

AGENDA  
NITRO CITY COUNCIL  
MARCH 20, 2018  
7:00 pm

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

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

INVOCATION/PLEDGE OF ALLEGINCE

FUTURE DATES OF COUNCIL: Budget Meeting Following Tonight's Meeting of Council, April 3 and 17

APPROVAL OF COUNCIL MINUTES: March 6

RESOLUTION IN SUPPORT OF THE KANAWHA COUNTY SAFETY LEVY: Mayor Dave Casebolt

OLD BUSINESS

SOCCER FIELD MAINTENANCE: Mayor Dave Casebolt

REQUEST FROM COUNCIL APPROVAL TO PROCEED WITH ANNEXATION OF GOFF MOUNTAIN ROAD AND LAKEVIEW DRIVE: Mayor Dave Casebolt

RESCHUDLE RUN FOR CROSS LANES CHRISTIAN BASEBALL TEAM/CANCEL APRIL 21 AND RESCHEDULE FOR MAY 12, 8:00 AM: Recorder Rita Cox

NEW BUSINESS

FIRST READING AN ORDINANCE TO ABANDON A PORTION OF CEDAR STREET TO JACK AND BLEVINS FAMILIES: Councilman John Montgomery

RESOLUTION DECLARING THAT THE UNLAWFUL DISTRIBUTION OF PRESCRIPTION CONTROLLED SUBSTANCES HAS CREATED A PUBLIC NUISANCE FOR THE CITIZENS OF THE CITY OF NITRO: Mayor Dave Casebolt

REPRESENTATION AGREEMENT/CITY OF NITRO CLAIMS AGAINST PRESCRIPTION DRUG DISTRIBUTORS AND MANUFACTURERS: Mayor Dave Casebolt

CROSS LANES-NITRO LITTLE LEAGUE: Ivan Meadows

ATTORNEY REPORT

TREASURER REPORT

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

NITRO CITY COUNCIL  
MINUTES  
MARCH 20, 2018

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

INVOCATION/PLEDGE OF ALLEGIANCE

Mayor Casebolt recognized two Nitro High School students, Paul Frampton and Vincent Devaney, who are both outstanding student/athletes. He also introduced the boys and girls youth league basketball teams that finished the season undefeated.

FUTURE DATES OF COUNCIL

APPROVAL OF COUNCIL MINUTES: RECORDER COX MADE THE MOTION TO APPROVE THE MINUTES OF MARCH 6 AND THERE WAS A SECOND BY COUNCILWOMAN BOGGS WITH A UNANIMOUS VOTE FOR THE MOTION.

RESOLUTION IN SUPPORT OF THE KANAWHA COUNTY SAFETY LEVY: COUNCILMAN SHAMBLIN MADE THE MOTION THAT COUNCIL APPROVE THE RESOLUTION IN SUPPORT OF THE KANAWHA COUNTY SAFETY LEVY VOTE ON MAY 8 WITH A SECOND BY COUNCILMAN MONTGOMERY. COUNCIL VOTED FOR THE MOTION.

OLD BUSINESS

SOCCER FIELD MAINTENANCE: COUNCILMAN JOHN MONTGOMERY MADE THE MOTION THAT COUNCIL APPROVE THE BUDGET FOR MAINTAINENCE OF THE SOCCER FIELD AT NITRO PARK WITH COUNCILMAN BILL RACER MAKING A SECOND TO THE MOTION. Recorder Rita Cox said she has reconsidered her earlier position and realizes it is up to the city to take care of the field to the best of our ability. Mayor Casebolt said the families of the soccer players have worked hard to take care of the field. Councilman Hill said he is in favor the youth sports and the obligation to the upkeep of the fields but he would like to have a better arrangement with Principal Redman and the use of the football field for youth football leagues. VOTING FOR THE MOTION WERE RECORDER COX, COUNCILMEN RACER, JAVINS, SHAMBLIN AND COUNCILWOMAN BOGGS AND VOTING AGAINST THE MOTION WAS COUNCILMAN HILL. THE MOTION PASSED.

REQUEST FROM COUNCIL APPROVAL TO PROCEED WITH ANNEXATION OF GOFF MOUNTAIN ROAD AND LAKEVIEW DRIVE: RECORDER RITA COX MADE THE MOTION THAT COUNCIL PROCEED WITH ANNEXATION OF GOFF MOUNTAIN ROAD AND LAKEVIEW DRIVE WITH COUNCILMAN JAVINS MAKING A SECOND TO THE MOTION. COUNCIL VOTED UNANIMOUSLY FOR THE MOTION.

RESCHEDULE RUN FOR CROSS LANES CHRISTIAN BASEBALL TEAM/CANCEL APRIL 21 AND RESCHEDULE FOR MAY 12, 8:00 AM: RECORDER COX MADE THE MOTION TO RESCHEDULE THE RUN FOR CROSS LANES CHRISTIAN SCHOOL BASEBALL TEAM FROM APRIL 21 TO MAY 12 AT 8:00 AM WITH A SECOND BY

COUNCILMAN HILL. Mayor Casebolt acknowledged that this was the day of the All Horse Parade and Veterans Recognition and said it would not interfere with these activities. THERE WAS A UNANIMOUS VOTE FOR THE MOTION.

#### NEW BUSINESS

FIRST READING AN ORDINANCE TO ABANDON A PORTION OF CEDAR STREET TO JACK AND BLEVINS FAMILIES: COUNCILMAN MONTGOMERY MADE THE MOTION THAT COUNCIL PASS ON FIRST READING AN ORDINANCE TO ABANDON A PORTION OF CEDAR STREET TO THE JACK FAMILY AND BLEVINS FAMILY WITH RECORDER COX MAKING THE SECOND. THE VOTE WAS UNANIMOUS FOR THE MOTION.

RESOLUTION DECLARING THAT THE UNLAWFUL DISTRIBUTION OF PRESCRIPTION CONTROLLED SUBSTANCES HAS CREATED A PUBLIC NUISANCE FOR THE CITIZENS OF THE CITY OF NITRO: COUNCILWOMAN DONNA BOGGS MADE THE MOTION THAT COUNCIL PASS THE RESOLUTION DECLARING THAT THE UNLAWFUL DISTRIBUTION OF CONTROLLED SUBSTANCES HAS CREATED A PUBLIC NUISANCE FOR THE CITY OF NITRO. THERE WAS A SECOND BY COUNCILMAN BILL RACER AND THE COUNCIL VOTED FOR THE MOTION.

REPRESENTATION AGREEMENT/CITY OF NITRO CLAIMS AGAINST PRESCRIPTION DRUG DISTRIBUTORS AND MANUFACTURERS: COUNCILMAN BOGGS MADE THE MOTION THAT COUNCIL ENTER INTO AN AGREEMENT WITH ATTORNEY RUSTY WEBB TO REPRESENT THE CITY OF NITRO IN CLAIMS AGAINST PRESCRIPTION DRUG DISTRIBUTORS AND MANUFACTURERS. THERE WAS A SECOND BY COUNCILMAN RACER. Johnnie Brown said that the agreement states Rusty Webb will represent the city and will retain 30% of the amount received. COUNCIL VOTED FOR THE MOTION.

CROSS LANES-NITRO LITTLE LEAGUE: Ivan Meadows said he was concerned about the lack of fencing at the Nitro Park where the work on the riverbank is taking place. He said the drop to the river was steep and near the playing fields and he would like to see some type of temporary fencing in place which Mayor Casebolt said he would look into.

ATTORNEY REPORT: Johnnie Brown said he would take questions from Council.

TREASURER REPORT: John Young said he has been working on the budget for 2018-2019. +

PUBLIC COMMENTS: Bob Schamber said that Chief Eggleton has been giving the Senior Citizens good information at the weekly meetings. He said other members of the public are invited.

ADJOURNMENT: COUNCILMAN JAVINS MADE THE MOTION THE MEETING BE ADJOURNED AND THE SECOND WAS BY COUNCILMAN RACER. THE MOTION CARRIED.

  
\_\_\_\_\_  
DAVE CASEBOLT, MAYOR

\_\_\_\_\_  
RITA COX, RECORDER

RESOLUTION NO. \_\_\_\_\_

**A Resolution of the City of Nitro to annex Goff Mountain Road portion of West Virginia State Route 622 by means of a Minor Boundary Adjustment consistent with Chapter 8, Article 6, Section 5 of the West Virginia Code**

**WHEREAS**, the City of Nitro desires to annex a portion of State Route 622 into its incorporated boundary; and

**WHEREAS**, the purpose of this initiative is to support and enhance the City of Nitro's economic growth and vitality, establishing The City of Nitro as a business leader in the area; and

**WHEREAS**, the annexation of the above-referenced road will establish an economic corridor, furthering the goal of the City of Nitro of becoming a leader in business opportunities in growth industries; and

**WHEREAS**, the subject annexation will highlight the City of Nitro's proactive business development plan of attracting new business opportunities to the community; and

**WHEREAS**, the subject annexation will foster improved educational and recreational opportunities to visitors and residents while affording those individuals improved municipal service levels; and

**WHEREAS**, the subject annexation will afford police, fire and other municipal services to the proposed annexation area; and

**WHEREAS**, the Minor Boundary Adjustment method of annexation is the most appropriate means of achieving these goals.

**NOW, THEREFORE, BE IT RESOLVED** by the members of the City Council of the City of Nitro, and it is hereby resolved, that the City Council supports the annexation of the proposed portion of Goff Mountain Road. Furthermore, the City Council will uphold and maintain Goff Mountain Road for perpetuity.

**RESOLVED** this 20<sup>th</sup> day of March, 2018.

APPROVED By: , Mayor

ATTEST: By: \_\_\_\_\_, Recorder



RESOLUTION IN SUPPORT OF THE KANAWHA COUNTY SAFETY LEVY  
March 20, 2018

WHEREAS, an excess levy has been set for Tuesday, May 8, 2018, to provide the voters of Kanawha County the opportunity to approve an excess tax levy for the years beginning July 1, 2019, 2020, 2021, 2022 and 2023, to support the operations of the Kanawha County Emergency Ambulance Authority (KCEEA), which has established and maintains an emergency ambulance system for Kanawha County; the Kanawha Valley Regional Transportation Authority (KVRTA), the owner and operator of the public bus transportation system serving Kanawha County and its citizens; and the establishment of an Emergency Services Fund, to assist and support public law enforcement and public fire protection agencies within Kanawha County; and

WHEREAS, the proposed excess levy is needed for the continued operation of the Ambulance and Transportation Authority, and to assist local police and fire departments to meet the public safety concerns of the citizens and will be used to provide funds for the acquisition of equipment, capital improvements and to cover in part current general maintenance and operational expenses as well as match funds from the government of the United States and others; and

WHEREAS, the proposed levy rate was not increased to ensure that the Kanawha County taxpayers would not face any increase in the taxes allocated for these services.

NOW, THEREFORE, BE IT RESOLVED that the City of Nitro does hereby endorse the proposed special levy to be voted on May 8, 2018, and urges all voters in Kanawha County to vote for the levy which will result in the continued operation and expansion of the emergency ambulance system and provide for the continued operation and improvement of the mass transportation system and provide supplemental funding for public law enforcement and public fire protection agencies within Kanawha County, all of which are essential to the general welfare of all the people of the City of Nitro.

  
\_\_\_\_\_  
Dave Casebolt, Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Rita Cox, Recorder

\_\_\_\_\_  
Date

**RESOLUTION NO. \_\_\_\_\_**

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**WHEREAS**, the purpose of this initiative is to support and enhance the City of Nitro's economic growth and vitality, establishing The City of Nitro as a business leader in the area; and

**WHEREAS**, the annexation of the above-referenced road will establish an economic corridor, furthering the goal of the City of Nitro of becoming a leader in business opportunities in growth industries; and

**WHEREAS**, the subject annexation will highlight the City of Nitro's proactive business development plan of attracting new business opportunities to the community; and

**WHEREAS**, the subject annexation will foster improved educational and recreational opportunities to visitors and residents while affording those individuals improved municipal service levels; and

**WHEREAS**, the subject annexation will afford police, fire and other municipal services to the proposed annexation area; and

**WHEREAS**, the Minor Boundary Adjustment method of annexation is the most appropriate means of achieving these goals.

**NOW, THEREFORE, BE IT RESOLVED** by the members of the City Council of the City of Nitro, and it is hereby resolved, that the City Council supports the annexation of the proposed portion of Goff Mountain Road. Furthermore, the City Council will uphold and maintain Goff Mountain Road for perpetuity.

**RESOLVED** this \_\_\_\_ day of March, 2018.

APPROVED By:  \_\_\_\_\_, Mayor

ATTEST: By: \_\_\_\_\_, Recorder

**ORDINANCE** \_\_\_\_\_

**An ordinance to abandon a portion of Cedar Street, a street situate in the City of Nitro, West Virginia, as the same is shown on that certain survey map, a copy of which is attached hereto and incorporated herein by reference, dated March 6, 2018, entitled "A map showing a 50' right of way to be abandoned and divided between Lot 1 Block G and Lot 12 Block F, East Crawford City Subdivision, City of Nitro – Kanawha County, West Virginia", Prepared by Jimmy D. Calhoun, P.E. 4782, P.S. 1011.**

**BEFORE THE CITY COUNCIL OF THE CITY OF NITRO, WEST VIRGINIA, TO WIT:**

**WHEREAS**, the City of Nitro, West Virginia, has title to undeveloped and unused real property designated on City maps as Cedar Street, the metes and bounds of which are as follows:

**BEGINNING AT A POINT ON THE CORNER OF SCOTT A. AND SANDRA F. JACK PROPERTY AND ON THE DUPONT AVENUE RIGHT OF WAY; THENCE RUNNING WITH DUPONT AVENUE RIGHT OF WAY N 11°10'00" W 50.16 FEET TO A POINT ON THE CORNER OF JAMES R. BLEVINS,II AND HEATHER ANN BLEVINS PROPERTY; THENCE RUNNING WITH THE JAMES R. BLEVINS,II AND HEATHER ANN BLEVINS PROPERTY N 74°15'00" E 100.00 FEET TO A POINT ON A TEN FOOT ALLEY; THENCE RUNNING WITH THE TEN FOOT ALLEY S 11°00'00" E 50.16 FEET TO A POINT ON SCOTT A. AND SANDRA F. JACK PROPERTY; THENCE RUNNING WITH THE SCOTT A. AND SANDRA F. JACK PROPERTY N 74°15'00" E 100.00 FEET TO THE BEGINNING CONTAINING 0.12 ACRE.;**

and

**WHEREAS**, the City of Nitro has no plans to construct an actual roadway on the aforesaid real property designated on City maps as Cedar Street; and

**WHEREAS**, James R. Blevins II, who with Heather A. Blevins, own the real property situate at 300 Dupont Avenue, Nitro, West Virginia, and which is contiguous to the aforesaid Cedar Street, filed a petition dated February 23, 2017, with the City of Nitro Planning Commission requesting the City of Nitro abandon the aforesaid real property designated on City maps as Cedar Street, the metes and bounds of the aforesaid Cedar Street that is contiguous with their real property are as follows;

**BEGINNING AT A SET 5/8" PIN ON THE DUPONT AVENUE RIGHT OF WAY AND ON THE DIVISION LINE OF THE ABANDONED 50 FOOT RIGHT OF WAY; THENCE RUNNING WITH DUPONT AVENUE RIGHT OF WAY 11° 10'00" W 25.08 FEET TO A POINT AT THE CORNER OF LOT 1 OF BLOCK G; THENCE RUNNING WITH LOT 1 N 74° 15' 00" E 100.00 FEET TO A POINT ON A 16 FOOT ALLEY RIGHT OF WAY; THENCE RUNNING WITH THE 16**



FOOT ALLEY RIGHT OF WAY S 11° 10'00" E 25.08 FEET TO A SET 5/8" PIN ON THE DIVISION LINE OF THE ABANDONED 50 FOOT RIGHT OF WAY; THENCE RUNNING WITH THE DIVISION LINE S 74° 15'00" W 100.00 FEET TO THE **BEGINNING CONTAINING 0.06 ACRE.**;

and

**WHEREAS**, Scott A and Sandra F. Jack who own the real property situate at 212 Dupont Avenue, Nitro, West Virginia, and which is contiguous to the aforesaid Cedar Street, filed a petition dated February 23, 2017, with the City of Nitro Planning Commission requesting the City of Nitro abandon the aforesaid real property designated on City maps as Cedar Street, the metes and bounds of the aforesaid Cedar Street that is contiguous with their real property are as follows;

**BEGINNING** AT A SET 5/8" PIN ON THE DUPONT AVENUE RIGHT OF WAY AND ON THE DIVISION LINE OF THE ABANDONED 50 FOOT RIGHT OF WAY; THENCE RUNNING THE DIVISION LINE N 74° 15'00" e 100.00 FEET TO A SET 5/8" PIN ON THE 16 FOOT ALLEY RIGHT OF WAY; THENCE RUNNING WITH THE 16 FOOT ALLEY RIGHT OF WAY S 11° 10'00" E 25.08 FEET TO A POINT ON THE CORNER OF LOT 11 OF BLOCK F; THENCE RUNNING WITH LOT 11 S 74° 15'00" W 100.00 FEET TO A POINT ON THE DUPONT AVENUE RIGHT OF WAY; THENCE RUNNING WITH THE DUPONT AVENUE RIGHT OF WAY N 11° 10'00" W 25.08 FEET TO THE **BEGINNING CONTAINING 0.06 ACRE.**

and

**WHEREAS**, on May 1, 2017, a public hearing was held before the Nitro Planning Commission for the purpose of discussing the abandonment of the aforesaid Cedar Street and no one objected to the abandonment; thus the Nitro Planning Commission approved the request of James R. Blevins II and Heather Ann Blevins, and Scott A. and Sandra F. Jack to abandon the aforesaid Cedar Street, the metes and bounds of which are stated above, and recommended to the City Council of the City of Nitro that the aforesaid real property be abandoned and be evenly divided between James R. Blevins II and Heather A. Blevins, and Scott A. and Sandra F. Jack according to the respective metes and bounds stated above; and

**WHEREAS**, at two regularly called City Council meetings, the City Council for the City of Nitro approved the motion for approval of the aforesaid request for abandonment of the aforesaid Cedar Street in the manner recommended by the Planning Commission; and

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NITRO, WEST VIRGINIA**, that that portion of Cedar Street as stated in the foregoing metes and bounds is hereby closed, abandoned and discontinued in the manner recommended by the Planning Commission.

**IT IS FURTHER ORDAINED BY THE CITY COUNCIL OF THE CITY OF NITRO, WEST VIRGINIA**, that James R. Blevins II and Heather A. Blevins, and Scott A. and Sandra F. Jack take possession of the said portion of Cedar Street subject to any pre-existing easements and/or covenants as may be reflected in the chain of title.

**IT IS FURTHER ORDAINED BY THE CITY COUNCIL OF THE CITY OF NITRO, WEST VIRGINIA**, that James R. Blevins II and Heather A. Blevins, and Scott A. and Sandra F. Jack shall bear all expenses applicable to conveyance of the aforesaid real property.

**IT IS FURTHER ORDAINED BY THE CITY COUNCIL OF THE CITY OF NITRO, WEST VIRGINIA**, that the City of Nitro does not, in any manner, warrant the title of the subject property.

The Mayor of the City of Nitro is hereby authorized and directed to execute, acknowledge and deliver a proper deed conveying all right, title and interest in and to the aforesaid real property to the abutting property owners, James R. Blevins II and Heather A. Blevins, and Scott A. and Sandra F. Jack.

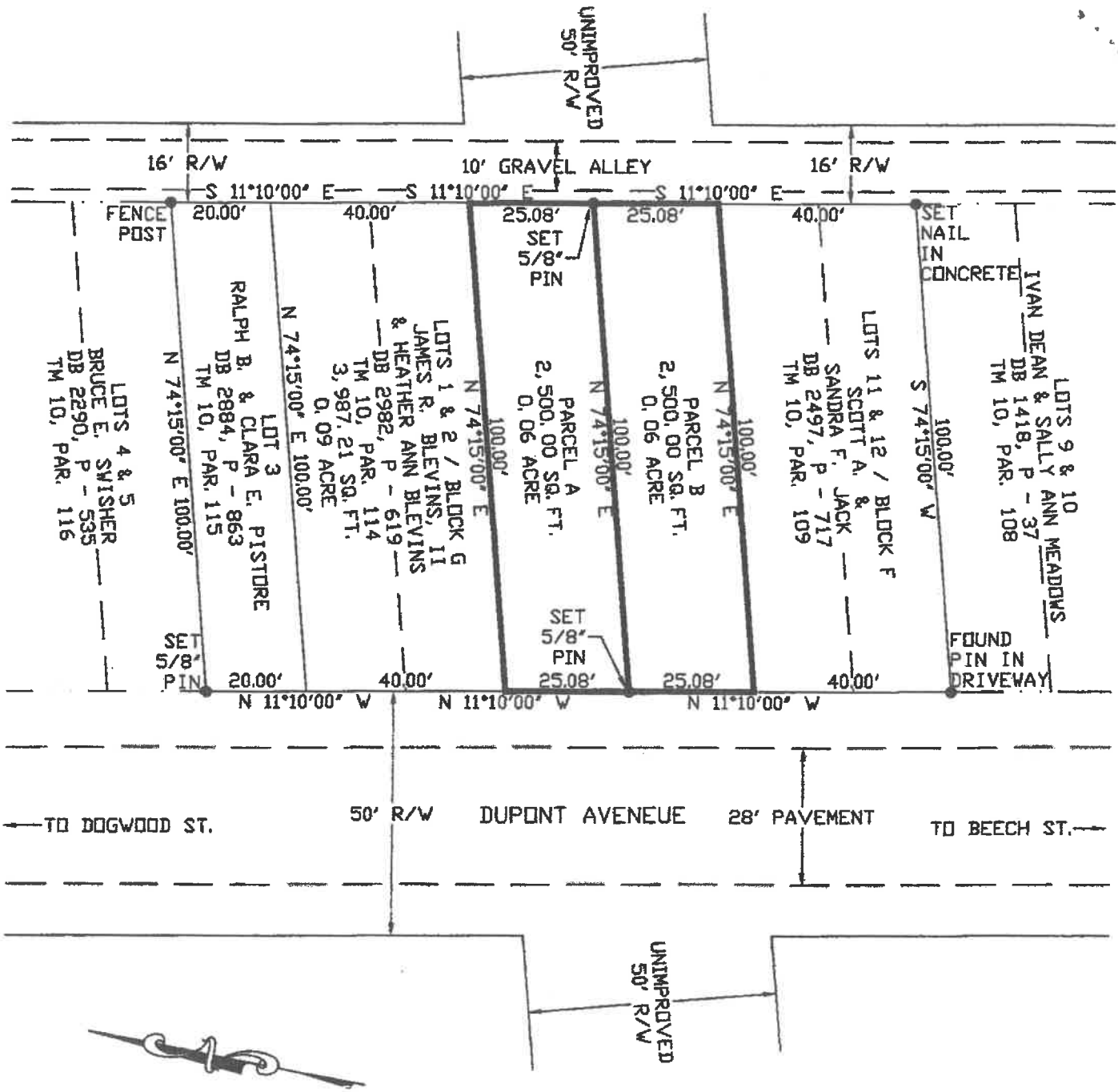
All ordinances, or part of any ordinance, inconsistent with this ordinance are hereby repealed to the extent of the inconsistency.

Passed on First Reading \_\_\_\_\_

Passed on second Reading \_\_\_\_\_

  
\_\_\_\_\_  
Dave Casebolt, Mayor

\_\_\_\_\_  
Rita Cox, Recorder



MAP SHOWING  
 A 50' RIGHT OF WAY TO BE  
 ABANDONED AND DIVIDED BETWEEN  
 LOT 1 BLOCK G AND LOT 12 BLOCK F  
 EAST CRAWFORD CITY SUBDIVISION  
 CITY OF NITRO - KANAWHA COUNTY  
 WEST VIRGINIA

MAY 30, 2017  
 REVISED: MARCH 6, 2018  
 CALHOUN ENGINEERING & SURVEYING  
 SCOTT DEPOT, WV

*J. D. Calhoun* P. E. 4782  
 P. S. 1011  
 SCALE: 1 INCH = 30 FEET

THE ABANDON 50' RIGHT OF WAY IS  
 LOCATED IN FLOOD ZONE "AE" - FEMA  
 FIRM MAP PANEL NO. 54039C0211E.  
 DATED: FEBRUARY 6, 2008.

## REPRESENTATION AGREEMENT

Re: Pursuit of the CITY OF NITRO's Claims against  
Prescription Drug Distributors and Manufactures

This agreement sets forth the proposed terms of the Webb Law Center's ("the Attorney") representation of the CITY OF NITRO in pursuing legal claims regarding the distribution of prescription drugs against drug distributors, manufacturers and related affiliates ("the Defendants").

1) **Attorney Fees.** As attorney fees, the CITY OF NITRO'S attorneys shall be entitled to the greater of the following:

- **30 percent** of the gross sum recovered through settlement or judgment recovered prior to commencement of any trial, **30 percent** of the gross sum recovered through settlement or judgment on or after the commencement of any trial. Forgiveness of debt and attorney fee awards may be included in the "gross sum recovered"; or
- Any amount the Court awards for attorneys' fees; and
- Costs/Expenses.

2) **All Attorney Fees are Contingent.** The CITY OF NITRO will not have to pay its lawyers any fee or cost/expenses unless a recovery is obtained for it by judgment or settlement resolution.

3) The attorney may represent additional Counties, Cities and/or Towns. This may present a conflict of Interest and there are certain risks associated with this kind of arrangement of which the CITY OF NITRO should be aware. We will inform the CITY OF NITRO promptly and work with it on how best to proceed in accordance with the West Virginia Rules of Professional Conduct. Potential conflicts of interest include:

- a. We discover that there is a limited pool of assets from which recovery is reasonably likely (for example, an insurance policy) and those assets insufficient to pay cities full value for their claims;
- b. The Defendants offer an aggregate or "lump sum" settlement to all cities does not specify the amount each client will receive;  
The Defendants offer to settle, but only if a certain percentage, or even all, cities to accept the proposed deal; and
- c. We may be required by the applicable Rules of Professional Conduct to share material information about the CITY OF NITRO's claims and negotiating position with other Counties, Cities and/or Towns.

**WHEREAS**, the Council of the City of Nitro has received information which indicates that the manufactures and wholesale distributors of controlled substance have violated federal laws and regulations that were enacted to prevent the diversion of legally produced controlled substances into the illicit market; and

**WHEREAS**, the public nuisance continues to be unabated by those entities causing the public nuisance; and

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Nitro, West Virginia with at least a majority of its members thereto concurring **DECLARES** that opiate abuse, addiction, morbidity and mortality has created a serious public health and safety crisis in the City of Nitro, West Virginia and is a **PUBLIC NUISANCE**.

This Resolution was duly passed on the 20<sup>th</sup> day of MARCH, 2018.

ATTEST:

  
\_\_\_\_\_  
**CITY OF NITRO**

## Paul Frampton

7<sup>th</sup> year of wrestling

Last year was wsaz Champion and placed 2<sup>nd</sup> in states  
(195 class)

He is this years 182 State Champ

He placed 6<sup>th</sup> in rocky Mountain nationals

He is an eagle scout and active in his church

Plans on attending Utah Valley University and hopes to  
wrestle and major in biochemistry

## Vincent Devaney

In his 7<sup>th</sup> year of wrestling

He has placed three times in state tournaments

2016-4<sup>th</sup> AAA 160 lbs

2017-3<sup>rd</sup> AA 160 lbs

2018-state runner-up at 170lbs

He is a state qualifier in track for the 400 meter run

Maintains a 4.8 GPA

Achieved a 32 on ACT

Plans on studying Chemical Engineering at West Virginia University Institute of technology

He is active in his church

completed a mission trip last year to Moldova and plans to return this year



CITY OF NITRO, WV

# Income Statement Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Department: 409 - Mayor</b>						
<u>001-409-101-001</u>	Salaries (Mayor)	44,135.00	44,135.00	3,461.54	29,423.09	14,711.91
<u>001-409-101-002</u>	Salaries Admin	21,964.80	21,964.80	0.00	0.00	21,964.80
<u>001-409-103-002</u>	Salaries Admin	0.00	0.00	1,707.20	12,745.32	-12,745.32
<u>001-409-103-006</u>	Overtime Admin	0.00	0.00	88.03	956.30	-956.30
<u>001-409-103-014</u>	Holiday Work Admin	0.00	0.00	0.00	80.03	-80.03
<u>001-409-103-017</u>	Holiday Admin	0.00	0.00	0.00	938.96	-938.96
<u>001-409-104-050</u>	FICA Tax	3,376.33	3,376.33	402.15	3,377.10	-0.77
<u>001-409-104-051</u>	FICA Tax Intern	1,680.31	1,680.31	0.00	0.00	1,680.31
<u>001-409-105-060</u>	Health Insurance	10,173.00	10,173.00	1,190.15	9,646.20	526.80
<u>001-409-106-070</u>	Retirement	7,270.98	7,270.98	578.24	4,855.75	2,415.23
<u>001-409-211-090</u>	Telephone	500.00	500.00	0.00	239.05	260.95
<u>001-409-214-100</u>	Travel	1,000.00	1,000.00	0.00	200.79	799.21
<u>001-409-222-120</u>	Dues	0.00	0.00	0.00	1,392.04	-1,392.04
<u>001-409-226-141</u>	Workers Compensation	150.00	150.00	11.78	94.24	55.76
<u>001-409-226-142</u>	Unemployment Compensation	240.00	240.00	35.90	183.55	56.45
<u>001-409-341-160</u>	Department Supplies	1,000.00	1,000.00	211.39	773.05	226.95
<u>001-409-346-161</u>	City Calendar	4,500.00	4,500.00	0.00	3,572.23	927.77
<u>001-409-568-180</u>	Other Contributions	2,500.00	2,500.00	1,599.98	2,462.98	37.02
	<b>Department: 409 - Mayor Total:</b>	<b>98,490.42</b>	<b>98,490.42</b>	<b>9,286.36</b>	<b>70,940.68</b>	<b>27,549.74</b>
	<b>Fund: 001 - GENERAL FUND Total:</b>	<b>98,490.42</b>	<b>98,490.42</b>	<b>9,286.36</b>	<b>70,940.68</b>	<b>27,549.74</b>
	<b>Total Surplus (Deficit):</b>	<b>-98,490.42</b>	<b>-98,490.42</b>	<b>-9,286.36</b>	<b>-70,940.68</b>	<b>-27,549.74</b>



Income Statement

For Fiscal: 2017-2018 Period Ending: 02/28/2018

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-98,490.42	-98,490.42	-9,286.36	-70,940.68	-27,549.74
<b>Total Surplus (Deficit):</b>	<b>-98,490.42</b>	<b>-98,490.42</b>	<b>-9,286.36</b>	<b>-70,940.68</b>	<b>-27,439.92</b>



CITY OF NITRO, WV

# Detail Report Account Detail

Date Range: 02/01/2018 - 02/28/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<b>Fund: 001 - GENERAL FUND</b>								
<b>Department: 409 - Mayor</b>								
<u>001-409-101-001</u>	Salaries (Mayor)	25,961.55	3,461.54	29,423.09				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/08/2018	PYPKT00331	PYPKT00331 - 201802		PYPKT00331 - 20180208 Payroll - Pay 2/			1,730.77	27,692.32
02/22/2018	PYPKT00343	PYPKT00343 - 201802		PYPKT00343 - 20180222 Payroll - Pay 2/			1,730.77	29,423.09
<u>001-409-103-002</u>	Salaries Admin						1,707.20	12,745.32
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/08/2018	PYPKT00331	PYPKT00331 - 201802		PYPKT00331 - 20180208 Payroll - Pay 2/			853.60	11,891.72
02/22/2018	PYPKT00343	PYPKT00343 - 201802		PYPKT00343 - 20180222 Payroll - Pay 2/			853.60	12,745.32
<u>001-409-103-006</u>	Overtime Admin						88.03	956.30
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/08/2018	PYPKT00331	PYPKT00331 - 201802		PYPKT00331 - 20180208 Payroll - Pay 2/			40.01	908.28
02/22/2018	PYPKT00343	PYPKT00343 - 201802		PYPKT00343 - 20180222 Payroll - Pay 2/			48.02	956.30
<u>001-409-104-050</u>	FICA Tax						402.15	3,377.10
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/08/2018	PYPKT00331	PYPKT00331 - 201802		PYPKT00331 - 20180208 Payroll - Pay 2/			200.77	3,175.72
02/22/2018	PYPKT00343	PYPKT00343 - 201802		PYPKT00343 - 20180222 Payroll - Pay 2/			201.38	3,377.10
<u>001-409-105-060</u>	Health Insurance						1,190.15	9,646.20
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/06/2018	GLPKT02762	JN02212		Hsa Mayor			256.25	8,712.30
02/08/2018	PYPKT00331	PYPKT00331 - 201802		PYPKT00331 - 20180208 Payroll - Pay 2/			466.95	9,179.25
02/22/2018	PYPKT00343	PYPKT00343 - 201802		PYPKT00343 - 20180222 Payroll - Pay 2/			466.95	9,646.20

**Detail Report**

Date Range: 02/01/2018 - 02/28/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-409-106-070	Retirement	4,277.51	578.24	4,855.75

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/08/2018	PYPKT00331	PYPKT00331 - 201802		PYPKT00331 - 20180208 Payroll - Pay 2/			288.68	4,566.19
02/22/2018	PYPKT00343	PYPKT00343 - 201802		PYPKT00343 - 20180222 Payroll - Pay 2/			289.56	4,855.75

001-409-226-141	Workers Compensation	82.46	11.78	94.24
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/06/2018	GLPKT02763	JN02213		W Compensation			11.78	94.24

001-409-226-142	Unemployment Compensation	147.65	35.90	183.55
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/08/2018	PYPKT00331	PYPKT00331 - 201802		PYPKT00331 - 20180208 Payroll - Pay 2/			17.87	165.52
02/22/2018	PYPKT00343	PYPKT00343 - 201802		PYPKT00343 - 20180222 Payroll - Pay 2/			18.03	183.55

001-409-341-160	Department Supplies	561.66	211.39	773.05
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/06/2018	POPKT00561	CASEBOLT-P-CARD-3-1	47015	KROGER	UNITEDBAN - UNITED BANKCARD CENTER		53.07	614.73
02/06/2018	POPKT00561	CASEBOLT-P-CARD-3-1	47015	P CARD PURCHASES	UNITEDBAN - UNITED BANKCARD CENTER		140.00	754.73
02/06/2018	POPKT00561	CASEBOLT-P-CARD-3-1	47015	DOLLAR GENERAL	UNITEDBAN - UNITED BANKCARD CENTER		18.32	773.05

001-409-568-180	Other Contributions	863.00	1,599.98	2,462.98
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/20/2018	APPKT00927	180220	1460	BASKETBALL BALL HOOPS	DICKSPO - DICKS SPORTING GOODS		1,599.98	2,462.98

Total Department: 409 - Mayor: Beginning Balance: 55,231.22 Total Activity: 9,286.36 Ending Balance: 64,517.58

Total Fund: 001 - GENERAL FUND: Beginning Balance: 55,231.22 Total Activity: 9,286.36 Ending Balance: 64,517.58

Grand Totals: Beginning Balance: 55,231.22 Total Activity: 9,286.36 Ending Balance: 64,517.58

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	55,231.22	9,286.36	64,517.58
<b>Grand Total:</b>	<b>55,231.22</b>	<b>9,286.36</b>	<b>64,517.58</b>



# Income Statement Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Department: 900 - Parks &amp; Recreation</b>						
<u>001-900-103-001</u>	Salaries (Park & Rec.)	19,224.34	19,224.34	1,483.20	11,342.64	7,881.70
<u>001-900-103-006</u>	Overtime	230.41	230.41	0.00	191.68	38.73
<u>001-900-103-017</u>	Holiday	0.00	0.00	0.00	739.60	-739.60
<u>001-900-103-020</u>	Vacation	0.00	0.00	0.00	444.96	-444.96
<u>001-900-104-050</u>	FICA Tax	1,488.26	1,488.26	113.46	972.98	515.28
<u>001-900-105-060</u>	Health Insurance	5,144.00	5,144.00	393.42	3,197.36	1,946.64
<u>001-900-106-070</u>	Retirement	2,139.99	2,139.99	163.16	1,399.11	740.88
<u>001-900-213-091</u>	Electric	4,839.00	4,839.00	0.00	7,242.05	-2,403.05
<u>001-900-213-093</u>	Water	5,663.00	5,663.00	711.83	17,538.89	-11,875.89
<u>001-900-213-094</u>	Sewer	5,924.00	5,924.00	0.00	5,682.46	241.54
<u>001-900-215-105</u>	Maint & Repair-Bldgs & Grounds	6,000.00	6,000.00	742.20	15,558.50	-9,558.50
<u>001-900-215-118</u>	Maint & Repairs Grounds CST	0.00	0.00	0.00	9,574.75	-9,574.75
<u>001-900-216-108</u>	Maint & Repair - Equipment	0.00	0.00	126.12	243.30	-243.30
<u>001-900-217-106</u>	Maint & Repair-Autos & Trucks	2,129.00	2,129.00	0.00	0.00	2,129.00
<u>001-900-219-125</u>	Equipment & Bldg Rental	0.00	0.00	0.00	489.72	-489.72
<u>001-900-226-142</u>	Unemployment Compensation	168.00	168.00	29.66	106.16	61.84
<u>001-900-341-160</u>	Department Supplies	10,000.00	10,000.00	1,000.00	7,420.84	2,579.16
<u>001-900-354-163</u>	Miscellaneous	0.00	0.00	0.00	163.00	-163.00
<b>Department: 900 - Parks &amp; Recreation Total:</b>		<b>62,950.00</b>	<b>62,950.00</b>	<b>4,763.05</b>	<b>82,308.00</b>	<b>-19,358.00</b>
<b>Fund: 001 - GENERAL FUND Total:</b>		<b>62,950.00</b>	<b>62,950.00</b>	<b>4,763.05</b>	<b>82,308.00</b>	<b>-19,358.00</b>
<b>Total Surplus (Deficit):</b>		<b>-62,950.00</b>	<b>-62,950.00</b>	<b>-4,763.05</b>	<b>-82,308.00</b>	<b>19,358.00</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-62,950.00	-62,950.00	-4,763.05	-82,308.00	19,358.00
<b>Total Surplus (Deficit):</b>	<b>-62,950.00</b>	<b>-62,950.00</b>	<b>-4,763.05</b>	<b>-82,308.00</b>	<b>19,275.19</b>



CITY OF NITRO, WV

# Detail Report

## Account Detail

Date Range: 02/01/2018 - 02/28/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<b>Fund: 001 - GENERAL FUND</b>								
<b>Department: 900 - Parks &amp; Recreation</b>								
<u>001-900-103-001</u> Salaries (Park & Rec.)								
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/08/2018	PV/PKT00331	PV/PKT00331 - 201802		PV/PKT00331 - 20180208 Payroll - Pay 2/			741.60	10,601.04
02/22/2018	PV/PKT00343	PV/PKT00343 - 201802		PV/PKT00343 - 20180222 Payroll - Pay 2/			741.60	11,342.64
<u>001-900-104-050</u> FICA Tax							859.52	972.98
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/08/2018	PV/PKT00331	PV/PKT00331 - 201802		PV/PKT00331 - 20180208 Payroll - Pay 2/			56.73	916.25
02/22/2018	PV/PKT00343	PV/PKT00343 - 201802		PV/PKT00343 - 20180222 Payroll - Pay 2/			56.73	972.98
<u>001-900-105-060</u> Health Insurance							2,803.94	3,197.36
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/06/2018	GL/PKT02762	JN02212		Hsa Parks & Rec			84.42	2,888.36
02/08/2018	PV/PKT00331	PV/PKT00331 - 201802		PV/PKT00331 - 20180208 Payroll - Pay 2/			154.50	3,042.86
02/22/2018	PV/PKT00343	PV/PKT00343 - 201802		PV/PKT00343 - 20180222 Payroll - Pay 2/			154.50	3,197.36
<u>001-900-106-070</u> Retirement							1,235.95	1,399.11
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/08/2018	PV/PKT00331	PV/PKT00331 - 201802		PV/PKT00331 - 20180208 Payroll - Pay 2/			81.58	1,317.53
02/22/2018	PV/PKT00343	PV/PKT00343 - 201802		PV/PKT00343 - 20180222 Payroll - Pay 2/			81.58	1,399.11
<u>001-900-213-093</u> Water							16,827.06	17,538.89
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/09/2018	APP/KT00911	020918	46871	1ST AVE	WVAMER - WV AMERICAN WATER		93.77	16,920.83
02/20/2018	APP/KT00955	8863,6155,3245,6556,	DFI0000902	P&REC	WVAMER - WV AMERICAN WATER		618.06	17,538.89
<u>001-900-215-105</u> Maint & Repair-Bldgs & Grounds							14,816.30	15,558.50
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/16/2018	POP/KT00534	00507046	1464	new lighting for shelter 4	LEONARD - LEONARDS ELECTRICAL SUPPLI		742.20	15,558.50

**Detail Report**

Date Range: 02/01/2018 - 02/28/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-900-216-108	Maint & Repair - Equipment	117.18	126.12	243.30

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/23/2018	POPKT00542	HILL-PCARD-TRACTOR	46910	ceiling mounted heater for lake bathroo	UNITEDBAN - UNITED BANKCARD CENTER		126.12	243.30

001-900-226-142	Unemployment Compensation						76.50	29.66	106.16
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/08/2018	PYPKT00331	PYPKT00331 - 201802		PYPKT00331 - 20180208 Payroll - Pay 2/			14.83	91.33
02/22/2018	PYPKT00343	PYPKT00343 - 201802		PYPKT00343 - 20180222 Payroll - Pay 2/			14.83	106.16

001-900-341-160	Department Supplies						6,420.84	1,000.00	7,420.84
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/09/2018	APPKT00909	180209	1459	STOCK LAKE	INDLAK - INDIAN LAKE		1,000.00	7,420.84

Total Department: 900 - Parks & Recreation:	Beginning Balance: 53,016.73	Total Activity: 4,763.05	Ending Balance: 57,779.78
<b>Total Fund: 001 - GENERAL FUND:</b>	<b>Beginning Balance: 53,016.73</b>	<b>Total Activity: 4,763.05</b>	<b>Ending Balance: 57,779.78</b>

Grand Totals:	Beginning Balance: 53,016.73	Total Activity: 4,763.05	Ending Balance: 57,779.78
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### Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	53,016.73	4,763.05	57,779.78
<b>Grand Total:</b>	<b>53,016.73</b>	<b>4,763.05</b>	<b>57,779.78</b>



CITY OF NITRO, WV

# Income Statement Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Department: 904 - Swimming Pools</b>						
<u>001-904-103-001</u>	Salaries (Pool Part Time)	48,000.00	48,000.00	0.00	37,140.78	10,859.22
<u>001-904-103-004</u>	Salaries (Pool Manager)	10,000.00	10,000.00	0.00	4,894.50	5,105.50
<u>001-904-103-006</u>	Overtime Pool Part Time	200.00	200.00	0.00	76.13	123.87
<u>001-904-103-009</u>	Overtime Pool Manager	700.00	700.00	0.00	97.50	602.50
<u>001-904-104-050</u>	FICA Tax Pool Part Time	3,672.00	3,672.00	0.00	3,229.01	442.99
<u>001-904-104-053</u>	FICA Tax Pool Manager	765.00	765.00	0.00	0.00	765.00
<u>001-904-211-090</u>	Telephone	775.00	775.00	87.26	610.57	164.43
<u>001-904-213-091</u>	Electric	8,000.00	8,000.00	0.00	2,071.37	5,928.63
<u>001-904-213-093</u>	Water	12,000.00	12,000.00	3,500.00	19,853.14	-7,853.14
<u>001-904-213-094</u>	Sewer	4,500.00	4,500.00	0.00	2,374.78	2,125.22
<u>001-904-215-105</u>	Pool Maint/Repair Bldg & Groun	10,000.00	10,000.00	0.00	1,158.82	8,841.18
<u>001-904-216-108</u>	Pool Maint/Repair Equipment	0.00	0.00	0.00	70.00	-70.00
<u>001-904-226-141</u>	Workers Compensation	3,000.00	3,000.00	190.29	1,522.32	1,477.68
<u>001-904-226-142</u>	Unemployment Compensation	1,500.00	1,500.00	0.00	844.21	655.79
<u>001-904-230-131</u>	Pool Contract Services	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>001-904-232-151</u>	Bank Charges/Credit Card Fees	700.00	700.00	156.39	1,463.52	-763.52
<u>001-904-341-160</u>	Pool Department Supplies	2,000.00	2,000.00	0.00	542.57	1,457.43
<u>001-904-355-170</u>	Pool Chemicals	8,000.00	8,000.00	0.00	6,055.77	1,944.23
	<b>Department: 904 - Swimming Pools Total:</b>	<b>114,812.00</b>	<b>114,812.00</b>	<b>3,933.94</b>	<b>82,004.99</b>	<b>32,807.01</b>

Income Statement

For Fiscal: 2017-2018 Period Ending: 02/28/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 905 - Concessions</b>						
<u>001-905-103-001</u>	Salaries (Concessions)	15,500.00	15,500.00	0.00	13,562.56	1,937.44
<u>001-905-103-006</u>	Overtime Concessions	275.21	275.21	0.00	0.00	275.21
<u>001-905-104-050</u>	FICA Tax Concessions	1,206.79	1,206.79	0.00	1,037.58	169.21
<u>001-905-215-105</u>	Concession Maint/Repair Bldg	250.00	250.00	0.00	0.00	250.00
<u>001-905-226-142</u>	Unemployment Compensation	0.00	0.00	0.00	271.30	-271.30
<u>001-905-341-160</u>	Concession Dept. Supplies	350.00	350.00	0.00	327.93	22.07
<u>001-905-341-161</u>	Concession Food	10,000.00	10,000.00	0.00	7,686.56	2,313.44
	<b>Department: 905 - Concessions Total:</b>	<b>27,582.00</b>	<b>27,582.00</b>	<b>0.00</b>	<b>22,885.93</b>	<b>4,696.07</b>
	<b>Fund: 001 - GENERAL FUND Total:</b>	<b>142,394.00</b>	<b>142,394.00</b>	<b>3,933.94</b>	<b>104,890.92</b>	<b>37,503.08</b>
	<b>Total Surplus (Deficit):</b>	<b>-142,394.00</b>	<b>-142,394.00</b>	<b>-3,933.94</b>	<b>-104,890.92</b>	<b>-37,503.08</b>

Income Statement

For Fiscal: 2017-2018 Period Ending: 02/28/2018

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-142,394.00	-142,394.00	-3,933.94	-104,890.92	-37,503.08
<b>Total Surplus (Deficit):</b>	<b>-142,394.00</b>	<b>-142,394.00</b>	<b>-3,933.94</b>	<b>-104,890.92</b>	<b>-37,435.08</b>



CITY OF NITRO, WV

# Detail Report

## Account Detail

Date Range: 02/01/2018 - 02/28/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL FUND				

Department: 904 - Swimming Pools

001-904-211-090	Telephone	523.31	87.26	610.57
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/23/2018	APPKT00932	YOUNG GHOST 2/23/1	46910	LUMOS	UNITEDBAN - UNITED BANKCARD CENTER		87.26	610.57
02/23/2018	APPKT00935	YOUNG GHOST 2/23/1	46910	LUMOS	UNITEDBAN - UNITED BANKCARD CENTER		87.26	697.83
02/23/2018	APPKT00935	YOUNG GHOST 2/23/1	46910	LUMOS	UNITEDBAN - UNITED BANKCARD CENTER		-87.26	610.57

001-904-213-093	Water	16,353.14	3,500.00	19,853.14
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2018	APPKT00901	180123	46837	PUMP HOUSE POOL	WVAMER - WV AMERICAN WATER		3,500.00	19,853.14

001-904-226-141	Workers Compensation	1,332.03	190.29	1,522.32
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/06/2018	GLPKT02763	JN02213		W Compensation			190.29	1,522.32

001-904-232-151	Bank Charges/Credit Card Fees	1,307.13	156.39	1,463.52
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/15/2018	BRPKT00159	RECEIPTS ACCOUNTCR		Credit Card Machine Lease - Concession			57.71	1,364.84
02/15/2018	BRPKT00159	RECEIPTS ACCOUNTCR		Credit Card Machine Lease - Pool			57.71	1,422.55
02/28/2018	BRPKT00159	RECEIPTS ACCOUNTCR		Credit Card Fees - Pool			40.97	1,463.52

<b>Total Department: 904 - Swimming Pools:</b>	<b>Beginning Balance:</b>	<b>19,515.61</b>	<b>Total Activity:</b>	<b>3,933.94</b>	<b>Ending Balance:</b>	<b>23,449.55</b>
<b>Total Fund: 001 - GENERAL FUND:</b>	<b>Beginning Balance:</b>	<b>19,515.61</b>	<b>Total Activity:</b>	<b>3,933.94</b>	<b>Ending Balance:</b>	<b>23,449.55</b>

<b>Grand Totals:</b>	<b>Beginning Balance:</b>	<b>19,515.61</b>	<b>Total Activity:</b>	<b>3,933.94</b>	<b>Ending Balance:</b>	<b>23,449.55</b>
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### Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	19,515.61	3,933.94	23,449.55
Grand Total:	19,515.61	3,933.94	23,449.55