

AGENDA
NITRO CITY COUNCIL
OCTOBER 20, 2015
7:00 pm

CALL TO ORDER: Mayor Dave Casebolt
Ward 1 Councilman Al Walls
Ward 3 Councilwoman Laurie Elkins
Councilman at Large Bill Javins
Councilwoman at Large Brenda Tyler

Recorder Rita Cox
Ward 2 Councilman Bill Racer
Ward 4 Councilman Andy Shamblin
Councilman at Large John Montgomery

INVOCATION/PLEGE OF ALLEGIANCE

FUTURE DATES OF COUNCIL: November 3 and 17, December 1 and 15

APPROVAL OF COUNCIL MINUTES: October 6

RECOGNITION OF NITRO POLICE OFFICER FOR LIFE SAVING EFFORTS: Chief Steve Walker

RESULTS OF AUDIT FOR FISCAL YEARS ENDING JUNE 30, 2012; JUNE 30, 2013;
AND JUNE 30, 2014: John Young

OLD BUSINESS

SECOND READING AN ORDINANCE AUTHORIZING THE ACQUISITION AND CONSTRUCTION OF CERTAIN EXTENSIONS, ADDITIONS, BETTERMENTS AND IMPROVEMENTS TO THE EXISTING SEWERAGE SYSTEM OF THE CITY OF NITRO AUTHORIZING THE ISSUANCE OF NOT MORE THAN \$10,000,000 IN AGGREGATE PRINCIPAL AMOUNT OF SEWERAGE SYSTEM REVENUE BONDS, IN ONE OR MORE SERIES AS DESIGNATED IN A SUPPLEMENTAL RESOLUTION, OF THE CITY OF NITRO, THE PROCEEDS OF WHICH, SHALL BE USED, ALONG WITH OTHER FUNDS AND MONEYS OF, OR AVAILABLE TO, THE CITY OF NITRO, WHICH MAY BE LAWFULLY EXPENDED FOR SUCH PURPOSES, TO PERMANENTLY FINANCE THE COST OF SUCH DESIGN, ACQUISITION AND CONSTRUCTION, TO FUND RESERVE ACCOUNTS FOR SUCH BONDS AND TO PAY OTHER COSTS IN CONNECTION THEREWITH:

AUTHORIZING THE ISSUANCE OF NOT MORE THAN \$9,000,000 IN AGGREGATE PRINCIPAL AMOUNT OF SEWERAGE SYSTEM BOND ANTICIPATION NOTES, TO TEMPORARILY FINANCE A PORTION OF THE COST OF SUCH DESIGN ACQUISITION AND CONSTRUCTION; PROVIDING FOR THE RIGHTS AND REMEDIES OF AND SECURITY OF THE REGISTERED OWNERS OF SUCH BONDS AND NOTES: AND ADOPTING OTHER PROVISIONS RELATED THERETO: Nitro Regional Wastewater Utility Attorney Samme Gee

OPENING BIDS FOR PRINTING 2016 CALENDAR: Recorder Rita Cox

OPENING BIDS FOR DEMOLITION OF STRUCTURES AT 1106 AND 1108 11TH STREET: Recorder Rita Cox

NEW BUSINESS

RESOLUTION OF THE CITY OF NITRO APPROVING THE CHANGE OF CONTROL OF THE CABLE TELEVISION FRANCHISE FROM CEQUEL TO ALTICE: Recorder Rita Cox

RESOLUTION LAND AND WATER CONSERVATION FUND APPLICATION FOR NITRO GATEWAY PARK CONSTRUCTION IN THE AMOUNT OF \$200,000: Mayor Dave Casebolt

REQUEST FOR BIDS FOR DETAILED PLAN FOR LIBRARY: Mayor Dave Casebolt

DISCUSSION OF ABANDONING PORTIONS OF CEDAR STREET AND WILSON STREET: Mayor Dave Casebolt

SALES TAX EXPENDITURES: Mayor Dave Casebolt

ATTORNEY REPORT: Johnnie Brown

TREASURER REPORT: John Young

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

NITRO CITY COUNCIL
MINUTES
OCTOBER 20, 2015

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

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

FUTURE DATES OF COUNCIL: Mayor Casebolt said the future dates of Council are November 3 and 17 and December 1 and 15.

APPROVAL OF COUNCIL MINUTES: RECORDER RITA COX MADE THE MOTION THAT THE MINUTES OF OCTOBER 6 BE APPROVED WITH A SECOND BY COUNCILMAN AL WALLS. THE MOTION CARRIED WITH COUNCILWOMAN TYLER ABSTAINING AND COUNCILWOMAN ELKINS, RECORDER COX, AND COUNCILMEN MONTGOMERY, JAVINS, WALLS, RACER AND SHAMBLIN VOTING FOR THE MOTION.

RECOGNITION OF NITRO POLICE OFFICER FOR LIFE SAVING EFFORTS: Nitro Police Chief Steve Walker presented Officer Clark Green with the Nitro Medal of Valor for the effort he showed during the rescue on October 9 of two men who had gone into the Kanawha River in a truck. He is credited with saving both men.

RESULTS OF AUDIT FOR FISCAL YEARS ENDING JUNE 30, 2012; JUNE 30, 2013 AND JUNE 30, 2014: City Treasurer John Young said the audit results were Unqualified (Unmodified) meaning all three years were good audits. Mayor Casebolt thanked John for his hard work as Treasurer.

OLD BUSINESS

SECOND READING AN ORDINANCE AUTHORIZING THE ACQUISITION AND CONSTRUCTION OF CERTAIN EXTENSIONS, ADDITIONS, BETTERMENTS AND IMPROVEMENTS TO THE EXISTING SEWERAGE SYSTEM OF THE CITY OF NITRO AUTHORIZING THE ISSUANCE OF NOT MORE THAN \$10,000,000 IN AGGREGATE PRINCIPAL AMOUNT OF SEWERAGE SYSTEM REVENUE BONDS, IN ONE OR MORE SERIES AS DESIGNATED IN A SUPPLEMENTAL RESOLUTION, OF THE CITY OF NITRO, THE PROCEEDS OF WHICH, SHALL BE USED, ALONG WITH OTHER FUNDS AND MONEYS OF, OR AVAILABLE TO, THE CITY OF NITRO, WHICH MAY BE LAWFULLY EXPENDED FOR SUCH PURPOSES, TO PERMANENTLY FINANCE THE COST OF SUCH DESIGN, ACQUISITION AND CONSTRUCTION, TO FUND RESERVE ACCOUNTS FOR SUCH BONDS AND TO PAY OTHER COSTS IN CONNECTIONS THEREWITH: AUTHORIZING THE ISSUANCE OF NOT MORE THAN \$9,000,000 IN AGGREGATE PRINCIPAL AMOUNT OF SEWERAGE SYSTEM BOND ANTICIPATION NOTES, TO TEMPORARILY FINANCE A PORTION OF THE COST OF SUCH DESIGN ACQUISITION AND CONSTRUCTION; PROVIDING FOR THE RIGHTS AND REMEDIES OF SECURITY OF THE REGISTERED OWNERS OF SUCH BONDS AND NOTES: AND ADOPTING OTHER PROVISIONS RELATED THERETO: Sammi Gee, attorney for Nitro Regional Wastewater Utility, read the Ordinance by title only. COUNCILMAN MONTGOMERY MADE THE MOTION THAT THE ORDINANCE PASS ON SECOND READING AND THERE WAS A SECOND BY COUNCILMAN RACER. COUNCIL VOTED FOR THE MOTION. Sammi Gee said the

Ordinance will be available in City Hall for the public and there is to be a public hearing during the November 3 meeting of Council.

OPENING BIDS FOR DEMOLITION OF STRUCTURES AT 1106 AND 1108 11TH STREET: Recorder Rita Cox said the bids were as follows : Echo Contracting, demolition and disposal of structures at 1106 and 1108 11th St.-\$19,600; TLC Property Maintenance, demolition and disposal at 1106 11th St.,\$4200; demolition and disposal at 1108 11th St., \$4000; asbestos abatement at 1108 11th St., \$4000. COUNCILMAN AL WALLS MADE THE MOTION THAT THE BID FROM TLC PROPERTY MAINTENANCE BE ACCEPTED AND THE DEMOLITION OF 1106 11TH ST. PROCEED AND A PROVISIONAL ACCEPTANCE TO DEMOLISH 1108 WITH COUNCILMAN BILL RACER SECONDING THE MOTION. THE MOTION CARRIED WITH A UNANIMOUS VOTE.

NEW BUSINESS

RESOLUTION OF THE CITY OF NITRO APPROVING THE CHANGE OF CONTROL OF THE CABLE TELEVISION FRANCHISE FROM CEQUEL TO ALTICE: RECORDER RITA COX MADE THE MOTION THAT THE RESOLUTION APPROVING THE CHANGE OF CONTROL OF THE CABLE TELEVISION FRANCHISE BE APPROVED WITH A SECOND BY COUNCILMAN AL WALLS. Mayor Casebolt said negotiations are still in the works through the Cohen Group and the approval of the resolution will not change that process. COUNCIL VOTED FOR THE MOTION WITH A UNANIMOUS VOTE.

RESOLUTION LAND AND WATER CONSERVATION FUND APPLICATION FOR NITRO GATEWAY PARK CONSTRUCTION IN THE AMOUNT OF \$200,000: COUNCILMAN WALLS MADE THE MOTION FOR APPROVAL OF THE RESOLUTION FOR THE LAND AND WATER CONSERVATION FUND APPLICATION FOR THE NITRO GATEWAY PARK CONSTRUCTION FOR \$200,000. THERE WAS A SECOND BY COUNCILMAN RACER. Mayor Casebolt said this is for the grassy area on First Avenue in front of Bank Street and the money would be for both sides of 21st Street. VOTE WAS UNANIMOUS FOR THE MOTION.

REQUEST FOR DETAILED PLAN FOR LIBRARY: COUNCILMAN MONTGOMERY MADE THE MOTION THAT THE CITY REQUEST BIDS FOR THE DETAILED PLAN FOR LIBRARY RENOVATIONS WITH A SECOND BY COUNCILMAN JAVINS. VOTE WAS UNANIMOUS FOR THE MOTION TO CARRY.

DISCUSSION OF ABANDONING PORTIONS OF CEDAR STREET AND WILSON STREET: Mayor Casebolt said he would like for Council to consider abandoning portions of Cedar Street between Washington and Dupont and Dupont and Main and also Wilson Avenue. He said that the city has a right of way but the portions were not being used and the city is responsible for mowing and upkeep. He said he does not see a plan for the future where they would be used. Councilwoman Tyler said that she thought there was an older ordinance that required it to be offered to the property owner that was adjoining it. Johnnie Brown said he would have to research to see if it can be sold, auctioned, or abandoned.

SALES TAX EXPENDITURES: Treasurer John Young presented Council with a proposal to use the approximately \$249,000 that the city would be receiving from the 1% sales tax implemented in July and the projected \$363,000 that the city should receive in January, 2016: \$46,160-pension payments through December; \$18,000-paving equipment/hammer and planer; \$65,000-paving; \$50,000-concrete road repairs; \$20,000-City Hall windows; \$10,000-Michigan Ave. drain repairs; \$1500-pressure washers; \$10,000-vehicle payments; \$18,000-savings (part of which to be used for house demolition); leaving a balance of \$4271: and January distribution: \$100,000-police pensions; \$28,700-new phone system; \$30,000-approved paving; \$50,000-concrete road repairs; \$21,000-B&O reimbursements; \$30,000-MS4

funding; \$44,000 vehicle payments; \$40,000-savings; leaving a balance of \$19,300. COUNCILWOMAN LAURIE ELKINS MADE THE MOTION THAT COUNCIL ACCEPT THE PROPOSAL WITH A SECOND TO THE MOTION FROM COUNCILMAN AL WALLS. COUNCIL VOTED FOR THE MOTION TO CARRY.

ATTORNEY REPORT: Johnnie Brown did not have a report.

TREASURER REPORT: RECORDER RITA COX MADE THE MOTION THAT COUNCIL ACCEPT THE FINANCIAL REPORTS SUPPLIED BY TREASURER JOHN YOUNG. THERE WAS A SECOND BY COUNCILMAN ANDY SHAMBLIN AND COUNCIL VOTED UNANIMOUSLY FOR THE MOTION.

MAYOR COMMENTS: Mayor Casebolt said members of Council are invited to attend the November 5 ceremony to receive the Land and Water Conservation Fund Grant from Governor Tomblin at the Culture Center.

COUNCIL COMMENTS: Councilwoman Brenda Tyler thanked everyone for the support she received during her health problems in the form of prayers, visits, cards, flowers and good thoughts. She said she was so appreciative of all the good wishes and she is happy to be back to work.

Councilman Bill Javins reminded Council about the Halloween Hoedown to be held Saturday, October 24 at the Nitro City Park. He said workers are needed.

Councilwoman Laurie Elkins said the Andrew Jackson Middle School girls soccer team has had a successful year and have an important game tomorrow.

PUBLIC COMMENTS: Bob Schamber said that the income for the Seniors is behind on what is needed from bingo and raffles. He said they are considering other methods to make up for the deficit including asking city businesses for financial support.

ADJOURNMENT: COUNCILMAN BILL JAVINS MADE THE MOTION FOR ADJOURNMENT. THERE WAS A SECOND BY COUNCILMAN AL WALLS AND VOTE WAS UNANIMOUS FOR THE MOTION.



DAVE CASEBOLT, MAYOR



RITA COX, RECORDER

RESOLUTION NO. _____

**RESOLUTION OF THE CITY OF NITRO
APPROVING THE CHANGE OF CONTROL OF THE CABLE TELEVISION
FRANCHISE**

WHEREAS, Cebridge Acquisition, LLC d/b/a Suddenlink Communications (“Franchisee” or “Suddenlink”) owns, operates, and maintains a cable television system serving the City of Nitro (the “Franchise Authority”) pursuant to a franchise agreement or similar authorization (the “Franchise”) issued by the Franchise Authority, and the Franchisee is the duly authorized holder of the Franchise; and

WHEREAS, Cequel Corporation (“Cequel”), the parent of the Franchisee, has entered into a Purchase and Sale Agreement (the “Agreement”) with Altice S.A. (as subsequently reorganized to become Altice N.V., “Altice”) and other parties thereto, pursuant to which certain wholly-owned subsidiaries of Altice will acquire 70% of the issued and outstanding equity interests of Cequel (the “Transaction”); and

WHEREAS, the Franchisee has requested the consent of the Franchise Authority for the change of control of the Franchise in connection with the Transaction in accordance with the requirements of the Franchise and applicable law and has filed with the Franchise Authority an application on FCC Form 394 that includes relevant information concerning the Transaction and Altice (collectively, the “Application”); and

WHEREAS, the Franchise Authority has reviewed the Application, examined the legal, financial and technical qualifications of the relevant parties, followed all required procedures to consider and act upon the Application, and considered the comments of all interested parties; and

WHEREAS, the Franchise Authority believes it is in the interest of the community to approve the Application and the change of control of the Franchise in connection with the Transaction, as described in the Application.

NOW THEREFORE BE IT RESOLVED BY THE FRANCHISE AUTHORITY AS FOLLOWS:

SECTION 1. The Franchise Authority hereby approves the Application and consents to the change of control of the Franchise in connection with the Transaction, all in accordance with the terms of the Franchise and applicable law.

SECTION 2. The Franchise Authority’s approval of the Application and its consent to the change of control of the Franchise in connection with the Transaction shall be effective immediately, and Suddenlink shall notify the Franchise Authority promptly after the closing date of the Transaction (the “Closing Date”); provided, however, this Resolution shall be null and void if the Transaction is not consummated.

SECTION 3. This Resolution shall have the force of a continuing agreement with the Franchisee, and the Franchising Authority shall not revoke, amend or otherwise alter this Resolution without the consent of the Franchisee.

SECTION 4. The Franchisee shall continue to be bound by all responsibilities, obligations, liabilities, and rights contained in the Franchise after the closing of the Transaction, including any and all pre-closing non-compliance issues identified after the closing of the Transaction, until the Franchise is either renewed, not renewed, or terminated by the City pursuant to federal law and regulations.

SECTION 5. This Resolution does not relieve the Franchisee of responsibilities, obligations, liabilities, and rights, whether known or unknown, contained in the Franchise prior to the closing of the Transaction pursuant to federal law and regulations.

SECTION 6. The City does not, as a result of the transfer of control, or by virtue of this Resolution, waive, release or otherwise limit its rights with respect to any failure by the Franchisee to comply with any and all of the terms and conditions of the Franchise prior to the Closing Date.

SECTION 7. The City's consent to the transfer of control arising from the Transaction is contingent upon: (i) the parties to the Transaction obtaining all other material necessary and applicable federal governmental approvals, permits, and authorizations, (ii) payment of attorneys' fees of up to \$2,000 pursuant to Article 2, Section 5 of the Franchise Renewal Agreement dated May 4, 1999, with such obligation not contingent on the Transaction closing and (iii) the Franchisee signing a Certificate of Acceptance of this Resolution.

PASSED, ADOPTED AND APPROVED this _____ day of _____, 2015.

CITY OF NITRO

By: _____

Name: _____

Title: _____

ATTEST:

Clerk

CITY OF NITRO COUNCIL RESOLUTION

At its regular Council meeting of the City of Nitro held on the _____ day of _____, 2015, the following order was made and entered:

Subject: Land and Water Conservation Fund Application

For: Nitro Gateway Park Construction in the amount of \$200,000.00

Whereby the City of Nitro authorizes Mayor David Casebolt to submit an application to the State of West Virginia requesting funding for the above-referenced project out of the Land and Water Conservation Fund. The City of Nitro authorizes Mayor Casebolt to sign any and all documents and papers necessary for the completion of the project should it receive National Park Service Approval.

The City of Nitro agrees to abide by all rules and regulations pertaining to the Land and Water Conservation Fund Program, and to operate and maintain the proposed facility for public use under the requirements of the Land and Water Conservation Fund should this project receive Federal assistance.

The adoption of the foregoing motion having been moved by _____, and duly seconded by _____, the vote thereon was as follows:

Member: _____ Vote _____

Member: _____ Vote _____

Member: _____ Vote _____

Member: _____ Vote _____

Member: _____ Vote _____

Whereupon _____ declared said motion duly adopted; and it is therefore adjudged and ordered that said motion be, and the same is hereby adopted.

Signature _____

Signature _____

Signature _____

Signature _____

David Casebolt

From: Lynn Godby <lynn.godby@kanawhalibrary.org>
Sent: Thursday, October 15, 2015 8:25 AM
To: 'David Casebolt'
Subject: Plans

Dave,

My board members have all seen the plans from Jerry. They recommend that these be submitted to Council for approval.

Thanks!

Lynn Godby
Manager
Nitro Public Library
1700 Park Ave.
Nitro, WV 25143
304-755-4432

TAX REVENUE EXPENDITURES FOR OCT AND JAN DISTRIBUTIONS

OCTOBER DISTRIBUTION

\$242931

\$46160 Pension Payments through December

\$18000 Paving Equipment-Hammer and Planner

\$65000 for Approved Paving

\$50000 for Concrete Road Repairs

\$20000 for City Hall Windows

\$10000 for Michigan Ave. Drain Repairs

\$1500 for Pressure washer

\$10000 for Vehicle payments

\$ 18000 **INTO SAVINGS** (Part will be used to fund home demolition)

Balance \$4271

JANUARY DISTRIBUTION

\$363000

\$100000 Police and Fire Pensions

\$28700 New Phone System

\$30000 for Approved Paving

\$50000 for Concrete Road Repairs

\$21000 B@O Reimbursements

\$30000 MS4 Funding

\$44000 Vehicle Payments

\$40000 **INTO SAVINGS**

Balance \$19300

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Budget Oct	Budget Jan
Receipts	\$ 242,931			\$ 363,000						\$ 242,931	\$ 363,000
Expenditures											
Pensions											
Police		\$ 11,948	\$ 11,948							\$ 23,895	\$ -
Fire		\$ 11,132	\$ 11,132							\$ 22,264	\$ -
Additional Police				\$ 50,000						\$ -	\$ 50,000
Additional Fire				\$ 50,000						\$ -	\$ 50,000
Vehicle Payments											
Fire		\$ 4,952	\$ 4,952	\$ 4,952	\$ 4,952	\$ 4,952	\$ 4,952	\$ 4,952	\$ 4,952	\$ 9,903	\$ 29,709
Public Works		\$ 1,810	\$ 1,810	\$ 1,810	\$ 1,810	\$ 1,810	\$ 1,810	\$ 1,810	\$ 1,810	\$ 3,621	\$ 10,862
Equipment		\$ 19,500		\$ 28,700						\$ 19,500	\$ 28,700
Paving		\$ 65,000		\$ 30,000						\$ 65,000	\$ 30,000
Concrete		\$ 50,000		\$ 50,000						\$ 50,000	\$ 50,000
City Hall		\$ 20,000								\$ 20,000	
Road Repairs		\$ 10,000								\$ 10,000	
MS 4 Funding				\$ 30,000						\$ -	\$ 30,000
B&O Reimbursements				\$ 21,000						\$ -	\$ 21,000
Savings	\$ 18,000			\$ 40,000						\$ 18,000	\$ 40,000
Total Expenditures	\$ 18,000	\$ 194,342	\$ 29,842	\$ 306,462	\$ 6,762	\$ 6,762	\$ 6,762	\$ 6,762	\$ 6,762	\$ 242,183	\$ 340,271
Monthly Net Surplus/ Deficit	\$ 224,931	\$ (194,342)	\$ (29,842)	\$ 56,538	\$ (6,762)	\$ (6,762)	\$ (6,762)	\$ (6,762)	\$ (6,762)	\$ 748	\$ 22,729
Cumulative Surplus/ Deficit	\$ 224,931	\$ 30,589	\$ 748	\$ 57,286	\$ 50,524	\$ 43,763	\$ 37,001	\$ 30,239	\$ 23,477		

City Of Nitro FY Current
Balance Sheet
September 30, 2015

ASSETS

Cash Accounts General		
Receipts Account	\$	28,585.11
Disbursements Account		30,283.92
L GOV ACCOUNT		97.66
Payroll Account		9,925.51
Total Cash Accounts		68,892.20
Cash Accounts Restricted		
THF Bank Account		5,329.58
City of Nitro Hotel, Motel, Ta		81,729.87
Fairs & Festival Account		9,517.14
Firemen's Equip Fund		17,716.50
Peoples FCU CD		8,959.06
Peoples FCU CD		89,959.06
Peoples FCU CD		243,015.19
Police M-Dent		37,125.16
Police To Be Forfeited		939.01
Police Canine Fund		2,928.00
Coal Severance Tax Acct		348.06
Huntington Library Acc		14,006.81
Total Restricted Funds		511,573.44
Other Current Assets		
Taxes Receivable		360,391.73
Munci Fees Receivable		525,033.65
Accts Receivable Misc		72,938.11
Total Current Assets		958,363.49
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Prepaid Expenes		25,677.35
Total Other Assets		25,677.35
Total Assets	\$	<u>1,564,506.48</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	166,839.77
Fica Payable		(0.10)
Federal Tax Payable		0.10
Public Employees Retirement		4,531.99
Insurance Payable		597.84
Fire Union		18.00
Other Deductions Payable		104.81
THF PAYABLES		398.11
SUTA Tax Payable		2,206.15
Deferred Revenues		120,895.07
Total Current Liabilities		295,591.74
Long-Term Liabilities		
Investment in San. Board		(417,847.28)

Unaudited - For Management Purposes Only

City Of Nitro FY Current
Balance Sheet
September 30, 2015

OPEB Liability	2,112,480.69	
Total Long-Term Liabilities		1,694,633.41
Total Liabilities		1,990,225.15
Capital		
Fund Balance General Fund	(140,452.95)	
Restricted General Fund	39,356.05	
Committed General Fund	122,700.12	
Unassigned General Fund	(273,835.03)	
Total General Fund		(252,231.81)
Assigned Coal Severance	1,621.15	
Total Coal Severance Fund		1,621.15
Net Income	(175,108.01)	
Total Capital		(425,718.67)
Total Liabilities & Capital	\$	1,564,506.48

City OF Nitro FY Current
Income Statement

For the Three Months Ending September 30, 2015

Revenues

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	CY Vs LY
Property Tax	\$ 314,195	\$ 226,260	\$ 319,011	\$ 87,935	\$ (4,815)
Property Tax Excess Levy	\$ 128,736	\$ 92,439	\$ 136,056	\$ 36,297	\$ (7,320)
Oil & Gas Severance Tax	\$ -	\$ 6,501	\$ -	\$ (6,501)	\$ -
Utility Tax	\$ 64,128	\$ 63,126	\$ 60,545	\$ 1,002	\$ 3,583
THF Realty B&O Tax	\$ 38,500	\$ 38,499	\$ 38,500	\$ 1	\$ -
B&O TAX - MANUFACTURED	\$ 7,356	\$ 4,500	\$ 6,288	\$ 2,856	\$ 1,068
B&O TAX - RETAIL	\$ 59,204	\$ 83,499	\$ 81,393	\$ (24,295)	\$ (22,188)
B&O TAX - WHOLESALE	\$ 17,285	\$ 9,999	\$ 19,780	\$ 7,286	\$ (2,495)
B&O TAX - ELECTRIC/DOMESTIC	\$ 42,677	\$ 51,126	\$ 41,964	\$ (8,449)	\$ 713
B&O TAX - WATER CO.	\$ 18,739	\$ 19,374	\$ 15,528	\$ (635)	\$ 3,210
B&O TAX-ELEC. & OTHER POWER CO	\$ 27,957	\$ -	\$ 28,294	\$ 27,957	\$ (337)
B&O TAX - OTHER PUBLIC UTILITY	\$ -	\$ 30,750	\$ -	\$ (30,750)	\$ -
B&O TAX - CONTRACTING	\$ 17,923	\$ 48,669	\$ 54,641	\$ (30,746)	\$ (36,718)
B&O TAX - BANKING	\$ 1,622	\$ 849	\$ 1,569	\$ 773	\$ 53
B&O TAX - AMUSEMENT	\$ 724	\$ 375	\$ 678	\$ 349	\$ 46
B&O TAX - SERVICE	\$ 47,771	\$ 49,251	\$ 43,955	\$ (1,480)	\$ 3,816
B&O TAX - RENTAL & ROYALTIES	\$ 28,207	\$ 28,200	\$ 23,331	\$ 7	\$ 4,875
Liquor Tax	\$ 12,141	\$ 14,001	\$ 11,641	\$ (1,860)	\$ 500
Hotel Occupancy Tax	\$ 55,947	\$ 51,501	\$ 59,030	\$ 4,446	\$ (3,083)
Court Costs and Fees	\$ 4,803	\$ 9,999	\$ 11,000	\$ (5,196)	\$ (6,197)
Regional Jail Fund Tax	\$ 469	\$ 195	\$ 519	\$ 274	\$ (51)
Business License	\$ 17,603	\$ 5,499	\$ 10,080	\$ 12,104	\$ 7,523
Building Permits	\$ 5,946	\$ 4,749	\$ 6,385	\$ 1,197	\$ (439)
Franchise Fees	\$ 11,605	\$ 13,185	\$ 11,859	\$ (1,580)	\$ (254)
Plan Review Fees	\$ 1,000	\$ 3,999	\$ 760	\$ (2,999)	\$ 240
IRP FEES	\$ 67,106	\$ 12,501	\$ 18,389	\$ 54,605	\$ 48,718
Parks & Recreation	\$ 2,650	\$ 1,626	\$ 2,725	\$ 1,024	\$ (75)
Donation - Park & Rec.	\$ 200	\$ -	\$ -	\$ 200	\$ 200
Swimming Pool Revenue	\$ 22,288	\$ 40,000	\$ 19,158	\$ (17,712)	\$ 3,131
Pool Revenue Credit Card	\$ 2,531	\$ 2,133	\$ 2,186	\$ 398	\$ 345
Pool Concessions	\$ 15,119	\$ 23,333	\$ 14,546	\$ (8,214)	\$ 573
Pool Concessions Contracted	\$ 520	\$ 267	\$ 305	\$ 254	\$ 216

City Of Nitro FY Current
Income Statement

For the Three Months Ending September 30, 2015

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	CY Vs LY
Concessions Credit Card	\$ 1,128	\$ 667	\$ 721	\$ 461	\$ 407
Municipal Service Fees	\$ 215,560	\$ 210,000	\$ 216,603	\$ 5,560	\$ (1,044)
Dumpster Fees	\$ 20,359	\$ 15,249	\$ 11,114	\$ 5,110	\$ 9,244
Other Trash Fees	\$ 290	\$ 750	\$ 1,845	\$ (460)	\$ (1,555)
Rental Property	\$ 2,100	\$ 1,839	\$ 1,400	\$ 261	\$ 700
State & County Grants	\$ 1,311	\$ 13,749	\$ 44,627	\$ (12,438)	\$ (43,316)
Contributions	\$ 3,840	\$ 2,001	\$ -	\$ 1,839	\$ 3,840
Contributions from Other Funds	\$ -	\$ 56,750	\$ -	\$ (56,750)	\$ -
Reimb: Police Wages	\$ 20,947	\$ 11,499	\$ 15,074	\$ 9,448	\$ 5,873
Reimb: Fire Wages	\$ -	\$ 999	\$ 3,181	\$ (999)	\$ (3,181)
Reimb: Public Works Wages	\$ 2,136	\$ 2,001	\$ 4,577	\$ 135	\$ (2,441)
Dog Track Table Games	\$ 89,454	\$ 90,000	\$ 93,778	\$ (546)	\$ (4,324)
Table Games - Greenbrier	\$ 64	\$ 75	\$ 105	\$ (11)	\$ (40)
Interest Income	\$ 637	\$ 318	\$ 632	\$ 319	\$ 5
Reimb: Insurance Workers' Com	\$ -	\$ -	\$ 10,067	\$ -	\$ (10,067)
Reimburse Capitol Cons Dist	\$ -	\$ 750	\$ -	\$ (750)	\$ -
Reimburse Lakeview	\$ -	\$ 999	\$ -	\$ (999)	\$ -
Reimburse City Calendar	\$ 375	\$ 939	\$ -	\$ (564)	\$ 375
Reimb: Hospitalization	\$ 32,596	\$ 34,104	\$ 34,348	\$ (1,508)	\$ (1,752)
Reimburse Insurance	\$ -	\$ -	\$ 6,968	\$ -	\$ (6,968)
Senior Citizens Reimb.	\$ 6,507	\$ 6,501	\$ 6,522	\$ 6	\$ (15)
Reimb. Legal Ads	\$ -	\$ 75	\$ 200	\$ (75)	\$ (200)
Rebates Purchasing Card	\$ 994	\$ 501	\$ 627	\$ 493	\$ 368
Reimb: Insurance Claims	\$ 2,500	\$ 1,500	\$ 2,600	\$ 1,000	\$ (100)
Library Fees	\$ -	\$ 11,751	\$ -	\$ (11,751)	\$ -
Accident Reports	\$ 1,715	\$ 876	\$ 1,110	\$ 839	\$ 605
Fire Reports	\$ -	\$ 6	\$ -	\$ (6)	\$ -
MIDent Receipts Federal	\$ -	\$ 1,890	\$ 737	\$ (1,890)	\$ (737)
M Dent Receipts - State	\$ -	\$ 1,959	\$ 1,843	\$ (1,959)	\$ (1,843)
Other Lottery Revenues	\$ 5,624	\$ 5,250	\$ 5,403	\$ 374	\$ 221
Dog Track - Lottery	\$ 11,255	\$ 39,999	\$ 14,564	\$ (28,744)	\$ (3,309)
Miscellaneous Income	\$ 2,584	\$ 2,751	\$ 8,445	\$ (167)	\$ (5,861)
Coal Severance	\$ 6,959	\$ 5,000	\$ 1	\$ 1,959	\$ 6,959
Property Tax Library Exce Levy	\$ 14,094	\$ -	\$ -	\$ 14,094	\$ 14,094

City Of Nitro FY Current
Income Statement
For the Three Months Ending September 30, 2015

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	CY Vs LY
Total Revenues	\$ 1,477,979	\$ 1,457,153	\$ 1,527,207	\$ 20,826	\$ (49,228)
Expenses					
Mayor Expenses					
Total Mayor Expense	\$ 16,462	\$ 18,016	\$ 15,058	\$ 1,554	\$ (1,404)
City Council Expenses					
Total City Council Expenses	\$ 15,040	\$ 128,382	\$ 11,841	\$ 113,342	\$ (3,199)
City Recorder					
Total City Recorder	\$ 11,438	\$ 17,103	\$ 11,622	\$ 5,665	\$ 183
Treasurer					
Total Treasurer	\$ 25,500	\$ 16,077	\$ 18,970	\$ (9,423)	\$ (6,530)
Municipal Court					
Total Municipal Court	\$ 23,648	\$ 28,680	\$ 23,616	\$ 5,032	\$ (32)
Regional Development Authority					

City Of Nitro FY Current
Income Statement
For the Three Months Ending September 30, 2015

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	CY Vs LY
Total Regional Development Authority	\$ 1,965	\$ -	\$ -	\$ (1,965)	\$ (1,965)

Building Department

Total Building Expense	\$ 29,283	\$ 20,877	\$ 21,499	\$ (8,406)	\$ (7,783)
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City Hall

Total City Hall	\$ 150,382	\$ 108,573	\$ 127,324	\$ (41,809)	\$ (23,058)
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Public Works

Total Public Works	\$ 118,098	\$ 85,530	\$ 92,854	\$ (32,568)	\$ (25,244)
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Police

Total Police Expenses	\$ 447,155	\$ 417,489	\$ 436,883	\$ (29,666)	\$ (10,272)
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Fire

Total Fire Expenses	\$ 303,009	\$ 291,213	\$ 280,135	\$ (11,796)	\$ (22,874)
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Dog Warden & Humane Society

Total Dog Warden/Humane Society	\$ -	\$ 7,251	\$ 296	\$ 7,251	\$ 296
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Streets & Transportation

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City Of Nitro FY Current
Income Statement
For the Three Months Ending September 30, 2015

	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	CY Vs LY
Total Streets & Transportation	\$ 74,271	\$ 109,701	\$ 78,466	\$ 35,430	\$ 4,195
Health & Sanitation					
Total Health & Sanitation	\$ 170,132	\$ 113,679	\$ 133,915	\$ (56,453)	\$ (36,217)
Recreation					
Total Recreation	\$ 14,147	\$ 8,520	\$ 17,139	\$ (5,627)	\$ 2,992
Visitor's Bureau					
Total Visitors Bureau	\$ 19,804	\$ 25,749	\$ 29,865	\$ 5,945	\$ 10,061
Pool					
Total Pool	\$ 76,254	\$ 31,515	\$ 85,367	\$ (44,739)	\$ 9,113
Fairs & Festivals					
Total Visitors & Festivals	\$ 450	\$ -	\$ -	\$ (450)	\$ (450)
Historical Commission					
Total Historical Commission	\$ -	\$ 5,064	\$ -	\$ 5,064	\$ -

City Of Nitro FY Current
Income Statement
For the Three Months Ending September 30, 2015

	Library		Social Services Seniors		Total Senior's Support		Capital Projects		Total Expenses		Net Income		
	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	Year to Date LY	CY Vs Budget	Year to Date LY	CY Vs LY	Year to Date Current Year	Year to Date Budget	Year to Date LY	CY Vs Budget	CY Vs LY
Total Library	\$ 40,591	\$ 40,593	\$ 38,756	\$ 2					\$ 1,653,087	\$ 1,575,409	\$ 1,506,288	\$ (77,679)	\$ (146,799)
Total Senior's Support	\$ 17,329	\$ 17,991	\$ 21,153	\$ 662									
Total Capital Projects	\$ 98,129	\$ 83,406	\$ 61,530	\$ (14,723)									
Total Expenses	\$ 1,653,087	\$ 1,575,409	\$ 1,506,288	\$ (77,679)									
Net Income	\$ (175,108)	\$ (118,256)	\$ 20,918	\$ (56,852)									