

INTRODUCTION

I am pleased to present to City Council the principal, proposed budget documents for fiscal year 2005-2006. They have been organized as per the goals and objectives you established earlier this year. Although not all of the issues you identified are resolved herein, contingencies are in place should opportunities be realized.

As in previous years, all of the forecasts have been conservatively drawn. When projections could not be definitively measured, they were constructed with a deliberate, pessimistic view.

Over the past years, the City has been fortunate to effect a number of significant projects in addition to providing the expected levels of traditional services. The proposed budgets build upon these successes and continue Council's strategy for balanced growth.

At the opening of this document, I also want to thank the City Department Administrators who contributed to this proposal and particularly acknowledge the Finance Director Denise White, the Assistant City Manager Jeff Mikorski; Executive Secretary Carol Allen; and the Finance Department Staff for their expertise and imagination. More so than any other though, I thank the individuals that comprise the City work force for their service to the people of Morgantown and for forming a dedicated, professional City Government.

Dan Boroff, City Manager

GENERAL CONSIDERATIONS

The City of Morgantown continues to enjoy extraordinary growth and development. In terms of State standards, this rate of growth is near unprecedented and it should be kept in mind that it is not likely to be sustained in the mid and long term. For the next 36 months though, investments throughout the City are quite promising and should generate significant returns. The City's primary objective is to see that they are prudently administered and are not allowed to subsidize the ongoing operations of the City. With this dominant feature highlighted, the more promising developments are as follows:

River Front Development: This is probably the most visible development in the City and it is not finished yet. To date, approximately \$120,000,000 has been invested in the area and currently committed is another \$35,000,000. Projects being designed include: the new Marina (\$3,600,000); the West Virginia Public Theater (\$15,800,000); area infrastructure to include the Walnut Street entrance to Hazel Ruby McQuain Park (\$2,500,000) and a new Parking Garage (\$11,000,000). Supporting this work are State Economic Development Grants and Tax Increment Financing.

Square at Falling Run: \$5,000,000 has been committed to this project to acquire the first set of properties and to demolish dilapidated buildings. Construction of the \$30,000,000 Augusta Residence Building is expected to start this year and \$3,800,000 in Tax Increment Financing Bonds are planned to be issued to acquire additional property. The balance of the \$250,000,000 proposal is being negotiated with potential financiers.

Sunnyside Up: This initiative continues to advance with the completion of the master plan for the area. There should be considerable activity in Sunnyside this year with proposed WVU developments and private sector projects being discussed measured in the ten's of millions of dollars.

Downtown Morgantown: Construction starts this spring on the \$500,000 High Street Improvements (Willey to Fayette). An additional \$250,000 has been committed for the second block of High Street to be installed next year. Grant applications have been assembled for the third phase of the project totaling \$700,000 to be constructed in the following year. Meanwhile the Metropolitan Theatre is rapidly becoming a big success hosting a variety of entertainments and special events. In the near future an additional \$200,000 will be invested in additional restoration of this facility.

WVU: The University is continuing an aggressive capital improvement program and schedule. Projects to be completed or started this year include the Mountainlair Plaza/Parking Garage (\$7,500,000); Ag Sciences Renovation (\$9,500,000); Evansdale Residence Hall (\$14,750,000); Main Campus Infrastructure (\$12,500,000); Allen/Percival Hall Upgrade (\$10,600,000); and the Alumni Association Center (\$9,000,000) for a total investment of \$63,850,000. Additional projects proposed to start next year total \$50,000,000.

WVU Medical Campus: The University has ambitious plans for this part of the school as well. Most recently an initiative to construct a \$25,000,000 Inter-Modal Transportation Facility has gained the community's endorsement and looks very promising. In addition to this proposal, a \$150,000,000 expansion project is currently underway and will provide additional space for learning, research, and patient care. Projects currently underway include the North/Northeast Tower construction, Northwest Pavilion/Cancer Center expansion, as well as construction of the new HSC library/learning center and the Blanchette Rockefeller Neurosciences Institute.

WVU Research and Development Park: Ground has been broken for this state of the art research and development site. Activities already underway or proposed to start this year include: grading for a cost of \$1,210,000; infrastructure investments of \$6,000,000; and construction of a 60,000 sq. ft. research building for \$12,000,000 for a total initial investment of \$19,210,000. Once completed, this Park will make a dominant contribution to the economic base of Morgantown.

Airport: The development of airport acreage has traditionally been impeded by four factors. They are: the absence of adequate water pressure; little flat land; poor access to the east side of the runway; and inadequate utilities also on the east side. Today though initiatives are in place addressing all these issues as well as a number of other improvements. The first is the \$10,000,000 extension of the runway safety area which is already under construction and may lead to an extension of the runway itself by 1,100 feet for a cost of \$1,000,000. This project is also creating flat land by virtue of the cut and fill required - a 50 acre bench will be created suitable for a light industrial park. The water pressure issue is being addressed by a \$1,200,000 water up-grade project in cooperation with MUB, the County Commission, and the County Development Authority (work should be completed this year). To contend with the access and utility requirements for the east side of the Airport, the City is negotiating with the West Virginia National Guard to construct a \$15,000,000 armory in that area that can leverage a \$2,500,000 access road and the required utilities. All these issues should be resolved this year.

Recreation: BOPARC has just finished another successful year highlighted with a new skate park and the development of Dorsey's Knob (most visible the Lodge). The new year promises more advancement with funds in hand for \$505,000 for debt reduction and capital improvements at Dorsey's Knob and a proposed, unique partnership with the County Commission and MRTC for the maintenance of the 50 mile rail/trail network that serves the area (\$70,000 per year project).

Community Development: The City is poised to start its second year as an Entitlement Community. Although it appears Federal Funding for this program is going to be reduced, the City can still expect in excess of \$500,000 per year for the next several years for grant qualified activities. Low/moderate income housing and low/moderate income neighborhood improvements should remain to be high priorities in this area.

General Services: Of all the considerations listed, general municipal services remain the most important. This past year the City was able to advance them by adding two

Police Officers, one Code Enforcement Officer, and one Engineering Technician to the City workforce without increasing any tax formulas or service fees. Quality services at the most affordable rates will continue to be pursued in the new fiscal year.

Over the past several years, Morgantown has enjoyed considerable growth and development. The new year promises to be just as successful and more with projects totaling \$166,800,000 committed for construction. The balance of this document reflects this point and presents the proposed municipal budget documents for fiscal year 2005-2006.

**CITY COUNCIL GOALS
AND
OTHER HIGHLIGHTS**

What follows is a brief description of the proposed budget as per City Council's goals and an overview of significant, proposed features:

1. **No Service Fee Increases or Changes in Tax Formulas:** Although the City has some flexibility in raising additional revenues through these mechanisms, the proposals in this document are financed through the growth of the City's economic base.
2. **Continue the Street Paving Program:** This is a traditional program included in the City budget financed in the Capital Escrow Account rather than through property owner assessments or service fees. This year the program is proposed to be \$150,000. Later in the fiscal year, if additional revenues are realized, I recommend that this program be increased to \$200,000.
3. **Continue the Sidewalk Program:** \$238,000 remains available for this program without employing property owner assessments or service fees.
4. **Grant City Employees a Cost of Living Raise:** Last year the Federal Consumer Price Index increased by 3.4% for this area. As per your guidance, the proposed budget funds a 3.5% cost of living raise for all city employees at a cost of \$250,000. If approved, this will be the thirteenth year in a row that Council has granted a pay raise.
5. **Continue Capital Improvements Program:** Major items recommended are:

<u>Department</u>	<u>Item</u>	<u>Amount</u>
Police	5 Cruisers	\$143,500
	Weapons	10,000
Fire	Equipment	20,000
Public Works	Signs Plotter	14,000
City Hall	Boiler and Repairs	51,500
Council Chambers	Improvements	5,000
TOTAL		\$244,000

Principal Capital Improvements planned for the next 4 years are as follows:

Department	2006-07	2007-08	2008-09	2009-10
City Hall	\$20,000	\$20,000	\$	\$
Engineering GIS	15,000	15,000	15,000	15,000
Police Cruisers	145,000	145,000	145,000	145,000
Street Resurfacing	250,000	250,000	250,000	250,000
Sidewalk Program	150,000	150,000	150,000	150,000
Fire Department Station (with Vehicles)	500,000	500,000	500,000	500,000
Public Works Vehicles	200,000	150,000		

6. **Support BOPARC and Related Projects:** \$70,000 remain in Capital Escrow for the Wiles Hill School project; \$15,000 remain for general projects; \$16,000 remain for upgrades; \$181,000 remain for Dorsey's Knob grant match; \$18,000 remain for Dorsey's Knob Lodge; and in the proposed budget \$10,000 is recommended for the Botanic Garden; \$10,000 to complete the Learning Trail; \$20,000 to help maintain the trail system leading to Morgantown (\$50,000 contribution from the County); and \$100,000 for additional projects - \$440,000 for recreation initiatives.
7. **Continue Support of Sunnyside Up:** To advance this project and as per the agreement with West Virginia University, \$100,000 is proposed for the fourth year of operation.
8. **Beautification Projects:** \$57,000 remain in the Capital Escrow Budget to support projects (the full time coordinator, seasonal help, and interns are budgeted in the General Fund - City Manager's Office).
9. **West Virginia Public Theater:** The third \$100,000 payment toward the \$500,000 grant pledge is included in the Capital Escrow Account.
10. **River Front Theater Project:** A \$1,000,000 no interest loan is recommended to the Theater Project (not to West Virginia Public Theater). The reasons for this recommendation are as follows: The \$1,000,000 loan will generate a \$15,800,000 project as part of River Front Development that will be owned by the City of Morgantown. Without the loan, the City may lose a \$8,800,000 State Economic Development Grant. The loan will be repaid to fund other projects and has good collateral. The City will be paid approximately \$400,000 in B & O Construction taxes in the two years following the loan.

11. **Downtown Business Improvement District:** \$50,000 is proposed in the Capital Escrow Account to fund the second phase of this \$1,500,000 project (\$750,000 already in hand).
12. **Contributions to Other Agencies:** The MLK Celebration, MAEP, Vision 2020, the Humane Society, Social Justice, the United Way, the Health Department, the Community Trust, and Arts and Culture are kept at current levels. The contribution to Main Street is increased \$4,000 to fund health insurance increases and administrative costs.

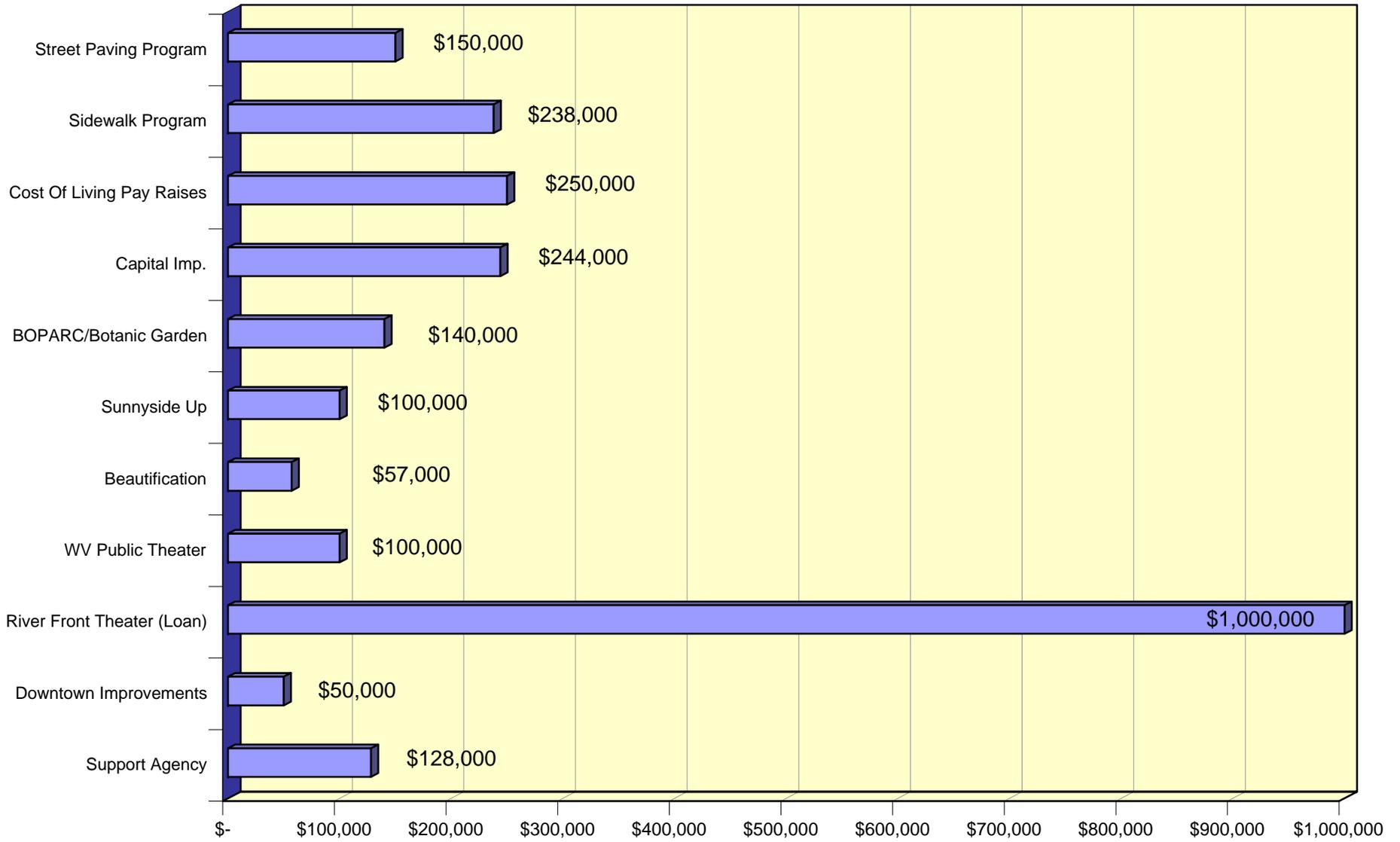
REVENUES GENERAL CONSIDERATIONS

1. The cash carry over is estimated to be \$825,000. This number is based upon detailed projections of this year's revenues and expenditures. A formal budget amendment for the current year will be presented prior to the end of the fiscal year.
2. Property tax assumptions for the new year are based upon past levels of growth and the new construction completed in the City outside of Tax Increment Financing Districts (growth factor of 3.5%). Expected tax revenues should be presented by the County in early March. It is recommended that if the County forecast exceeds the amount budgeted that the difference be used to increase the General Fund Contingency.
3. The Gas Utility tax is increased by \$15,000 to reflect the new consumer rates considered by the Public Service Commission.
4. Regular B & O Construction taxes are estimated to be \$8,000,000 for the new year (about what is estimated to be collected this year-record high). This number reflects a strong, local economy that has grown substantially in recent years.
5. Special B & O Construction taxes are increased to \$1,200,000 as per all the projects listed earlier in General Considerations. Given the significance of this number, rate of collection will be carefully monitored. Suggested special projects may be accelerated or slowed to match the actual collection of these revenues.
6. Hotel and Motel taxes are expected to somewhat level given the full year of experience with new facilities now on line.
7. Video Lottery taxes have grown significantly over recent years. The proposed budget forecasts a leveling of these revenues as well.
8. Fire Service Fees are based upon actual charges with a 1% delinquency factor.
9. Police Personnel Grants are reduced by more than half (\$155,000) as per the major changes in Federal Police Grants.
10. Public Works Miscellaneous Revenue is set at \$56,000 to continue the in-house sidewalk construction program (funds used for seasonal payroll).
11. Remaining revenues are projected on the basis of recent, historic trends.

EXPENSES
GENERAL CONSIDERATIONS

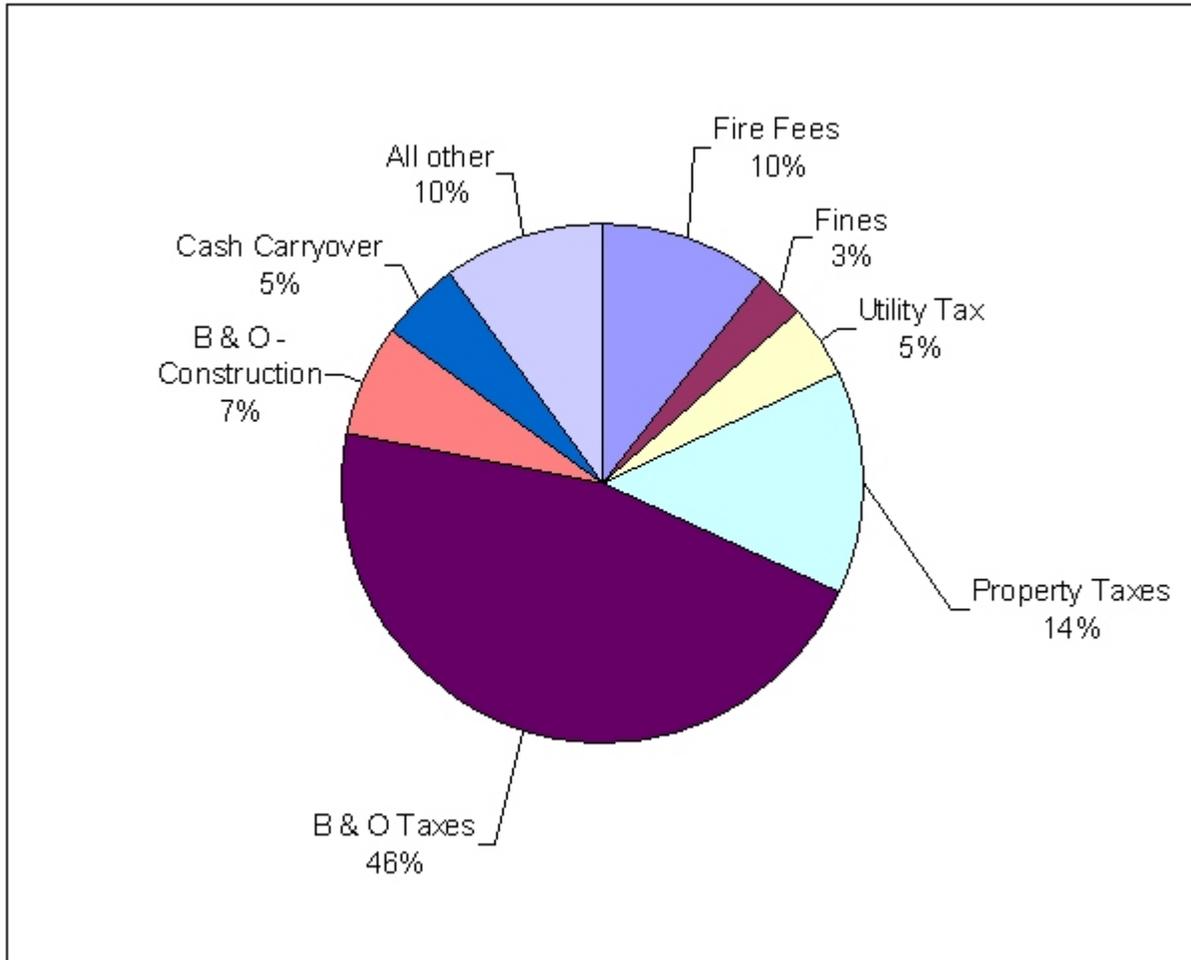
1. Health Insurance rates are calculated at current rates (125% of expected claims) and allow for a 10% increase in the second half of the new fiscal year. With this assumption, the City will expend \$2,372,814 on this fringe benefit next year.
2. Retirement costs for the City workforce are generally held constant with the exception of the Police and Fire Departments. As per State law, employer contributions to these programs are increased 7% per year. To fund this requirement in the new fiscal year, the cost is \$48,888.
3. All liability insurance costs are increased by 15% for a total cost of \$273,011.
4. Fire Department Personnel costs are increased by \$88,000 to fund two, new, full-time Firefighter positions.
5. A new line item is created in the Street Department to fund Brush and Debris Removal at a cost of \$10,000. This past year, new air quality regulations were issued that prohibit the burning of such materials by public bodies.
6. Contributions to the Capital Escrow Account from the new fiscal year budget are proposed to be \$1,447,214. Again, this transfer will be carefully monitored as per collections of Special Construction B & O Tax revenues.
7. The General Fund Contingency Line is proposed to be \$432,838 which is 2.5% of the budget. At the earliest opportunity, I recommend that this line be increased to 3% of the budget as additional funds allow (\$85,000).

Goals and Highlights - 2005-2006



TOTAL REVENUES

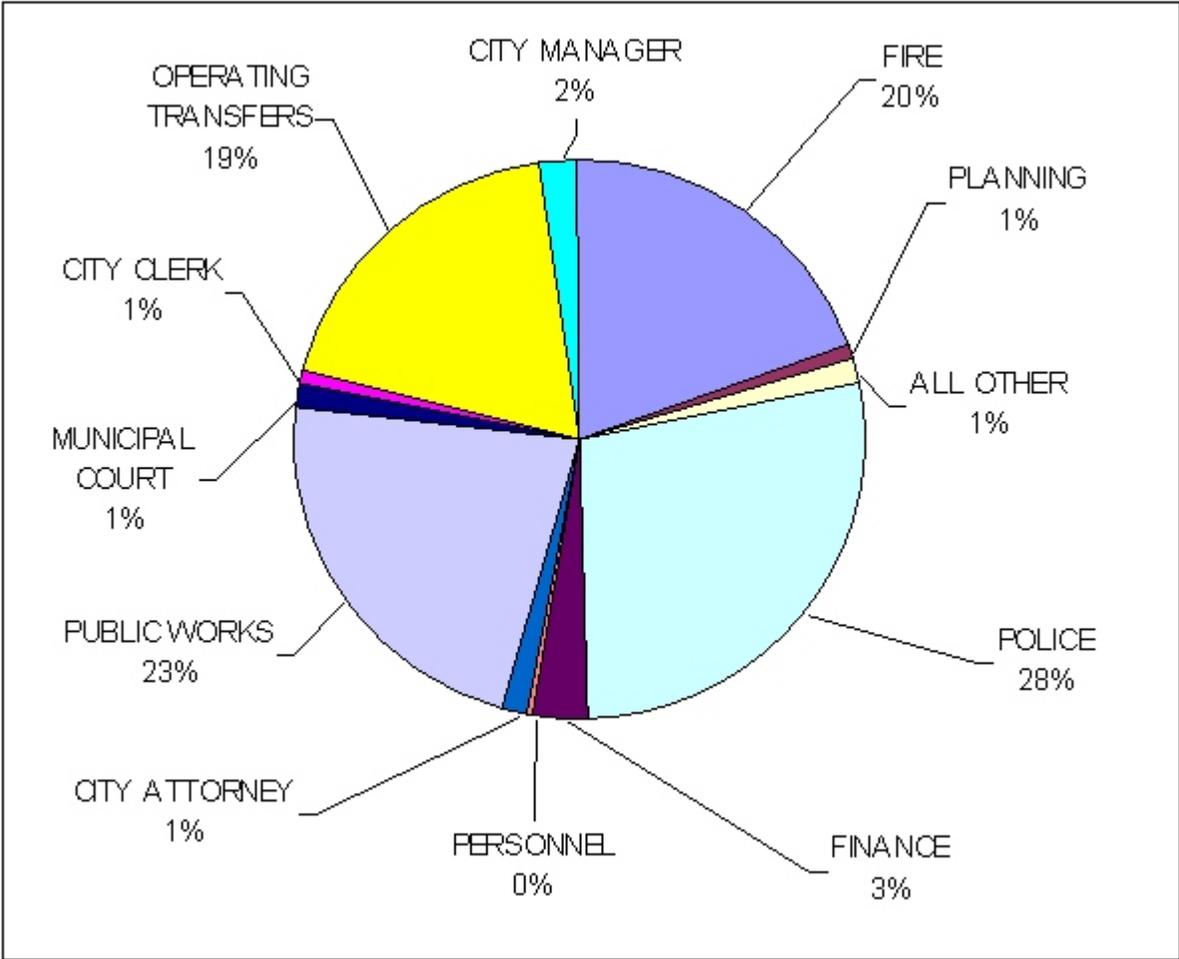
\$17,254,629



Summary: The proposed revenue budget is \$17,254,629. This is an increase of 7.5% over the current year as revised, with adjustments for the cash carryover. The principal reason for this increase is the projected increase of \$800,000 in B & O Taxes for major construction.

EXPENSES

\$17,254,629



The balance of this document presents the individual line items of the budget and related information. As per Council's earlier direction, conference sessions and/or special meetings may be scheduled for discussions of these proposed documents. During the interim, please know that the City's operations remain grounded on a firm, stable base oriented to future growth and opportunities.

CAPITAL ESCROW REVENUES

Available	\$2,831,885
Transfer FY 06 GF	1,447,214
Transfer FY 06 CS	56,000
Transfer HF	240,000
WVU Grant	30,000
TOTAL	\$4,605,099

CAPITAL ESCROW EXPENSES PROPOSED

PROJECT	CURRENT	AMENDMENT	TOTAL
Zoning Ordinance	\$8,619		\$8,619
Bank Charges	-92	92	0
Paving 05	200,000		200,000
Demolition	1,125		1,125
Cable TV	30		30
Sidewalk Program	238,129		238,129
Fire Department Radios	-18,952	40,000	21,048
Police Equipment	19,973		19,973
Code Enforcement Equipment	4,173		4,173
Paving 03	29,688		29,688
Wellness Program 05	5,119		5,119
Police Cruisers 05	45,096		45,096
City Hall Equipment	572		572
Beautification	57,610		57,610
Marilla Bridge	2,000	-2,000	0
Wiles Hill School	70,000		70,000
Repair City Hall	-2,500	2,500	0
Equipment Maintenance	1,550		1,550
Trail Match	14,000	-14,000	0
Street Department Equipment	-606	606	0
Public Works Clean-Up	82,448		82,448
Fire Department Equipment	-141	141	0
Parking Garage	500		500
Records	5,000		5,000
Paving 04	3,109	-3,109	0
Airport Grant	200,000		200,000
BOPARC Projects	15,516		15,516
Welcome Sign	5,000		5,000
HRM Dock	27,500		27,500
MET Foundation	50,000		50,000
GIS Project	9,281		9,281
TEA-21 West	297,715		297,715
TEA-21 Clay	601,336		601,336
TEA-21 Downtown	25,000	15,000	40,000
BOPARC Upgrade	16,420		16,420
DK Grant	181,755		181,755
DK House	18,696		18,696
WV HS PD	34,821		34,821
WV HS FD	3,115		3,115
Neighborhood Signs	32,482		32,482
Sunnyside Up 05	100,000		100,000
Downtown Entrance	18,300		18,300
Pleasant Street Lights	7,840		7,840

CAPITAL ESCROW EXPENSES PROPOSED

Willowdale Traffic	16,744		16,744
Way Finder	15,528		15,528
BOPARC WVUH	40,334		40,334
Downtown Recruit	4,321		4,321
Tree Grant	16,100		16,100
Mon Health	15,000		15,000
Main Street	14,730		14,730
IMP Downtown Plan	20,657		20,657
Historic Landmarks	300		300
Special Youth	9,500		9,500
Green Space	2,524		2,524
Tree Committee	262		262
CLIC	2,404		2,404
Center on Aging	500	-500	0
First Night	1,000		1,000
Health Right	5,000		5,000
BOPARC Projects			100,000
WVPT Grant			100,000
Sunnyside Up			100,000
Street Paving			150,000
TEA-21 BID II			50,000
Rail Trail Maintenance			20,000
Learning Trail			10,000
Botanic Garden			10,000
Police Cruisers			143,500
MPO			23,347
Signs Plotter			14,000
Chamber Improvements			5,000
Web Page Improvements			2,000
PD Weapons			10,000
Channel 15			7,000
CVB Special Events			15,000
Humane Society			4,500
MLK Celebration			2,000
Health Dept			15,000
MAEP			13,000
Community Trust			11,000
Vision 2020			30,000
Arts & Culture			45,000
Main Street			47,000
Downtown Plan			30,000
Social Justice			1,000
United Way			2,500
WVPT Loan			1,000,000

**CITY OF MORGANTOWN
GENERAL FUND
SUMMARY OF REVENUE**

DESCRIPTION	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	PROJECTED 2004-05	PROPOSED BUDGET 2005-06
TAXES	10,859,612	13,238,258	11,949,959	12,452,462	13,400,442
LICENSES AND PERMITS	166,893	218,247	190,826	181,000	181,000
INTERGOVERNMENTAL	298,301	323,535	348,127	254,447	99,000
CHARGES FOR SERVICES	1,785,845	1,824,918	1,876,029	1,853,380	1,879,100
INTERFUND CHARGES	24,675	21,842	33,982	29,400	29,400
FINES AND FORFEITURES	427,696	464,822	550,393	550,000	550,000
MISCELLANEOUS	239,616	285,572	308,725	290,735	290,687
 BALANCE 7/1	 896,696	 763,710	 948,870	 846,082	 825,000
 TOTAL REVENUE	 14,699,334	 17,140,904	 16,206,911	 16,457,506	 17,254,629

**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF REVENUE**

DESCRIPTION	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	PROJECTED 2004-05	PROPOSED BUDGET 2005-06
UNENCUMBERED BALANCE 7/1	896,696	763,710	948,870	846,082	825,000
TAXES:					
Property Taxes	1,857,397	1,884,966	2,118,561	2,262,942	2,350,942
Prior Year Taxes	106,695	151,138	121,094	130,000	130,000
Supplemental Taxes	12,371	15,733	16,752	15,000	15,000
Tax Interest & Penalties	18,928	20,620	21,094	20,000	20,000
Gas & Oil Severance Tax	16,869	0	8,435	13,000	6,500
Electric Utility Tax	242,250	260,246	253,131	250,000	255,000
Gas Utility Tax	161,828	204,688	213,666	215,000	230,000
MUB Utility Tax	56,471	59,176	63,887	60,000	65,000
Telephone Utility Tax	250,747	197,107	217,880	230,000	230,000
Motor Carriers Tax	21,800	21,877	16,689	21,000	21,000
B & O Taxes	6,282,204	7,079,590	7,589,239	7,958,520	8,000,000
B & O - Construction	1,296,896	2,744,161	497,060	400,000	1,200,000
Liquor Taxes	142,429	150,347	255,104	250,000	250,000
Animal Taxes	4,425	4,949	4,444	4,500	4,500
Hotel/Motel Taxes	135,781	155,314	217,024	280,000	280,000
Amusement Taxes	1,283	1,748	1,257	4,000	4,000
Video Lottery Tax	0	44,090	76,077	80,000	80,000
Cable TV Taxes	232,761	229,901	242,123	240,000	240,000
IRP Trucks Fee	18,477	12,607	16,442	18,500	18,500
TOTAL TAXES	10,859,612	13,238,258	11,949,959	12,452,462	13,400,442
LICENSES AND PERMITS:					
Business Licenses	53,452	57,426	51,726	55,000	55,000
Contractors Registration	51,165	69,035	51,670	51,000	51,000
Building Permits	53,065	81,262	78,974	65,000	65,000
Sign Permits	803	730	806	500	500
Excavation Permits	1,730	3,806	2,685	2,500	2,500
Miscellaneous Permits	6,678	5,988	4,965	7,000	7,000
TOTAL LICENSES AND PERMITS	166,893	218,247	190,826	181,000	181,000
INTERGOVERNMENTAL:					
Grant - Police Personnel	262,265	223,546	334,716	254,447	99,000
Grant - Police Equip.	1,611	16,228	2,363	0	0
Grant - Fire Dept. FEMA	34,425	0	11,048	0	0
Other State Grants	0	83,761	0	0	0
TOTAL INTERGOVERNMENTAL	298,301	323,535	348,127	254,447	99,000

DETAIL OF REVENUE (CONTINUED)

DESCRIPTION	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	PROJECTED 2004-05	PROPOSED BUDGET 2005-06
CHARGE FOR SERVICES:					
Electrical Inspection	6,874	7,244	9,118	6,500	8,000
Housing Inspection	18,420	27,060	55,160	42,780	55,000
Site Plan Review Fees	4,990	9,932	5,883	6,000	6,000
Fire Fee-Residential	753,802	763,006	763,081	756,000	763,000
Fire Fee-Commercial	458,171	459,259	467,581	467,000	471,000
Fire Fee-Tax Exempt	540,668	554,717	573,066	571,000	574,000
Alarm Monitor Fees	2,920	3,700	2,140	4,100	2,100
TOTAL CHARGES FOR SERVICES	1,785,845	1,824,918	1,876,029	1,853,380	1,879,100
INTERFUND CHARGES:					
Admin-Parking	14,400	14,400	14,400	14,400	14,400
Admin-Airport	4,232	0	10,000	10,000	10,000
Gas & Fuel Charges	6,043	7,442	9,582	5,000	5,000
TOTAL INTERFUND CHARGES	24,675	21,842	33,982	29,400	29,400
FINES AND FORFEITURES:					
Court Fines	427,696	464,822	550,393	550,000	550,000
TOTAL FINES AND FORFEITURES	427,696	464,822	550,393	550,000	550,000
MISCELLANEOUS:					
Earned Interest	30,622	24,022	12,378	20,000	20,000
Rental Income	10,301	10,242	10,782	9,535	9,535
FEMA Reimbursement	0	33,540	12,268	0	0
Mon. Co. Fuel Reimb.	136,919	167,139	163,971	155,000	155,000
Sale of Fixed Assets	2,553	3,200	6,979	2,500	2,500
Sale of Materials	0	0	0	2,500	2,500
Insurance Claims	1,138	12,504	5,255	5,000	5,000
Suit Fees	175	190	0	2,000	2,000
Accident Reports	11,489	12,963	11,665	10,000	10,000
Public Works - Misc.	2,590	10,473	50,145	54,500	56,052
Returned Checks	100	140	100	100	100
Miscellaneous	6,650	7,677	7,516	7,000	7,000
Police - Misc.	37,004	2,107	27,237	21,600	20,000
Fire Dept. Misc.	75	1,375	429	1,000	1,000
TOTAL MISCELLANEOUS	239,616	285,572	308,725	290,735	290,687
TOTAL REVENUE	14,699,334	17,140,904	16,206,911	16,457,506	17,254,629
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**CITY OF MORGANTOWN
GENERAL FUND
SUMMARY OF EXPENDITURES**

DESCRIPTION	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	PROJECTED 2004-05	PROPOSED BUDGET 2005-06
MAYOR	7,692	5,606	5,187	6,070	5,986
CITY COUNCIL	28,806	29,899	31,904	33,052	32,206
CITY MANAGER	244,970	304,178	337,253	352,720	380,543
FINANCE	432,727	434,316	462,431	481,399	514,487
CITY CLERK	99,865	105,668	111,694	110,246	113,748
MUNICIPAL COURT	162,946	170,111	188,941	194,234	207,580
CITY ATTORNEY	191,888	199,670	202,442	212,018	223,679
ENGINEERING	224,810	232,690	238,467	294,393	300,027
PERSONNEL	38,889	42,191	46,751	41,118	47,227
CODE ENFORCEMENT	334,348	385,315	399,067	468,813	478,296
PLANNING	129,462	140,421	149,961	148,193	155,347
ELECTIONS	3,621	27,587	0	15,000	0
CITY HALL & BUILDINGS	369,479	398,134	453,973	459,920	532,190
POLICE	3,582,376	3,963,424	4,097,785	4,278,260	4,355,781
FIRE	2,603,122	2,722,013	2,917,814	3,016,044	3,202,051
ANIMAL CONTROL	33,911	32,888	33,500	36,000	36,135
STREET	1,466,536	1,617,510	1,691,677	1,768,137	1,856,952
SIGNS AND SIGNALS	441,373	458,748	476,054	485,769	500,070
EQUIPMENT MAINTENANCE	409,624	467,244	531,986	477,427	491,226
STORM SEWER	36,464	26,725	0	0	0
CONTRIBUTIONS	177,183	89,590	123,257	154,745	154,745
OPERATING TRANSFERS	2,915,532	4,338,106	2,860,685	3,082,428	3,666,353
TOTAL EXPENDITURES	13,935,624	16,192,034	15,360,829	16,115,986	17,254,629
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**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 409 MAYOR

DESCRIPTION	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	PROJECTED 2004-05	PROPOSED BUDGET 2005-06
PERSONNEL SERVICES:					
Elected Official Salary	3,300	3,550	3,600	3,600	3,600
Social Security	205	220	223	224	224
Medicare	48	52	52	53	53
TOTAL PERSONNEL SERVICES	3,553	3,822	3,875	3,877	3,877
CONTRACTED SERVICES					
Telephone	1,319	37	152	0	0
Travel	2,516	460	835	1,800	1,800
Worker's Compensation	100	130	186	125	111
Liability Insurance	204	197	139	268	198
Contracted Services	0	960	0	0	0
TOTAL CONTRACTED SERVICES	4,139	1,784	1,312	2,193	2,109
TOTAL MAYOR	7,692	5,606	5,187	6,070	5,986

**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 410 CITY COUNCIL

DESCRIPTION	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	PROJECTED 2004-05	PROPOSED BUDGET 2005-06
PERSONNEL SERVICES:					
Council Salaries	17,250	16,800	17,500	18,000	18,000
Social Security	1,070	1,042	1,085	1,116	1,116
Medicare	250	243	253	261	261
TOTAL PERSONNEL SERVICES	18,570	18,085	18,838	19,377	19,377
CONTRACTED SERVICES					
Telephone	655	1,125	588	0	0
Travel and Training	2,108	2,798	4,598	2,500	3,500
Postage	81	80	12	300	300
Dues & Subscriptions	4,343	5,011	4,826	6,250	6,250
Worker's Compensation	537	617	905	621	551
Liability Insurance	1,174	1,168	839	1,504	1,228
TOTAL CONTRACTED SERVICES	8,898	10,799	11,768	11,175	11,829
COMMODITIES					
Civic Promotions	1,193	888	719	2,000	500
Operating Supplies	145	127	579	500	500
TOTAL COMMODITIES	1,338	1,015	1,298	2,500	1,000
TOTAL CITY COUNCIL	28,806	29,899	31,904	33,052	32,206

**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 412 CITY MANAGER

DESCRIPTION	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	PROJECTED 2004-05	PROPOSED BUDGET 2005-06
PERSONNEL SERVICES:					
Salaries and Wages	162,237	196,368	218,666	214,070	222,302
Social Security	9,654	11,848	13,134	13,304	13,814
Group Health and Life	26,234	36,502	41,009	46,818	49,954
Employees Retirement	8,433	10,265	13,666	14,884	15,475
ICMA	5,274	5,488	5,658	5,784	5,976
Medicare	2,399	2,904	3,226	3,112	3,231
Overtime	0	714	408	500	500
TOTAL PERSONNEL SERVICES	214,231	264,089	295,767	298,472	311,252
CONTRACTED SERVICES					
Telephone	2,744	4,383	4,534	3,300	4,300
Printing and Copying	308	4,329	1,249	4,500	4,500
Travel and Training	4,167	2,457	4,633	3,500	4,500
Equipment Maintenance	378	0	0	351	351
Postage	5,127	7,626	1,470	8,000	8,000
Adv/Legal Publications	224	772	999	1,000	1,000
Dues and Subscriptions	1,887	2,437	2,008	2,000	2,000
Professional Services	0	0	5,044	14,000	6,000
Workers Compensation	5,005	7,234	11,255	6,566	6,818
Liability Insurance	1,469	1,304	1,431	1,806	1,997
Contracted Services	4,092	3,131	4,699	3,200	9,200
TOTAL CONTRACTED SERVICES	25,401	33,673	37,322	48,223	48,666
COMMODITIES:					
Office Supplies	2,496	3,147	2,008	2,500	2,500
Computer Supplies	521	912	464	900	2,500
Operating Supplies	190	694	386	625	625
TOTAL COMMODITIES	3,207	4,753	2,858	4,025	5,625
CAPITAL OUTLAY:					
Equipment	2,131	1,663	1,306	2,000	15,000
TOTAL CAPITAL OUTLAY	2,131	1,663	1,306	2,000	15,000
TOTAL CITY MANAGER	244,970	304,178	337,253	352,720	380,543
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**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 414 FINANCE

DESCRIPTION	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	PROJECTED 2004-05	PROPOSED BUDGET 2005-06
PERSONNEL SERVICES:					
Salaries and Wages	213,536	222,625	232,728	243,125	257,901
Social Security	13,066	13,688	14,263	15,136	16,053
Health and Life Insurance	61,212	63,878	71,767	81,930	87,420
Employees Retirement	11,232	11,596	14,930	17,138	17,810
Medicare	3,056	3,201	3,336	3,540	3,755
Overtime	0	532	107	1,000	1,000
TOTAL PERSONNEL SERVICES	302,102	315,520	337,131	361,869	383,939
CONTRACTED SERVICES:					
Telephone	10,663	19,486	11,474	12,000	12,000
Travel and Training	7,393	4,390	4,332	4,500	4,500
Equipment Maintenance	19,403	21,122	26,126	25,000	26,000
Postage	20,963	13,247	22,332	18,000	18,000
Equipment Rental	4,740	4,740	4,760	4,740	4,850
Adv/Legal Publications	3,319	4,363	5,079	5,000	5,000
Dues and Subscriptions	980	1,382	1,278	1,500	1,500
Professional Services	19,313	1,880	6,849	4,000	6,000
Audit Expenditures	7,570	13,030	6,560	12,000	8,000
Worker's Compensation	6,585	8,190	11,976	7,471	7,923
Liability Insurance	3,884	4,011	3,825	4,319	4,775
Court Costs and Claims	6	1,000	28	2,000	500
Credit Card Fees	0	0	0	1,000	2,000
Contracted Services	2,470	7,225	1,721	1,000	2,500
TOTAL CONTRACTED SERVICES	107,289	104,066	106,340	102,530	103,548
COMMODITIES:					
Office Supplies	10,900	8,215	11,821	10,000	10,000
Computer Supplies	3,315	3,758	2,156	4,000	4,000
TOTAL COMMODITIES	14,215	11,973	13,977	14,000	14,000
CAPITAL OUTLAY:					
Equipment	9,121	2,757	4,983	3,000	13,000
TOTAL CAPITAL OUTLAY	9,121	2,757	4,983	3,000	13,000
TOTAL FINANCE DEPARTMENT	432,727	434,316	462,431	481,399	514,487

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**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 415 CITY CLERK

DESCRIPTION	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	PROJECTED 2004-05	PROPOSED BUDGET 2005-06
PERSONNEL SERVICES:					
Salaries and Wages	52,153	56,767	58,804	59,457	61,429
Social Security	3,223	3,525	3,636	3,749	3,871
Health and Life Insurance	8,745	9,126	10,253	11,714	12,489
Employees Retirement	2,743	3,014	3,773	4,341	4,483
Medicare	754	824	850	877	906
Overtime	0	261	16	1,000	1,000
TOTAL PERSONNEL SERVICES	67,618	73,517	77,332	81,138	84,178
CONTRACTED SERVICES:					
Telephone	1,769	3,056	2,136	2,000	2,000
Printing & Copying	0	0	90	200	200
Travel and Training	941	2,339	841	1,800	1,800
Equipment Maintenance	189	40	0	1,000	1,000
Postage	1,364	1,925	2,084	1,550	1,550
Adv/Legal Publications	937	1,138	2,562	1,400	1,400
Dues and Subscriptions	315	276	736	295	295
Professional Services	2,828	3,284	3,820	3,500	3,500
Worker's Compensation	1,606	2,093	3,023	1,850	1,911
Liability Insurance	2,073	3,105	3,675	3,793	4,194
Contracted Services	394	2,677	838	2,220	2,220
Civil Service	17,014	7,671	11,077	6,000	6,000
TOTAL CONTRACTED SERVICES	29,430	27,604	30,882	25,608	26,070
COMMODITIES:					
Office Supplies	2,257	2,294	1,907	2,000	2,000
TOTAL COMMODITIES	2,257	2,294	1,907	2,000	2,000
CAPITAL OUTLAY:					
Equipment	560	2,253	1,573	1,500	1,500
TOTAL CAPITAL OUTLAY	560	2,253	1,573	1,500	1,500
TOTAL CITY CLERK	99,865	105,668	111,694	110,246	113,748

**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 416 MUNICIPAL COURT

DESCRIPTION	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	PROJECTED 2004-05	PROPOSED BUDGET 2005-06
PERSONNEL SERVICES:					
Salaries and Wages	91,683	92,848	101,926	104,253	111,154
Social Security	5,690	5,709	6,216	6,526	6,954
Health and Life Insurance	34,979	36,502	41,009	47,301	49,954
Employees Retirement	4,374	4,393	5,723	6,367	7,010
Medicare	1,295	1,335	1,454	1,526	1,627
Overtime	1,284	924	474	1,000	1,000
TOTAL PERSONNEL SERVICES	139,305	141,711	156,802	166,973	177,699
CONTRACTED SERVICES:					
Telephone	3,214	5,368	3,430	3,997	3,997
Travel and Training	376	0	322	500	500
Equipment Maintenance	3,068	2,580	3,278	4,000	4,000
Postage	3,068	4,904	5,606	5,000	5,000
Worker's Compensation	2,865	3,441	5,265	3,221	3,432
Liability Insurance	1,413	1,218	1,047	1,313	1,452
Contracted Services	2,002	2,892	2,435	500	2,000
Bank Charges	2,654	3,364	4,708	4,000	4,000
TOTAL CONTRACTED SERVICES	18,660	23,767	26,091	22,531	24,381
COMMODITIES:					
Office Supplies	4,481	2,997	4,158	3,230	4,000
TOTAL COMMODITIES	4,481	2,997	4,158	3,230	4,000
CAPITAL OUTLAY:					
Equipment	500	1,636	1,890	1,500	1,500
TOTAL CAPITAL OUTLAY	500	1,636	1,890	1,500	1,500
TOTAL MUNICIPAL COURT	162,946	170,111	188,941	194,234	207,580

**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 417 CITY ATTORNEY

DESCRIPTION	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	PROJECTED 2004-05	PROPOSED BUDGET 2005-06
PERSONNEL SERVICES:					
Salaries and Wages	120,737	126,812	131,307	133,024	139,722
Social Security	7,756	7,819	8,105	8,248	8,663
Health and Life Insurance	21,862	22,813	25,631	29,286	31,222
Employees Retirement	6,625	6,703	8,423	9,552	10,033
Medicare	1,814	1,829	1,896	1,919	2,026
TOTAL PERSONNEL SERVICES	158,794	165,976	175,362	182,029	191,666
CONTRACTED SERVICES:					
Telephone	2,962	4,906	3,212	3,600	3,600
Travel	581	276	569	500	1,200
Office Equipment Maint.	618	395	0	500	500
Postage	149	153	178	200	200
Dues and Subscriptions	7,800	7,822	9,335	8,000	9,000
Professional Services	15,633	13,764	3,536	9,000	9,000
Worker's Compensation	3,838	4,654	6,745	4,071	4,276
Liability Insurance	1,182	978	903	1,118	1,237
Court Costs	7	151	125	500	500
TOTAL CONTRACTED SERVICES	32,770	33,099	24,603	27,489	29,513
COMMODITIES:					
Office Supplies	324	595	207	500	500
TOTAL COMMODITIES	324	595	207	500	500
CAPITAL OUTLAY/EQUIPMENT					
Equipment	0	0	2,270	2,000	2,000
TOTAL CAPITAL OUTLAY	0	0	2,270	2,000	2,000
TOTAL CITY ATTORNEY	191,888	199,670	202,442	212,018	223,679

**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 420 ENGINEERING

DESCRIPTION	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	PROJECTED 2004-05	PROPOSED BUDGET 2005-06
PERSONNEL SERVICES:					
Salaries and Wages	126,860	125,341	131,150	159,640	161,749
Social Security	7,752	7,722	8,297	9,960	10,091
Health and Life Insurance	26,234	27,376	30,758	46,858	49,954
Employees Retirement	5,672	6,015	7,658	10,773	11,001
Medicare	1,813	1,806	1,940	2,330	2,360
Overtime	165	1,205	4,717	1,000	1,000
TOTAL PERSONNEL SERVICES	168,496	169,465	184,520	230,561	236,155
CONTRACTED SERVICES:					
Telephone	5,564	9,505	7,407	7,000	7,000
Printing and Copying	169	75	164	550	550
Travel and Training	5,075	1,326	2,824	3,000	3,000
Equipment Maintenance	935	2,863	2,721	3,500	3,500
Vehicle Maintenance	489	389	144	2,000	2,000
Postage	462	451	304	450	450
Adv/Legal Publications	714	496	687	300	300
Dues and Subscriptions	438	843	469	500	500
Professional Services	12,143	7,529	12,196	8,000	9,000
Environmental Services	12,072	24,878	11,089	15,000	14,000
Worker's Compensation	3,947	4,644	6,969	4,916	4,980
Liability Insurance	2,239	2,302	2,428	10,216	4,892
Contracted Services	3,095	834	49	1,500	1,500
TOTAL CONTRACTED SERVICES	47,342	56,135	47,451	56,932	51,672
COMMODITIES:					
Office Supplies	1,882	2,040	1,776	2,400	3,200
Vehicle Supplies	1,155	1,609	1,670	1,500	3,000
TOTAL COMMODITIES	3,037	3,649	3,446	3,900	6,200
CAPITAL OUTLAY:					
Equipment	5,935	3,441	3,050	3,000	6,000
TOTAL CAPITAL OUTLAY	5,935	3,441	3,050	3,000	6,000
TOTAL ENGINEERING	224,810	232,690	238,467	294,393	300,027
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**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 422 PERSONNEL

DESCRIPTION	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	PROJECTED 2004-05	PROPOSED BUDGET 2005-06
PERSONNEL SERVICES:					
Salaries and Wages	12,139	12,871	13,297	13,484	14,079
Social Security	753	798	824	837	873
Health and Life Insurance	4,372	4,563	5,126	5,858	6,245
Employees Retirement	638	680	853	969	1,011
Medicare	176	187	193	197	205
TOTAL PERSONNEL SERVICES	18,078	19,099	20,293	21,345	22,413
CONTRACTED SERVICES:					
Telephone	1,547	2,531	1,716	2,000	2,000
Printing and Copying	219	130	833	500	500
Travel and Training	304	239	195	700	700
Equipment Maintenance	189	0	0	400	400
Postage	414	896	578	500	500
Advertising	335	570	4,096	1,000	1,000
Employee Assist.	824	2,048	783	3,000	3,000
Wellness Program	3,368	5,575	5,973	0	5,000
Dues and Subscription	288	668	191	500	500
Professional Services	8,617	9,127	9,418	6,820	6,820
Worker's Compensation	374	472	683	413	431
Liability Insurance	253	208	190	220	243
Recruitment Costs	3,347	8	954	1,500	1,500
TOTAL CONTRACTED SERVICES	20,079	22,472	25,610	17,553	22,594
COMMODITIES:					
Civic Promotions	250	250	250	520	520
Office Supplies	252	370	598	700	700
TOTAL COMMODITIES	502	620	848	1,220	1,220
CAPITAL OUTLAY:					
Equipment	230	0	0	1,000	1,000
TOTAL CAPITAL OUTLAY	230	0	0	1,000	1,000
TOTAL PERSONNEL	38,889	42,191	46,751	41,118	47,227
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**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 436 CODE ENFORCEMENT

DESCRIPTION	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	PROJECTED 2004-05	PROPOSED BUDGET 2005-06
PERSONNEL SERVICES:					
Salaries and Wages	195,740	225,506	222,236	255,542	263,873
Social Security	11,996	14,170	14,085	16,154	16,671
Health and Life Insurance	61,212	63,878	71,767	93,615	99,908
Employees Retirement	9,917	11,305	13,472	18,707	18,349
Medicare	2,805	3,314	3,294	3,778	3,899
Overtime	763	6,196	7,649	5,000	5,000
TOTAL PERSONNEL SERVICES	282,433	324,369	332,503	392,796	407,700
CONTRACTED SERVICES:					
Telephone	6,517	11,043	8,059	8,500	8,500
Printing and Copying	433	880	1,232	1,000	1,000
Travel and Training	3,008	1,779	3,993	8,194	9,566
Equipment Maintenance	378	0	1,370	500	500
Vehicle Maintenance	3,774	5,674	2,679	4,500	4,500
Postage	1,700	3,408	3,820	4,500	2,500
Dues and Subscriptions	800	699	1,086	8,009	1,800
Workers Compensation	6,078	8,503	11,825	7,973	8,227
Liability Insurance	7,074	7,881	8,311	9,091	10,053
Contracted Services	2,192	1,537	5,543	3,500	1,500
TOTAL CONTRACTED SERVICES	31,954	41,404	47,918	55,767	48,146
COMMODITIES:					
Office Supplies	3,787	6,175	5,567	6,500	7,000
Emergency Clothing	250	0	0	250	250
Vehicle Supplies	3,436	4,575	5,389	4,000	4,700
Uniform Rental	5,725	4,958	3,171	5,500	6,500
TOTAL COMMODITIES	13,198	15,708	14,127	16,250	18,450
CAPITAL OUTLAY:					
Equipment	6,763	3,834	4,519	4,000	4,000
TOTAL CAPITAL OUTLAY	6,763	3,834	4,519	4,000	4,000
TOTAL CODE ENFORCEMENT	334,348	385,315	399,067	468,813	478,296

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**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 437 PLANNING

DESCRIPTION	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	PROJECTED 2004-05	PROPOSED BUDGET 2005-06
PERSONNEL SERVICES:					
Salaries and Wages	82,109	88,083	91,290	92,491	95,722
Social Security	5,029	5,393	5,589	5,735	5,935
Health and Life Insurance	17,489	18,251	20,505	23,429	24,977
Employees Retirement	4,322	4,656	5,856	6,641	6,873
Medicare	1,176	1,261	1,307	1,342	1,388
Overtime	63	0	0	0	0
TOTAL PERSONNEL SERVICES	110,188	117,644	124,547	129,638	134,895
CONTRACTED SERVICES:					
Telephone	3,085	5,065	3,449	3,500	3,500
Printing and Copying	224	0	406	300	300
Travel and Training	2,195	2,978	3,694	3,200	4,000
Equipment Maintenance	423	0	0	0	0
Postage	1,467	1,489	1,690	1,500	1,500
Advertising	683	620	752	700	700
Dues and Subscriptions	451	771	774	800	1,200
Worker's Compensation	2,535	3,233	4,691	2,831	3,191
Liability Insurance	882	727	662	824	861
Contracted Services	163	1,567	4,265	1,500	1,500
TOTAL CONTRACTED SERVICES	12,108	16,450	20,383	15,155	16,752
COMMODITIES:					
Office Supplies	1,112	1,897	1,978	1,400	1,400
Computer Supplies	335	349	1,083	800	500
TOTAL COMMODITIES	1,447	2,246	3,061	2,200	1,900
CAPITAL OUTLAY:					
Equipment	5,719	4,081	1,970	1,200	1,800
TOTAL CAPITAL OUTLAY	5,719	4,081	1,970	1,200	1,800
TOTAL PLANNING & ZONING	129,462	140,421	149,961	148,193	155,347

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**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 438 ELECTIONS

DESCRIPTION	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	PROJECTED 2004-05	PROPOSED BUDGET 2005-06
CONTRACTED SERVICES:					
Contracted Services	0	27,205	0	14,000	0
TOTAL CONTRACTED SERVICES	0	27,205	0	14,000	0
COMMODITIES:					
Office Supplies	3,621	382	0	1,000	0
TOTAL COMMODITIES	3,621	382	0	1,000	0
TOTAL ELECTION COSTS	3,621	27,587	0	15,000	0
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**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 440 CITY HALL

DESCRIPTION	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	PROJECTED 2004-05	PROPOSED BUDGET 2005-06
PERSONNEL SERVICES:					
Salaries and Wages	93,682	97,028	99,412	103,172	107,420
Social Security	5,798	6,014	6,219	6,552	6,816
Health and Life Insurance	34,979	36,502	41,009	46,857	49,954
Employees Retirement	4,994	5,210	6,540	7,588	7,893
Medicare	1,356	1,406	1,454	1,533	1,594
Overtime	1,263	1,539	2,555	2,500	2,500
TOTAL PERSONNEL SERVICES	142,072	147,699	157,189	168,202	176,177
CONTRACTED SERVICES:					
Utilities/Electric	81,859	87,694	84,736	103,000	103,000
Utilities/Gas	57,073	73,948	94,445	76,000	87,400
Utilities/Water	6,422	3,669	6,317	6,050	6,050
Utilities/Storm Sewer	0	504	6,244	7,800	7,655
Building & Grounds Maintenance	28,945	23,799	30,148	25,000	25,000
Equipment Maintenance	4,847	967	1,786	5,000	5,000
Postage	2,702	194	11	250	250
Building Rental	1,429	1,173	1,195	1,900	1,900
Equipment Rental	0	248	250	1,000	1,000
Workers Compensation	2,928	3,618	5,240	3,234	3,364
Property & Liability Insurance	14,938	26,829	41,074	36,968	40,878
Contracted Services	4,783	4,623	7,304	4,000	4,000
Bank Charges	0	0	0	15	15
TOTAL CONTRACTED SERVICES	205,926	227,266	278,750	270,217	285,512
COMMODITIES:					
Office Supplies	1,537	1,952	911	1,700	1,700
Janitorial Supplies	9,416	13,845	9,356	12,000	12,000
Uniform Rental	6,094	6,343	5,132	5,301	5,301
TOTAL COMMODITIES	17,047	22,140	15,399	19,001	19,001
CAPITAL OUTLAY:					
Building Improvements	4,434	1,029	2,635	2,500	51,500
TOTAL CAPITAL OUTLAY	4,434	1,029	2,635	2,500	51,500
TOTAL CITY HALL	369,479	398,134	453,973	459,920	532,190
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**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 700 POLICE

DESCRIPTION	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	PROJECTED 2004-05	PROPOSED BUDGET 2005-06
PERSONNEL SERVICES:					
Salaries and Wages	1,937,673	2,116,916	2,088,466	2,252,422	2,337,678
Social Security	12,708	13,857	14,134	12,499	12,988
Health and Life Insurance	533,422	574,895	666,404	772,257	811,750
Police Pension Fund	299,093	320,030	342,433	366,404	392,053
Employee Retirement	9,657	10,445	13,240	12,243	12,743
Medicare	23,558	27,510	29,367	30,230	31,091
Overtime	223,959	200,173	245,511	190,000	190,000
Grant Overtime	48,072	118,043	71,441	59,800	47,000
TOTAL PERSONNEL SERVICES	3,088,142	3,381,869	3,470,996	3,695,855	3,835,303
CONTRACTED SERVICES:					
Telephone	38,293	58,457	43,661	52,000	52,000
Printing and Copying	6,613	6,061	4,987	6,000	7,000
Travel/Training/Education	18,232	31,080	16,540	20,000	23,000
Equipment Maintenance	7,668	8,629	10,769	9,000	9,000
Vehicle Maintenance	31,532	43,068	33,380	33,306	33,306
Postage	1,635	1,233	1,417	2,000	2,000
Adv/Legal Publications	165	165	175	500	500
Dues and Subscriptions	1,694	1,628	1,222	2,500	2,500
Professional Services	799	336	1,037	1,000	1,000
Laundry and Cleaning	9,084	10,041	7,856	10,000	10,000
Workers Compensation	68,219	89,294	123,615	76,568	78,786
Liability Insurance	56,956	90,894	91,727	98,698	104,136
Contracted Services	17,691	19,992	19,817	20,000	20,000
Investigation Costs	4,000	4,000	0	5,000	5,000
Towing Costs	773	452	260	1,500	1,500
Crime Prevention/DARE	3,205	2,999	4,986	5,000	5,000
TOTAL CONTRACTED SERVICES	266,559	368,329	361,449	343,072	354,728

DEPT 700 POLICE (CONTINUED)

D E S C R I P T I O N	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2001-02	2002-03	2003-04	2004-05	BUDGET 2005-06
COMMODITIES:					
Office Supplies	9,807	11,051	11,163	12,000	12,000
Investigative Supplies	3,782	4,805	4,987	5,000	5,000
Firearms Supplies	6,248	7,086	6,392	7,500	7,500
Photography Supplies	4,220	2,333	2,482	4,250	4,250
Vehicle Supplies	33,858	42,222	47,936	35,000	35,000
Uniforms	29,559	30,330	18,440	35,000	35,000
Care of Prisoners-County	12,721	10,550	14,985	24,000	20,000
TOTAL COMMODITIES	100,195	108,377	106,385	122,750	118,750
CAPITAL OUTLAY:					
Equipment	795	0	0	0	0
K-9 Equipment	1,100	2,301	1,262	3,000	3,000
Grant Expenditures	125,585	102,548	157,693	113,583	44,000
TOTAL CAPITAL OUTLAY	127,480	104,849	158,955	116,583	47,000
TOTAL POLICE	3,582,376	3,963,424	4,097,785	4,278,260	4,355,781

**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 706 FIRE DEPARTMENT

DESCRIPTION	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	PROJECTED 2004-05	PROPOSED BUDGET 2005-06
PERSONNEL SERVICES:					
Salaries and Wages	1,532,773	1,651,201	1,689,763	1,750,428	1,833,934
Social Security	1,338	1,404	1,458	1,472	1,537
Health and Life Insurance	402,253	419,765	471,801	538,858	599,447
Fire Pension Fund	245,085	263,467	283,228	304,471	327,307
Employee Retirement	1,135	1,197	1,508	1,705	1,780
Medicare	15,949	18,026	19,084	19,697	21,016
Overtime	60,529	50,527	74,231	50,000	60,000
TOTAL PERSONNEL SERVICES	2,259,062	2,405,587	2,541,073	2,666,631	2,845,021
CONTRACTED SERVICES:					
Telephone	15,807	14,036	19,211	16,500	18,000
Printing and Copying	278	1,114	381	1,000	1,000
Utilities/Electric	6,378	7,423	8,122	6,800	7,500
Utilities/Gas	7,070	10,499	13,116	8,000	10,000
Utilities/Water	1,078	1,548	1,460	2,874	2,000
Utilities/Storm Sewer	0	172	328	756	756
Travel/Training/Education	20,242	10,639	15,397	17,000	17,000
Building Maintenance	10,406	8,165	5,668	10,000	10,000
Equipment Maintenance	8,770	10,000	14,166	11,720	11,720
Vehicle Maintenance	39,330	30,243	34,168	35,000	35,000
Postage	452	598	282	300	300
Fire Prevention/Public Educ.	7,821	7,973	8,814	8,000	8,000
Dues and Subscriptions	1,059	2,157	1,342	1,000	1,000
Professional Services	873	1,454	368	1,000	1,000
Laundry and Cleaning	5,564	5,609	5,519	12,450	12,450
Worker's Compensation	49,174	62,453	91,141	55,094	57,955
Liability Insurance	26,309	32,720	31,064	41,910	38,049
Unemployment Compensation	2,275	0	0	0	0
Contracted Services	0	0	8,464	0	0
TOTAL CONTRACTED SERVICES	202,886	206,803	259,011	229,404	231,730

DEPT 706 FIRE DEPARTMENT (CONTINUED)

DESCRIPTION	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	PROJECTED 2004-05	PROPOSED BUDGET 2005-06
COMMODITIES:					
Fire Supplies/Clothing	23,734	16,478	28,167	25,000	35,000
Office Supplies	3,371	5,780	3,468	3,500	3,500
Janitorial Supplies	3,013	3,372	3,320	3,500	3,500
Operating Supplies	0	1,917	1,052	0	0
Vehicle Supplies	9,821	11,255	12,252	12,000	12,000
Uniform Purchases	19,284	22,360	24,093	25,500	25,500
Hepatitis B Shot	694	430	173	500	500
Hydrant Rental	24,825	24,825	25,337	30,009	25,300
TOTAL COMMODITIES	84,742	86,417	97,862	100,009	105,300
CAPITAL OUTLAY:					
Facility Improvements	0	0	0	0	0
Grant/Fire Dept/FEMA	36,380	1,870	0	0	0
Equipment	20,052	21,336	19,868	20,000	20,000
TOTAL CAPITAL OUTLAY	56,432	23,206	19,868	20,000	20,000
TOTAL FIRE DEPARTMENT	2,603,122	2,722,013	2,917,814	3,016,044	3,202,051

**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 707 ANIMAL CONTROL

DESCRIPTION	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	PROJECTED 2004-05	PROPOSED BUDGET 2005-06
PERSONNEL SERVICES:					
Salaries and Wages	16,242	16,527	0	0	0
Social Security	1,006	1,018	0	0	0
Health and Life Insurance	8,745	9,126	2,416	0	0
Employees Retirement	869	878	0	0	0
Medicare	235	238	0	0	0
Overtime	281	163	0	0	0
TOTAL PERSONNEL SERVICES	27,378	27,950	2,416	0	0
CONTRACTED SERVICES:					
Telephone	1,500	1,111	151	0	0
Printing & Copying	40	0	0	0	0
Travel & Training	0	45	0	0	0
Equipment Maintenance	95	0	0	0	0
Vehicle Maintenance	1,152	124	14	500	300
Postage	5	1	0	0	0
Worker's Compensation	510	613	0	0	0
Liability Insurance	743	822	786	500	835
Contracted Service	35	0	29,167	35,000	35,000
TOTAL CONTRACTED SERVICES	4,080	2,716	30,118	36,000	36,135
COMMODITIES:					
Office Supplies	260	0	260	0	0
Operating Supplies	638	922	665	0	0
Vehicle Supplies	741	585	0	0	0
Uniform Rental	814	715	41	0	0
TOTAL COMMODITIES	2,453	2,222	966	0	0
CAPITAL OUTLAY:					
Equipment	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL ANIMAL CONTROL	33,911	32,888	33,500	36,000	36,135

**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 750 STREETS

DESCRIPTION	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	PROJECTED 2004-05	PROPOSED BUDGET 2005-06
PERSONNEL SERVICES:					
Salaries and Wages	804,631	828,452	841,700	899,830	927,302
Social Security	51,132	54,579	54,117	58,270	59,973
Health and Life Insurance	253,594	264,634	297,319	339,715	362,166
Employees Retirement	39,806	44,338	52,333	61,705	63,566
Medicare	11,993	12,730	12,657	13,628	14,026
Overtime	30,531	63,830	43,566	40,000	40,000
TOTAL PERSONNEL SERVICES	1,191,687	1,268,563	1,301,692	1,413,148	1,467,033
CONTRACTED SERVICES:					
Telephone	4,854	3,808	4,359	4,500	4,500
Travel and Training	1,749	542	2,114	1,500	1,500
Building Maintenance	3,972	4,900	5,211	6,500	6,500
Equipment Maintenance	3,982	1,944	4,459	4,101	4,101
Vehicle Maintenance	64,851	80,606	85,455	67,000	75,000
Equipment Rental	225	225	225	1,000	1,000
Worker's Compensation	25,825	32,746	45,488	28,759	29,600
Liability Insurance	26,333	32,167	36,043	41,029	45,368
Unemployment	8,717	306	0	0	0
Contracted Services	3,526	39,315	7,448	5,500	5,500
Towing Service	160	1,360	485	1,000	1,000
Brush/Debris removal					10,000
WV DMV/CDL	115	565	155	600	600
TOTAL CONTRACTED SERVICES	144,309	198,484	191,442	161,489	184,669
COMMODITIES:					
Hand Tools	3,196	4,683	5,744	7,750	7,750
Salt	27,561	44,649	87,147	70,000	70,000
Construction Supplies	0	0	5,367	10,000	10,000
Office Supplies	1,546	1,606	1,671	1,500	1,500
Janitorial Supplies	1,985	0	0	0	0
Litter Supplies	612	1,125	1,054	750	1,000
Vehicle Supplies	20,751	27,341	27,140	26,000	26,000
Uniform Rental	14,921	15,082	12,059	14,000	14,000
Safety Equipment	6,730	7,844	7,323	8,000	8,000
Sidewalk Repair Materials	4,938	2,131	2,119	10,000	10,000
Street Repair Materials	37,722	36,393	38,440	38,000	45,000
Guard Rail Supplies	5,031	4,977	5,486	2,500	2,500
TOTAL COMMODITIES	124,993	145,831	193,550	188,500	195,750

DEPT 750 STREETS (CONTINUED)

DESCRIPTION	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	PROJECTED 2004-05	PROPOSED BUDGET 2005-06
CAPITAL OUTLAY:					
Curb Cuts	0	0	1,829	0	0
Equipment	5,547	4,632	3,164	5,000	9,500
TOTAL CAPITAL OUTLAY	5,547	4,632	4,993	5,000	9,500
TOTAL STREETS	1,466,536	1,617,510	1,691,677	1,768,137	1,856,952

**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 752 SIGNS & SIGNALS

DESCRIPTION	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	PROJECTED 2004-05	PROPOSED BUDGET 2005-06
PERSONNEL SERVICES:					
Salaries and Wages	127,761	128,928	132,679	139,487	144,834
Social Security	7,968	8,421	8,523	8,959	9,291
Health and Life Insurance	43,723	45,627	51,262	58,572	62,443
Employees Retirement	6,878	7,276	8,947	10,375	10,759
Medicare	1,829	2,004	1,993	2,096	2,173
Overtime	2,999	8,860	6,804	5,000	5,000
TOTAL PERSONNEL SERVICES	191,158	201,116	210,208	224,489	234,500
CONTRACTED SERVICES:					
Telephone	1,389	1,062	1,417	1,500	1,500
Utilities-Traffic Signals	33,033	32,988	42,435	33,000	33,000
Utilities-Street Lighting	146,691	151,648	151,539	152,000	152,000
Travel & Training	0	0	1,006	1,000	1,000
Building Maintenance	45	181	38	500	500
Equipment Maintenance	65	842	598	2,000	2,000
Street Lighting Maintenance	6,056	5,062	2,071	5,000	5,000
Traffic Signal Maintenance	695	4,006	4,810	4,500	4,500
Vehicle Maintenance	3,367	3,478	3,843	3,500	3,500
Equipment Rental	0	0	211	500	500
Worker's Compensation	4,033	5,057	7,158	3,724	4,586
Liability Insurance	4,947	4,494	3,570	4,056	4,484
Contracted Services	258	65	0	500	500
TOTAL CONTRACTED SERVICES	200,579	208,883	218,696	211,780	213,070
COMMODITIES:					
Hand Tools	2,261	2,685	2,283	3,000	3,000
Street Marker Materials	9,545	9,868	7,197	9,000	12,000
Marking Paint Supplies	11,418	10,724	13,885	11,000	11,000
Traffic Sign Materials	13,802	12,176	16,602	15,000	15,000
Office Supplies	572	784	595	1,000	1,000
Vehicle Supplies	3,309	3,774	4,133	4,000	4,000
Uniform Rental	2,544	2,096	1,548	2,500	2,500
TOTAL COMMODITIES	43,451	42,107	46,243	45,500	48,500
CAPITAL OUTLAY:					
Equipment	6,185	6,642	907	4,000	4,000
TOTAL CAPITAL OUTLAY	6,185	6,642	907	4,000	4,000
TOTAL SIGNS AND SIGNALS	441,373	458,748	476,054	485,769	500,070

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**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 754 EQUIPMENT MAINTENANCE

DESCRIPTION	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	PROJECTED 2004-05	PROPOSED BUDGET 2005-06
PERSONNEL SERVICES:					
Salaries and Wages	156,548	163,756	170,854	175,969	182,904
Social Security	9,717	10,708	10,841	11,097	11,527
Health and Life Insurance	52,468	51,924	61,514	70,286	74,931
Employees Retirement	8,361	9,244	11,372	12,850	13,348
Medicare	2,273	2,504	2,535	2,596	2,696
Overtime	2,410	11,179	6,468	3,000	3,000
TOTAL PERSONNEL SERVICES	231,777	249,315	263,584	275,798	288,406
CONTRACTED SERVICES:					
Telephone	4,234	2,894	3,758	3,500	3,500
Travel and Training	132	19	415	1,500	1,500
Equipment Maintenance	1,815	3,756	1,457	7,550	7,550
Worker's Compensation	4,902	6,420	9,114	6,175	5,689
Liability Insurance	6,557	6,893	7,465	7,354	8,131
Contracted Services	45	400	15,944	0	0
TOTAL CONTRACTED SERVICES	17,685	20,382	38,153	26,079	26,370
COMMODITIES:					
Tool Allowance	1,800	1,800	1,750	1,800	2,700
Office Supplies	644	606	470	750	750
Janitorial Supplies	0	220	88	0	0
Mechanic/Garage Supplies	21,316	19,893	18,406	22,000	22,000
Uniform Rental	3,670	4,159	3,205	3,500	3,500
Inventory Clearing/Stock	4,333	2,075	1,534	0	0
Inventory Clearing/Fuel	-13,427	4,189	11,319	0	0
Mon County Fuel	141,826	163,224	193,477	145,000	145,000
TOTAL COMMODITIES	160,162	196,166	230,249	173,050	173,950
CAPITAL OUTLAY:					
Equipment	0	1,381	0	2,500	2,500
TOTAL CAPITAL OUTLAY	0	1,381	0	2,500	2,500
TOTAL EQUIPMENT MAINTENANCE	409,624	467,244	531,986	477,427	491,226

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**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 805 STORM SEWERS

DESCRIPTION	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	PROJECTED 2004-05	PROPOSED BUDGET 2005-06
CONTRACTED SERVICES:					
Vehicle Maintenance	6,645	7,068	0	0	0
Liability Insurance	174	71	0	0	0
Contracted Services	588	0	0	0	0
TOTAL CONTRACTED SERVICES	7,407	7,139	0	0	0
COMMODITIES:					
Hand Tools	3,159	1,522	0	0	0
Construction Supplies	18,929	14,094	0	0	0
Vehicle Supplies	1,969	1,038	0	0	0
TOTAL COMMODITIES	24,057	16,654	0	0	0
CAPITAL OUTLAY:					
Equipment	5,000	2,932	0	0	0
TOTAL CAPITAL OUTLAY	5,000	2,932	0	0	0
TOTAL STORM SEWERS	36,464	26,725	0	0	0

**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 50 CONTRIBUTIONS

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2001-02	2002-03	2003-04	2004-05	BUDGET 2005-06
Mon. Co. Health Dept.	12,000	0	0	0	0
R.D.V.I.C.	0	0	0	0	0
Greater Mgmt. Conv./Visitors Bur.	67,846	77,657	108,512	140,000	140,000
Main Street Development	34,000	0	0	0	0
Region VI Dues	11,933	11,933	14,745	14,745	14,745
Mon. Co. Humane Society	4,500	0	0	0	0
Morgantown Area Partnership	9,500	0	0	0	0
Implementation of Downtown Plan	37,000	0	0	0	0
Historic Landmarks	404	0	0	0	0
TOTAL CITY CONTRIBUTIONS	177,183	89,590	123,257	154,745	154,745

**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 70 OPERATING TRANSFERS

DESCRIPTION	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	PROJECTED 2004-05	PROPOSED BUDGET 2005-06
Contingencies	0	0	0	483,480	432,838
BOPARC Support	548,727	567,031	735,276	745,857	765,890
Library Support	394,739	416,961	439,021	454,847	476,144
Transit Support	250,000	266,500	266,500	266,500	266,500
Contribution to Capital Escrow	1,535,043	2,827,159	1,141,409	856,371	1,447,214
Contribution MPO	0	0	17,753	18,000	18,000
Lease Payment-PSB	187,023	260,455	260,726	257,373	259,767
TOTAL OPERATING TRANSFERS	2,915,532	4,338,106	2,860,685	3,082,428	3,666,353
TOTAL GEN. FUND EXPENDITURES	13,935,624	16,192,034	15,360,829	16,115,986	17,254,629