

AGENDA
NITRO CITY COUNCIL
JUNE 22, 2017
Amended June 19, 2017
7:00 pm

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

INVOCATION/PLEDGE OF ALLEGIANCE

FUTURE DATES OF COUNCIL: July 6 and 18, August 1 and 15

APPROVAL OF COUNCIL MINUTES: June 6

OLD BUSINESS

APPROVAL TO MOVE FORWARD WITH DETAILED DESIGN ON WALKER STREET
DRAIN: Mayor Dave Casebolt

FIRST READING PROPERTY MAINTENANCE ORDINANCE: Councilman John
Montgomery

ANNEXATION MURPHY MINI-STORAGE: Mayor Dave Casebolt

NEW BUSINESS

FIRST READING OF HOUSING CONSORTIUM ORDINANCE: Councilman John
Montgomery

APPOINTMENT OF HERSHEL FACEMYRE TO POLICE CIVIL SERVICE COMMISSION:
Mayor Dave Casebolt

ATTORNEY REPORT: Johnnie Brown

REQUEST TO USE SALES TAX TO MAKE INSURANCE DEPOSITS ON JULY 1/REPAY
WITH SEPTEMBER PROPERTY TAX RECEIPTS: John Young

TREASURER REPORT: John Young

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

NITRO CITY COUNCIL
MINUTES
JUNE 22, 2017

DRAFT

CALL TO ORDER: Mayor Casebolt called the meeting to order at 7:00 pm in Council Chambers. Attending with Mayor Dave Casebolt were 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 John Montgomery, Bill Javins, 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 Shamblin and the Pledge of Allegiance was led by Councilwoman Elkins.

FUTURE DATES OF COUNCIL: Mayor Casebolt said the future dates of Council are July 6 and 18 and August 1 and 15.

APPROVAL OF COUNCIL MINUTES: RECORDER COX MADE THE MOTION THAT COUNCIL APPROVE THE MINUTES OF JUNE 6 WITH A SECOND BY COUNCILWOMAN DONNA BOGGS. VOTING FOR THE MOTION WERE RECORDER COX, COUNCILWOMAN BOGGS, AND COUNCILMEN HILL, RACER, JAVINS, SHAMBLIN AND MONTGOMERY WITH COUNCILWOMAN ELKINS ABSTAINING AND THE MOTION CARRIED.

OLD BUSINESS

APPROVAL TO MOVE FORWARD WITH DETAILED DESIGN ON WALKER STREET DRAIN: Mayor Casebolt said that S & S Engineering has presented Council with a proposal for detailed design for the drainage work for the east end of Nitro with a cost of \$105,000.0 for the detailed design and an additional \$67,568.25 to implement the design. RECORDER RITA COX MADE THE MOTION THAT THE PROPOSAL FROM S & S ENGINEERING BE ACCEPTED WITH A SECOND BY COUNCILMAN BILL JAVINS. Councilwoman Laurie Elkins expressed the concern that the same thing will happen with this work that happened with the sewer work at the high school project. Recorder Cox said that was part of the responsibility of Council to follow the work closely to prevent this from happening. Mayor Casebolt explained that occurred due to the DEP requiring the storm and sanitary sewers be separated which was not in the original plan. THE MOTION CARRIED WITH A UNANIMOUS VOTE.

FIRST READING PROPERTY MAINTENANCE ORDINANCE: Councilman Montgomery said he was not prepared to do the first reading and would like to postpone to a future meeting.

ANNEXATION MURPHY MINI-STORAGE: Mayor Casebolt said that after checking city maps he had determined that the city limits do include a portion of the Murphy Mini-Storage property. COUNCILMAN MICHAEL HILL MADE THE MOTION THAT COUNCIL PROCEED WITH THE ANNEXATION OF THE MURPHY PROPERTY BY ELECTION WITH A SECOND BY COUNCILWOMAN LAURIE ELKINS. THE MOTION CARRIED WITH A UNANIMOUS VOTE.

NEW BUSINESS

FIRST READING OF HOUSING CONSORTIUM ORDINANCE: COUNCILMAN MONTGOMERY MADE THE MOTION THAT COUNCIL PASS ON FIRST READING THE HOUSING CONSORTIUM ORDINANCE AND THERE WAS A SECOND BY RECORDER COX. Councilman Racer asked the purpose of the ordinance and

Councilman Montgomery said that by joining with other municipalities in the Kanawha County area the cities are able to qualify for low interest loans for home buyers. VOTE WAS FOR THE MOTION.

APPOINTMENT OF HERSHEL FACEMYRE TO POLICE CIVIL SERVICE COMMISSION: COUNCILMAN SHAMBLIN MADE THE MOTION THAT HERSHEL FACEMYRE BE REAPPOINTED TO THE POLICE CIVIL SERVICE COMMISSION AS THE APPOINTMENT OF THE MAYOR. THERE WAS A SECOND BY COUNCILMAN JAVINS. Mayor Casebolt said that he was told by Johnnie Brown that Hershel Facemyre could service on the Police Civil Service Commission and the Nitro Building Commission since neither job was a paid position. THERE WAS A UNANIMOUS VOTE FOR THE MOTION.

ATTORNEY REPORT: Johnnie Brown was not present.

REQUEST TO USE SALES TAX TO MAKE INSURANCE DEPOSITS ON JULY 1/REPAY WITH SEPTEMBER PROPERTY TAX RECEIPTS: COUNCILWOMAN ELKINS MADE THE MOTION THAT THE CITY TREASURER BE PERMITTED TO PAY WORKER'S COMP AND CITY LIABILITY INSURANCE ON JULY 1 USING SALES TAX FUNDS AND REPAYING IN SEPTEMBER USING PROPERTY TAX. THERE WAS A SECOND BY COUNCILMAN RACER AND THE MOTION CARRIED.

TREASURER REPORT: COUNCILWOMAN ELKINS MADE THE MOTION THAT COUNCIL ACCEPT THE TREASURER REPORT WITH A SECOND BY COUNCILMAN RACER AND A UNANIMOUS VOTE FOR THE MOTION FROM MEMBERS OF COUNCIL.

MAYOR COMMENTS: Mayor Dave Casebolt said that the city was happy to host Riverfest and he thanked everyone who had pitched in to get it up and running. He said there will be fireworks on Saturday night.

COUNCIL COMMENTS: Councilman Bill Javins said the Paving Committee had met and included for Council a list of the streets to be considered for paving. They would like for the paving to be done earlier than usual rather than waiting till almost winter. He said that they would like to finish all the concrete pads that need to be done which would cost about \$300,000.

Councilman Michael Hill said that he and Councilman Bill Racer are looking into getting some work on the road at Ridenour on the dam to help smooth it out.

Councilwoman Laurie Elkins said the trails at Ridenour Lake are in good shape.

PUBLIC COMMENTS

Mitsi Holtzman said the Nitro High Band Boosters would like for Council to consider helping in the purchase of new band uniforms. Mayor Casebolt invited her to come back to a Council meeting with a proposal.

ADJOURNMENT: COUNCILMAN RACER MADE THE MOTION FOR ADJOURNMENT WITH A SECOND BY COUNCILMAN HILL. VOTE WAS FOR THE MOTION.

DAVE CASEBOLT, MAYOR

RITA COX, RECORDER

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ATTORNEY REPORT: Johnnie Brown was not present.

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DAVE CASEBOLT, MAYOR

RITA COX, RECORDER

SUGGESTED FORMAT
(for use with E-500, 2008 Edition)

This is **EXHIBIT C**, consisting of 2 pages, referred to in and part of the Agreement between Owner and Engineer for Professional Services dated **June 22, 2017**.

Payments to Engineer for Services and Reimbursable Expenses
COMPENSATION PACKET BC-1: Basic Services – Lump Sum

Article 2 of the Agreement is supplemented to include the following agreement of the parties:

ARTICLE 2 – OWNER’S RESPONSIBILITIES

C2.01 Compensation for Basic Services (other than Resident Project Representative) – Lump Sum Method of Payment

A. Owner shall pay Engineer for Basic Services set forth in Exhibit A, except for services of Engineer’s Resident Project Representative, if any, as follows:

1. A Lump Sum amount of **\$105,000.00** based on the following estimated distribution of compensation:
 - a. Study and Report Phase \$ 0.00
 - b. Preliminary Design Phase \$ 20,000.00
 - c. Final Design Phase \$ 52,000.00
 - d. Bidding and Negotiating Phase \$ 5,000.00
 - e. Construction Phase \$ 14,000.00
 - f. Post-Construction Phase \$ 4,000.00
 - g. Additional Services \$ 10,000.00
2. Engineer may alter the distribution of compensation between individual phases noted herein to be consistent with services actually rendered, but shall not exceed the total Lump Sum amount unless approved in writing by the Owner.
3. The Lump Sum includes compensation for Engineer’s services and services of Engineer’s Consultants, if any. Appropriate amounts have been incorporated in the Lump Sum to account for labor, overhead, profit, and Reimbursable Expenses.

4. The portion of the Lump Sum amount billed for Engineer's services will be based upon Engineer's estimate of the percentage of the total services actually completed during the billing period.
- B. *Period of Service:* The compensation amount stipulated in Compensation Packet BC-1 is conditioned on a period of service not exceeding 12 months. If such period of service is extended, the compensation amount for Engineer's services shall be appropriately adjusted.

**COMPENSATION PACKET RPR-1:
Resident Project Representative – Lump Sum**

Article 2 of the Agreement is supplemented to include the following agreement of the parties:

C2.04 Compensation for Resident Project Representative Basic Services – Lump Sum Method of Payment

A. Owner shall pay Engineer for Resident Project Representative Basic Services as follows:

1. *Resident Project Representative Services:* For services of Engineer's Resident Project Representative, if any, under Paragraph A1.05 of Exhibit A, the Lump Sum amount of **\$67,500.00**. The Lump Sum includes compensation for the Resident Project Representative's services, and for the services of any direct assistants to the Resident Project Representative. Appropriate amounts have been incorporated in the Lump Sum to account for labor, overhead, profit, and Reimbursable Expenses related to the Resident Project Representative's Services.

2. *Resident Project Representative Schedule:* The Lump Sum amount set forth in Paragraph C2.04.A.1 above is based on full-time RPR services on an eight-hour workday Monday through Friday over a **150** day construction schedule. Modifications to the schedule shall entitle Engineer to an equitable adjustment of compensation for RPR services.

COST OR PRICE SUMMARY

PART I - GENERAL

1. RECIPIENT City of Nitro	2. PROJECT IDENTIFICATION NO. Storm Water Improvements Project
3. NAME OF CONTRACTOR OR SUBCONTRACTOR S & S Engineers, Inc.	4. DATE OF PROPOSAL February 21, 2017
5. ADDRESS OF CONTRACTOR OR SUBCONTRACTOR (INCLUDE ZIP CODE) 501 Eagle Mountain Road Charleston, WV 25311	6. TYPE OF SERVICE TO BE FURNISHED Resident Inspection Services

PART II - COST SUMMARY

7. DIRECT LABOR (Specify Labor Categories)	ESTIMATED HOURS	X HOURLY RATE	ESTIMATED COST	TOTALS
Residential Inspector (150 Days)	1,200	\$ 21.00	\$ 25,200.00	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
DIRECT LABOR TOTAL:				\$ 25,200.00
8. INDIRECT LABOR (Specify Indirect Costs)	RATE	X DIRECT LABOR	ESTIMATED COST	
Overhead & Administration	1.15	\$ 25,200.00	\$ 28,980.00	
			\$ -	
			\$ -	
INDIRECT COSTS TOTAL:				\$ 28,980.00
9. OTHER DIRECT COSTS				
a. TRAVEL	QUANTITY	X COST	ESTIMATED COST	
Mileage (Approximately 50 Miles per Day)	7,500	\$ 0.55	\$ 4,125.00	
			\$ -	
			\$ -	
TRAVEL SUBTOTAL:			\$ 4,125.00	
b. EQUIPMENT, MATERIALS, SUPPLIES (Specify Categories)	QUANTITY	X COST	ESTIMATED COST	
Digital Camera & Memory Card	1	\$ 50.00	\$ 50.00	
Laptop for Emailing Pictures	1	\$ 400.00	\$ 400.00	
			\$ -	
EQUIPMENT SUBTOTAL:			\$ 450.00	
c. SUBCONTRACTS (Include Copies of Proposals)	QUANTITY	X COST	ESTIMATED COST	
			\$ -	
			\$ -	
			\$ -	
SUBCONTRACTS SUBTOTAL:			\$ -	
d. OTHER (Specify Categories)	QUANTITY	X COST	ESTIMATED COST	
			\$ -	
			\$ -	
			\$ -	
OTHER SUBTOTAL:			\$ -	
OTHER DIRECT COSTS TOTAL:				\$ 4,575.00
10. TOTAL ESTIMATED COST				\$ 58,755.00
11. PROFIT (15%)				\$ 8,813.25
12. TOTAL PRICE				\$ 67,568.25

**COMPENSATION PACKET AS-1:
Additional Services – Standard Hourly Rates**

Article 2 of the Agreement is supplemented to include the following agreement of the parties:

C2.05 Compensation for Additional Services – Standard Hourly Rates Method of Payment

A. Owner shall pay Engineer for Additional Services, if any, as follows:

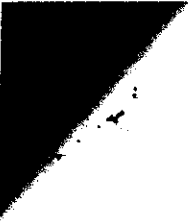
1. *General:* For services of Engineer's personnel engaged directly on the Project pursuant to Paragraph A2.01 or A2.02 of Exhibit A, except for services as a consultant or witness under Paragraph A2.01.A.20, (which if needed shall be separately negotiated based on the nature of the required consultation or testimony) an amount equal to the cumulative hours charged to the Project by each class of Engineer's personnel times Standard Hourly Rates for each applicable billing class for all Additional Services performed on the Project, plus related Reimbursable Expenses and Engineer's Consultant's charges, if any. The estimated total for Additional Services is \$10,000.00.

B. *Compensation For Reimbursable Expenses:*

1. For those Reimbursable Expenses that are not accounted for in the compensation for Basic Services under Paragraph C2.01 and are directly related to the provision of Additional Services, Owner shall pay Engineer at the rates set forth in Appendix 1 to this Exhibit C.
2. Reimbursable Expenses include the following categories: transportation and subsistence incidental thereto; providing and maintaining field office facilities including furnishings and utilities; toll telephone calls and mobile phone charges; reproduction of reports, Drawings, Specifications, Bidding Documents, and similar Project-related items in addition to those required under Exhibit A. In addition, if authorized in advance by Owner, Reimbursable Expenses will also include expenses incurred for the use of highly specialized equipment.
3. The amounts payable to Engineer for Reimbursable Expenses, if any, will be the Additional Services-related internal expenses actually incurred or allocated by Engineer, plus all invoiced external Reimbursable Expenses allocable to such Additional Services, the latter multiplied by a factor of _____.
4. The Reimbursable Expenses Schedule will be adjusted annually (as of ___) to reflect equitable changes in the compensation payable to Engineer.

C. *Other Provisions Concerning Payment For Additional Services:*

1. Whenever Engineer is entitled to compensation for the charges of Engineer's Consultants, those charges shall be the amounts billed by Engineer's Consultants to Engineer times a factor of _____.

- 
2. *Factors:* The external Reimbursable Expenses and Engineer's Consultant's Factors include Engineer's overhead and profit associated with Engineer's responsibility for the administration of such services and costs.
 3. To the extent necessary to verify Engineer's charges and upon Owner's timely request, Engineer shall make copies of such records available to Owner at cost.

SEE ATTACHED S & S ENGINEERS, INC. 2017 RATE SCHEDULE

S & S ENGINEERS, INC.

RATE SCHEDULE

JANUARY 1, 2017 to DECEMBER 31, 2017

Principal Engineer	\$ 150 per hour
Design Senior Engineer / Project Manager	\$ 130 per hour
Civil Engineer	\$ 110 per hour
Junior Engineer	\$ 100 per hour
Registered Professional Surveyor	\$ 105 per hour
Computer Calculations (with operator)	\$ 80 per hour
*Survey Crew (2 men with EDM & Data Collector)	\$ 100 per hour
*Survey Crew (3 men with EDM & Data Collector)	\$ 150 per hour
*Survey Crew (1 man with robotic equipment)	\$ 135 per hour
*Survey Crew (1 man with VRS GPS or RTK)	\$ 135 per hour
*Survey Crew (2 men with VRS GPS or RTK)	\$ 200 per hour
Survey Party Chief	\$ 80 per hour
Engineering/Surveying Technician	\$ 80 per hour
Senior CADD Operator	\$ 80 per hour
Junior CADD Operator	\$ 60 per hour
Secretary	\$ 45 per hour
Construction Inspector	\$ 75 per hour
Vehicle Travel	\$ 0.55 per mile
Subsistence	Cost + 25%

*Minimum Survey Crew Charge is 4 hours plus travel time to and from project.



Nitro Police Department

March 2017 Calls for Service

Call Type	Call Count
911 HANG-UP / OPEN LINE	7
ACCIDENT - NO EMS	2
ACCIDENT - NO INJURIES	26
ACCIDENT - w/INJURIES	10
ALARM B&E	16
ALARM BURGLARY	4
ALARM HOLDUP	1
ALARM MEDICAL	1
ALARM PANIC	2
ANIMAL BITE	1
ANIMAL COMPLAINT	4
ASSAULT	4
ASSAULT w/INJURIES	3
ASSIST POLICE	10
ATV	2
B&E (STRUCTURE)	3
B&E (VEHICLE)	3
BOLO	1
BURGLARY	5
CHECK WELL-BEING (LE & EMS)	2
CHECK WELL-BEING (LE ONLY)	11
CHEST PAINS	1
COMPLAINT	205
DECEASED	1
DESTRUCTION of PROPERTY	10
DETAIL	4
DISABLED VEHICLE	7
DISTURBANCE	35

Nitro Police Department

April 2017 Calls for Service

Call Type	Call Count
744-OTHER	1
911 HANG-UP / OPEN LINE	5
ACCIDENT - NO EMS	2
ACCIDENT - NO INJURIES	27
ACCIDENT - w/INJURIES	12
ALARM B&E	23
ALARM BURGLARY	6
ALARM HOLDUP	1
ALARM PANIC	1
ANIMAL COMPLAINT	8
ASSIST POLICE	6
ATV	1
B&E (STRUCTURE)	7
B&E (VEHICLE)	5
BOLO	6
BURGLARY	8
CARDIAC ARREST	2
CHECK WELL-BEING (LE & EMS)	4
CHECK WELL-BEING (LE ONLY)	16
COMPLAINT	215
DESTRUCTION of PROPERTY	6
DETAIL	4
DISABLED VEHICLE	9
DISTURBANCE	51
DOMESTIC	10
DOMESTIC w/INJURIES	2
DRUG ACTIVITY	5
DRUNK	6

MARCH 2017

DOMESTIC	7
DOMESTIC w/INJURIES	1
DRUG ACTIVITY	2
DRUNK	6
ELEVATOR RESCUE	1
ESCORT	2
EXTRA PATROL	9
FI	28
FIGHT	3
FOOT PATROL	6
FORGERY / FRAUD	5
GENERAL MEDICAL / SICK-UNKNOWN	1
GUN SHOTS	3
HEART PROBLEM	1
INJURED PERSON	1
INVESTIGATION FIRE	1
INVESTIGATION POLICE	36
LARCENY	8
LEAVING the SCENE	8
LEAVING the SCENE w/INJURIES	1
MENTAL	5
MUSIC/NOISE COMPLAINT	4
OVERDOSE	2
PEDESTRIAN STRUCK	2
PERSON DOWN	4
PROWLER	1
PURSUIT	4
RECOVERED	6
SERVE	5
SERVICE CALL (FIRE)	1
SHOPLIFTING	9
SHORTNESS OF BREATH (SOB)	2
STOLEN VEHICLE	2

APR 2017

ESCORT	1
EXTRA PATROL	10
FI	38
FIGHT	4
FOOT PATROL	7
GENERAL MEDICAL / SICK-UNKNOWN	1
GUN SHOTS	4
INVESTIGATION POLICE	45
LARCENY	10
LEAVING the SCENE	3
LOCK OUT	2
MISSING	1
MUSIC/NOISE COMPLAINT	5
OVERDOSE	5
PEDESTRIAN STRUCK	1
PERSON DOWN	14
RECOVERED	2
ROBBERY (PERSON)	1
SERVE	16
SHOPLIFTING	4
STOLEN VEHICLE	3
SUICIDAL THOUGHTS	2
SUICIDE ATTEMPT	3
SUSPICIOUS ACTIVITY	16
SUSPICIOUS PERSON	11
SUSPICIOUS VEHICLE	19
TRAFFIC	16
TRESPASSING	7
TS	228
UNRESPONSIVE	1
WANTED PERSON	3
Grand Total	932

MARCH 2017

STRUCTURE FIRE	1
SUICIDAL THOUGHTS	3
SUICIDE ATTEMPT	1
SUSPICIOUS ACTIVITY	16
SUSPICIOUS PERSON	12
SUSPICIOUS VEHICLE	15
TRAFFIC	8
TRESPASSING	7
TS	205
UNRESPONSIVE	2
WANTED PERSON	2
Grand Total	830

Paving and Concrete 2017/2018

Suggestions from the paving committee

1. 28th St-Center of street only- from 1st Ave to 2nd Ave
2. 29th St-Center of street only- from 1st Ave to 2nd Ave
3. Entrance only from 1st Ave-17th, 25th, 26th & 30th St
4. 38th St-Entire street
5. Entrance only- from 2nd Ave-17th St
6. Entrance only-from 3rd ave-15th St
7. 11th St top section and one section midway toward 2nd Ave
8. 10th St top section only to 3rd Ave
9. 9th St 3rd Ave down to 925
10. 9th St from 1st Ave to 2nd Ave
11. 7th St & 5th St section top only
12. Fenton circle from Main Ave to the curve
13. Right hand side of Street on Main Ave on the other side of Center St
14. Spring St entrance
15. All of Cleveland Ave
16. Red Oak Drive-entrance to top of hill where city St ends
17. Finish paving 2nd Ave

MAJOR CONCERNS-OLD COUNTY ROAD-WE TO DO ENGINEERING WORK TO SEE IF WE CAN PLACE BASKETS LIKE WE DID ON 31ST EAST

Concrete

Norwood-26 pads

Fairview-4 pads

Brookhaven Circle-3

Rockledge-9 pads

Brookhaven Drive-9 pads

Brentwood Drive-16 pads

Woodbury Drive-1 pad

Windsor Circle-2 pads

Barrington Drive- 4 pads

TOTAL-76 PADS

East 39th St-Eleven pads

12th St-5 pads 1st Ave to 2nd Ave

15th St West-9 pads

14th St West-1 pad

13th St West-3 pads

12th St West-6 pads

Broadway Ave-5 pads

Layne Ave-4 pads

Beech St-1 pad

Washington Ave-3 pads

Kanawha Ave-7-pads

Benamatti Ave-2 pads

Walker St-2 pads

Dogwood-2 pads

Boundary St-7 pads

Ash St-6 Pads-total-74--Grand total-150



CITY OF NITRO, WV

Income Statement

Account Summary

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND						
Department: 409 - Mayor						
<u>001-409-101-001</u>	Salaries (Mayor)	45,000.00	45,000.00	2,363.30	38,076.94	6,923.06
<u>001-409-101-002</u>	Salaries Admin	0.00	20,000.00	2,618.88	2,618.88	17,381.12
<u>001-409-104-050</u>	FICA Tax	3,443.00	3,443.00	381.15	3,113.36	329.64
<u>001-409-105-060</u>	Health Insurance	7,735.00	7,735.00	805.20	8,035.78	-300.78
<u>001-409-106-070</u>	Retirement	5,400.00	5,400.00	597.86	5,485.77	-85.77
<u>001-409-211-090</u>	Telephone	432.00	432.00	27.33	318.05	113.95
<u>001-409-214-100</u>	Travel	1,200.00	1,200.00	209.12	758.47	441.53
<u>001-409-222-120</u>	Dues	375.00	375.00	0.00	0.00	375.00
<u>001-409-226-141</u>	Workers Compensation	150.00	150.00	0.00	94.24	55.76
<u>001-409-226-142</u>	Unemployment Compensation	175.00	175.00	30.42	292.42	-117.42
<u>001-409-341-160</u>	Department Supplies	450.00	450.00	0.00	399.65	50.35
<u>001-409-346-161</u>	City Calendar	4,700.00	4,700.00	0.00	3,850.00	850.00
<u>001-409-568-180</u>	Other Contributions	0.00	0.00	2,200.00	3,385.00	-3,385.00
Department: 409 - Mayor Total:		69,060.00	89,060.00	9,233.26	66,428.56	22,631.44
Fund: 001 - GENERAL FUND Total:		69,060.00	89,060.00	9,233.26	66,428.56	22,631.44
Total Surplus (Deficit):		-69,060.00	-89,060.00	-9,233.26	-66,428.56	-22,631.44

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-69,060.00	-89,060.00	-9,233.26	-66,428.56	-22,631.44
Total Surplus (Deficit):	-69,060.00	-89,060.00	-9,233.26	-66,428.56	-22,631.44



Income Statement

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For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND						
Department: 409 - Mayor						
<u>001-409-101-001</u>	Salaries (Mayor)	45,000.00	45,000.00	2,363.30	38,076.94	6,923.06
<u>001-409-101-002</u>	Salaries Admin	0.00	20,000.00	2,618.88	2,618.88	17,381.12
<u>001-409-104-050</u>	FICA Tax	3,443.00	3,443.00	381.15	3,113.36	329.64
<u>001-409-105-060</u>	Health Insurance	7,735.00	7,735.00	805.20	8,035.78	-300.78
<u>001-409-106-070</u>	Retirement	5,400.00	5,400.00	597.86	5,485.77	-85.77
<u>001-409-211-090</u>	Telephone	432.00	432.00	27.33	318.05	113.95
<u>001-409-214-100</u>	Travel	1,200.00	1,200.00	209.12	758.47	441.53
<u>001-409-222-120</u>	Dues	375.00	375.00	0.00	0.00	375.00
<u>001-409-226-141</u>	Workers Compensation	150.00	150.00	0.00	94.24	55.76
<u>001-409-226-142</u>	Unemployment Compensation	175.00	175.00	30.42	292.42	-117.42
<u>001-409-341-160</u>	Department Supplies	450.00	450.00	0.00	399.65	50.35
<u>001-409-346-161</u>	City Calendar	4,700.00	4,700.00	0.00	3,850.00	850.00
<u>001-409-568-180</u>	Other Contributions	0.00	0.00	2,200.00	3,385.00	-3,385.00
	Department: 409 - Mayor Total:	69,060.00	89,060.00	9,233.26	66,428.56	22,631.44
	Fund: 001 - GENERAL FUND Total:	69,060.00	89,060.00	9,233.26	66,428.56	22,631.44
	Total Surplus (Deficit):	-69,060.00	-89,060.00	-9,233.26	-66,428.56	-22,631.44

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	52,851.41	9,233.26	62,084.67
Grand Total:	52,851.41	9,233.26	62,084.67

Detail Report

Date Range: 04/01/2017 - 04/30/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-409-214-100	Travel - Continued	549.35	209.12	758.47
04/04/2017	POPKT00079		132.72	758.47
001-409-226-142	Unemployment Compensation	262.00	30.42	292.42
04/11/2017	PYPKT00063		16.90	278.90
04/25/2017	PYPKT00077		13.52	292.42
001-409-568-180	Other Contributions	1,185.00	2,200.00	3,385.00
04/07/2017	POPKT00083		1,950.00	3,135.00
04/24/2017	APPKT00212		250.00	3,385.00

Total Department: 409 - Mayor: Beginning Balance: 52,851.41 Total Activity: 9,233.26 Ending Balance: 62,084.67

Total Fund: 001 - GENERAL FUND: Beginning Balance: 52,851.41 Total Activity: 9,233.26 Ending Balance: 62,084.67

Grand Totals: Beginning Balance: 52,851.41 Total Activity: 9,233.26 Ending Balance: 62,084.67



CITY OF NITRO, WV

Detail Report

Account Detail

Date Range: 04/01/2017 - 04/30/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL FUND				
Department: 409 - Mayor				
001-409-101-001 Salaries (Mayor)				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/11/2017	PYPKT00063	PYPKT00063 - Payroll		PYPKT00063 - Payroll 04/11/2017 - Pay
04/25/2017	PYPKT00077	PYPKT00077 - Payroll		PYPKT00077 - Payroll 04/25/2017 - Pay 4
04/30/2017	GLPKT00495	JN00322		Change N Harrison wages GL acct for M
Vendor				
			35,713.64	2,363.30
			2,575.57	38,289.21
			2,406.61	40,695.82
			-2,618.88	38,076.94
001-409-101-002 Salaries Admin				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/30/2017	GLPKT00495	JN00322		Change N Harrison wages GL acct for M
Vendor				
			0.00	2,618.88
			2,618.88	2,618.88
001-409-104-050 FICA Tax				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/11/2017	PYPKT00063	PYPKT00063 - Payroll		PYPKT00063 - Payroll 04/11/2017 - Pay
04/25/2017	PYPKT00077	PYPKT00077 - Payroll		PYPKT00077 - Payroll 04/25/2017 - Pay 4
Vendor				
			2,732.21	381.15
			197.04	2,929.25
			184.11	3,113.36
001-409-105-060 Health Insurance				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/05/2017	APPKT00127	170328	45792	HEALTH INS
04/11/2017	APPKT00127	170328	45784	RETREE HEALTH BENEFIT TRUST
04/25/2017	PYPKT00063	PYPKT00063 - Payroll		PYPKT00063 - Payroll 04/11/2017 - Pay
04/25/2017	PYPKT00077	PYPKT00077 - Payroll		PYPKT00077 - Payroll 04/25/2017 - Pay 4
04/25/2017	GLPKT00364	JN00241		20170425 Reclas RHBT April
04/25/2017	GLPKT00365	JN00242		20170425 Reclas April PEIA Billing
Vendor				
			7,230.58	805.20
			471.20	7,701.78
			135.00	7,836.78
			277.50	8,114.28
			527.70	8,641.98
			-135.00	8,506.98
			-471.20	8,035.78
001-409-106-070 Retirement				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/11/2017	PYPKT00063	PYPKT00063 - Payroll		PYPKT00063 - Payroll 04/11/2017 - Pay
04/25/2017	PYPKT00077	PYPKT00077 - Payroll		PYPKT00077 - Payroll 04/25/2017 - Pay 4
Vendor				
			4,887.91	597.86
			309.07	5,196.98
			288.79	5,485.77
001-409-211-090 Telephone				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/23/2017	APPKT00198	170421-GHOST	45825	LUMOS
Vendor				
			290.72	27.33
			27.33	318.05
001-409-214-100 Travel				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/04/2017	POPKT00079	170404MAYOR	45795	MILEAGE MARCH
04/04/2017	POPKT00079	170404MAYOR	45795	MILEAGE JAN
Vendor				
			549.35	209.12
			46.64	595.99
			29.76	625.75



CITY OF NITRO, WV

Income Statement

Account Summary

For Fiscal: 2016-2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 001 - GENERAL FUND						
Department: 900 - Parks & Recreation						
<u>001-900-103-001</u>	Salaries (Park & Rec.)	18,258.00	61,089.00	1,428.80	15,716.80	45,372.20
<u>001-900-103-006</u>	Overtime	0.00	0.00	0.00	227.80	-227.80
<u>001-900-104-050</u>	FICA Tax	1,397.00	1,397.00	109.30	1,219.71	177.29
<u>001-900-105-060</u>	Health Insurance	4,853.00	4,853.00	283.40	3,900.68	952.32
<u>001-900-106-070</u>	Retirement	2,191.00	2,191.00	171.46	2,018.40	172.60
<u>001-900-213-091</u>	Electric	2,700.00	2,700.00	37.27	4,361.56	-1,661.56
<u>001-900-213-093</u>	Water	2,800.00	2,800.00	155.34	5,437.58	-2,637.58
<u>001-900-213-094</u>	Sewer	600.00	600.00	0.00	4,839.64	-4,239.64
<u>001-900-215-105</u>	Maint & Repair-Bldgs & Grounds	3,700.00	3,700.00	0.00	4,845.70	-1,145.70
<u>001-900-215-118</u>	Maint & Repairs Grounds CST	0.00	12,000.00	6,842.00	6,842.00	5,158.00
<u>001-900-216-108</u>	Maint & Repair - Equipment	324.00	324.00	0.00	139.90	184.10
<u>001-900-217-106</u>	Maint & Repair-Autos & Trucks	0.00	0.00	0.00	1,419.40	-1,419.40
<u>001-900-226-142</u>	Unemployment Compensation	212.00	212.00	28.58	183.19	28.81
<u>001-900-230-131</u>	Contract Services	0.00	0.00	400.00	400.00	-400.00
<u>001-900-341-160</u>	Department Supplies	134.00	134.00	63.40	7,844.41	-7,710.41
Department: 900 - Parks & Recreation Total:		37,169.00	92,000.00	9,519.55	59,396.77	32,603.23
Fund: 001 - GENERAL FUND Total:		37,169.00	92,000.00	9,519.55	59,396.77	32,603.23
Total Surplus (Deficit):		-37,169.00	-92,000.00	-9,519.55	-59,396.77	-32,603.23

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-37,169.00	-92,000.00	-9,519.55	-59,396.77	-32,603.23
Total Surplus (Deficit):	-37,169.00	-92,000.00	-9,519.55	-59,396.77	-32,603.23



Income Statement Account Summary

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND						
Department: 900 - Parks & Recreation						
<u>001-900-103-001</u>	Salaries (Park & Rec.)	18,258.00	61,089.00	1,428.80	15,716.80	45,372.20
<u>001-900-103-006</u>	Overtime	0.00	0.00	0.00	227.80	-227.80
<u>001-900-104-050</u>	FICA Tax	1,397.00	1,397.00	109.30	1,219.71	177.29
<u>001-900-105-060</u>	Health Insurance	4,853.00	4,853.00	283.40	3,900.68	952.32
<u>001-900-106-070</u>	Retirement	2,191.00	2,191.00	171.46	2,018.40	172.60
<u>001-900-213-091</u>	Electric	2,700.00	2,700.00	37.27	4,361.56	-1,661.56
<u>001-900-213-093</u>	Water	2,800.00	2,800.00	155.34	5,437.58	-2,637.58
<u>001-900-213-094</u>	Sewer	600.00	600.00	0.00	4,839.64	-4,239.64
<u>001-900-215-105</u>	Maint & Repair-Bldgs & Grounds	3,700.00	3,700.00	0.00	4,845.70	-1,145.70
<u>001-900-215-118</u>	Maint & Repairs Grounds CST	0.00	12,000.00	6,842.00	6,842.00	5,158.00
<u>001-900-216-108</u>	Maint & Repair - Equipment	324.00	324.00	0.00	139.90	184.10
<u>001-900-217-106</u>	Maint & Repair-Autos & Trucks	0.00	0.00	0.00	1,419.40	-1,419.40
<u>001-900-226-142</u>	Unemployment Compensation	212.00	212.00	28.58	183.19	28.81
<u>001-900-230-131</u>	Contract Services	0.00	0.00	400.00	400.00	-400.00
<u>001-900-341-160</u>	Department Supplies	134.00	134.00	63.40	7,844.41	-7,710.41
Department: 900 - Parks & Recreation Total:		37,169.00	92,000.00	9,519.55	59,396.77	32,603.23
Fund: 001 - GENERAL FUND Total:		37,169.00	92,000.00	9,519.55	59,396.77	32,603.23
Total Surplus (Deficit):		-37,169.00	-92,000.00	-9,519.55	-59,396.77	-32,603.23

Detail Report

Date Range: 04/01/2017 - 04/30/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-900-215-118	Maint & Repairs Grounds CST	0.00	6,842.00	6,842.00
04/13/2017	APPKT00184		Amount 1,000.00	Running Balance 1,000.00
04/13/2017	APPKT00187		Amount 5,842.00	Running Balance 6,842.00
001-900-226-142	Unemployment Compensation	154.61	28.58	183.19
04/11/2017	PYPKT00063		Amount 14.29	Running Balance 168.90
04/25/2017	PYPKT00077		Amount 14.29	Running Balance 183.19
001-900-230-131	Contract Services	0.00	400.00	400.00
04/03/2017	APPKT00094		Amount 400.00	Running Balance 400.00
001-900-341-160	Department Supplies	7,781.01	63.40	7,844.41
04/13/2017	APPKT00187		Amount 63.40	Running Balance 7,844.41
Total Department: 900 - Parks & Recreation: Beginning Balance: 38,404.78 Total Activity: 9,519.55 Ending Balance: 47,924.33				
Total Fund: 001 - GENERAL FUND: Beginning Balance: 38,404.78 Total Activity: 9,519.55 Ending Balance: 47,924.33				
Grand Totals: Beginning Balance: 38,404.78 Total Activity: 9,519.55 Ending Balance: 47,924.33				



CITY OF NITRO, WV

Detail Report Account Detail

Date Range: 04/01/2017 - 04/30/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL FUND				
Department: 900 - Parks & Recreation				
001-900-103-001 Salaries (Park & Rec.)				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/11/2017	PYPKT00063	PYPKT00063 - Payroll		PYPKT00063 - Payroll 04/11/2017 - Pay
04/25/2017	PYPKT00077	PYPKT00077 - Payroll		PYPKT00077 - Payroll 04/25/2017 - Pay 4
001-900-104-050 FICA Tax				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/11/2017	PYPKT00063	PYPKT00063 - Payroll		PYPKT00063 - Payroll 04/11/2017 - Pay
04/25/2017	PYPKT00077	PYPKT00077 - Payroll		PYPKT00077 - Payroll 04/25/2017 - Pay 4
001-900-105-060 Health Insurance				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/05/2017	APPKT00127	170328	45792	HEALTH INS
04/05/2017	APPKT00127	170328	45784	RETREE HEALTH BENEFIT TRUST
04/11/2017	PYPKT00063	PYPKT00063 - Payroll		PYPKT00063 - Payroll 04/11/2017 - Pay
04/25/2017	PYPKT00077	PYPKT00077 - Payroll		PYPKT00077 - Payroll 04/25/2017 - Pay 4
04/25/2017	GLPKT00364	JN00241		20170425 REclass RHBT April
04/25/2017	GLPKT00365	JN00242		20170425 Reclas April PEIA Billing
001-900-106-070 Retirement				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/11/2017	PYPKT00063	PYPKT00063 - Payroll		PYPKT00063 - Payroll 04/11/2017 - Pay
04/25/2017	PYPKT00077	PYPKT00077 - Payroll		PYPKT00077 - Payroll 04/25/2017 - Pay 4
001-900-213-091 Electric				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/03/2017	APPKT00102	170323-177-746-0-8	DFT0000100	182 PARK RD S
04/03/2017	APPKT00102	170323531-0-7	DFT0000096	402 RIDEN S DOG PARK
04/03/2017	APPKT00102	170323-752-0-7	DFT0000097	182 RIDEN PARK S PAV, SHELTER # 4
001-900-213-093 Water				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/21/2017	APPKT00206	1655-4/24/17	DFT0000192	RIDENOUR
04/21/2017	APPKT00206	3616-4/24/17	DFT0000188	CITY PARK
04/21/2017	APPKT00206	3886-4/24/17	DFT0000193	2 21ST
04/21/2017	APPKT00206	6324-4/24/17	DFT0000191	RIDENOUR
Vendor	Project Account	Amount	Running Balance	
WVAMER - WV AMERICAN WATER	5,282.24	155.34	5,437.58	
WVAMER - WV AMERICAN WATER		31.57	5,313.81	
WVAMER - WV AMERICAN WATER		27.01	5,340.82	
WVAMER - WV AMERICAN WATER		20.80	5,361.62	
WVAMER - WV AMERICAN WATER		75.96	5,437.58	
WVPEIA - WV PEIA	3,617.28	283.40	3,900.68	
RETREA - RETREE HEALTH BENEFIT TRUST		165.20	3,782.48	
		135.00	3,917.48	
		137.00	4,054.48	
		146.40	4,200.88	
		-135.00	4,065.88	
		-165.20	3,900.68	
APPALACHIAN POWER	1,846.94	171.46	2,018.40	
APPALACHIAN POWER		85.73	1,932.67	
APPALACHIAN POWER		85.73	2,018.40	
APPALACHIAN POWER	4,324.29	37.27	4,361.56	
APPALACHIAN POWER		19.99	4,344.28	
APPALACHIAN POWER		9.19	4,353.47	
APPALACHIAN POWER		8.09	4,361.56	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	38,404.78	9,519.55	47,924.33
Grand Total:	38,404.78	9,519.55	47,924.33



Income Statement

Account Summary

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND						
Department: 904 - Swimming Pools						
<u>001-904-103-001</u>	Salaries (Pool Part Time)	40,300.00	40,300.00	0.00	31,381.13	8,918.87
<u>001-904-103-004</u>	Salaries (Pool Manager)	6,719.00	6,719.00	26.00	6,396.00	323.00
<u>001-904-103-005</u>	Salaries (Pool Asst. Manager)	4,910.00	4,910.00	0.00	0.00	4,910.00
<u>001-904-103-006</u>	Overtime Pool Part Time	184.00	184.00	0.00	119.52	64.48
<u>001-904-103-009</u>	Overtime Pool Manager	514.00	514.00	0.00	438.75	75.25
<u>001-904-103-010</u>	Overtime Pool Asst. Manager	376.00	376.00	0.00	0.00	376.00
<u>001-904-104-050</u>	FICA Tax Pool Part Time	3,097.00	3,097.00	1.99	2,485.66	611.34
<u>001-904-104-053</u>	FICA Tax Pool Manager	623.00	623.00	0.00	520.87	102.13
<u>001-904-104-054</u>	FICA Tax Pool Asst. Manager	429.00	429.00	0.00	0.00	429.00
<u>001-904-211-090</u>	Telephone	798.00	798.00	87.02	683.29	114.71
<u>001-904-213-091</u>	Electric	8,867.00	8,867.00	0.00	5,279.79	3,587.21
<u>001-904-213-092</u>	Gas - utility	328.00	328.00	43.23	43.23	284.77
<u>001-904-213-093</u>	Water	4,036.00	4,036.00	0.00	7,818.86	-3,782.86
<u>001-904-213-094</u>	Sewer	8,716.00	8,716.00	0.00	2,966.79	5,749.21
<u>001-904-215-105</u>	Pool Maint/Repair Bldg & Groun	15,307.00	51,307.00	0.00	2,664.34	48,642.66
<u>001-904-216-108</u>	Pool Maint/Repair Equipment	194.00	194.00	0.00	0.00	194.00
<u>001-904-226-141</u>	Workers Compensation	2,093.00	2,093.00	0.00	1,522.32	570.68
<u>001-904-226-142</u>	Unemployment Compensation	658.00	658.00	0.52	903.23	-245.23
<u>001-904-230-131</u>	Pool Contract Services	0.00	0.00	0.00	325.50	-325.50
<u>001-904-232-151</u>	Bank Charges/Credit Cards	618.00	618.00	0.00	-54.28	672.28
<u>001-904-341-160</u>	Pool Department Supplies	2,477.00	2,477.00	0.00	1,139.38	1,337.62
<u>001-904-355-170</u>	Pool Chemicals	5,844.00	5,844.00	0.00	4,412.80	1,431.20
Department: 904 - Swimming Pools Total:		107,088.00	143,088.00	158.76	69,047.18	74,040.82
Fund: 001 - GENERAL FUND Total:		107,088.00	143,088.00	158.76	69,047.18	74,040.82
Total Surplus (Deficit):		-107,088.00	-143,088.00	-158.76	-69,047.18	-74,040.82

Income Statement

For Fiscal: 2016-2017 Period Ending: 04/30/2017

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-107,088.00	-143,088.00	-158.76	-69,047.18	-74,040.82
Total Surplus (Deficit):	-107,088.00	-143,088.00	-158.76	-69,047.18	-73,925.82



Income Statement Account Summary

For Fiscal: 2016-2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND					
Department: 904 - Swimming Pools					
001-904-103-001	40,300.00	40,300.00	0.00	31,381.13	8,918.87
001-904-103-004	6,719.00	6,719.00	26.00	6,396.00	323.00
001-904-103-005	4,910.00	4,910.00	0.00	0.00	4,910.00
001-904-103-006	184.00	184.00	0.00	119.52	64.48
001-904-103-009	514.00	514.00	0.00	438.75	75.25
001-904-103-010	376.00	376.00	0.00	0.00	376.00
001-904-104-050	3,097.00	3,097.00	1.99	2,485.66	611.34
001-904-104-053	623.00	623.00	0.00	520.87	102.13
001-904-104-054	429.00	429.00	0.00	0.00	429.00
001-904-211-090	798.00	798.00	87.02	683.29	114.71
001-904-213-091	8,867.00	8,867.00	0.00	5,279.79	3,587.21
001-904-213-092	328.00	328.00	43.23	43.23	284.77
001-904-213-093	4,036.00	4,036.00	0.00	7,818.86	-3,782.86
001-904-213-094	8,716.00	8,716.00	0.00	2,966.79	5,749.21
001-904-215-105	15,307.00	51,307.00	0.00	2,664.34	48,642.66
001-904-216-108	194.00	194.00	0.00	0.00	194.00
001-904-226-141	2,093.00	2,093.00	0.00	1,522.32	570.68
001-904-226-142	658.00	658.00	0.52	903.23	-245.23
001-904-230-131	0.00	0.00	0.00	325.50	-325.50
001-904-232-151	618.00	618.00	0.00	-54.28	672.28
001-904-341-160	2,477.00	2,477.00	0.00	1,139.38	1,337.62
001-904-355-170	5,844.00	5,844.00	0.00	4,412.80	1,431.20
Department: 904 - Swimming Pools Total:	107,088.00	143,088.00	158.76	69,047.18	74,040.82
Fund: 001 - GENERAL FUND Total:	107,088.00	143,088.00	158.76	69,047.18	74,040.82
Total Surplus (Deficit):	-107,088.00	-143,088.00	-158.76	-69,047.18	-74,040.82



CITY OF NITRO, WV

Date Range: 04/01/2017 - 04/30/2017

Detail Report Account Detail

Account	Name	Beginning Balance	Total Activity	Ending Balance
Ind: 001 - GENERAL FUND				
Department: 904 - Swimming Pools				
21-904-103-004 Salaries (Pool Manager)				
1/25/2017	Packet Number PYPKT00080	Source Transaction PYPKT00080 - T Delafu	Pmt Number PYPKT00080 - T Delafuentes Pay 04252	Description PYPKT00080 - T Delafuentes Pay 04252
				Vendor
				Project Account
				Amount
				Running Balance
				6,370.00
				26.00
				6,396.00
21-904-104-050 FICA Tax Pool Part Time				
1/25/2017	Packet Number PYPKT00080	Source Transaction PYPKT00080 - T Delafu	Pmt Number PYPKT00080 - T Delafuentes Pay 04252	Description PYPKT00080 - T Delafuentes Pay 04252
				Vendor
				Project Account
				Amount
				Running Balance
				2,483.67
				1.99
				2,485.66
21-904-211-090 Telephone				
1/23/2017	Packet Number APPKT00198	Source Transaction 170421-GHOST	Pmt Number 45825	Description LUMOS
				Vendor
				Project Account
				Amount
				Running Balance
				596.27
				87.02
				683.29
21-904-213-092 Gas - utility				
1/11/2017	Packet Number APPKT00131	Source Transaction 170329-500275	Pmt Number 45777	Description GAS POOL
				Vendor
				Project Account
				Amount
				Running Balance
				0.00
				43.23
				43.23
21-904-226-142 Unemployment Compensation				
1/25/2017	Packet Number PYPKT00080	Source Transaction PYPKT00080 - T Delafu	Pmt Number PYPKT00080 - T Delafuentes Pay 04252	Description PYPKT00080 - T Delafuentes Pay 04252
				Vendor
				Project Account
				Amount
				Running Balance
				902.71
				0.52
				903.23

Total Department: 904 - Swimming Pools: Beginning Balance: 10,352.65 Total Activity: 158.76 Ending Balance: 10,511.41

Total Fund: 001 - GENERAL FUND: Beginning Balance: 10,352.65 Total Activity: 158.76 Ending Balance: 10,511.41

Grand Totals: Beginning Balance: 10,352.65 Total Activity: 158.76 Ending Balance: 10,511.41

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	10,352.65	158.76	10,511.41
Grand Total:	10,352.65	158.76	10,511.41



CITY OF NITRO, WV

Detail Report
Account Detail
Date Range: 04/01/2017 - 04/30/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL FUND				
Department: 904 - Swimming Pools				
001-904-103-004	Salaries (Pool Manager)	6,370.00	26.00	6,396.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/25/2017	PYPKT00080	PYPKT00080 - T Delafu		PYPKT00080 - T Delafuentes Pay 04252
			Vendor	
			Project Account	
			26.00	6,396.00
001-904-104-050	FICA Tax Pool Part Time	2,483.67	1.99	2,485.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/25/2017	PYPKT00080	PYPKT00080 - T Delafu		PYPKT00080 - T Delafuentes Pay 04252
			Vendor	
			Project Account	
			2,483.67	2,485.66
001-904-211-090	Telephone	596.27	87.02	683.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/23/2017	APPKT00198	170421-GHOST	45825	LUMOS
			Vendor	
			Project Account	
			596.27	683.29
001-904-213-092	Gas - utility	0.00	43.23	43.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/11/2017	APPKT00131	170329-500275	45777	GAS POOL
			Vendor	
			Project Account	
			0.00	43.23
001-904-226-142	Unemployment Compensation	902.71	0.52	903.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/25/2017	PYPKT00080	PYPKT00080 - T Delafu		PYPKT00080 - T Delafuentes Pay 04252
			Vendor	
			Project Account	
			902.71	903.23

Total Department: 904 - Swimming Pools: Beginning Balance: 10,352.65 Total Activity: 158.76 Ending Balance: 10,511.41

Total Fund: 001 - GENERAL FUND: Beginning Balance: 10,352.65 Total Activity: 158.76 Ending Balance: 10,511.41

Grand Totals: Beginning Balance: 10,352.65 Total Activity: 158.76 Ending Balance: 10,511.41



CITY OF NITRO, WV

Income Statement Account Summary

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND						
Department: 905 - Concessions						
<u>001-905-103-001</u>	Salaries (Concessions)	15,211.00	15,211.00	11.50	10,344.18	4,866.82
<u>001-905-103-006</u>	Overtime Concessions	50.00	50.00	0.00	181.13	-131.13
<u>001-905-104-050</u>	FICA Tax Concessions	1,164.00	1,164.00	0.88	805.23	358.77
<u>001-905-215-105</u>	Concession Maint/Repair Bldg	226.00	226.00	0.00	0.00	226.00
<u>001-905-226-142</u>	Unemployment Compensation	0.00	0.00	0.23	0.23	-0.23
<u>001-905-341-160</u>	Concession Dept. Supplies	434.00	434.00	0.00	220.58	213.42
<u>001-905-341-161</u>	Concession Food	11,300.00	11,300.00	0.00	4,600.94	6,699.06
	Department: 905 - Concessions Total:	28,385.00	28,385.00	12.61	16,152.29	12,232.71
	Fund: 001 - GENERAL FUND Total:	28,385.00	28,385.00	12.61	16,152.29	12,232.71
	Total Surplus (Deficit):	-28,385.00	-28,385.00	-12.61	-16,152.29	-12,232.71

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-28,385.00	-28,385.00	-12.61	-16,152.29	-12,232.71
Total Surplus (Deficit):	-28,385.00	-28,385.00	-12.61	-16,152.29	-12,232.71



CITY OF NITRO, WV

Income Statement

Account Summary

For Fiscal: 2016-2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND						
Department: 905 - Concessions						
<u>001-905-103-001</u>	Salaries (Concessions)	15,211.00	15,211.00	11.50	10,344.18	4,866.82
<u>001-905-103-006</u>	Overtime Concessions	50.00	50.00	0.00	181.13	-131.13
<u>001-905-104-050</u>	FICA Tax Concessions	1,164.00	1,164.00	0.88	805.23	358.77
<u>001-905-215-105</u>	Concession Maint/Repair Bldg	226.00	226.00	0.00	0.00	226.00
<u>001-905-226-142</u>	Unemployment Compensation	0.00	0.00	0.23	0.23	-0.23
<u>001-905-341-160</u>	Concession Dept. Supplies	434.00	434.00	0.00	220.58	213.42
<u>001-905-341-161</u>	Concession Food	11,300.00	11,300.00	0.00	4,600.94	6,699.06
	Department: 905 - Concessions Total:	28,385.00	28,385.00	12.61	16,152.29	12,232.71
	Fund: 001 - GENERAL FUND Total:	28,385.00	28,385.00	12.61	16,152.29	12,232.71
	Total Surplus (Deficit):	-28,385.00	-28,385.00	-12.61	-16,152.29	-12,232.71



CITY OF NITRO, WV

Date Range: 04/01/2017 - 04/30/2017

Detail Report Account Detail

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL FUND				
Department: 905 - Concessions				
101-905-103-001				
Salaries (Concessions)				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
14/25/2017	PYPKT00077	PYPKT00077 - Payroll		PYPKT00077 - Payroll 04252017 - Pay 4
				Vendor
			10,332.68	11.50
			Project Account	Running Balance
			11.50	10,344.18
101-905-104-050				
FICA Tax Concessions				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
14/25/2017	PYPKT00077	PYPKT00077 - Payroll		PYPKT00077 - Payroll 04252017 - Pay 4
				Vendor
			804.35	0.88
			Project Account	Running Balance
			804.35	805.23
101-905-226-142				
Unemployment Compensation				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
14/25/2017	PYPKT00077	PYPKT00077 - Payroll		PYPKT00077 - Payroll 04252017 - Pay 4
				Vendor
			0.00	0.23
			Project Account	Running Balance
			0.23	0.23
Total Department: 905 - Concessions:				
			Beginning Balance: 11,137.03	Total Activity: 12.61
			Ending Balance: 11,149.64	
Total Fund: 001 - GENERAL FUND:				
			Beginning Balance: 11,137.03	Total Activity: 12.61
			Ending Balance: 11,149.64	
Grand Totals:				
			Beginning Balance: 11,137.03	Total Activity: 12.61
			Ending Balance: 11,149.64	

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	11,137.03	12.61	11,149.64
Grand Total:	11,137.03	12.61	11,149.64



Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 001 - GENERAL FUND								
<u>001-979-459-200</u>	Capital Outlay - Recreation	14,840.87	111,157.04	125,997.91				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/02/2017	POPKT00115	170502-PARK	1398	concrete pouring and forming for 2nd a	DANWAT - DANIEL WATSON MASONRY	17-L/S	17,500.00	32,340.87
05/02/2017	APPKT00245	170502	329	WORK ON STREET SCAPE II	KORIN - KORIN 3-10, INC.		12,760.95	45,101.82
05/04/2017	APPKT00356	328		BLOCK FOR 2ND AVE	KANBRI - PEERLESS BRICK & BLOCK CO.	17-M	145.68	45,247.50
05/05/2017	APPKT00254	10089	1400	CHALLENGE COINS	EASCOA - EAST COAST TEES & PROMOTIO	17-M	463.00	45,710.50
05/05/2017	APPKT00254	27865	1401	PARK SIGNS	SCRGRA - SCREEN GRAPHICS	17-M	100.00	45,810.50
05/10/2017	APPKT00259	170510	1402	PRIZE MONEY	SUSVAL - SUSAN VALLEAU		500.00	46,310.50
05/12/2017	APPKT00260	01195335	334	ENGRAVING ON PAVERS	FIDBUJ - FIDELITY BUILDERS SUPPLY INC	17-M	1,177.60	47,488.10
05/12/2017	APPKT00260	170510	336	SOD FOR PARK	PERLAW - PERFECT LAWN CARE AND LAND	17-M	7,067.50	54,555.60
05/12/2017	APPKT00260	2110760	335	CONSULTING ON RIVERBANK	GAICON - GAI CONSULTANTS	17-CON	8,350.00	62,905.60
05/12/2017	APPKT00260	2112673	335	CONSULTING ON RIVER BANK	GAICON - GAI CONSULTANTS	17-CON	24,938.00	87,843.60
05/12/2017	POPKT00120	00000013	1405	installed LED lights and conduit, circuit	DANDAW - DANNY DAWSON	17-L/S	985.00	88,828.60
05/12/2017	POPKT00120	00000012	1405	UG conduit,FP boxes, sona tubes assem	DANDAW - DANNY DAWSON	17-L/S	2,500.00	91,328.60
05/23/2017	APPKT00297	1143	341	LUMBER 2ND AVE	UNITEDBAN - UNITED BANKCARD CENTER	17-M	1,330.66	92,659.26
05/26/2017	POPKT00198	5-18-17	346	Laid 3500 pavement bricks. Grouted an	DANWAT - DANIEL WATSON MASONRY	17-L/S	16,200.00	108,859.26
05/30/2017	POPKT00198	00000016	347	puff,lighting,& power circuits,100amp p	DANDAW - DANNY DAWSON	17-L/S	2,500.00	111,359.26
05/30/2017	POPKT00198	00432059	350	503-505 STD SZ 525 C/C	KANBRI - PEERLESS BRICK & BLOCK CO.	17-M	309.75	111,669.01
05/30/2017	POPKT00198	00434170	350	sand	KANBRI - PEERLESS BRICK & BLOCK CO.	17-M	70.00	111,739.01
05/30/2017	POPKT00198	00434307	350	sand	KANBRI - PEERLESS BRICK & BLOCK CO.	17-M	46.66	111,785.67
05/30/2017	POPKT00198	00434402	350	sand	KANBRI - PEERLESS BRICK & BLOCK CO.	17-M	46.47	111,832.14
05/30/2017	POPKT00198	00434481	350	pee gravel and quickcrete	KANBRI - PEERLESS BRICK & BLOCK CO.	17-M	22.12	111,854.26
05/30/2017	POPKT00198	00434587	350	sand	KANBRI - PEERLESS BRICK & BLOCK CO.	17-M	1,810.83	113,665.09
05/30/2017	POPKT00198	00434690	350	6 bag of mortar sand	KANBRI - PEERLESS BRICK & BLOCK CO.	17-M	21.00	113,686.09
05/30/2017	POPKT00198	20221664	348	gravel for 2nd ave park	MARMAR - MARTIN MARRIETA	17-M	179.16	113,865.25
05/30/2017	POPKT00198	2646	354	fertilizer	VALCAS - VALLEY CASH FEED	17-M	26.85	113,892.10
05/30/2017	POPKT00198	318709	356	light pole stands	WVSTE - WEST VIRGINIA STEEL CORPORATI	17-M	260.00	114,152.10
05/30/2017	POPKT00198	34546	353	concrete	VALBROO - VALLEY BROOK CONCRETE & S	17-M	448.00	114,600.10
05/30/2017	POPKT00198	34671	353	concrete	VALBROO - VALLEY BROOK CONCRETE & S	17-M	238.00	114,838.10
05/30/2017	POPKT00198	43204	351	stakes	TOWCOU - TOWN AND COUNTRY	17-M	139.80	114,977.90
05/30/2017	POPKT00198	4-4-17	349	mulch	MULCH - MULCH AND MORE	17-M	347.00	115,324.90
05/30/2017	POPKT00198	49921	45944	Prunus laurocerasus 'Otto Luyken' 30/3	G&G NURSERY - G&G NURSERY	17-M	70.50	115,395.40
05/30/2017	POPKT00198	499352	345	bungee chords	CENHAR - CENTER HARDWARE	17-M	27.98	115,423.38
05/30/2017	POPKT00198	499842-1	345	shut off valve, and fittings	CENHAR - CENTER HARDWARE	17-M	31.53	115,454.91
05/30/2017	POPKT00198	5-9-17	349	mulch	MULCH - MULCH AND MORE	17-M	620.00	116,074.91



Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 001 - GENERAL FUND								
<u>001-975-459-191</u>	Capital Outlay - City Hall	199.34	32,527.04	32,726.38				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/05/2017	APPKT00248	025-158334	332	FINANCIAL SOFTWARE	TYLTEC - TYLER TECHNOLOGIES INC		8,019.75	8,219.09
05/05/2017	APPKT00254	170505-BUILD	330	JOB MATERIALS UP FRONT COSTS	BARCON - BRAKEL CONSTRUCTION COMP		7,500.00	15,719.09
05/22/2017	APPKT00287	025-187267	340	NEW FINANCIALS PROGRAM	TYLTEC - TYLER TECHNOLOGIES INC		11,617.00	27,336.09
05/22/2017	APPKT00287	17-0503	339	WORK ON CITY HALL	JERGOF - JERRY GOFF ARCHITECTURE		665.00	28,001.09
05/26/2017	APPKT00287	025-187851	340	COMPUTER EXPENSES	TYLTEC - TYLER TECHNOLOGIES INC		1,430.00	29,431.09
05/26/2017	APPKT00287	025-188464	340	RECEIVABLES WORK	TYLTEC - TYLER TECHNOLOGIES INC		55.00	29,486.09
05/26/2017	APPKT00287	110687390	338	FOUNTAIN FOR CITY HALL	GLOEQU - GLOBAL EQUIPMENT COMPANY		532.95	30,019.04
05/31/2017	APPKT00322	025-186260	352	WORK ON NEW SOFTWARE	TYLTEC - TYLER TECHNOLOGIES INC		2,707.34	32,726.38
Total Fund: 001 - GENERAL FUND:		Beginning Balance: 199.34	Total Activity: 32,527.04	Ending Balance: 32,726.38				
Grand Totals:		Beginning Balance: 199.34	Total Activity: 32,527.04	Ending Balance: 32,726.38				



CITY OF NITRO, WV

Detail Report
Account Detail
Date Range: 05/01/2017 - 05/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 001 - GENERAL FUND								
001-975-459-191	Capital Outlay - City Hall	199.34	32,527.04	32,726.38				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/05/2017	APPKT00248	025-158334	332	FINANCIAL SOFTWARE	TYLTC - TYLER TECHNOLOGIES INC		8,019.75	8,219.09
05/05/2017	APPKT00254	170505-BUILD	330	JOB MATERIALS UP FRONT COSTS	BARCON - BRAKEL CONSTRUCTION COMP		7,500.00	15,719.09
05/22/2017	APPKT00287	025-187267	340	NEW FINANCIALS PROGRAM	TYLTC - TYLER TECHNOLOGIES INC		11,617.00	27,336.09
05/22/2017	APPKT00287	17-0503	339	WORK ON CITY HALL	JERGOF - JERRY GOFF ARCHITECTURE		665.00	28,001.09
05/26/2017	APPKT00287	025-187851	340	COMPUTER EXPENSES	TYLTC - TYLER TECHNOLOGIES INC		1,430.00	29,431.09
05/26/2017	APPKT00287	025-188464	340	RECEIVABLES WORK	TYLTC - TYLER TECHNOLOGIES INC		55.00	29,486.09
05/26/2017	APPKT00287	110687390	338	FOUNTAIN FOR CITY HALL	GLOEQU - GLOBAL EQUIPMENT COMPANY		532.95	30,019.04
05/31/2017	APPKT00322	025-186260	352	WORK ON NEW SOFTWARE	TYLTC - TYLER TECHNOLOGIES INC		2,707.34	32,726.38
Total Fund: 001 - GENERAL FUND:		Beginning Balance:	199.34	Total Activity:	32,527.04	Ending Balance:	32,726.38	
Grand Totals:		Beginning Balance:	199.34	Total Activity:	32,527.04	Ending Balance:	32,726.38	

Balance Sheet

Account Summary

As Of 05/31/2017



CITY OF NITRO, WV

Account	Name	Balance
Fund: 001 - GENERAL FUND		
Assets		
BalBANumber: 101 - Cash		
<u>001-101-101</u>	Receipts Account	137,793.37
<u>001-101-102</u>	Disbursements Account	84,030.90
<u>001-101-103</u>	L GOV ACCOUNT	128.90
<u>001-101-104</u>	Payroll Account	39,236.91
	Total BalBANumber 101 - Cash:	261,190.08
BalBANumber: 102 - Restricted Cash		
<u>001-102-105</u>	THF Bank Account	21,240.27
<u>001-102-106</u>	City of Nitro Hotel, Motel, Ta	77,033.62
<u>001-102-107</u>	Fairs & Festival Account	3,382.14
<u>001-102-108</u>	Fire Fee Fund	119,545.54
<u>001-102-109</u>	Firemen's Equip Fund	36,423.82
<u>001-102-110</u>	Peoples FCU CD	8,998.49
<u>001-102-111</u>	Peoples FCU CD	90,827.33
<u>001-102-112</u>	Peoples FCU CD	245,360.69
<u>001-102-113</u>	Police M-Dent	42,525.99
<u>001-102-114</u>	Police To Be Forfeited	931.01
<u>001-102-115</u>	Police Canine Fund	162.75
<u>001-102-116</u>	Huntington Library Acc	15,521.86
<u>001-102-118</u>	Sales Tax Account	428,120.51
<u>001-102-119</u>	Sales Tax Savings	220,548.51
	Total BalBANumber 102 - Restricted Cash:	1,310,622.53
BalBANumber: 109 - Taxes Receivable		
<u>001-109-200</u>	Taxes Receivable	816,447.69
<u>001-109-201</u>	Munci Fees Receivable	481,092.82
<u>001-109-202</u>	Accts Receivable Misc	43,394.88
	Total BalBANumber 109 - Taxes Receivable:	1,340,935.39
BalBANumber: 114 - Due From Other Funds		
<u>001-114-200</u>	Due From General CST	100,000.00
	Total BalBANumber 114 - Due From Other Funds:	100,000.00
BalBANumber: 122 - Prepaid Expenes		
<u>001-122-201</u>	Prepaid Expenes	-8,547.53
	Total BalBANumber 122 - Prepaid Expenes:	-8,547.53
	Total Assets:	3,004,200.47
		<u>3,004,200.47</u>
Liability		
BalBANumber: 116 - Investment in San. Board		
<u>001-116-200</u>	Investment in San. Board	-455,795.28
	Total BalBANumber 116 - Investment in San. Board:	-455,795.28
BalBANumber: 201 - Accounts Payable		
<u>001-201-230</u>	DISB - Accounts Payable	94,243.46
<u>001-201-232</u>	Hotel/Motel - Accounts Payable	1,726.76
<u>001-201-234</u>	Library - Accounts Payable	533.70
<u>001-201-246</u>	Accounts Payable ST	36,121.17
	Total BalBANumber 201 - Accounts Payable:	132,625.09
BalBANumber: 215 - Due To Other Funds		
<u>001-215-300</u>	Due To Other Funds	100,000.00
	Total BalBANumber 215 - Due To Other Funds:	100,000.00

Balance Sheet

Account	Name	Balance
BalBANumber: 223 - State Tax Payable		
<u>001-223-208</u>	State Tax Payable	-145.88
	Total BalBANumber 223 - State Tax Payable:	-145.88
BalBANumber: 224 - Retirement Contributions Payable		
<u>001-224-209</u>	Firemens Pension Payable	0.03
<u>001-224-212</u>	Public Employees Retirement	16,449.52
	Total BalBANumber 224 - Retirement Contributions Payable:	16,449.55
BalBANumber: 225 - Insurance Payable		
<u>001-225-213</u>	Insurance Payable	15,413.39
	Total BalBANumber 225 - Insurance Payable:	15,413.39
BalBANumber: 227 - Other Payroll Deductions Payable		
<u>001-227-214</u>	Fire Union	-22.00
<u>001-227-216</u>	Other Deductions Payable	-1.00
	Total BalBANumber 227 - Other Payroll Deductions Payable:	-23.00
BalBANumber: 228 - SUTA Tax Payable		
<u>001-228-220</u>	SUTA Tax Payable	2,552.78
	Total BalBANumber 228 - SUTA Tax Payable:	2,552.78
BalBANumber: 239 - Deferred Revenues		
<u>001-239-221</u>	Deferred Revenues	112,435.66
	Total BalBANumber 239 - Deferred Revenues:	112,435.66
BalBANumber: 246 - OPEB Liability		
<u>001-246-222</u>	OPEB Liability	2,283,703.19
	Total BalBANumber 246 - OPEB Liability:	2,283,703.19
	Total Liability:	2,207,215.50

Equity

BalBANumber: 296 - Restricted Fund Balance		
<u>001-296-303</u>	Restricted General Fund	51,663.57
	Total BalBANumber 296 - Restricted Fund Balance:	51,663.57
BalBANumber: 297 - Committed Fund Balance		
<u>001-297-304</u>	Committed General Fund	1,076,583.39
	Total BalBANumber 297 - Committed Fund Balance:	1,076,583.39
BalBANumber: 299 - Unassigned Fund Balance		
<u>001-299-301</u>	Fund Balance General Fund	198,021.88
<u>001-299-306</u>	Unassigned General Fund	-1,066,210.88
	Total BalBANumber 299 - Unassigned Fund Balance:	-868,189.00
	Total Beginning Equity:	260,057.96
Total Revenue		7,538,984.32
Total Expense		7,002,057.31
Revenues Over/Under Expenses		536,927.01
	Total Equity and Current Surplus (Deficit):	796,984.97

Total Liabilities, Equity and Current Surplus (Deficit): 3,004,200.47

Balance Sheet

Account Summary

As Of 05/31/2017



CITY OF NITRO, WV

Account	Name	Balance
Fund: 001 - GENERAL FUND		
Assets		
BalBANumber: 101 - Cash		
<u>001-101-101</u>	Receipts Account	137,793.37
<u>001-101-102</u>	Disbursements Account	84,030.90
<u>001-101-103</u>	L GOV ACCOUNT	128.90
<u>001-101-104</u>	Payroll Account	39,236.91
	Total BalBANumber 101 - Cash:	261,190.08
BalBANumber: 102 - Restricted Cash		
<u>001-102-105</u>	THF Bank Account	21,240.27
<u>001-102-106</u>	City of Nitro Hotel, Motel, Ta	77,033.62
<u>001-102-107</u>	Fairs & Festival Account	3,382.14
<u>001-102-108</u>	Fire Fee Fund	119,545.54
<u>001-102-109</u>	Firemen's Equip Fund	36,423.82
<u>001-102-110</u>	Peoples FCU CD	8,998.49
<u>001-102-111</u>	Peoples FCU CD	90,827.33
<u>001-102-112</u>	Peoples FCU CD	245,360.69
<u>001-102-113</u>	Police M-Dent	42,525.99
<u>001-102-114</u>	PoliceTo Be Forfeited	931.01
<u>001-102-115</u>	Police Canine Fund	162.75
<u>001-102-116</u>	Huntington Library Acc	15,521.86
<u>001-102-118</u>	Sales Tax Account	428,120.51
<u>001-102-119</u>	Sales Tax Savings	220,548.51
	Total BalBANumber 102 - Restricted Cash:	1,310,622.53
BalBANumber: 109 - Taxes Receivable		
<u>001-109-200</u>	Taxes Receivable	816,447.69
<u>001-109-201</u>	Munci Fees Receivable	481,092.82
<u>001-109-202</u>	Accts Receivable Misc	43,394.88
	Total BalBANumber 109 - Taxes Receivable:	1,340,935.39
BalBANumber: 114 - Due From Other Funds		
<u>001-114-200</u>	Due From General CST	100,000.00
	Total BalBANumber 114 - Due From Other Funds:	100,000.00
BalBANumber: 122 - Prepaid Expenes		
<u>001-122-201</u>	Prepaid Expenes	-8,547.53
	Total BalBANumber 122 - Prepaid Expenes:	-8,547.53
	Total Assets:	3,004,200.47
		<u>3,004,200.47</u>
Liability		
BalBANumber: 116 - Investment in San. Board		
<u>001-116-200</u>	Investment in San. Board	-455,795.28
	Total BalBANumber 116 - Investment in San. Board:	-455,795.28
BalBANumber: 201 - Accounts Payable		
<u>001-201-230</u>	DISB - Accounts Payable	94,243.46
<u>001-201-232</u>	Hotel/Motel - Accounts Payable	1,726.76
<u>001-201-234</u>	Library - Accounts Payable	533.70
<u>001-201-246</u>	Accounts Payable ST	36,121.17
	Total BalBANumber 201 - Accounts Payable:	132,625.09
BalBANumber: 215 - Due To Other Funds		
<u>001-215-300</u>	Due To Other Funds	100,000.00
	Total BalBANumber 215 - Due To Other Funds:	100,000.00

Balance Sheet

As Of 05/31/2017

Account	Name	Balance
Fund: 002 - COAL SEVERANCE FUND		
Assets		
BalBANumber: 102 - Restricted Cash		
<u>002-102-100</u>	Coal Severance Tax Acct	5,130.25
	Total BalBANumber 102 - Restricted Cash:	<u>5,130.25</u>
BalBANumber: 109 - Taxes Receivable		
<u>002-109-101</u>	Taxes Receivable Coal Sev	4,254.61
	Total BalBANumber 109 - Taxes Receivable:	<u>4,254.61</u>
	Total Assets:	<u>9,384.86</u>
		<u><u>9,384.86</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
BalBANumber: 298 - Assigned Fund Balance		
<u>002-298-102</u>	Assigned Coal Severance	15,167.05
	Total BalBANumber 298 - Assigned Fund Balance:	<u>15,167.05</u>
	Total Beginning Equity:	<u>15,167.05</u>
Total Revenue		16,352.81
Total Expense		22,135.00
Revenues Over/Under Expenses		<u>-5,782.19</u>
	Total Equity and Current Surplus (Deficit):	<u>9,384.86</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>9,384.86</u></u>

Income Statement

For Fiscal: 2016-2017 Period Ending: 05/31/2017

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND					
Revenue					
	6,328,044.00	8,258,044.00	460,913.51	7,538,984.32	719,059.68
Revenue Total:	6,328,044.00	8,258,044.00	460,913.51	7,538,984.32	719,059.68
Expense					
409 - Mayor	69,060.00	89,060.00	8,582.04	75,010.60	14,049.40
410 - City Council	489,756.00	463,756.00	7,734.25	64,959.25	398,796.75
411 - Recorder	54,121.00	62,121.00	4,862.00	51,102.72	11,018.28
413 - Treasurer	69,219.00	74,219.00	5,606.37	62,969.72	11,249.28
416 - Municipal Court	111,790.00	111,790.00	9,951.81	82,119.68	29,670.32
435 - Regional Development Authority	1,916.00	2,000.00	0.00	1,988.99	11.01
436 - Building Department	82,985.00	106,985.00	6,780.63	88,286.75	18,698.25
440 - City Hall	645,122.00	680,122.00	39,371.48	499,385.43	180,736.57
566 - Public Works Department	541,334.00	541,334.00	62,181.24	438,612.16	102,721.84
700 - Police Department	1,879,010.00	1,879,010.00	217,017.19	1,650,074.50	228,935.50
706 - Fire Department	1,712,947.00	1,712,947.00	95,526.71	1,427,461.65	285,485.35
707 - Dog Warden/Humane Society	30,000.00	30,000.00	0.00	2,516.27	27,483.73
750 - Streets & Highways	324,930.00	749,930.00	18,215.66	328,381.84	421,548.16
800 - Garbage Department	327,535.00	352,535.00	20,488.24	334,254.20	18,280.80
801 - Landfill & Incinerator Department	160,000.00	186,000.00	14,863.72	153,678.01	32,321.99
900 - Parks & Recreation	37,169.00	92,000.00	11,287.37	70,287.66	21,712.34
901 - Visitors Bureau	103,509.00	103,509.00	17,052.03	100,001.82	3,507.18
903 - Fair Associations/Festival	0.00	0.00	14.49	14.49	-14.49
904 - Swimming Pools	107,088.00	143,088.00	2,818.41	71,865.59	71,222.41
905 - Concessions	28,385.00	28,385.00	5,312.62	21,464.91	6,920.09
911 - Historical Commission	28,882.00	28,882.00	921.66	11,169.74	17,712.26
916 - Library	181,649.00	181,649.00	11,140.75	135,193.97	46,455.03
951 - Seniors	95,091.00	85,091.00	9,462.85	52,735.36	32,355.64
975 - General Government	136,466.00	136,466.00	34,741.05	136,599.99	-133.99
976 - Public Safety	59,418.00	504,418.00	10,969.73	177,595.83	326,822.17
977 - Streets & Transportation	0.00	550,000.00	28,066.28	561,413.99	-11,413.99
978 - Health & Sanitation	0.00	111,800.00	1,805.74	36,362.08	75,437.92
979 - Culture & Recreation	313,618.00	472,899.00	111,407.04	366,550.11	106,348.89
Expense Total:	7,591,000.00	9,479,996.00	756,181.36	7,002,057.31	2,477,938.69
Fund: 001 - GENERAL FUND Surplus (Deficit):	-1,262,956.00	-1,221,952.00	-295,267.85	536,927.01	-1,758,879.01
Fund: 002 - COAL SEVERANCE FUND					
Revenue					
	25,912.00	25,912.00	0.00	16,352.81	9,559.19
Revenue Total:	25,912.00	25,912.00	0.00	16,352.81	9,559.19
Expense					
410 - City Council	0.00	8,000.00	0.00	7,915.00	85.00
951 - Seniors	0.00	17,912.00	0.00	14,220.00	3,692.00
979 - Culture & Recreation	10,912.00	0.00	0.00	0.00	0.00
Expense Total:	10,912.00	25,912.00	0.00	22,135.00	3,777.00
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	15,000.00	0.00	0.00	-5,782.19	5,782.19
Fund: 004 - SALES TAX FUND					
Revenue					
	0.00	0.00	-42,560.33	-143,632.13	143,632.13
Revenue Total:	0.00	0.00	-42,560.33	-143,632.13	143,632.13
Expense					
975 - General Government	0.00	0.00	3,750.00	3,750.00	-3,750.00

Balance Sheet

As Of 05/31/2017

Account	Name	Balance
Fund: 002 - COAL SEVERANCE FUND		
Assets		
BalBNumber: 102 - Restricted Cash		
<u>002-102-100</u>	Coal Severance Tax Acct	5,130.25
	Total BalBNumber 102 - Restricted Cash:	<u>5,130.25</u>
BalBNumber: 109 - Taxes Receivable		
<u>002-109-101</u>	Taxes Receivable Coal Sev	4,254.61
	Total BalBNumber 109 - Taxes Receivable:	<u>4,254.61</u>
	Total Assets:	<u>9,384.86</u>
		<u><u>9,384.86</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
BalBNumber: 298 - Assigned Fund Balance		
<u>002-298-102</u>	Assigned Coal Severance	15,167.05
	Total BalBNumber 298 - Assigned Fund Balance:	<u>15,167.05</u>
	Total Beginning Equity:	<u>15,167.05</u>
Total Revenue		16,352.81
Total Expense		<u>22,135.00</u>
Revenues Over/Under Expenses		<u>-5,782.19</u>
	Total Equity and Current Surplus (Deficit):	<u>9,384.86</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>9,384.86</u></u>