

**AGENDA
NITRO CITY COUNCIL
SEPTEMBER 17, 2019
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 ALLEGIANCE

FUTURE DATES OF COUNCIL: October 1 and 15

APPROVAL OF COUNCIL MINUTES: September 3, 2019

OLD BUSINESS

**REHEARING OF THE REQUEST OF CHRIS ALFORD OF ALFORD HOME SOLUTIONS
INC. TO CHANGE THE ZONING AT 602, 602 1/2, AND 604 FIRST AVENUE SOUTH
FROM COMMERCIAL TO RESIDENTIAL: Attorney Johnnie Brown**

PAVING COMMITTEE RECOMMENDATIONS: Councilman Bill Javins

**SECOND READING AN ORDINANCE TO ABANDON A PORTION OF HICKORY STEET:
Councilman John Montgomery**

**SECOND READING AN ORDINANCE TO ABANDON A PORTION OF CEDAR STREET:
Councilman John Montgomery**

NEW BUSINESS

**RESOLUTION LAND AND WATER CONSERVATION FUND APPLICATION FOR ARMED
FORCES COMMEMORATIVE PARK: Laura Cox**

PRESCRIPTION DRUG DISTRIBUTORS & MANUFACTURERS RESOLUTION

AMENDED 9/16/2019

CONSIDERATION OF PURCHASE OF STATUES FROM NATHAN WILLS: Mayor Dave Casebolt

ATTORNEY REPORT

TREASURER REPORT

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

DRAFT

NITRO CITY COUNCIL
MINUTES
SEPTEMBER 3, 2019

CALL TO ORDER: Mayor Dave Casebolt called the meeting to order at 7:00 pm in Council Chambers. With the Mayor were Ward 1 Councilwoman Donna Boggs, Ward 3 Councilwoman Laurie Elkins, Ward 4 Councilman Michael Hill, Councilmen at Large John Montgomery, Bill Javins, and Andy Shamblin, Recorder Rita Cox, Attorney Johnnie Brown, and Treasurer John Young. Ward 2 Councilman Bill Racer was not present.

INVOCATION/PLEDGE OF ALLEGIANCE: The Invocation was given by Councilman Shamblin and the Pledge of Allegiance was led by Councilman Javins.

FUTURE DATES OF COUNCIL: Mayor Casebolt said the future dates of Council are October 1 and 15.

APPROVAL OF COUNCIL MINUTES: RECORDER RITA COX MADE THE MOTION TO APPROVE THE MINUTES OF AUGUST 6, 2019. THERE WAS A SECOND BY COUNCILMAN MONTGOMERY AND THE MOTION PASSED.

RECORDER COX MADE THE MOTION TO APPROVE THE MINUTES OF AUGUST 20, 2019.
COUNCILWOMAN BOGGS MADE THE SECOND AND THE VOTE WAS FOR THE MOTION.

OLD BUSINESS

OPEN PAVING BIDS: COUNCILMAN JAVINS MADE THE MOTION TO MOVE THE BIDS BY WV PAVING AND ASPHALT CONTRACTORS TO THE PAVING COMMITTEE TO MEET WITH AJ HILL AND TO ACCEPT THE RECOMMENDATION OF THE COMMITTEE. THE SECOND WAS BY RECORDER COX AND THE MOTION PASSED WITH A UNANIMOUS VOTE.

FIRST READING AN ORDINANCE TO ABANDON A PORTION OF HICKORY STREET: COUNCILMAN MONTGOMERY MADE THE MOTION TO PASS THE ORDINANCE ABANDONING A PORTION OF HICKORY ST. FORMERLY KNOW AS 8TH AVE. TO STATEWIDE HEATING BY READING OF TITLE ONLY WITH A SECOND BY COUNCILMAN JAVINS. THE MOTION PASSED WITH A UNANIMOUS VOTE.

FIRST READING AN ORDINANCE TO ABANDON A PORTION OF CEDAR STREET: COUNCILMAN MONTGOMERY MADE THE MOTION TO ABANDON A PORTION OF CEDAR STREET FORMERLY KNOW AS 3RD AND MERGER OF THE NORTHERN HALF WITH THE ADJOINING LOTS TO MARK SANDERS WITH A SECOND BY COUNCILMAN JAVINS AND THE MOTION CARRIED.

SECOND READING AN ORDINANCE TO AMEND MUNICIPAL SERVICE FEE ARTICLE 741 DELINQUENT ACCOUNTS CHANGING FROM 10 PERCENT TO 1.5 PERCENT ON UNPAID AMOUNT: COUNCILMAN MONTGOMERY MADE THE MOTION THAT COUNCIL PASS ON SECOND READING AN ORDINANCE TO AMEND MUNICIPAL SERVICE FEE ARTICLE 741 DELINQUENT ACCOUNTS CHANGING FROM 10 PERCENT TO 1.5 PERCENT ON UNPAID AMOUNT. THERE WAS A SECOND BY COUNCILWOMAN BOGGS AND VOTE WAS FOR THE MOTION.

DRAFT

NEW BUSINESS

NITRO HIGH SCHOOL ANNUAL WILDCAT 5K/SEPT. 23 AT 9:00 AM: COUNCILWOMAN LAURIE ELKINS MADE THE MOTION TO APPROVE THE SEPT. 28 5K RUN AT 9:00 AM USING THE ROUTE BEGINNING AT NITRO HIGH SCHOOL. THERE WAS A SECOND BY RECORDER COX AND A VOTE FOR THE MOTION. Mayor Casebolt said the Doughboy 5K will be taking place Sept. 14 at 9:00 am as part of Boomtown Days.

ATTORNEY REPORT: Johnnie Brown said he did not have a report but he is working on several items for the city.

TREASURER REPORT: COUNCILWOMAN ELKINS MADE THE MOTION TO ACCEPT THE FINANCIAL REPORTS FROM THE TREASURER WITH COUNCILMAN JAVINS MAKING THE SECOND. COUNCIL VOTED FOR THE MOTION.

MAYOR COMMENTS: Mayor Casebolt said that Boomtown is taking place September 13 and 14 which includes several events: a Cruz In on Friday evening, live music, a Car Show on Saturday, a 5k race, a parade on Saturday morning, the Italian Dinner on Saturday evening, Fireworks, and other events. Mayor Casebolt said the Boomtown Bash is being held beginning at 10:00 am on September 21 in Living Memorial Park.

COUNCIL COMMENTS: There were no comments.

PUBLIC COMMENTS: There were no public comments.

RECOGNITION AND UNVEILING OF CITY SEAL/JIM CAUDILL AND J. R. EARLS (With Reception served by Dream Day Café, Catering and Events Owner Melinda McGinnis): Councilwoman Donna Boggs recognized Jim Caudill and J. R. Earls for their work on creating the City Seal that was selected by the Branding Committee. She also recognized Melinda McGinnis who made refreshments for the reception and has opened Dream Day Events on Bank Street.

ADJOURNMENT: COUNCILWOMAN ELKINS MADE THE MOTION TO ADJOURN AND COUNCILMAN HILL SECONDED THE MOTION. THE MOTION CARRIED.



DAVE CASEBOLT, MAYOR

RITA COX, RECORDER



NITRO PLANNING COMMISSION
MEETING
JUNE 27, 2019

The Nitro Planning Commission had a public hearing on Thursday, June 27, 2019 at 6:00 pm in Council Chambers to consider the following listed petitions. The members attending were Walter Kinsey, Bill Clark, Mark Sanders and Rick Frontz. Recorder Rita Cox and Code Enforcement Officer Jonathan Atkins also attend.

Petition by Alford Home Solutions, 602 and 604 First Ave. S. to change from commercial to residential zoning for existing structures: The Commission considered the petition which was to allow a change of zoning to residential for two existing structures to be used as rental homes. Jonathan Atkins said that the structures were rented as homes and were from a Jim Walters Homes business from some years before. Recorder Rita Cox said that in some cases residences have been approved in some commercial areas as night watchmen or caretakers of the businesses to make allowances for people living in them. Jonathan Atkins said the this would change these two structures residential and surrounded by commercial. Mark Sanders made the motion to recommend to Council to not allow the zoning change with Bill Clark making the second. The four commission members voted for the motion to carry.

Petition of Mark Sanders to abandon a portion of Hickory Street at 700 and 800 block of Main Avenue: The members of the Commission considered the petition of Mark Sanders on this property with Recorder Cox stating that Mark owns both sides of the adjoining property and the city has no plans to put in a railroad crossing. She said that the property has been used for parking for years and the structure has been a union hall and a grocery store in the past. Bill Clark made the motion to recommend to Council to abandon the Hickory Street right of way with a second by Walt Kinsey and a unanimous vote for the motion.

Petition of the following to abandon the remaining Cedar Street right of way: Stephanie Stacy, 301 Washington St.; Jody Holstein, 209 Washington St.; Mark Sanders, 208 Main Ave.; Melody Mynes, 301 Dupont Ave.; John T. Crislip, 211 Dupont Ave.; Sharon Henderson, 308 Main Ave.

Recorder Rita Cox said that this would complete Cedar Street right of way abandonment. She said that the city has no plans to pave this section, there is a culvert running through a portion of the right of way, and the homeowners have been maintaining and caring for the city property for years. Mark Sanders made the motion to recommend to Council the abandonment of the remaining portion of Cedar Street right of way with a second by Bill Clark. The four commissioners voted unanimously for the motion to carry.

Rita Cox, Recorder

A Asphalt Contractors & Site Work Inc.

P.O. Box 544, Catlettsburg, KY 41129
Office 304-697-2510
Fax 304-697-2590
866-697-2590

September 30, 2019

City of Nitro, WV

Mr. A.J. Hill

304-755-0704

asphaltsitework@frontier.com

RE: City of Nitro, WV

Scope of Work: Asphalt Paving

Various Streets

We wish to quote the following prices for various streets, as discussed and observed. Prices include all millings, grading, prep, tact and all materials and labor, and traffic control, as needed.

1. 37th Street and 2nd Avenue, milling, paving and 2" asphalt **Lump Sum:\$15,863.00**
2. Entry of 18th Street, milling, paving and 2" asphalt **Lump Sum:\$ 4,673.00**
3. Entry of 10th Street from 1st Ave milling, paving and 2" asphalt **Lump Sum:\$ 6,471.00**
(includes bad area 20' x 15' x 4" base asphalt , bad areas)
4. Hickory from Maine Avenue, milling, paving and 1 ½" asphalt **Lump Sum:\$29,872.00**
(Includes bad area 25' x 10' x 4" base asphalt)
5. Washington Ave to Kanawha Ave milling, paving and 1 ½ " asphalt **Lump Sum:\$14,861.00**
(plus 33' x 16' x 2" base asphalt)
6. Sattes Circle, milling, paving x 2" asphalt, includes 15 tons of patching and leveling for
uniformity **Lump Sum:\$16,922.00**
7. 100 Block of Michigan, grade and prep x 3 ½" of asphalt **Lump Sum:\$16,741.00**

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8. Entrance of 3rd Ave, milling, paving x 2" asphalt and bad areas (25' x 10" x 4" of base asphalt
Lump Sum:\$9,941.00
9. End of Washington to Fir, grade, prep and place 4" of limestone and 4" of asphalt (2 1/2" base
and 1 1/2" of wearing) City Street Lump Sum:\$15,937.00
10. In front of Public works garage
A. Do all excavation and grade work, as needed
B. Place 3 1/2" of asphalt (2" base course, plus 1 1/2" of wearing) Lump Sum:\$31,873.00
11. Behind Police Department
A. Do all excavation and grade work, as needed
B. Place 3 1/2" of asphalt (2" base course, plus 1 1/2" of wearing) Lump Sum:\$19,761.00
12. Juniper and Dupont, milling, paving and 2" asphalt Lump Sum:\$ 3,571.00
13. Owens Street, milling, paving and 2" asphalt , plus bad areas Lump Sum:\$ 7,923.00
6' 24' x 3" base asphalt
14. Sanitary Board Street
A. Grade and prep
B. Place 5 1/2" of asphalt (4" of base asphalt, type 1 plus 1 1/2" of wearing asphalt
\$178,472.00
Lump Sum:\$51,921.00

Note: Deduct \$4,000.00 if all streets are awarded Note: If B & O taxes are required, will cost extra

This bid is valid 30 days, Prices are subject to current fuel index

Leston Followay Sr.



**WEST VIRGINIA
PAVING, INC.**

2950 Charles Avenue • Post Office Box 544 • Dunbar, WV 25064

Phone (304) 768-9733 • Fax (304) 768-9351 • Contractor #WV001429

August 29, 2019

City of Nitro
20th Street and 2nd Avenue
Nitro WV. 25143

RE: PAVING CITY STREETS 2019

We propose to furnish material and labor complete in accordance with the specific specifications for:

ESTIMATE: Includes the following

- A. Preparation, Patch, Level. Base as needed
- B. Tack.
- C. Pave parts of some streets with 2.5 inches asphalt base course.
- D. Pave with 1.5 or 2 inches asphalt wearing course. (as per pre bid)

1. 37 TH STREET 2 ND AVENUE TO 1 ST . (DOWN MIDDLE) (642SQ.YD.).	\$ 12,399.00
2. ENTRY OF EIGHTEEN ST. FROM 1 ST . (110 SQ.YD.).	\$ 2,206.00
3. ENTRY OF 10 TH ST. FROM FIRST. (116 SQ.YD.).	\$ 2,936.00
4. PAVE HICKORY FROM MAIN (1,882 SQ.YD.).	\$ 27,753.00
5. WASHINGTON AVE TO KANAWHA AVE (558 SQ.YD.).	\$ 8,703.00
6. SATTES CIRCL (411 SQ.YD.).	\$ 9,798.00
7. 100 BLOCK MICHIGAN AVENUE (348 SQ.YD.)	\$ 9,834.00
8. ENTRANCE OF 3 RD AVENUE (116 SQ.YD.)	\$ 2,924.00
9. END OF WASHINGTON AT FIR STREET (270 SQ.YD.). (4" STONE)	\$ 11,636.00

This is NOT CITY ST PRIVATE DRIVEWAY



**WEST VIRGINIA
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Phone (304) 768-9733 • Fax (304) 768-9351 • Contractor #WV001429

10. FRONT OF PUBLIC WORKS (1,163 SQ.YD.).	\$ 33,003.00
11. SECTION BEHIND POLICE DEPT (556 SQ.YD.). (2 INCHES STONE)	\$ 21,011.00
12. CORNER OF JUNIPER (49 SQ.YD.).	\$ 1,005.00
13. DUPONT AND OWENS STREET (176 SQ.YD.).	\$ 5,128.00

TOTAL \$ 148,336.00

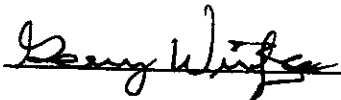
- 11,626.00

\$ 136,710.00

NOTES: Terms: Net 30 days. A service charge of 1.5 percent Per annum, will be added on any unpaid balance. All material is guaranteed to be as specified. All Work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications involving extra costs become an extra charge above and over the estimates. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner to carry necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

This proposal may be withdrawn if not accepted within 30 days.

The above prices, specifications and conditions are satisfactory and hereby accepted.



WV PAVING Inc. Date

Gary Winfree

Owner

Date



August 29, 2019

City of Nitro
20th Street and 2nd Avenue
Nitro WV. 25143

RE: PAVING CITY STREETS 2019

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- A. Preparation, Patch, Level. Base as needed
- B. Tack.
- C. Pave parts of some streets with 2.5 inches asphalt base course.
- D. Pave with 1.5 or 2 inches asphalt wearing course. (as per pre bid)

TY	1. 37 TH STREET 2 ND AVENUE TO 1 ST . (DOWN MIDDLE) (642SQ.YD.).	\$ 12,399.00	<u>ASPHALT Cont: DC</u> <u>15,863.00</u>
TY	2. ENTRY OF EIGHTEEN ST. FROM 1 ST . (110 SQ.YD.).	\$ 2,206.00	<u>4,673.00</u>
TY	3. ENTRY OF 10 TH ST. FROM FIRST. (116 SQ.YD.).	\$ 2,936.00	<u>6,471.00</u>
NY	4. PAVE HICKORY FROM MAIN (1,882 SQ.YD.).	\$ 27,753.00	<u>29,872.00</u>
NY	5. WASHINGTON AVE TO KANAWHA AVE (558 SQ.YD.).	\$ 8,703.00	<u>14,861.00</u>
NY	6. SATTES CIRCL (411 SQ.YD.).	\$ 9,798.00	<u>16,922.00</u>
TY	7. 100 BLOCK MICHIGAN AVENUE (348 SQ.YD.)	\$ 9,834.00	<u>16,741.00</u>
TY	8. ENTRANCE OF 3 RD AVENUE (116 SQ.YD.)	\$ 2,924.00	<u>9,941.00</u>
	9. END OF WASHINGTON AT FIR STREET (270 SQ.YD.) (4" STONE)	\$ 11,636.00	THIS IS NOT CITY ST PRIVATE DRIVEWAY

CITY OF NITRO COUNCIL RESOLUTION

At its regular Council meeting of the City of Nitro held on the _____ day of _____, 2019, the following order was made and entered:

Subject: Land and Water Conservation Fund Application

For: City of Nitro Armed Forces Commemorative Park in the amount of \$125,000.00

Whereby the City of Nitro authorizes Mayor Dave 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 _____

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 _____



Table with columns: Account, Name, Balance. Includes sections for Assets, Liability, and Equity. Total Assets: 3,162,169.08. Total Liability: 414,009.67. Total Equity and Current Surplus (Deficit): 2,748,159.41. Total Liabilities, Equity and Current Surplus (Deficit): 3,162,169.08.

Balance Sheet

Account	Name	Balance	
Fund: 002 - COAL SEVERANCE FUND			
Assets			
<u>002-102-100</u>	Coal Severance Tax Acct	12,895.21	
<u>002-109-101</u>	Taxes Receivable Coal Sev	7,276.19	
	Total Assets:	<u>20,171.40</u>	<u>20,171.40</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>002-298-102</u>	Assigned Coal Severance	15,167.05	
<u>002-298-108</u>	Unassigned Coal Severance	-6,439.18	
	Total Beginning Equity:	<u>8,727.87</u>	
Total Revenue		22,250.73	
Total Expense		<u>10,807.20</u>	
Revenues Over/Under Expenses		<u>11,443.53</u>	
	Total Equity and Current Surplus (Deficit):	<u>20,171.40</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>20,171.40</u>

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND					
Revenue					
	7,097,052.00	7,622,052.00	422,080.40	8,759,865.76	-1,137,813.76
Revenue Total:	7,097,052.00	7,622,052.00	422,080.40	8,759,865.76	-1,137,813.76
Expense					
409 - Mayor	113,130.99	113,130.99	8,724.98	109,712.29	3,418.70
410 - City Council	76,337.40	534,181.40	3,781.21	71,414.75	462,766.65
411 - Recorder	55,635.00	71,635.00	8,645.69	74,090.41	-2,455.41
413 - Treasurer	72,111.85	74,111.85	5,419.54	70,802.02	3,309.83
416 - Municipal Court	91,091.31	91,091.31	6,908.28	84,557.48	6,533.83
435 - Regional Development Authority	3,000.00	3,000.00	0.00	2,058.68	941.32
436 - Building Department	129,410.62	143,410.62	13,664.59	133,369.80	10,040.82
440 - City Hall	507,646.96	507,646.96	36,995.88	505,205.55	2,441.41
566 - Public Works Department	448,717.92	500,717.92	36,524.32	493,668.10	7,049.82
700 - Police Department	1,854,084.94	2,007,244.94	175,453.64	1,963,218.96	44,025.98
706 - Fire Department	1,602,417.00	1,755,222.00	91,118.87	1,711,060.13	44,161.87
707 - Dog Warden/Humane Society	5,000.00	60,000.00	0.00	28,350.45	31,649.55
750 - Streets & Highways	508,425.80	640,425.80	93,834.62	647,317.93	-6,892.13
800 - Garbage Department	354,088.31	354,088.31	22,078.93	321,209.62	32,878.69
801 - Landfill & Incinerator Department	180,000.00	180,000.00	12,219.53	162,331.55	17,668.45
900 - Parks & Recreation	61,776.83	169,776.83	23,354.67	170,230.23	-453.40
901 - Visitors Bureau	79,000.00	134,000.00	4,956.82	134,326.65	-326.65
903 - Fair Associations/Festival	25,000.00	50,000.00	1,935.86	41,741.26	8,258.74
904 - Swimming Pools	110,768.00	131,768.00	15,254.26	122,922.77	8,845.23
905 - Concessions	32,599.95	32,599.95	103.00	20,782.28	11,817.67
911 - Historical Commission	2,300.00	22,300.00	2,049.40	19,479.05	2,820.95
916 - Library	181,616.13	187,965.13	13,975.19	175,904.50	12,060.63
951 - Seniors	71,576.52	71,576.52	5,877.73	61,225.62	10,350.90
975 - General Government	60,000.00	60,000.00	7,715.87	20,865.87	39,134.13
976 - Public Safety	30,000.00	372,000.00	24,500.00	359,131.62	12,868.38
977 - Streets & Transportation	0.00	45,000.00	2,280.00	40,980.00	4,020.00
978 - Health & Sanitation	237,900.00	267,900.00	104,414.53	365,683.14	-97,783.14
979 - Culture & Recreation	203,416.00	196,298.00	11,253.98	191,963.12	4,334.88
Expense Total:	7,097,051.53	8,777,091.53	733,041.39	8,103,603.83	673,487.70
Fund: 001 - GENERAL FUND Surplus (Deficit):	0.47	-1,155,039.53	-310,960.99	656,261.93	-1,811,301.46
Fund: 002 - COAL SEVERANCE FUND					
Revenue					
	15,000.00	15,000.00	1,385.37	22,250.73	-7,250.73
Revenue Total:	15,000.00	15,000.00	1,385.37	22,250.73	-7,250.73
Expense					
410 - City Council	0.00	0.00	0.00	3,697.20	-3,697.20
951 - Seniors	15,000.00	17,837.00	0.00	7,110.00	10,727.00
Expense Total:	15,000.00	17,837.00	0.00	10,807.20	7,029.80
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	0.00	-2,837.00	1,385.37	11,443.53	-14,280.53
Total Surplus (Deficit):	0.47	-1,157,876.53	-309,575.62	667,705.46	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	0.47	-1,155,039.53	-310,960.99	656,261.93	-1,811,301.46
002 - COAL SEVERANCE FUN	0.00	-2,837.00	1,385.37	11,443.53	-14,280.53
Total Surplus (Deficit):	0.47	-1,157,876.53	-309,575.62	667,705.46	



CITY OF NITRO, WV

Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND						
Department: 409 - Mayor						
001-409-101-001	Salaries (Mayor)	45,000.00	45,000.00	3,461.54	45,000.02	-0.02
001-409-101-002	Salaries Admin	23,575.00	23,575.00	0.00	0.00	23,575.00
001-409-103-002	Salaries Admin	0.00	0.00	1,824.00	22,472.21	-22,472.21
001-409-103-006	Overtime Admin	0.00	0.00	17.10	76.43	-76.43
001-409-103-017	Holiday Admin	0.00	0.00	0.00	632.80	-632.80
001-409-103-020	Vacation Admin	0.00	0.00	0.00	452.00	-452.00
001-409-103-023	Sick Leave Admin	0.00	0.00	0.00	45.20	-45.20
001-409-104-050	FICA Tax	3,442.50	3,442.50	405.65	5,254.08	-1,811.58
001-409-104-051	FICA Tax Intern	1,803.49	1,803.49	0.00	0.00	1,803.49
001-409-105-060	Health Insurance	20,350.00	20,350.00	1,297.60	14,485.68	5,864.32
001-409-106-070	Retirement	6,850.00	6,850.00	530.27	6,867.95	-17.95
001-409-211-090	Telephone	400.00	400.00	34.02	388.63	11.37
001-409-214-100	Travel	250.00	250.00	0.00	592.19	-342.19
001-409-215-105	Maint & Repair - Bldg & Ground	0.00	0.00	0.00	312.55	-312.55
001-409-218-111	Postage	0.00	0.00	0.00	1,000.00	-1,000.00
001-409-222-120	Dues	2,000.00	2,000.00	0.00	1,742.04	257.96
001-409-226-141	Workers Compensation	280.00	280.00	0.00	129.58	150.42
001-409-226-142	Unemployment Compensation	480.00	480.00	36.82	238.03	241.97
001-409-341-160	Department Supplies	1,200.00	1,200.00	1,117.98	2,400.35	-1,200.35
001-409-346-161	City Calendar	5,000.00	5,000.00	0.00	3,842.84	1,157.16
001-409-568-180	Other Contributions	2,500.00	2,500.00	0.00	3,779.71	-1,279.71
	Department: 409 - Mayor Total:	113,130.99	113,130.99	8,724.98	109,712.29	3,418.70
	Fund: 001 - GENERAL FUND Total:	113,130.99	113,130.99	8,724.98	109,712.29	
	Total Surplus (Deficit):	-113,130.99	-113,130.99	-8,724.98	-109,712.29	

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND					
409 - Mayor	113,130.99	113,130.99	8,724.98	109,712.29	3,418.70
Fund: 001 - GENERAL FUND Total:	113,130.99	113,130.99	8,724.98	109,712.29	3,418.70
Total Surplus (Deficit):	-113,130.99	-113,130.99	-8,724.98	-109,712.29	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-113,130.99	-113,130.99	-8,724.98	-109,712.29	-3,418.70
Total Surplus (Deficit):	-113,130.99	-113,130.99	-8,724.98	-109,712.29	



CITY OF NITRO, WV

Detail Report

Account Detail

Date Range: 06/01/2019 - 06/30/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 001 - GENERAL FUND								
Department: 409 - Mayor								
001-409-103-001 Salaries (Mayor)								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/13/2019	PYPKT00601	PYPKT00601 - 201906		PYPKT00601 - 20190613 Payroll - Pay 6/			1,730.77	43,269.25
06/27/2019	PYPKT00609	PYPKT00609 - 201906		PYPKT00609 - 20190627 PAYROLL - Pay			1,730.77	45,000.02
001-409-103-002 Salaries Admin								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/13/2019	PYPKT00601	PYPKT00601 - 201906		PYPKT00601 - 20190613 Payroll - Pay 6/			912.00	21,560.21
06/27/2019	PYPKT00609	PYPKT00609 - 201906		PYPKT00609 - 20190627 PAYROLL - Pay			912.00	22,472.21
001-409-103-005 Overtime Admin								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/13/2019	PYPKT00601	PYPKT00601 - 201906		PYPKT00601 - 20190613 Payroll - Pay 6/			17.10	76.43
001-409-104-050 FICA Tax								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/13/2019	PYPKT00601	PYPKT00601 - 201906		PYPKT00601 - 20190613 Payroll - Pay 6/			405.65	5,254.08
06/27/2019	PYPKT00609	PYPKT00609 - 201906		PYPKT00609 - 20190627 PAYROLL - Pay			203.17	5,254.08
001-409-105-050 Health Insurance								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/13/2019	PYPKT00601	PYPKT00601 - 201906		PYPKT00601 - 20190613 Payroll - Pay 6/			466.74	13,654.82
06/27/2019	PYPKT00609	PYPKT00609 - 201906		PYPKT00609 - 20190627 PAYROLL - Pay			466.74	14,121.56
06/30/2019	GLPKT07431	JN03065		Hsa Mayor			256.25	14,377.81
06/30/2019	GLPKT07909	JN03125		20190819 CLOSE OUT PEA			35.37	14,413.18
06/30/2019	GLPKT07911	JN03126		20190819 correct peia			72.50	14,485.68

Detail Report

Date Range: 06/01/2019 - 06/30/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-409-106-070	Retirement	6,337.68	530.27	6,867.95

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/13/2019	PYPKT00601	PYPKT00601 - 201906		PYPKT00601 - 20190613 Payroll - Pay 6/			265.99	6,603.67
06/27/2019	PYPKT00609	PYPKT00609 - 201906		PYPKT00609 - 20190627 PAYROLL - Pay			264.28	6,867.95
001-409-211-030		Telephone					354.61	388.63

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/25/2019	POPKT01430	LUMOS DEPTS 5/19	48969	LUMOS MAYOR	FIFTH - FIFTH THIRD BANK		34.02	388.63
001-409-226-147		Unemployment Compensation					201.21	238.03

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/13/2019	PYPKT00601	PYPKT00601 - 201906		PYPKT00601 - 20190613 Payroll - Pay 6/			18.58	219.79
06/27/2019	PYPKT00609	PYPKT00609 - 201906		PYPKT00609 - 20190627 PAYROLL - Pay			18.24	238.03
001-409-241-160		Department Supplies					1,282.37	2,400.35

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/07/2019	APPKT02140	MAYOR PCARD JULY 1	49107	PCARD PURCHA	FIFTH - FIFTH THIRD BANK		136.83	1,419.20
06/07/2019	APPKT02140	MAYOR PCARD JULY 1	49107	PCARD PURCHA	FIFTH - FIFTH THIRD BANK		322.55	1,741.75
06/07/2019	APPKT02140	MAYOR PCARD JULY 1	49107	PCARD PURCHA	FIFTH - FIFTH THIRD BANK		18.75	1,760.50
06/07/2019	APPKT02140	MAYOR PCARD JULY 1	49107	PCARD PURCHA	FIFTH - FIFTH THIRD BANK		21.45	1,781.95
06/25/2019	POPKT01440	MAYOR PCARD 5/19	48969	GRAMMERLY	FIFTH - FIFTH THIRD BANK		139.95	1,921.90
06/25/2019	POPKT01440	MAYOR PCARD 5/19	48969	TUDORS	FIFTH - FIFTH THIRD BANK		26.62	1,948.52
06/25/2019	POPKT01440	MAYOR PCARD 5/19	48969	AMERICAN LEGION FLAGS	FIFTH - FIFTH THIRD BANK		365.45	2,313.97
06/25/2019	POPKT01440	MAYOR PCARD 5/19	48969	STAPLES	FIFTH - FIFTH THIRD BANK		86.38	2,400.35

Total Department: 409 - Mayor:		Beginning Balance: 88,458.40	Total Activity: 8,724.98	Ending Balance: 97,183.38
Total Fund: 001 - GENERAL FUND:		Beginning Balance: 88,458.40	Total Activity: 8,724.98	Ending Balance: 97,183.38
Grand Totals:		Beginning Balance: 88,458.40	Total Activity: 8,724.98	Ending Balance: 97,183.38

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	88,458.40	8,724.98	97,183.38
Grand Total:	88,458.40	8,724.98	97,183.38



Income Statement

Account Summary

For Fiscal: 2018-2019 Period Ending: 06/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 001 - GENERAL FUND						
Department: 900 - Parks & Recreation						
001-900-103-001	Salaries (Park & Rec.)	19,741.60	47,741.60	3,379.20	36,548.70	11,192.90
001-900-103-006	Overtime	0.00	0.00	738.47	3,456.89	-3,456.89
001-900-103-017	Holiday	0.00	0.00	0.00	844.80	-844.80
001-900-103-020	Vacation	0.00	0.00	0.00	468.56	-468.56
001-900-104-050	FICA Tax	1,510.23	1,510.23	315.00	3,160.96	-1,650.73
001-900-105-060	Health Insurance	5,200.00	5,200.00	751.37	7,346.03	-2,146.03
001-900-106-070	Retirement	2,150.00	2,150.00	411.77	4,131.94	-1,981.94
001-900-213-091	Electric	5,000.00	5,000.00	1,039.14	17,602.92	-12,602.92
001-900-213-093	Water	6,000.00	6,000.00	1,759.32	12,244.38	-6,244.38
001-900-213-094	Sewer	6,000.00	6,000.00	643.19	4,695.33	1,304.67
001-900-213-095	Internet	0.00	0.00	83.20	83.20	-83.20
001-900-214-100	Travel	0.00	0.00	0.00	220.00	-220.00
001-900-215-105	Maint & Repair-Bldgs & Grounds	6,000.00	86,000.00	12,189.07	46,860.54	39,139.46
001-900-216-108	Maint & Repair - Equipment	0.00	0.00	0.00	7,643.12	-7,643.12
001-900-219-125	Equipment & Bldg Rental	0.00	0.00	0.00	163.24	-163.24
001-900-226-142	Unemployment Compensation	175.00	175.00	43.60	623.76	-448.76
001-900-230-131	Contract Services	0.00	0.00	0.00	120.00	-120.00
001-900-341-160	Department Supplies	10,000.00	10,000.00	2,001.34	23,181.91	-13,181.91
001-900-345-164	Uniforms	0.00	0.00	0.00	332.10	-332.10
001-900-354-163	Miscellaneous	0.00	0.00	0.00	501.85	-501.85
Department: 900 - Parks & Recreation Total:		61,776.83	169,776.83	23,354.67	170,230.23	-453.40
Fund: 001 - GENERAL FUND Total:		61,776.83	169,776.83	23,354.67	170,230.23	
Total Surplus (Deficit):		-61,776.83	-169,776.83	-23,354.67	-170,230.23	

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND					
900 - Parks & Recreation	61,776.83	169,776.83	23,354.67	170,230.23	-453.40
Fund: 001 - GENERAL FUND Total:	61,776.83	169,776.83	23,354.67	170,230.23	-453.40
Total Surplus (Deficit):	-61,776.83	-169,776.83	-23,354.67	-170,230.23	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-61,776.83	-169,776.83	-23,354.67	-170,230.23	453.40
Total Surplus (Deficit):	-61,776.83	-169,776.83	-23,354.67	-170,230.23	

Detail Report Account Detail

Date Range: 06/01/2019 - 06/30/2019

CITY OF NITRO, WV



Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 001 - GENERAL FUND								
Department: 900 - Parks & Recreation								
001-900-103-001	Salaries (Park & Rec.)	33,169.50	3,379.20	36,548.70				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/13/2019	PYPKT00601	PYPKT00601 - 201906		PYPKT00601 - 20190613 Payroll - Pay 6/		1,689.60	34,859.10	
06/27/2019	PYPKT00609	PYPKT00609 - 201906		PYPKT00609 - 20190627 PAYROLL - Pay		1,689.60	36,548.70	
001-900-103-006		Overtime				738.47	3,456.89	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/13/2019	PYPKT00601	PYPKT00601 - 201906		PYPKT00601 - 20190613 Payroll - Pay 6/		434.85	3,153.27	
06/27/2019	PYPKT00609	PYPKT00609 - 201906		PYPKT00609 - 20190627 PAYROLL - Pay		303.62	3,456.89	
001-900-104-050		FICA Tax				315.00	3,160.96	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/13/2019	PYPKT00601	PYPKT00601 - 201906		PYPKT00601 - 20190613 Payroll - Pay 6/		162.52	3,008.48	
06/27/2019	PYPKT00609	PYPKT00609 - 201906		PYPKT00609 - 20190627 PAYROLL - Pay		152.48	3,160.96	
001-900-105-060		Health Insurance				751.37	7,346.03	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/13/2019	PYPKT00601	PYPKT00601 - 201906		PYPKT00601 - 20190613 Payroll - Pay 6/		309.00	6,903.66	
06/27/2019	PYPKT00609	PYPKT00609 - 201906		PYPKT00609 - 20190627 PAYROLL - Pay		309.00	7,212.66	
06/30/2019	GLPKT07431	JN03065		Hsa Parks & Rec		84.42	7,297.08	
06/30/2019	GLPKT07909	JN03125		20190819 CLOSE OUT PEIA		16.05	7,313.13	
06/30/2019	GLPKT07911	JN03126		20190819 correct peia		32.90	7,346.03	
001-900-106-070		Retirement				411.77	4,131.94	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/13/2019	PYPKT00601	PYPKT00601 - 201906		PYPKT00601 - 20190613 Payroll - Pay 6/		212.45	3,932.62	
06/27/2019	PYPKT00609	PYPKT00609 - 201906		PYPKT00609 - 20190627 PAYROLL - Pay		199.32	4,131.94	

Detail Report

Date Range: 06/01/2019 - 06/30/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-900-213-001	Electric	16,563.78	1,039.14	17,602.92

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/27/2019	POPKT01450	020-231-356-0-7 BALL	48985	P&R PLANT RD BALL FIELD	APPOW - APPALACHIAN POWER		94.81	16,658.59
06/27/2019	POPKT01450	020-334-531-0-7 DOG	48985	P&R ELECTRIC DOG PARK	APPOW - APPALACHIAN POWER		15.71	16,674.30
06/27/2019	POPKT01450	026-432-422-0-5 1675	48985	P&R 1675 PARK	APPOW - APPALACHIAN POWER		419.21	17,093.51
06/27/2019	POPKT01450	027-290-376-0-2 CITY	48985	P&R 112 21ST CITY PARK	APPOW - APPALACHIAN POWER		104.82	17,198.33
06/27/2019	POPKT01450	027-409-492-0-7 RIDE	48985	RIDENOUR P&R	APPOW - APPALACHIAN POWER		18.34	17,216.67
06/27/2019	POPKT01450	027-563-456-0-5 21ST	48985	P&R 21ST ST	APPOW - APPALACHIAN POWER		27.36	17,244.03
06/27/2019	POPKT01450	029-336-387-9-9 PRES	48985	PRESS BOX	APPOW - APPALACHIAN POWER		334.94	17,578.97
06/28/2019	POPKT01453	021-886-752-0-7 SHEL	48985	182 RDENOUR SHELTER 4	APPOW - APPALACHIAN POWER		23.95	17,602.92
001-900-213-001	Water					10,485.06	1,759.32	12,244.38

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/12/2019	POPKT01418	1028-220019570086 6	48965	water mem park	WVAMER - WV AMERICAN WATER		87.87	10,572.93
06/14/2019	APPKT02072	324-5 6/19	DFT0001834	RIDENOUR LAKE	WVAMER - WV AMERICAN WATER		826.21	11,399.14
06/14/2019	APPKT02096	0485-JUNE 19	DFT0001853	WATER	WVAMER - WV AMERICAN WATER		321.75	11,720.89
06/14/2019	APPKT02096	1655 JUNE 19	DFT0001858	WATER	WVAMER - WV AMERICAN WATER		33.47	11,754.36
06/14/2019	APPKT02096	3616 JUNE 19	DFT0001856	WATER	WVAMER - WV AMERICAN WATER		87.22	11,841.58
06/14/2019	APPKT02096	3886 JUNE 19	DFT0001859	WATER	WVAMER - WV AMERICAN WATER		33.47	11,875.05
06/14/2019	APPKT02096	7042 JUNE 19	DFT0001854	WATER	WVAMER - WV AMERICAN WATER		297.22	12,172.27
06/14/2019	APPKT02096	8505 JUNE 19	DFT0001857	WATER	WVAMER - WV AMERICAN WATER		38.64	12,210.91
06/14/2019	APPKT02096	9848 JUNE 19	DFT0001860	WATER	WVAMER - WV AMERICAN WATER		33.47	12,244.38
001-900-213-001	Sewer					4,052.14	643.19	4,695.33

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/27/2019	POPKT01450	382520 3 RIDENOUR 6	49015	3 RIDENOUR	NITREG - NITRO REGIONAL WASTE		24.28	4,076.42
06/27/2019	POPKT01450	40000927 LAKE SHEL	49015	SHELTER 4	NITREG - NITRO REGIONAL WASTE		460.04	4,536.46
06/27/2019	POPKT01450	597920 PAVILLION 6/1	49015	PAVILLION	NITREG - NITRO REGIONAL WASTE		158.87	4,695.33
001-900-213-005	Internet					0.00	83.20	83.20

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/25/2019	APPKT02061	ELKINS PCARD 5/19	48969	ATT	FIFTHI - FIFTH THIRD BANK		83.20	83.20

Detail Report

Date Range: 06/01/2019 - 06/30/2019

Account: 001-900-215-105 Name: Maint & Repair-Bldgs & Grounds Beginning Balance: 34,671.47 Total Activity: 12,189.07 Ending Balance: 46,860.54

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/12/2019	POPKT01418	00000013-LAKE 6/19	48915	install lights at lake and parks	DANDAW - DANNY DAWSON		860.00	35,531.47
06/12/2019	POPKT01418	00525436	49073	bulbs for basketball court	LEONARD - LEONARDS ELECTRICAL SUPPLI		82.98	35,614.45
06/13/2019	POPKT01425	00525279	48937	SHELTER RIVERFRONT	LEONARD - LEONARDS ELECTRICAL SUPPLI		394.28	36,008.73
06/13/2019	POPKT01425	1106	48928	ELECTRIC INSPECTION	HARELE - HARTWICK ELECTRICAL INSPECTI		100.00	36,108.73
06/13/2019	POPKT01425	J-146377	48930	PORTA POTTY	INDSAN - INDUSTRIAL SANITATION, INC.		326.48	36,435.21
06/13/2019	POPKT01425	KA293315	503	POOL MAIN	SUPPOOL - SUPERIOR POOL PRODUCTS, LL		2,676.70	39,111.91
06/25/2019	POPKT01440	CAUDILL PCARD 5/19	48969	CENTER	FIFTHI - FIFTH THIRD BANK		19.99	39,131.90
06/26/2019	POPKT01447	00525446	49073	lights for kids park	LEONARD - LEONARDS ELECTRICAL SUPPLI		31.56	39,163.46
06/26/2019	POPKT01447	26046953	49075	riff raff	MARMAR - MARTIN MARRIETA		371.47	39,534.93
06/26/2019	POPKT01447	3-027851	49069	flush valve	GRESHAM - GRESHAM PLBG &HTG SUPPLY		19.16	39,554.09
06/27/2019	POPKT01450	00200993	49008	RIVER BANK LIGHTS	LEONARD - LEONARDS ELECTRICAL SUPPLI		152.86	39,706.95
06/28/2019	POPKT01453	00000018-2	48999	light install at boat launch an riverfront	DANDAW - DANNY DAWSON		4,750.00	44,456.95
06/28/2019	POPKT01453	00522039	49008	LIGHTS	LEONARD - LEONARDS ELECTRICAL SUPPLI		388.77	44,845.72
06/28/2019	POPKT01453	00523005	49008	gazebo/bow range lights	LEONARD - LEONARDS ELECTRICAL SUPPLI		666.75	45,512.47
06/28/2019	POPKT01453	00523618	49008	ELECTRIC	LEONARD - LEONARDS ELECTRICAL SUPPLI		633.60	46,146.07
06/28/2019	POPKT01453	82154	49023	GRILLS	SUMMIT - SUMMIT SUPPLY CORPORATION		714.47	46,860.54

001-900-216-142 Unemployment Compensation Project Account: 580.16 Amount: 43.60 Running Balance: 623.76

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/13/2019	PYPKT00601	PYPKT00601 - 201906		PYPKT00601 - 20190613 Payroll - Pay 6/			25.26	605.42
06/27/2019	PYPKT00609	PYPKT00609 - 201906		PYPKT00609 - 20190627 PAYROLL - Pay			18.34	623.76

Detail Report

Account: 001-900-241-160 Department Supplies

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/04/2019	POPKT01407	190605	1576	STOCK LAKE	INDLAK - INDIAN LAKE		1,000.00	22,180.57
06/04/2019	APPKT02025	190605	1576	STOCK LAKE	INDLAK - INDIAN LAKE		1,000.00	23,180.57
06/04/2019	APPKT02025	190605	1576	STOCK LAKE	INDLAK - INDIAN LAKE		-1,000.00	22,180.57
06/25/2019	POPKT01440	CAUDILL PCARD 5/19	48969	CENTER	FIFTHI - FIFTH THIRD BANK		39.97	22,220.54
06/25/2019	POPKT01440	CAUDILL PCARD 5/19	48969	LOWES	FIFTHI - FIFTH THIRD BANK		680.74	22,901.28
06/25/2019	POPKT01440	CAUDILL PCARD 5/19	48969	LOWES	FIFTHI - FIFTH THIRD BANK		87.10	22,988.38
06/25/2019	POPKT01440	CAUDILL PCARD 5/19	48969	CENTER	FIFTHI - FIFTH THIRD BANK		31.98	23,020.36
06/25/2019	POPKT01440	CAUDILL PCARD 5/19	48969	CENTER	FIFTHI - FIFTH THIRD BANK		8.59	23,028.95
06/25/2019	POPKT01440	CAUDILL PCARD 5/19	48969	LOWES	FIFTHI - FIFTH THIRD BANK		31.45	23,060.40
06/25/2019	POPKT01440	CAUDILL PCARD 5/19	48969	LOWES	FIFTHI - FIFTH THIRD BANK		93.94	23,154.34
06/25/2019	POPKT01440	CAUDILL PCARD 5/19	48969	LOWE	FIFTHI - FIFTH THIRD BANK		5.35	23,159.69
06/25/2019	POPKT01440	CAUDILL PCARD 5/19	48969	LOWE	FIFTHI - FIFTH THIRD BANK		3.40	23,163.09
06/25/2019	POPKT01440	CAUDILL PCARD 5/19	48969	LOWES	FIFTHI - FIFTH THIRD BANK		18.82	23,181.91

Total Department: 900 - Parks & Recreation: Beginning Balance: 136,581.89 Total Activity: 23,354.67 Ending Balance: 159,936.56

Total Fund: 001 - GENERAL FUND: Beginning Balance: 136,581.89 Total Activity: 23,354.67 Ending Balance: 159,936.56

Grand Totals: Beginning Balance: 136,581.89 Total Activity: 23,354.67 Ending Balance: 159,936.56

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	136,581.89	23,354.67	159,936.56
Grand Total:	136,581.89	23,354.67	159,936.56



CITY OF NITRO, WV

Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND						
Department: 904 - Swimming Pools						
001-904-103-001	Salaries (Pool Part Time)	52,000.00	52,000.00	7,019.87	36,698.25	15,301.75
001-904-103-004	Salaries (Pool Manager)	10,000.00	10,000.00	1,540.50	5,232.50	4,767.50
001-904-103-006	Overtime Pool Part Time	0.00	0.00	111.60	274.21	-274.21
001-904-103-009	Overtime Pool Manager	0.00	0.00	0.00	78.00	-78.00
001-904-104-050	FICA Tax Pool Part Time	3,978.00	3,978.00	663.42	3,234.69	743.31
001-904-104-053	FICA Tax Pool Manager	765.00	765.00	0.00	0.00	765.00
001-904-106-070	Pool Retirement	0.00	0.00	7.08	7.08	-7.08
001-904-211-090	Telephone	925.00	925.00	175.69	1,050.26	-125.26
001-904-213-091	Electric	3,100.00	3,100.00	381.36	1,601.15	1,498.85
001-904-213-092	Gas - utility	0.00	0.00	0.00	178.86	-178.86
001-904-213-093	Water	12,000.00	12,000.00	191.41	6,866.70	5,133.30
001-904-213-094	Sewer	4,500.00	4,500.00	24.28	2,890.47	1,609.53
001-904-215-105	Pool Maint/Repair Bldg & Groun	5,000.00	5,000.00	1,505.26	44,466.40	-39,466.40
001-904-216-108	Pool Maint/Repair Equipment	0.00	0.00	849.39	2,952.90	-2,952.90
001-904-219-125	Pool Equipment & Bldg Rental	0.00	0.00	0.00	500.00	-500.00
001-904-221-115	Training & Education	0.00	0.00	0.00	275.00	-275.00
001-904-226-141	Workers Compensation	3,000.00	3,000.00	0.00	2,093.19	906.81
001-904-226-142	Unemployment Compensation	1,500.00	1,500.00	173.46	845.69	654.31
001-904-230-131	Pool Contract Services	0.00	0.00	40.00	78.00	-78.00
001-904-232-151	Bank Charges/Credit Card Fees	2,000.00	2,000.00	165.19	1,483.33	516.67
001-904-341-160	Pool Department Supplies	2,000.00	2,000.00	260.10	1,304.04	695.96
001-904-345-164	Pool Uniforms	0.00	0.00	324.00	324.00	-324.00
001-904-354-163	Pool Miscellaneous	0.00	0.00	40.00	40.00	-40.00
001-904-355-170	Pool Chemicals	10,000.00	31,000.00	1,781.65	10,448.05	20,551.95
	Department: 904 - Swimming Pools Total:	110,768.00	131,768.00	15,254.26	122,922.77	8,845.23

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 905 - Concessions						
001-905-103-001	Salaries (Concessions)	18,000.00	18,000.00	0.00	13,428.26	4,571.74
001-905-103-006	Overtime Concessions	300.00	300.00	0.00	497.27	-197.27
001-905-104-050	FICA Tax Concessions	1,399.95	1,399.95	0.00	1,065.31	334.64
001-905-216-108	Concession Maint/Repair Equip.	0.00	0.00	103.00	103.00	-103.00
001-905-226-142	Unemployment Compensation	400.00	400.00	0.00	278.54	121.46
001-905-341-160	Concession Dept. Supplies	500.00	500.00	0.00	920.91	-420.91
001-905-341-161	Concession Food	12,000.00	12,000.00	0.00	4,488.99	7,511.01
	Department: 905 - Concessions Total:	32,599.95	32,599.95	103.00	20,782.28	11,817.67
	Fund: 001 - GENERAL FUND Total:	143,367.95	164,367.95	15,357.26	143,705.05	
	Total Surplus (Deficit):	-143,367.95	-164,367.95	-15,357.26	-143,705.05	

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND					
904 - Swimming Pools	110,768.00	131,768.00	15,254.26	122,922.77	8,845.23

Income Statement

For Fiscal: 2018-2019 Period Ending: 06/30/2019

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
905 - Concessions	32,599.95	32,599.95	103.00	20,782.28	11,817.67
Fund: 001 - GENERAL FUND Total:	143,367.95	164,367.95	15,357.26	143,705.05	20,662.90
Total Surplus (Deficit):	-143,367.95	-164,367.95	-15,357.26	-143,705.05	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-143,367.95	-164,367.95	-15,357.26	-143,705.05	-20,662.90
Total Surplus (Deficit):	-143,367.95	-164,367.95	-15,357.26	-143,705.05	



CITY OF NITRO, WV

Detail Report Account Detail

Date Range: 06/01/2019 - 06/30/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL FUND				
Department: 904 - Swimming Pools				
<u>001-904-103-001</u> Salaries (Pool Part Time)				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
06/13/2019	PYPKT00601	PYPKT00601 - 201906		PYPKT00601 - 20190613 Payroll - Pay 6/
06/13/2019	PYPKT00601	PYPKT00601 - 201906		PYPKT00601 - 20190613 Payroll - Pay 6/
06/27/2019	PYPKT00609	PYPKT00609 - 201906		PYPKT00609 - 20190627 PAYROLL - Pay
<u>001-904-103-004</u> Salaries (Pool Manager)				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
06/13/2019	PYPKT00601	PYPKT00601 - 201906		PYPKT00601 - 20190613 Payroll - Pay 6/
06/27/2019	PYPKT00609	PYPKT00609 - 201906		PYPKT00609 - 20190627 PAYROLL - Pay
<u>001-904-103-006</u> Overtime Pool Part Time				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
06/27/2019	PYPKT00609	PYPKT00609 - 201906		PYPKT00609 - 20190627 PAYROLL - Pay
<u>001-904-104-050</u> FICA Tax Pool Part Time				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
06/27/2019	PYPKT00601	PYPKT00601 - 201906		PYPKT00601 - 20190613 Payroll - Pay 6/
06/27/2019	PYPKT00609	PYPKT00609 - 201906		PYPKT00609 - 20190627 PAYROLL - Pay
<u>001-904-106-070</u> Pool Retirement				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
06/27/2019	PYPKT00609	PYPKT00609 - 201906		PYPKT00609 - 20190627 PAYROLL - Pay
<u>001-904-211-090</u> Telephone				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
06/25/2019	POPKT01430	LUMOS POOL 5/19	48969	LUMOS POOL
FIFTH - FIFTH THIRD BANK				

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-904-213-091	Electric	1,219.79	381.36	1,601.15

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/28/2019	POPKT01453	022-731-356-0-4 POO	48985	POOL ELECTRIC	APPOW - APPALACHIAN POWER		191.41	6,866.70

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/12/2019	POPKT01418	1028-22000047725 6	48965	1028-22000047725 JUNE/19	WVAMER - WV AMERICAN WATER		166.08	6,841.37
06/27/2019	POPKT01450	450792 PLANT RD 6/1	49015	POOL	NITREG - NITRO REGIONAL WASTE		25.33	6,866.70

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/27/2019	POPKT01450	40000176 BATH HOUS	49015	POOL BATH HOUSE	NITREG - NITRO REGIONAL WASTE		24.28	2,890.47

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/12/2019	POPKT01418	00000013-POOL 6/11	48915	install pool lighting	DANDAW - DANNY DAWSON		435.00	43,396.14
06/12/2019	POPKT01418	516032	49057	parts for pool pump	CENHAR - CENTER HARDWARE		79.63	43,475.77
06/12/2019	POPKT01418	LOWES	48939	work on the pool	MAYCASE - MAYOR DAVID CASEBOLT		92.82	43,568.59
06/12/2019	POPKT01425	5100087626.001	48912	POOL SUPPLIES	CITHOR - CI THORNBURG CO., INC		685.46	44,254.05
06/25/2019	POPKT01440	CAUDILL PCARD 5/19	48969	LOWES	FIFTHI - FIFTH THIRD BANK		74.71	44,328.76
06/25/2019	POPKT01440	CAUDILL PCARD 5/19	48969	CENTER	FIFTHI - FIFTH THIRD BANK		11.97	44,340.73
06/25/2019	POPKT01440	CAUDILL PCARD 5/19	48969	LOWES	FIFTHI - FIFTH THIRD BANK		82.01	44,422.74
06/26/2019	POPKT01447	332722	49096	parts for pool pump	WVSTE - WEST VIRGINIA STEEL CORPORATI		23.34	44,446.08
06/28/2019	POPKT01453	42532036	49016	WRENCH	NORTOO - NORTHERN TOOL		20.32	44,466.40

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/12/2019	POPKT01418	190603-0045	48914	WORK ON CASH REGISTERS	COMOFF - COMPTON OFFICE MACHINES		100.00	2,203.51
06/12/2019	POPKT01418	5100087826.001	49058	POOL SUPPLIES	CITHOR - CI THORNBURG CO., INC		102.68	2,306.19
06/13/2019	POPKT01425	50133811900	48913	FILL MED CABINET	CINTAS - CINTAS CORPORATION		394.09	2,700.28
06/25/2019	POPKT01440	CAUDILL PCARD 5/19	48969	FERGUSON	FIFTHI - FIFTH THIRD BANK		252.62	2,952.90

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/13/2019	PYPKT00601	PYPKT00601 - 201906		PYPKT00601 - 20190613 Payroll - Pay 6/			37.55	709.78
06/27/2019	PYPKT00609	PYPKT00609 - 201906		PYPKT00609 - 20190627 PAYROLL - Pay			135.91	845.69

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/28/2019	POPKT01453	001-904-213-094		Pool Maint/Repair Bldg & Groun			2,103.51	2,952.90

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/12/2019	POPKT01418	Unemployment Compensation					173.46	845.69

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/13/2019	PYPKT00601	PYPKT00601 - 201906		PYPKT00601 - 20190613 Payroll - Pay 6/			37.55	709.78
06/27/2019	PYPKT00609	PYPKT00609 - 201906		PYPKT00609 - 20190627 PAYROLL - Pay			135.91	845.69

Detail Report

Date Range: 06/01/2019 - 06/30/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-904-230-131	Pool Contract Services	38.00	40.00	78.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/07/2019	POPKT01492	YOUNG PCARD 7-19 D	49107	PEST CONTROL	FIFTHI - FIFTH THIRD BANK		40.00	78.00
06/12/2019	POPKT01418	202003004	48919	POOL PERMIT 19/20	DEPHEA - DEPT OF HEALTH & HUMAN RES		100.00	178.00
06/12/2019	APPKT02077	202003004-R	48919	DEPT OF HEALTH & HUMAN RESOURCE	DEPHEA - DEPT OF HEALTH & HUMAN RES		-100.00	78.00

001-904-232-151	Bank Charges/Credit Card Fees	1,318.14	165.19	1,483.33
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/17/2019	BRPKT00377	RECEIPTS ACCOUNTCR		CREDIT CARD MACHINE LEASE - POOL G			57.71	1,375.85
06/30/2019	BRPKT00377	RECEIPTS ACCOUNTPT		POOL CREDIT CARD FEES			107.48	1,483.33

001-904-341-160	Pool Department Supplies	1,043.94	260.10	1,304.04
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/12/2019	POPKT01418	00525340	49073	light	LEONARD - LEONARDS ELECTRICAL SUPPLI		111.39	1,155.33
06/26/2019	POPKT01447	5014141505	49059	REFILL MED CABINET AT POOL	CINTAS - CINTAS CORPORATION		48.71	1,204.04
06/28/2019	APPKT02078	POOL PERMIT	49039	PERMIT FOR POOL	KANCHA - KANAWHA CHARLESTON HEALT		100.00	1,304.04

001-904-345-164	Pool Uniforms	0.00	324.00	324.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/12/2019	POPKT01418	349	48908	t shirts for lifeguards	C4IMP - C4 IMPRESS		324.00	324.00

001-904-354-163	Pool Miscellaneous	0.00	40.00	40.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/26/2019	POPKT01447	31372	49020	4x3 free swim banner kiwanis	SCRGRA - SCREEN GRAPHICS		40.00	40.00

001-904-355-170	Pool Chemicals	8,666.40	1,781.65	10,448.05
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/28/2019	POPKT01453	S100088649.001	48994	POOL CHEMICALS	CITHOR - CI THORNBURG CO., INC		1,190.67	9,857.07
06/28/2019	POPKT01453	S100089050.001	48994	POOL CHEMICALS	CITHOR - CI THORNBURG CO., INC		590.98	10,448.05

Total Department: 904 - Swimming Pools:		104,543.46	15,254.26	119,797.72
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Detail Report
Account

Department: 905 - Concessions

001-905-216-108

Concession Maint/Repair Equip.

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/12/2019	POPK01418	24095	49022	WORK ON ICE MACHINE	STASER - STATEWIDE SERVICE		103.00	103.00

Total Department: 905 - Concessions: Beginning Balance: 0.00 Total Activity: 103.00 Ending Balance: 103.00

Total Fund: 001 - GENERAL FUND: Beginning Balance: 104,543.46 Total Activity: 15,357.26 Ending Balance: 119,900.72

Grand Totals: Beginning Balance: 104,543.46 Total Activity: 15,357.26 Ending Balance: 119,900.72

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	104,543.46	15,357.26	119,900.72
Grand Total:	104,543.46	15,357.26	119,900.72

**RESOLUTION DECLARING THAT THE UNLAWFUL DISTRIBUTION OF
PRESCRIPTION CONTROLLED SUBSTANCES HAS CREATED A PUBLIC NUISANCE
FOR THE CITIZENS OF THE CITY OF NITRO**

WHEREAS, the Council of the City of Nitro is the governing body of the City; and

WHEREAS, the Council of the City of Nitro has the authority to take action to protect the public health, safety, and welfare of the citizens of the City of Nitro; and

WHEREAS, there exists a serious public health and safety crisis involving opioid abuse, addiction, morbidity, and mortality in the City of Nitro; and

WHEREAS, the diversion of legally produced controlled substances into the illicit market causes or contributes to the serious public health and safety crisis involving opioid abuse, addiction, morbidity, and mortality in the City of Nitro; and

WHEREAS, the violation of any laws of West Virginia or of the United States of America controlling the manufacturing and distribution of a controlled substance is inimical, harmful, and adverse to the public welfare of the citizens of the City of Nitro and constitutes a public nuisance; and

WHEREAS, the Council of the City of Nitro has the authority to provide for the eliminations of hazards to public health and safety; abate, or cause to be abated, any public nuisance including those acts that significantly interfere with the public health, safety, and welfare of the citizen of the City of Nitro; and

WHEREAS, the Council of the City of Nitro has expended, is expending, and will continue to expend in the future City public funds to respond to the serious public health and safety crisis involving opioid abuse, addiction, morbidity and mortality in the City of Nitro; and

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 _____ day of _____, 2019.

ATTEST:

CITY OF NITRO

4) **Association with Other Counsel.** The Attorney may associate with other counsel in this case as they see fit. If the Attorney associates with other counsel, they will be responsible for paying the associated counsel and the fees will not be greater than those set forth above.

5) **Settlement.** The CITY OF NITRO agrees not to make any settlement of any claim unless its attorney, or their representatives, is present and receive payment in accordance with this agreement.

6) **Designated Representative.** The CITY OF NITRO' Mayor will serve as the designated representative of the CITY OF NITRO for purposes of discussing litigation strategy, making initial settlement decisions (subject to the CITY OF NITRO' approval), and receiving status updates regarding the case.

The CITY OF NITRO has fully reviewed this agreement before it signing it. The Attorney for the CITY OF NITRO has explained it to the CITY OF NITRO and gave the CITY OF NITRO a copy of this agreement.

By:

Date:

CITY OF NITRO

Charles R. "Rusty" Webb
THE WEBB LAW CENTRE, PLLC



Account	Name	Balance
Fund: 001 - GENERAL FUND		
Assets		
001-101-101	Receipts Account	52,432.32
001-101-102	Disbursements Account	32,800.58
001-101-103	LGov ACCOUNT	252.15
001-101-104	Payroll Account	53,048.74
001-102-105	THF Bank Account	223,632.69
001-102-106	City of Nitro Hotel, Motel, Ta	96,847.64
001-102-107	Fire Tax Account	175,485.18
001-102-108	Fair & Festivals	4,915.36
001-102-109	Peoples FCU CD	9,111.52
001-102-110	Peoples FCU CD	93,774.78
001-102-111	Peoples FCU CD	250,621.57
001-102-112	Police State M-Dent	38,129.87
001-102-113	Police To Be Forfeited	17,259.18
001-102-114	Federal M-Dent Fund	7,768.69
001-102-115	Huntington Library Acc	16,653.41
001-102-116	Sales Tax Account	289,751.51
001-102-118	Municipal Court	82,785.81
001-102-120	Abandoned Property Registration	587.00
001-109-200	Taxes Receivable	1,210,094.85
001-109-201	Muncl Fees Receivable	683,943.51
001-109-202	Accts Receivable Misc	258,985.01
001-109-204	Uncollectiable MFS	-344,250.62
001-122-201	Prepaid Expenes	154,396.06
001-125-202	Investments Real Estate	32,608.14
	Total Assets:	3,411,080.80
Liability		
001-201-230	DISB - Accounts Payable	40,798.52
001-201-232	Hotel/Motel - Accounts Payable	3,600.00
001-201-238	THF - Accounts Payable	73,600.00
001-201-240	Fair - Accounts Payable	-900.00
001-222-207	Retirees Fed W/H Payable	-1,426.00
001-225-213	Insurance Payable	42,159.96
001-228-220	SUTA Tax Payable	1,448.68
001-239-221	Deferred Revenues	161,952.26
001-241-222	Funds Seized Police	17,259.18
001-241-223	Court Bonds Pending	700.00
001-242-000	Unapplied Credit Liabilities	13,723.06
	Total Liability:	352,915.66
Equity		
001-296-303	Restricted General Fund	293,743.13
001-297-304	Committed General Fund	359,076.25
001-299-301	Fund Balance General Fund	656,261.93
001-299-306	Unassigned General Fund	1,439,078.10
	Total Beginning Equity:	2,748,159.41
Total Revenue		1,723,904.11
Total Expense		1,413,898.38
Revenues Over/Under Expenses		310,005.73
Total Equity and Current Surplus (Deficit):		3,058,165.14
Total Liabilities, Equity and Current Surplus (Deficit):		3,411,080.80

Balance Sheet

As Of 08/31/2019

Account	Name	Balance
Fund: 002 - COAL SEVERANCE FUND		
Assets		
<u>002-102-100</u>	Coal Severance Tax Asset	19,474.20
<u>002-109-101</u>	Taxes Receivable Coal Sev	7,276.19
	Total Assets:	<u><u>23,750.39</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>002-298-102</u>	Assigned Coal Severance	15,167.05
<u>002-298-108</u>	Unassigned Coal Severance	5,004.35
	Total Beginning Equity:	<u>20,171.40</u>
Total Revenue		7,276.19
Total Expense		<u>3,697.20</u>
Revenues Over/Under Expenses		3,578.99
	Total Equity and Current Surplus (Deficit):	23,750.39
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>23,750.39</u></u>

Income Statement

For Fiscal: 2019-2020 Period Ending: 08/31/2019

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND					
Revenue					
	7,680,576.66	7,680,576.66	570,314.20	1,723,904.11	5,956,672.55
Revenue Total:	7,680,576.66	7,680,576.66	570,314.20	1,723,904.11	5,956,672.55
Expense					
409 - Mayor	130,347.25	130,347.25	34,558.23	43,069.52	87,277.73
410 - City Council	61,603.75	61,603.75	3,789.02	8,177.24	53,426.51
411 - Recorder	88,212.50	88,212.50	3,858.51	8,138.21	80,074.29
413 - Treasurer	56,925.00	56,925.00	5,461.20	10,933.90	45,991.10
416 - Municipal Court	74,154.62	74,154.62	5,883.80	11,598.73	62,555.89
435 - Regional Development Authority	2,200.00	2,200.00	2,065.09	2,065.09	134.91
436 - Building Department	141,940.59	141,940.59	19,734.43	30,567.74	111,372.85
440 - City Hall	454,980.29	454,980.29	34,484.29	87,511.02	367,469.27
566 - Public Works Department	396,373.13	396,373.13	48,122.35	89,593.79	306,779.34
700 - Police Department	1,971,931.15	1,971,931.15	170,837.57	313,389.60	1,658,541.55
706 - Fire Department	1,753,282.07	1,753,282.07	89,000.89	173,820.55	1,579,461.52
707 - Dog Warden/Humane Society	5,500.00	5,500.00	0.00	303.41	5,196.59
750 - Streets & Highways	592,425.08	592,425.08	22,482.28	51,203.88	541,221.20
800 - Garbage Department	339,828.48	339,828.48	24,118.06	69,385.64	270,442.84
801 - Landfill & Incinerator Department	165,000.00	165,000.00	21,830.25	39,737.94	125,262.06
900 - Parks & Recreation	110,470.58	110,470.58	23,394.71	47,946.43	62,524.15
901 - Visitors Bureau	17,425.00	17,425.00	29,579.39	33,707.19	-16,282.19
903 - Fair Associations/Festival	35,000.00	35,000.00	5,063.38	10,624.13	24,375.87
904 - Swimming Pools	103,000.00	103,000.00	29,633.54	57,015.32	45,984.68
911 - Historical Commission	8,605.00	8,605.00	612.13	1,019.28	7,585.72
916 - Library	152,434.32	152,434.32	13,641.94	28,152.53	124,281.79
951 - Seniors	24,165.66	24,165.66	5,893.25	11,937.26	12,228.40
976 - Public Safety	406,200.00	406,200.00	0.00	15,500.00	390,700.00
977 - Streets & Transportation	68,923.00	68,923.00	28,242.12	28,242.12	40,680.88
978 - Health & Sanitation	0.00	0.00	25,482.00	29,432.00	-29,432.00
979 - Culture & Recreation	440,000.00	440,000.00	208,156.10	210,825.86	229,174.14
Expense Total:	7,600,927.47	7,600,927.47	855,924.53	1,413,898.38	6,187,029.09
Fund: 001 - GENERAL FUND Surplus (Deficit):	79,649.19	79,649.19	-285,610.33	310,005.73	-230,356.54
Fund: 002 - COAL SEVERANCE FUND					
Revenue					
	20,000.00	20,000.00	0.00	7,276.19	12,723.81
Revenue Total:	20,000.00	20,000.00	0.00	7,276.19	12,723.81
Expense					
951 - Seniors	20,000.00	20,000.00	0.00	3,697.20	16,302.80
Expense Total:	20,000.00	20,000.00	0.00	3,697.20	16,302.80
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	0.00	0.00	0.00	3,578.99	-3,578.99
Total Surplus (Deficit):	79,649.19	79,649.19	-285,610.33	313,584.72	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	79,649.19	79,649.19	-285,610.33	310,005.73	-230,356.54
002 - COAL SEVERANCE FUN	0.00	0.00	0.00	3,578.99	-3,578.99
Total Surplus (Deficit):	79,649.19	79,649.19	-285,610.33	313,584.72	

**RESOLUTION DECLARING THAT THE UNLAWFUL DISTRIBUTION OF
PRESCRIPTION CONTROLLED SUBSTANCES HAS CREATED A PUBLIC NUISANCE
FOR THE CITIZENS OF THE CITY OF NITRO**

WHEREAS, the Council of the City of Nitro is the governing body of the City; and

WHEREAS, the Council of the City of Nitro has the authority to take action to protect the public health, safety, and welfare of the citizens of the City of Nitro; and

WHEREAS, there exists a serious public health and safety crisis involving opioid abuse, addiction, morbidity, and mortality in the City of Nitro; and

WHEREAS, the diversion of legally produced controlled substances into the illicit market causes or contributes to the serious public health and safety crisis involving opioid abuse, addiction, morbidity, and mortality in the City of Nitro; and

WHEREAS, the violation of any laws of West Virginia or of the United States of America controlling the manufacturing and distribution of a controlled substance is inimical, harmful, and adverse to the public welfare of the citizens of the City of Nitro and constitutes a public nuisance; and

WHEREAS, the Council of the City of Nitro has the authority to provide for the eliminations of hazards to public health and safety; abate, or cause to be abated, any public nuisance including those acts that significantly interfere with the public health, safety, and welfare of the citizen of the City of Nitro; and

WHEREAS, the Council of the City of Nitro has expended, is expending, and will continue to expend in the future City public funds to respond to the serious public health and safety crisis involving opioid abuse, addiction, morbidity and mortality in the City of Nitro; and

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 17th day of Sept, 2019.

ATTEST:

Don Coakley
CITY OF NITRO

REPRESENTATION AGREEMENT

Re: Pursuit of the CITY OF NITRO's Claims against

Prescription Drug Distributors and Manufacturers

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. Forgive-ness 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.

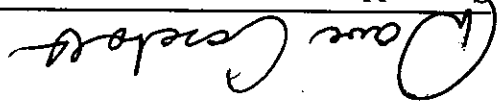
4) **Association with Other Counsel.** The Attorney may associate with other counsel in this case as they see fit. If the Attorney associates with other counsel, they will be responsible for paying the associated counsel and the fees will not be greater than those set forth above.

5) **Settlement.** The CITY OF NITRO agrees not to make any settlement of any claim unless its attorney, or their representatives, is present and receive payment in accordance with this agreement.

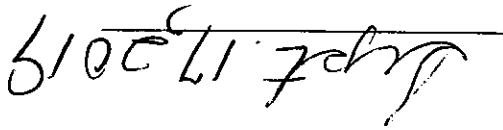
6) **Designated Representative.** The CITY OF NITRO Mayor will serve as the designated representative of the CITY OF NITRO for purposes of discussing litigation strategy, making initial settlement decisions (subject to the CITY OF NITRO approval), and receiving status updates regarding the case.

The CITY OF NITRO has fully reviewed this agreement before it signing it. The Attorney for the CITY OF NITRO has explained it to the CITY OF NITRO and gave the CITY OF NITRO a copy of this agreement.

By:


CITY OF NITRO

Date:


Dupey 17, 2019

Charles R. "Rusty" Webb
THE WEBB LAW CENTRE, PLLC

CITY OF NITRO COUNCIL RESOLUTION

At its regular Council meeting of the City of Nitro held on the _____ day of _____, 2019, the following order was made and entered:

Subject: Land and Water Conservation Fund Application

For: City of Nitro Armed Forces Commemorative Park in the amount of \$125,000.00

Whereby the City of Nitro authorizes Mayor Dave 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 _____

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 _____