLES, INC	02/25/2020	Regular	0.00	450.00	49991
WVPAVI	WV PAVING	02/25/2020	Regular	0.00	1,203.60	49992
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	02/10/2020	Bank Draft	0.00	3,960.32	DFT0002170
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	02/10/2020	Bank Draft	0.00	2,822.63	DFT0002171
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	02/15/2020	Bank Draft	0.00	5,196.00	DFT0002177
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	02/15/2020	Bank Draft	0.00	23.00	DFT0002193
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	02/10/2020	Bank Draft	0.00	4,287.57	DFT0002202
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	02/10/2020	Bank Draft	0.00	2,990.86	DFT0002203
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	02/15/2020	Bank Draft	0.00	4,877.00	DFT0002209
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	02/15/2020	Bank Draft	0.00	3.00	DFT0002212
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	02/06/2020	Bank Draft	0.00	247.80	DFT0002216
ING	EMPOWER RETIREMENT	02/06/2020	Bank Draft	0.00	10.00	DFT0002219
ING	EMPOWER RETIREMENT	02/06/2020	Bank Draft	0.00	1,500.42	DFT0002220
HUNBAN	HUNTINGTON BANKS	02/09/2020	Bank Draft	0.00	9,577.04	DFT0002221
HUNBAN	HUNTINGTON BANKS	02/09/2020	Bank Draft	0.00	3,580.80	DFT0002222
HUNBAN	HUNTINGTON BANKS	02/09/2020	Bank Draft	0.00	15,310.62	DFT0002223
RETHEA	RETIREE HEALTH BENEFIT TRUST FUND	02/05/2020	Bank Draft	0.00	15,494.50	DFT0002227
WVPEIA	WV PEIA	02/05/2020	Bank Draft	0.00	37,636.62	DFT0002228
ING	EMPOWER RETIREMENT	02/06/2020	Bank Draft	0.00	-150.00	DFT0002229
HUNBAN	HUNTINGTON BANKS	02/09/2020	Bank Draft	0.00	-186.11	DFT0002230
HUNBAN	HUNTINGTON BANKS	02/09/2020	Bank Draft	0.00	-60.18	DFT0002231
HUNBAN	HUNTINGTON BANKS	02/09/2020	Bank Draft	0.00	-257.34	DFT0002232
ING	EMPOWER RETIREMENT	02/06/2020	Bank Draft	0.00	150.00	DFT0002235
HUNBAN	HUNTINGTON BANKS	02/09/2020	Bank Draft	0.00	219.11	DFT0002236
HUNBAN	HUNTINGTON BANKS	02/09/2020	Bank Draft	0.00	60.18	DFT0002237
HUNBAN	HUNTINGTON BANKS	02/09/2020	Bank Draft	0.00	257.34	DFT0002238
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	02/20/2020	Bank Draft	0.00	247.80	DFT0002256
ING	EMPOWER RETIREMENT	02/20/2020	Bank Draft	0.00	160.00	DFT0002259



Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: GENERAL SALES TAX-GENERAL SALES TAX</b>						
PULFOW	PULLIN, FOWLER, BROWN & POE PLLC	02/06/2020	Regular	0.00	73,600.00	543
STPAUT	STEPHENS AUTO CENTER	02/07/2020	Regular	0.00	34,605.00	544
DANDAW	DANNY DAWSON	02/14/2020	Regular	0.00	3,400.00	545
LAUCOX	LAURA LEE COX	02/14/2020	Regular	0.00	360.00	546

Bank Code GENERAL SALES TAX Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	111,965.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
				<u>111,965.00</u>

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: LIBRARY-LIBRARY ACCOUNT</b>						
WVAMER	WV AMERICAN WATER	02/07/2020	Regular	0.00	141.08	1123
CINTAS	CINTAS CORPORATION	02/14/2020	Regular	0.00	280.85	1124
CINTAS	CINTAS CORPORATION	02/25/2020	Regular	0.00	29.12	1125

Bank Code LIBRARY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	451.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	451.05
EFT's	0	0	0.00	0.00

Check Report

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: RECEIPTS-RECEIPTS ACCOUNT</b>						
HUNBANRET	HUNTINTON BANKS	02/12/2020	Bank Draft	0.00	1,426.00	DFT0002251
HUNBANRETPD	HUNTINGTON BANKS	02/12/2020	Bank Draft	0.00	4,149.00	DFT0002252

Bank Code RECEIPTS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	5,575.00
EFT's	0	0	0.00	0.00







Department Supplies	\$ 500	\$ (108)	\$ 500	\$ 80	\$ 500	\$ 79	\$ 500
IRS PENALTIES	\$ -	\$ 1,280	\$ 2,000	\$ 2,871	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 70,524</b>	<b>\$ 68,893</b>	<b>\$ 74,112</b>	<b>\$ 70,802</b>	<b>\$ 64,006</b>	<b>\$ 35,307</b>	<b>\$ 70,614</b>

**116 - Municipal Court**

Salaries (Municipal Cou)	\$ 40,499	\$ 33,093	\$ 42,524	\$ 27,584	\$ 45,837	\$ 9,305	\$ 40,955
Overtime	\$ -	\$ 29	\$ -	\$ 248	\$ -	\$ 18	\$ 8,600
Holiday	\$ -	\$ 2,725	\$ -	\$ 1,241	\$ -	\$ -	\$ -
Vacation	\$ -	\$ 2,057	\$ -	\$ 827	\$ -	\$ -	\$ -
Sick Leave	\$ -	\$ 3,287	\$ -	\$ 11,002	\$ -	\$ -	\$ -
Buy Out Accum	\$ -	\$ -	\$ -	\$ 1,670	\$ -	\$ -	\$ -
FICA Tax	\$ 4,751	\$ 4,804	\$ 4,905	\$ 4,912	\$ 5,159	\$ 1,539	\$ 5,459
Health Insurance	\$ 4,455	\$ 159	\$ 4,500	\$ 66	\$ 6,744	\$ -	\$ 4,500
Retirement	\$ -	\$ 4,531	\$ 4,252	\$ 3,820	\$ -	\$ -	\$ 4,976
Telephone	\$ 1,000	\$ 3,936	\$ 3,500	\$ 247	\$ -	\$ -	\$ -
Bldgs & Equipment Ren	\$ 1,220	\$ 3,818	\$ 2,500	\$ 390	\$ -	\$ -	\$ 3,500
Training & Education	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Svcs - Judge	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200	\$ 5,100	\$ 10,200
Professional Svcs - Prosr	\$ 11,400	\$ 11,400	\$ 11,400	\$ 11,400	\$ 11,400	\$ 5,700	\$ 11,400
Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 504	\$ 1,000
Workers Compensation	\$ -	\$ 129	\$ 138	\$ 127	\$ 130	\$ 25	\$ 138
Unemployment Compe	\$ 672	\$ 672	\$ 672	\$ 746	\$ 1,349	\$ 384	\$ 240
Contract Labor	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Jurat Fees	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Video Arrangement	\$ 1,250	\$ 367	\$ -	\$ 2,903	\$ 2,000	\$ 1,927	\$ 8,600
Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80	\$ 150
Credit Card Fees	\$ -	\$ -	\$ -	\$ 58	\$ -	\$ 706	\$ -
Department Supplies	\$ 1,900	\$ 539	\$ 2,000	\$ 3,271	\$ 76,676	\$ 2,637	\$ 4,500
Regional Jail Expenses	\$ 6,000	\$ 9,505	\$ 4,500	\$ 2,220	\$ 3,000	\$ 772	\$ 8,000
Crime Victim Fund	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 577	\$ -
Remittance of Fees Coll.	\$ -	\$ -	\$ -	\$ 1,627	\$ -	\$ 6,931	\$ -
<b>Total</b>	<b>\$ 89,846</b>	<b>\$ 91,252</b>	<b>\$ 91,091</b>	<b>\$ 84,557</b>	<b>\$ 162,495</b>	<b>\$ 36,206</b>	<b>\$ 72,412</b>

**135 - Regional Development Authority**

Regional Development /	\$ 3,000	\$ 2,029	\$ 3,000	\$ 2,059	\$ 2,200	\$ 2,065	\$ 2,200
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**136 - Building Department**

Salaries (Bldr. Dept.)	\$ 53,837	\$ 49,600	\$ 68,360	\$ 64,809	\$ 78,973	\$ 46,505	\$ 106,000
Overtime	\$ 6,000	\$ 10,470	\$ 10,000	\$ 14,204	\$ 10,000	\$ 5,868	\$ 14,000
Projects Overtime	\$ -	\$ -	\$ -	\$ 1,580	\$ -	\$ 93	\$ 5,800
Holiday Work	\$ -	\$ 43	\$ 50	\$ 66	\$ 200	\$ -	\$ 200
Holiday	\$ -	\$ 2,882	\$ 405	\$ 1,575	\$ -	\$ -	\$ -
Vacation	\$ -	\$ 1,797	\$ 1,200	\$ 2,227	\$ -	\$ 474	\$ 3,300
Sick Leave	\$ -	\$ 43	\$ 50	\$ 133	\$ -	\$ -	\$ -
Buy Out Accum	\$ -	\$ 801	\$ -	\$ -	\$ -	\$ -	\$ 300
Council Raise	\$ -	\$ -	\$ 645	\$ -	\$ -	\$ -	\$ 1,000
Longevity Pay	\$ -	\$ 3,163	\$ 4,010	\$ 1,798	\$ -	\$ -	\$ -
Incentive Pay	\$ -	\$ 420	\$ 140	\$ 420	\$ -	\$ 420	\$ -
Uniforms Bldr Dept	\$ -	\$ -	\$ -	\$ 284	\$ -	\$ -	\$ 1,000
Other	\$ -	\$ 15	\$ 50	\$ -	\$ -	\$ -	\$ -
FICA Tax	\$ 3,813	\$ 5,292	\$ 6,496	\$ 6,631	\$ 6,041	\$ 4,082	\$ 10,482
Health Insurance	\$ 8,150	\$ 11,465	\$ 14,400	\$ 13,761	\$ 11,376	\$ 6,162	\$ 15,000
Retiree Health Insuranc	\$ -	\$ 3,540	\$ 5,000	\$ 3,540	\$ 3,540	\$ 1,770	\$ 3,540

Retirement	\$ 375	\$ 1,051	\$ 812	\$ 2,059	\$ 2,200	\$ 2,108	\$ 6,000
Telephone	\$ -	\$ 399	\$ 1,211	\$ 819	\$ 1,200	\$ 1,508	\$ 3,000
Electric	\$ -	\$ 36	\$ 62	\$ -	\$ 30	\$ -	\$ 150
Gas - utility	\$ -	\$ 102	\$ 164	\$ -	\$ 150	\$ -	\$ 150
Travel	\$ 1,500	\$ 551	\$ 1,150	\$ 1,014	\$ 1,500	\$ 111	\$ 1,000
Maint & Repair-Autos &	\$ 800	\$ 25	\$ 1,000	\$ 1,379	\$ 2,000	\$ 31	\$ 1,000
Fuel	\$ 1,200	\$ 1,351	\$ 1,750	\$ 1,321	\$ 1,300	\$ 327	\$ 300
Postage	\$ 39	\$ -	\$ 25	\$ -	\$ 200	\$ -	\$ 300
Training & Education	\$ 5,000	\$ 2,196	\$ 5,000	\$ 945	\$ 3,000	\$ -	\$ 300
Dues	\$ 960	\$ -	\$ 500	\$ -	\$ 200	\$ -	\$ 300
Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
Workers Compensation	\$ 250	\$ 208	\$ 450	\$ 205	\$ 250	\$ 2,066	\$ 300
Unemployment Compel	\$ 240	\$ 431	\$ 480	\$ 530	\$ 480	\$ 677	\$ 300
Contract Services	\$ 112,100	\$ 81,174	\$ -	\$ 1,442	\$ 12,595	\$ 17,790	\$ 30,000
Licensing-Other Taxes &	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 550	\$ 30,000
Department Supplies	\$ 1,400	\$ 5,961	\$ 4,551	\$ 5,571	\$ 5,800	\$ 1,661	\$ 5,800
Uniforms	\$ 1,000	\$ 1,102	\$ 1,450	\$ 1,021	\$ 1,400	\$ 178	\$ 7,000
Purchases for Real Prop	\$ -	\$ -	\$ 14,000	\$ 6,035	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 196,664</b>	<b>\$ 184,120</b>	<b>\$ 143,411</b>	<b>\$ 133,370</b>	<b>\$ 142,536</b>	<b>\$ 92,611</b>	<b>\$ 185,222</b>
<b>40 - City Hall</b>							
Salaries (City Hall)	\$ 81,896	\$ 67,266	\$ 76,115	\$ 80,355	\$ 80,908	\$ 41,389	\$ 83,000
Overtime	\$ 1,000	\$ 2,039	\$ -	\$ 346	\$ -	\$ 338	\$ 8,000
Holiday Work	\$ -	\$ 660	\$ -	\$ -	\$ -	\$ -	\$ -
Holiday	\$ -	\$ 3,870	\$ -	\$ 1,915	\$ -	\$ -	\$ -
Vacation	\$ -	\$ 2,202	\$ -	\$ 2,913	\$ -	\$ 8,322	\$ -
Sick Leave	\$ -	\$ 266	\$ -	\$ 74	\$ -	\$ -	\$ -
Buy Out Accum	\$ -	\$ 1,289	\$ -	\$ -	\$ -	\$ -	\$ -
Council Raise	\$ -	\$ 1,000	\$ 981	\$ 1,000	\$ -	\$ 500	\$ -
Cleaning	\$ -	\$ 4,160	\$ 4,080	\$ 4,260	\$ -	\$ 2,080	\$ -
FICA Tax	\$ 5,577	\$ 6,331	\$ 6,210	\$ 6,951	\$ 6,189	\$ 3,390	\$ 6,350
Health Insurance	\$ 20,000	\$ 17,320	\$ 20,000	\$ 13,776	\$ 10,440	\$ 6,371	\$ 13,000
Health Insurance - NRW	\$ 154,139	\$ 97,634	\$ 150,000	\$ 94,720	\$ 115,000	\$ 46,663	\$ 130,000
Health Ins Retirees Reir	\$ 32,363	\$ 34,735	\$ 30,000	\$ 40,591	\$ 30,000	\$ 17,502	\$ 30,000
Retirement	\$ 8,019	\$ 8,263	\$ 7,611	\$ 7,690	\$ 8,091	\$ 4,066	\$ 8,300
Telephone	\$ 1,000	\$ 5,106	\$ 4,100	\$ 2,367	\$ 2,500	\$ 1,198	\$ 2,500
Printing	\$ 11,000	\$ 6,553	\$ 5,000	\$ 745	\$ 3,000	\$ -	\$ 3,000
Electric	\$ 4,750	\$ 4,546	\$ 4,500	\$ 3,898	\$ 4,500	\$ 2,599	\$ 4,500
Gas - utility	\$ 4,500	\$ 8,519	\$ 5,000	\$ 53	\$ 5,000	\$ 34	\$ 5,000
Water	\$ 700	\$ 1,016	\$ 1,000	\$ 1,659	\$ 1,000	\$ 1,181	\$ 1,000
Sewer	\$ 650	\$ 640	\$ 1,000	\$ 350	\$ 800	\$ 98	\$ 800
Travel	\$ 100	\$ 102	\$ 250	\$ 47	\$ 250	\$ -	\$ 800
Maint & Repair Bldgs &	\$ 2,500	\$ 5,713	\$ -	\$ 2,447	\$ 2,000	\$ 1,898	\$ 18,000
Postage	\$ 14,000	\$ 17,346	\$ 15,000	\$ 16,590	\$ 15,000	\$ 9,333	\$ 18,000
Training & Education	\$ -	\$ 58	\$ -	\$ -	\$ -	\$ 50	\$ -
Professional Services	\$ 43,000	\$ 48,453	\$ 50,000	\$ 56,843	\$ 45,000	\$ 12,600	\$ 50,000
Audit	\$ 4,000	\$ 4,000	\$ 6,000	\$ 2,000	\$ 6,000	\$ -	\$ 8,000
Liability Insurance	\$ 72,000	\$ 60,033	\$ 70,000	\$ 62,470	\$ 70,000	\$ 8,878	\$ 20,000
Workers Compensation	\$ 10,500	\$ 217	\$ 12,000	\$ 213	\$ 12,000	\$ 5,618	\$ 1,200
Unemployment Compel	\$ 480	\$ 601	\$ 3,800	\$ 702	\$ 480	\$ 44	\$ 480
Contract Services	\$ 12,000	\$ 17,373	\$ -	\$ 7,783	\$ 3,000	\$ 9,674	\$ 15,000



Bank Charges CST	\$ -	\$ 216	\$ -	\$ 466	\$ -	\$ 53	\$ 1,911	\$ 3,822	\$ 4,000
Bank Charges	\$ 6,500	\$ 2,832	\$ 2,000	\$ 4,334	\$ 2,500	\$ 1,911	\$ 1,664	\$ 3,527	\$ 3,666
Credit Card Fees	\$ 500	\$ 3,921	\$ 3,000	\$ 3,214	\$ 3,000	\$ 1,664	\$ 10,758	\$ 2,115	\$ 20,000
Department Supplies	\$ 11,250	\$ 27,178	\$ 15,000	\$ 18,115	\$ 20,000	\$ 26,922	\$ 29,505	\$ 59,041	\$ 40,000
Computer Expenses	\$ 13,148	\$ 38,180	\$ 15,000	\$ 23,428	\$ 20,000	\$ 26,922	\$ 29,505	\$ 59,041	\$ 5,000
Collections	\$ -	\$ 858	\$ -	\$ 42,889	\$ 2,500	\$ 29,505	\$ 254,637	\$ 509,274	\$ 475,337
<b>Total</b>	<b>\$ 515,571</b>	<b>\$ 500,495</b>	<b>\$ 507,647</b>	<b>\$ 505,206</b>	<b>\$ 469,158</b>	<b>\$ 254,637</b>	<b>\$ 509,274</b>	<b>\$ 475,337</b>	<b>\$ -</b>

**157 - Planning & Zoning**

Salaries (City Planner)	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 9,231	\$ 706	\$ 40,798
FICA Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53	\$ 53	\$ 3,121
Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 923	\$ 185	\$ 23,464
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185	\$ 389	\$ 2,200
Unemployment Compel	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 11,098	\$ 22,195	\$ 68,423
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ 11,098</b>	<b>\$ 22,195</b>	<b>\$ 68,423</b>

**166 - Public Works Department**

Salaries (Public Works)	\$ 143,900	\$ 122,611	\$ 126,602	\$ 129,529	\$ 138,758	\$ 81,748	\$ 10,809	\$ 163,895	\$ 145,412
Salaries Mechanic	\$ 14,633	\$ 13,235	\$ 13,867	\$ 14,057	\$ 15,561	\$ 10,809	\$ 4,061	\$ 24,618	\$ 27,001
Overtime	\$ 3,593	\$ 6,403	\$ -	\$ 3,786	\$ -	\$ 4,061	\$ 535	\$ 8,123	\$ 10,790
Overtime Mechanic	\$ 1,010	\$ 6,946	\$ -	\$ 1,208	\$ -	\$ 535	\$ -	\$ 1,070	\$ -
Holiday Work	\$ -	\$ 502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Holiday Work Mechanic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Holiday	\$ -	\$ -	\$ -	\$ 252	\$ -	\$ -	\$ -	\$ -	\$ -
Holiday Mechanic	\$ -	\$ -	\$ -	\$ 2,099	\$ -	\$ -	\$ -	\$ -	\$ -
Holiday Vacation	\$ -	\$ 5,033	\$ -	\$ 388	\$ -	\$ -	\$ -	\$ -	\$ -
Vacation	\$ -	\$ 451	\$ -	\$ 388	\$ -	\$ -	\$ -	\$ -	\$ -
Vacation Mechanic	\$ -	\$ 4,238	\$ -	\$ 2,463	\$ -	\$ -	\$ -	\$ -	\$ -
Vacation Leave	\$ -	\$ -	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -
Sick Leave	\$ -	\$ 890	\$ -	\$ 81	\$ -	\$ -	\$ -	\$ -	\$ -
Sick leave Mechanic	\$ -	\$ 171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buy Out Accum	\$ -	\$ 1,032	\$ -	\$ 1,650	\$ -	\$ -	\$ -	\$ -	\$ -
Buy Out Accum Mechar	\$ -	\$ 568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Council Raise	\$ -	\$ 1,007	\$ -	\$ 1,000	\$ -	\$ 500	\$ -	\$ 1,000	\$ -
Council Raise Mechanic	\$ -	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fica Tax	\$ 11,283	\$ 12,484	\$ 9,685	\$ 11,977	\$ 10,615	\$ 7,470	\$ -	\$ 14,541	\$ 14,541
FICA Mechanic	\$ 1,197	\$ -	\$ 1,061	\$ -	\$ 1,190	\$ -	\$ -	\$ 2,000	\$ 2,000
Health Insurance	\$ 25,839	\$ 33,130	\$ 28,000	\$ 38,785	\$ 38,220	\$ 19,497	\$ -	\$ 68,983	\$ 38,220
Health Insurance Retire	\$ -	\$ 585	\$ 500	\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ -
Retirement	\$ 17,834	\$ 15,148	\$ 14,047	\$ 13,183	\$ 15,432	\$ 7,471	\$ 319	\$ 14,047	\$ 14,047
Telephone	\$ 939	\$ 1,620	\$ 1,200	\$ 538	\$ 1,000	\$ 2,691	\$ 262	\$ 3,778	\$ 3,000
Electric	\$ 5,500	\$ 4,498	\$ 5,500	\$ 5,528	\$ -	\$ 2,691	\$ 1,589	\$ 2,519	\$ 800
Gas - utility	\$ 3,500	\$ 2,479	\$ 3,800	\$ 3,439	\$ 3,000	\$ 262	\$ 1,260	\$ 2,519	\$ 800
Water	\$ 1,750	\$ 1,875	\$ 1,750	\$ 1,646	\$ 1,500	\$ 1,589	\$ 1,829	\$ 3,657	\$ 2,500
Sewer	\$ 700	\$ 1,053	\$ 800	\$ 869	\$ 800	\$ 1,260	\$ 1,829	\$ 3,657	\$ 2,500
Internet	\$ 935	\$ 1,643	\$ 700	\$ 4,146	\$ 2,500	\$ 1,829	\$ -	\$ 3,657	\$ 2,500
Travel	\$ -	\$ -	\$ -	\$ 51	\$ 250	\$ -	\$ -	\$ -	\$ 250
Maint & Repair-Bldgs &	\$ 2,750	\$ 8,790	\$ 55,000	\$ 43,480	\$ 10,000	\$ 15,584	\$ -	\$ 31,068	\$ 31,068
State Litter Control Grai	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000
MSA Activities	\$ -	\$ -	\$ -	\$ 6,269	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
Maint. & Repair - Equip	\$ 3,500	\$ 7,115	\$ 3,500	\$ 13,088	\$ 5,000	\$ 17,917	\$ -	\$ 35,000	\$ 5,000
Repair & Maint Pavmen	\$ 6,355	\$ 6,575	\$ 6,352	\$ 11,775	\$ 6,360	\$ 3,176	\$ -	\$ 8,692	\$ 8,692
Maint & Repair-Auto &	\$ 25,000	\$ 24,746	\$ 25,000	\$ 36,883	\$ 25,000	\$ 25,905	\$ -	\$ 51,614	\$ 25,000

Fuel	\$ 45,000	\$ 35,839	\$ 45,000	\$ 50	\$ 45,538	\$ 45,000	\$ 16,019	\$ 21,039	\$ 45,000
Postage	\$ 20	\$ -	\$ 50	\$ 500	\$ 1,361	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
Training & Education	\$ 465	\$ 461	\$ 500	\$ 30,000	\$ 26,824	\$ 30,000	\$ 7,555	\$ 30,000	\$ 30,000
Liability Insurance	\$ 32,488	\$ 26,502	\$ 4,000	\$ 4,000	\$ 3,672	\$ 4,000	\$ 445	\$ 4,000	\$ 4,000
Workers Compensation	\$ 4,005	\$ 3,739	\$ 1,050	\$ 2,000	\$ 1,034	\$ 960	\$ 207	\$ 960	\$ 960
Unemployment Compensation	\$ 695	\$ 1,263	\$ 2,000	\$ 25,000	\$ 872	\$ 2,000	\$ 302	\$ 2,000	\$ 2,000
Contract Services	\$ 2,000	\$ 1,137	\$ 2,000	\$ 14,000	\$ 33,514	\$ 25,000	\$ 16,722	\$ 25,000	\$ 25,000
Department Supplies	\$ 23,000	\$ 24,971	\$ 12,105	\$ 14,000	\$ 17,956	\$ 14,000	\$ 9,997	\$ 14,000	\$ 14,000
Uniforms	\$ 14,000	\$ 12,105	\$ 1,755	\$ 5,000	\$ 3,874	\$ -	\$ 1,464	\$ 5,000	\$ 5,000
Miscellaneous	\$ 1,755	\$ 5,742	\$ 5,000	\$ 5,000	\$ 10,197	\$ 5,000	\$ 6,769	\$ 5,000	\$ 5,000
City Beautification	\$ 5,000	\$ 2,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 473,646	\$ 399,951	\$ 500,718	\$ 493,668	\$ 406,746	\$ 262,102	\$ 524,203	\$ 452,922	\$ -

**00 - Police Department**

Salaries (Police)	\$ 829,103	\$ 709,561	\$ 903,183	\$ 738,649	\$ 917,894	\$ 388,128	\$ 943,000
Salaries Administrative	\$ 33,772	\$ 29,036	\$ 35,850	\$ 32,796	\$ 38,124	\$ 19,011	\$ 21,950
Salaries Mechanic	\$ 14,633	\$ 13,208	\$ 13,867	\$ 14,483	\$ 15,561	\$ 8,417	\$ 27,000
Salaries Crossing Guard	\$ 2,525	\$ 2,244	\$ 2,500	\$ 1,853	\$ 1,650	\$ 925	\$ 650
Overtime Police	\$ 175,000	\$ 170,770	\$ 100,000	\$ 195,432	\$ 150,000	\$ 122,390	\$ 150,000
Overtime Administrative	\$ 1,010	\$ 685	\$ 1,000	\$ 2,508	\$ 1,991	\$ 1,837	\$ 1,837
Overtime Mechanic	\$ 1,010	\$ 360	\$ 1,000	\$ 725	\$ 1,242	\$ 502	\$ 2,000
Overtime Training	\$ -	\$ 1,949	\$ 1,000	\$ 1,822	\$ -	\$ 379	\$ -
Holiday Work	\$ -	\$ 31,250	\$ -	\$ 16,277	\$ -	\$ -	\$ -
Holiday	\$ -	\$ 1,736	\$ -	\$ 828	\$ 1,420	\$ -	\$ -
Holiday Administrative	\$ -	\$ 1,556	\$ -	\$ 688	\$ 1,180	\$ -	\$ -
Holiday Mechanic	\$ -	\$ 441	\$ -	\$ 400	\$ 685	\$ -	\$ -
Annual Leave	\$ -	\$ 67,398	\$ -	\$ 71,330	\$ 77,130	\$ 34,974	\$ 25,000
Vacation Administrative	\$ -	\$ 2,074	\$ -	\$ 1,893	\$ 3,245	\$ -	\$ -
Vacation Mechanic	\$ -	\$ -	\$ -	\$ 57	\$ 98	\$ -	\$ -
Sick Leave	\$ -	\$ 30,231	\$ -	\$ 10,692	\$ -	\$ -	\$ -
Sick Leave Administrative	\$ -	\$ 518	\$ -	\$ 207	\$ 354	\$ -	\$ -
Sick Leave Mechanic	\$ -	\$ 166	\$ -	\$ -	\$ -	\$ -	\$ -
Buy Out Accum Police	\$ -	\$ 28,629	\$ -	\$ 15,566	\$ -	\$ 20,681	\$ 41,363
Buy Out Accum Mechar	\$ -	\$ 552	\$ -	\$ 500	\$ 495	\$ 183	\$ -
Council Raise	\$ -	\$ 507	\$ 500	\$ -	\$ -	\$ -	\$ -
Council Raise Mechanic	\$ -	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -
Cleaning	\$ -	\$ 1,200	\$ -	\$ 4,700	\$ 4,629	\$ 2,400	\$ 4,800
Prior Uniforms Police Dr	\$ -	\$ 17,050	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ 593	\$ 1,017	\$ -	\$ -
Other Administrative	\$ -	\$ -	\$ -	\$ -	\$ 52,221	\$ -	\$ -
Training Regular	\$ -	\$ 7,453	\$ 5,000	\$ 10,188	\$ 8,693	\$ 5,660	\$ 15,000
FICA Tax Police	\$ 76,814	\$ 85,435	\$ 76,858	\$ 86,763	\$ 89,715	\$ 47,534	\$ 83,615
FICA Tax Police Adminis	\$ 2,661	\$ -	\$ 2,819	\$ -	\$ 2,861	\$ -	\$ 1,909
FICA Tax Mechanic	\$ 1,197	\$ -	\$ 1,137	\$ -	\$ 1,168	\$ -	\$ -
FICA Tax Crossing Guard	\$ 193	\$ -	\$ 191	\$ -	\$ 126	\$ -	\$ 126
Health Insurance	\$ 173,913	\$ 173,804	\$ 194,373	\$ 178,166	\$ 176,941	\$ 79,483	\$ 166,000
Retirement	\$ 3,937	\$ 12,443	\$ 5,172	\$ 12,234	\$ 12,087	\$ 6,583	\$ 5,660
City Contribution Penst	\$ 177,827	\$ 177,827	\$ 190,275	\$ 190,276	\$ 203,594	\$ 61,079	\$ -
Medical Supplies	\$ -	\$ 325	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ 6,000	\$ 31,913	\$ 6,000	\$ 6,319	\$ 4,528	\$ 6,565	\$ -
Electric	\$ 9,000	\$ 11,564	\$ 10,000	\$ 9,540	\$ 10,137	\$ 5,572	\$ -