

## GENERAL CONSIDERATIONS

Morgantown continues to enjoy unprecedented growth and development. The City is consistently ranked in very favorable positions reporting population growth, unemployment rates, per capital income, and just about all other measures of economic development for West Virginia Cities. Two important points to be noted though are first that growth for the sake of growth is not a good thing. Growth that supports and advances quality of life is the true objective. This translates to meaningful, safe, rewarding employment opportunities; quality public services; and high value discretionary and leisure pursuits. The second important point is that conventional wisdom dictates that this remarkable rate of growth being enjoyed by the City cannot be sustained for the long term. Inevitably it will slow.

Given the above situation and particularly with regard to the proposed budgets within this document, attention is called to the extraordinarily large numbers for an exciting array of projects proposed here within . They are very much atypical for a West Virginia City the size of Morgantown. Care and restraint must be taken that the one- time revenues supporting them not be taken for granted. In 24 to 36 months these revenues will almost certainly be diminished. With this written, some of the more important developments in the City are:

**RIVER FRONT DEVELOPMENT:** This past year, the Clay Street Project was completed and additional planning effected for the next phase of development. In the near term, a contract should be awarded to construct the \$3,200,000 Marina and the design engineering for the West Virginia Public Theater initiated. The TIF projects should take final form (Parking Garage, Walnut Street Entrance, and other landscaping). Additional private sector activities should include ground breaking for a new, mixed- use building in the Wharf District and an additional condominium structure on University Avenue.

**MOUNTAINEER GARDENS:** This potentially \$70,000,000 project continues to advance to provide residency for up to 1,000 students in the Downtown on University Avenue. This project should significantly relieve rental pressures on traditional neighborhoods while greatly enhancing all of the Downtown businesses, special events, and other facilities. Adjacent to the PRT, bus routes, and public parking garages, the site is very well positioned to serve the Downtown.

**DOWNTOWN BUSINESS IMPROVEMENT DISTRICTS:** Three Districts have now been created in the Downtown to put in place a substantial, new street scape on High Street. Approximately \$1,300,000 has been assembled for the first two phases of the project to be constructed this summer. Special Note: This project is addressed later in this document under CITY COUNCIL GOALS AND OTHER HIGHLIGHTS.

**METROPOLITAN THEATRE:** The Theatre Foundation is currently completing a restoration project in the Theatre and is greatly assisting the City and the Theatre

Commission in assembling a new round of State grant applications. This project is also further addressed in CITY COUNCIL GOALS AND OTHER HIGHLIGHTS.

**SQUARE AT FALLING RUN:** The project developers continue to work on design specifications for streets, utilities, buildings, and other features of this project. They are also carefully studying the feasibility of constructing a larger, private parking garage rather than the public one originally proposed. They are also considering increasing the scope of Phase I to include a major piece of mixed- use development with the garage and residential pieces.

**SUNNYSIDE UP:** As a product of a unique partnership of the City of Morgantown, West Virginia University, and the private sector, this organization continues to promote the redevelopment of perhaps the most notorious neighborhood in West Virginia, and the area is rapidly being changed. In the last five years, 35 buildings have been demolished; new apartment buildings have been constructed; WVU cleared an entire City block; the University is making arrangements for new student housing; and the private sector is considering developments that are measured in tens of millions of dollars. Sunnyside Up is working hard to mold and fashion all of these exciting opportunities into an upscale, high quality of life environment as per the recommendations of its redevelopment plan. This project is also further addressed in CITY COUNCIL GOALS AND HIGHLIGHTS.

**WEST VIRGINIA UNIVERSITY:** Over the past ten years, the University has made a substantial investment in Morgantown changing the profile of the City. This work is continuing with additional construction on its Medical Campus (\$139,000,000), emplacement of a new Research and Development Park (Phase I \$40,000,000), and major rehabilitation of a number of existing structures (\$103,000,000). All of this is in concert with its increasing student enrollment measuring in the thousands over recent years and the near term. It has been conservatively estimated that each additional student will generate \$80,000 in economic activity during a four year stay in Morgantown.

**MORGANTOWN AIRPORT:** A number of remarkable opportunities have converged at the Airport creating a synergy of development opportunities. Completion of the water system upgrade should be realized this summer. The runway safety area extension is ahead of schedule. The creation of a 50 acre site for the Airport Light Industrial Park is on schedule. The West Virginia National Guard has undertaken the design engineering of a new Reserve Center. The County Development Authority is working closely with the City to finance a new access road on the east side of the Airport. Plans are being assembled to construct new general aviation hangars on the east side and new corporate hangars on the west side. Overarching all of this is a brand new commercial air service to Cleveland interfacing with Continental Airlines scheduled to start later this year.

**RECREATION:** BOPARC continues to support and develop new facilities at an amazing rate. Progress at Dorsey's Knob is indicative of the strong dynamic at work in the

organization. Partnering with the County and the MRTC for maintenance of area trails is also illustrative of the confidence and trust that the organization has earned in the community. The coming year promises that these advances will continue. This issue is also further addressed in CITY COUNCIL GOALS AND OTHER HIGHLIGHTS.

**COMMUNITY DEVELOPMENT:** Although the entitlement program has been further reduced, the City is working on a number of special initiatives important to the City. Low and moderate income housing activities remain a priority. One new program already producing tangible results is the Housing Authority's initiative to purchase existing rental properties, rehabilitate them, and then resell them to purchasers willing to maintain them for owner occupancy.

**GENERAL SERVICES:** All of the above helps form the base of the growth and development of Morgantown as featured in the first paragraph of these considerations. Perhaps not as readily visible though has been the growth of City government itself. Because of all the increased demands on City government, its work force has grown as well. Over the past 10 years, the City has created 15 new positions. It is important to note that all of these new jobs have been entirely funded from the growing revenues available. None of them were funded with any increases in tax rate formulas or service fee increases. The positions are: 5 Police Officers, 3 Code Enforcement Officers, 2 Fire Inspectors, 1 BOPARC laborer, 1 Assistant City Attorney, 1 Assistant Planner, 1 Beautification Specialist, and 1 Engineering Technician. This issue is also further addressed in EXPENDITURES GENERAL CONSIDERATIONS.

Morgantown is very fortunate. WVU; a dynamic private sector; cooperating governments; creative nonprofits; and engaged neighborhoods are extraordinary assets all hard at work to advance the quality of life in the larger community. In the spirit of that work, the balance of this document proposes budget documents for the City of Morgantown for FY 2006-2007.

**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. Special Note: Later in the fiscal year, there may be an opportunity to construct a new, north side fire station and purchase additional fire equipment and vehicles. Dependent upon land acquisition costs, this initiative may be funded by a fire service fee increase of 20% to 30%. As this opportunity further develops, Council will be kept advised.
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 \$400,000.
3. **Continue the Sidewalk Program:** \$167,477 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. The proposed budget funds a 4% increase recognizing that over the past several years, City employees have assumed a greater share of the health insurance costs through incremental changes in the program. The cost of this raise is \$311,183 . If approved, this will be the fourteenth 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	Cruisers	\$ 144,000
	Equipment	25,000
Fire	Equipment	20,000
Public Works	Skid Steer Loader	35,000
	1 Ton Dump Truck	42,000
Signs and Signals	Pick Up Truck	25,000

Code Enforcement	4 Wheel Drive Vehicle	25,000
Equipment and Maintenance	Tools	16,000
City Hall	Repairs	15,000
Information Technology	Equipment	10,000
<b>TOTAL</b>		<b>\$357,000</b>

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

<b>Department</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
City Hall	\$ 20,000	\$ 20,000	\$	\$
Engineering GIS	15,000	15,000	15,000	15,000
Police Cruisers	150,000	150,000	150,000	150,000
Street Resurfacing	250,000	300,000	300,000	300,000
Sidewalk Program	100,000	100,000	100,000	100,000
Fire Department Station/Vehicles	2,300,000			

6. **Support BOPARC:** \$300,448 remains in the Capital Escrow Account for Wiles Hill, Dorsey's Knob, and special projects (includes the Land and Water Grant match). The proposed budget recommends an additional \$233,500 for interest payments and acquisition of Dorsey's Knob (retire all debt) and \$300,000 to fund the Commission's Quality of Life initiative. Total funds available for BOPARC would be \$833,948.
7. **Continue Support for Sunnyside Up:** To further advance this initiative and as per the agreement with West Virginia University, \$100,000 is proposed for the fifth year of operation.
8. **Beautification Projects:** \$14,303 remains in the Capital Escrow Account. An additional \$30,000 is proposed to support new projects (University Avenue median). Special Note: The full time coordinator, seasonal help, and interns are budgeted in the General Fund–City Manager's Office.

9. **West Virginia Public Theater:** The fourth \$100,000 payment toward the \$500,000 grant pledge is included in the Capital Escrow Account.
10. **Downtown Business Improvement Districts:** \$50,000 is proposed in the Capital Escrow Account to fund the third phase of the High Street Project. An additional \$200,000 is proposed to cover potential budget shortfalls in the first two phases of the project.
11. **Contributions to Other Agencies:** The MLK Celebration, Social Justice, Celebration of America, Community Trust, Humane Society, Vision 2020, Main Street, Arts and Culture, Mon Health, MRTC, and the United Way are proposed to be kept at current levels—\$210,500. The contribution to the MAEP is suggested to be increased by \$1,000 to \$14,000 (helping develop the Airport Access Road) and two new programs are suggested—the Community Visions Foundation is included for \$20,000 (part of the Benedum initiative) and the Clean River Program for \$3,000. \$15,000 is also recommended for the Botanic Gardens Project.
12. **Housing Demolition Program:** Currently this program has a \$23,381 deficit because of emergency projects. To balance that line and restore the program, \$123,381 is proposed leaving a balance of \$100,000 for the new fiscal year.
13. **Public Works Garage:** As reported several years ago, a major soil restoration project continues at the Public Works garage to mitigate an old fuel leak at the site. This line item has a \$30,438 deficit. To balance the line and to fund the activity for another year, the proposed budget recommends \$120,438 be expended (mitigation may need to be continued for another 7 years at a rate of \$90,000 per year).
14. **Metropolitan Theatre:** This past year, Council pledged \$1,000,000 to this project as a match for an additional \$1,000,000 to be derived from fund raising. To help realize this pledge, the proposed budget suggests that \$800,000 be reserved for the project. The remaining \$200,000 may be budgeted as soon as funds allow.

## **REVENUES GENERAL CONSIDERATIONS**

1. The cash carry over is estimated to be \$751,079. 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 conservatively projects 5% growth for the new year. The actual expected tax should be forwarded by the County in early March.
3. All utility taxes are held at current rates and usage factors.
4. The most significant number in the General Fund is the B & O tax revenue. The projection for the new year is \$8,120,000 reflecting a conservative growth rate of 1.5% over the current year. All parts of Morgantown's economy are experiencing stable growth. Particular attention though will be focused on retail tax returns in the new year with the addition of another shopping center outside of the City.
5. B & O construction revenues are estimated to be \$2,000,000 based upon information provided by developers and other area interests. As in years past, it is proposed that these funds be segregated as one-time revenues and invested in capital improvements. Rates of collection will be carefully monitored and capital improvements can be slowed or accelerated as necessary as allowed by cash flow.
6. Grant–Police Personnel continues to be decreased reflecting reduced Federal Funding levels. These grants will drop from \$100,000 this year to \$84,644 next year.
7. Grant–TSA is another Federal grant that was established just this past year to pay the Police Department for security services at the Morgantown Airport. Next year the City will receive \$84,476.
8. Fire Service Fees are based upon actual charges with a 2% delinquency factor.
9. Discounts on Fire Service Fees are negative numbers employing a more accurate accounting methodology (by not subtracting them from the revenue fees, the amount of the discounts can be specifically identified).
10. Court fines project an increase of \$28,000 over actual collections in FY 2004-2005 because of the increased activities of the Police Department and an increase in parking fines in restricted areas.

11. Earned Interest is increased because of a stronger cash flow in the City and increasing commercial rates.
12. Remaining revenues are projected on the basis of recent, historic trends.

**EXPENSES**  
**GENERAL CONSIDERATIONS**

1. Personnel costs in Police, City Manager's Office, and Code Enforcement are increased by \$175,309 to fund the addition of four new positions. They are: Two new Police Officers, an Information Technology Specialist, and a Building Permit Technician.
2. 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 \$2,032,528 on this fringe benefit next year.
3. 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 \$51,991.
4. All liability insurance costs are increased by 10% for a total cost of \$274,660.
5. The Utilities/Water Line for City Hall has been increased by \$90,000. This reflects a PSC mandate to pay MUB for leachate entering is collection system from the City Landfill.
6. The General Fund Contingency Line is proposed to be \$567,883 which is 3% of the budget.

## CAPITAL ESCROW EXPENSES

PROJECT	CURRENT	AMENDMENT	TOTAL
Zoning Ordinance	\$7,048		\$7,048
Paving '05	14,199		14,199
Misc. Trash	-707	707	0
Demolition	-23,381	123,381	100,000
City Hall Renovation	5,000		5,000
TV Cable	14,450		14,450
Sidewalk Program	167,477		167,477
Fire Department Radios	20,800		20,800
Police Equipment	4,808	-2,763	2,045
Code Enforcement Computer	3,547		3,547
City Hall Copier & Phone	54,935		54,935
Public Works Vehicle	-1,762	1,762	0
Paving '03	6,802	-6,802	0
Historic Landmarks Grant	8,500		8,500
Wellness Program	465		465
Fire Department Vehicles	-46	46	0
Police Cruisers	39,225		39,225
Engineer Equipment	3,005		3,005
City Hall Equipment	544		544
Neighborhood Beautification	14,303	30,000	44,303
Wiles Hill School	49,509		49,509
Equipment Maintenance Capital	1,550		1,550
Public Works Clean-Up	-30,438	120,438	90,000
Fire Department Equipment	-1,257	1,257	0
Fire Department Grant	127,846		127,846
Parking Garage	250	-250	0
Records	5,000		5,000
Court Computer	-165	165	0
Airport Grant	103,380		103,380
Paving '06	350,000		350,000
BOPARC Projects	55,764		55,764
Welcome Sign	1,548		1,548
HRM Dock	23,000		23,000
MET Foundation	168,766	800,000	968,766
Huntington Avenue	21,391	-21,391	0
GIS Project	4,447		4,447
TEA-21 West	254,582		254,582
TEA-21 Clay	51,794		51,794
TEA-21 Downtown	40,000		40,000
BOPARC Upkeep	24,618		24,618
Dorsey Knob	5,756		5,756

## CAPITAL ESCROW EXPENSES

Dorsey Knob House	9,467		9,467
Land & Water Grant	115,000		115,000
WV Homeland Security - PD	-2,763	2,763	0
WV Homeland Security - FD	290	-290	0
Neighborhood Signs	32,482		32,482
Sunnyside Up	100,000	100,000	200,000
Downtown Entrance	18,300	-18,300	0
Pleasant St. Lights	6,270		6,270
Willowdale Traffic	3,429	-3,429	0
Way Finding	63,601		63,601
WV Theatre Loan	1,000,000		1,000,000
BID II	50,000		50,000
BOPARC WVU H	40,334		40,334
Dorsey Knob Interest	-8,500	8,500	0
Tree Grant	16,100		16,100
MPO Contribution	11,673		11,673
Youth Commission	4,432	5,000	9,432
Mon Health	15,000	15,000	30,000
Main Street	24,500	47,000	71,500
Implement Downtown Plan	14,024	30,000	44,024
Historic Landmarks	4,305	5,000	9,305
Special Youth	9,000		9,000
MRTC	37,010	20,000	57,010
Neighborhood Trail	5,370		5,370
Tree Committee Equipment	262	-262	0
First Night	1,000	-1,000	0
Friends of Decker's Creek	1,000		1,000
Community Playground	5,352		5,352
Health Right	5,000		5,000
Paving '06			400,000
WVPT Grant			100,000
Dorsey Knob Acquisition			225,000
BID III			50,000
High St.			200,000
Botanic Gardens			15,000
Police Cruisers			144,000
MLK Celebration			2,000
Social Justice			1,000
Clean River			3,000
Celebration of America			2,000
MAEP			14,000
Community Trust			11,000

## CAPITAL ESCROW EXPENSES

Police Equipment			15,000
Humane Society			4,500
Vision 2020			30,000
Community Visions Foundation			20,000
Arts and Culture			45,000
United Way			3,000
Code Enforcement Vehicle			25,000
Signs & Signals Vehicles			25,000
Equipment Maintenance			16,000
Street Dept. 1 Ton Dump Truck			42,000
Street Dept. Skid Steer Loader			35,000
IT Equipment			10,000
BOPARC Quality of Life			300,000
Contingency	416,923	-416,423	500
<b>TOTALS</b>	<b>\$3,595,414</b>	<b>\$839,109</b>	<b>\$6,173,023</b>

## CAPITAL ESCROW REVENUES

Available	\$3,595,488
Transfer FY 07 GF	2,000,000
Transfer FY 07 CS	87,695
Transfer FY 06 CS	20,652
Transfer HF	469,188
<b>TOTAL</b>	<b>\$6,173,023</b>

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

<b>DESCRIPTION</b>	<b>ACTUAL 2002-03</b>	<b>ACTUAL 2003-04</b>	<b>ACTUAL 2004-05</b>	<b>PROJECTED 2005-06</b>	<b>PROPOSED BUDGET 2006-07</b>
TAXES	13,238,258	11,949,489	13,688,549	13,975,755	15,021,367
LICENSES AND PERMITS	218,247	190,826	219,565	195,000	195,000
INTERGOVERNMENTAL	323,535	351,867	222,868	191,000	175,120
CHARGES FOR SERVICES	1,824,918	1,876,029	1,896,510	1,861,100	1,855,809
INTERFUND CHARGES	21,842	33,982	33,877	29,400	29,400
FINES AND FORFEITURES	464,822	550,393	547,540	575,000	575,000
MISCELLANEOUS	285,572	308,725	415,786	331,687	326,687
 BALANCE 7/1	 763,710	 948,870	 846,082	 1,313,322	 751,079
 <b>TOTAL REVENUE</b>	 <b>17,140,904</b>	 <b>16,210,181</b>	 <b>17,870,777</b>	 <b>18,472,264</b>	 <b>18,929,462</b>

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

<b>DESCRIPTION</b>	<b>ACTUAL 2002-03</b>	<b>ACTUAL 2003-04</b>	<b>ACTUAL 2004-05</b>	<b>PROJECTED 2005-06</b>	<b>PROPOSED BUDGET 2006-07</b>
<b>UNENCUMBERED BALANCE 7/1</b>	763,710	948,870	846,082	1,313,322	751,079
<b>TAXES:</b>					
Property Taxes	1,884,966	2,118,561	2,282,019	2,512,255	2,637,867
Prior Year Taxes	151,138	121,094	143,175	130,000	130,000
Supplemental Taxes	15,733	16,752	23,574	15,000	15,000
Tax Interest & Penalties	20,620	21,094	23,985	20,000	20,000
Gas & Oil Severance Tax	0	8,435	32,583	6,500	6,500
Electric Utility Tax	260,246	253,131	260,609	255,000	255,000
Gas Utility Tax	204,688	213,666	255,971	250,000	250,000
MUB Utility Tax	59,176	63,887	67,549	70,000	70,000
Telephone Utility Tax	197,107	217,880	218,719	225,000	225,000
Motor Carriers Tax	21,877	16,689	26,520	25,000	25,000
B & O Taxes	7,079,590	7,588,769	9,011,578	8,000,000	8,120,000
B & O - Construction	2,744,161	497,060	424,018	1,200,000	2,000,000
Liquor Taxes	150,347	255,104	245,675	280,000	280,000
Animal Taxes	4,949	4,444	4,861	4,500	4,500
Hotel/Motel Taxes	155,314	217,024	281,839	600,000	600,000
Amusement Taxes	1,748	1,257	5,906	4,000	4,000
Video Lottery Tax	44,090	76,077	102,458	100,000	100,000
Cable TV Taxes	229,901	242,123	262,907	260,000	260,000
IRP Trucks Fee	12,607	16,442	14,603	18,500	18,500
<b>TOTAL TAXES</b>	<b>13,238,258</b>	<b>11,949,489</b>	<b>13,688,549</b>	<b>13,975,755</b>	<b>15,021,367</b>
<b>LICENSES AND PERMITS:</b>					
Business Licenses	57,426	51,726	61,603	60,000	60,000
Contractors Registration	69,035	51,670	73,915	60,000	60,000
Building Permits	81,262	78,974	74,295	65,000	65,000
Sign Permits	730	806	578	500	500
Excavation Permits	3,806	2,685	1,675	2,500	2,500
Miscellaneous Permits	5,988	4,965	7,499	7,000	7,000
<b>TOTAL LICENSES AND PERMITS</b>	<b>218,247</b>	<b>190,826</b>	<b>219,565</b>	<b>195,000</b>	<b>195,000</b>
<b>INTERGOVERNMENTAL:</b>					
Grant - Police Personnel	223,546	338,456	202,420	100,000	84,644
Grant - Police Equip.	16,228	2,363	20,448	6,000	6,000
Grant - Fire Dept. FEMA	0	11,048	0	0	0
Grant -TSA	83,761	0	0	85,000	84,476
<b>TOTAL INTERGOVERNMENTAL</b>	<b>323,535</b>	<b>351,867</b>	<b>222,868</b>	<b>191,000</b>	<b>175,120</b>

**DETAIL OF REVENUE (CONTINUED)**

<b>DESCRIPTION</b>	<b>ACTUAL 2002-03</b>	<b>ACTUAL 2003-04</b>	<b>ACTUAL 2004-05</b>	<b>PROJECTED 2005-06</b>	<b>PROPOSED BUDGET 2006-07</b>
<b>CHARGE FOR SERVICES:</b>					
Electrical Inspection	7,244	9,118	7,793	8,000	8,000
Housing Inspection	27,060	55,160	69,900	55,000	55,000
Animal Control Fees	0	0	6	100	100
Site Plan Review Fees	9,932	5,883	3,965	6,000	6,000
Fire Fee-Residential	763,006	763,081	787,879	779,000	779,731
Fire Fee-Commercial	459,259	467,581	488,896	466,000	466,027
Fire Fee-Tax Exempt	554,717	573,066	593,443	606,000	602,204
Fire Fee Penalty	0	0	7,146	0	0
Discounts on Fire Fees	0	0	-64,818	-63,000	-63,753
False Alarm Fees	3,700	2,140	2,300	4,000	2,500
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,824,918</b>	<b>1,876,029</b>	<b>1,896,510</b>	<b>1,861,100</b>	<b>1,855,809</b>
<b>INTERFUND CHARGES:</b>					
Admin-Parking	14,400	14,400	14,400	14,400	14,400
Admin-Airport	0	10,000	10,000	10,000	10,000
Gas & Fuel Charges	7,442	9,582	9,477	5,000	5,000
<b>TOTAL INTERFUND CHARGES</b>	<b>21,842</b>	<b>33,982</b>	<b>33,877</b>	<b>29,400</b>	<b>29,400</b>
<b>FINES AND FORFEITURES:</b>					
Court Fines	464,822	550,393	547,540	575,000	575,000
<b>TOTAL FINES AND FORFEITURES</b>	<b>464,822</b>	<b>550,393</b>	<b>547,540</b>	<b>575,000</b>	<b>575,000</b>
<b>MISCELLANEOUS:</b>					
Earned Interest	24,022	12,378	27,045	50,000	50,000
Rental Income	10,242	10,782	10,769	9,535	9,535
FEMA Reimbursement	33,540	12,268	0	0	0
Mon. Co.Fuel Reimb.	167,139	163,971	261,874	155,000	155,000
Sale of Fixed Assets	3,200	6,979	810	2,500	2,500
Sale of Materials	0	0	0	2,500	2,500
Insurance Claims	12,504	5,255	14,733	10,000	5,000
Suit Fees	190	0	45	2,000	2,000
Accident Reports	12,963	11,665	11,368	10,000	10,000
Public Works - Misc.	10,473	50,145	56,131	56,052	56,052
Returned Checks	140	100	70	100	100
Miscellaneous	7,677	7,516	7,405	7,000	7,000
Police - Misc.	2,107	27,237	21,234	26,000	26,000
Fire Dept. Misc.	1,375	429	4,302	1,000	1,000
<b>TOTAL MISCELLANEOUS</b>	<b>285,572</b>	<b>308,725</b>	<b>415,786</b>	<b>331,687</b>	<b>326,687</b>
<b>TOTAL REVENUE</b>	<b>17,140,904</b>	<b>16,210,181</b>	<b>17,870,777</b>	<b>18,472,264</b>	<b>18,929,462</b>

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**CITY OF MORGANTOWN  
GENERAL FUND  
SUMMARY OF EXPENDITURES**

<b>DESCRIPTION</b>	<b>ACTUAL 2002-03</b>	<b>ACTUAL 2003-04</b>	<b>ACTUAL 2004-05</b>	<b>PROJECTED 2005-06</b>	<b>PROPOSED BUDGET 2006-07</b>
MAYOR	5,606	5,187	4,856	5,986	5,989
CITY COUNCIL	29,899	31,904	33,203	32,206	33,744
CITY MANAGER	304,178	337,253	357,599	385,405	446,755
FINANCE	434,316	462,431	479,422	513,243	531,414
CITY CLERK	105,668	111,694	106,172	112,447	119,942
MUNICIPAL COURT	170,111	188,941	190,664	201,582	204,563
CITY ATTORNEY	199,670	202,442	207,547	219,967	224,759
ENGINEERING	232,690	238,467	287,578	293,432	307,451
PERSONNEL	42,191	47,149	36,784	46,433	46,957
CODE ENFORCEMENT	385,315	399,067	483,082	470,602	530,059
PLANNING	140,421	149,961	147,240	155,402	171,912
ELECTIONS	27,587	0	20,068	0	20,000
CITY HALL & BUILDINGS	398,134	453,973	511,215	531,845	616,817
POLICE	3,963,424	4,099,007	4,247,914	4,354,012	4,623,005
FIRE	2,722,013	2,921,254	2,986,254	3,143,229	3,301,804
ANIMAL CONTROL	32,888	33,500	39,876	35,943	35,943
STREET	1,617,510	1,691,677	1,732,394	1,819,967	1,860,947
SIGNS AND SIGNALS	458,748	476,054	506,398	497,579	507,797
EQUIPMENT MAINTENANCE	467,244	530,196	615,690	481,245	482,702
STORM SEWER	26,725	0	0	0	0
CONTRIBUTIONS	89,590	123,257	155,994	294,745	314,745
OPERATING TRANSFERS	4,338,106	2,860,685	3,407,505	4,876,994	4,542,157
<b>TOTAL EXPENDITURES</b>	<b>16,192,034</b>	<b>15,364,099</b>	<b>16,557,455</b>	<b>18,472,264</b>	<b>18,929,462</b>
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**CITY OF MORGANTOWN  
GENERAL FUND  
DETAIL OF EXPENDITURES**

**DEPT 409 MAYOR**

<b>DESCRIPTION</b>	<b>ACTUAL 2002-03</b>	<b>ACTUAL 2003-04</b>	<b>ACTUAL 2004-05</b>	<b>PROJECTED 2005-06</b>	<b>PROPOSED BUDGET 2006-07</b>
<b>PERSONNEL SERVICES:</b>					
Elected Official Salary	3,550	3,600	3,600	3,600	3,600
Social Security	220	223	214	224	224
Medicare	52	52	52	53	53
<b>TOTAL PERSONNEL SERVICES</b>	3,822	3,875	3,866	3,877	3,877
<b>CONTRACTED SERVICES</b>					
Telephone	37	152	0	0	0
Travel & Training	460	835	695	1,800	1,800
Postage	0	0	0	0	0
Worker's Compensation	130	186	107	111	94
Property & Liability Insurance	197	139	188	198	218
Contracted Services	960	0	0	0	0
<b>TOTAL CONTRACTED SERVICES</b>	1,784	1,312	990	2,109	2,112
<b>TOTAL MAYOR</b>	5,606	5,187	4,856	5,986	5,989

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

**DEPT 410 CITY COUNCIL**

<b>DESCRIPTION</b>	<b>ACTUAL 2002-03</b>	<b>ACTUAL 2003-04</b>	<b>ACTUAL 2004-05</b>	<b>PROJECTED 2005-06</b>	<b>PROPOSED BUDGET 2006-07</b>
<b>PERSONNEL SERVICES:</b>					
Council Salaries	16,800	17,500	17,375	18,000	18,000
Social Security	1,042	1,085	1,077	1,116	1,116
Medicare	243	253	252	261	261
<b>TOTAL PERSONNEL SERVICES</b>	18,085	18,838	18,704	19,377	19,377
<b>CONTRACTED SERVICES</b>					
Telephone	1,125	588	0	0	0
Travel and Training	2,798	4,598	3,925	3,500	5,000
Postage	80	12	136	300	300
Dues & Subscriptions	5,011	4,826	6,158	6,250	6,250
Worker's Compensation	617	905	514	551	467
Property & Liability Insurance	1,168	839	1,147	1,228	1,350
<b>TOTAL CONTRACTED SERVICES</b>	10,799	11,768	11,880	11,829	13,367
<b>COMMODITIES</b>					
Civic Promotions	888	719	2,619	500	500
Operating Supplies	127	579	0	500	500
<b>TOTAL COMMODITIES</b>	1,015	1,298	2,619	1,000	1,000
<b>TOTAL CITY COUNCIL</b>	29,899	31,904	33,203	32,206	33,744

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

**DEPT 412 CITY MANAGER**

<b>DESCRIPTION</b>	<b>ACTUAL 2002-03</b>	<b>ACTUAL 2003-04</b>	<b>ACTUAL 2004-05</b>	<b>PROJECTED 2005-06</b>	<b>PROPOSED BUDGET 2006-07</b>
<b>PERSONNEL SERVICES:</b>					
Salaries and Wages	196,368	218,666	214,307	231,029	277,587
Social Security	11,848	13,134	12,780	14,355	17,242
Group Health and Life	36,502	41,009	46,818	43,596	52,385
Employees Retirement	10,265	13,666	15,053	16,618	19,444
ICMA	5,488	5,658	5,979	6,301	6,589
Medicare	2,904	3,226	3,169	3,358	4,033
Overtime	714	408	686	500	500
<b>TOTAL PERSONNEL SERVICES</b>	<b>264,089</b>	<b>295,767</b>	<b>298,792</b>	<b>315,757</b>	<b>377,780</b>
<b>CONTRACTED SERVICES</b>					
Telephone	4,383	4,534	4,590	4,300	4,300
Printing and Copying	4,329	1,249	94	4,500	4,500
Travel and Training	2,457	4,633	4,046	4,500	4,500
Equipment Maintenance	0	0	0	351	351
Postage	7,626	1,470	4,177	8,000	8,000
Adv/Legal Publications	772	999	325	1,000	1,000
Dues and Subscriptions	2,437	2,008	2,154	2,000	2,000
Professional Services	0	5,044	17,237	6,000	10,000
Workers Compensation	7,234	11,255	6,357	7,085	7,203
Property & Liability Insurance	1,304	1,431	1,852	2,087	2,296
Contracted Services	3,131	4,699	11,600	9,200	9,200
<b>TOTAL CONTRACTED SERVICES</b>	<b>33,673</b>	<b>37,322</b>	<b>52,432</b>	<b>49,023</b>	<b>53,350</b>
<b>COMMODITIES:</b>					
Office Supplies	3,147	2,008	3,604	2,500	2,500
Computer Supplies	912	464	635	2,500	2,500
Operating Supplies	694	386	128	625	625
<b>TOTAL COMMODITIES</b>	<b>4,753</b>	<b>2,858</b>	<b>4,367</b>	<b>5,625</b>	<b>5,625</b>
<b>CAPITAL OUTLAY:</b>					
Equipment	1,663	1,306	2,008	15,000	10,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,663</b>	<b>1,306</b>	<b>2,008</b>	<b>15,000</b>	<b>10,000</b>
<b>TOTAL CITY MANAGER</b>	<b>304,178</b>	<b>337,253</b>	<b>357,599</b>	<b>385,405</b>	<b>446,755</b>

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

**DEPT 414 FINANCE**

<b>DESCRIPTION</b>	<b>ACTUAL 2002-03</b>	<b>ACTUAL 2003-04</b>	<b>ACTUAL 2004-05</b>	<b>PROJECTED 2005-06</b>	<b>PROPOSED BUDGET 2006-07</b>
<b>PERSONNEL SERVICES:</b>					
Salaries and Wages	222,625	232,728	244,228	257,901	272,451
Social Security	13,688	14,263	14,958	16,053	16,934
Health and Life Insurance	63,878	71,767	81,931	76,294	73,339
Employees Retirement	11,596	14,930	17,270	18,381	18,796
Medicare	3,201	3,336	3,498	3,755	3,966
Overtime	532	107	668	1,000	1,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>315,520</b>	<b>337,131</b>	<b>362,553</b>	<b>373,384</b>	<b>386,486</b>
<b>CONTRACTED SERVICES:</b>					
Telephone	19,486	11,474	9,965	8,000	8,000
Travel and Training	4,390	4,332	4,967	4,500	5,000
Equipment Maintenance	21,122	26,126	27,397	26,000	30,000
Postage	13,247	22,332	21,191	18,000	18,000
Equipment Rental	4,740	4,760	1,185	4,850	4,850
Adv/Legal Publications	4,363	5,079	4,830	5,000	6,000
Dues and Subscriptions	1,382	1,278	1,432	1,500	1,500
Professional Services	1,880	6,849	3,886	6,000	6,000
Audit Expenditures	13,030	6,560	6,360	12,000	12,000
Worker's Compensation	8,190	11,976	7,243	7,923	7,083
Property & Liability Insurance	4,011	3,825	4,103	4,086	4,495
Court Costs and Claims	1,000	28	6	500	500
Credit Card Fees	0	0	4,429	2,500	2,500
Contracted Services	7,225	1,721	1,585	12,000	20,000
<b>TOTAL CONTRACTED SERVICES</b>	<b>104,066</b>	<b>106,340</b>	<b>98,579</b>	<b>112,859</b>	<b>125,928</b>
<b>COMMODITIES:</b>					
Office Supplies	8,215	11,821	13,291	10,000	10,000
Computer Supplies	3,758	2,156	2,002	4,000	4,000
<b>TOTAL COMMODITIES</b>	<b>11,973</b>	<b>13,977</b>	<b>15,293</b>	<b>14,000</b>	<b>14,000</b>
<b>CAPITAL OUTLAY:</b>					
Equipment	2,757	4,983	2,997	13,000	5,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,757</b>	<b>4,983</b>	<b>2,997</b>	<b>13,000</b>	<b>5,000</b>
<b>TOTAL FINANCE DEPARTMENT</b>	<b>434,316</b>	<b>462,431</b>	<b>479,422</b>	<b>513,243</b>	<b>531,414</b>

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

**DEPT 415 CITY CLERK**

<b>DESCRIPTION</b>	<b>ACTUAL 2002-03</b>	<b>ACTUAL 2003-04</b>	<b>ACTUAL 2004-05</b>	<b>PROJECTED 2005-06</b>	<b>PROPOSED BUDGET 2006-07</b>
<b>PERSONNEL SERVICES:</b>					
Salaries and Wages	56,767	58,804	59,638	64,426	67,798
Social Security	3,525	3,636	3,690	4,057	4,266
Health and Life Insurance	9,126	10,253	11,705	10,900	10,477
Employees Retirement	3,014	3,773	4,291	4,847	4,940
Medicare	824	850	863	949	998
Overtime	261	16	65	1,000	1,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>73,517</b>	<b>77,332</b>	<b>80,252</b>	<b>86,179</b>	<b>89,479</b>
<b>CONTRACTED SERVICES:</b>					
Telephone	3,056	2,136	2,067	2,000	2,000
Printing & Copying	0	90	0	200	200
Travel and Training	2,339	841	1,148	1,800	1,800
Equipment Maintenance	40	0	88	1,000	1,000
Postage	1,925	2,084	1,828	1,550	1,550
Adv/Legal Publications	1,138	2,562	1,719	1,400	1,400
Dues and Subscriptions	276	736	199	295	295
Professional Services	3,284	3,820	3,182	3,500	3,836
Worker's Compensation	2,093	3,023	1,765	2,003	1,782
Property & Liability Insurance	3,105	3,675	2,573	800	880
Contracted Services	2,677	838	705	2,220	2,220
Civil Service	7,671	11,077	8,329	6,000	6,000
<b>TOTAL CONTRACTED SERVICES</b>	<b>27,604</b>	<b>30,882</b>	<b>23,603</b>	<b>22,768</b>	<b>22,963</b>
<b>COMMODITIES:</b>					
Office Supplies	2,294	1,907	2,317	2,000	2,000
<b>TOTAL COMMODITIES</b>	<b>2,294</b>	<b>1,907</b>	<b>2,317</b>	<b>2,000</b>	<b>2,000</b>
<b>CAPITAL OUTLAY:</b>					
Equipment	2,253	1,573	0	1,500	5,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,253</b>	<b>1,573</b>	<b>0</b>	<b>1,500</b>	<b>5,500</b>
<b>TOTAL CITY CLERK</b>	<b>105,668</b>	<b>111,694</b>	<b>106,172</b>	<b>112,447</b>	<b>119,942</b>

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

**DEPT 416 MUNICIPAL COURT**

<b>DESCRIPTION</b>	<b>ACTUAL 2002-03</b>	<b>ACTUAL 2003-04</b>	<b>ACTUAL 2004-05</b>	<b>PROJECTED 2005-06</b>	<b>PROPOSED BUDGET 2006-07</b>
<b>PERSONNEL SERVICES:</b>					
Salaries and Wages	92,848	101,926	104,346	111,154	115,665
Social Security	5,709	6,216	6,368	6,954	7,234
Health and Life Insurance	36,502	41,009	46,818	43,596	41,908
Employees Retirement	4,393	5,723	6,696	7,235	7,299
Medicare	1,335	1,454	1,489	1,627	1,692
Overtime	924	474	421	1,000	1,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>141,711</b>	<b>156,802</b>	<b>166,138</b>	<b>171,566</b>	<b>174,798</b>
<b>CONTRACTED SERVICES:</b>					
Telephone	5,368	3,430	3,391	3,997	3,997
Travel and Training	0	322	0	500	500
Equipment Maintenance	2,580	3,278	2,550	4,000	4,000
Postage	4,904	5,606	5,299	5,000	5,000
Worker's Compensation	3,441	5,265	3,098	3,432	3,022
Property & Liability Insurance	1,218	1,047	1,372	1,587	1,746
Contracted Services	2,892	2,435	1,008	2,000	2,000
Bank Charges	3,364	4,708	3,338	4,000	4,000
<b>TOTAL CONTRACTED SERVICES</b>	<b>23,767</b>	<b>26,091</b>	<b>20,056</b>	<b>24,516</b>	<b>24,265</b>
<b>COMMODITIES:</b>					
Office Supplies	2,997	4,158	2,386	4,000	4,000
<b>TOTAL COMMODITIES</b>	<b>2,997</b>	<b>4,158</b>	<b>2,386</b>	<b>4,000</b>	<b>4,000</b>
<b>CAPITAL OUTLAY:</b>					
Equipment	1,636	1,890	2,084	1,500	1,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,636</b>	<b>1,890</b>	<b>2,084</b>	<b>1,500</b>	<b>1,500</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>170,111</b>	<b>188,941</b>	<b>190,664</b>	<b>201,582</b>	<b>204,563</b>

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

**DEPT 417 CITY ATTORNEY**

<b>DESCRIPTION</b>	<b>ACTUAL 2002-03</b>	<b>ACTUAL 2003-04</b>	<b>ACTUAL 2004-05</b>	<b>PROJECTED 2005-06</b>	<b>PROPOSED BUDGET 2006-07</b>
<b>PERSONNEL SERVICES:</b>					
Salaries and Wages	126,812	131,307	135,188	139,722	145,434
Social Security	7,819	8,105	8,347	8,663	9,017
Health and Life Insurance	22,813	25,631	29,261	27,248	26,193
Employees Retirement	6,703	8,423	9,717	10,354	10,443
Medicare	1,829	1,896	1,952	2,026	2,109
<b>TOTAL PERSONNEL SERVICES</b>	<b>165,976</b>	<b>175,362</b>	<b>184,465</b>	<b>188,013</b>	<b>193,196</b>
<b>CONTRACTED SERVICES:</b>					
Telephone	4,906	3,212	3,135	3,600	3,600
Travel	276	569	879	1,200	1,200
Office Equipment Maint.	395	0	0	500	500
Postage	153	178	139	200	200
Dues and Subscriptions	7,822	9,335	9,460	9,000	9,000
Professional Services	13,764	3,536	2,552	9,000	9,000
Worker's Compensation	4,654	6,745	3,998	4,276	3,767
Property & Liability Insurance	978	903	1,104	1,178	1,296
Court Costs	151	125	0	500	500
<b>TOTAL CONTRACTED SERVICES</b>	<b>33,099</b>	<b>24,603</b>	<b>21,267</b>	<b>29,454</b>	<b>29,063</b>
<b>COMMODITIES:</b>					
Office Supplies	595	207	659	500	500
<b>TOTAL COMMODITIES</b>	<b>595</b>	<b>207</b>	<b>659</b>	<b>500</b>	<b>500</b>
<b>CAPITAL OUTLAY/EQUIPMENT</b>					
Equipment	0	2,270	1,156	2,000	2,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>2,270</b>	<b>1,156</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL CITY ATTORNEY</b>	<b>199,670</b>	<b>202,442</b>	<b>207,547</b>	<b>219,967</b>	<b>224,759</b>

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

**DEPT 420 ENGINEERING**

<b>DESCRIPTION</b>	<b>ACTUAL 2002-03</b>	<b>ACTUAL 2003-04</b>	<b>ACTUAL 2004-05</b>	<b>PROJECTED 2005-06</b>	<b>PROPOSED BUDGET 2006-07</b>
<b>PERSONNEL SERVICES:</b>					
Salaries and Wages	125,341	131,150	153,416	161,749	170,351
Social Security	7,722	8,297	9,451	10,091	10,624
Health and Life Insurance	27,376	30,758	46,818	43,596	41,908
Employees Retirement	6,015	7,658	10,658	11,353	11,589
Medicare	1,806	1,940	2,210	2,360	2,485
Overtime	1,205	4,717	1,280	1,000	1,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>169,465</b>	<b>184,520</b>	<b>223,833</b>	<b>230,149</b>	<b>237,957</b>
<b>CONTRACTED SERVICES:</b>					
Telephone	9,505	7,407	8,661	7,000	7,000
Printing and Copying	75	164	153	550	550
Travel and Training	1,326	2,824	4,501	3,000	8,000
Equipment Maintenance	2,863	2,721	2,351	3,500	3,500
Vehicle Maintenance	389	144	1,209	2,000	2,000
Postage	451	304	363	450	450
Adv/Legal Publications	496	687	1,124	300	300
Dues and Subscriptions	843	469	381	500	700
Professional Services	7,529	12,196	8,214	9,000	9,000
Environmental Services	24,878	11,089	10,368	14,000	14,000
Worker's Compensation	4,644	6,969	4,574	4,980	4,438
Property & Liability Insurance	2,302	2,428	10,345	3,303	1,556
Contracted Services	834	49	493	1,500	1,500
<b>TOTAL CONTRACTED SERVICES</b>	<b>56,135</b>	<b>47,451</b>	<b>52,737</b>	<b>50,083</b>	<b>52,994</b>
<b>COMMODITIES:</b>					
Office Supplies	2,040	1,776	4,618	3,200	3,500
Vehicle Supplies	1,609	1,670	2,969	4,000	4,000
<b>TOTAL COMMODITIES</b>	<b>3,649</b>	<b>3,446</b>	<b>7,587</b>	<b>7,200</b>	<b>7,500</b>
<b>CAPITAL OUTLAY:</b>					
Equipment	3,441	3,050	3,421	6,000	9,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,441</b>	<b>3,050</b>	<b>3,421</b>	<b>6,000</b>	<b>9,000</b>
<b>TOTAL ENGINEERING</b>	<b>232,690</b>	<b>238,467</b>	<b>287,578</b>	<b>293,432</b>	<b>307,451</b>

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

**DEPT 422 PERSONNEL**

<b>DESCRIPTION</b>	<b>ACTUAL 2002-03</b>	<b>ACTUAL 2003-04</b>	<b>ACTUAL 2004-05</b>	<b>PROJECTED 2005-06</b>	<b>PROPOSED BUDGET 2006-07</b>
<b>PERSONNEL SERVICES:</b>					
Salaries and Wages	12,871	13,297	13,620	14,079	14,741
Social Security	798	824	844	873	914
Health and Life Insurance	4,563	5,126	5,852	5,451	5,239
Employees Retirement	680	853	979	1,011	1,059
Medicare	187	193	197	205	214
<b>TOTAL PERSONNEL SERVICES</b>	<b>19,099</b>	<b>20,293</b>	<b>21,492</b>	<b>21,619</b>	<b>22,167</b>
<b>CONTRACTED SERVICES:</b>					
Telephone	2,531	1,716	1,632	2,000	2,000
Printing and Copying	130	833	35	500	500
Travel and Training	239	195	0	700	700
Equipment Maintenance	0	0	120	400	400
Postage	896	578	696	500	500
Advertising	570	4,494	842	1,000	1,000
Employee Assist.	2,048	783	477	3,000	3,000
Wellness Program	5,575	5,973	197	5,000	5,000
Dues and Subscription	668	191	186	500	500
Professional Services	9,127	9,418	8,729	6,820	6,820
Worker's Compensation	472	683	403	431	382
Property & Liability Insurance	208	190	217	243	268
Contracted Services	0	0	31	0	0
Recruitment Costs	8	954	105	1,500	1,500
<b>TOTAL CONTRACTED SERVICES</b>	<b>22,472</b>	<b>26,008</b>	<b>13,670</b>	<b>22,594</b>	<b>22,570</b>
<b>COMMODITIES:</b>					
Civic Promotions	250	250	550	520	520
Office Supplies	370	598	377	700	700
<b>TOTAL COMMODITIES</b>	<b>620</b>	<b>848</b>	<b>927</b>	<b>1,220</b>	<b>1,220</b>
<b>CAPITAL OUTLAY:</b>					
Equipment	0	0	695	1,000	1,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>695</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL PERSONNEL</b>	<b>42,191</b>	<b>47,149</b>	<b>36,784</b>	<b>46,433</b>	<b>46,957</b>

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

**DEPT 436 CODE ENFORCEMENT**

<b>DESCRIPTION</b>	<b>ACTUAL 2002-03</b>	<b>ACTUAL 2003-04</b>	<b>ACTUAL 2004-05</b>	<b>PROJECTED 2005-06</b>	<b>PROPOSED BUDGET 2006-07</b>
<b>PERSONNEL SERVICES:</b>					
Salaries and Wages	225,506	222,236	271,056	263,873	308,991
Social Security	14,170	14,085	16,919	16,671	19,468
Health and Life Insurance	63,878	71,767	93,641	87,192	94,293
Employees Retirement	11,305	13,472	17,780	18,937	20,489
Medicare	3,314	3,294	3,957	3,899	4,553
Overtime	6,196	7,649	4,846	5,000	5,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>324,369</b>	<b>332,503</b>	<b>408,199</b>	<b>395,572</b>	<b>452,794</b>
<b>CONTRACTED SERVICES:</b>					
Telephone	11,043	8,059	8,286	8,500	8,500
Printing and Copying	880	1,232	261	1,000	1,500
Travel and Training	1,779	3,993	6,101	9,566	10,546
Equipment Maintenance	0	1,370	319	500	500
Vehicle Maintenance	5,674	2,679	3,436	4,500	4,500
Postage	3,408	3,820	5,696	2,500	2,500
Dues and Subscriptions	699	1,086	1,153	1,800	1,800
Workers Compensation	8,503	11,825	8,160	8,227	8,133
Property & Liability Insurance	7,881	8,311	8,581	8,487	9,336
Contracted Services	1,537	5,543	5,287	1,500	1,500
<b>TOTAL CONTRACTED SERVICES</b>	<b>41,404</b>	<b>47,918</b>	<b>47,280</b>	<b>46,580</b>	<b>48,815</b>
<b>COMMODITIES:</b>					
Office Supplies	6,175	5,567	7,454	7,000	7,000
Emergency Clothing	0	0	0	250	250
Vehicle Supplies	4,575	5,389	8,265	10,700	10,700
Uniform Rental	4,958	3,171	5,086	6,500	6,500
<b>TOTAL COMMODITIES</b>	<b>15,708</b>	<b>14,127</b>	<b>20,805</b>	<b>24,450</b>	<b>24,450</b>
<b>CAPITAL OUTLAY:</b>					
Equipment	3,834	4,519	6,798	4,000	4,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,834</b>	<b>4,519</b>	<b>6,798</b>	<b>4,000</b>	<b>4,000</b>
<b>TOTAL CODE ENFORCEMENT</b>	<b>385,315</b>	<b>399,067</b>	<b>483,082</b>	<b>470,602</b>	<b>530,059</b>

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

**DEPT 437 PLANNING**

<b>DESCRIPTION</b>	<b>ACTUAL 2002-03</b>	<b>ACTUAL 2003-04</b>	<b>ACTUAL 2004-05</b>	<b>PROJECTED 2005-06</b>	<b>PROPOSED BUDGET 2006-07</b>
<b>PERSONNEL SERVICES:</b>					
Salaries and Wages	88,083	91,290	92,844	98,237	102,241
Social Security	5,393	5,589	5,666	6,091	6,339
Health and Life Insurance	18,251	20,505	23,409	21,798	20,954
Employees Retirement	4,656	5,856	6,674	7,279	7,341
Medicare	1,261	1,307	1,325	1,424	1,483
<b>TOTAL PERSONNEL SERVICES</b>	<b>117,644</b>	<b>124,547</b>	<b>129,918</b>	<b>134,829</b>	<b>138,358</b>
<b>CONTRACTED SERVICES:</b>					
Telephone	5,065	3,449	3,261	3,500	3,500
Printing and Copying	0	406	360	300	300
Travel and Training	2,978	3,694	2,848	4,000	4,500
Postage	1,489	1,690	1,141	1,500	1,500
Advertising	620	752	680	700	1,000
Dues and Subscriptions	771	774	978	1,200	1,200
Worker's Compensation	3,233	4,691	2,745	3,268	2,649
Property & Liability Insurance	727	662	827	905	905
Contracted Services	1,567	4,265	1,547	1,500	1,500
<b>TOTAL CONTRACTED SERVICES</b>	<b>16,450</b>	<b>20,383</b>	<b>14,387</b>	<b>16,873</b>	<b>17,054</b>
<b>COMMODITIES:</b>					
Office Supplies	1,897	1,978	2,224	1,400	2,000
Vehicle Supplies	0	0	0	0	300
Computer Supplies	349	1,083	264	500	1,000
<b>TOTAL COMMODITIES</b>	<b>2,246</b>	<b>3,061</b>	<b>2,488</b>	<b>1,900</b>	<b>3,300</b>
<b>CAPITAL OUTLAY:</b>					
Equipment	4,081	1,970	447	1,800	13,200
<b>TOTAL CAPITAL OUTLAY</b>	<b>4,081</b>	<b>1,970</b>	<b>447</b>	<b>1,800</b>	<b>13,200</b>
<b>TOTAL PLANNING &amp; ZONING</b>	<b>140,421</b>	<b>149,961</b>	<b>147,240</b>	<b>155,402</b>	<b>171,912</b>

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

**DEPT 438 ELECTIONS**

<b>DESCRIPTION</b>	<b>ACTUAL 2002-03</b>	<b>ACTUAL 2003-04</b>	<b>ACTUAL 2004-05</b>	<b>PROJECTED 2005-06</b>	<b>PROPOSED BUDGET 2006-07</b>
<b>CONTRACTED SERVICES:</b>					
Contracted Services	27,205	0	19,964	0	20,000
<b>TOTAL CONTRACTED SERVICES</b>	<u>27,205</u>	<u>0</u>	<u>19,964</u>	<u>0</u>	<u>20,000</u>
<b>COMMODITIES:</b>					
Office Supplies	382	0	104	0	0
<b>TOTAL COMMODITIES</b>	<u>382</u>	<u>0</u>	<u>104</u>	<u>0</u>	<u>0</u>
 <b>TOTAL ELECTION COSTS</b>	 27,587	 0	 20,068	 0	 20,000
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**CITY OF MORGANTOWN  
GENERAL FUND  
DETAIL OF EXPENDITURES**

**DEPT 440 CITY HALL**

<b>DESCRIPTION</b>	<b>ACTUAL 2002-03</b>	<b>ACTUAL 2003-04</b>	<b>ACTUAL 2004-05</b>	<b>PROJECTED 2005-06</b>	<b>PROPOSED BUDGET 2006-07</b>
<b>PERSONNEL SERVICES:</b>					
Salaries and Wages	97,028	99,412	103,287	107,420	112,394
Social Security	6,014	6,219	6,446	6,816	7,062
Health and Life Insurance	36,502	41,009	46,818	43,596	41,908
Employees Retirement	5,210	6,540	7,589	8,146	8,178
Medicare	1,406	1,454	1,508	1,594	1,652
Overtime	1,539	2,555	2,260	2,500	1,500
<b>TOTAL PERSONNEL SERVICES</b>	<b>147,699</b>	<b>157,189</b>	<b>167,908</b>	<b>170,072</b>	<b>172,694</b>
<b>CONTRACTED SERVICES:</b>					
Utilities/Electric	87,694	84,736	73,782	103,000	103,000
Utilities/Gas	73,948	94,445	129,050	87,400	100,000
Utilities/Water	3,669	6,317	8,389	6,050	96,050
Utilities/Storm Sewer	504	6,244	9,556	7,655	7,655
Building & Grounds Maintenance	23,799	30,148	41,779	25,000	30,000
Equipment Maintenance	967	1,786	2,257	5,000	5,000
Postage	194	11	112	250	250
Building Rental	1,173	1,195	1,944	1,900	1,900
Equipment Rental	248	250	67	1,000	1,000
Workers Compensation	3,618	5,240	3,121	3,364	2,950
Property & Liability Insurance	26,829	41,074	44,616	46,638	51,302
Contracted Services	4,623	7,304	4,145	4,000	4,000
Bank Charges	0	0	0	15	15
<b>TOTAL CONTRACTED SERVICES</b>	<b>227,266</b>	<b>278,750</b>	<b>318,818</b>	<b>291,272</b>	<b>403,122</b>
<b>COMMODITIES:</b>					
Office Supplies	1,952	911	723	1,700	1,700
Janitorial Supplies	13,845	9,356	12,625	12,000	12,000
Uniform Rental	6,343	5,132	5,922	5,301	5,301
<b>TOTAL COMMODITIES</b>	<b>22,140</b>	<b>15,399</b>	<b>19,270</b>	<b>19,001</b>	<b>19,001</b>
<b>CAPITAL OUTLAY:</b>					
Building Improvements	1,029	2,635	2,738	51,500	15,000
Equipment			2,481		7,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,029</b>	<b>2,635</b>	<b>5,219</b>	<b>51,500</b>	<b>22,000</b>
<b>TOTAL CITY HALL</b>	<b>398,134</b>	<b>453,973</b>	<b>511,215</b>	<b>531,845</b>	<b>616,817</b>

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

**DEPT 700 POLICE**

<b>DESCRIPTION</b>	<b>ACTUAL 2002-03</b>	<b>ACTUAL 2003-04</b>	<b>ACTUAL 2004-05</b>	<b>PROJECTED 2005-06</b>	<b>PROPOSED BUDGET 2006-07</b>
<b>PERSONNEL SERVICES:</b>					
Salaries and Wages	2,116,916	2,088,466	2,170,925	2,337,678	2,519,522
Social Security	13,857	14,134	13,406	12,988	13,515
Health and Life Insurance	574,895	666,404	772,497	708,435	701,959
Police Pension Fund	320,030	342,433	366,404	392,053	419,497
Employee Retirement	10,445	13,240	14,161	13,152	13,932
Medicare	27,510	29,367	31,724	31,091	38,043
Overtime	200,173	245,511	360,670	190,000	190,000
Grant Overtime	118,043	71,441	0	132,000	167,175
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,381,869</b>	<b>3,470,996</b>	<b>3,729,787</b>	<b>3,817,397</b>	<b>4,063,643</b>
<b>CONTRACTED SERVICES:</b>					
Telephone	58,457	43,661	45,828	52,000	52,000
Printing and Copying	6,061	4,987	6,476	7,000	8,000
Travel and Training	31,080	16,540	16,863	23,000	23,000
Equipment Maintenance	8,629	10,769	7,678	9,000	9,000
Vehicle Maintenance	43,068	33,602	39,188	33,306	33,306
Postage	1,233	1,417	1,607	2,000	2,000
Adv/Legal Publications	165	175	85	500	500
Dues and Subscriptions	1,628	1,222	1,195	2,500	2,500
Professional Services	336	1,037	83	1,000	1,000
Laundry and Cleaning	10,041	7,856	9,037	10,000	10,000
Workers Compensation	89,294	123,615	74,862	78,786	74,506
Property & Liability Insurance	90,894	91,727	91,614	90,273	104,800
Unemployment Comp	0	0	2,685		0
Contracted Services	19,992	19,817	19,886	20,000	20,000
Investigation Costs	4,000	1,000	1,000	5,000	5,000
Towing Costs	452	260	216	1,500	1,500
Crime and Drug Prevention	2,999	4,986	4,357	5,000	6,000
<b>TOTAL CONTRACTED SERVICES</b>	<b>368,329</b>	<b>362,671</b>	<b>322,660</b>	<b>340,865</b>	<b>353,112</b>

**DEPT 700 POLICE (CONTINUED)**

<b>DESCRIPTION</b>	<b>ACTUAL 2002-03</b>	<b>ACTUAL 2003-04</b>	<b>ACTUAL 2004-05</b>	<b>PROJECTED 2005-06</b>	<b>PROPOSED BUDGET 2006-07</b>
<b>COMMODITIES:</b>					
Office Supplies	11,051	11,163	11,152	12,000	12,000
Investigative Supplies	4,805	4,987	3,256	5,000	5,000
Firearms Supplies	7,086	6,392	5,905	7,500	12,000
Photography Supplies	2,333	2,482	3,081	4,250	4,250
Vehicle Supplies	42,222	47,936	58,048	65,000	65,000
Uniforms	30,330	18,440	31,783	35,000	35,000
Care of Prisoners-County	10,550	14,985	17,946	20,000	20,000
<b>TOTAL COMMODITIES</b>	<b>108,377</b>	<b>106,385</b>	<b>131,171</b>	<b>148,750</b>	<b>153,250</b>
<b>CAPITAL OUTLAY:</b>					
Equipment	0	0	0	0	10,000
K-9 Equipment	2,301	1,262	1,738	3,000	3,000
Grant Expenditures	102,548	157,693	62,558	44,000	40,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>104,849</b>	<b>158,955</b>	<b>64,296</b>	<b>47,000</b>	<b>53,000</b>
<b>TOTAL POLICE</b>	<b>3,963,424</b>	<b>4,099,007</b>	<b>4,247,914</b>	<b>4,354,012</b>	<b>4,623,005</b>

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

**DEPT 706 FIRE DEPARTMENT**

<b>DESCRIPTION</b>	<b>ACTUAL 2002-03</b>	<b>ACTUAL 2003-04</b>	<b>ACTUAL 2004-05</b>	<b>PROJECTED 2005-06</b>	<b>PROPOSED BUDGET 2006-07</b>
<b>PERSONNEL SERVICES:</b>					
Salaries and Wages	1,651,201	1,689,763	1,689,477	1,833,934	1,942,768
Social Security	1,404	1,458	1,488	1,537	1,599
Health and Life Insurance	419,765	471,801	538,407	523,153	502,896
Fire Pension Fund	263,467	283,228	304,471	327,307	351,854
Employee Retirement	1,197	1,508	1,725	1,837	1,852
Medicare	18,026	19,084	19,537	21,016	24,363
Overtime	50,527	74,231	69,316	60,000	70,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,405,587</b>	<b>2,541,073</b>	<b>2,624,421</b>	<b>2,768,784</b>	<b>2,895,332</b>
<b>CONTRACTED SERVICES:</b>					
Telephone	14,036	19,211	18,556	18,000	18,000
Printing and Copying	1,114	381	879	1,000	2,000
Utilities/Electric	7,423	8,122	8,001	7,500	7,500
Utilities/Gas	10,499	13,116	14,325	10,000	15,000
Utilities/Water and Sewer	1,548	1,460	1,125	2,000	2,000
Utilities/Storm Sewer	172	328	868	756	756
Travel/Training/Education	10,639	15,397	16,835	19,000	22,000
Building Maintenance	8,165	5,668	7,479	10,000	15,000
Equipment Maintenance	10,000	14,166	13,310	11,720	15,720
Vehicle Maintenance	30,243	34,168	38,554	35,000	35,000
Postage	598	282	513	300	300
Fire Prevention/Public Educ.	7,973	8,814	8,311	8,000	9,000
Dues and Subscriptions	2,157	1,342	818	1,000	1,000
Professional Services	1,454	368	817	1,000	2,000
Laundry and Cleaning	5,609	5,519	9,998	12,450	12,650
Worker's Compensation	62,453	91,141	59,506	57,955	52,131
Property & Liability Insurance	32,720	31,064	35,705	35,464	39,011
Unemployment Compensation	0	0	1,969	0	0
Contracted Services	0	8,464	1,274	0	1,000
<b>TOTAL CONTRACTED SERVICES</b>	<b>206,803</b>	<b>259,011</b>	<b>238,843</b>	<b>231,145</b>	<b>250,068</b>

**DEPT 706 FIRE DEPARTMENT (CONTINUED)**

<b>DESCRIPTION</b>	<b>ACTUAL 2002-03</b>	<b>ACTUAL 2003-04</b>	<b>ACTUAL 2004-05</b>	<b>PROJECTED 2005-06</b>	<b>PROPOSED BUDGET 2006-07</b>
<b>COMMODITIES:</b>					
Fire Supplies/Clothing	16,478	28,167	22,689	35,000	35,000
Office Supplies	5,780	3,468	4,666	3,500	4,500
Janitorial Supplies	3,372	3,320	2,760	3,500	3,000
Operating Supplies	1,917	1,052	548	0	1,500
Vehicle Supplies	11,255	12,252	15,366	22,000	22,000
Uniform Purchases	22,360	24,093	25,133	25,500	26,500
Hepatitis B Shot	430	173	0	500	500
Hydrant Rental	24,825	25,337	36,125	35,300	43,404
<b>TOTAL COMMODITIES</b>	<b>86,417</b>	<b>97,862</b>	<b>107,287</b>	<b>125,300</b>	<b>136,404</b>
<b>CAPITAL OUTLAY:</b>					
Grant/Fire Dept/FEMA	1,870	0	0	0	0
Equipment	21,336	23,308	15,703	18,000	20,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>23,206</b>	<b>23,308</b>	<b>15,703</b>	<b>18,000</b>	<b>20,000</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>2,722,013</b>	<b>2,921,254</b>	<b>2,986,254</b>	<b>3,143,229</b>	<b>3,301,804</b>

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

**DEPT 707 ANIMAL CONTROL**

<b>DESCRIPTION</b>	<b>ACTUAL 2002-03</b>	<b>ACTUAL 2003-04</b>	<b>ACTUAL 2004-05</b>	<b>PROJECTED 2005-06</b>	<b>PROPOSED BUDGET 2006-07</b>
<b>PERSONNEL SERVICES:</b>					
Salaries and Wages	16,527	0	0	0	0
Social Security	1,018	0	0	0	0
Health and Life Insurance	9,126	2,416	0	0	0
Employees Retirement	878	0	0	0	0
Medicare	238	0	0	0	0
Overtime	163	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>27,950</b>	<b>2,416</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTED SERVICES:</b>					
Telephone	1,111	151	0	0	0
Printing & Copying	0	0	0	0	0
Travel & Training	45	0	0	0	0
Equipment Maintenance	0	0	0	0	0
Vehicle Maintenance	124	14	329	300	300
Postage	1	0	0	0	0
Worker's Compensation	613	0	690	643	643
Property & Liability Insurance	822	786	0	0	0
Contracted Service	0	29,167	37,917	35,000	35,000
<b>TOTAL CONTRACTED SERVICES</b>	<b>2,716</b>	<b>30,118</b>	<b>38,936</b>	<b>35,943</b>	<b>35,943</b>
<b>COMMODITIES:</b>					
Office Supplies	0	260	680	0	0
Operating Supplies	922	665	260	0	0
Vehicle Supplies	585	0	0	0	0
Uniform Rental	715	41	0	0	0
<b>TOTAL COMMODITIES</b>	<b>2,222</b>	<b>966</b>	<b>940</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY:</b>					
Equipment	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ANIMAL CONTROL</b>	<b>32,888</b>	<b>33,500</b>	<b>39,876</b>	<b>35,943</b>	<b>35,943</b>

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

**DEPT 750 STREETS**

<b>DESCRIPTION</b>	<b>ACTUAL 2002-03</b>	<b>ACTUAL 2003-04</b>	<b>ACTUAL 2004-05</b>	<b>PROJECTED 2005-06</b>	<b>PROPOSED BUDGET 2006-07</b>
<b>PERSONNEL SERVICES:</b>					
Salaries and Wages	828,452	841,700	860,269	927,302	972,266
Social Security	54,579	54,117	54,687	59,973	62,761
Health and Life Insurance	264,634	297,319	339,431	316,072	303,833
Employees Retirement	44,338	52,333	57,886	65,602	65,655
Medicare	12,730	12,657	12,790	14,026	14,678
Overtime	63,830	43,566	33,273	40,000	40,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,268,563</b>	<b>1,301,692</b>	<b>1,358,336</b>	<b>1,422,975</b>	<b>1,459,193</b>
<b>CONTRACTED SERVICES:</b>					
Telephone	3,808	4,359	4,312	4,500	4,500
Travel and Training	542	2,114	634	1,500	0
Building Maintenance	4,900	5,211	3,040	6,500	12,000
Equipment Maintenance	1,944	4,459	3,285	4,101	4,101
Vehicle Maintenance	80,606	85,455	87,265	75,000	85,000
Equipment Rental	225	225	450	1,000	1,000
Worker's Compensation	32,746	45,488	27,676	29,600	26,218
Property & Liability Insurance	32,167	36,043	41,268	36,441	40,085
Unemployment	306	0	4,352	0	0
Contracted Services	39,315	7,448	4,351	5,500	5,500
Towing Service	1,360	485	240	1,000	1,000
Brush/Debris Removal	0	0	0	10,000	5,000
WV DMV/CDL	565	155	0	600	600
<b>TOTAL CONTRACTED SERVICES</b>	<b>198,484</b>	<b>191,442</b>	<b>176,873</b>	<b>175,742</b>	<b>185,004</b>
<b>COMMODITIES:</b>					
Hand Tools	4,683	5,744	6,378	7,750	7,750
Salt	44,649	87,147	69,189	70,000	70,000
Construction Supplies	0	5,367	7,254	10,000	10,000
Office Supplies	1,606	1,671	1,131	1,500	1,500
Litter Supplies	1,125	1,054	2,757	3,000	3,000
Vehicle Supplies	27,341	27,140	30,186	40,000	40,000
Uniform Rental	15,082	12,059	12,045	14,000	14,000
Safety Equipment	7,844	7,323	7,825	8,000	8,000
Sidewalk Repair Materials	2,131	2,119	4,179	10,000	10,000
Street Repair Materials	36,393	38,440	48,311	45,000	45,000
Guard Rail Supplies	4,977	5,486	1,616	2,500	2,500
<b>TOTAL COMMODITIES</b>	<b>145,831</b>	<b>193,550</b>	<b>190,871</b>	<b>211,750</b>	<b>211,750</b>

**DEPT 750 STREETS (CONTINUED)**

<b>DESCRIPTION</b>	<b>ACTUAL 2002-03</b>	<b>ACTUAL 2003-04</b>	<b>ACTUAL 2004-05</b>	<b>PROJECTED 2005-06</b>	<b>PROPOSED BUDGET 2006-07</b>
<b>CAPITAL OUTLAY:</b>					
Curb Cuts	0	1,829	0	0	0
Equipment	4,632	3,164	6,314	9,500	5,000
<b>TOTAL CAPITAL OUTLAY</b>	4,632	4,993	6,314	9,500	5,000
<b>TOTAL STREETS</b>	1,617,510	1,691,677	1,732,394	1,819,967	1,860,947

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

**DEPT 752 SIGNS & SIGNALS**

<b>DESCRIPTION</b>	<b>ACTUAL 2002-03</b>	<b>ACTUAL 2003-04</b>	<b>ACTUAL 2004-05</b>	<b>PROJECTED 2005-06</b>	<b>PROPOSED BUDGET 2006-07</b>
<b>PERSONNEL SERVICES:</b>					
Salaries and Wages	128,928	132,679	147,647	144,834	145,077
Social Security	8,421	8,523	9,643	9,291	9,460
Health and Life Insurance	45,627	51,262	58,523	54,496	52,385
Employees Retirement	7,276	8,947	10,809	11,104	10,955
Medicare	2,004	1,993	2,255	2,173	2,213
Overtime	8,860	6,804	9,831	5,000	7,500
<b>TOTAL PERSONNEL SERVICES</b>	<b>201,116</b>	<b>210,208</b>	<b>238,708</b>	<b>226,898</b>	<b>227,590</b>
<b>CONTRACTED SERVICES:</b>					
Telephone	1,062	1,417	1,254	1,500	1,500
Utilities-Traffic Signals	32,988	42,435	35,791	33,000	35,000
Utilities-Street Lighting	151,648	151,539	154,215	152,000	154,000
Travel & Training	0	1,006	497	1,000	0
Building Maintenance	181	38	32	500	500
Equipment Maintenance	842	598	254	2,000	2,000
Street Lighting Maintenance	5,062	2,071	2,678	5,000	5,000
Traffic Signal Maintenance	4,006	4,810	2,305	4,500	5,500
Vehicle Maintenance	3,478	3,843	9,111	3,500	3,500
Equipment Rental	0	211	0	500	500
Worker's Compensation	5,057	7,158	4,657	4,586	3,952
Property & Liability Insurance	4,494	3,570	4,859	6,595	7,255
Contracted Services	65	0	125	500	500
<b>TOTAL CONTRACTED SERVICES</b>	<b>208,883</b>	<b>218,696</b>	<b>215,778</b>	<b>215,181</b>	<b>219,207</b>
<b>COMMODITIES:</b>					
Hand Tools	2,685	2,283	2,340	3,000	3,000
Street Marker Materials	9,868	7,197	7,205	12,000	12,000
Marking Paint Supplies	10,724	13,885	14,438	11,000	11,000
Traffic Sign Materials	12,176	16,602	15,841	15,000	15,000
Office Supplies	784	595	713	1,000	1,000
Operating supplies	0	0	525	0	0
Vehicle Supplies	3,774	4,133	8,818	7,000	7,000
Uniform Rental	2,096	1,548	1,838	2,500	2,500
<b>TOTAL COMMODITIES</b>	<b>42,107</b>	<b>46,243</b>	<b>51,718</b>	<b>51,500</b>	<b>51,500</b>
<b>CAPITAL OUTLAY:</b>					
Equipment	6,642	907	194	4,000	9,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>6,642</b>	<b>907</b>	<b>194</b>	<b>4,000</b>	<b>9,500</b>
<b>TOTAL SIGNS AND SIGNALS</b>	<b>458,748</b>	<b>476,054</b>	<b>506,398</b>	<b>497,579</b>	<b>507,797</b>

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**CITY OF MORGANTOWN  
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**DEPT 754 EQUIPMENT MAINTENANCE**

<b>DESCRIPTION</b>	<b>ACTUAL 2002-03</b>	<b>ACTUAL 2003-04</b>	<b>ACTUAL 2004-05</b>	<b>PROJECTED 2005-06</b>	<b>PROPOSED BUDGET 2006-07</b>
<b>PERSONNEL SERVICES:</b>					
Salaries and Wages	163,756	170,854	174,198	182,904	185,073
Social Security	10,708	10,841	11,077	11,527	11,847
Health and Life Insurance	51,924	61,514	70,227	65,394	62,862
Employees Retirement	9,244	11,372	13,030	13,776	13,719
Medicare	2,504	2,535	2,590	2,696	2,771
Overtime	11,179	6,468	7,085	3,000	6,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>249,315</b>	<b>263,584</b>	<b>278,207</b>	<b>279,297</b>	<b>282,272</b>
<b>CONTRACTED SERVICES:</b>					
Telephone	2,894	3,758	3,876	3,500	3,500
Travel and Training	19	415	70	1,500	0
Equipment Maintenance	3,756	1,457	9,277	7,550	7,550
Worker's Compensation	6,420	9,114	5,361	5,689	4,945
Property & Liability Insurance	6,893	7,465	8,533	7,259	7,985
Contracted Services	400	15,944	0	0	0
<b>TOTAL CONTRACTED SERVICES</b>	<b>20,382</b>	<b>38,153</b>	<b>27,117</b>	<b>25,498</b>	<b>23,980</b>
<b>COMMODITIES:</b>					
Tool Allowance	1,800	1,750	1,800	2,700	2,700
Office Supplies	606	470	745	750	750
Janitorial Supplies	220	88	0	0	0
Mechanic/Garage Supplies	19,893	18,406	29,997	22,000	22,000
Uniform Rental	4,159	3,205	3,650	3,500	3,500
Inventory Clearing/Stock	2,075	1,534	13,186	0	0
Inventory Clearing/Fuel	4,189	9,529	-9,451	0	0
Mon County Fuel	163,224	193,477	267,057	145,000	145,000
<b>TOTAL COMMODITIES</b>	<b>196,166</b>	<b>228,459</b>	<b>306,984</b>	<b>173,950</b>	<b>173,950</b>
<b>CAPITAL OUTLAY:</b>					
Equipment	1,381	0	3,382	2,500	2,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,381</b>	<b>0</b>	<b>3,382</b>	<b>2,500</b>	<b>2,500</b>
<b>TOTAL EQUIPMENT MAINTENANCE</b>	<b>467,244</b>	<b>530,196</b>	<b>615,690</b>	<b>481,245</b>	<b>482,702</b>

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

**DEPT 805 STORM SEWERS**

<b>DESCRIPTION</b>	<b>ACTUAL 2002-03</b>	<b>ACTUAL 2003-04</b>	<b>ACTUAL 2004-05</b>	<b>PROJECTED 2005-06</b>	<b>PROPOSED BUDGET 2006-07</b>
<b>CONTRACTED SERVICES:</b>					
Vehicle Maintenance	7,068	0	0	0	0
Liability Insurance	71	0	0	0	0
Contracted Services	0	0	0	0	0
<b>TOTAL CONTRACTED SERVICES</b>	7,139	0	0	0	0
<b>COMMODITIES:</b>					
Hand Tools	1,522	0	0	0	0
Construction Supplies	14,094	0	0	0	0
Vehicle Supplies	1,038	0	0	0	0
<b>TOTAL COMMODITIES</b>	16,654	0	0	0	0
<b>CAPITAL OUTLAY:</b>					
Equipment	2,932	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	2,932	0	0	0	0
<b>TOTAL STORM SEWERS</b>	26,725	0	0	0	0

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

**DEPT 50    CONTRIBUTIONS**

<b>DESCRIPTION</b>	<b>ACTUAL 2002-03</b>	<b>ACTUAL 2003-04</b>	<b>ACTUAL 2004-05</b>	<b>PROJECTED 2005-06</b>	<b>PROPOSED BUDGET 2006-07</b>
Greater Morgantown CVB	77,657	108,512	141,249	280,000	300,000
Region VI Dues	11,933	14,745	14,745	14,745	14,745
<b>TOTAL CONTRIBUTIONS</b>	89,590	123,257	155,994	294,745	314,745

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

**DEPT 70 OPERATING TRANSFERS**

<b>DESCRIPTION</b>	<b>ACTUAL 2002-03</b>	<b>ACTUAL 2003-04</b>	<b>ACTUAL 2004-05</b>	<b>PROJECTED 2005-06</b>	<b>PROPOSED BUDGET 2006-07</b>
Contingencies	0	0	0	751,079	567,883
BOPARC Support	567,031	735,276	745,857	765,890	789,065
BOPARC - Hotel Occ Tax	0	0	0	140,000	150,000
Library Support	416,961	439,021	454,847	476,144	501,334
Transit Support	266,500	266,500	266,125	266,500	266,500
Contribution to Capital Escrow	2,827,159	1,141,409	1,665,486	2,199,614	2,000,000
Contribution to MPO	0	17,753	17,817	18,000	18,000
Lease Payment-PSB	260,455	260,726	257,373	259,767	249,375
<b>TOTAL OPERATING TRANSFERS</b>	<b>4,338,106</b>	<b>2,860,685</b>	<b>3,407,505</b>	<b>4,876,994</b>	<b>4,542,157</b>
<b>TOTAL GEN. FUND EXPENDITURES</b>	<b>16,192,034</b>	<b>15,364,099</b>	<b>16,557,455</b>	<b>18,472,264</b>	<b>18,929,462</b>