

AGENDA  
NITRO CITY COUNCIL  
SEPTEMBER 20, 2016  
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 4 and 18, November 1 and 15

APPROVAL OF COUNCIL MINUTES: September 6, 2016

OLD BUSINESS

PAVING RECOMMENDATIONS: Councilman Bill Javins

STREETSCAPE: Mayor Dave Casebolt

COUNCIL COMMENTS ON FIREWORKS ORDINANCE/ARTICLE 545/WEAPONS AND  
EXPLOSIVES/FIREWORKS EXPLODES SALE, POSSESSION AND DISCHARGE:  
Councilman John Montgomery

NEW BUSINESS

ESTABLISHING TRICK OR TREAT/OCTOBER 31: Recorder Rita Cox

REQUEST BY POLICE CIVIL SERVICE COMMISSION: Robin Smith

FIRST READING MS4 STORMWATER POLLUTION PREVENTION ORDINANCE:  
Councilman John Montgomery

REQUEST FOR INVITATION TO BID ON 2017 CALENDAR AND MUNICIPAL SERVICE  
BILLING: Recorder Rita Cox

ATTORNEY REPORT

TREASURER REPORT

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

NITRO CITY COUNCIL  
MINUTES  
SEPTEMBER 20, 2016

**DRAFT**

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

**INVOCATION/PLEDGE OF ALLEGIANCE:** The Invocation was given by Councilman Andy Shamblin and the Pledge of Allegiance was led by Councilwoman Laurie Elkins.

**FUTURE DATES OF COUNCIL:** Mayor Casebolt said the future dates of Council are October 4 and 18 and November 1 and 15.

**APPROVAL OF COUNCIL MINUTES:** RECORDER COX MADE THE MOTION FOR APPROVAL OF THE MINUTES OF SEPTEMBER 6 WITH A SECOND BY COUNCILWOMAN DONNA BOGGS. THE MOTION CARRIED.

**OLD BUSINESS**

**PAVING RECOMMENDATIONS:** Councilman Javins said the Paving Committee considered the two bids received and after looking at the work done by Asphalt Contractors and Site Work decided to recommend that Council accept the bid from them for the paving. He said that the bid from West Virginia Paving was \$93,000 more. COUNCILWOMAN LAURIE ELKINS MADE THE MOTION THAT COUNCIL ACCEPT THE BID FROM ASPHALT CONTRACTORS AND SITE WORK FOR PAVING NOT TO EXCEED \$109,000. THE SECOND WAS BY RECORDER RITA COX. VOTE WAS UNANIMOUS FOR THE MOTION.

**STREETSCAPE:** COUNCILMAN BILL JAVINS MADE THE MOTION THAT COUNCIL APPROVE A CHANGE ORDER IN THE AMOUNT OF \$7430.04 FOR THE STREETSCAPE PHASE THAT IS CURRENTLY GOING ON. THE SECOND WAS BY RECORDER RITA COX. Mayor Casebolt said this is improvements at the wall beside Fruth Pharmacy to improve the look as recommended by Councilman Javins. THE MOTION CARRIED.

**COUNCIL COMMENTS ON FIREWORKS ORDINANCE/ARTICLE 545/WEAPONS AND EXPLOSIVE/SALE, POSSESSION AND DISCHARGE:** Councilman Montgomery said he was prepared to answer questions about the ordinance. RECORDER RITA COX MADE THE MOTION THAT COUNCIL PASS ON FIRST READING ARTICLE 545/FIREWORKS ORDINANCE WITH A SECOND BY COUNCILWOMAN LAURIE ELKINS. VOTE WAS UNANIMOUS FOR THE MOTION.

**NEW BUSINESS**

**ESTABLISHING TRICK OR TREAT/OCTOBER 31:** RECORDER RITA COX MADE THE MOTION THAT COUNCIL APPROVE TRICK OR TREAT NIGHT TO BE HELD ON OCTOBER 31 FROM 6:00 TO 8:00 PM WITH THE SECOND BY COUNCILWOMAN LAURIE ELKINS. VOTE WAS UNANIMOUS FOR THE MOTION TO CARRY.

**REQUEST BY POLICE CIVIL SERVICE COMMISSION:** COUNCILWOMAN ELKINS MADE THE MOTION THAT THE POLICE CIVIL SERVICE COMMISSION ESTABLISH MARCH 4 AS THE DATE TO ADMINISTER THE RANK

TESTING FOR THE POLICE DEPARTMENT WITH A SECOND BY COUNCILMAN MONTGOMERY. THE MOTION CARRIED WITH A UANIMOUS VOTE.

FIRST READING MS4 STORMWATER POLLUTION PREVENTION ORDINANCE: COUNCILMAN MONTGOMERY MADE THE MOTION THAT COUNCIL PASS ON FIRST READING THE MS4 STORMWATER ORDINANCE WITH COUNCILMAN JAVINS MAKING A SECOND. Councilman Montgomery said that the city is to have the Ordinance in place by October 31 to meet Federal requirements. VOTE WAS UNANIMOUS FOR THE MOTION.

REQUEST FOR INVITATION TO BID ON 2017 CALENDAR AND MUNICIPAL SERVICE BILLING: Recorder Rita Cox said that this was not needed because City Attorney Johnnie Brown said that it was not necessary to request a vote of Council. He said that when the bids are received then Council will vote on whether to accept or reject.

ATTORNEY REPORT: Johnnie Brown said he has been working with Steve Walker on updating the Nitro Police Department's rules and policies.

TREASURER REPORT: COUNCILMAN ANDY SHAMBLIN MADE THE MOTION THAT COUNCIL ACCEPT THE REPORTS FROM TREASURER JOHN YOUNG AND THERE WAS A SECOND BY COUNCILMAN BILL JAVINS. VOTE WAS FOR THE MOTION.

MAYOR COMMENTS: Mayor Dave Casebolt said there will be movies shown at Shelter 4 at Ridenour Lake on October 8 for Halloween.

COUNCIL COMMENTS: Councilman John Montgomery said he will be attending a meeting of the Home Rule Board in Morgantown on October 3 to request the amendment to our Home Rule Plan to allow alcohol sales on Sunday.

Councilwoman Laurie Elkins said that she is pleased with the mural on 21<sup>st</sup> Street next to the park.

PUBLIC COMMENTS: Bob Schamber said that the Seniors had good results from the Boomtown Days with the sale of dinner on Friday, breakfast on Saturday and the indoor yard sale.

A citizen attended to make Council award of illegal drugs being sold in the east end of town and that some of the roads are in bad shape.

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

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DAVE CASEBOLT, MAYOR

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RITA COX, RECORDER

**DRAFT**

**1 Korin 3-10, Inc.**  
**GENERAL CONTRACTOR**

P.O. BOX 678  
HURRICANE, WEST VIRGINIA 25526  
(304) 542 - 0977  
E-mail : tim@1k3-10.com

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**PROPOSAL REQUEST**

FOR THE NITRO STREET SCAPES PROJECT

REPLACE HANDRAIL AND ADDITIONAL IMPROVEMENTS TO MEET ADA REQUIREMENTS  
FOR THE WALL AND SIDEWALK AT FRUTH PHARMACY

<b><u>WALL / CURB</u></b>			
USING BID ITEM 10 UNIT PRICE	70 LF AT	\$ 28.00	1,960.00
<b><u>RED BRICK PAVERS</u></b>			
USING BID ITEM 6 UNIT PRICE	36 SF AT	\$ 28.00	1,008.00
<b><u>HANDRAIL</u></b>			
STRUCTURAL SYSTEMS	70 LF AT	\$ 48.15	<u>3,370.50</u>
			6,338.50
MARK-UP 15%			<u>950.78</u>
SUBTOTAL			7,289.28
B & O TAX 2%			<u>148.76</u>
TOTAL PLUS MARKUP & TAX			<u><u>7,438.04</u></u>

## PART VI - PROMOTIONS

### 6.01 Application of this part.

Every vacancy in positions on the Police Department of the City shall be filled in accordance with the provisions of this Part unless otherwise filled by appointment, reinstatement, reduction or non-competitive examination. It shall be the policy of the Commission to, insofar as is possible, fill vacancies by promotion.

(a) The Commission has established a date in which to administer the promotional exams. A written examination will be administered for the purpose of establishing a list of eligible candidates to fill the designated ranks of the Nitro Police Department. The date that has been selected for the administration of this test will be the 4<sup>th</sup> Saturday in March. The establishment of this date will allow equal time for all interested and concerned parties sufficient time to prepare for this test. On this date and time all ranks will be tested.

City Of Nitro FY Current  
Income Statement  
For the Two Months Ending August 31, 2016

	Current Month	Current Month	Current Month	Year to Date	Year to Date	Year to Date
	Actual	Budget	LY	Current Year	Budget	LY
Property Tax	30,792.58	79,359.00	25,383.28	44,110.19	158,718.00	37,321.36
Property Tax Excess Levy	12,167.82	30,772.00	10,830.56	17,495.90	61,544.00	15,824.75
Property Tax Library Exce Levy	1,612.43	3,917.00	0.00	2,218.53	7,834.00	0.00
Oil & Gas Severance Tax	0.00	1,981.00	0.00	0.00	3,962.00	0.00
Utility Tax	24,161.88	21,183.00	19,058.40	42,509.77	42,366.00	44,150.46
THE Realty B&O Tax	38,500.00	6,417.00	38,500.00	38,500.00	12,834.00	38,500.00
B&O TAX - MANUFACTURED	288.27	1,667.00	3,839.25	2,009.12	3,334.00	7,355.95
B&O TAX - RETAIL	26,537.42	46,062.00	22,899.32	58,384.64	92,124.00	59,016.58
B&O TAX - WHOLESale	3,046.53	4,158.00	6,213.67	9,782.56	8,316.00	15,768.14
B&O TAX - ELECTRIC/DOMESTIC	0.00	16,750.00	0.00	44,953.96	33,500.00	42,676.64
B&O TAX - WATER CO.	19,141.98	6,534.00	18,738.62	19,141.98	13,068.00	18,738.62
B&O TAX - ELEC. & OTHER POWER CO	0.00	8,333.00	0.00	26,274.84	16,666.00	27,956.94
B&O TAX - CONTRACTING	6,579.01	5,554.00	6,912.01	14,817.58	11,108.00	14,960.45
B&O TAX - BANKING	0.00	389.00	0.00	730.94	778.00	1,621.54
B&O TAX - AMUSEMENT	18.43	143.00	0.00	165.16	286.00	457.94
B&O TAX - SERVICE	24,357.39	13,659.00	24,678.47	42,452.37	27,318.00	47,720.46
B&O TAX - RENTAL & ROYALTIES	4,606.94	10,417.00	7,459.57	27,349.92	20,834.00	28,055.52
Liquor Tax	0.00	4,583.00	0.00	13,100.73	9,166.00	12,140.77
Hotel Occupancy Tax	21,020.61	17,252.00	20,817.64	39,917.38	34,504.00	37,156.29
Court Costs and Fees	0.00	3,645.00	483.00	4,436.00	7,290.00	4,803.00
Regional Jail Fund Tax	0.00	67.00	0.00	377.35	134.00	468.52
Business License	2,220.00	3,083.00	4,860.00	9,580.00	6,166.00	16,750.00
Building Permits	1,026.00	1,833.00	2,120.70	2,119.00	3,666.00	3,307.70
Franchise Fees	11,323.06	3,833.00	0.00	11,323.06	7,666.00	11,605.35
Plan Review Fees	145.00	313.00	450.00	145.00	626.00	640.00
IRP FEES	170.57	11,718.00	0.00	16,577.27	23,436.00	7,530.37
Parks & Recreation	100.00	534.00	575.00	1,250.00	1,068.00	1,450.00
Donation - Park & Rec.	0.00	0.00	0.00	0.00	0.00	200.00
Swimming Pool Revenue	4,932.75	3,750.00	7,817.00	18,756.75	7,500.00	22,263.00
Pool Revenue Credit Card	365.00	267.00	905.00	2,495.00	534.00	2,531.00
Pool Concessions	2,157.94	2,500.00	4,847.91	11,462.79	5,000.00	15,118.87
Pool Concessions Contracted	0.00	67.00	0.00	689.00	134.00	520.20
Concessions Credit Card	232.61	83.00	447.48	1,379.20	166.00	1,128.19
Municipal Service Fees	68,689.02	70,417.00	80,362.15	137,595.52	140,834.00	151,029.93
Dumpster Fees	6,202.18	6,911.00	4,482.00	12,489.60	13,822.00	12,929.36
Other Trash Fees	135.00	125.00	0.00	135.00	250.00	205.00

City Of Nitro FY Current  
Income Statement  
For the Two Months Ending August 31, 2016

	Current Month	Current Month	Current Month	Year to Date	Year to Date	Year to Date
	Actual	Budget	LY	Current Year	Budget	LY
Rental Property	0.00	657.00	700.00	47,174.10	1,314.00	1,400.00
Nitro Fire Fees Commercial	0.00	8,333.00	0.00	0.00	16,666.00	0.00
Nitro Fire Fees Residential	0.00	0.00	0.00	150.00	0.00	0.00
State & County Grants	0.00	3,350.00	0.00	2,222.22	6,700.00	631.06
Contributions	1,000.00	614.00	3,840.00	2,758.11	1,228.00	3,840.00
Contributions Other Entities	0.00	62,105.00	0.00	0.00	124,210.00	0.00
Reimb: Police Wages	0.00	4,167.00	3,821.93	5,440.19	8,334.00	15,963.26
Reimb: Fire Wages	0.00	42.00	0.00	0.00	84.00	0.00
Reimb: Public Works Wages	0.00	250.00	0.00	589.10	500.00	510.96
Dog Track Table Games	31,601.60	29,092.00	32,673.71	59,147.11	58,184.00	61,873.28
Table Games - Greenbrier	12.59	28.00	21.24	31.95	56.00	43.39
Interest Income	0.00	188.00	0.00	0.00	376.00	0.00
Reimburse Lakeview	0.00	333.00	0.00	0.00	666.00	0.00
Reimburse City Calendar	0.00	208.00	0.00	0.00	416.00	0.00
Reimb: Hospitalization	14,570.60	11,058.00	11,157.20	27,233.50	22,116.00	21,988.40
Senior Citizens Reimb.	0.00	2,167.00	2,180.80	2,217.11	4,334.00	4,354.96
Reimb. Legal Ads	0.00	17.00	0.00	0.00	34.00	0.00
Rebates Purchasing Card	1,189.45	292.00	994.10	1,189.45	584.00	994.10
Reimb: Insurance Claims	412.86	342.00	0.00	412.86	684.00	2,500.00
Accident Reports	885.00	367.00	0.00	1,645.00	734.00	550.00
M Dent Receipts - State	0.00	552.00	0.00	0.00	1,104.00	0.00
Other Lottery Revenues	1,790.52	1,779.00	1,944.64	3,456.33	3,558.00	3,762.96
Dog Track - Lottery	987.68	12,500.00	1,041.97	14,077.25	25,000.00	10,365.60
Miscellaneous Income	672.12	625.00	417.80	717.39	1,250.00	2,485.50
Coal Severance	0.00	2,159.00	0.00	4,254.61	4,318.00	6,959.45
<b>Total Revenues</b>	<b>363,652.84</b>	<b>529,501.00</b>	<b>371,474.42</b>	<b>847,442.39</b>	<b>1,059,002.00</b>	<b>840,125.82</b>

**Expenses**

**Mayor Expenses**

Salaries (Mayor)	5,192.31	3,750.00	2,923.06	8,653.85	7,500.00	5,846.12
FICA Tax	397.23	287.00	223.60	662.05	574.00	447.20
Health Insurance	1,411.79	645.00	1,374.25	1,568.33	1,290.00	1,536.50
Retirement	415.38	450.00	394.61	809.99	900.00	803.84
Telephone	0.00	36.00	29.77	0.00	72.00	59.80
Electric	0.00	0.00	29.26	0.00	0.00	29.26



City Of Nitro FY Current  
Income Statement  
For the Two Months Ending August 31, 2016

	Current Month		Current Month		Current Month		Year to Date		Year to Date	
	Actual	Budget	Budget	LY	Budget	LY	Current Year	Budget	Budget	LY
<b>Revenues</b>										
Property Tax	\$ 30,792.58	\$ 79,359.00	\$ 79,359.00	25,383.28	\$ 44,110.19	158,718.00	37,321.36	158,718.00	37,321.36	
Property Tax Excess Levy	12,167.82	30,772.00	30,772.00	10,830.56	17,495.90	61,544.00	15,824.75	61,544.00	15,824.75	
Property Tax Library Exce Levy	1,612.43	3,917.00	3,917.00	0.00	2,218.53	7,834.00	0.00	7,834.00	0.00	
Oil & Gas Severance Tax	0.00	1,981.00	1,981.00	0.00	0.00	3,962.00	0.00	3,962.00	0.00	
Utility Tax	24,161.88	21,183.00	21,183.00	19,058.40	42,509.77	42,366.00	44,150.46	42,366.00	44,150.46	
THF Realty B&O Tax	38,500.00	6,417.00	6,417.00	38,500.00	38,500.00	12,834.00	38,500.00	12,834.00	38,500.00	
B&O TAX - MANUFACTURED	288.27	1,667.00	1,667.00	3,839.25	2,009.12	3,334.00	7,355.95	3,334.00	7,355.95	
B&O TAX - RETAIL	26,537.42	46,062.00	46,062.00	22,899.32	58,384.64	92,124.00	59,016.58	92,124.00	59,016.58	
B&O TAX - WHOLESALE	3,046.53	4,158.00	4,158.00	6,213.67	9,782.56	8,316.00	15,768.14	8,316.00	15,768.14	
B&O TAX - ELECTRIC/DOMESTIC	0.00	16,750.00	16,750.00	0.00	44,953.96	33,500.00	42,676.64	33,500.00	42,676.64	
B&O TAX - WATER CO.	19,141.98	6,534.00	6,534.00	18,738.62	19,141.98	13,068.00	18,738.62	13,068.00	18,738.62	
B&O TAX-ELEC. & OTHER POWER CO	0.00	8,333.00	8,333.00	0.00	26,274.84	16,666.00	27,956.94	16,666.00	27,956.94	
B&O TAX - CONTRACTING	6,579.01	5,554.00	5,554.00	6,912.01	14,817.58	11,108.00	14,960.45	11,108.00	14,960.45	
B&O TAX - BANKING	0.00	389.00	389.00	0.00	730.94	778.00	1,621.54	778.00	1,621.54	
B&O TAX - AMUSEMENT	18.43	143.00	143.00	0.00	165.16	286.00	457.94	286.00	457.94	
B&O TAX - SERVICE	24,357.39	13,659.00	13,659.00	24,678.47	42,452.37	27,318.00	47,720.46	27,318.00	47,720.46	
B&O TAX - RENTAL & ROYALTIES	4,606.94	10,417.00	10,417.00	7,459.57	27,349.92	20,834.00	28,055.52	20,834.00	28,055.52	
Liquor Tax	0.00	4,583.00	4,583.00	0.00	13,100.73	9,166.00	12,140.77	9,166.00	12,140.77	
Hotel Occupancy Tax	21,020.61	17,252.00	17,252.00	20,817.64	39,917.38	34,504.00	37,156.29	34,504.00	37,156.29	
Court Costs and Fees	0.00	3,645.00	3,645.00	483.00	4,436.00	7,290.00	4,803.00	7,290.00	4,803.00	
Regional Jail Fund Tax	0.00	67.00	67.00	0.00	377.35	134.00	468.52	134.00	468.52	
Business License	2,220.00	3,083.00	3,083.00	4,860.00	9,580.00	6,166.00	16,750.00	6,166.00	16,750.00	
Building Permits	1,026.00	1,833.00	1,833.00	2,120.70	2,119.00	3,666.00	3,307.70	3,666.00	3,307.70	
Franchise Fees	11,323.06	3,833.00	3,833.00	0.00	11,323.06	7,666.00	11,605.35	7,666.00	11,605.35	
Plan Review Fees	145.00	313.00	313.00	450.00	145.00	626.00	640.00	626.00	640.00	
IRP FEES	170.57	11,718.00	11,718.00	0.00	16,577.27	23,436.00	7,530.37	23,436.00	7,530.37	
Parks & Recreation	100.00	534.00	534.00	575.00	1,250.00	1,068.00	1,450.00	1,068.00	1,450.00	
Donation - Park & Rec.	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	
Swimming Pool Revenue	4,932.75	3,750.00	3,750.00	7,817.00	18,756.75	7,500.00	22,263.00	7,500.00	22,263.00	
Pool Revenue Credit Card	365.00	267.00	267.00	905.00	2,495.00	534.00	2,531.00	534.00	2,531.00	
Pool Concessions	2,157.94	2,500.00	2,500.00	4,847.91	11,462.79	5,000.00	15,118.87	5,000.00	15,118.87	
Pool Concessions Contracted	0.00	67.00	67.00	0.00	689.00	134.00	520.20	134.00	520.20	
Concessions Credit Card	232.61	83.00	83.00	447.48	1,379.20	166.00	1,128.19	166.00	1,128.19	
Municipal Service Fees	68,689.02	70,417.00	70,417.00	80,362.15	137,595.52	140,834.00	151,029.93	140,834.00	151,029.93	
Dumpster Fees	6,202.18	6,911.00	6,911.00	4,482.00	12,489.60	13,822.00	12,929.36	13,822.00	12,929.36	
Other Trash Fees	135.00	125.00	125.00	0.00	135.00	250.00	205.00	250.00	205.00	

City Of Nitro FY Current  
Income Statement  
For the Two Months Ending August 31, 2016

	Current Month Actual	Current Month Budget	Current Month LY	Year to Date Current Year	Year to Date Budget	Year to Date LY
Travel	30.30	100.00	57.52	120.78	200.00	57.52
Dues	0.00	31.00	0.00	0.00	62.00	0.00
Workers Compensation	11.78	13.00	11.78	23.56	26.00	23.56
Unemployment Compensation	0.00	15.00	0.00	0.00	30.00	0.00
Department Supplies	25.99	38.00	0.00	25.99	76.00	247.73
City Calendar	0.00	392.00	0.00	0.00	784.00	0.00
Other Contributions	300.00	0.00	320.47	300.00	0.00	820.47
<b>Total Mayor Expense</b>	<b>7,784.78</b>	<b>5,757.00</b>	<b>5,364.32</b>	<b>12,164.55</b>	<b>11,514.00</b>	<b>9,872.00</b>

	Current Month Actual	Current Month Budget	Current Month LY	Year to Date Current Year	Year to Date Budget	Year to Date LY
<b>City Council Expenses</b>						
Salaries (Council)	2,800.00	2,800.00	2,100.00	5,600.00	5,600.00	4,200.00
FICA Tax	270.20	214.00	202.65	540.40	428.00	405.30
Retirement	144.00	0.00	121.50	265.50	0.00	247.50
Maint. & Repair Bldg & Grounds	0.00	0.00	0.00	0.00	0.00	165.00
Rent Council Office	0.00	663.00	2,525.00	0.00	1,326.00	5,050.00
Rent Council Office Coal Sev	5,300.00	0.00	0.00	5,300.00	0.00	0.00
Workers Compensation	7.81	8.00	7.81	15.62	16.00	15.62
Department Supplies	2,500.00	83.00	0.00	3,750.00	166.00	0.00
Miscellaneous	0.00	37,045.00	0.00	0.00	74,090.00	0.00
Council Contributions	1,000.00	0.00	0.00	1,000.00	0.00	0.00
<b>Total City Council Expenses</b>	<b>12,022.01</b>	<b>40,813.00</b>	<b>4,956.96</b>	<b>16,471.52</b>	<b>81,626.00</b>	<b>10,083.42</b>

	Current Month Actual	Current Month Budget	Current Month LY	Year to Date Current Year	Year to Date Budget	Year to Date LY
<b>City Recorder</b>						
Salaries (Recorder)	3,461.55	2,500.00	1,923.06	5,769.25	5,000.00	3,846.12
FICA Tax	264.81	191.00	147.10	441.35	382.00	294.20
Health Insurance	2,039.33	961.00	2,006.90	1,940.75	1,922.00	1,915.80
Retirement	276.92	300.00	259.61	586.53	600.00	528.84
Telephone	0.00	36.00	30.29	0.00	72.00	60.68
Electric	0.00	4.00	30.77	0.00	8.00	30.77
Travel	0.00	42.00	0.00	0.00	84.00	0.00
Legal Ads	0.00	417.00	209.51	0.00	834.00	209.51
Workers Compensation	7.75	8.00	7.75	15.50	16.00	15.50
Unemployment Compensation	0.00	10.00	0.00	0.00	20.00	0.00
Department Supplies	0.00	42.00	0.00	0.00	84.00	0.00

City Of Nitro FY Current  
Income Statement  
For the Two Months Ending August 31, 2016

	Current Month Actual	Current Month Budget	Current Month LY	Year to Date Current Year	Year to Date Budget	Year to Date LY
Election	0.00	0.00	0.00	193.76	0.00	0.00
Total City Recorder	6,050.36	4,511.00	4,614.99	8,947.14	9,022.00	6,901.42
<b>Treasurer</b>						
Salaries (Treasurer)	5,192.31	3,750.00	3,371.20	8,653.85	7,500.00	6,742.40
FICA Tax	397.23	287.00	257.90	662.05	574.00	515.80
Health Insurance	2,008.90	1,011.00	1,372.85	1,956.46	2,022.00	1,535.10
Retirement	415.38	450.00	455.11	870.49	900.00	922.49
Telephone	0.00	33.00	30.21	0.00	66.00	60.42
Electric	0.00	0.00	30.21	0.00	0.00	30.21
Training & Education	0.00	21.00	0.00	0.00	42.00	0.00
Auditor	0.00	167.00	0.00	0.00	334.00	0.00
Workers Compensation	13.73	17.00	13.73	27.46	34.00	27.46
Liability Insurance	0.00	20.00	0.00	0.00	40.00	0.00
Department Supplies	1,132.08	13.00	0.00	1,132.08	26.00	0.00
IRS PENALTIES	0.00	0.00	0.00	0.00	0.00	468.54
Total Treasurer	9,159.63	5,769.00	5,531.21	13,302.39	11,538.00	10,302.42
<b>Municipal Court</b>						
Salaries (Municipal Court)	4,590.74	3,223.00	3,036.80	7,625.94	6,446.00	6,209.60
Overtime	270.37	208.00	109.36	498.05	416.00	246.06
FICA Tax	545.59	400.00	401.53	968.90	800.00	815.56
Health Insurance	52.40	2.00	54.00	52.40	4.00	54.00
Retirement	391.55	412.00	412.22	842.90	824.00	816.54
Telephone	0.00	200.00	405.27	0.00	400.00	635.61
Electric	0.00	0.00	230.36	0.00	0.00	230.36
Bldgs & Equipment Rent	0.00	663.00	0.00	0.00	1,326.00	0.00
Training & Education	0.00	42.00	0.00	0.00	84.00	0.00
Professional Svcs - Judge	850.00	850.00	783.33	1,700.00	1,700.00	1,566.66
Professional Svcs - Prosecutor	950.00	950.00	883.33	1,900.00	1,900.00	1,766.66
Workers Compensation	11.51	12.00	11.51	23.02	24.00	23.02
Unemployment Compensation	0.00	3.00	2.40	0.00	6.00	7.52
Video Arraignment	0.00	250.00	0.00	0.00	500.00	0.00
Contract Labor	0.00	208.00	0.00	0.00	416.00	0.00

City Of Nitro FY Current  
Income Statement  
For the Two Months Ending August 31, 2016

	Current Month Actual	Current Month		Current Month LY	Year to Date Current Year	Year to Date Budget	Year to Date LY
		Budget					
Travel	30.30	100.00	57.52	120.78	200.00	57.52	
Dues	0.00	31.00	0.00	0.00	62.00	0.00	
Workers Compensation	11.78	13.00	11.78	23.56	26.00	23.56	
Unemployment Compensation	0.00	15.00	0.00	0.00	30.00	0.00	
Department Supplies	25.99	38.00	0.00	25.99	76.00	247.73	
City Calendar	0.00	392.00	0.00	0.00	784.00	0.00	
Other Contributions	300.00	0.00	320.47	300.00	0.00	820.47	

Total Mayor Expense	7,784.78	5,757.00	5,364.32	12,164.55	11,514.00	9,872.00
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**City Council Expenses**

Salaries (Council)	2,800.00	2,800.00	2,100.00	5,600.00	5,600.00	4,200.00
FICA Tax	270.20	214.00	202.65	540.40	428.00	405.30
Retirement	144.00	0.00	121.50	265.50	0.00	247.50
Maint. & Repair Bldg & Grounds	0.00	0.00	0.00	0.00	0.00	165.00
Rent Council Office	0.00	663.00	2,525.00	0.00	1,326.00	5,050.00
Rent Council Office Coal Sev	5,300.00	0.00	0.00	5,300.00	0.00	0.00
Workers Compensation	7.81	8.00	7.81	15.62	16.00	15.62
Department Supplies	2,500.00	83.00	0.00	3,750.00	166.00	0.00
Miscellaneous	0.00	37,045.00	0.00	0.00	74,090.00	0.00
Council Contributions	1,000.00	0.00	0.00	1,000.00	0.00	0.00

Total City Council Expenses	12,022.01	40,813.00	4,956.96	16,471.52	81,626.00	10,083.42
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**City Recorder**

Salaries (Recorder)	3,461.55	2,500.00	1,923.06	5,769.25	5,000.00	3,846.12
FICA Tax	264.81	191.00	147.10	441.35	382.00	294.20
Health Insurance	2,039.33	961.00	2,006.90	1,940.75	1,922.00	1,915.80
Retirement	276.92	300.00	259.61	586.53	600.00	528.84
Telephone	0.00	36.00	30.29	0.00	72.00	60.68
Electric	0.00	4.00	30.77	0.00	8.00	30.77
Travel	0.00	42.00	0.00	0.00	84.00	0.00
Legal Ads	0.00	417.00	209.51	0.00	834.00	209.51
Workers Compensation	7.75	8.00	7.75	15.50	16.00	15.50
Unemployment Compensation	0.00	10.00	0.00	0.00	20.00	0.00
Department Supplies	0.00	42.00	0.00	0.00	84.00	0.00

City Of Nitro FY Current  
Income Statement  
For the Two Months Ending August 31, 2016

	Current Month Actual	Current Month Budget	Current Month LY	Year to Date Current Year	Year to Date Budget	Year to Date LY
Juror Fees	0.00	83.00	0.00	0.00	166.00	0.00
Department Supplies	0.00	185.00	224.94	0.00	370.00	299.93
Regional Jail Expenses	1,302.75	375.00	0.00	1,302.75	750.00	1,592.25
Crime Victim Fund	0.00	1,250.00	716.00	0.00	2,500.00	716.00
<b>Total Municipal Court</b>	<b>8,964.91</b>	<b>9,316.00</b>	<b>7,271.05</b>	<b>14,913.96</b>	<b>18,632.00</b>	<b>14,979.77</b>
<b>Regional Development Authority</b>						
Regional Development Authority	0.00	160.00	0.00	0.00	320.00	1,964.59
<b>Total Regional Development Authority</b>	<b>0.00</b>	<b>160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>	<b>1,964.59</b>
<b>Building Department</b>						
Salaries (Bldg. Dept.)	6,968.61	4,493.00	4,018.54	11,614.35	8,986.00	8,037.08
Overtime	544.32	125.00	132.72	855.36	250.00	132.72
FICA Tax	574.74	344.00	317.58	953.93	688.00	624.98
Health Insurance	1,455.65	763.00	1,471.01	1,546.39	1,526.00	1,550.30
Telephone	0.00	30.00	25.39	0.00	60.00	51.28
Electric	0.00	0.00	25.57	0.00	0.00	25.57
Travel	0.00	167.00	0.00	0.00	334.00	178.00
Maint & Repair-Autos & Trucks	14.00	75.00	738.02	14.00	150.00	776.08
Fuel	83.10	100.00	162.06	83.10	200.00	269.65
Postage	0.00	3.00	22.25	0.00	6.00	28.95
Training & Education	299.00	125.00	150.00	299.00	250.00	150.00
Dues	150.00	42.00	0.00	150.00	84.00	0.00
Liability Insurance	0.00	83.00	0.00	0.00	166.00	0.00
Workers Compensation	18.61	21.00	18.61	37.22	42.00	37.22
Unemployment Compensation	0.00	20.00	0.00	0.00	40.00	0.00
Contract Services	630.00	167.00	6,919.76	630.00	334.00	6,919.76
Department Supplies	97.23	275.00	1,509.99	947.23	550.00	1,546.74
Uniforms	0.00	83.00	0.00	0.00	166.00	825.89
<b>Total Building Expense</b>	<b>10,835.26</b>	<b>6,916.00</b>	<b>15,511.50</b>	<b>17,130.58</b>	<b>13,832.00</b>	<b>21,154.22</b>

City Hall

City Of Nitro FY Current  
Income Statement  
For the Two Months Ending August 31, 2016

	Current Month Actual	Current Month Budget	Current Month LY	Year to Date Current Year	Year to Date Budget	Year to Date LY
Salaries (City Hall)	8,138.40	6,731.00	4,784.00	13,598.31	13,462.00	9,568.00
Overtime	0.00	0.00	231.88	83.62	0.00	953.77
FICA Tax	622.56	515.00	383.71	1,046.63	1,030.00	804.92
Health Insurance	2,385.05	1,168.00	4,941.03	2,786.35	2,336.00	5,404.46
Health Insurance - NRW/A	21,615.20	11,058.00	17,142.00	21,615.20	22,116.00	17,142.00
Health Ins Retirees Reimbursed	5,800.00	2,311.00	4,622.40	5,800.00	4,622.00	4,622.40
Retirement	665.22	808.00	743.30	1,380.83	1,616.00	1,426.33
OPEB Expense	3,326.00	0.00	8,770.50	6,652.00	0.00	17,807.00
Telephone	0.00	81.00	68.09	0.00	162.00	135.98
Printing	870.78	708.00	1,207.81	1,742.91	1,416.00	1,207.81
Electric	1,186.63	675.00	1,513.02	1,186.63	1,350.00	2,144.80
Gas - utility	0.00	189.00	182.77	60.60	378.00	654.57
Water	286.27	234.00	0.00	286.27	468.00	81.07
Sewer	160.49	13.00	26.93	318.76	26.00	78.08
Maint & Repair Bldgs & Grounds	339.81	57.00	0.00	339.81	114.00	230.00
Postage	1,599.97	1,375.00	1,058.51	2,899.97	2,750.00	2,849.31
Training & Education	0.00	50.00	0.00	0.00	100.00	0.00
Professional Services	7,001.00	4,682.00	661.00	7,001.00	9,364.00	4,161.00
Liability Insurance	6,310.76	20,914.00	6,889.16	12,223.88	41,828.00	14,349.64
Workers Compensation	19.39	19.00	19.39	38.78	38.00	38.78
Contract Services	795.12	125.00	74.00	795.12	250.00	74.00
Bank Charges	386.00	36.00	1,241.45	747.00	72.00	2,264.58
Credit Card Charges	(585.78)	88.00	173.57	(324.91)	176.00	295.15
Department Supplies	986.15	1,243.00	4,665.53	1,106.24	2,486.00	5,889.44
Computer Expenses	604.64	667.00	6,367.21	909.61	1,334.00	10,624.93
Collections	33.00	15.00	0.00	33.00	30.00	11.00
<b>Total City Hall</b>	<b>62,546.66</b>	<b>53,762.00</b>	<b>65,767.26</b>	<b>82,327.61</b>	<b>107,524.00</b>	<b>102,819.02</b>
<b>Public Works</b>						
Salaries (Public Works)	15,020.98	10,924.00	8,108.80	25,014.98	21,848.00	15,676.80
Overtime	375.20	294.00	37.44	1,148.44	588.00	493.74
Salaries Mechanic	1,674.40	1,196.00	1,066.13	2,790.67	2,392.00	2,132.26
Overtime Mechanic	1,738.24	0.00	762.84	2,731.52	0.00	2,053.80
Fica Tax	1,177.78	858.00	623.20	2,001.46	1,716.00	1,237.05
FICA Mechanic	172.41	91.00	116.30	289.46	182.00	116.30
Health Insurance	4,719.43	2,031.00	3,468.62	5,134.78	4,062.00	3,865.24
Health Insurance Retiree	1,018.00	0.00	0.00	1,018.00	0.00	0.00

City Of Nitro FY Current  
Income Statement  
For the Two Months Ending August 31, 2016

	Current Month		Current Month		Year to Date		Year to Date	
	Actual	Budget	LY	Budget	Current Year	Budget	LY	LY
Juror Fees	0.00	83.00	0.00	0.00	0.00	166.00	0.00	0.00
Department Supplies	0.00	185.00	224.94	0.00	0.00	370.00	299.93	299.93
Regional Jail Expenses	1,302.75	375.00	0.00	0.00	1,302.75	750.00	1,592.25	1,592.25
Crime Victim Fund	0.00	1,250.00	716.00	0.00	0.00	2,500.00	716.00	716.00
<b>Total Municipal Court</b>	<b>8,964.91</b>	<b>9,316.00</b>	<b>7,271.05</b>	<b>0.00</b>	<b>14,913.96</b>	<b>18,632.00</b>	<b>14,979.77</b>	<b>14,979.77</b>
<b>Regional Development Authority</b>								
Regional Development Authority	0.00	160.00	0.00	0.00	0.00	320.00	1,964.59	1,964.59
<b>Total Regional Development Authority</b>	<b>0.00</b>	<b>160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>	<b>1,964.59</b>	<b>1,964.59</b>
<b>Building Department</b>								
Salaries (Bldg. Dept.)	6,968.61	4,493.00	4,018.54	0.00	11,614.35	8,986.00	8,037.08	8,037.08
Overtime	544.32	125.00	132.72	0.00	855.36	250.00	132.72	132.72
FICA Tax	574.74	344.00	317.58	0.00	953.93	688.00	624.98	624.98
Health Insurance	1,455.65	763.00	1,471.01	0.00	1,546.39	1,526.00	1,550.30	1,550.30
Telephone	0.00	30.00	25.39	0.00	0.00	60.00	51.28	51.28
Electric	0.00	0.00	25.57	0.00	0.00	0.00	25.57	25.57
Travel	0.00	167.00	0.00	0.00	0.00	334.00	178.00	178.00
Maint & Repair-Autos & Trucks	14.00	75.00	738.02	0.00	14.00	150.00	776.08	776.08
Fuel	83.10	100.00	162.06	0.00	83.10	200.00	269.65	269.65
Postage	0.00	3.00	22.25	0.00	0.00	6.00	28.95	28.95
Training & Education	299.00	125.00	150.00	0.00	299.00	250.00	150.00	150.00
Dues	150.00	42.00	0.00	0.00	150.00	84.00	0.00	0.00
Liability Insurance	0.00	83.00	0.00	0.00	0.00	166.00	0.00	0.00
Workers Compensation	18.61	21.00	18.61	0.00	37.22	42.00	37.22	37.22
Unemployment Compensation	0.00	20.00	0.00	0.00	0.00	40.00	0.00	0.00
Contract Services	630.00	167.00	6,919.76	0.00	630.00	334.00	6,919.76	6,919.76
Department Supplies	97.23	275.00	1,509.99	0.00	947.23	550.00	1,546.74	1,546.74
Uniforms	0.00	83.00	0.00	0.00	0.00	166.00	825.89	825.89
<b>Total Building Expense</b>	<b>10,835.26</b>	<b>6,916.00</b>	<b>15,511.50</b>	<b>0.00</b>	<b>17,130.58</b>	<b>13,832.00</b>	<b>21,154.22</b>	<b>21,154.22</b>
<b>City Hall</b>								

City Of Nitro FY Current  
Income Statement  
For the Two Months Ending August 31, 2016

	Current Month Actual	Current Month Budget	Current Month LY	Year to Date Current Year	Year to Date Budget	Year to Date LY
Retirement	992.78	1,490.00	1,166.55	1,990.70	2,980.00	2,226.81
Telephone	0.00	78.00	82.35	0.00	156.00	161.48
Electric	1,382.19	500.00	2,054.95	1,382.19	1,000.00	2,778.28
Gas - utility	63.50	458.00	63.50	63.50	916.00	127.00
Water	550.29	146.00	0.00	550.29	292.00	0.00
Sewer	135.48	40.00	48.95	224.08	80.00	130.57
Internet	40.01	29.00	0.00	80.02	58.00	0.00
Maint & Repair-Bldgs & Grounds	0.00	229.00	0.00	2,995.00	458.00	155.00
State Litter Control Grant	0.00	13,333.00	0.00	0.00	26,666.00	0.00
Maint. & Repair - Equipment	220.88	292.00	259.14	220.88	584.00	322.49
Maint & Repair-Auto & Trucks	3,851.10	2,083.00	3,715.71	4,965.64	4,166.00	13,106.71
Fuel	4,829.12	4,417.00	9,207.10	4,829.12	8,834.00	13,243.25
Training & Education	0.00	39.00	0.00	0.00	78.00	0.00
Liability Insurance	2,438.55	2,439.00	2,438.55	4,877.10	4,878.00	4,877.10
Workers Compensation	333.78	334.00	333.78	667.56	668.00	667.56
Unemployment Compensation	5.94	39.00	0.00	56.86	78.00	0.00
Contract Services	148.97	167.00	74.00	148.97	334.00	298.05
Department Supplies	1,457.32	2,083.00	2,473.41	28,319.79	4,166.00	3,579.88
Uniforms	0.00	1,167.00	1,312.74	0.00	2,334.00	613.96
Miscellaneous	0.00	146.00	0.00	0.00	292.00	1,392.68
City Beautification	150.00	208.00	2,263.00	150.00	416.00	2,263.00
<b>Total Public Works</b>	<b>42,496.35</b>	<b>45,111.00</b>	<b>39,677.06</b>	<b>91,651.01</b>	<b>90,222.00</b>	<b>71,519.01</b>
<b>Police</b>						
Salaries (Police)	99,541.85	71,679.00	52,508.24	167,867.74	143,358.00	105,316.92
Overtime Police	10,999.20	14,583.00	18,883.37	24,619.91	29,166.00	38,441.09
Salaries Police Administrative	3,799.20	2,721.00	2,451.20	6,332.00	5,442.00	4,902.40
Overtime Police Administrative	166.25	125.00	459.60	166.25	250.00	689.40
Salaries Mechanic	1,674.40	1,196.00	1,066.14	2,790.66	2,392.00	2,132.28
Overtime Mechanic	0.00	0.00	247.60	248.32	0.00	378.40
Salaries Crossing Guard	207.81	333.00	60.00	207.81	666.00	60.00
FICA Tax Police	8,456.37	6,599.00	5,461.38	14,794.33	13,198.00	10,997.38
FICA Tax Police Administrative	303.35	218.00	222.66	497.11	436.00	427.75
FICA Tax Mechanic	172.42	91.00	116.30	289.48	182.00	469.74
FICA Tax Crossing Guard	15.90	26.00	4.59	15.90	52.00	4.59
Health Insurance	30,270.46	14,946.00	25,435.15	30,666.10	29,892.00	27,016.52
Health Ins Retiree Months Cred	0.00	240.00	479.00	0.00	480.00	479.00



City Of Nitro FY Current  
Income Statement  
For the Two Months Ending August 31, 2016

	Current Month Actual	Current Month Budget	Current Month LY	Year to Date Current Year	Year to Date Budget	Year to Date LY
Retirement	8,279.43	485.00	523.52	1,978.39	970.00	1,092.31
City Contribution Pension - PD	12,784.08	13,849.00	29,869.35	25,568.16	27,698.00	29,869.35
Telephone	361.25	167.00	2,668.67	361.25	334.00	3,984.71
Electric	0.00	967.00	2,039.05	0.00	1,934.00	2,857.79
Gas - utility	0.00	0.00	0.00	0.00	0.00	156.44
Cable/Internet	0.00	30.00	30.82	0.00	60.00	30.82
Maint & Repair Bldgs & Grounds	0.00	125.00	0.00	0.00	250.00	0.00
Maint & Repair - Equipment	0.00	83.00	0.00	0.00	166.00	0.00
Maint & Repair Autos & Trucks	0.00	333.00	(863.44)	0.00	666.00	865.56
Fuel	13,055.49	2,689.00	3,808.83	14,194.29	5,378.00	12,533.61
Bldgs & Equipment Rents	4,616.90	4,283.00	7,452.01	4,616.90	8,566.00	11,412.56
Equipment Renewal	0.00	1,325.00	0.00	0.00	2,650.00	0.00
Training & Education	0.00	125.00	0.00	0.00	250.00	0.00
Professional Services	0.00	1,167.00	595.00	520.00	2,334.00	1,464.87
Liability Insurance	0.00	167.00	0.00	0.00	334.00	0.00
Workers Compensation	3,335.55	6,167.00	3,335.55	6,671.10	12,334.00	6,671.10
Unemployment Compensation	1,985.96	1,986.00	1,985.96	3,971.92	3,972.00	3,971.92
Contract Services	4.16	370.00	62.00	4.16	740.00	82.98
Police Department Supplies	2,684.34	574.00	0.00	374.00	1,148.00	1,663.00
Communication Equipment	5,137.53	2,917.00	5,111.75	4,941.90	5,834.00	5,974.41
Ammunition	0.00	775.00	658.65	5,137.53	1,550.00	1,433.86
Office Supplies	0.00	417.00	0.00	0.00	834.00	0.00
Uniforms	0.00	375.00	382.95	0.00	750.00	382.95
Miscellaneous	0.00	1,667.00	1,113.55	901.73	3,334.00	1,367.55
Medical Examination	0.00	2,660.00	0.00	0.00	5,320.00	0.00
	0.00	125.00	75.00	0.00	250.00	75.00
<b>Total Police Expenses</b>	<b>208,145.90</b>	<b>156,585.00</b>	<b>166,244.45</b>	<b>317,736.94</b>	<b>313,170.00</b>	<b>277,206.26</b>

**Fire**

Salaries (Fire)	62,988.02	52,972.00	39,774.38	103,637.02	105,944.00	82,068.16
Overtime Training	307.82	0.00	457.77	1,133.58	0.00	572.61
Overtime Unscheduled	5,757.18	3,333.00	2,102.23	13,257.15	6,666.00	8,561.97
Salaries Mechanic	1,674.40	1,196.00	1,066.13	2,790.67	2,392.00	2,132.26
Overtime Mechanic	0.00	0.00	352.08	0.00	0.00	352.08
Incentive - Fire	0.00	1,333.00	0.00	0.00	2,666.00	0.00
Overtime Call Out	986.47	0.00	0.00	1,120.15	0.00	0.00
Fica Tax	5,358.02	4,307.00	3,238.56	9,114.83	8,614.00	6,976.99

City Of Nitro FY Current  
Income Statement  
For the Two Months Ending August 31, 2016

	Current Month		Current Month		Current Month		Year to Date		Year to Date		Year to Date	
	Actual	Budget	Budget	LY	Budget	LY	Current Year	Budget	Current Year	Budget	LY	LY
Retirement	992.78	1,490.00	1,490.00	1,166.55	1,990.70	1,990.70	2,980.00	2,980.00	1,990.70	2,980.00	2,226.81	2,226.81
Telephone	0.00	78.00	78.00	82.35	0.00	0.00	156.00	156.00	0.00	156.00	161.48	161.48
Electric	1,382.19	500.00	500.00	2,054.95	1,382.19	1,382.19	1,000.00	1,000.00	1,382.19	1,000.00	2,778.28	2,778.28
Gas - utility	63.50	458.00	458.00	63.50	63.50	63.50	916.00	916.00	63.50	916.00	127.00	127.00
Water	550.29	146.00	146.00	0.00	550.29	550.29	292.00	292.00	550.29	292.00	0.00	0.00
Sewer	135.48	40.00	40.00	48.95	224.08	224.08	80.00	80.00	224.08	80.00	130.57	130.57
Sewer	40.01	29.00	29.00	0.00	80.02	80.02	58.00	58.00	80.02	58.00	0.00	0.00
Internet	0.00	229.00	229.00	0.00	2,995.00	2,995.00	458.00	458.00	2,995.00	458.00	155.00	155.00
Maint & Repair-Bldgs & Grounds	0.00	13,333.00	13,333.00	0.00	0.00	0.00	26,666.00	26,666.00	0.00	26,666.00	0.00	0.00
State Litter Control Grant	220.88	292.00	292.00	259.14	220.88	220.88	584.00	584.00	220.88	584.00	322.49	322.49
Maint. & Repair - Equipment	3,851.10	2,083.00	2,083.00	3,715.71	4,965.64	4,965.64	4,166.00	4,166.00	4,965.64	4,166.00	13,106.71	13,106.71
Maint & Repair-Auto & Trucks	4,829.12	4,417.00	4,417.00	9,207.10	4,829.12	4,829.12	8,834.00	8,834.00	4,829.12	8,834.00	13,243.25	13,243.25
Fuel	0.00	39.00	39.00	0.00	0.00	0.00	78.00	78.00	0.00	78.00	0.00	0.00
Training & Education	2,438.55	2,439.00	2,439.00	2,438.55	4,877.10	4,877.10	4,878.00	4,878.00	4,877.10	4,878.00	4,877.10	4,877.10
Liability Insurance	333.78	334.00	334.00	333.78	667.56	667.56	668.00	668.00	667.56	668.00	667.56	667.56
Workers Compensation	5.94	39.00	39.00	0.00	56.86	56.86	78.00	78.00	56.86	78.00	0.00	0.00
Unemployment Compensation	148.97	167.00	167.00	74.00	148.97	148.97	334.00	334.00	148.97	334.00	298.05	298.05
Contract Services	1,457.32	2,083.00	2,083.00	2,473.41	28,319.79	28,319.79	4,166.00	4,166.00	28,319.79	4,166.00	3,579.88	3,579.88
Department Supplies	0.00	1,167.00	1,167.00	1,312.74	0.00	0.00	2,334.00	2,334.00	0.00	2,334.00	613.96	613.96
Uniforms	0.00	146.00	146.00	0.00	0.00	0.00	292.00	292.00	0.00	292.00	1,392.68	1,392.68
Miscellaneous	150.00	208.00	208.00	2,263.00	150.00	150.00	416.00	416.00	150.00	416.00	2,263.00	2,263.00
City Beautification												
<b>Total Public Works</b>	<b>42,496.35</b>	<b>45,111.00</b>	<b>45,111.00</b>	<b>39,677.06</b>	<b>91,651.01</b>	<b>91,651.01</b>	<b>90,222.00</b>	<b>90,222.00</b>	<b>91,651.01</b>	<b>90,222.00</b>	<b>71,519.01</b>	<b>71,519.01</b>
<b>Police</b>												
Salaries (Police)	99,541.85	71,679.00	71,679.00	52,508.24	167,867.74	167,867.74	143,358.00	143,358.00	167,867.74	143,358.00	105,316.92	105,316.92
Overtime Police	10,999.20	14,583.00	14,583.00	18,883.37	24,619.91	24,619.91	29,166.00	29,166.00	24,619.91	29,166.00	38,441.09	38,441.09
Salaries Police Administrative	3,799.20	2,721.00	2,721.00	2,451.20	6,332.00	6,332.00	5,442.00	5,442.00	6,332.00	5,442.00	4,902.40	4,902.40
Overtime Police Administrative	166.25	125.00	125.00	459.60	166.25	166.25	250.00	250.00	166.25	250.00	689.40	689.40
Salaries Mechanic	1,674.40	1,196.00	1,196.00	1,066.14	2,790.66	2,790.66	2,392.00	2,392.00	2,790.66	2,392.00	2,132.28	2,132.28
Overtime Mechanic	0.00	0.00	0.00	247.60	248.32	248.32	0.00	0.00	248.32	0.00	378.40	378.40
Salaries Crossing Guard	207.81	333.00	333.00	60.00	207.81	207.81	666.00	666.00	207.81	666.00	60.00	60.00
FICA Tax Police	8,456.37	6,599.00	6,599.00	5,461.38	14,794.33	14,794.33	13,198.00	13,198.00	14,794.33	13,198.00	10,997.38	10,997.38
FICA Tax Police Administrative	303.35	218.00	218.00	222.66	497.11	497.11	436.00	436.00	497.11	436.00	427.75	427.75
FICA Tax Mechanic	172.42	91.00	91.00	116.30	289.48	289.48	182.00	182.00	289.48	182.00	469.74	469.74
FICA Tax Crossing Guard	15.90	26.00	26.00	4.59	15.90	15.90	52.00	52.00	15.90	52.00	4.59	4.59
Health Insurance	30,270.46	14,946.00	14,946.00	25,435.15	30,666.10	30,666.10	29,892.00	29,892.00	30,666.10	29,892.00	27,016.52	27,016.52
Health Ins Retiree Months Cred	0.00	240.00	240.00	479.00	0.00	0.00	480.00	480.00	0.00	480.00	479.00	479.00

City Of Nitro FY Current  
Income Statement  
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	Current Month Actual	Current Month Budget	Current Month LY	Year to Date Current Year	Year to Date Budget	Year to Date LY
FICA Mechanic	172.41	91.00	116.30	289.46	182.00	116.30
Health Insurance	20,194.63	10,342.00	19,031.44	19,886.39	20,684.00	18,514.92
Health Ins Retiree Months Cred	0.00	250.00	490.60	0.00	500.00	490.60
Retirement	133.95	143.00	143.93	297.88	286.00	291.77
City Contribution Pension	11,911.46	40,417.00	22,264.40	29,778.65	80,834.00	22,264.40
Telephone	0.00	54.00	50.19	0.00	108.00	438.18
Printing	0.00	11.00	0.00	0.00	22.00	0.00
Electric	3,870.00	661.00	1,689.61	3,870.00	1,322.00	2,895.58
Gas - utility	54.73	275.00	0.00	76.02	550.00	66.88
Water	713.94	233.00	289.76	713.94	466.00	289.76
Sewer	187.67	64.00	59.06	371.47	128.00	218.62
Cable/Internet	273.16	61.00	30.82	414.47	122.00	189.07
Maint & Repair-Bldgs & Grounds	65.61	417.00	0.00	65.61	834.00	0.00
Maint & Repair - Equipment	52.63	2,467.00	2,385.29	52.63	4,934.00	7,414.89
Maint & Repair - Autos & Truck	210.90	583.00	5,498.78	294.90	1,166.00	7,063.94
Fuel	1,310.65	1,289.00	2,629.05	1,310.65	2,578.00	4,233.71
Postage	0.00	8.00	0.00	0.00	16.00	0.00
Equipment & Bldg Rental	0.00	50.00	0.00	0.00	100.00	0.00
Training & Education	0.00	833.00	780.00	330.00	1,666.00	1,055.00
Profes. Services - Volunteers	275.00	63.00	60.00	495.00	126.00	170.00
Training Officer	0.00	12,651.00	0.00	0.00	25,302.00	0.00
Liability Insurance	1,897.03	1,897.00	1,897.03	3,794.06	3,794.00	3,794.06
Workers Compensation	2,190.49	2,333.00	2,190.49	4,380.98	4,666.00	4,380.98
Unemployment Compensation	0.00	225.00	0.00	0.00	450.00	0.00
Contract Services	429.43	375.00	1,823.99	1,324.43	750.00	2,176.02
Department Supplies	3,291.48	1,500.00	1,209.41	4,312.28	3,000.00	1,756.83
Fire Prevention	0.00	83.00	350.08	951.80	166.00	705.32
Uniforms	0.00	1,083.00	999.01	0.00	2,166.00	1,660.18
Fire Hydrants	1,019.00	1,142.00	2,305.42	1,019.00	2,284.00	3,403.24
<b>Total Fire Expenses</b>	<b>125,326.08</b>	<b>142,742.00</b>	<b>113,285.81</b>	<b>205,083.02</b>	<b>285,484.00</b>	<b>184,254.32</b>
<b>Dog Warden &amp; Humane Society</b>						
Animal Control	0.00	2,500.00	0.00	0.00	5,000.00	0.00
<b>Total Dog Warden/Humane Society</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>

City Of Nitro FY Current  
Income Statement  
For the Two Months Ending August 31, 2016

	Current Month	Current Month	Current Month	Year to Date	Year to Date	Year to Date
	Actual	Budget	LY	Current Year	Budget	LY
<b>Streets &amp; Transportation</b>						
Salaries (Streets & Hwys.)	10,585.20	11,542.00	8,903.96	17,266.80	23,084.00	18,014.12
Overtime	330.69	416.00	393.96	403.99	832.00	563.64
Fica Tax	835.06	915.00	715.36	1,359.63	1,830.00	1,454.62
Health Insurance	2,717.69	1,675.00	7,101.47	3,147.85	3,350.00	7,327.96
Retirement	1,043.68	1,435.00	1,166.38	2,161.28	2,870.00	2,306.72
Street Lighting	5,831.63	5,417.00	5,655.68	5,831.63	10,834.00	9,758.29
Street Sweeper	0.00	0.00	0.00	0.00	0.00	31.26
Road Repair - Road & Drain	0.00	3,333.00	0.00	0.00	6,666.00	0.00
Sign Expense	3,679.74	208.00	195.72	3,679.74	416.00	195.72
Workers Compensation	665.74	666.00	665.74	1,331.48	1,332.00	1,331.48
Unemployment Compensation	70.39	54.00	109.40	126.97	108.00	221.62
Asphalt & Sand	136.17	1,417.00	236.07	274.34	2,834.00	516.93
Street Paving	0.00	0.00	243.57	0.00	0.00	736.47
Department Supplies	70.00	0.00	669.34	70.00	0.00	669.34
<b>Total Streets &amp; Transportation</b>	<b>25,965.99</b>	<b>27,078.00</b>	<b>26,056.65</b>	<b>35,653.71</b>	<b>54,156.00</b>	<b>43,128.17</b>

	Health & Sanitation		Year to Date		Year to Date	
	Actual	Budget	Current Year	Budget	LY	LY
Salaries (Garbage & Landfill)	22,738.40	16,988.00	37,981.60	33,976.00	26,622.72	26,622.72
Overtime	957.18	712.00	430.17	1,424.00	671.19	671.19
Fica Tax	1,812.78	1,354.00	1,054.66	3,020.03	2,087.87	2,087.87
Health Insurance	10,586.88	3,972.00	7,853.61	10,718.23	7,944.00	8,455.22
Health Ins Retiree Months Cred	300.00	245.00	490.60	300.00	490.00	490.60
Retirement	2,146.83	2,124.00	2,141.60	4,461.33	4,248.00	4,424.43
Workers Compensation	1,870.06	1,875.00	1,870.06	3,740.12	3,750.00	3,740.12
Unemployment Compensation	116.29	24.00	14.25	246.72	48.00	133.41
Sanitary Landfill	0.00	13,333.00	43,124.17	19,790.04	26,666.00	43,450.47
<b>Total Health &amp; Sanitation</b>	<b>40,528.42</b>	<b>40,627.00</b>	<b>70,336.24</b>	<b>81,752.55</b>	<b>81,254.00</b>	<b>90,076.03</b>

	Recreation		Year to Date		Year to Date	
	Actual	Budget	Current Year	Budget	LY	LY
Salaries (Park & Rec.)	2,143.20	1,522.00	193.92	3,572.00	3,044.00	1,430.16
Overtime	26.80	0.00	0.00	53.60	0.00	72.72
FICA Tax	166.00	116.00	14.83	277.35	232.00	114.97
Health Insurance	725.56	404.00	54.00	804.14	808.00	54.00

City Of Nitro FY Current  
Income Statement  
For the Two Months Ending August 31, 2016

	Current Month		Current Month		Year to Date		Year to Date	
	Actual	Budget	LY	Budget	Current Year	Budget	LY	Budget
FICA Mechanic	172.41	91.00	116.30	182.00	289.46	182.00	116.30	182.00
Health Insurance	20,194.63	10,342.00	19,031.44	20,684.00	19,886.39	20,684.00	18,514.92	20,684.00
Health Ins Retiree Months Cred	0.00	250.00	490.60	500.00	0.00	500.00	490.60	500.00
Retirement	133.95	143.00	143.93	286.00	297.88	286.00	291.77	286.00
City Contribution Pension	11,911.46	40,417.00	22,264.40	80,834.00	29,778.65	80,834.00	22,264.40	80,834.00
Telephone	0.00	54.00	50.19	108.00	0.00	108.00	438.18	108.00
Printing	0.00	11.00	0.00	22.00	0.00	22.00	0.00	22.00
Electric	3,870.00	661.00	1,689.61	1,322.00	3,870.00	1,322.00	2,895.58	1,322.00
Gas - utility	54.73	275.00	0.00	550.00	76.02	550.00	66.88	550.00
Water	713.94	233.00	289.76	466.00	713.94	466.00	289.76	466.00
Sewer	187.67	64.00	59.06	128.00	371.47	128.00	218.62	128.00
Cable/Internet	273.16	61.00	30.82	122.00	414.47	122.00	189.07	122.00
Maint & Repair-Bldgs & Grounds	65.61	417.00	0.00	834.00	65.61	834.00	0.00	834.00
Maint. & Repair - Equipment	52.63	2,467.00	2,385.29	4,934.00	52.63	4,934.00	7,414.89	4,934.00
Maint & Repair - Autos & Truck	210.90	583.00	5,498.78	1,166.00	294.90	1,166.00	7,063.94	1,166.00
Fuel	1,310.65	1,289.00	2,629.05	2,578.00	1,310.65	2,578.00	4,233.71	2,578.00
Postage	0.00	8.00	0.00	16.00	0.00	16.00	0.00	16.00
Equipment & Bldg Rental	0.00	50.00	0.00	100.00	0.00	100.00	0.00	100.00
Training & Education	0.00	833.00	780.00	1,666.00	330.00	1,666.00	1,055.00	1,666.00
Profes. Services - Volunteers	275.00	63.00	60.00	126.00	495.00	126.00	170.00	126.00
Training Officer	0.00	12,651.00	0.00	25,302.00	0.00	25,302.00	0.00	25,302.00
Liability Insurance	1,897.03	1,897.00	1,897.03	3,794.06	3,794.06	3,794.06	3,794.06	3,794.06
Workers Compensation	2,190.49	2,333.00	2,190.49	4,666.00	4,380.98	4,666.00	4,380.98	4,666.00
Unemployment Compensation	0.00	225.00	0.00	450.00	0.00	450.00	0.00	450.00
Contract Services	429.43	375.00	1,823.99	750.00	1,324.43	750.00	2,176.02	750.00
Department Supplies	3,291.48	1,500.00	1,209.41	3,000.00	4,312.28	3,000.00	1,756.83	3,000.00
Fire Prevention	0.00	83.00	350.08	166.00	951.80	166.00	705.32	166.00
Uniforms	0.00	1,083.00	999.01	2,166.00	0.00	2,166.00	1,660.18	2,166.00
Fire Hydrants	1,019.00	1,142.00	2,305.42	2,284.00	1,019.00	2,284.00	3,403.24	2,284.00
<b>Total Fire Expenses</b>	<b>125,326.08</b>	<b>142,742.00</b>	<b>113,285.81</b>	<b>285,484.00</b>	<b>205,083.02</b>	<b>285,484.00</b>	<b>184,254.32</b>	<b>285,484.00</b>

**Dog Warden & Humane Society**

Animal Control	0.00	2,500.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<b>Total Dog Warden/Humane Society</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>

City Of Nitro FY Current  
Income Statement  
For the Two Months Ending August 31, 2016

	Current Month Actual	Current Month Budget	Current Month LY	Year to Date Current Year	Year to Date Budget	Year to Date LY
Retirement	174.67	183.00	176.71	365.44	366.00	371.03
Water	487.55	233.00	669.95	523.82	466.00	1,274.32
Electric	1,071.88	225.00	2,123.19	1,071.88	450.00	2,741.47
Sewer	1,068.64	50.00	568.31	2,422.55	100.00	1,162.01
Maint & Repair-Bldgs & Grounds	580.00	308.00	150.00	888.71	616.00	490.08
Maint & Repair - Equipment	0.00	27.00	0.00	0.00	54.00	0.00
Maint & Repair-Autos & Trucks	0.00	0.00	38.06	0.00	0.00	76.12
Unemployment Compensation	25.47	18.00	3.88	54.58	36.00	30.06
Department Supplies	2,107.23	11.00	0.00	2,107.23	22.00	647.91
<b>Total Recreation</b>	<b>8,577.00</b>	<b>3,097.00</b>	<b>3,992.85</b>	<b>12,141.30</b>	<b>6,194.00</b>	<b>8,464.85</b>

**Visitors Bureau**

Visitors Bureau	0.00	0.00	0.00	2,250.00	0.00	0.00
Visitors Bureau	10,510.31	8,626.00	0.00	19,958.70	17,252.00	10,408.82
<b>Total Visitor's Bureau</b>	<b>10,510.31</b>	<b>8,626.00</b>	<b>0.00</b>	<b>22,208.70</b>	<b>17,252.00</b>	<b>10,408.82</b>

**Pool**

Salaries (Pool Part Time)	14,107.34	3,358.00	13,961.84	29,026.75	6,716.00	27,118.29
Salaries (Concessions)	4,421.97	1,268.00	4,429.58	9,270.79	2,536.00	8,185.46
Salaries (Pool Manager)	2,645.50	560.00	2,000.00	4,712.50	1,120.00	3,262.50
Salaries (Pool Asst. Manager)	0.00	409.00	575.00	0.00	818.00	1,830.00
Overtime Pool Part Time	21.87	15.00	267.23	119.52	30.00	267.23
Overtime Concessions	112.13	4.00	0.00	181.13	8.00	0.00
Overtime Pool Manager	126.75	43.00	290.63	438.75	86.00	290.63
Overtime Pool Asst. Manager	0.00	31.00	0.00	0.00	62.00	0.00
FICA Tax Pool Part Time	1,112.41	258.00	1,110.42	2,283.07	516.00	2,134.99
FICA Tax Concessions	346.89	97.00	338.86	723.12	194.00	626.23
FICA Tax Pool Manager	212.08	52.00	175.23	394.07	104.00	271.82
FICA Tax Pool Asst. Manager	0.00	36.00	43.99	0.00	72.00	140.00
Telephone	0.00	66.00	75.65	0.00	132.00	234.91
Electric	2,174.97	739.00	3,797.32	2,174.97	1,478.00	5,718.47
Water	1,902.16	336.00	0.00	3,546.74	672.00	768.22
Sewer	1,447.50	726.00	372.62	1,719.76	1,452.00	715.55
Gas - utility	0.00	27.00	0.00	0.00	54.00	0.00

City Of Nitro FY Current  
Income Statement  
For the Two Months Ending August 31, 2016

	Current Month Actual	Current Month Budget	Current Month LY	Year to Date Current Year	Year to Date Budget	Year to Date LY
<b>Pool Maint/Repair Bldg &amp; Groun</b>	1,161.00	1,276.00	772.51	1,307.99	2,552.00	1,630.89
Concession Maint/Repair Bldg	0.00	19.00	0.00	0.00	38.00	0.00
Pool Maint/Repair Equipment	0.00	16.00	66.20	0.00	32.00	3,352.60
Concession Maint/Repair Equip.	0.00	0.00	0.00	0.00	0.00	300.00
Workers Compensation	190.29	174.00	190.29	380.58	348.00	380.58
Unemployment Compensation	397.28	55.00	408.56	821.72	110.00	779.05
Pool Contract Services	325.50	0.00	0.00	325.50	0.00	0.00
Bank Charges/Credit Cards	105.24	52.00	(64.65)	(150.72)	104.00	222.48
Pool Department Supplies	0.00	206.00	332.27	1,039.38	412.00	365.02
Concession Dept. Supplies	0.00	36.00	17.03	50.46	72.00	58.54
Concession Food	2,102.16	942.00	2,902.08	2,102.16	1,884.00	5,281.57
Pool Chemicals	3,352.80	487.00	1,889.40	4,412.80	974.00	3,658.60
<b>Total Pool</b>	<b>36,265.84</b>	<b>11,288.00</b>	<b>33,952.06</b>	<b>64,881.04</b>	<b>22,576.00</b>	<b>67,593.63</b>
<b>Fairs &amp; Festivals</b>						
Contract Services	0.00	0.00	450.00	0.00	0.00	450.00
<b>Total Visitors &amp; Festivals</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>
<b>Historical Commission</b>						
Historical Commission	530.79	2,407.00	0.00	826.56	4,814.00	0.00
<b>Total Historical Commission</b>	<b>530.79</b>	<b>2,407.00</b>	<b>0.00</b>	<b>826.56</b>	<b>4,814.00</b>	<b>0.00</b>
<b>Library</b>						
Salaries (Library)	8,108.20	6,768.00	5,944.00	12,474.40	13,536.00	11,896.08
FICA Tax	620.32	518.00	454.72	954.33	1,036.00	910.06
Health Insurance	3,760.30	2,377.00	4,679.76	3,786.44	4,754.00	4,619.52
Health Ins Retiree Months Cred	186.00	0.00	185.60	186.00	0.00	185.60
Retirement	523.94	812.00	758.81	1,131.12	1,624.00	1,538.55
Electric	995.29	375.00	1,072.81	995.29	750.00	1,459.78
Gas - utility	0.00	225.00	0.00	0.00	450.00	148.56
Water	147.94	50.00	0.00	147.94	100.00	0.00
Sewer	70.63	42.00	0.00	116.98	84.00	55.40

City Of Nitro FY Current  
Income Statement  
For the Two Months Ending August 31, 2016

	Current Month		Current Month		Year to Date		Year to Date	
	Actual	Budget	LY	Budget	Current Year	Budget	LY	
Retirement	174.67	183.00	176.71	365.44	366.00	371.03		
Water	487.55	233.00	669.95	523.82	466.00	1,274.32		
Electric	1,071.88	225.00	2,123.19	1,071.88	450.00	2,741.47		
Sewer	1,068.64	50.00	568.31	2,422.55	100.00	1,162.01		
Maint & Repair-Bldgs & Grounds	580.00	308.00	150.00	888.71	616.00	490.08		
Maint & Repair - Equipment	0.00	27.00	0.00	0.00	54.00	0.00		
Maint & Repair-Autos & Trucks	0.00	0.00	38.06	0.00	0.00	76.12		
Unemployment Compensation	25.47	18.00	3.88	54.58	36.00	30.06		
Department Supplies	2,107.23	11.00	0.00	2,107.23	22.00	647.91		
<b>Total Recreation</b>	<b>8,577.00</b>	<b>3,097.00</b>	<b>3,992.85</b>	<b>12,141.30</b>	<b>6,194.00</b>	<b>8,464.85</b>		

**Visitors Bureau**

Visitors Bureau	0.00	0.00	0.00	2,250.00	0.00	0.00		
Visitors Bureau	10,510.31	8,626.00	0.00	19,958.70	17,252.00	10,408.82		
<b>Total Visitor's Bureau</b>	<b>10,510.31</b>	<b>8,626.00</b>	<b>0.00</b>	<b>22,208.70</b>	<b>17,252.00</b>	<b>10,408.82</b>		

**Pool**

Salaries (Pool Part Time)	14,107.34	3,358.00	13,961.84	29,026.75	6,716.00	27,118.29		
Salaries (Concessions)	4,421.97	1,268.00	4,429.58	9,270.79	2,536.00	8,185.46		
Salaries (Pool Manager)	2,645.50	560.00	2,000.00	4,712.50	1,120.00	3,262.50		
Salaries (Pool Asst. Manager)	0.00	409.00	575.00	0.00	818.00	1,830.00		
Overtime Pool Part Time	21.87	15.00	267.23	119.52	30.00	267.23		
Overtime Concessions	112.13	4.00	0.00	181.13	8.00	0.00		
Overtime Pool Manager	126.75	43.00	290.63	438.75	86.00	290.63		
Overtime Pool Asst. Manager	0.00	31.00	0.00	0.00	62.00	0.00		
FICA Tax Pool Part Time	1,112.41	258.00	1,110.42	2,283.07	516.00	2,134.99		
FICA Tax Concessions	346.89	97.00	338.86	723.12	194.00	626.23		
FICA Tax Pool Manager	212.08	52.00	175.23	394.07	104.00	271.82		
FICA Tax Pool Asst. Manager	0.00	36.00	43.99	0.00	72.00	140.00		
Telephone	0.00	66.00	75.65	0.00	132.00	234.91		
Electric	2,174.97	739.00	3,797.32	2,174.97	1,478.00	5,718.47		
Water	1,902.16	336.00	0.00	3,546.74	672.00	768.22		
Sewer	1,447.50	726.00	372.62	1,719.76	1,452.00	715.55		
Gas - utility	0.00	27.00	0.00	0.00	54.00	0.00		



City Of Nitro FY Current  
Income Statement

For the Two Months Ending August 31, 2016

	Current Month Actual	Current Month Budget	Current Month LY	Year to Date Current Year	Year to Date Budget	Year to Date LY
Maint & Repair-Bldg & Grounds	74.00	1,743.00	74.00	74.00	3,486.00	199.00
Training & Education	0.00	42.00	0.00	0.00	84.00	0.00
Liability Insurance	1,768.19	1,768.00	1,768.19	3,536.38	3,536.00	3,536.38
Workers Compensation	23.01	23.00	23.01	46.02	46.00	46.02
Unemployment Compensation	25.37	13.00	21.60	25.37	26.00	71.78
Contract Services	0.00	6.00	0.00	0.00	12.00	0.00
Bank Charges Library	18.00	0.00	0.00	36.00	0.00	0.00
Department Supplies	0.00	42.00	0.00	0.00	84.00	230.11
Books	0.00	333.00	533.70	0.00	666.00	533.70
<b>Total Library</b>	<b>16,321.19</b>	<b>15,137.00</b>	<b>15,516.20</b>	<b>23,510.27</b>	<b>30,274.00</b>	<b>25,430.54</b>

**Social Services Seniors**

Salaries (Seniors)	2,200.80	2,880.00	1,384.00	3,668.00	5,760.00	2,742.40
FICA Tax	168.36	118.00	105.88	280.60	236.00	209.80
Health Insurance	1,011.09	464.00	1,000.22	963.55	928.00	954.44
Retirement	176.06	186.00	183.38	370.24	372.00	373.56
Travel	0.00	333.00	0.00	0.00	666.00	0.00
Maint & Repair - Auto & Trucks	107.44	83.00	0.00	107.44	166.00	0.00
Fuel Seniors	164.16	300.00	279.27	164.16	600.00	813.68
Sr. Citizen Rent	7,110.00	3,555.00	3,385.00	7,110.00	7,110.00	6,770.00
Workers Compensation	0.00	4.00	0.00	0.00	8.00	0.00
Unemployment Compensation	23.66	0.00	27.68	53.00	0.00	54.84
<b>Total Senior's Support</b>	<b>10,961.57</b>	<b>7,923.00</b>	<b>6,365.43</b>	<b>12,716.99</b>	<b>15,846.00</b>	<b>11,918.72</b>

**Capital Projects**

Capital Outlay - City Council	5,607.01	10,956.00	2,500.00	6,214.02	21,912.00	3,714.02
Capital Outlay - Mun. Court	0.00	417.00	0.00	0.00	834.00	0.00
Capital Outlay - Police	0.00	0.00	0.00	0.00	0.00	13,705.80
Capital Outlay - Fire	0.00	4,952.00	3,609.11	0.00	9,904.00	8,560.65
Capital Outlay - Streets & Tra	415.00	0.00	0.00	415.00	0.00	0.00
Capital Outlay - Health & San	1,810.26	0.00	1,810.26	3,620.52	0.00	5,430.78
Capital Outlay - Historical	0.00	0.00	5,717.87	325.00	0.00	6,935.71
Capital Outlay - Recreation	8,895.75	0.00	9,397.13	9,270.75	0.00	16,126.90
Capital Outlay - Library	0.00	26,135.00	0.00	0.00	52,270.00	0.00

City Of Nitro FY Current  
Income Statement  
For the Two Months Ending August 31, 2016

	Current Month Actual	Current Month Budget	Current Month LY	Year to Date Current Year	Year to Date Budget	Year to Date LY
Capital Outlay - Library Fund	533.70	0.00	0.00	533.70	0.00	0.00
Capital Outlay Coal S - Police	0.00	0.00	6,852.90	0.00	0.00	6,852.90
Capital Outlay Coal Sev- Fire	0.00	0.00	1,342.43	0.00	0.00	1,342.43
Capital Outlay - Library	0.00	909.00	0.00	0.00	1,818.00	0.00
<b>Total Capital Projects</b>	<b>17,261.72</b>	<b>43,369.00</b>	<b>31,229.70</b>	<b>20,378.99</b>	<b>86,738.00</b>	<b>62,669.19</b>
<b>Total Expenses</b>	<b>660,254.77</b>	<b>633,494.00</b>	<b>616,123.74</b>	<b>1,053,798.83</b>	<b>1,266,988.00</b>	<b>1,031,196.40</b>
<b>Net Income</b>	<b>(\$ 296,601.93)</b>	<b>(\$ 103,993.00)</b>	<b>(\$ 244,649.32)</b>	<b>(\$ 206,356.44)</b>	<b>(\$ 207,986.00)</b>	<b>(\$ 191,070.58)</b>

City Of Nitro FY Current  
Income Statement  
For the Two Months Ending August 31, 2016

	Current Month		Current Month		Year to Date		Year to Date	
	Actual	Budget	LY	Budget	Current Year	Budget	LY	
Maint & Repair-Bldg & Grounds	74.00	1,743.00	74.00	3,486.00	74.00	3,486.00	199.00	
Training & Education	0.00	42.00	0.00	84.00	0.00	84.00	0.00	
Liability Insurance	1,768.19	1,768.00	1,768.19	3,536.38	3,536.38	3,536.00	3,536.38	
Workers Compensation	23.01	23.00	23.01	46.02	46.02	46.00	46.02	
Unemployment Compensation	25.37	13.00	21.60	25.37	25.37	26.00	71.78	
Contract Services	0.00	6.00	0.00	12.00	0.00	12.00	0.00	
Bank Charges Library	18.00	0.00	0.00	0.00	36.00	0.00	0.00	
Department Supplies	0.00	42.00	0.00	84.00	0.00	84.00	230.11	
Books	0.00	333.00	533.70	666.00	0.00	666.00	533.70	
<b>Total Library</b>	<b>16,321.19</b>	<b>15,137.00</b>	<b>15,516.20</b>	<b>30,274.00</b>	<b>23,510.27</b>	<b>30,274.00</b>	<b>25,430.54</b>	
<b>Social Services Seniors</b>								
Salaries (Seniors)	2,200.80	2,880.00	1,384.00	5,760.00	3,668.00	5,760.00	2,742.40	
FICA Tax	168.36	118.00	105.88	236.00	280.60	236.00	209.80	
Health Insurance	1,011.09	464.00	1,000.22	928.00	963.55	928.00	954.44	
Retirement	176.06	186.00	183.38	372.00	370.24	372.00	373.56	
Travel	0.00	333.00	0.00	666.00	0.00	666.00	0.00	
Maint & Repair - Auto & Trucks	107.44	83.00	0.00	166.00	107.44	166.00	0.00	
Fuel Seniors	164.16	300.00	279.27	600.00	164.16	600.00	813.68	
Sr. Citizen Rent	7,110.00	3,555.00	3,385.00	7,110.00	7,110.00	7,110.00	6,770.00	
Workers Compensation	0.00	4.00	0.00	8.00	0.00	8.00	0.00	
Unemployment Compensation	23.66	0.00	27.68	53.00	53.00	0.00	54.84	
<b>Total Senior's Support</b>	<b>10,961.57</b>	<b>7,923.00</b>	<b>6,365.43</b>	<b>15,846.00</b>	<b>12,716.99</b>	<b>15,846.00</b>	<b>11,918.72</b>	
<b>Capital Projects</b>								
Capital Outlay - City Council	5,607.01	10,956.00	2,500.00	21,912.00	6,214.02	21,912.00	3,714.02	
Capital Outlay - Mun. Court	0.00	417.00	0.00	834.00	0.00	834.00	0.00	
Capital Outlay - Police	0.00	0.00	0.00	0.00	0.00	0.00	13,705.80	
Capital Outlay - Fire	0.00	4,952.00	3,609.11	9,904.00	0.00	9,904.00	8,560.65	
Capital Outlay - Streets & Tra	415.00	0.00	0.00	0.00	415.00	0.00	0.00	
Capital Outlay - Health & San	1,810.26	0.00	1,810.26	0.00	3,620.52	0.00	5,430.78	
Capital Outlay - Historical	0.00	0.00	5,717.87	0.00	325.00	0.00	6,935.71	
Capital Outlay - Recreation	8,895.75	0.00	9,397.13	0.00	9,270.75	0.00	16,126.90	
Capital Outlay - Library	0.00	26,135.00	0.00	52,270.00	0.00	52,270.00	0.00	

City Of Nitro FY Current  
Balance Sheet  
August 31, 2016

ASSETS

Cash Accounts General		
Receipts Account	\$	10,439.62
Disbursements Account		74,526.55
L GOV ACCOUNT		98.37
Payroll Account		8,379.05
Total Cash Accounts		93,443.59
Cash Accounts Restricted		
THF Bank Account		5,079.77
City of Nitro Hotel, Motel, Ta		133,379.53
Fairs & Festival Account		7,882.14
Fire Fee Fund		64,385.07
Firemen's Equip Fund		17,107.01
Peoples FCU CD		8,982.63
Peoples FCU CD		90,466.97
Peoples FCU CD		244,387.24
Police M-Dent		30,813.70
Police To Be Forfeited		931.01
Police Canine Fund		162.75
Huntington Library Acc		11,331.40
Coal Severance Tax Acct		2,757.05
Huntington Sales Tax		363,548.95
Sales Tax Savings		143,974.40
Sales Tax Fire Pension		55,000.00
Total Restricted Funds		1,180,189.62
Other Current Assets		
Taxes Receivable		383,687.27
Munci Fees Receivable		481,092.82
Accts Receivable Misc		44,313.63
Taxes Receivable Coal Sev		4,254.61
Taxes Receivable Sales Tax		432,760.42
Total Current Assets		1,346,108.75
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Prepaid Expenses		37,349.37
Total Other Assets		37,349.37
Total Assets	\$	<u>2,657,091.33</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	318,040.96
Fica Payable		15,510.50
Federal Tax Payable		10,563.00
Firemens Pension Payable		0.03
Public Employees Retirement		4,866.66
Insurance Payable		3,487.08
Fire Union		252.00
Other Deductions Payable		795.44
THF PAYABLES		148.26

Unaudited - For Management Purposes Only

City Of Nitro FY Current  
Balance Sheet  
August 31, 2016

SUTA Tax Payable	1,634.55	
Deferred Revenues	<u>112,435.66</u>	
Total Current Liabilities		467,734.14
Long-Term Liabilities		
Investment in San. Board	(443,393.28)	
OPEB Liability	<u>2,225,490.19</u>	
Total Long-Term Liabilities		<u>1,782,096.91</u>
Total Liabilities		2,249,831.05
Capital		
Fund Balance General Fund	630,782.40	
Restricted General Fund	51,663.57	
Committed General Fund	225,946.50	
Unassigned General Fund	<u>(1,061,956.27)</u>	
Total General Fund		(153,563.80)
Assigned Coal Severance	10,912.44	
Committed Fund BalanceCST	<u>522,698.11</u>	
Total Coal Severance Fund		533,610.55
Net Income	<u>27,213.53</u>	
Total Capital		<u>407,260.28</u>
Total Liabilities & Capital		<u>\$ 2,657,091.33</u>

City Of Nitro FY Current  
Balance Sheet  
August 31, 2016

SUTA Tax Payable	1,634.55	
Deferred Revenues	<u>112,435.66</u>	
Total Current Liabilities		467,734.14
Long-Term Liabilities		
Investment in San. Board	(443,393.28)	
OPEB Liability	<u>2,225,490.19</u>	
Total Long-Term Liabilities		<u>1,782,096.91</u>
Total Liabilities		2,249,831.05
Capital		
Fund Balance General Fund	630,782.40	
Restricted General Fund	51,663.57	
Committed General Fund	225,946.50	
Unassigned General Fund	<u>(1,061,956.27)</u>	
Total General Fund		(153,563.80)
Assigned Coal Severance	10,912.44	
Committed Fund BalanceCST	<u>522,698.11</u>	
Total Coal Severance Fund		533,610.55
Net Income	<u>27,213.53</u>	
Total Capital		<u>407,260.28</u>
Total Liabilities & Capital		\$ <u><u>2,657,091.33</u></u>

City Of Nitro FY Current  
Income Statement  
For the Two Months Ending August 31, 2016

	Current Month Actual	Year to Date Current Year
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**Revenues**

Sales Tax City	\$ 0.00	\$ 432,760.42
Total Revenues	0.00	432,760.42

**Expenses**

**Admin Costs**

Bank Charges Sale Tax	18.00	36.00
Total Admin Costs	18.00	36.00

**Police**

Total Police Expenses	0.00	0.00
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**Fire**

Total Fire Expenses	0.00	0.00
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**Streets & Transportation**

Street Paving	0.00	28,228.99
Total Streets & Transportation	0.00	28,228.99

**Capital Projects**

Capital Outlay - City Hall	21,747.40	21,747.40
Capital Outlay - Fire	4,951.54	9,903.08
Capital Outlay - Streets & Tra	3,840.00	7,680.00
Capital Outlay - Health & San	5,674.00	5,674.00
Capital Outlay - Recreation	5,844.00	5,844.00
Capital Outlay -Library	60,248.03	120,076.98
Total Capital Projects	102,304.97	170,925.46

Total Expenses	102,322.97	199,190.45
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Net Income	\$ (102,322.97)	\$ 233,569.97
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## Revenues

	Year to Date	Current Year	Year to Date	Budget	Year to Date	LY	CY Vs Budget	CY Vs LY
Property Tax	\$	44,110	\$	158,718	\$	37,321	\$ (114,608)	\$ 6,789
Property/Tax Excess Levy	\$	17,496	\$	61,544	\$	15,825	\$ (44,048)	\$ 1,671
Property Tax Library Exce Levy	\$	2,219	\$	7,834	\$	-	\$ (5,615)	\$ 2,219
Oil & Gas Severance Tax	\$	-	\$	3,962	\$	-	\$ (3,962)	\$ -
Utility Tax	\$	42,510	\$	42,366	\$	44,150	\$ 144	\$ (1,641)
THE Realty B&O Tax	\$	38,500	\$	12,834	\$	38,500	\$ 25,666	\$ -
B&O TAX- MANUFACTURED	\$	2,009	\$	3,334	\$	7,356	\$ (1,325)	\$ (5,347)
B&O TAX - RETAIL	\$	58,385	\$	92,124	\$	59,017	\$ (33,739)	\$ (632)
B&O TAX - WHOLESALE	\$	9,783	\$	8,316	\$	15,768	\$ 1,467	\$ (5,986)
B&O TAX - ELECTRIC/DOMESTIC	\$	44,954	\$	33,500	\$	42,677	\$ 11,454	\$ 2,277
B&O TAX - WATER CO.	\$	19,142	\$	13,068	\$	18,739	\$ 6,074	\$ 403
B&O TAX-ELEC. & OTHER POWER CO	\$	26,275	\$	16,666	\$	27,957	\$ 9,609	\$ (1,682)
B&O TAX - CONTRACTING	\$	14,818	\$	11,108	\$	14,960	\$ 3,710	\$ (143)
B&O TAX - BANKING	\$	731	\$	778	\$	1,622	\$ (47)	\$ (891)
B&O TAX - AMUSEMENT	\$	165	\$	286	\$	458	\$ (121)	\$ (293)
B&O TAX - SERVICE	\$	42,452	\$	27,318	\$	47,720	\$ 15,134	\$ (5,268)
B&O TAX - RENTAL & ROYALTIES	\$	27,350	\$	20,834	\$	28,056	\$ 6,516	\$ (706)
Liquor Tax	\$	13,101	\$	9,166	\$	12,141	\$ 3,935	\$ 960
Hotel Occupancy Tax	\$	39,917	\$	34,504	\$	37,156	\$ 5,413	\$ 2,761
Court Costs and Fees	\$	4,436	\$	7,290	\$	4,803	\$ (2,854)	\$ (367)
Regional Jail Fund Tax	\$	377	\$	134	\$	469	\$ 243	\$ (91)
Business License	\$	9,580	\$	6,166	\$	16,750	\$ 3,414	\$ (7,170)
Building Permits	\$	2,119	\$	3,666	\$	3,308	\$ (1,547)	\$ (1,189)
Franchise Fees	\$	11,323	\$	7,666	\$	11,605	\$ 3,657	\$ (282)
Plan Review Fees	\$	145	\$	626	\$	640	\$ (481)	\$ (495)
IRP FEES	\$	16,577	\$	23,436	\$	7,530	\$ (6,859)	\$ 9,047
Parks & Recreation	\$	1,250	\$	1,068	\$	1,450	\$ 182	\$ (200)
Donation - Park & Rec.	\$	-	\$	-	\$	200	\$ -	\$ (200)
Swimming Pool Revenue	\$	18,757	\$	7,500	\$	22,263	\$ 11,257	\$ (3,506)



Pool Revenue Credit Card	\$ 2,495	\$ 534	\$ 2,531	\$ 1,961	\$ (36)
Pool Concessions	\$ 11,463	\$ 5,000	\$ 15,119	\$ 6,463	\$ (3,656)
Pool Concessions Contracted	\$ 689	\$ 134	\$ 520	\$ 555	\$ 169
Concessions Credit Card	\$ 1,379	\$ 166	\$ 1,128	\$ 1,213	\$ 251
Municipal Service Fees	\$ 137,596	\$ 140,834	\$ 151,030	\$ (3,238)	\$ (13,434)
Dumpster Fees	\$ 12,490	\$ 13,822	\$ 12,929	\$ (1,332)	\$ (440)
Other Trash Fees	\$ 135	\$ 250	\$ 205	\$ (115)	\$ (70)
Rental Property	\$ 47,174	\$ 1,314	\$ 1,400	\$ 45,860	\$ 45,774
Nitro Fire Fees Commercial	\$ -	\$ 16,666	\$ -	\$ (16,666)	\$ -
Nitro Fire Fees Residential	\$ 150	\$ -	\$ -	\$ 150	\$ 150
State & County Grants	\$ 2,222	\$ 6,700	\$ 631	\$ (4,478)	\$ 1,591
Contributions	\$ 2,758	\$ 1,228	\$ 3,840	\$ 1,530	\$ (1,082)
Contributions Other Entities	\$ -	\$ 124,210	\$ -	\$ (124,210)	\$ -
Reimb: Police Wages	\$ 5,440	\$ 8,334	\$ 15,963	\$ (2,894)	\$ (10,523)
Reimb: Fire Wages	\$ -	\$ 84	\$ -	\$ (84)	\$ -
Reimb: Public Works Wages	\$ 589	\$ 500	\$ 511	\$ 89	\$ 78
Dog Track Table Games	\$ 59,147	\$ 58,184	\$ 61,873	\$ 963	\$ (2,726)
Table Games - Greenbrier	\$ 32	\$ 56	\$ 43	\$ (24)	\$ (11)
Interest Income	\$ -	\$ 376	\$ -	\$ (376)	\$ -
Reimburse Lakeview	\$ -	\$ 666	\$ -	\$ (666)	\$ -
Reimburse City Calendar	\$ -	\$ 416	\$ -	\$ (416)	\$ -
Reimb: Hospitalization	\$ 27,234	\$ 22,116	\$ 21,988	\$ 5,118	\$ 5,245
Senior Citizens Reimb.	\$ 2,217	\$ 4,334	\$ 4,355	\$ (2,117)	\$ (2,138)
Reimb. Legal Ads	\$ -	\$ 34	\$ -	\$ (34)	\$ -
Rebates Purchasing Card	\$ 1,189	\$ 584	\$ 994	\$ 605	\$ 195
Reimb: Insurance Claims	\$ 413	\$ 684	\$ 2,500	\$ (271)	\$ (2,087)
Accident Reports	\$ 1,645	\$ 734	\$ 550	\$ 911	\$ 1,095
M Dent Receipts - State	\$ -	\$ 1,104	\$ -	\$ (1,104)	\$ -
Other Lottery Revenues	\$ 3,456	\$ 3,558	\$ 3,763	\$ (102)	\$ (307)
Dog Track - Lottery	\$ 14,077	\$ 25,000	\$ 10,366	\$ (10,923)	\$ 3,712
Miscellaneous Income	\$ 717	\$ 1,250	\$ 2,486	\$ (533)	\$ (1,768)
Coal Severance	\$ 4,255	\$ 4,318	\$ 6,959	\$ (63)	\$ (2,705)
Total Revenues	\$ 847,442	\$ 1,059,002	\$ 840,126	\$ (211,560)	\$ 7,317

## Revenues

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Building Permits	\$	2,119	\$	3,666	\$	3,308	\$ (1,547)	\$ (1,189)
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Donation - Park & Rec.	\$	-	\$	-	\$	200	\$ -	\$ (200)
Swimming Pool Revenue	\$	18,757	\$	7,500	\$	22,263	\$ 11,257	\$ (3,506)

**Expenses**

**Mayor Expenses**

Total Mayor Expense

\$ 12,165 \$ 11,514 \$ 9,872 \$ (651) \$ (2,293)

**City Council Expenses**

Total City Council Expenses

\$ 16,472 \$ 81,626 \$ 10,083 \$ 65,154 \$ (6,388)

**City Recorder**

Total City Recorder

\$ 8,947 \$ 9,022 \$ 6,901 \$ 75 \$ (2,046)

**Treasurer**

Total Treasurer

\$ 13,302 \$ 11,538 \$ 10,302 \$ (1,764) \$ (3,000)

**Municipal Court**

Total Municipal Court

\$ 14,914 \$ 18,632 \$ 14,980 \$ 3,718 \$ 66

**Regional Development Authority**

Total Regional Development Authority

\$ - \$ 320 \$ 1,965 \$ 320 \$ 1,965

**Building Department**

Total Building Expense \$ 17,131 \$ 13,832 \$ 21,154 \$ (3,299) \$ 4,024

**City Hall**

Total City Hall \$ 82,328 \$ 107,524 \$ 102,819 \$ 25,196 \$ 20,491

**Public Works**

Total Public Works \$ 91,651 \$ 90,222 \$ 71,519 \$ (1,429) \$ (20,132)

**Police**

Total Police Expenses \$ 317,737 \$ 313,170 \$ 277,206 \$ (4,567) \$ (40,531)

**Fire**

Total Fire Expenses \$ 205,083 \$ 285,484 \$ 184,254 \$ 80,401 \$ (20,829)

**Dog Warden & Humane Society**

Total Dog Warden/Humane Society \$ - \$ 5,000 \$ - \$ 5,000 \$ -

**Streets & Transportation**

Total Streets & Transportation \$ 35,654 \$ 54,156 \$ 43,128 \$ 18,502 \$ 7,474

**Expenses**

**Mayor Expenses**

Total Mayor Expense

\$ 12,165 \$ 11,514 \$ 9,872 \$ (651) \$ (2,293)

**City Council Expenses**

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Total Municipal Court

\$ 14,914 \$ 18,632 \$ 14,980 \$ 3,718 \$ 66

**Regional Development Authority**

Total Regional Development Authority

\$ - \$ 320 \$ 1,965 \$ 320 \$ 1,965

**Health & Sanitation**

Total Health & Sanitation

\$ 81,753 \$ 81,254 \$ 90,076 \$ (499) \$ 8,323

**Recreation**

Total Recreation

\$ 12,141 \$ 6,194 \$ 8,465 \$ (5,947) \$ (3,676)

**Visitors Bureau**

Total Visitor's Bureau

\$ 22,209 \$ 17,252 \$ 10,409 \$ (4,957) \$ (11,800)

**Pool**

Total Pool

\$ 64,881 \$ 22,576 \$ 67,594 \$ (42,305) \$ 2,713

**Fairs & Festivals**

Contract Services

\$ - \$ - \$ 450

Total Visitors & Festivals

\$ - \$ - \$ 450 \$ - \$ 450

**Historical Commission**

Total Historical Commission

\$ 827 \$ 4,814 \$ - \$ 3,987 \$ (827)

**Library**

Total Library \$ 23,510 \$ 30,274 \$ 25,431 \$ 6,764 \$ 1,920

**Social Services Seniors**

Total Senior's Support \$ 12,717 \$ 15,846 \$ 11,919 \$ 3,129 \$ (798)

**Capital Projects**

Total Capital Projects \$ 20,379 \$ 86,738 \$ 62,669 \$ 66,359 \$ 42,290

Total Expenses \$ 1,053,799 \$ 1,266,988 \$ 1,031,196 \$ 213,189 \$ (22,602)

Net Income \$ (206,356) \$ (207,986) \$ (191,071) \$ 1,630 \$ (15,286)

**Health & Sanitation**

Total Health & Sanitation

\$ 81,753 \$ 81,254 \$ 90,076 \$ (499) \$ 8,323

**Recreation**

Total Recreation

\$ 12,141 \$ 6,194 \$ 8,465 \$ (5,947) \$ (3,676)

**Visitors Bureau**

Total Visitor's Bureau

\$ 22,209 \$ 17,252 \$ 10,409 \$ (4,957) \$ (11,800)

**Pool**

Total Pool

\$ 64,881 \$ 22,576 \$ 67,594 \$ (42,305) \$ 2,713

**Fairs & Festivals**

Contract Services

\$ - \$ - \$ 450

Total Visitors & Festivals

\$ - \$ - \$ 450 \$ - \$ 450

**Historical Commission**

Total Historical Commission

\$ 827 \$ 4,814 \$ - \$ 3,987 \$ (827)

**Library**

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# Call For Service By Call Type Report

**Print Date/Time:** 09/14/2016 09:26  
**Login ID:** metro/bhybert  
**Layer:** ORI  
**Area:** WV0200400

**From Date:** 08/01/2016 00:00(Continuous)  
**To Date:** 08/31/2016 23:59  
**Agency Type:** Police

CALL FOR SERVICE TYPE	CALLS FOR SERVICE	PERCENT OF TOTAL
>New Call<	1	0.11
744-OTHER	1	0.11
911 HANG-UP / OPEN LINE	4	0.45
ACCIDENT - NO INJURIES	24	2.68
ACCIDENT - w/INJURIES	8	0.89
ALARM B&E	23	2.57
ALARM BURGLARY	7	0.78
ANIMAL COMPLAINT	21	2.34
ASSAULT	4	0.45
ASSAULT w/INJURIES	1	0.11
ASSIST FIRE	2	0.22
ASSIST POLICE	8	0.89
ATV	1	0.11
B&E (STRUCTURE)	6	0.67
B&E (VEHICLE)	1	0.11
BOLO	23	2.57
BURGLARY	9	1
CHECK WELL-BEING (LE & EMS)	4	0.45
CHECK WELL-BEING (LE ONLY)	7	0.78
COMPLAINT	195	21.76
DECEASED	2	0.22
DESTRUCTION of PROPERTY	6	0.67
DISABLED VEHICLE	10	1.12
DISTURBANCE	35	3.91
DOMESTIC	9	1
DRUG ACTIVITY	5	0.56

# Call For Service By Call Type Report

Print Date/Time: 09/14/2016 09:26  
 Login ID: metro/bhybert  
 Layer: ORI  
 Areas: WV0200400

From Date: 08/01/2016 00:00(Continuous)  
 To Date: 08/31/2016 23:59  
 Agency Type: Police

CALL FOR SERVICE TYPE	CALLS FOR SERVICE	PERCENT OF TOTAL
DRUNK	2	0.22
DUI	1	0.11
ESCORT	1	0.11
EXTRA PATROL	50	5.58
FI	34	3.79
FOOT PATROL	1	0.11
FORGERY / FRAUD	5	0.56
GUN SHOTS	2	0.22
INJURED PERSON	1	0.11
INVESTIGATION POLICE	32	3.57
KNOCK & TALK	1	0.11
LARCENY	18	2.01
LEAVING the SCENE	8	0.89
LOCK OUT	3	0.33
MENTAL	3	0.33
MISSING	2	0.22
MUSIC/NOISE COMPLAINT	1	0.11
OVERDOSE	1	0.11
PERSON DOWN	9	1
PROWLER	1	0.11
RECOVERED	6	0.67
RESCUE	1	0.11
SERVE	9	1
SHOPLIFTING	12	1.34
STOLEN VEHICLE	7	0.78
STRUCTURE FIRE	4	0.45

# Call For Service By Call Type Report

**Print Date/Time:** 09/14/2016 09:26  
**Login ID:** metro/bhybert  
**Layer:** ORI  
**Areas:** WV0200400

**From Date:** 08/01/2016 00:00(Continuous)  
**To Date:** 08/31/2016 23:59  
**Agency Type:** Police

CALL FOR SERVICE TYPE	CALLS FOR SERVICE	PERCENT OF TOTAL
SUICIDAL THOUGHTS	7	0.78
SUICIDE ATTEMPT	1	0.11
SUSPICIOUS ACTIVITY	13	1.45
SUSPICIOUS PERSON	14	1.56
SUSPICIOUS VEHICLE	7	0.78
TRAFFIC	11	1.23
TREE DOWN	2	0.22
TRESPASSING	5	0.56
TS	194	21.65
UNRESPONSIVE	1	0.11
WANTED PERSON	1	0.11
<b>Total Calls For Service:</b>	<b>896</b>	<b>1</b>

## COUNCIL FOUR YEAR GOALS

1. Upkeep for Ridenour with campgrounds and custodian	
Campgrounds \$125000    Custodian ?	\$125,000
2. Riverbank at City Park	\$800,000
3. New Police Station and Council Chambers	
\$500000 \$75000 down then \$2300 per month with insurance and utilities.	\$125,000 First Year
Renovations \$30,000	
4. Redesign of City Park	\$ 5,000,000
5. City Beautification	\$160,000
First Ave. Trees, Bank St. Beautification, Christmas Lights, grass cutter	
6. Walker Street Drainage	\$1,000,000
7. High Speed Fiber	\$300,000
8. Complete renovations at City Hall	\$150,000
9. Dredge the Lake	\$400,000
10. Complete upper lake repairs	\$ 200,000
11. Permanent Museum	\$ 1,000,000
12. Public Work Equipment Storage Facility	\$125,000

13. Finish rapping Ridenour Shore Banks	\$15,000
14. Stock Lake Eight times per Year	\$9600
15. Gravel for Boat ramp	\$10,000
16. Increase Paving Budget	\$300,000/yr
17. Increase Concrete Budget	\$300,000/yr
18. Develop Conceptual Plan for Community Center	\$30,000
19. Emergency Shelter In Place Siren	\$?
20. Replace Solar Lights at Bridge	\$1000

# Implementation of Youth Development Program

501C is completed, Board established with regular meetings, First Fundraiser initiated

# Implementation of Youth Drug and Safety program

Program is in initial development phase

# Creation of Farmers Market

# Train Depot for Train Enthusiasts

#Safety Program for Citizens-CPR etc.

Program is in initial development phase.

## #Street Paving Plan

Streets have been identified and council will be presented with list

## WiFi 'Uptown'

## Implement Stricter Property Management

New ordinance that will fine \$100m immediately, no parking in yards unless paved or graveled, stronger enforcement of vacant property ordinance, hire second employee

## Remove Code Enforcement from Fire Department

## Community Service Program

## Rehabilitation instead of Incarceration

## Consumer Sales Tax Budgeted vs Actual Revenues Expenses

	Sales Tax	Hotel/Motel	B&O	Bridge
2017	\$ 1,500,000.00	\$ 115,000.00	\$ 254,000.00	
2018	\$ 1,500,000.00	\$ 115,000.00	\$ 508,000.00	
2019	\$ 1,500,000.00	\$ 115,000.00	\$ 508,000.00	
2020	\$ 1,500,000.00	\$ 115,000.00	\$ 508,000.00	\$ 300,000.00
<b>Total Revenues</b>	<b>\$ 6,000,000.00</b>	<b>\$ 460,000.00</b>	<b>\$ 1,778,000.00</b>	<b>\$ 300,000.00</b>
Fire Pension	\$ 1,940,000.00			
Equipment	\$ 684,000.00			
MS4	\$ 30,000.00		\$ 640,000.00	
Streetscape	\$ 78,000.00	\$ 70,000.00		
Street Signs	\$ 16,000.00			
Drain Study	\$ 10,000.00			
Paving Concrete	\$ 240,000.00			
Police Station	\$ 120,000.00			
Accounting Software	\$ 90,000.00			
Park		\$ 45,000.00		
Savings	\$ 600,000.00			
<b>Total Expenses</b>	<b>\$ 3,808,000.00</b>	<b>\$ 115,000.00</b>	<b>\$ 640,000.00</b>	<b>\$ -</b>
Remaining	\$ 2,192,000.00	\$ 345,000.00	\$ 1,138,000.00	\$ 300,000.00

Note: Paving one Year  
Additional Police Vehicles



# Nitro Fire Department

Nitro Fire department has created many programs and activities designed to enhance their level of involvement in the community and improve customer and firefighter safety. Such programs include the following:

## Community Involvement

- Fire station tours and open houses.
- Blood pressure checks at fire department facilities, health fairs, and other events.
- A full range of Fire Prevention Week activities.
- Active EMS Week activities.
- Public education efforts that include targeting specific high-risk groups.
- Boy Scouts and Cub Scout merit badge activities
- Attendance at community events to educate and protect attendees.
- Participation in community service and charity events such as muscular dystrophy telethons, blood drives, Breast Cancer awareness fund raiser, Autism fund raiser and various holiday-related activities, and many other community service efforts.
- Involvement in reading program at local elementary schools
- Involvement in mentoring at local elementary schools
- We are called upon by other communities in the area Cross lanes, Poca and Rock Branch to participate in activities with the local schools their.

## Community Leadership

- Service on community boards, commissions, and school boards. CAP "Community Advisory Panel"
- Service on boards of nonprofit organizations that benefit the fire and life safety mission and community, whether national, state, regional, or local. KPEPC / Kanawha County Mutual aid association
- Participation in regional or cross-functional planning processes. KPEPC
- At times serve on coalitions formed by other organizations.
- Open communications with elected officials.
- Interaction with school systems, homeowner associations, and similar organizations.