

AGENDA  
NITRO CITY COUNCIL  
December 15, 2015

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

INVOCATION/PLEDGE OF ALLEGIANCE

FUTURE DATES OF COUNCIL: January 5 and 19, February 2 and 16

APPROVAL OF COUNCIL MINUTES: December 1, 2015

PUBLIC HEARING FOR THE SALE OF THE FOLLOWING CITY OWNED PROPERTY:

- 1995 Freightliner garbage truck
- 1998 Kodiak dump truck
- Ford tractor
- 1987 GMC Brigadier
- New Holland skid steer
- Case backhoe
- 1998 Elgin sweeper
- 1997 Pontiac van
- 2-2003 Ford Explorers

NEW BUSINESS

NITRO HIGH SCHOOL SHOW CHOIR REQUEST: Scott Blankenship

TERENCE NABORS MEMORIAL RUN/FEBRUARY 28, 2016: Councilwoman Laurie Elkins

LEASE AGREEMENT/KINGSWAY: Mayor Dave Casebolt

NEW SWINGS FOR ACCOMODATING CHILDREN WITH DIFFERENT NEEDS FOR CHILDREN'S PARK: Councilman John Montgomery

REQUEST FOR BIDS FOR DIKE WALLS AT BLAKES CREEK: Mayor Dave Casebolt

OLD BUSINESS

NDA MINUTES AND REPORT: Councilman Andy Shamblin

APPROVAL OF WILLIAM HAYNES REAPPOINTMENT TO NDA BOARD OF DIRECTORS: Councilman Andy Shamblin

ORDINANCE TO AMEND 143.071, ARTICLE 143 – LAW ENFORCEMENT TRAINING REIMBURSEMENT: Johnnie Brown

ATTORNEY REPORT: Johnnie Brown

TREASURER REPORT: John Young

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

NITRO CITY COUNCIL  
MINUTES  
TUESDAY, DECEMBER 15, 2015

**DRAFT**

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

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

FUTURE DATES OF COUNCIL: Mayor Casebolt said the future dates of Council are January 5 and 19 and February 2 and 16.

APPROVAL OF COUNCIL MINUTES: RECORDER RITA COX MADE THE MOTION TO APPROVE THE MINUTES OF DECEMBER 1 WITH A SECOND BY COUNCILMAN BILL JAVINS. COUNCIL VOTED FOR THE MOTION.

PUBLIC HEARING FOR THE SALE OF THE FOLLOWING CITY OWNED PROPERTY: 1995 FREIGHTLINER GARBAGE TRUCK, 1998 KODIAK DUMP TRUCK, FORD TRACTOR, 1987 GMC BRIGADIER, NEW HOLLAND SKID STEER, CASE BACKHOE, 1998 ELGIN SWEEPER, 1997 PONTIAC VAN, 2-2003 FORD EXPLORERS: COUNCILMAN JOHN MONTGOMERY MADE THE MOTION THAT THE PUBLIC HEARING OPEN WITH A SECOND BY COUNCILMAN AL WALLS. COUNCIL VOTED FOR THE MOTION. Johnnie Brown said that Council was able to set the conditions of the sale of the city owned property. Councilman John Montgomery said that the ordinance requires a resolution. Councilwoman Laurie Elkins said she thought that it should say it requires cash or a cashier's check at time of purchase and that the city has the right to reject any bids. Councilman Al Walls said it should also include the immediate removal of the vehicle or equipment and the date of February 1 as the last date to accept bids so that they could be open February 2 during Council. COUNCILWOMAN LAURIE ELKINS MADE THE MOTION THAT THE PUBLIC HEARING CLOSE AND THE MOTION WAS SECONDED BY COUNCILMAN AL WALLS. VOTE WAS FOR THE MOTION.

#### NEW BUSINESS

NITRO HIGH SCHOOL SHOW CHOIR REQUEST: Mayor Casebolt introduced Scott Blankenship who asked Council to consider allowing a carnival to set up a on the parking area at the Nitro Park and library area sometime in the fall of 2016 to raise money for Nitro High School Show Choir. Councilwoman Brenda Tyler said an experience several years ago with a similar group did not go well. Councilwoman Laurie Elkins said it would have to be scheduled around use of the ball fields and Nitro High School football. Ivan Meadows said he thought that it could be arranged. Mayor Casebolt said that Dunbar Mayor Terry Greenlee said they had a positive experience with the carnival owners. Scott Blankenship said the company is named Gamble Amusement and will need 250 amp hook ups and police services. Councilwoman Tyler asked how the police would be paid. She said the parking is sometimes a problem. Mayor Casebolt said some of the questions can be researched and addressed at the next meeting.

**DRAFT**

TERENCE NABORS MEMORIAL RUN/FEBRUARY 28, 2016: COUNCILWOMAN LAURIE ELKINS MADE THE MOTION THAT THE MEMORIAL RUN ON FEBRUARY 28 IN MEMORY OF TERENCE NABORS BE PERMITTED WITH A SECOND BY RECORDER RITA COX. VOTE WAS UNANIMOUS FOR THE MOTION.

LEASE AGREEMENT/KINGSWAY: COUNCILMAN ANDY SHAMBLIN MADE THE MOTION THAT THE LEASE AGREEMENT WITH KINGSWAY BE TABLED UNTIL THE NEXT MEETING. THE MOTION WAS SECONDED BY COUNCILMAN AL WALLS AND VOTE WAS FOR THE MOTION.

NEW SWINGS FOR ACCOMODATING CHILDREN WITH DIFFERENT NEEDS FOR CHILDREN'S PARK: COUNCILMAN JOHN MONTGOMERY MADE THE MOTION THAT THREE BIDS BE SOLICITED FOR THE ADDITION OF SWINGS AT CHILDREN'S PARK THAT WILL ACCOMMODATE WHEEL CHAIRS AND/OR A CAREGIVER. COUNCILWOMAN BRENDA TYLER SECONDED THE MOTION. Councilwoman Tyler said she would like for Miracle Playground Equipment to be contacted because of the good work and service they have given in the past with the Children's Playground. VOTE WAS UNANIMOUS FOR THE MOTION.

REQUEST FOR BIDS FOR DIKE WALLS AT BLAKES CREEK: Mayor Casebolt said that Randy McDavid has been dredging the settlement pond to help keep mud out of Ridenour Lake. He said he has talked with the contractor doing work for the Sanitary Board project and he will need to find a place to put the dirt he will be moving. Mayor Casebolt said that Council could consider working on the project in the long range plan by building a camp ground area at the head of Ridenour Lake.

#### OLD BUSINESS

NDA MINUTES AND REPORT: COUNCILMAN ANDY SHAMBLIN MADE THE MOTION THAT THE MINUTES OF THE NOVEMBER 10 MEETING OF THE NDA BE MADE A PART OF COUNCIL MINUTES WITH A SECOND BY RECORDER RITA COX. VOTE WAS UNANIMOUS FOR THE MOTION.

APPROVAL OF WILLIAM HAYNES REAPPOINTMENT TO NDA BOARD OF DIRECTORS: COUNCILMAN SHAMBLIN MADE THE MOTION THAT WILLIAM HAYNES BE APPOINTED TO A THREE YEAR TERM ON THE NDA BOARD OF DIRECTORS. COUNCILMAN WALLS SECONDED THE MOTION AND VOTE WAS UNANIMOUS FOR THE MOTION.

ORDINANCE TO AMEND 143.071, ARTICLE 143-LAW ENFORCEMENT TRAINING REIMBURSEMENT-SECOND READING: COUNCILMAN ANDY SHAMBLIN MADE THE MOTION THAT THE ORDINANCE TO AMEND 143.071, ARTICLE 143-LAW ENFORCEMENT TRAINING REIMBURSEMENT BE PASSED ON SECOND READING. THERE WAS A SECOND BY RECORDER RITA COX. Johnnie Brown said that by amending the ordinance the city ordinance will be consistent with WV law. VOTE WAS UNANIMOUS FOR THE MOTION.

ATTORNEY REPORT: Johnnie Brown did not have a report.

TREASURER REPORT: RECORDER RITA COX MADE THE MOTION THAT THE FINANCIAL REPORTS SUPPLIED BY JOHN YOUNG BE ACCEPTED AS PART OF THE COUNCIL RECORD AND THERE WAS A SECOND BY COUNCILMAN BILL JAVINS. COUNCIL VOTED FOR THE MOTION.

MAYOR COMMENTS: Mayor Casebolt said that the dike walls may make it possible for the camp ground to be built at Ridenour Lake. He said it would take some further study. He said the Christmas Parade was a great success. He said that Taco Bell is proceeding with the plans to build in Nitro. Mayor

Casebolt said the two new policemen are ready for the January session at the WV State Police Academy. The two new police officers, Scott Reekie and Philip Owens, will be sworn in on Monday, December 21 at 9:00 am in Council Chambers.

COUNCIL COMMENTS: Councilwoman Laurie Elkins said she is pleased that the concrete work on the city streets has been progressing.

Councilman Bill Javins thanked John Young for the financial report he gave on the Hotel-Motel income and expenditures.

Councilwoman Brenda Tyler said the Christmas Basket program has been a big success and many families are given food that is much needed. She invited everyone to come to St. Paul's Methodist Church on Friday to help or to visit when the distribution is being done. She thanked all the volunteers that have helped and wished all a Merry Christmas.

PUBLIC COMMENT: Bob Schamber said the Senior Dance is Saturday. He wished everyone a Merry Christmas.

ADJOURNMENT: RECORDER RITA COX MADE THE MOTION FOR ADJOURNMENT AND COUNCILWOMAN LAURIE ELKINS SECONDED THE MOTION. COUNCIL VOTED FOR THE MOTION.

~~DRAFT~~

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DAVE CASEBOLT, MAYOR

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RITA COX, RECORDER

City of Nitro  
Sale Items

1995 Freightliner garbage truck vin # 1FV6HJBA8T1745343 (approximate value \$400)

1998 Kodiak dump truck vin # 1GBM7D1Y3JV102443 (approximate value \$500)

Ford tractor sr # 00100 (approximate value \$300)

1987 GMC Brigadier truck vin # 1GDM8C1Y5GV539187 (approximate value \$500)

New Holland skid steer sr # 811471 (approximate value \$200)

Hoe attachment for skid steer sr # 88M2CL1538 (approximate value \$100)

Case backhoe sr # 8987729 (approximate value \$300)

1997 Elgin street sweeper truck vin # 1FDXH81C6VVA33962 (approximate value \$1000)

(Above values are scrap price)

2-2003 Ford utility vehicles

Vin # 1FMZU72K43UA27245 (approximate value \$2504 - \$4509)

Vin # 1FMZU72K93UA27242 (approximate value \$2504 - \$4509)

1997 Pontiac van vin #1GDX03E4VD166134 (approximate value \$500-\$1000)

## LEASE AGREEMENT

Kings Way Christian Church Outreach Center  
302 21<sup>ST</sup> STREET  
P.O. Box 603  
Nitro, WV 25143  
County of Kanawha

THIS LEASE AGREEMENT made and entered into on January 1, 2016 between the Kings Way Christian Church Outreach Center whose address for purposes hereof is P.O. Box 603 Nitro, WV, 25143 (hereinafter called "Lessor") whose address for the purposes hereof is:

City of Nitro  
P.O. 308  
Nitro, WV. 25143

### WITNESSETH:

#### I

1. Subject to and upon the terms, provisions and conditions hereinafter set forth, and each in consideration of the duties, covenants, and obligations of the other hereunder, Lessor does hereby lease, demise and let to the Lessee and Lessee does hereby lease and take from Lessor those certain premises (hereinafter sometimes called the "leased premises") described as follows: Specified area within the Kings Way Christian Church Outreach Center Building located at 21st Street and 2nd Avenue, Nitro, Kanawha County, WV. Specific areas are :

**ROOM 113,114,115,116,117,212,214 & 217**

#### 11

1. Subject to and upon the terms and conditions set forth herein, this lease shall continue in force for a term of 12 months beginning on the 1<sup>st</sup> day of January, 2016 and ending on the 31<sup>th</sup> day of December, 2016.

The leased premise are to be used and occupied by Lessee solely for the purpose of Offices for the city of Nitro. Lessee hereby agrees to pay a rental in the sum of \$31800.00 for twelve (12) months.. Such rental shall be due and payable in twelve (12) equal installments of \$2650.00 on the 10<sup>th</sup> day of each month during the term of this lease. Lessee hereby agrees to so

## LEASE AGREEMENT

pay such rent

to Lessor at Lessor's address as provided herein (or such other address as may be designated by Lessor from time to time) monthly in advance without demand. If the term of this lease agreement as heretofore established commences on other than the first day of a month or terminate on other than the last day of a month, then the installments of rental for such month or months shall be prorated and the installment or installments so prorated shall be paid in advance. All past due installments of rent shall bear interest at the maximum lawful rate per annum until paid.

In the case of a new lease, the Lessee shall pay the first and last month rent in advance before occupying leased room(s).

### III.

Lessee covenants and agrees with Lessor :

1. To pay all rent and sums provided to be paid to Lessor hereunder at the times and in the manner herein provided.
2. Unless otherwise stipulated herein, Lessor shall not be required to make any improvements or repairs of any kind or character on the leased premises during the term of this lease, except such repairs as be deemed necessary by Lessor for normal maintenance operations.
3. At it's own cost and expense, to repair or replace any cost or damage or injury done to the Center, or any part thereof, caused by Lessee or Lessee's agents, employees, invitees, or visitors; provided, however, if Lessee fails to make such repairs or replacements promptly, Lessor may, at its option, make such repairs or replacements, and Lessee shall repay the cost thereof to the Lessor on demand.



## LEASE AGREEMENT

4. Not to commit or allow any waste damage to be committed on any portion of the leased premises, and at the termination of this lease, by lapse of time or otherwise, to deliver up said premises to Lessor in as good condition as at date of possession by Lessee, ordinary wear and tear excepted, and upon such termination of this lease, Lessor shall have the right to re-enter and resume possession of the leased premises.

5. Not to permit the leased premises to be used for any other purpose other than that stated in the use clause hereof, or make or allow to be made any alterations or physical additions in or to the leased premises without first obtaining the written consent of the Lessor. Any and all such alterations, physical additions, or improvements, when made to the leased premise by the Lessee, shall at once become the property of the Lessor and shall be surrendered to the Lessor upon termination of this lease by lapse of time or otherwise; provided however, this clause shall not apply to moveable equipment or furniture owned by Lessee. Any changes to the leased premises which increase the utility costs will result in an additional charge to the Lessee by the Lessor.

6. Not to occupy or use, or permit any portion of the leased premises to be occupied or used for any business or purpose which is unlawful, disreputable or deemed to be extra-hazardous on account of fire, or permit anything to be done which would in any way increase the rate of fire or liability or any other insurance coverage on said building and/or its contents.

7. To comply with all laws, ordinances, rules and regulations (state, federal, municipal, and other agencies or bodies having any jurisdiction thereof) relating to the use, condition or occupancy of the leased premises.

## LEASE AGREEMENT

8. To permit Lessor or its agents or representatives to enter into and upon any part of the leased premises at all reasonable hours to inspect the same, clean or make repairs, alterations or additions thereto, as Lessor may deem necessary or desirable.
9. To conduct its business and control its agents, employees, invitees, and visitors in such a manner as not to create any nuisance, or interfere with, annoy or disturb any other tenant or Lessor.
10. Lessee shall maintain at its expense fire and extended coverage insurance on all of its personal property, including removable trade fixtures, located in the leased premises and on all additions and improvements made by Lessee. If the annual premiums to be paid by Lessor shall exceed the standard rates because Lessee's operations, contents of the leased premises, or improvements with respect to the leased premises result in extra-hazardous exposure, Lessee shall promptly pay the excess amount of the premium upon request by the Lessor.
11. During the term of the lease and for any further time that Lessee shall hold the demised premises, Lessee shall obtain and maintain at Lessee's expense, insurance against liability for personal injury, bodily injury and property damage, all to be in amounts and in forms of insurance policies. A copy of this insurance shall be included with this agreement.
12. Lessee is responsible for replacing damaged glass in the demised premises, regardless of cause, and agrees to maintain specific insurance coverage for this loss exposure.
13. Lessor shall not be liable to Lessee, or to Lessee's agents, servants, employees, customers or invitees for any damage to person or property caused by an act, omission or neglect of Lessee, its agents, servants or employees, and Lessee agrees to indemnify and hold Lessor harmless

## LEASE AGREEMENT

from all liability and claims for any such damage.

This lease shall be binding upon an inure to the benefit of the successors and assigns of Lessor, it's successors, and, to the extent assignment may be approved by Lessor hereunder, Lessee's assigns. The pronouns of any gender shall include the other genders, and either the singular or the plural shall include the other.

All rights and remedies of Lessor under this lease shall be cumulative and none shall exclude any other rights or remedied allowed by law; this lease is declared to be a Kings Way Christian Church Outreach Center contract, and all of the terms thereof shall be construed according to the laws of the Kings Way Christian Church Outreach Center.

The Kings Way Christian Church Outreach Center is a Smoke Free facility and the Lessee shall be responsible to enforce this within their rented space(s). The lessee shall not sublet said premises or any part thereof without the prior written consent of the lessor.

IN TESTIMONY WHEREOF, the parties hereto have executed this lease as of the date aforesaid

\_\_\_\_\_  
Don Hudnall, Director, Kings Way Christian Church Outreach Center

By \_\_\_\_\_  
*City of Nitro*

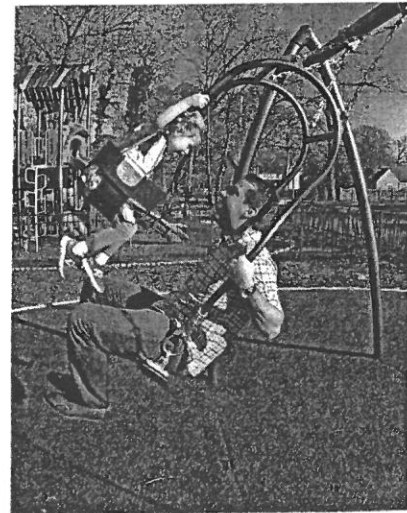


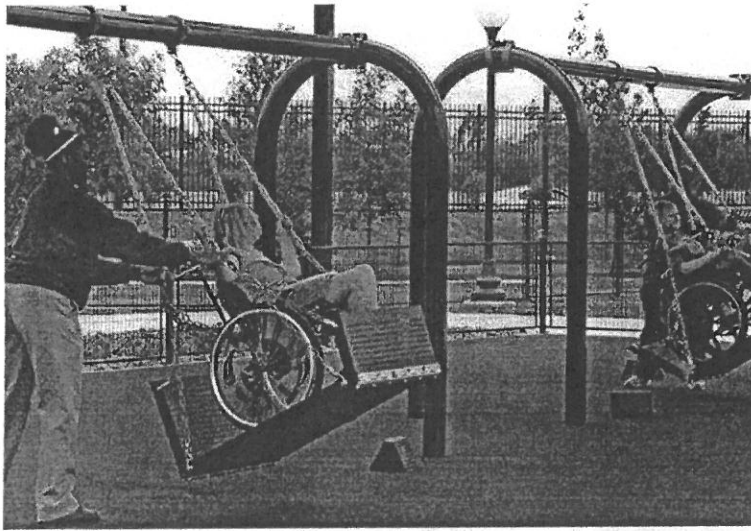
# Expression Swing™

## See What You've Been Missing

Expression Swing is a GameTime exclusive and the industry's first playground swing that promotes intergenerational play as adults and children swing together.

The patented face-to-face design features a bucket seat for children under five and a comfortable adult swing seat that allows a parent and child (or a grandparent and grandchild) to interact with each other and to experience one another's facial expressions while at play.





INTERESTING PICTURES ON [KULFOTO.COM](http://KULFOTO.COM)

City Of Nitro FY Current  
Income Statement

For the Five Months Ending November 30, 2015

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	CY Vs Ly
<b>Revenues</b>					
Property Tax	\$ 501,859	\$ 377,100	\$ 500,434	\$ 124,759	\$ 1,425
Property Tax Excess Levy	\$ 205,951	\$ 154,065	\$ 214,079	\$ 51,886	\$ (8,127)
Oil & Gas Severance Tax	\$ 15,410	\$ 10,835	\$ 13,046	\$ 4,575	\$ 2,364
Utility Tax	\$ 106,601	\$ 105,210	\$ 100,035	\$ 1,391	\$ 6,566
THF Realty B&O Tax	\$ 77,000	\$ 64,165	\$ 77,000	\$ 12,835	\$ -
B&O TAX- MANUFACTURED	\$ 11,092	\$ 7,500	\$ 15,600	\$ 3,592	\$ (4,508)
B&O TAX - RETAIL	\$ 125,568	\$ 139,165	\$ 153,651	\$ (13,597)	\$ (28,083)
B&O TAX - WHOLESALE	\$ 24,666	\$ 16,665	\$ 30,181	\$ 8,001	\$ (5,514)
B&O TAX - ELECTRIC/DOMESTIC	\$ 104,040	\$ 85,210	\$ 93,675	\$ 18,830	\$ 10,364
B&O TAX - WATER CO.	\$ 36,489	\$ 32,290	\$ 35,161	\$ 4,199	\$ 1,327
B&O TAX-ELEC. & OTHER POWER CO	\$ 52,248	\$ -	\$ 50,801	\$ 52,248	\$ 1,447
B&O TAX - OTHER PUBLIC UTILITY	\$ -	\$ 51,250	\$ -	\$ (51,250)	\$ -
B&O TAX - CONTRACTING	\$ 38,544	\$ 81,115	\$ 97,083	\$ (42,571)	\$ (58,540)
B&O TAX - BANKING	\$ 2,331	\$ 1,415	\$ 3,139	\$ 916	\$ (808)
B&O TAX - AMUSEMENT	\$ 958	\$ 625	\$ 1,339	\$ 333	\$ (381)
B&O TAX - SERVICE	\$ 83,139	\$ 82,085	\$ 91,559	\$ 1,054	\$ (8,420)
B&O TAX - RENTAL & ROYALTIES	\$ 61,524	\$ 47,000	\$ 46,398	\$ 14,524	\$ 15,126
Liquor Tax	\$ 27,031	\$ 23,335	\$ 23,779	\$ 3,696	\$ 3,253
Hotel Occupancy Tax	\$ 91,981	\$ 85,835	\$ 95,247	\$ 6,146	\$ (3,266)
Court Costs and Fees	\$ 11,669	\$ 16,665	\$ 15,745	\$ (4,996)	\$ (4,076)
Regional Jail Fund Tax	\$ 469	\$ 325	\$ 519	\$ 144	\$ (51)
Business License	\$ 18,958	\$ 9,165	\$ 12,150	\$ 9,793	\$ 6,808
Building Permits	\$ 9,765	\$ 7,915	\$ 9,612	\$ 1,850	\$ 153
Franchise Fees	\$ 23,071	\$ 21,975	\$ 23,772	\$ 1,096	\$ (701)
Plan Review Fees	\$ 1,260	\$ 6,665	\$ 1,280	\$ (5,405)	\$ (20)
IRP FEES	\$ 71,073	\$ 20,835	\$ 19,967	\$ 50,238	\$ 51,106
Parks & Recreation	\$ 2,775	\$ 2,710	\$ 3,075	\$ 65	\$ (300)
Donation - Park & Rec.	\$ 200	\$ -	\$ -	\$ 200	\$ 200
Swimming Pool Revenue	\$ 22,288	\$ 40,000	\$ 19,158	\$ (17,712)	\$ 3,131
Pool Revenue Credit Card	\$ 2,531	\$ 2,133	\$ 2,186	\$ 398	\$ 345
Pool Concessions	\$ 15,119	\$ 23,333	\$ 14,546	\$ (8,214)	\$ 573
Pool Concessions Contracted	\$ 520	\$ 267	\$ 305	\$ 254	\$ 216

City Of Nitro FY Current

Income Statement

For the Five Months Ending November 30, 2015

	Year to Date Current Year	Year to Date Budget	Year to Date LY	Year to Date Budget	Year to Date LY	CY Vs Budget	CY Vs Ly
Concessions Credit Card	\$ 1,128	\$ 667	\$ 721	\$ 667	\$ 721	\$ 461	\$ 407
Municipal Service Fees	\$ 356,461	\$ 350,000	\$ 361,935	\$ 350,000	\$ 361,935	\$ 6,461	\$ (5,473)
Dumpster Fees	\$ 33,166	\$ 25,415	\$ 24,657	\$ 25,415	\$ 24,657	\$ 7,751	\$ 8,510
Other Trash Fees	\$ 730	\$ 1,250	\$ 1,915	\$ 1,250	\$ 1,915	\$ (520)	\$ (1,185)
Rental Property	\$ 2,800	\$ 3,065	\$ 3,500	\$ 3,065	\$ 3,500	\$ (265)	\$ (700)
Nitro Fire Fees Commercial	\$ 405	\$ -	\$ -	\$ -	\$ -	\$ 405	\$ 405
State & County Grants	\$ 21,086	\$ 22,915	\$ 44,627	\$ 22,915	\$ 44,627	\$ (1,829)	\$ (23,541)
Contributions	\$ 3,921	\$ 3,335	\$ 77	\$ 3,335	\$ 77	\$ 586	\$ 3,844
Contributions from Other Funds	\$ -	\$ 94,583	\$ -	\$ 94,583	\$ -	\$ (94,583)	\$ -
Reimb: Police Wages	\$ 32,647	\$ 19,165	\$ 23,479	\$ 19,165	\$ 23,479	\$ 13,482	\$ 9,168
Reimb: Fire Wages	\$ -	\$ 1,665	\$ 3,181	\$ 1,665	\$ 3,181	\$ (1,665)	\$ (3,181)
Reimb: Public Works Wages	\$ 2,136	\$ 3,335	\$ 6,635	\$ 3,335	\$ 6,635	\$ (1,199)	\$ (4,499)
Dog Track Table Games	\$ 146,983	\$ 150,000	\$ 151,678	\$ 150,000	\$ 151,678	\$ (3,017)	\$ (4,695)
Table Games - Greenbrier	\$ 144	\$ 125	\$ 151	\$ 125	\$ 151	\$ 19	\$ (7)
Interest Income	\$ 637	\$ 530	\$ 632	\$ 530	\$ 632	\$ 107	\$ 5
Reimb: Insurance Workers' Com	\$ -	\$ -	\$ 10,067	\$ -	\$ 10,067	\$ -	\$ (10,067)
Reimburse Capitol Cons Dist	\$ -	\$ 1,250	\$ -	\$ 1,250	\$ -	\$ (1,250)	\$ -
Reimburse Lakeview	\$ -	\$ 1,665	\$ -	\$ 1,665	\$ -	\$ (1,665)	\$ -
Reimburse City Calendar	\$ 625	\$ 1,565	\$ 1,500	\$ 1,565	\$ 1,500	\$ (940)	\$ (875)
Reimb: Hospitalization	\$ 54,534	\$ 56,840	\$ 56,018	\$ 56,840	\$ 56,018	\$ (2,306)	\$ (1,484)
Reimburse Insurance	\$ -	\$ -	\$ 6,968	\$ -	\$ 6,968	\$ -	\$ (6,968)
Senior Citizens Reimb.	\$ 10,812	\$ 10,835	\$ 10,871	\$ 10,835	\$ 10,871	\$ (23)	\$ (58)
Reimb. Legal Ads	\$ -	\$ 125	\$ 300	\$ 125	\$ 300	\$ (125)	\$ (300)
Rebates Purchasing Card	\$ 2,352	\$ 835	\$ 1,369	\$ 835	\$ 1,369	\$ 1,517	\$ 983
Reimb: Insurance Claims	\$ 2,500	\$ 2,500	\$ 4,305	\$ 2,500	\$ 4,305	\$ -	\$ (1,805)
Accident Reports	\$ 1,995	\$ 1,460	\$ 1,675	\$ 1,460	\$ 1,675	\$ 535	\$ 320
Fire Reports	\$ -	\$ 10	\$ 5	\$ 10	\$ 5	\$ (10)	\$ (5)
MDent Receipts Federal	\$ 60	\$ 3,150	\$ 737	\$ 3,150	\$ 737	\$ (3,090)	\$ (677)
M Dent Receipts - State	\$ 3,867	\$ 3,265	\$ 1,843	\$ 3,265	\$ 1,843	\$ 602	\$ 2,024
Other Lottery Revenues	\$ 9,353	\$ 8,750	\$ 8,932	\$ 8,750	\$ 8,932	\$ 603	\$ 421
Dog Track - Lottery	\$ 13,070	\$ 66,665	\$ 16,516	\$ 66,665	\$ 16,516	\$ (53,595)	\$ (3,447)
Miscellaneous Income	\$ 3,433	\$ 4,585	\$ 8,586	\$ 4,585	\$ 8,586	\$ (1,152)	\$ (5,153)
Coal Severance	\$ 10,806	\$ 8,333	\$ 5,040	\$ 8,333	\$ 5,040	\$ 2,473	\$ 5,766
Property Tax Library Exce Levy	\$ 25,897	\$ 19,585	\$ -	\$ 19,585	\$ -	\$ 6,312	\$ 25,897

City Of Nitro FY Current  
Income Statement

For the Five Months Ending November 30, 2015

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	CY Vs Ly
Total Revenues	\$ 2,487,677	\$ 2,384,322	\$ 2,522,443	\$ 103,356	\$ (34,765)

**Expenses**

**Mayor Expenses**

Total Mayor Expense	\$ 24,906	\$ 30,026	\$ 26,687	\$ 5,120	\$ 1,781
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**City Council Expenses**

Total City Council Expenses	\$ 23,453	\$ 213,970	\$ 21,551	\$ 190,517	\$ (1,903)
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**City Recorder**

Total City Recorder	\$ 19,319	\$ 28,505	\$ 22,346	\$ 9,186	\$ 3,026
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**Treasurer**

Total Treasurer	\$ 37,814	\$ 26,795	\$ 31,845	\$ (11,019)	\$ (5,969)
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**Municipal Court**

Total Municipal Court	\$ 37,891	\$ 47,800	\$ 42,267	\$ 9,909	\$ 4,375
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**Regional Development Authority**



City Of Nitro FY Current  
Income Statement  
For the Five Months Ending November 30, 2015

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	CY Vs Ly
	\$	\$	\$	\$	\$
Total Regional Development Authority	1,965	-	-	(1,965)	(1,965)
<b>Building Department</b>					
Total Building Expense	40,188	34,795	36,683	(5,393)	(3,505)
<b>City Hall</b>					
Total City Hall	223,536	180,955	217,599	(42,581)	(5,937)
<b>Public Works</b>					
Total Public Works	167,795	142,550	162,090	(25,245)	(5,705)
<b>Police</b>					
Total Police Expenses	660,222	695,815	687,881	35,593	27,659
<b>Fire</b>					
Total Fire Expenses	461,222	485,355	475,688	24,133	14,466
<b>Dog Warden &amp; Humane Society</b>					
Total Dog Warden/Humane Society	-	12,085	524	12,085	524
<b>Streets &amp; Transportation</b>					

City Of Nitro FY Current  
Income Statement

For the Five Months Ending November 30, 2015

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	CY Vs Ly
Total Streets & Transportation	\$ 107,248	\$ 182,835	\$ 114,116	\$ 75,587	\$ 6,867
<b>Health &amp; Sanitation</b>					
Total Health & Sanitation	\$ 230,109	\$ 189,465	\$ 215,947	\$ (40,644)	\$ (14,162)
<b>Recreation</b>					
Total Recreation	\$ 20,179	\$ 14,200	\$ 27,262	\$ (5,979)	\$ 7,083
<b>Visitor's Bureau</b>					
Total Visitors Bureau	\$ 37,860	\$ 42,915	\$ 47,973	\$ 5,055	\$ 10,113
<b>Pool</b>					
Total Pool	\$ 78,567	\$ 52,525	\$ 88,559	\$ (26,042)	\$ 9,991
<b>Fairs &amp; Festivals</b>					
Total Visitors & Festivals	\$ 450	\$ -	\$ -	\$ (450)	\$ (450)
<b>Historical Commission</b>					
Total Historical Commission	\$ 37	\$ 8,440	\$ -	\$ 8,403	\$ (37)

City Of Nitro FY Current  
Income Statement  
For the Five Months Ending November 30, 2015

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	CY Vs Ly
<b>Library</b>					
Total Library	\$ 62,523	\$ 67,655	\$ 63,677	\$ 5,132	\$ 1,153
<b>Social Services Seniors</b>					
Total Senior's Support	\$ 33,178	\$ 29,985	\$ 32,255	\$ (3,193)	\$ (924)
<b>Capital Projects</b>					
Total Capital Projects	\$ 132,952	\$ 139,010	\$ 123,700	\$ 6,058	\$ (9,252)
Total Expenses	\$ 2,401,415	\$ 2,625,681	\$ 2,438,649	\$ 224,266	\$ 37,234
Net Income	\$ 86,262	\$ (241,359)	\$ 83,793	\$ 327,621	\$ 2,468

Income Statement  
For the Five Months Ending November 30, 2015

	Current Month		Current Month LY		Year to Date		Year to Date		Year to Date LY	
	Actual	Budget	Actual	Budget	Current Year	Budget	Current Year	Budget	Current Year	Budget
<b>Revenues</b>										
Property Tax	15,932.33	75,420.00	36,609.93	0.00	501,858.98	377,100.00	500,433.90			
Property Tax Excess Levy	6,261.70	30,813.00	15,734.65	0.00	205,951.49	154,065.00	214,078.74			
Oil & Gas Severance Tax	0.00	2,167.00	0.00	0.00	15,410.16	10,835.00	13,046.11			
Utility Tax	17,343.18	21,042.00	17,074.43	0.00	106,601.15	105,210.00	100,035.46			
THE Realty B&O Tax	0.00	12,833.00	0.00	0.00	77,000.00	64,165.00	77,000.00			
B&O TAX - MANUFACTURED	3,548.77	1,500.00	0.00	0.00	11,091.72	7,500.00	15,599.78			
B&O TAX - RETAIL	25,308.34	27,833.00	30,561.58	0.00	125,567.72	139,165.00	153,650.96			
B&O TAX - WHOLESALE	2,024.94	3,333.00	7,431.04	0.00	24,666.47	16,665.00	30,180.63			
B&O TAX - ELECTRIC/DOMESTIC	0.00	17,042.00	0.00	0.00	104,039.53	85,210.00	93,675.38			
B&O TAX - WATER CO.	17,749.99	6,458.00	19,632.79	0.00	36,488.61	32,290.00	35,161.27			
B&O TAX-ELEC. & OTHER POWER	0.00	0.00	0.00	0.00	52,248.24	0.00	50,801.46			
B&O TAX - OTHER PUBLIC UTILITY	0.00	10,250.00	0.00	0.00	0.00	51,250.00	0.00			
B&O TAX - CONTRACTING	12,303.90	16,223.00	43,480.26	0.00	38,543.71	81,115.00	97,083.44			
B&O TAX - BANKING	0.00	283.00	1,570.57	0.00	2,331.15	1,415.00	3,139.40			
B&O TAX - AMUSEMENT	234.06	125.00	442.27	0.00	957.77	625.00	1,339.24			
B&O TAX - SERVICE	12,531.60	16,417.00	41,145.34	0.00	83,139.38	82,085.00	91,559.12			
B&O TAX - RENTAL & ROYALTIES	13,901.71	9,400.00	13,254.00	0.00	61,523.70	47,000.00	46,398.12			
Liquor Tax	0.00	4,667.00	0.00	0.00	27,031.28	23,335.00	23,778.65			
Hotel Occupancy Tax	19,024.03	17,167.00	19,438.13	0.00	91,980.61	85,835.00	95,246.67			
Court Costs and Fees	(192.00)	3,333.00	0.00	0.00	11,669.00	16,665.00	15,745.00			
Regional Jail Fund Tax	0.00	65.00	0.00	0.00	468.52	325.00	519.21			
Business License	340.00	1,833.00	1,185.00	0.00	18,958.00	9,165.00	12,149.80			
Building Permits	1,656.00	1,583.00	1,679.93	0.00	9,764.64	7,915.00	9,612.03			
Franchise Fees	0.00	4,395.00	0.00	0.00	23,070.89	21,975.00	23,771.73			
Plan Review Fees	260.00	1,333.00	260.00	0.00	1,260.00	6,665.00	1,280.00			
IRP FEES	0.00	4,167.00	601.67	0.00	71,073.05	20,835.00	19,967.33			
Parks & Recreation	0.00	542.00	0.00	0.00	2,775.00	2,710.00	3,075.00			
Donation - Park & Rec.	0.00	0.00	0.00	0.00	200.00	0.00	0.00			
Swimming Pool Revenue	0.00	0.00	0.00	0.00	22,288.00	40,000.00	19,157.50			
Pool Revenue Credit Card	0.00	0.00	0.00	0.00	2,531.00	2,133.34	2,186.00			
Pool Concessions	0.00	0.00	0.00	0.00	15,118.87	23,333.34	14,545.87			
Pool Concessions Contracted	0.00	0.00	0.00	0.00	520.20	266.67	304.50			
Concessions Credit Card	0.00	0.00	0.00	0.00	1,128.19	666.71	721.30			
Municipal Service Fees	61,628.00	70,000.00	72,816.00	0.00	356,461.14	350,000.00	361,934.58			
Dumpster Fees	8,055.18	5,083.00	5,471.18	0.00	33,166.14	25,415.00	24,656.54			
Other Trash Fees	170.00	250.00	35.00	0.00	730.00	1,250.00	1,915.20			
Rental Property	0.00	613.00	1,400.00	0.00	2,800.00	3,065.00	3,500.00			
Nitro Fire Fees Commercial	405.00	0.00	0.00	0.00	405.00	0.00	0.00			

For Management Purposes Only

City Of Nitro FY Current  
Income Statement  
For the Five Months Ending November 30, 2015

	Current Month Actual	Current Month Budget	Current Month LY	Year to Date Current Year	Year to Date Budget	Year to Date LY
State & County Grants	(3,000.00)	4,583.00	0.00	21,086.06	22,915.00	44,627.29
Contributions	80.75	667.00	76.75	3,920.75	3,335.00	76.75
Contributions from Other Funds	0.00	18,916.67	0.00	0.00	94,583.35	0.00
Reimb: Police Wages	11,699.70	3,833.00	4,042.28	32,647.10	19,165.00	23,479.17
Reimb: Fire Wages	0.00	333.00	0.00	0.00	1,665.00	3,180.54
Reimb: Public Works Wages	0.00	667.00	2,057.68	2,136.24	3,335.00	6,634.99
Dog Track Table Games	28,722.59	30,000.00	29,743.50	146,982.78	150,000.00	151,677.95
Table Games - Greenbrier	44.71	25.00	18.82	143.56	125.00	150.89
Interest Income	0.00	106.00	0.00	636.76	530.00	632.03
Reimb: Insurance Workers' Com	0.00	0.00	0.00	0.00	0.00	10,067.00
Reimburse Capitol Cons Dist	0.00	250.00	0.00	0.00	1,250.00	0.00
Reimburse Lakeview	0.00	333.00	0.00	0.00	1,665.00	0.00
Reimburse City Calendar	250.00	313.00	1,500.00	625.00	1,565.00	1,500.00
Reimb: Hospitalization	11,092.00	11,368.00	10,835.20	54,534.30	56,840.00	56,018.00
Reimburse Insurance	0.00	0.00	0.00	0.00	0.00	6,968.49
Senior Citizens Reimb.	2,152.48	2,167.00	2,174.16	10,812.40	10,835.00	10,870.80
Reimb. Legal Ads	0.00	25.00	0.00	0.00	125.00	300.00
Rebates Purchasing Card	1,357.62	167.00	742.07	2,351.72	835.00	1,368.66
Reimb: Insurance Claims	0.00	500.00	0.00	2,500.00	2,500.00	4,305.39
Accident Reports	0.00	292.00	445.00	1,995.00	1,460.00	1,675.00
Fire Reports	0.00	2.00	0.00	0.00	10.00	5.00
MIDent Receipts Federal	60.05	630.00	0.00	60.05	3,150.00	737.05
M Dent Receipts - State	3,866.52	653.00	0.00	3,866.52	3,265.00	1,842.98
Other Lottery Revenues	1,927.95	1,750.00	1,828.40	9,353.08	8,750.00	8,932.42
Dog Track - Lottery	809.63	13,333.00	837.84	13,069.56	66,665.00	16,516.27
Miscellaneous Income	161.06	917.00	48.60	3,433.36	4,585.00	8,585.87
Coal Severance	0.00	1,666.67	0.00	10,806.36	8,333.35	5,040.36
Property Tax Library Exce Levy	1,308.90	3,917.00	0.00	25,897.42	19,585.00	0.00
Total Revenues	279,020.69	463,584.34	384,174.07	2,487,677.33	2,384,321.76	2,522,442.82

**Expenses**

	Current Month Actual	Current Month Budget	Current Month LY	Year to Date Current Year	Year to Date Budget	Year to Date LY
Salaries (Mayor)	2,923.06	3,343.00	2,923.06	16,076.83	16,715.00	16,076.83
FICA Tax	223.60	256.00	223.60	1,229.80	1,280.00	1,229.80
Health Insurance	162.25	814.00	757.77	3,180.96	4,070.00	4,798.82
Retirement	394.61	451.25	409.23	2,184.98	2,256.25	2,265.37
Telephone	33.82	36.00	29.82	125.56	180.00	197.44
<b>Mayor Expenses</b>						

For Management Purposes Only

Income Statement  
For the Five Months Ending November 30, 2015

	Current Month Actual	Current Month Budget	Current Month LY	Year to Date Current Year	Year to Date Budget	Year to Date LY
Printing - calendar	0.00	491.00	0.00	0.00	2,455.00	0.00
Electric	0.00	0.00	0.00	29.26	0.00	0.00
Travel	0.00	100.00	127.66	284.77	500.00	389.34
Dues	0.00	31.00	0.00	0.00	155.00	0.00
Workers Compensation	11.78	13.00	11.78	58.90	65.00	58.90
Unemployment Compensation	0.00	15.00	0.00	0.00	75.00	0.00
Department Supplies	84.96	38.00	80.00	514.23	190.00	136.10
City Calendar	0.00	417.00	0.00	0.00	2,085.00	0.00
Other Contributions	0.00	0.00	500.00	1,220.47	0.00	1,534.51
Total Mayor Expense	3,834.08	6,005.25	5,062.92	24,905.76	30,026.25	26,687.11
Salaries (Council)	2,100.00	2,100.00	2,100.00	10,500.00	10,500.00	10,500.00
FICA Tax	202.65	161.00	202.65	1,013.25	805.00	1,013.25
Retirement	121.50	0.00	126.00	612.00	0.00	634.50
Maint. & Repair Bldg & Grounds	0.00	0.00	0.00	165.00	0.00	0.00
Rent Council Office	841.67	842.00	841.67	10,941.67	4,210.00	5,891.68
Workers Compensation	7.81	8.00	7.81	39.05	40.00	39.05
Department Supplies	182.52	83.00	0.00	182.52	415.00	672.43
Miscellaneous	0.00	39,600.00	0.00	0.00	198,000.00	2,800.00
Total City Council Expenses	3,456.15	42,794.00	3,278.13	23,453.49	213,970.00	21,550.91
Salaries (Recorder)	1,923.06	2,083.00	1,923.06	10,576.83	10,415.00	10,576.83
FICA Tax	147.10	159.00	147.10	809.05	795.00	809.05
Health Insurance	(91.10)	952.00	956.50	3,644.95	4,760.00	4,785.75
Retirement	259.61	281.00	269.23	1,437.48	1,405.00	1,490.37
Telephone	33.16	36.00	30.27	125.23	180.00	194.83
Electric	0.00	4.00	0.00	30.77	20.00	30.29
Travel	0.00	42.00	0.00	0.00	210.00	313.36
Legal Ads	0.00	417.00	144.61	2,223.11	2,085.00	3,857.06
Workers Compensation	7.75	8.00	7.75	38.75	40.00	38.75
Unemployment Compensation	0.00	10.00	0.00	0.00	50.00	0.00
Codified Ordinance	0.00	0.00	0.00	0.00	0.00	0.00
Department Supplies	175.00	42.00	0.00	433.31	210.00	209.51
Election	0.00	1,667.00	0.00	0.00	8,335.00	40.00
Total City Recorder	2,454.58	5,701.00	3,478.52	19,319.48	28,505.00	22,345.80
			For Management Purposes Only			

City Of Nitro FY Current  
Income Statement  
For the Five Months Ending November 30, 2015

	Current Month Actual	Current Month Budget	Current Month LY	Year to Date Current Year	Year to Date Budget	Year to Date LY
<b>Treasurer</b>						
Salaries (Treasurer)	3,371.20	3,696.00	3,338.44	18,541.60	18,480.00	18,361.42
FICA Tax	257.90	283.00	255.38	1,418.45	1,415.00	1,404.59
Health Insurance	1,187.25	814.00	757.77	4,203.16	4,070.00	4,858.82
Retirement	455.11	499.00	467.38	2,515.38	2,495.00	2,587.28
Telephone	32.77	33.00	30.33	123.40	165.00	167.73
Electric	0.00	0.00	0.00	30.21	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	3.00
Training & Education	0.00	21.00	0.00	0.00	105.00	128.00
Auditor	0.00	0.00	0.00	6,000.00	0.00	0.00
Workers Compensation	852.65	0.00	852.65	4,263.25	0.00	4,263.25
Department Supplies	249.99	13.00	37.63	249.99	65.00	71.00
IRS PENALTIES	0.00	0.00	0.00	468.54	0.00	0.00
<b>Total Treasurer</b>	<b>6,406.87</b>	<b>5,359.00</b>	<b>5,739.58</b>	<b>37,813.98</b>	<b>26,795.00</b>	<b>31,845.09</b>
<b>Municipal Court</b>						
Salaries (Municipal Court)	3,537.60	3,547.00	3,872.00	17,459.27	17,735.00	17,066.80
Overtime	0.00	208.00	0.00	1,105.90	1,040.00	0.00
FICA Tax	431.47	415.00	450.62	2,224.51	2,077.50	2,077.63
Health Insurance	0.00	2.00	2.00	58.00	10.00	60.00
Retirement	441.75	507.00	399.62	2,347.72	2,535.00	2,207.30
Telephone	232.88	417.00	230.27	1,099.56	2,085.00	2,661.93
Electric	0.00	0.00	0.00	230.36	0.00	0.00
Bldgs & Equipment Rent	841.67	842.00	841.66	841.67	4,210.00	3,471.65
Training & Education	175.00	50.00	0.00	175.00	250.00	525.00
Professional Svcs - Judge	783.33	783.00	750.00	3,916.65	3,915.00	3,750.00
Professional Svcs - Prosecutor	883.33	883.00	850.00	4,416.65	4,415.00	4,250.00
Workers Compensation	11.51	12.00	11.51	57.55	60.00	57.55
Unemployment Compensation	6.40	3.00	6.08	19.04	15.00	13.08
Video Arraignment	0.00	225.00	0.00	0.00	1,125.00	0.00
Juror Fees	0.00	83.00	0.00	0.00	415.00	0.00
Department Supplies	36.19	583.00	74.43	1,148.51	2,915.00	1,100.07
Regional Jail Expenses	0.00	333.00	0.00	2,074.75	1,665.00	2,605.50
Crime Victim Fund	0.00	667.00	960.00	716.00	3,335.00	2,420.00
<b>Total Municipal Court</b>	<b>7,381.13</b>	<b>9,560.00</b>	<b>8,448.19</b>	<b>37,891.14</b>	<b>47,800.00</b>	<b>42,266.51</b>

For Management Purposes Only





City Of Nitro FY Current  
Income Statement

For the Five Months Ending November 30, 2015

	Current Month Actual	Current Month Budget	Current Month LY	Year to Date Current Year	Year to Date Budget	Year to Date LY
Water	0.00	234.00	53.05	122.63	1,170.00	1,405.71
Sewer	16.57	13.00	0.00	94.65	65.00	46.35
Travel	0.00	0.00	0.00	59.80	0.00	0.00
Maint & Repair Bldgs & Grounds	0.00	57.00	229.99	230.00	285.00	342.23
Postage	1,059.55	1,375.00	1,520.00	7,543.34	6,875.00	7,651.01
Training & Education	0.00	50.00	149.00	0.00	250.00	298.00
Professional Services	3,500.00	4,682.00	692.50	14,661.50	23,410.00	19,377.77
Liability Insurance	6,832.51	6,097.00	5,845.96	35,405.03	30,485.00	30,905.10
Workers Compensation	19.39	19.00	19.39	96.95	95.00	96.95
Contract Services	37.00	125.00	450.00	185.00	625.00	561.00
Bank Charges	196.46	36.00	2.05	572.92	180.00	186.85
Credit Card Charges	120.09	88.00	44.47	470.98	440.00	378.87
Department Supplies	0.00	1,243.00	296.02	8,216.21	6,215.00	7,364.93
Computer Expenses	1,157.91	1,338.00	366.35	16,295.88	6,690.00	7,578.62
Collections	0.00	15.00	0.00	44.00	75.00	55.00
<b>Total City Hall</b>	<b>30,334.51</b>	<b>36,191.00</b>	<b>36,812.51</b>	<b>223,536.04</b>	<b>180,955.00</b>	<b>217,599.05</b>
<b>Salaries (Public Works)</b>	<b>8,108.80</b>	<b>8,316.00</b>	<b>7,959.20</b>	<b>42,809.60</b>	<b>41,580.00</b>	<b>42,286.80</b>
Overtime	152.10	416.00	94.65	1,751.88	2,080.00	2,323.55
Salaries Mechanic	1,066.13	1,170.00	1,035.73	5,969.05	5,850.00	5,952.26
Overtime Mechanic	770.12	234.00	0.00	4,173.56	1,170.00	3,289.37
Fica Tax	631.98	668.00	616.13	3,409.03	3,340.00	3,412.78
FICA Mechanic	114.79	107.00	117.38	494.40	535.00	634.36
Health Insurance	396.62	2,028.00	1,895.72	7,961.87	10,140.00	12,173.92
Retirement	1,088.79	1,126.00	1,083.37	5,973.90	5,630.00	5,864.36
Telephone	82.92	78.00	66.87	328.25	390.00	419.55
Electric	285.38	500.00	307.90	3,623.95	2,500.00	2,730.57
Gas - utility	0.00	458.00	817.97	127.00	2,290.00	1,040.22
Water	0.00	146.00	480.06	481.96	730.00	1,032.85
Sewer	32.99	40.00	0.00	271.37	200.00	151.20
Internet	0.00	29.00	0.00	50.48	145.00	181.89
Maint & Repair-Bldgs & Grounds	0.00	313.00	990.48	239.24	1,565.00	1,159.22
State Litter Control Grant	0.00	208.00	0.00	0.00	1,040.00	0.00
Maint. & Repair - Equipment	0.00	342.00	352.66	1,107.99	1,710.00	1,964.96
Maint & Repair-Auto & Trucks	512.41	2,083.00	8,508.11	25,766.13	10,415.00	20,340.28
Fuel	0.00	4,417.00	4,148.21	22,254.21	22,085.00	24,171.78
Training & Education	0.00	39.00	210.00	0.00	195.00	310.00
Liability Insurance	2,438.55	2,439.00	2,438.55	12,192.75	12,195.00	12,192.75
Workers Compensation	333.78	334.00	333.78	1,668.90	1,670.00	1,668.90

**Public Works**

For Management Purposes Only



City Of Nitro FY Current  
Income Statement  
For the Five Months Ending November 30, 2015

	Current Month Actual	Current Month Budget	Current Month LY	Year to Date Current Year	Year to Date Budget	Year to Date LY
Workers Compensation	1,985.96	1,986.00	1,985.96	9,929.80	9,930.00	9,929.80
Unemployment Compensation	12.49	370.00	2.98	497.58	1,850.00	12.05
Contract Services	294.00	574.00	374.00	2,430.85	2,870.00	3,547.40
Police Department Supplies	698.10	3,583.00	379.06	7,874.78	17,915.00	5,120.57
Communication Equipment	526.52	775.00	0.00	3,058.08	3,875.00	3,768.81
Ammunition	3,119.31	375.00	0.00	3,119.31	1,875.00	3,768.81
Office Supplies	0.00	65.00	351.87	832.59	325.00	346.45
Uniforms	151.58	1,667.00	409.94	5,743.72	8,335.00	516.79
Miscellaneous	0.00	3,517.00	0.00	151.20	17,585.00	7,305.04
Medical Examination	0.00	125.00	0.00	75.00	625.00	0.00
<b>Total Police Expenses</b>	<b>94,491.85</b>	<b>139,163.00</b>	<b>118,436.63</b>	<b>660,221.95</b>	<b>695,815.00</b>	<b>687,880.93</b>
Salaries (Fire)	43,086.61	47,433.00	41,970.48	230,796.20	237,165.00	220,938.71
Overtime Training	674.35	0.00	0.00	6,914.03	0.00	0.00
Overtime Unscheduled	2,343.67	4,590.00	4,902.99	20,160.04	22,950.00	31,781.89
Salaries Mechanic	1,066.13	1,170.00	1,035.73	5,969.05	5,850.00	5,952.26
Overtime Mechanic	266.58	0.00	0.00	648.00	0.00	987.77
Incentive - Fire	11,480.00	1,333.00	10,220.00	11,480.00	6,665.00	10,220.00
Fica Tax	4,394.53	3,980.00	4,367.65	20,594.69	19,900.00	20,311.04
FICA Mechanic	114.79	90.00	117.38	494.40	450.00	634.35
Health Insurance	(480.14)	9,552.00	9,281.52	36,288.59	47,760.00	44,830.74
Health Ins Retiree Months Cred	0.00	250.00	245.30	981.20	1,250.00	1,226.50
Retirement	143.93	158.00	165.14	861.23	790.00	1,022.88
City Contribution Pension	0.00	12,060.00	11,132.20	38,962.70	60,300.00	61,227.10
Telephone	55.19	54.00	49.93	1,200.15	270.00	253.22
Printing	0.00	11.00	0.00	0.00	55.00	84.79
Electric	582.72	661.00	449.05	4,994.03	3,305.00	3,710.46
Gas - utility	250.36	275.00	260.95	3,172.24	1,375.00	332.61
Water	0.00	194.00	567.33	902.65	970.00	813.56
Sewer	60.21	68.00	0.00	278.83	340.00	226.47
Cable/Internet	193.80	61.00	35.10	541.57	305.00	257.93
Maint & Repair-Bldgs & Grounds	2,308.81	583.00	0.00	2,363.75	2,915.00	2,182.82
Maint. & Repair - Equipment	1,987.35	2,467.00	2,045.59	11,922.47	12,335.00	4,524.76
Maint & Repair - Autos & Truck	507.20	583.00	1,301.46	12,420.39	2,915.00	4,217.36
Fuel	47.88	1,289.00	1,287.40	6,923.93	6,445.00	6,602.33
Postage	0.00	8.00	0.00	9.89	40.00	15.45
Equipment & Bldg Rental	468.48	50.00	50.00	736.48	250.00	250.00
Training & Education	150.00	833.00	1,128.75	2,512.43	4,165.00	2,417.31
Profes. Services - Volunteers	0.00	63.00	30.00	600.00	315.00	320.00

For Management Purposes Only

City Of Nitro FY Current  
Income Statement  
For the Five Months Ending November 30, 2015

	Current Month Actual	Current Month Budget	Current Month LY	Year to Date Current Year	Year to Date Budget	Year to Date LY
Fire Prevention Officer	0.00	0.00	0.00	0.00	0.00	166.45
Liability Insurance	1,897.03	1,897.00	1,897.03	9,485.15	9,485.00	9,485.15
Workers Compensation	2,190.49	2,333.00	2,190.49	10,952.45	11,665.00	10,952.45
Unemployment Compensation	0.00	225.00	0.00	0.00	1,125.00	77.10
Contract Services	2,200.00	375.00	0.00	4,685.97	1,875.00	4,015.96
Department Supplies	374.39	2,000.00	0.00	6,197.99	10,000.00	13,724.97
Fire Prevention	0.00	116.00	0.00	435.69	580.00	383.98
Uniforms	1,110.00	1,167.00	647.96	3,863.45	5,835.00	6,010.74
Uniforms - new employee	0.00	0.00	0.00	0.00	0.00	39.99
Fire Hydrants	1,019.00	1,142.00	1,097.82	5,727.52	5,710.00	5,489.10
<b>Total Fire Expenses</b>	<b>78,493.36</b>	<b>97,071.00</b>	<b>97,570.83</b>	<b>461,222.16</b>	<b>485,355.00</b>	<b>475,688.20</b>
Animal Control	0.00	2,417.00	0.00	0.00	12,085.00	524.34
<b>Total Dog Warden/Humane Society</b>	<b>0.00</b>	<b>2,417.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,085.00</b>	<b>524.34</b>
Salaries (Streets & Hwyys.)	7,582.72	8,316.00	5,848.00	45,930.40	41,580.00	39,386.12
Overtime	166.92	416.00	37.08	1,703.40	2,080.00	1,124.69
Fica Tax	592.84	668.00	450.24	3,595.15	3,340.00	3,322.25
Health Insurance	1,289.05	2,393.00	2,268.93	14,145.72	11,965.00	15,257.47
Retirement	1,074.72	1,179.00	867.50	6,293.10	5,895.00	4,586.44
Street Lighting	0.00	5,417.00	5,399.72	21,838.79	27,085.00	27,320.98
Street Sweeper	0.00	0.00	0.00	31.26	0.00	0.00
Road Repair - Road & Drain	0.00	3,333.00	0.00	71.07	16,665.00	10,070.03
Sign Expense	0.00	208.00	0.00	435.24	1,040.00	568.00
Workers Compensation	665.74	666.00	665.74	3,328.70	3,330.00	3,328.70
Unemployment Compensation	25.86	54.00	47.80	399.99	270.00	274.94
Asphalt & Sand	1,173.42	1,417.00	1,446.93	8,069.74	7,085.00	8,856.92
Street Paving	0.00	12,500.00	0.00	736.47	62,500.00	0.00
Department Supplies	0.00	0.00	0.00	669.34	0.00	19.27
<b>Total Streets &amp; Transportation</b>	<b>12,571.27</b>	<b>36,567.00</b>	<b>17,031.94</b>	<b>107,248.37</b>	<b>182,835.00</b>	<b>114,115.81</b>
Salaries (Garbage & Landfill)	13,951.20	15,394.00	14,987.60	75,262.72	76,970.00	88,849.64
Overtime	199.51	770.00	567.56	3,292.99	3,850.00	2,840.50
Fica Tax	1,082.49	1,237.00	1,190.04	6,009.23	6,185.00	7,283.26
		<b>Health &amp; Sanitation</b>				
		For Management Purposes Only				

City Of Nitro FY Current  
Income Statement  
For the Five Months Ending November 30, 2015

	Current Month Actual	Current Month Budget	Current Month LY	Year to Date Current Year	Year to Date Budget	Year to Date LY
Health Insurance	89.61	3,911.00	5,024.54	15,962.02	19,555.00	28,404.33
Health Ins Retiree Months Cred	0.00	0.00	245.30	887.70	0.00	1,226.50
Retirement	2,326.63	2,182.00	2,583.56	12,098.89	10,910.00	13,033.64
Workers Compensation	1,870.06	1,875.00	1,870.06	9,350.30	9,375.00	9,350.30
Unemployment Compensation	0.00	24.00	1.10	133.41	120.00	141.29
Sanitary Landfill	162.50	12,500.00	12,994.34	107,111.49	62,500.00	64,817.76
<b>Total Health &amp; Sanitation</b>	<b>19,682.00</b>	<b>37,893.00</b>	<b>39,464.10</b>	<b>230,108.75</b>	<b>189,465.00</b>	<b>215,947.22</b>
			<b>Recreation</b>			
Salaries (Park & Rec.)	1,292.80	1,488.00	2,390.40	5,413.60	7,440.00	10,756.80
Overtime	12.12	0.00	44.80	193.92	0.00	862.40
FICA Tax	99.83	114.00	186.30	406.78	570.00	926.76
Health Insurance	0.00	2.00	(29.90)	54.00	10.00	1,022.85
Retirement	171.26	201.00	186.14	775.18	1,005.00	831.38
Water	39.61	233.00	136.56	2,221.69	1,165.00	1,469.84
Electric	0.00	225.00	501.89	2,824.03	1,125.00	1,805.09
Sewer	447.91	50.00	0.00	1,640.78	250.00	310.30
Maint & Repair-Bldgs & Grounds	0.00	308.00	58.90	2,676.24	1,540.00	2,452.23
Maint & Repair-Autos & Trucks	0.00	27.00	0.00	152.24	135.00	177.79
Unemployment Compensation	26.10	18.00	24.80	81.53	90.00	129.44
Department Supplies	1,000.00	0.00	1,687.07	3,738.85	0.00	6,517.10
Miscellaneous	0.00	174.00	0.00	0.00	870.00	0.00
<b>Total Recreation</b>	<b>3,089.63</b>	<b>2,840.00</b>	<b>5,186.96</b>	<b>20,178.84</b>	<b>14,200.00</b>	<b>27,261.98</b>
			<b>Visitors Bureau</b>			
Visitors Bureau	0.00	0.00	0.00	38.94	0.00	0.00
Visitors Bureau	9,512.02	8,583.00	9,719.07	37,820.99	42,915.00	47,973.35
<b>Total Visitor's Bureau</b>	<b>9,512.02</b>	<b>8,583.00</b>	<b>9,719.07</b>	<b>37,859.93</b>	<b>42,915.00</b>	<b>47,973.35</b>
			<b>Pool</b>			
Salaries (Pool Part Time)	0.00	3,333.00	0.00	30,306.43	16,665.00	28,029.38
Salaries (Concessions)	0.00	1,250.00	0.00	9,077.96	6,250.00	10,355.09
Salaries (Pool Manager)	0.00	583.00	0.00	4,518.75	2,915.00	5,331.25
Salaries (Pool Asst. Manager)	0.00	417.00	0.00	2,085.00	2,085.00	3,280.00
Overtime Pool Part Time	0.00	34.00	0.00	267.23	170.00	183.56
Overtime Concessions	0.00	9.00	0.00	0.00	45.00	49.50
			For Management Purposes Only			

City Of Nitro FY Current  
Income Statement

For the Five Months Ending November 30, 2015

	Current Month Actual	Current Month Budget	Current Month LY	Year to Date Current Year	Year to Date Budget	Year to Date LY
Overtime Pool Manager	0.00	104.00	0.00	290.63	520.00	553.14
FICA Tax Pool Asst. Manager	0.00	7.00	0.00	0.00	35.00	37.50
FICA Tax Pool Part Time	0.00	3.00	0.00	2,381.28	15.00	2,595.76
FICA Tax Concessions	0.00	1.00	0.00	725.22	5.00	940.26
FICA Tax Pool Manager	0.00	45.00	0.00	367.93	225.00	517.16
FICA Tax Pool Asst. Manager	0.00	32.00	0.00	159.51	160.00	294.76
Telephone	78.13	54.00	72.35	393.10	270.00	361.89
Electric	583.96	1,092.00	89.85	7,434.27	5,460.00	8,732.85
Water	227.70	500.00	204.25	2,070.36	2,500.00	4,289.38
Sewer	378.85	1,034.00	0.00	1,437.24	5,170.00	8,206.78
Gas - utility	0.00	0.00	31.75	0.00	0.00	130.38
Pool Maint/Repair Bldg & Groun	0.00	717.00	0.00	1,714.89	3,585.00	5,116.26
Pool Maint/Repair Equipment	0.00	0.00	0.00	3,352.60	0.00	0.00
Concession Maint/Repair Equip.	0.00	0.00	0.00	300.00	0.00	0.00
Workers Compensation	190.29	143.00	190.29	951.45	715.00	951.45
Unemployment Compensation	0.00	0.00	0.00	910.65	0.00	266.73
Bank Charges/Credit Cards	0.00	42.00	0.00	407.12	210.00	333.73
Pool Department Supplies	0.00	208.00	0.00	500.26	1,040.00	826.34
Concession Dept. Supplies	0.00	25.00	0.00	58.54	125.00	199.40
Concession Food	0.00	283.00	0.00	4,564.72	1,415.00	2,264.68
Pool Chemicals	0.00	589.00	0.00	4,292.00	2,945.00	4,711.40
<b>Total Pool</b>	<b>1,458.93</b>	<b>10,505.00</b>	<b>588.49</b>	<b>78,567.14</b>	<b>52,525.00</b>	<b>88,558.63</b>
<b>Contract Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Visitors &amp; Festivals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Historical Commission</b>	<b>0.00</b>	<b>1,688.00</b>	<b>0.00</b>	<b>37.00</b>	<b>8,440.00</b>	<b>0.00</b>
<b>Total Historical Commission</b>	<b>0.00</b>	<b>1,688.00</b>	<b>0.00</b>	<b>37.00</b>	<b>8,440.00</b>	<b>0.00</b>
<b>Salaries (Library)</b>	<b>5,960.27</b>	<b>6,745.00</b>	<b>5,758.68</b>	<b>32,728.34</b>	<b>33,725.00</b>	<b>31,220.30</b>
FICA Tax	455.97	516.00	440.53	2,503.75	2,580.00	2,457.84
Health Insurance	(60.24)	2,357.00	2,291.04	8,955.97	11,785.00	11,056.11
Health Ins Retiree Months Cred	0.00	0.00	92.80	371.20	0.00	964.00
			For Management Purposes Only			

**Consumer Sales Tax  
Revenues Expenses**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Budget Oct	Budget Jan
Receipts	\$ 242,931.00			\$ 363,000.00						\$ 242,931.00	\$ 363,000.00
Expenditures											
Pensions											
Police		\$ 5,973.87	\$ 11,947.74							\$ 23,895.48	\$ -
Fire		\$ 11,132.20	\$ 11,132.00	\$ 50,000.00						\$ 22,264.20	\$ -
Additional Police				\$ 50,000.00						\$ 50,000.00	\$ -
Additional Fire				\$ 50,000.00						\$ 50,000.00	\$ -
Vehicle Payments				\$ 50,000.00						\$ 50,000.00	\$ -
Fire		\$ 1,342.43	\$ 4,951.54	\$ 4,951.54	\$ 4,951.54	\$ 4,951.54	\$ 4,951.54	\$ 4,951.54	\$ 4,951.54	\$ 6,293.97	\$ 29,709.24
Public Works			\$ 1,810.26	\$ 1,810.26	\$ 1,810.26	\$ 1,810.26	\$ 1,810.26	\$ 1,810.26	\$ 1,810.26	\$ 1,810.26	\$ 10,861.56
Equipment		\$ 5,000.00		\$ 23,700.00						\$ 19,500.00	\$ 28,700.00
Paving			\$ 65,000.00	\$ 30,000.00						\$ 65,000.00	\$ 30,000.00
Concrete			\$ 50,000.00	\$ 50,000.00						\$ 50,000.00	\$ 50,000.00
City Hall			\$ 20,000.00							\$ 20,000.00	\$ 20,000.00
Road Repairs			\$ 10,000.00							\$ 10,000.00	\$ 10,000.00
MS 4 Funding				\$ 30,000.00						\$ 30,000.00	\$ 30,000.00
B&O Reimbursements				\$ 21,000.00						\$ 21,000.00	\$ 21,000.00
Savings		\$ 18,000.00		\$ 40,000.00						\$ 18,000.00	\$ 40,000.00
Total Expenditures	\$ -	\$ 41,448.50	\$ 174,841.54	\$ 301,461.80	\$ 6,761.80	\$ 6,761.80	\$ 6,761.80	\$ 6,761.80	\$ 6,761.80	\$ 18,000.00	\$ 236,763.91
Monthly Net Surplus/ Deficit	\$ 242,931.00	\$ (41,448.50)	\$ (174,841.54)	\$ 61,538.20	\$ (6,761.80)	\$ (6,761.80)	\$ (6,761.80)	\$ (6,761.80)	\$ (6,761.80)	\$ 6,167.09	\$ 22,729.20
Cumulative Surplus/ Deficit	\$ 242,931.00	\$ 201,482.50	\$ 26,640.96	\$ 88,179.16	\$ 81,417.36	\$ 74,655.56	\$ 67,893.76	\$ 61,131.96	\$ 54,370.16		

Hotel / Motel Current Balance	\$	88,581
Revenue through November	\$	91,982
Streetscape Reimbursement		
Subtotal Estimated Funds Available	\$	180,563

CVB	\$	45,990
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StreetScape

EntryWay	\$	40,900
Statues		
Signs		
Brick		
Extras		

Cruz-Thru	\$	2,500
Demolition		
Asbestos		

Pool	\$	6,448
Pump		
Concessions		
Maintenance		

Museum	\$	1,625
Air Conditioning		
Misc		

Lake		
Stock	\$	1,000

H/S Softball Field	\$	6,693
Fence		
Padding		
Field Covers		
Misc		

City Ball Field Plan	\$	3,000
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Prizes	\$	200
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Seniors		
Bus Trip	\$	3,000

Credit Card Charges	\$	2,300
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Total Projected Expenditures	\$	113,656
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Remaining Hotel / Motel Balance November 30th,2015	\$	66,907
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# Payment Receipt

**Netranom Communications, Inc.**  
**2801 Virginia Avenue**  
**Hurricane WV 25526**  
**304-562-4700**

**Received From:**

City of Nitro  
City of Nitro  
20th Street 2nd Ave  
PO Box 697  
Nitro, WV 25143

<b>Date Received</b>	12/10/15	<b>Payment Amount</b>	\$1,517.12
<b>Payment Method</b>	VISA		
<b>Check/Ref. No.</b>	78310 77813 78105		

**Invoices Paid**

<b>Date</b>	<b>Number</b>	<b>Amount Applied</b>
10/08/15	77813	-\$199.00
10/15/15	78105	-\$450.00
09/30/15	78310	-\$868.12