

AGENDA
NITRO CITY COUNCIL
May 17, 2016

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

INVOCATION/PLEDGE OF ALLEGIANCE

FUTURE DATES OF COUNCIL: First Meeting in June to be decided, June 21, July 1
Swearing In Ceremony, July 5 and July 19

APPROVAL OF COUNCIL MINUTES: April 19, May 3, May 9

SPEEDING ISSUES: Micky Raynes

OLD BUSINESS

OPENING BIDS FOR MASONARY REPOINTING AND STAINING ON CITY HALL:
Recorder Rita Cox

OPENING BIDS FOR PROFESSIONAL CONSULTING WORK FOR CENTENNIAL
CELEBRATION: Recorder Rita Cox

RECOMMENDATION OF BRANDING COMMITTEE FOR STREET SIGNS: Recorder
Rita Cox

PURCHASE OF VEHICLE FOR PUBLIC WORKS AND SNOW PLOW: John Young

CONTRACTOR MODIFICATION AGREEMENT LIBRARY RENOVATION: Mayor Dave
Casebolt

RESOLUTION STREETScape: Mayor Dave Casebolt

ORDINANCES ONLINE: Mayor Dave Casebolt

NEW BUSINESS

PLANNING COMMISSION RECOMMENDATION 4115 FIRST AVENUE PROPERTY
REQUESTED CHANGE TO RESIDENTIAL USE FROM BUSINESS USE: Recorder Rita
Cox

FIREWORKS FOR BOOMTOWN DAYS: Councilman Bill Javins

BOOT DRIVE/JUNE 4/NITRO HIGH SCHOOL SOFTBALL TEAM: Mayor Dave
Casebolt

ATTORNEY REPORT: Johnnie Brown

TREASURER REPORT: John Young

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

NITRO CITY COUNCIL
MINUTES
MAY 17, 2016

Draft

CALL TO ORDER: The meeting was called to order at 7:00 pm by Mayor Dave Casebolt. In attendance were Recorder Rita Cox, Ward 1 Councilman Al Walls, Ward 2 Councilman Bill Racer, Ward 3 Councilwoman Laurie Elkins, Councilwoman at Large Brenda Tyler, Councilmen at Large Bill Javins and John Montgomery, and City Treasurer John Young. City Attorney Johnnie Brown was not present.

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

FUTURES DATES OF COUNCIL: COUNCILMAN ANDY SHAMBLIN MADE THE MOTION THAT THE FIRST MEETING IN JUNE BE HELD ON THURSDAY, JUNE 2 WITH A SECOND BY COUNCILMAN AL WALLS. VOTE WAS FOR THE MOTION. Mayor Casebolt said the future dates of Council are June 21, July 1 at 10:00 am to swear in new Council members, July 5 and July 19.

SPEEDING ISSUES: Micky Raynes of Hillside Drive told Council he was concerned about speeding traffic on the streets in his neighborhood on Hillside Drive. Nitro Police Chief Steve Walker said he would address the problem. Councilwoman Brenda Tyler said that this is also a problem in her neighborhood. Chief Walker said that he would step up patrols in both areas.

OLD BUSINESS

OPENING BIDS FOR MASSONARY REPOINTING AND STAINING ON CITY HALL: Recorder Rita Cox said that no bids were submitted.

OPENING BIDS FOR PROFESSIONAL CONSULTING WORK FOR CENTENNIAL CELEBRATION: RECORDER RITA COX MADE THE MOTION THAT THE BIDS SUBMITTED BY TSG CONSULTING, ANN GREEN COMMUNICATIONS, AND LCM CONSULTING BE REFERRED TO THE BRANDING/CENTENNIAL COMMITTEE FOR STUDY WITH A SECOND BY COUNCILMAN BILL JAVINS. COUNCIL VOTED FOR THE MOTION.

RECOMMENDATION OF BRANDING COMMITTEE FOR STREET SIGNS: No action was taken on the agenda item. It was referred to Branding/Centennial Committee for clarification.

PURCHASE OF VEHICLE FOR PUBLIC WORKS AND SNOW PLOW: COUNCILMAN ANDY SHAMBLIN MADE THE MOTION THAT THE PURCHASE OF A VEHICLE AND SNOW PLOW FOR PUBLIC WORKS BE PUT UP FOR BIDS. THERE WAS A SECOND BY COUNCILMAN BILL RACER AND VOTE WAS UNANIMOUS FOR THE MOTION.

CONTRACTOR MODIFICATION AGREEMENT LIBRARY RENOVATION: COUNCILMAN AL WALLS MADE THE MOTION THAT COUNCIL APPROVE AN INCREASE IN THE CONTRACT FOR WORK ON THE NITRO LIBRARY IN THE AMOUNT OF \$4369.94 TO BE PAID FROM SALES TAX WITH A SECOND BY COUNCILWOMAN LAURIE ELKINS. VOTE WAS FOR THE MOTION.

RESOLUTION STREETScape: Mayor Casebolt said this would have to be postponed for a future meeting.

Draft

MAYOR COMMENTS: Mayor Casebolt said the next phase of Streetscape is going to be put out for bid and the plans for the Memorial Park are complet.

COUNCIL COMMENTS: Recorder Rita Cox said early voting is beginning in City Hall on May 24 and will go through June 4 from 9:00 am to 4:00 pm daily.

ADJOURNMENT: COUNCILMAN WALLS MADE THE MOTION THAT THE MEETING ADJOURN AND THE SECOND WAS BY COUNCILMAN RACER. VOTE WAS FOR THE MOTION.

DAVE CASEBOLT, MAYOR

RITA COX, RECORDER

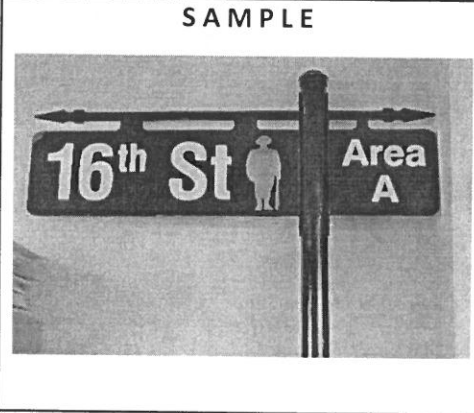
Coming into Nitro from
Institute on 1st Av / Rt. 25
(no Area Signs)

tn Rd	1st Av	PVC Pole
n Lane		PVC Pole
t Rd		PVC Pole
Plant Rd		PVC Pole
k Dr	1st Av	PVC Pole
nd Av		PVC Pole
nty Rd		PVC Pole
in Av		PVC Pole
Lane		PVC Pole
St		PVC Pole
St		PVC Pole
Place		PVC Pole
Dr		PVC Pole
ood St	1st Av	PVC Pole
St	1st Av	PVC Pole
St		PVC Pole
St	1st Av	PVC Pole
		PVC Pole
Av		PVC Pole
St	1st Av	PVC Pole

20 6 20

Coming off the
Nitro-St. Albans Bridge
(no Area Signs)

Center St	Main Av	PVC Pole
Center St	1st Av	PVC Pole



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2 2 2

Coming into Nitro from
the Moose on 1st Av / Rt. 25

4th St		Area P	PVC Pole
Lock St	1st Av	Area P	PVC Pole
5th St		Area P	PVC Pole
6th St		Area P	PVC Pole
2nd Av	1st Av	Area P	PVC Pole
7th St		Area P	PVC Pole
8th St		Area P	PVC Pole
9th St		Area P	PVC Pole
10th St		Area P	PVC Pole
11th St	1st Av	Area P	PVC Pole
11th St W		Area A	PVC Pole
12th St		Area P	PVC Pole
13th St		Area P	PVC Pole
14th St		Area P	PVC Pole
15th St		Area P	PVC Pole
16th St		Area P	PVC Pole
17th St		Area P	PVC Pole
18th St		Area P	PVC Pole
19th St	1st Av	Area P	PVC Pole
19th St W		Area A	PVC Pole

20 4 20 20

Entering "Civic Center"
on 1st Av / Rt. 25

	Area R	Metal Pole
1st Av	Area R	Metal Pole
	Area R	Metal Pole
op 21st St from 1st Av		
2nd Av	Area R	NO pole

LACK Metal pole to somewhat match
scapes in the "Civic Center" area

et Sign + Area Sign + Metal pole + Hardware = ~\$175.00
Installation

4 2 4 3

Bank St

20th St	Area R	NO pole
Bank St	Dave Perry Way	
21st St	Area R	NO pole
Bank St	Dave Perry Way	
Bank St	Area R	NO pole
Bank St	Area R	NO pole
22nd St		

7 0 4 0

Going towards I-64 from 23rd St
on 1st Av / Rt. 25

23rd St	Area S	PV	
24th St	Area S	PV	
25th St	1st Av	Area S	PV
26th St		Area S	PV
27th St		Area S	PV
28th St		Area S	PV
29th St		Area S	PV
30th St		Area S	PV
31st St		Area S	PV
32nd St	1st Av	Area S	PV
33rd St	1st Av	Area S	PV
34th St		Area S	PV
35th St		Area S	PV
36th St	1st Av	Area S	PV
37th St		Area S	PV
38th St		Area S	PV
39th St		Area S	PV
40th St	1st Av	Area S	PV
41st St	1st Av	Area S	PV
Pickens Rd	1st Av	Area H	PV

20 7 20

Street Signs	\$60.00	88	\$5,280.00
Area Signs	\$40.00	48	\$1,920.00
PVC Poles	\$30.00	60	\$1,800.00

TOTAL EXCLUDING INSTALLATION:

\$9,665.00

\$15,400

CONTRACT MODIFICATION AGREEMENT

PROJECT (Name and address):
 Nitro Public Library Renovation
 1700 Park Avenue
 Nitro, WV 25143

MODIFICATION NUMBER: 1
DATE: 10-May-16

OWNER:

ARCHITECT:

CONTRACTOR:

CONTRACTOR (Name and address):
 Daniels Building Corporation
 4835 Middle Fork Road
 Advent WV 25231

ARCHITECT'S PROJECT NUMBER:
CONTRACT DATE: 6-May-16
CONTRACT FOR: General Construction

FIELD:

OTHER:

THE CONTRACT CHANGE IS AS FOLLOWS:

ADD the following -

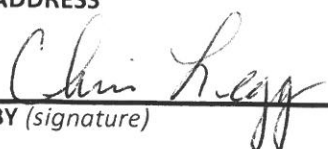
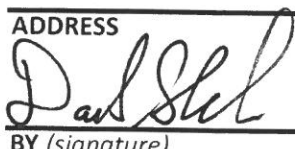

- Remove existing ceiling grid system and acoustical panels in Circulation Area #112 and Teen Area #113.
- Relocate existing ceiling panels in good condition to replace existing damaged ceiling panels in Break #115.
- Construct new drywall bulkhead around windows in each room, extending from wall to first ceiling grid line and 1" below new ceiling system; return drywall ceiling inside bulkhead to wall above window; paint bulkhead and drywall ceiling return to match wall field color.
- Provide and install new aluminum ceiling grid system and acoustical panels equal to new ceiling system in Office #102; install new ceiling system in similar spacing as existing, but at a height 4" lower than existing.

\$ 4,639.94

The original Contract Sum was	\$ 167,050.00
The net change by previously authorized Modifications	\$ -
The Contract Sum prior to this Modification was	\$ 167,050.00
The Contract Sum will be <u>(unchanged)</u> by this Modification Agreement in the amount of (decreased) (increased)	\$ 4,369.94
The modified Contract Sum is	\$ 171,419.94

The Contract Time will be increased by this modification agreement by ZERO (0) days.

NOT VALID UNTIL SIGNED BY ARCHITECT, CONTRACTOR AND OWNER.

Jerry Goff Architecture ARCHITECT	Daniels Building Corporation CONTRACTOR	Nitro Library Board OWNER
100 First Ave St. Albans, WV 25177 ADDRESS	4835 Middle Fork Road Advent, WV 25231 ADDRESS	1700 Park Avenue Nitro, WV 25143 ADDRESS
 BY (signature)	 BY (signature)	 BY (signature)
Jerry Goff Architecture (Typed name)	Daniels Building Corporation (Typed name)	Nitro Library Board (Typed name)
10-May-16 DATE	11-May-16 DATE	5-11-16 DATE

City OF Nitro FY Current
Income Statement
For the Ten Months Ending April 30, 2016

Revenues

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	Cy Vs LY
Property Tax	\$ 899,909	\$ 754,200	\$ 854,723	\$ 145,709	\$ 45,186
Property Tax Excess Levy	\$ 368,840	\$ 308,130	\$ 365,932	\$ 60,710	\$ 2,907
Oil & Gas Severance Tax	\$ 15,410	\$ 21,670	\$ 13,046	\$ (6,260)	\$ 2,364
Utility Tax	\$ 223,995	\$ 210,420	\$ 227,881	\$ 13,575	\$ (3,886)
THF Realty B&O Tax	\$ 115,500	\$ 128,330	\$ 154,000	\$ (12,830)	\$ (38,500)
B&O TAX - MANUFACTURED	\$ 14,082	\$ 15,000	\$ 32,541	\$ (918)	\$ (18,458)
B&O TAX - RETAIL	\$ 214,825	\$ 278,330	\$ 262,678	\$ (63,505)	\$ (47,853)
B&O TAX - WHOLESALE	\$ 36,990	\$ 33,330	\$ 63,343	\$ 3,660	\$ (26,354)
B&O TAX - ELECTRIC/DOMESTIC	\$ 211,869	\$ 170,420	\$ 198,936	\$ 41,449	\$ 12,932
B&O TAX - WATER CO.	\$ 64,132	\$ 64,580	\$ 107,658	\$ (448)	\$ (43,526)
B&O TAX-ELEC. & OTHER POWER CO	\$ 121,568	\$ -	\$ 100,927	\$ 121,568	\$ 20,641
B&O TAX - OTHER PUBLIC UTILITY	\$ -	\$ 102,500	\$ -	\$ (102,500)	\$ -
B&O TAX - CONTRACTING	\$ 67,399	\$ 162,230	\$ 142,900	\$ (94,831)	\$ (75,501)
B&O TAX - BANKING	\$ 3,110	\$ 2,830	\$ 6,143	\$ 280	\$ (3,034)
B&O TAX - AMUSEMENT	\$ 1,124	\$ 1,250	\$ 2,160	\$ (126)	\$ (1,036)
B&O TAX - SERVICE	\$ 140,467	\$ 164,170	\$ 154,224	\$ (23,703)	\$ (13,757)
B&O TAX - RENTAL & ROYALTIES	\$ 117,572	\$ 94,000	\$ 95,211	\$ 23,572	\$ 22,361
Liquor Tax	\$ 42,081	\$ 46,670	\$ 56,161	\$ (4,589)	\$ (14,080)
Hotel Occupancy Tax	\$ 164,762	\$ 171,670	\$ 175,492	\$ (6,908)	\$ (10,730)
Court Costs and Fees	\$ 41,089	\$ 33,330	\$ 45,121	\$ 7,759	\$ (4,031)
Regional Jail Fund Tax	\$ 469	\$ 650	\$ 519	\$ (181)	\$ (51)
Business License	\$ 21,673	\$ 18,330	\$ 14,268	\$ 3,343	\$ 7,405
Building Permits	\$ 16,280	\$ 15,830	\$ 13,833	\$ 450	\$ 2,447
Franchise Fees	\$ 34,323	\$ 43,950	\$ 35,656	\$ (9,627)	\$ (1,332)
Plan Review Fees	\$ 1,900	\$ 13,330	\$ 2,000	\$ (11,430)	\$ (100)
IRP FEES	\$ 102,506	\$ 41,670	\$ 36,999	\$ 60,836	\$ 65,507
Parks & Recreation	\$ 7,375	\$ 5,420	\$ 13,775	\$ 1,955	\$ (6,400)
Donation - Park & Rec.	\$ 200	\$ -	\$ -	\$ 200	\$ 200
Swimming Pool Revenue	\$ 23,638	\$ 40,000	\$ 19,318	\$ (16,362)	\$ 4,321
Pool Revenue Credit Card	\$ 2,531	\$ 2,133	\$ 2,356	\$ 398	\$ 175
Pool Concessions	\$ 15,163	\$ 23,333	\$ 14,546	\$ (8,170)	\$ 617
Pool Concessions Contracted	\$ 520	\$ 267	\$ 305	\$ 254	\$ 216

City Of Nitro FY Current
Income Statement
For the Ten Months Ending April 30, 2016

	Year to Date Current Year	Budget	Year to Date LY	CY Vs Budget	Cy Vs LY
Concessions Credit Card	\$ 1,128	\$ 667	\$ 721	\$ 461	\$ 407
Municipal Service Fees	\$ 714,021	\$ 700,000	\$ 726,031	\$ 14,021	\$ (12,011)
Dumpster Fees	\$ 61,953	\$ 50,830	\$ 52,613	\$ 11,123	\$ 9,340
Other Trash Fees	\$ 1,645	\$ 2,500	\$ 2,695	\$ (855)	\$ (1,050)
Rental Property	\$ 7,000	\$ 6,130	\$ 6,300	\$ 870	\$ 700
Nitro Fire Fees Commercial	\$ 61,670	\$ -	\$ -	\$ 61,670	\$ 61,670
Nitro Fire Fees Residential	\$ 9,181	\$ -	\$ -	\$ 9,181	\$ 9,181
State & County Grants	\$ 23,447	\$ 45,830	\$ 44,627	\$ (22,383)	\$ (21,180)
Contributions	\$ 7,476	\$ 6,670	\$ 11,077	\$ 806	\$ (3,601)
Contributions from Other Funds	\$ 98,066	\$ 189,167	\$ -	\$ (91,101)	\$ 98,066
Reimb: Police Wages	\$ 61,005	\$ 38,330	\$ 51,988	\$ 22,675	\$ 9,017
Reimb: Fire Wages	\$ 230	\$ 3,330	\$ 3,181	\$ (3,100)	\$ (2,950)
Reimb: Public Works Wages	\$ 2,880	\$ 6,670	\$ 6,954	\$ (3,790)	\$ (4,074)
Dog Track Table Games	\$ 290,161	\$ 300,000	\$ 309,061	\$ (9,839)	\$ (18,900)
Table Games - Greenbrier	\$ 257	\$ 250	\$ 251	\$ 7	\$ 7
Interest Income	\$ 1,907	\$ 1,060	\$ 1,886	\$ 847	\$ 21
Reimb: Insurance Workers' Com	\$ -	\$ -	\$ 10,067	\$ -	\$ (10,067)
Reimburse Capitol Cons Dist	\$ -	\$ 2,500	\$ -	\$ (2,500)	\$ -
Reimburse Lakeview	\$ 4,000	\$ 3,330	\$ 4,000	\$ 670	\$ -
Reimburse City Calendar	\$ 885	\$ 3,130	\$ 2,753	\$ (2,245)	\$ (1,868)
Reimb: Hospitalization	\$ 112,685	\$ 113,680	\$ 110,194	\$ (995)	\$ 2,491
Reimburse Insurance	\$ -	\$ 5,000	\$ 18,048	\$ (5,000)	\$ (18,048)
Senior Citizens Reimb.	\$ 21,716	\$ 21,670	\$ 21,742	\$ 46	\$ (25)
Reimb. Legal Ads	\$ 300	\$ 250	\$ 400	\$ 50	\$ (100)
Rebates Purchasing Card	\$ 3,533	\$ 1,670	\$ 2,176	\$ 1,863	\$ 1,356
Sale of Fixed Assets	\$ 3,552	\$ -	\$ -	\$ 3,552	\$ 3,552
Reimb: Insurance Claims	\$ 12,464	\$ 5,907	\$ 4,305	\$ 6,557	\$ 8,159
Accident Reports	\$ 4,215	\$ 2,920	\$ 3,097	\$ 1,295	\$ 1,118
Fire Reports	\$ -	\$ 20	\$ 30	\$ (20)	\$ (30)
MDent Receipts Federal	\$ 60	\$ 6,300	\$ 5,746	\$ (6,240)	\$ (5,686)
M Dent Receipts - State	\$ 3,867	\$ 6,530	\$ 5,789	\$ (2,663)	\$ (1,923)
Other Lottery Revenues	\$ 18,256	\$ 17,500	\$ 18,379	\$ 756	\$ (123)
Dog Track - Lottery	\$ 117,237	\$ 133,330	\$ 122,481	\$ (16,093)	\$ (5,245)
Miscellaneous Income	\$ 3,949	\$ 9,170	\$ 9,178	\$ (5,221)	\$ (5,229)
Coal Severance	\$ 19,334	\$ 16,667	\$ 17,134	\$ 2,667	\$ 2,200

City Of Nitro FY Current
Income Statement
For the Ten Months Ending April 30, 2016

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget CY Vs LY
Property Tax Library Exce Levy	\$ 43,248	\$ 39,170	\$ -	\$ 4,078
Total Revenues	\$ 4,802,629	\$ 4,708,151	\$ 4,785,557	\$ 94,478
Expenses				
Mayor Expenses				
Total Mayor Expense	\$ 57,482	\$ 60,053	\$ 57,226	\$ 2,570
City Council Expenses				
Total City Council Expenses	\$ 48,362	\$ 427,940	\$ 46,508	\$ 379,578
City Recorder				
Total City Recorder	\$ 41,639	\$ 57,010	\$ 41,188	\$ 15,371
Treasurer				
Total Treasurer	\$ 60,294	\$ 53,590	\$ 62,127	\$ (6,704)
Municipal Court				
Total Municipal Court	\$ 75,071	\$ 95,600	\$ 80,194	\$ 20,529
				\$ 5,122

City OF Nitro FY Current
Income Statement
For the Ten Months Ending April 30, 2016

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	Cy Vs LY
Regional Development Authority					
Total Regional Development Authority	\$ 1,965	\$ -	\$ -	\$ (1,965)	\$ (1,965)
Building Department					
Total Building Expense	\$ 73,724	\$ 69,590	\$ 69,107	\$ (4,134)	\$ (4,617)
City Hall					
Total City Hall	\$ 467,649	\$ 361,910	\$ 433,065	\$ (105,739)	\$ (34,584)
Public Works					
Total Public Works	\$ 311,303	\$ 285,100	\$ 297,564	\$ (26,203)	\$ (13,739)
Police					
Total Police Expenses	\$ 1,416,688	\$ 1,415,743	\$ 1,339,352	\$ (945)	\$ (77,336)
Fire					
Total Fire Expenses	\$ 974,647	\$ 961,710	\$ 935,006	\$ (12,937)	\$ (39,641)
Dog Warden & Humane Society					
Total Dog Warden/Humane Society	\$ 24,515	\$ 24,170	\$ 23,386	\$ (345)	\$ (1,129)

City Of Nitro FY Current
Income Statement
For the Ten Months Ending April 30, 2016

Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	Cy Vs LY
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Streets & Transportation

Total Streets & Transportation	\$ 215,509	\$ 365,670	\$ 315,177	\$ 150,161	\$ 99,668
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Health & Sanitation

Total Health & Sanitation	\$ 420,464	\$ 378,930	\$ 394,258	\$ (41,534)	\$ (26,206)
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Recreation

Total Recreation	\$ 44,640	\$ 28,400	\$ 49,732	\$ (16,240)	\$ 5,092
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Visitor's Bureau

Total Visitors Bureau	\$ 74,685	\$ 85,830	\$ 88,096	\$ 11,145	\$ 13,411
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Pool

Total Pool	\$ 81,304	\$ 105,049	\$ 90,844	\$ 23,745	\$ 9,540
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Fairs & Festivals

Total Visitors & Festivals	\$ 450	\$ -	\$ -	\$ (450)	\$ (450)
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Historical Commission

Total Historical Commission	\$ 2,153	\$ 16,880	\$ 1,283	\$ 14,727	\$ (871)
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City Of Nitro FY Current
Income Statement
For the Ten Months Ending April 30, 2016

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	Cy Vs LY
Library					
Total Library	\$ 137,003	\$ 135,310	\$ 137,183	\$ (1,693)	\$ 180
Social Services Seniors					
Total Senior's Support	\$ 66,067	\$ 62,370	\$ 60,718	\$ (3,697)	\$ (5,349)
Capital Projects					
Total Capital Projects	\$ 194,103	\$ 268,116	\$ 220,447	\$ 74,013	\$ 26,344
Total Expenses					
Total Expenses	\$ 4,789,716	\$ 5,258,971	\$ 4,742,459	\$ 469,255	\$ (47,257)
Net Income					
Net Income	\$ 12,913	\$ (550,820)	\$ 43,099	\$ 563,733	\$ (30,185)

City Of Nitro FY Current
Income Statement
For the Ten Months Ending April 30, 2016

	Current Month Actual	Year to Date Current Year
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Revenues

Sales Tax City	\$ 409,183.99	\$ 1,070,072.07
Total Revenues	409,183.99	1,070,072.07

Expenses

Admin Costs

Bank Charges Sale Tax	3.00	176.55
Contributions to Other Funds	0.00	98,065.91
Total Admin Costs	3.00	98,242.46

Police

Total Police Expenses	0.00	0.00
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Fire

Total Fire Expenses	0.00	0.00
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Streets & Transportation

Street Paving	0.00	194,724.00
Total Streets & Transportation	0.00	194,724.00

Capital Projects

Capital Outlay - City Hall	0.00	30,746.74
Capital Outlay - Fire	4,951.54	31,051.67
Capital Outlay - Streets & Tra	0.00	18,329.99
Capital Outlay - Health & San	0.00	5,430.78
Capital Outlay - Sales Tx Fund	4,835.00	18,112.80

Total Capital Projects	9,786.54	103,671.98
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Total Expenses	9,789.54	396,638.44
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Net Income	\$ 399,394.45	\$ 673,433.63
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For Management Purposes Only

City Of Nitro FY Current
Balance Sheet
April 30, 2016

ASSETS

Cash Accounts General		
Receipts Account	\$ 172,452.13	
Disbursements Account	(80,050.07)	
L GOV ACCOUNT	97.44	
Payroll Account	15,483.06	
Total Cash Accounts		107,982.56
Cash Accounts Restricted		
THF Bank Account	4,931.48	
City of Nitro Hotel, Motel, Ta	99,352.44	
Fairs & Festival Account	7,882.14	
Fire Fee Fund	61,866.94	
Firemen's Equip Fund	25,625.65	
Peoples FCU CD	8,974.80	
Peoples FCU CD	90,297.97	
Peoples FCU CD	243,930.71	
Police M-Dent	33,244.24	
Police To Be Forfeited	939.01	
Police Canine Fund	162.75	
Coal Severance Tax Acct	10,912.44	
Huntington Library Acc	26,472.05	
Huntington Sales Tax	537,139.08	
Sales Tax Savings	100,713.40	
Total Restricted Funds		1,252,445.10
Other Current Assets		
Taxes Receivable	360,391.73	
Munci Fees Receivable	525,033.65	
Accts Receivable Misc	81,988.61	
Total Current Assets		967,413.99
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Prepaid Expenses	25,061.81	
Total Other Assets		25,061.81
Total Assets	\$	2,352,903.46

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$ 26,924.31	
Public Employees Retirement	4,782.04	
Insurance Payable	3,011.43	
Fire Union	(423.63)	
Other Deductions Payable	798.44	
THF PAYABLES	148.26	
SUTA Tax Payable	1,268.49	
Deferred Revenues	120,895.07	
Total Current Liabilities		157,404.41
Long-Term Liabilities		

Unaudited - For Management Purposes Only

City Of Nitro FY Current
Balance Sheet
April 30, 2016

Investment in San. Board	(436,733.28)	
OPEB Liability	2,196,621.19	
	<hr/>	
Total Long-Term Liabilities		1,759,887.91
		<hr/>
Total Liabilities		1,917,292.32
Capital		
Fund Balance General Fund	(140,577.94)	
Restricted General Fund	39,356.05	
Committed General Fund	122,700.12	
Unassigned General Fund	(273,835.03)	
	<hr/>	
Total General Fund		(252,356.80)
Assigned Coal Severance	1,621.15	
	<hr/>	
Total Coal Severance Fund		1,621.15
Net Income	686,346.79	
	<hr/>	
Total Capital		435,611.14
		<hr/>
Total Liabilities & Capital	\$	<u>2,352,903.46</u>

Call For Service By Call Type Report

Print Date/Time: 05/13/2016 08:40
 Login ID: metro\hlybert
 Layer: ORI
 Areas: WV0200400

From Date: 04/01/2016 00:00(Continuous)
 To Date: 04/30/2016 23:59
 Agency Type: Police

CALL FOR SERVICE TYPE	CALLS FOR SERVICE	PERCENT OF TOTAL
>New Call<	1	0.11
744-OTHER	3	0.32
911 HANG-UP / OPEN LINE	7	0.74
<u>ACCIDENT - NO EMS</u>	<u>3</u>	<u>0.32</u>
<u>ACCIDENT - NO INJURIES</u>	<u>25</u>	<u>2.63</u>
<u>ACCIDENT - w/INJURIES</u>	<u>11</u>	<u>1.16</u>
ALARM B&E	22	2.31
ALARM BURGLARY	1	0.11
ALARM FIRE	1	0.11
ALARM MEDICAL	1	0.11
ALARM PANIC	1	0.11
ALARM VEHICLE	3	0.32
ANIMAL BITE	1	0.11
ANIMAL COMPLAINT	18	1.89
ANIMAL TETHER	1	0.11
ASSAULT	1	0.11
ASSIST POLICE	6	0.63
ATV	1	0.11
<u>B&E (STRUCTURE)</u>	<u>1</u>	<u>0.11</u>
<u>B&E (VEHICLE)</u>	<u>4</u>	<u>0.42</u>
BLACK ICE ADVISORY	1	0.11
BOLO	22	2.31
<u>BURGLARY</u>	<u>11</u>	<u>1.16</u>
CARDIAC ARREST	1	0.11
CHECK WELL-BEING (LE & EMS)	5	0.53
CHECK WELL-BEING (LE ONLY)	15	1.58

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Call For Service By Call Type Report

Print Date/Time: 05/13/2016 08:40
 Login ID: metrohlybert
 Layer: ORI
 Areas: WV0200400

From Date: 04/01/2016 00:00(Continuous)
 To Date: 04/30/2016 23:59
 Agency Type: Police

CALL FOR SERVICE TYPE	CALLS FOR SERVICE	PERCENT OF TOTAL
CHEST PAINS	1	0.11
COMPLAINANT	229	24.05
DESTRUCTION of PROPERTY	6	0.63
DISABLED VEHICLE	11	1.16
DISTURBANCE	33	3.47
DOMESTIC	14	1.47
DOMESTIC w/INJURIES	1	0.11
DRUG ACTIVITY	2	0.21
DRUNK	2	0.21
DUI	3	0.32
ESCORT	2	0.21
EXTRA PATROL	145	15.23
FI	17	1.79
FIGHT	2	0.21
FOOT PATROL	8	0.84
FORGERY / FRAUD	1	0.11
GUN SHOTS	3	0.32
INVESTIGATION POLICE	32	3.36
JUMPER	2	0.21
LARCENY	12	1.26
LEAVING the SCENE	4	0.42
MENTAL	2	0.21
METH LAB INVESTIGATION	1	0.11
MISSING	1	0.11
MUSIC/NOISE COMPLAINT	3	0.32
OB / GYNECOLOGY / CHILDBIRTH	1	0.11

Call For Service By Call Type Report

Print Date/Time: 05/13/2016 08:40
 Login ID: metroblhybert
 Layer: ORI
 Areas: WV0200400

From Date: 04/01/2016 00:00(Continuous)
 To Date: 04/30/2016 23:59
 Agency Type: Police

CALL FOR SERVICE TYPE	CALLS FOR SERVICE	PERCENT OF TOTAL
OVERDOSE	1	0.11
PEDESTRIAN STRUCK	2	0.21
PERSON DOWN	3	0.32
PROWLER	3	0.32
PURSUIT	1	0.11
RECOVERED	2	0.21
SERVE	7	0.74
SHOPLIFTING	7	0.74
STOLEN VEHICLE	27	2.84
STRUCTURE FIRE	5	0.53
SUICIDAL THOUGHTS	1	0.11
SUICIDE ATTEMPT	3	0.32
SUSPICIOUS ACTIVITY	1	0.11
SUSPICIOUS PERSON	14	1.47
SUSPICIOUS PERSON	8	0.84
SUSPICIOUS VEHICLE	11	1.16
TRAFFIC	11	1.16
TRESPASSING	6	0.63
TS	6	0.63
UNATTENDED ITEM	136	14.29
UNRESPONSIVE	1	0.11
VIN VERIFICATION	1	0.11
WANTED PERSON	2	0.21
WANTED PERSON	2	0.21
WANTED PERSON	1	0.11
Total Calls For Service:	952	

*31.75 calls
 PER 24 HR
 PERIOD*