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INTRODUCTION

I am pleased to present to City Council the principal, proposed budget documents for fiscal year 2007-2008. 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

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GENERAL CONSIDERATIONS

\$20,000,000. The proposed General Fund Budget for FY 2007-2008 is in excess of \$20,000,000. This is a milestone of economic significance reflecting the growth and vitality of Morgantown's economic base. To further put this in perspective, 10 years ago this budget was \$11,900,000. The rate of growth over this time period on a year to year compounded basis has averaged 6.5% per year when national averages of 3% to 4% have been considered robust. As warned in previous years though, this rate cannot be sustained. It will inevitably slow, and the City must remain positioned to contend with this adjustment when it is realized.

Another unique feature of the proposed budget is that although it is the largest in the City's history, it in some ways allows for fewer discretionary projects. The reason for this is the importance of construction B & O taxes on large projects which fluctuate from year to year. For the current fiscal year, \$2,000,000 in revenue is expected to be realized from large scale construction activity. The forecast for the new year (based upon known projects) is expected to be approximately \$1,800,000 and of this amount approximately \$400,000 has already been pledged for designated economic development projects—about \$1,400,000 remains for new initiatives as compared to the \$2,000,000 available in the current year. With this written, the balance of the General Fund obviously does reflect significant growth in other areas.

Major initiatives growing the City's economic base in the new fiscal year are as follows:

RIVER FRONT DEVELOPMENT: Over the past 10 years, this project has made a striking difference in the City's profile. A unique mix of Federal and State Grants, Tax Increment Financing, Revenue Bonds, Non-Profit Foundations, and Private Sector Investments have radically changed the area in a relatively short time. Much more though remains to be done. In the near future, the Upper Mon River Center will be completed and ground broken for the Marina Tower (\$17,000,000 project). More significant, construction of the new multi-use center is scheduled to start this year at a cost of approximately \$20,000,000. A new Parking Garage and The Lower Walnut Street Entrance to the Park should also start construction this year. A new 12 story condominium building may also be underway. Prospects for additional development in the area for the mid term remain very promising.

DOWNTOWN IMPROVEMENTS: Three business improvement districts have been put in place and a fourth is being formed. To date, \$2,600,000 in Federal, State, and Local funds have been packaged for the High Street Project from Willey to Pleasant Streets (Walnut to Pleasant to be constructed later this year). Extending the project to the South High Street Bridge in succeeding years is estimated to cost \$1,600,000. A \$1,000,000 pledge to restore the Met remains in place. Special Note: These projects are further addressed in this document under CITY COUNCIL GOALS AND OTHER HIGHLIGHTS.

SQUARE AT FALLING RUN: Great progress has also been realized this past year in advancing this project. Dilapidated housing demolished; utilities relocated; and ground broken for the \$26,000,000 Augusta have been important accomplishments. In the new fiscal year, the Augusta will be occupied; public improvements in the Falling Run watershed initiated; and final coordination for the new parking garage realized. As with River Front, State Grants, Tax Increment Financing, and Private Sector Investments will advance the project. Special Note: This project is also further addressed in CITY COUNCIL GOALS AND OTHER HIGHLIGHTS.

WEST VIRGINIA UNIVERSITY: University investments in Morgantown over the past 10 years have been quite remarkable, and they continue. Work continues on expanding Ruby Memorial Hospital, the Library Learning Center, the Blanchette Rockefeller Neuroscience's Institute, the Biomedical Research Facility, and expansion of the Mary Babb Randolph Cancer Center (all taken together at a cost of over \$200,000,000). Expansions and renovations to the Downtown and Evansdale Campuses total over \$100,000,000. Phase I of the Research and Development Park is underway (\$40,000,000), and the new Ten Year Master Plan (\$188,000,000) has been announced

PUBLIC UTILITIES: The Morgantown Utility Board has several important projects in motion. The \$6,400,000 expansion of the sewage treatment plant is on schedule and construction of the \$7,100,000 Burroughs Run/Pomponoe Run Storm Water Mitigation Project should be started this year.

MORGANTOWN AIRPORT: The full potential of this area asset has never been realized. As with the other initiatives though, there are promising opportunities being pursued. The \$10,000,000 extension of the runway safety area should be completed this coming fiscal year and could lead to the extension of the runway. A brand new commercial air service to Pittsburgh should start May 1, 2007, with 19 round trip weekly flights on large, comfortable 34 passenger aircraft. The National Guard continues work on the new \$18,000,000 Readiness Center and the footprint of the new Airport Industrial Park is taking shape. One shortfall realized this year was the loss of a \$2,300,000 Federal appropriation for an Industrial Access Road and its accompanying, proposed State Department of Highways grant package for \$1,200,000. In the near future both of these funding sources will be revisited as new requirements for each are put in place. During the interim, the City still has access to approximately \$5,000,000 in assets for the project.

GENERAL SERVICES: As noted in previous years, the growth of the General Fund Budget mirrors the growth of the City itself with all its attendant requirements. With regard to the General Fund, the most immediate requirement is the need for additional public services. Not being a factory of automated assembly lines, this very often means primarily that a skilled, motivated, well qualified work force adequately staffed is in place to serve the residents, businesses, visitors, and guests of the City. Toward this end, Council has routinely funded cost of living raises; provided attractive fringe benefits; funded training and continuing education; and made available all the necessary tools and equipment to provide good services. The City has also increased the size of its Departments. Over the past 11 years, the City has added 19 positions—7 Police Officers, 4 Code Enforcement personnel, 2 Fire Inspectors, 1 BOPARC laborer, 1 Assistant City Attorney, 1 Assistant Planner, 1 Beautification Specialist, 1 Engineering Technician, and 1 Information Technology Officer. All of these additions and the support systems have been funded by the growth of the City Budget itself and not by increases in tax rate formulas or service fees. This issue is also further addressed in CITY COUNCIL GOALS AND OTHER HIGHLIGHTS.

Morgantown is very fortunate. By almost any measurement, it is a growing, prosperous, thriving community supporting bright, creative people engaged in meaningful work and lives across a broad spectrum of interests. At the same time though, it is experiencing problems. Traffic, congestion, housing costs, unregulated development, environmental concerns, and an absence of area planning and coordination, are just part of a growing list of concerns. Low unemployment rates and high per capita income rates are important, but more so is the quality of life that defines the area. Much work is being done in all these areas and much remains to be initiated. The balance of this document presents recommendations reflecting these considerations in terms of affordable government advancing the communal quality of life

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. **Service Fee Increase and No Changes in Tax Formulas:** The proposed budget does include an 8% increase in the Fire Service Fee effective July 1, 2007. This increase, with the recent increase in January, is proposed to fund construction of a new, north side Fire Station and to purchase a back-up ladder truck to be housed there. This new increase may be adjusted up or down dependent upon bid results for the project that should be available in spring of this year. With regard to property tax calculations, no changes in the formula are suggested.
2. **Continue the Street Paving Program:** Included in the Capital Escrow Account Budget is \$300,000 for the 2008 Street Paving Program. Special Note: If an end of year cash carry over larger than projected is realized, it is recommended that this figure be increased to \$400,000.

3. **Continue the Sidewalk Program:** \$50,000 is proposed to be added to the \$94,281 balance in this program for a total FY '08 budget of \$144,281.
4. **Grant City Employees a Cost of Living Raise:** The Federal Consumer Price Index increase for this past year is 2.5%. The proposed budget recommends a pay increase of 3.5% recognizing that City employees are helping fund the greater costs of the health insurance program. If granted, this will be the fifteenth year in a row that such a raise has been granted. The cost of this increase is \$332,727.
5. **Continue the Capital Improvements Program:**

<u>DEPARTMENT</u>	<u>ITEM</u>	<u>AMOUNT</u>
Police	Cruisers	\$144,000
Fire	New North Side Station	274,920
Engineering	Traffic Calming Devices	20,000
City Hall	Council Chambers TV Broadcasts Replace Windows & Repairs	10,000 15,000
Information Technology	Computers & Software	40,000
TOTAL		\$503,920

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

<u>Department</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
New City Hall	\$500,000	\$500,000	\$500,000	\$500,000
Fire Department North Side Station	275,000	275,000	275,000	600,000
Street Resurfacing	400,000	400,000	400,000	400,000
Police Cruisers	150,000	150,000	160,000	160,000
Sidewalks	100,000	100,000	100,000	100,000
Public Works Garage	90,000	90,000	90,000	90,000
Met Theatre	200,000			

6. **Support BOPARC:** \$454,560 remains in the Capital Escrow Account Budget to support the Wiles Hill School Project and other BOPARC Quality of Life initiatives. The proposed budget recommends an additional \$200,000 to continue the Quality of Life program and \$100,000 to match a Land and Water grant that has been awarded for work at Dorsey's Knob. \$10,000 is also recommended to complete the Learning Trail. With these proposals, a total of \$764,560 would be available for BOPARC Programs.
7. **Continue Support for Sunnyside Up:** West Virginia University has agreed to fund \$100,000 to match a City

allocation of \$100,000 to continue this program for a sixth year. With \$200,000 and funds previously awarded, this organization will be prepared to implement rehabilitation and demolition programs; establish a Community Enhancement District, explore land banking; study the feasibility of priority public improvements; and continue to work with developers making private sector investments.

8. **Beautification Projects:** \$26,288 remains in the Capital Escrow Budget to support these projects. An additional \$30,000 is proposed to make \$56,288 available for next year. In terms of return on investment, these initiatives have probably generated a larger dividend than any other City initiative. The Budget also recommends an additional \$20,000 for the Don Knotts Boulevard median landscaping project.
9. **West Virginia Public Theater:** The last \$100,000 allocation of the \$500,000 pledge is included in the proposed budgets for construction of the new multi-use facility. In addition to this, \$1,000,000 remains available to fund a 10 year, no interest loan to assist with construction.
10. **Downtown Business Improvement Districts:** To match a fourth District contribution and a proposed Transportation Enhancement Grant, \$50,000 is included in the budget for construction of the High Street Project from Pleasant to Kirk Streets. With this stimulus, potentially \$800,000 can be generated for the project.
11. **Contributions to Other Agencies:** Contributions to Main Street, the United Way, the MRTC, Celebration of America, MLK Day, the Community Trust, the Humane Society, Vision 2020, the Community Visions Foundation, the Arts and Culture Programs, Friends of Deckers Creek and the Bartlett House are all recommended to be funded in the new budget at the same rate as the current year. Mon Health and MAEP are recommended to be increased by \$1,000 each over the current rate to assist with new health initiatives and economic development strategies at the Airport. \$10,000 is also proposed for the Youth Commission and \$10,000 for the Botanic Gardens. These recommendations taken together total \$273,750.
12. **Public Works Garage:** As noted in earlier budgets, the City is financing a soils restoration project at the Public Works Garage (soil contaminated years ago by a leaking gas tank). The work is expected to continue for another 6 years at a cost of \$90,000 per year. The proposed budget accommodates this expense. Special Note: In years past, the State of West Virginia has refunded part of the City's expense for this project. Currently there is a bill being considered by the State Legislature that would reimburse the City again.
13. **Metropolitan Theatre:** The City of Morgantown has pledged to match \$1,000,000 to be raised by the Met Theatre Foundation with another \$1,000,000 to pay for Theatre restoration projects. Initially \$800,000 was set aside for this pledge, but more timely opportunities borrowed \$200,000 from the line item. The proposed budget recommends that this \$200,000 be repaid and that the City look to completing its pledge in FY 2008-2009.
14. **Falling Run Projects:** Several years ago, the City also pledged to reinvest B & O taxes generated by the Square at Falling Run project into public projects that would support the area. \$420,000 in such taxes are expected to be generated in the new fiscal year. As per the pledge, \$420,000 is proposed to construct a new Falling Run Road, relocate utilities in public right of ways, and for other public improvements in the watershed.
15. **Downtown Plan:** Late last year, the City hosted a meeting to collect ideas, goals, values, and aspirations for the development of Downtown Morgantown. A number of important suggestions were made. One central theme tying the suggestions together was the need to update the Downtown Development Plan in such a way as to assure the complete involvement of all interested parties. To implement that suggestion, \$70,000 is included in the proposed Capital Escrow Account Budget.
16. **New City Hall:** As noted earlier, the City government of Morgantown is growing. The existing City Hall has served the City well, but it is becoming obvious that its capacity has been exhausted. Space available; heating, plumbing, electrical systems; support of new technologies; and energy, environment efficiencies are all obvious problems. The City needs a building to house City government in the twenty-first century. Further recognizing

that a new building will be a significant expense and to avoid an equally significant debt, the budget proposes that an escrow account to fund a new building be established with a \$400,000 deposit. Over the next 5 years, with successive deposits of \$500,000 per year, an important down payment can be put in place and a larger debt avoided when time comes to construct the building. Special Note: A second priority for investment of a potential excess cash carry over at the end of this fiscal year could be an additional \$100,000 being placed into this escrow.



REVENUES GENERAL CONSIDERATIONS

1. The cash carry over is estimated to be \$973,567. This number is based upon 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 on past levels of growth. Revenues for the new year are conservatively estimated to increase by 3%. The actual expected tax should be forwarded by the County in early March.
3. The most significant number in the General Fund Budget is the B & O tax revenue forecast. For the new year, it is estimated to be \$8,900,000. This is 2.0% larger than the current year's estimate. Collections to date support this number as growth in the City's economic base has been consistently strong in just about all areas of activity. Particular attention though will continue to be placed on retail tax returns given the large shopping centers operating just outside of the City.
4. B & O construction revenues are estimated to be \$1,837,500. As in prior budgets, it is recommended that these funds be segregated as one-time revenues and invested in capital improvements. As these taxes are collected, adjustments in the capital programs can be made as appropriate.
5. Fire Service Fees are based upon actual charges with a 2.5% delinquency factor.
6. Earned interest has grown in recent years as a result of higher interest rates and larger principals to invest. \$150,000 is again forecasted for the new year.
7. Police-Misc is increased by \$12,000 based upon a new contract negotiated with WVU for Police Department overtime.
8. Remaining revenues are projected on the basis of recent, historic trends.



EXPENSES GENERAL CONSIDERATIONS

1. Personnel Services costs in the City Manager's Office are decreased because of the transfer of the Information Technology Officer to a new Department titled Information Technology. Within this new Department computer

costs for the City are also consolidated.

2. Personnel Services costs in the Police Department are increased by \$43,695 to fund a new position (Account Clerk I) to administer the evidence and property room. By this action, 2 Police Officers currently providing this service part time will be deployed full time in shift duty.
3. Health Insurance rates are calculated at the 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 \$2,874,690 on this fringe benefit next year.
4. All liability insurance costs are increased by 5% for a total cost of \$223,488
5. Based upon the most recent actuarial study, non-uniformed employee retirement costs are increased by 8.6%, and as per State law, uniformed employee retirement costs are increased by 7% for Police and 7.5% for Fire.
6. Telephone costs through all City Departments are generally reduced because of the recent acquisition of a new phone system. The savings is \$30,297 per year.
7. Workers Compensation rates have been radically changed in many Departments because of a new classification system put in place by Brick Street (new company managing this function). The City continues to enjoy excellent rates because of its very strong claims history and merit rating.
8. The General Fund Contingency Line is proposed to be \$527,485 which is 2.5% of the Budget. As with the Street Paving Program and the New City Hall Escrow, this line should be a priority for any excess carry over at the end of this fiscal year (additional \$91,131 to equal 3% of Budget)



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6. Telephone costs through all City Departments are generally reduced because of the recent acquisition of a new phone system. The savings is \$30,297 per year.
7. Workers Compensation rates have been radically changed in many Departments because of a new classification system put in place by Brick Street (new company managing this function). The City continues to enjoy excellent rates because of its very strong claims history and merit rating.
8. The General Fund Contingency Line is proposed to be \$527,485 which is 2.5% of the Budget. As with the Street Paving Program and the New City Hall Escrow, this line should be a priority for any excess carry over at the end of this fiscal year (additional \$91,131 to equal 3% of Budget)

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

DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	PROJECTED 2006-07	PROPOSED BUDGET 2007-08
MAYOR	5,187	4,856	5,945	5,989	11,341
CITY COUNCIL	31,904	33,203	34,682	33,744	56,124
CITY MANAGER	337,253	357,599	387,664	457,942	407,392
FINANCE	462,431	479,422	513,948	546,030	587,723
CITY CLERK	111,694	106,172	118,902	122,220	124,363
MUNICIPAL COURT	188,941	190,664	197,489	212,467	226,935
CITY ATTORNEY	202,442	207,547	230,716	230,459	241,011
ENGINEERING	238,467	287,578	286,994	317,527	331,598
PERSONNEL	47,149	36,784	40,959	47,956	50,939
CODE ENFORCEMENT	399,067	483,082	464,247	546,499	592,993
PLANNING	149,961	147,240	163,274	176,406	189,437
ELECTIONS	0	20,068	0	20,000	0
INFORMATION TECHNOLOGY	0	0	0	0	113,798
CITY HALL & BUILDINGS	453,973	511,215	578,990	591,641	638,299
POLICE	4,099,007	4,248,914	4,420,307	4,755,926	5,061,804
FIRE	2,921,254	2,986,254	3,213,497	3,390,188	3,688,634
ANIMAL CONTROL	33,500	39,876	35,951	35,943	35,943
STREET	1,691,677	1,732,394	1,772,752	1,936,134	2,132,775
SIGNS AND SIGNALS	476,054	506,398	520,745	516,508	559,801
EQUIPMENT MAINTENANCE	530,196	615,690	494,046	496,743	527,477
CONTRIBUTIONS	123,257	155,994	334,737	314,745	364,745
OPERATING TRANSFERS	2,860,685	3,407,505	4,441,655	5,291,735	4,677,409
TOTAL EXPENDITURES	15,364,099	16,558,455	18,257,500	20,046,802	20,620,541
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**CITY OF MORGANTOWN
GENERAL FUND
SUMMARY OF REVENUE**

DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	PROJECTED 2006-07	PROPOSED BUDGET 2007-08
TAXES	11,949,489	13,689,549	14,431,103	15,683,264	15,906,052
LICENSES AND PERMITS	190,826	219,565	206,437	195,000	205,000
INTERGOVERNMENTAL	351,867	222,868	256,814	191,120	207,806
CHARGES FOR SERVICES	1,876,029	1,896,510	1,891,052	1,922,192	2,159,943
INTERFUND CHARGES	33,982	33,877	42,600	29,400	29,400
FINES AND FORFEITURES	550,393	547,540	699,939	650,000	700,000
MISCELLANEOUS	308,725	415,786	365,372	426,687	438,773
BALANCE 7/1	948,870	846,082	1,313,322	949,139	973,567
TOTAL REVENUE	16,210,181	17,871,777	19,206,639	20,046,802	20,620,541
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PROJECT	CURRENT	AMENDMENT	TOTAL
Zoning Ordinance	6,000		\$6,000
Airport Marketing	20,738		20,738
City Survey	5,975		5,975
Paving '05	12,929	-12,929	0
Demolition	96,062		96,062
SGA Sidewalk	37,000		37,000
City Hall Renovation	5,000		5,000
Airport Access Road	100,000		100,000
TV Cable	13,741		13,741
Sidewalk Program	94,281	50,000	144,281
Police Equipment	19,752		19,752
Code Enforcement	2,414		2,414
City Hall Copier	3,080	-3,080	0
Public Works Vehicle	58	-58	0
Paving '07	400,000		400,000
Historic Landmarks Grant	8,500		8,500
Police Cruisers	2,105		2,105
Engineer Equipment	-5,210	5,210	0
City Hall Equipment	8,948		8,948
Neighborhood Projects	26,288	30,000	56,288
Wiles Hill School	193,749		193,749
Equipment Maintenance Capital	17,550		17,550
Street Department Vehicle	-6,080	6,080	0
Public Works Clean Up	18,630	90,000	108,630
Fire Equipment	-1,179	1,179	0
Airport Water	4,200		4,200
MCUMT	20,000		20,000
Records	5,000		5,000
Airport Grant	21,169		21,169
Koontz Avenue	11,482	-11,482	0
Paving '06	22,794	-22,794	0
BOPARC Programs	32,817		32,817
Welcome Signs	-3,201	3,201	0
HRM Dock	1,250		1,250
MET Match	413,712	200,000	613,712
Huntington Avenue	6,300	-6,300	0
GIS Project	1,277		1,277
TEA-21 WEST	29,132	-4,147	24,985
TEA 21 CLAY	26,235	-26,235	0
BOPARC Upgrades	9,877		9,877
WV HS PD	991		991
MSM Christmas Lights	2,500		2,500
Neighborhood Signs	28,632		28,632
Pleasant St. Lights	3,811	-3,811	0
Way Finding	59,693		59,693

WV Theater	1,000,000		1,000,000
TEA BID III	50,000		50,000
BOPARC Quality of Life	217,844		217,844
BOPARC WVUH	273		273
Dorsey Knob Escrow	9,570	-9,570	0
High St.	23,845		23,845
MPO Contribution	28,000		28,000
Youth Commission	4,928	10,000	14,928
Main Street	7,500	37,750	45,250
Implement Downtown Plan	15,398	30,000	45,398
Historic Landmarks	1,859		1,859
United Way	500	3,000	3,500
Special Youth	6,000		6,000
CASA	1,500		1,500
MRTC	36,928	20,000	56,928
Neighborhood Trail	5,244		5,244
Celebration of America	2,000	2,000	4,000
Health Right	5,000		5,000
MLK Day			2,000
Sunnyside Up			100,000
Mon Health			16,000
Paving '08			300,000
WVPT			100,000
BID IV			50,000
Botanic Gardens			10,000
MAEP			15,000
Community Trust			11,000
Humane Society			4,500
Police Cruisers			144,000
Falling Run Projects			420,000
Vision 2020			30,000
Community Visions Foundation			20,000
Arts & Culture			45,000
BOPARC Quality of Life			200,000
BOPARC Grant Match			100,000
Downtown Plan			70,000
Traffic Calming			20,000
Fire Protective Gear			9,000
Don Knotts Blvd. Median			20,000
Friends of Deckers Creek			2,500
Bartlett House			15,000
Channel 15			10,000
Learning Trail			10,000
New City Hall Escrow			400,000
Contingency	179,162	-174,528	4,634
TOTALS	\$3,373,553	\$213,486	\$5,711,039

Available	\$3,373,539
Transfer 08 GF	1,837,500
Transfer 08 CS	90,000
Transfer 08 HF	400,000
Transfer 07 CS	10,000
TOTAL	\$5,711,039

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

DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	PROJECTED 2006-07	PROPOSED BUDGET 2007-08
UNENCUMBERED BALANCE 7/1	948,870	846,082	1,313,322	949,139	973,567
TAXES:					
Property Taxes	2,118,561	2,282,019	2,540,861	2,676,264	2,756,552
Prior Year Taxes	121,094	143,175	122,562	140,000	140,000
Supplemental Taxes	16,752	23,574	19,923	20,000	20,000
Tax Interest & Penalties	21,094	23,985	27,543	30,000	30,000
Gas & Oil Severance Tax	8,435	32,583	25,585	20,000	20,000
Electric Utility Tax	253,131	260,609	269,984	255,000	255,000
Gas Utility Tax	213,666	255,971	307,647	250,000	250,000
MUB Utility Tax	63,887	67,549	76,157	70,000	70,000
Telephone Utility Tax	217,880	218,719	211,337	210,000	210,000
Motor Carriers Tax	16,689	26,520	24,727	25,000	25,000
B & O Taxes	7,588,769	9,012,578	8,498,189	8,720,000	8,900,000
B & O - Construction	497,060	424,018	836,006	2,000,000	1,837,500
Liquor Taxes	255,104	245,675	382,164	280,000	280,000
Animal Taxes	4,444	4,861	4,609	4,500	4,500
Hotel/Motel Taxes	217,024	281,839	668,479	600,000	700,000
Amusement Taxes	1,257	5,906	4,432	4,000	4,000
Video Lottery Tax	76,077	102,458	127,640	100,000	130,000
Cable TV Taxes	242,123	262,907	270,408	260,000	260,000
IRP Trucks Fee	16,442	14,603	12,850	18,500	13,500
TOTAL TAXES	11,949,489	13,689,549	14,431,103	15,683,264	15,906,052
LICENSES AND PERMITS:					
Business Licenses	51,726	61,603	60,228	60,000	60,000
Contractors Registration	51,670	73,915	67,880	60,000	60,000
Building Permits	78,974	74,295	61,806	65,000	70,000
Sign Permits	806	578	953	500	500
Excavation Permits	2,685	1,675	8,446	2,500	7,500
Miscellaneous Permits	4,965	7,499	7,124	7,000	7,000
TOTAL LICENSES AND PERMITS	190,826	219,565	206,437	195,000	205,000
INTERGOVERNMENTAL:					
Grant - Police Personnel	338,456	202,420	142,942	84,644	114,645
Grant - Police Equip.	2,363	20,448	6,375	14,000	8,700
Grant - Fire Dept. FEMA	11,048	0	30,822	5,000	0
Grant - TSA	0	0	76,675	87,476	84,461
TOTAL INTERGOVERNMENTAL	351,867	222,868	256,814	191,120	207,806

DETAIL OF REVENUE (CONTINUED)

D E S C R I P T I O N	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	PROJECTED 2006-07	PROPOSED BUDGET 2007-08
CHARGE FOR SERVICES:					
Electrical Inspection	9,118	7,793	8,329	8,000	10,000
Housing Inspection	55,160	69,900	39,520	55,000	55,000
Animal Control Fees	0	6	0	100	100
Site Plan Review Fees	5,883	3,965	8,829	6,000	6,000
Fire Fee-Residential	763,081	787,879	791,140	810,469	909,310
Fire Fee-Commercial	467,581	488,896	478,140	477,863	527,615
Fire Fee-Tax Exempt	573,066	593,443	617,374	626,013	713,057
Fire Fee Penalty	0	7,146	8,217	0	8,600
Discounts on Fire Fees	0	-64,818	-63,217	-63,753	-72,239
False Alarm Fees	2,140	2,300	2,720	2,500	2,500
TOTAL CHARGES FOR SERVICES	1,876,029	1,896,510	1,891,052	1,922,192	2,159,943
INTERFUND CHARGES:					
Admin-Parking	14,400	14,400	14,400	14,400	14,400
Admin-Airport	10,000	10,000	10,000	10,000	10,000
Gas & Fuel Charges	9,582	9,477	18,200	5,000	5,000
TOTAL INTERFUND CHARGES	33,982	33,877	42,600	29,400	29,400
FINES AND FORFEITURES:					
Court Fines	550,393	547,540	699,939	650,000	700,000
TOTAL FINES AND FORFEITURES	550,393	547,540	699,939	650,000	700,000
MISCELLANEOUS:					
Earned Interest	12,378	27,045	73,525	150,000	150,000
Rental Income	10,782	10,769	10,638	9,535	9,535
FEMA Reimbursement	12,268	0	0	0	0
Mon. Co.Fuel Reimb.	163,971	261,874	173,508	155,000	155,000
Sale of Fixed Assets	6,979	810	30	2,500	2,500
Sale of Materials	0	0	0	2,500	2,500
Insurance Claims	5,255	14,733	4,466	5,000	5,000
Suit Fees	0	45	0	2,000	2,000
Accident Reports	11,665	11,368	11,309	10,000	10,000
Public Works - Misc.	50,145	56,131	51,602	56,052	56,138
Returned Checks	100	70	115	100	100
Miscellaneous	7,516	7,405	9,921	7,000	7,000
Landmarks Commission	0	0	60	0	0
Police - Misc.	27,237	21,234	29,036	26,000	38,000
Fire Dept. Misc.	429	4,302	1,162	1,000	1,000
TOTAL MISCELLANEOUS	308,725	415,786	365,372	426,687	438,773
TOTAL REVENUE	16,210,181	17,871,777	19,206,639	20,046,802	20,620,541

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

DEPT 409 MAYOR

DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	PROJECTED 2006-07	PROPOSED BUDGET 2007-08
PERSONNEL SERVICES:					
Elected Official Salary	3,600	3,600	3,600	3,600	8,400
Social Security	223	214	233	224	521
Medicare	52	52	52	53	122
TOTAL PERSONNEL SERVICES	3,875	3,866	3,885	3,877	9,043
CONTRACTED SERVICES					
Telephone	152	0	0	0	0
Travel & Training	835	695	1,276	1,800	1,800
Postage	0	0	502	0	0
Worker's Compensation	186	107	98	94	269
Property & Liability Insurance	139	188	184	218	229
Contracted Services	0	0	0	0	0
TOTAL CONTRACTED SERVICES	1,312	990	2,060	2,112	2,298
TOTAL MAYOR	5,187	4,856	5,945	5,989	11,341
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**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 410 CITY COUNCIL

DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	PROJECTED 2006-07	PROPOSED BUDGET 2007-08
PERSONNEL SERVICES:					
Council Salaries	17,500	17,375	17,250	18,000	36,000
Social Security	1,085	1,077	1,070	1,116	2,232
Medicare	253	252	250	261	522
TOTAL PERSONNEL SERVICES	18,838	18,704	18,570	19,377	38,754
CONTRACTED SERVICES					
Telephone	588	0	0	0	0
Travel and Training	4,598	3,925	7,406	5,000	7,000
Postage	12	136	4	300	300
Dues & Subscriptions	4,826	6,158	6,416	6,250	6,500
Worker's Compensation	905	514	468	467	1,152
Property & Liability Insurance	839	1,147	801	1,350	1,418
TOTAL CONTRACTED SERVICES	11,768	11,880	15,095	13,367	16,370
COMMODITIES					
Civic Promotions	719	2,619	1,017	500	500
Operating Supplies	579	0	0	500	500
TOTAL COMMODITIES	1,298	2,619	1,017	1,000	1,000
TOTAL CITY COUNCIL	31,904	33,203	34,682	33,744	56,124
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**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 412 CITY MANAGER

DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	PROJECTED 2006-07	PROPOSED BUDGET 2007-08
PERSONNEL SERVICES:					
Salaries and Wages	218,666	214,307	235,325	277,587	252,155
Social Security	13,134	12,780	13,884	17,242	15,665
Group Health and Life	41,009	46,818	43,595	61,285	58,968
Employees Retirement	13,666	15,053	16,762	20,934	21,103
ICMA	5,658	5,979	6,341	6,589	6,800
Medicare	3,226	3,169	3,478	4,033	3,664
Overtime	408	686	437	500	500
TOTAL PERSONNEL SERVICES	295,767	298,792	319,822	388,170	358,855
CONTRACTED SERVICES					
Telephone	4,534	4,590	4,114	4,300	3,000
Printing and Copying	1,249	94	2,600	4,500	4,500
Travel and Training	4,633	4,046	4,221	4,500	4,500
Equipment Maintenance	0	0	0	351	500
Postage	1,470	4,177	2,665	8,000	5,000
Adv/Legal Publications	999	325	1,212	1,000	1,000
Dues and Subscriptions	2,008	2,154	2,478	2,000	2,000
Professional Services	5,044	17,237	9,072	10,000	7,000
Workers Compensation	11,255	6,357	6,415	7,731	1,718
Property & Liability Insurance	1,431	1,852	2,209	2,565	2,694
Contracted Services	4,699	11,600	14,154	9,200	9,000
TOTAL CONTRACTED SERVICES	37,322	52,432	49,140	54,147	40,912
COMMODITIES:					
Office Supplies	2,008	3,604	2,634	2,500	2,500
Computer Supplies	464	635	886	2,500	2,500
Operating Supplies	386	128	596	625	625
TOTAL COMMODITIES	2,858	4,367	4,116	5,625	5,625
CAPITAL OUTLAY:					
Equipment	1,306	2,008	14,586	10,000	2,000
TOTAL CAPITAL OUTLAY	1,306	2,008	14,586	10,000	2,000
TOTAL CITY MANAGER	337,253	357,599	387,664	457,942	407,392
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**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 438 INFORMATION TECHNOLOGY

DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	PROJECTED 2006-07	PROPOSED BUDGET 2007-08
PERSONNEL SERVICES:					
Salaries and Wages					36,290
Social Security					2,247
Health and Life Insurance					14,742
Employees Retirement					3,116
Medicare					526
TOTAL PERSONNEL SERVICES	0	0	0	0	56,921
CONTRACTED SERVICES:					
Telephone					500
Travel and Training					500
Professional Services					10,000
Worker's Compensation					95
Property & Liability Insurance					282
Contracted Services					5,000
TOTAL CONTRACTED SERVICES	0	0	0	0	16,377
COMMODITIES:					
Office Supplies					250
Computer Supplies					250
TOTAL COMMODITIES	0	0	0	0	500
CAPITAL OUTLAY:					
Equipment					40,000
TOTAL CAPITAL OUTLAY	0	0	0	0	40,000
TOTAL INFORMATION TECH	0	0	0	0	113,798
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**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 414 FINANCE

DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	PROJECTED 2006-07	PROPOSED BUDGET 2007-08
PERSONNEL SERVICES:					
Salaries and Wages	232,728	244,228	262,241	272,451	294,504
Social Security	14,263	14,958	15,992	16,934	18,322
Health and Life Insurance	71,767	81,931	76,292	85,799	103,194
Employees Retirement	14,930	17,270	19,316	20,235	24,374
Medicare	3,336	3,498	3,740	3,966	4,285
Overtime	107	668	167	1,000	1,000
TOTAL PERSONNEL SERVICES	337,131	362,553	377,748	400,385	445,679
CONTRACTED SERVICES:					
Telephone	11,474	9,965	8,865	8,000	3,500
Printing & Copying	0	0	197	0	0
Travel and Training	4,332	4,967	8,822	5,000	8,000
Equipment Maintenance	26,126	27,397	32,052	30,000	32,000
Postage	22,332	21,191	16,888	18,000	20,000
Equipment Rental	4,760	1,185	0	4,850	4,850
Adv/Legal Publications	5,079	4,830	5,678	6,000	6,000
Dues and Subscriptions	1,278	1,432	958	1,500	1,500
Professional Services	6,849	3,886	2,553	6,000	6,000
Audit Expenditures	6,560	6,360	6,560	12,000	10,000
Worker's Compensation	11,976	7,243	7,130	7,602	766
Property & Liability Insurance	3,825	4,103	3,841	4,693	4,928
Court Costs and Claims	28	6	0	500	500
Credit Card Fees	0	4,429	14,358	2,500	25,000
Contracted Services	1,721	1,585	1,035	20,000	2,500
TOTAL CONTRACTED SERVICES	106,340	98,579	108,937	126,645	125,544
COMMODITIES:					
Office Supplies	11,821	13,291	12,314	10,000	10,000
Computer Supplies	2,156	2,002	1,925	4,000	4,000
TOTAL COMMODITIES	13,977	15,293	14,239	14,000	14,000
CAPITAL OUTLAY:					
Equipment	4,983	2,997	13,024	5,000	2,500
TOTAL CAPITAL OUTLAY	4,983	2,997	13,024	5,000	2,500
TOTAL FINANCE DEPARTMENT	462,431	479,422	513,948	546,030	587,723
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**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 415 CITY CLERK

D E S C R I P T I O N	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	PROJECTED 2006-07	PROPOSED BUDGET 2007-08
PERSONNEL SERVICES:					
Salaries and Wages	58,804	59,638	65,367	67,798	70,160
Social Security	3,636	3,690	4,042	4,266	4,412
Health and Life Insurance	10,253	11,705	10,899	12,257	14,742
Employees Retirement	3,773	4,291	4,852	5,319	6,120
Medicare	850	863	945	998	1,032
Overtime	16	65	0	1,000	1,000
TOTAL PERSONNEL SERVICES	77,332	80,252	86,105	91,638	97,466
CONTRACTED SERVICES:					
Telephone	2,136	2,067	2,071	2,000	2,000
Printing & Copying	90	0	0	200	200
Travel and Training	841	1,148	1,137	1,800	1,800
Equipment Maintenance	0	88	0	1,000	1,000
Postage	2,084	1,828	2,139	1,550	1,550
Adv/Legal Publications	2,562	1,719	1,809	1,400	1,400
Dues and Subscriptions	736	199	593	295	295
Professional Services	3,820	3,182	3,780	3,836	3,836
Worker's Compensation	3,023	1,765	1,779	1,913	184
Property & Liability Insurance	3,675	2,573	708	868	912
Contracted Services	838	705	724	2,220	2,220
Civil Service	11,077	8,329	15,275	6,000	8,000
TOTAL CONTRACTED SERVICES	30,882	23,603	30,015	23,082	23,397
COMMODITIES:					
Office Supplies	1,907	2,317	2,090	2,000	2,000
TOTAL COMMODITIES	1,907	2,317	2,090	2,000	2,000
CAPITAL OUTLAY:					
Equipment	1,573	0	692	5,500	1,500
TOTAL CAPITAL OUTLAY	1,573	0	692	5,500	1,500
TOTAL CITY CLERK	111,694	106,172	118,902	122,220	124,363
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DEPT 416 MUNICIPAL COURT

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2003-04	2004-05	2005-06	2006-07	BUDGET 2007-08
PERSONNEL SERVICES:					
Salaries and Wages	101,926	104,346	109,903	115,665	119,298
Social Security	6,216	6,368	6,752	7,234	7,459
Health and Life Insurance	41,009	46,818	43,595	49,028	58,968
Employees Retirement	5,723	6,696	7,266	7,858	9,017
Medicare	1,454	1,489	1,579	1,692	1,745
Overtime	474	421	1,051	1,000	1,000
TOTAL PERSONNEL SERVICES	156,802	166,138	170,146	182,477	197,487
CONTRACTED SERVICES:					
Telephone	3,430	3,391	3,211	3,997	1,800
Travel and Training	322	0	305	500	1,000
Equipment Maintenance	3,278	2,550	2,778	4,000	4,500
Postage	5,606	5,299	7,283	5,000	7,000
Worker's Compensation	5,265	3,098	3,030	3,244	311
Property & Liability Insurance	1,047	1,372	1,411	1,749	1,837
Contracted Services	2,435	1,008	1,381	2,000	4,000
Bank Charges	4,708	3,338	3,846	4,000	4,000
TOTAL CONTRACTED SERVICES	26,091	20,056	23,245	24,490	24,448
COMMODITIES:					
Office Supplies	4,158	2,386	4,098	4,000	4,000
TOTAL COMMODITIES	4,158	2,386	4,098	4,000	4,000
CAPITAL OUTLAY:					
Equipment	1,890	2,084	0	1,500	1,000
TOTAL CAPITAL OUTLAY	1,890	2,084	0	1,500	1,000
TOTAL MUNICIPAL COURT	188,941	190,664	197,489	212,467	226,935
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**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 417 CITY ATTORNEY

D E S C R I P T I O N	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	PROJECTED 2006-07	PROPOSED BUDGET 2007-08
PERSONNEL SERVICES:					
Salaries and Wages	131,307	135,188	139,567	145,434	150,865
Social Security	8,105	8,347	8,619	9,017	9,354
Health and Life Insurance	25,631	29,261	27,247	30,643	36,855
Employees Retirement	8,423	9,717	10,359	11,243	12,975
Medicare	1,896	1,952	2,016	2,109	2,189
TOTAL PERSONNEL SERVICES	175,362	184,465	187,808	198,446	212,238
CONTRACTED SERVICES:					
Telephone	3,212	3,135	2,960	3,600	1,400
Travel	569	879	936	1,200	1,200
Office Equipment Maint.	0	0	0	500	500
Postage	178	139	293	200	200
Advertising	0	0	373	0	0
Dues and Subscriptions	9,335	9,460	11,139	9,000	12,000
Professional Services	3,536	2,552	21,761	9,000	9,000
Worker's Compensation	6,745	3,998	3,798	4,044	430
Property & Liability Insurance	903	1,104	1,090	1,469	1,543
Court Costs	125	0	27	500	500
TOTAL CONTRACTED SERVICES	24,603	21,267	42,377	29,513	26,773
COMMODITIES:					
Office Supplies	207	659	342	500	500
TOTAL COMMODITIES	207	659	342	500	500
CAPITAL OUTLAY/EQUIPMENT					
Equipment	2,270	1,156	189	2,000	1,500
TOTAL CAPITAL OUTLAY	2,270	1,156	189	2,000	1,500
TOTAL CITY ATTORNEY	202,442	207,547	230,716	230,459	241,011
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**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 420 ENGINEERING

D E S C R I P T I O N	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	PROJECTED 2006-07	PROPOSED BUDGET 2007-08
PERSONNEL SERVICES:					
Salaries and Wages	131,150	153,416	160,772	170,351	176,169
Social Security	8,297	9,451	9,927	10,624	10,985
Health and Life Insurance	30,758	46,818	38,941	49,028	58,968
Employees Retirement	7,658	10,658	11,624	12,477	14,382
Medicare	1,940	2,210	2,322	2,485	2,569
Overtime	4,717	1,280	1,997	1,000	1,000
TOTAL PERSONNEL SERVICES	184,520	223,833	225,583	245,965	264,073
CONTRACTED SERVICES:					
Telephone	7,407	8,661	7,064	7,000	5,000
Printing and Copying	164	153	132	550	550
Travel and Training	2,824	4,501	2,295	8,000	8,000
Equipment Maintenance	2,721	2,351	2,253	3,500	3,500
Vehicle Maintenance	144	1,209	1,492	2,000	2,000
Postage	304	363	389	450	450
Adv/Legal Publications	687	1,124	195	300	300
Dues and Subscriptions	469	381	421	700	700
Professional Services	12,196	8,214	12,416	9,000	9,000
Environmental Services	11,089	10,368	12,272	14,000	14,000
Worker's Compensation	6,969	4,574	4,421	4,764	4,562
Property & Liability Insurance	2,428	10,345	2,842	3,298	3,463
Contracted Services	49	493	1,985	1,500	1,500
TOTAL CONTRACTED SERVICES	47,451	52,737	48,177	55,062	53,025
COMMODITIES:					
Office Supplies	1,776	4,618	3,980	3,500	3,500
Vehicle Supplies	1,670	2,969	4,311	4,000	4,000
TOTAL COMMODITIES	3,446	7,587	8,291	7,500	7,500
CAPITAL OUTLAY:					
Equipment	3,050	3,421	4,943	9,000	7,000
TOTAL CAPITAL OUTLAY	3,050	3,421	4,943	9,000	7,000
TOTAL ENGINEERING	238,467	287,578	286,994	317,527	331,598

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

DEPT 422 PERSONNEL

D E S C R I P T I O N	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	PROJECTED 2006-07	PROPOSED BUDGET 2007-08
PERSONNEL SERVICES:					
Salaries and Wages	13,297	13,620	13,982	14,741	15,401
Social Security	824	844	867	914	955
Health and Life Insurance	5,126	5,852	5,450	6,129	7,371
Employees Retirement	853	979	1,038	1,140	1,325
Medicare	193	197	203	214	224
TOTAL PERSONNEL SERVICES	20,293	21,492	21,540	23,138	25,276
CONTRACTED SERVICES:					
Telephone	1,716	1,632	1,575	2,000	700
Printing and Copying	833	35	62	500	500
Travel and Training	195	0	0	700	700
Equipment Maintenance	0	120	0	400	400
Postage	578	696	358	500	500
Advertising	4,494	842	924	1,000	1,000
Employee Assist.	783	477	274	3,000	3,000
Wellness Program	5,973	197	4,289	5,000	8,000
Dues and Subscription	191	186	545	500	500
Professional Services	9,418	8,729	9,187	6,820	6,820
Worker's Compensation	683	403	381	410	41
Property & Liability Insurance	190	217	219	268	282
Contracted Services	0	31	0	0	0
Recruitment Costs	954	105	891	1,500	1,500
TOTAL CONTRACTED SERVICES	26,008	13,670	18,705	22,598	23,943
COMMODITIES:					
Civic Promotions	250	550	250	520	520
Office Supplies	598	377	464	700	700
TOTAL COMMODITIES	848	927	714	1,220	1,220
CAPITAL OUTLAY:					
Equipment	0	695	0	1,000	500
TOTAL CAPITAL OUTLAY	0	695	0	1,000	500
TOTAL PERSONNEL	47,149	36,784	40,959	47,956	50,939

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

DEPT 436 CODE ENFORCEMENT

D E S C R I P T I O N	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	PROJECTED 2006-07	PROPOSED BUDGET 2007-08
PERSONNEL SERVICES:					
Salaries and Wages	222,236	271,056	269,525	308,991	319,877
Social Security	14,085	16,919	16,874	19,468	20,143
Health and Life Insurance	71,767	93,641	82,536	110,313	132,678
Employees Retirement	13,472	17,780	18,746	22,058	25,703
Medicare	3,294	3,957	3,946	4,553	4,711
Overtime	7,649	4,846	6,041	5,000	5,000
TOTAL PERSONNEL SERVICES	332,503	408,199	397,668	470,383	508,112
CONTRACTED SERVICES:					
Telephone	8,059	8,286	8,760	8,500	8,500
Printing and Copying	1,232	261	1,011	1,500	1,500
Printing & Copying - Public Informat	0	0	0	0	2,000
Travel and Training	3,993	6,101	3,934	10,546	11,628
Equipment Maintenance	1,370	319	0	500	500
Vehicle Maintenance	2,679	3,436	6,271	4,500	8,000
Postage	3,820	5,696	2,961	2,500	2,500
Dues and Subscriptions	1,086	1,153	757	1,800	1,800
Workers Compensation	11,825	8,160	7,518	8,729	9,032
Property & Liability Insurance	8,311	8,581	7,107	7,591	7,971
Unemployment comp.	0	0	500	0	0
Contracted Services	5,543	5,287	2,757	1,500	3,000
TOTAL CONTRACTED SERVICES	47,918	47,280	41,576	47,666	56,431
COMMODITIES:					
Office Supplies	5,567	7,454	6,387	7,000	7,000
Emergency Clothing	0	0	0	250	250
Vehicle Supplies	5,389	8,265	11,140	10,700	10,700
Uniform Rental	3,171	5,086	4,065	6,500	8,500
TOTAL COMMODITIES	14,127	20,805	21,592	24,450	26,450
CAPITAL OUTLAY:					
Equipment	4,519	6,798	3,411	4,000	2,000
TOTAL CAPITAL OUTLAY	4,519	6,798	3,411	4,000	2,000
TOTAL CODE ENFORCEMENT	399,067	483,082	464,247	546,499	592,993
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**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 437 PLANNING

DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	PROJECTED 2006-07	PROPOSED BUDGET 2007-08
PERSONNEL SERVICES:					
Salaries and Wages	91,290	92,844	101,635	108,001	111,377
Social Security	5,589	5,666	6,191	6,699	6,906
Health and Life Insurance	20,505	23,409	21,798	24,514	29,484
Employees Retirement	5,856	6,674	7,197	7,904	9,579
Medicare	1,307	1,325	1,448	1,568	1,615
TOTAL PERSONNEL SERVICES	124,547	129,918	138,269	148,686	158,961
CONTRACTED SERVICES:					
Telephone	3,449	3,261	3,134	3,500	1,500
Printing and Copying	406	360	249	300	300
Travel and Training	3,694	2,848	3,832	4,500	4,500
Postage	1,690	1,141	1,134	1,500	1,750
Advertising	752	680	1,308	1,000	1,000
Dues and Subscriptions	774	978	784	1,200	1,200
Worker's Compensation	4,691	2,745	2,763	2,843	290
Property & Liability Insurance	662	827	826	1,082	1,136
Contracted Services	4,265	1,547	6,146	1,500	1,500
TOTAL CONTRACTED SERVICES	20,383	14,387	20,176	17,425	13,176
COMMODITIES:					
Office Supplies	1,978	2,224	2,205	2,000	2,000
Vehicle Supplies	0	0	500	1,000	300
Computer Supplies	1,083	264	78	300	1,000
TOTAL COMMODITIES	3,061	2,488	2,783	3,300	3,300
CAPITAL OUTLAY:					
Equipment	1,970	447	2,046	6,995	14,000
TOTAL CAPITAL OUTLAY	1,970	447	2,046	6,995	14,000
TOTAL PLANNING & ZONING	149,961	147,240	163,274	176,406	189,437

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

DEPT 438 ELECTIONS

D E S C R I P T I O N	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	PROJECTED 2006-07	PROPOSED BUDGET 2007-08
CONTRACTED SERVICES:					
Contracted Services	0	19,964	0	20,000	0
TOTAL CONTRACTED SERVICES	0	19,964	0	20,000	0
COMMODITIES:					
Office Supplies	0	104	0	0	0
TOTAL COMMODITIES	0	104	0	0	0
 TOTAL ELECTION COSTS	 0	 20,068	 0	 20,000	 0
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**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 440 CITY HALL

DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	PROJECTED 2006-07	PROPOSED BUDGET 2007-08
PERSONNEL SERVICES:					
Salaries and Wages	99,412	103,287	96,078	112,394	116,806
Social Security	6,219	6,446	5,929	7,062	7,335
Health and Life Insurance	41,009	46,818	43,595	49,028	58,968
Employees Retirement	6,540	7,589	7,212	8,804	10,175
Medicare	1,454	1,508	1,387	1,652	1,716
Overtime	2,555	2,260	1,071	1,500	1,500
TOTAL PERSONNEL SERVICES	157,189	167,908	155,272	180,440	196,500
CONTRACTED SERVICES:					
Telephone	0	0	0	0	2,200
Utilities/Electric	84,736	73,782	90,204	103,000	103,000
Utilities/Gas	94,445	129,050	118,405	100,000	120,000
Utilities/Water	6,317	8,389	36,428	96,050	96,050
Utilities/Storm Sewer	6,244	9,556	7,034	7,655	7,655
Building & Grounds Maintenance	30,148	41,779	47,089	30,000	40,000
Equipment Maintenance	1,786	2,257	1,001	5,000	5,000
Postage	11	112	75	250	250
Building Rental	1,195	1,944	1,487	1,900	1,900
Equipment Rental	250	67	0	1,000	1,000
Workers Compensation	5,240	3,121	2,781	3,167	3,656
Property & Liability Insurance	41,074	44,616	33,167	18,163	19,072
Contracted Services	7,304	4,145	3,786	4,000	4,000
Bank Charges	0	0	0	15	15
TOTAL CONTRACTED SERVICES	278,750	318,818	341,457	370,200	403,798
COMMODITIES:					
Office Supplies	911	723	3,371	1,700	1,700
Janitorial Supplies	9,356	12,625	13,203	12,000	12,000
Uniform Rental	5,132	5,922	7,306	5,301	5,301
TOTAL COMMODITIES	15,399	19,270	23,880	19,001	19,001
CAPITAL OUTLAY:					
Building Improvements	2,635	2,738	58,381	15,000	15,000
Equipment	0	2,481	0	7,000	4,000
TOTAL CAPITAL OUTLAY	2,635	5,219	58,381	22,000	19,000
TOTAL CITY HALL	453,973	511,215	578,990	591,641	638,299
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**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 700 POLICE

DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	PROJECTED 2006-07	PROPOSED BUDGET 2007-08
PERSONNEL SERVICES:					
Salaries and Wages	2,088,466	2,170,925	2,344,406	2,519,522	2,581,734
Social Security	14,134	13,406	13,829	13,515	14,888
Health and Life Insurance	666,404	772,497	708,418	821,219	1,002,456
Police Pension Fund	342,433	366,404	392,053	419,497	448,862
Employee Retirement	13,240	14,161	15,378	15,000	19,352
Medicare	29,367	31,724	35,304	38,043	40,823
Overtime	245,511	360,670	354,069	190,000	190,000
Grant Overtime	71,441	0	0	167,175	203,106
TOTAL PERSONNEL SERVICES	3,470,996	3,729,787	3,863,457	4,183,971	4,501,221
CONTRACTED SERVICES:					
Telephone	43,661	45,828	42,713	52,000	30,000
Printing and Copying	4,987	6,476	8,513	8,000	8,000
Travel and Training	16,540	16,863	23,941	23,000	25,000
Equipment Maintenance	10,769	7,678	8,973	9,000	9,000
Vehicle Maintenance	33,602	39,188	42,363	33,306	40,000
Postage	1,417	1,607	2,364	2,000	2,000
Adv/Legal Publications	175	85	74	500	500
Dues and Subscriptions	1,222	1,195	677	2,500	2,500
Professional Services	1,037	83	223	1,000	1,000
Laundry and Cleaning	7,856	9,037	9,553	10,000	10,000
Workers Compensation	123,615	74,862	75,790	79,971	74,158
Property & Liability Insurance	91,727	91,614	79,743	100,928	105,975
Unemployment Comp	0	2,685	-3,938	0	0
Contracted Services	19,817	19,886	17,564	20,000	20,000
Investigation Costs	1,000	2,000	2,000	5,000	5,000
Towing Costs	260	216	90	1,500	1,500
Crime and Drug Prevention	4,986	4,357	4,062	6,000	6,000
TOTAL CONTRACTED SERVICES	362,671	323,660	314,705	354,705	340,633

DEPT 700 POLICE (CONTINUED)

D E S C R I P T I O N	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2003-04	2004-05	2005-06	2006-07	BUDGET 2007-08
COMMODITIES:					
Office Supplies	11,163	11,152	10,863	12,000	12,000
Investigative Supplies	4,987	3,256	3,681	5,000	6,000
Firearms Supplies	6,392	5,905	8,876	12,000	12,000
Photography Supplies	2,482	3,081	2,777	4,250	4,250
Vehicle Supplies	47,936	58,048	84,502	65,000	75,000
Uniforms	18,440	31,783	39,641	35,000	35,000
Care of Prisoners-County	14,985	17,946	18,333	20,000	20,000
TOTAL COMMODITIES	106,385	131,171	168,673	153,250	164,250
CAPITAL OUTLAY:					
Equipment	0	0	0	10,000	10,000
K-9 Equipment	1,262	1,738	3,348	3,000	3,000
Grant Expenditures	157,693	62,558	70,124	51,000	42,700
TOTAL CAPITAL OUTLAY	158,955	64,296	73,472	64,000	55,700
TOTAL POLICE	4,099,007	4,248,914	4,420,307	4,755,926	5,061,804
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**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 706 FIRE DEPARTMENT

DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	PROJECTED 2006-07	PROPOSED BUDGET 2007-08
PERSONNEL SERVICES:					
Salaries and Wages	1,689,763	1,689,477	1,832,678	1,942,768	2,009,731
Social Security	1,458	1,488	1,535	1,599	1,673
Health and Life Insurance	471,801	538,407	513,831	588,336	707,616
Fire Pension Fund	283,228	304,471	327,307	351,854	378,244
Employee Retirement	1,508	1,725	1,858	1,994	2,331
Medicare	19,084	19,537	22,583	24,363	26,779
Overtime	74,231	69,316	96,264	70,000	100,000
TOTAL PERSONNEL SERVICES	2,541,073	2,624,421	2,796,056	2,980,914	3,226,374
CONTRACTED SERVICES:					
Telephone	19,211	18,556	18,329	18,000	18,000
Printing and Copying	381	879	813	2,000	2,000
Utilities/Electric	8,122	8,001	9,772	7,500	8,500
Utilities/Gas	13,116	14,325	16,852	15,000	15,000
Utilities/Water and Sewer	1,460	1,125	1,160	2,000	2,000
Utilities/Storm Sewer	328	868	492	756	756
Travel/Training/Education	15,397	16,835	22,526	22,000	22,000
Building Maintenance	5,668	7,479	10,777	15,000	15,000
Equipment Maintenance	14,166	13,310	14,588	15,720	15,720
Vehicle Maintenance	34,168	38,554	48,704	35,000	45,000
Postage	282	513	690	300	300
Fire Prevention/Public Educ.	8,814	8,311	8,900	14,000	9,000
Dues and Subscriptions	1,342	818	753	1,000	1,000
Professional Services	368	817	1,321	2,000	2,000
Laundry and Cleaning	5,519	9,998	10,927	12,650	12,650
Worker's Compensation	91,141	59,506	52,592	55,955	106,291
Property & Liability Insurance	31,064	35,705	29,855	32,989	34,639
Unemployment Compensation	0	1,969	0	0	0
Contracted Services	8,464	1,274	4,881	1,000	1,000
TOTAL CONTRACTED SERVICES	259,011	238,843	253,932	252,870	310,856

DEPT 706 FIRE DEPARTMENT (CO

D E S C R I P T I O N	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2003-04	2004-05	2005-06	2006-07	BUDGET 2007-08
COMMODITIES:					
Fire Supplies/Clothing	28,167	22,689	31,654	35,000	35,000
Office Supplies	3,468	4,666	5,824	4,500	4,500
Janitorial Supplies	3,320	2,760	2,027	3,000	3,000
Operating Supplies	1,052	548	851	1,500	1,500
Vehicle Supplies	12,252	15,366	22,054	22,000	22,000
Uniform Purchases	24,093	25,133	28,124	26,500	26,500
Hepatitis B Shot	173	0	138	500	500
Hydrant Rental	25,337	36,125	57,839	43,404	43,404
TOTAL COMMODITIES	97,862	107,287	148,511	136,404	136,404
CAPITAL OUTLAY:					
Grant/Fire Dept/FEMA	0	0	0	0	0
Equipment	23,308	15,703	14,998	20,000	15,000
TOTAL CAPITAL OUTLAY	23,308	15,703	14,998	20,000	15,000
TOTAL FIRE DEPARTMENT	2,921,254	2,986,254	3,213,497	3,390,188	3,688,634
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**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 707 ANIMAL CONTROL

DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	PROJECTED 2006-07	PROPOSED BUDGET 2007-08
PERSONNEL SERVICES:					
Health and Life Insurance	2,416	0	0	0	0
TOTAL PERSONNEL SERVICES	<hr/> 2,416	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
CONTRACTED SERVICES:					
Telephone	151	0	0	0	0
Vehicle Maintenance	14	329	0	300	300
Postage	0	0	0	0	0
Worker's Compensation	0	690	528	643	643
Property & Liability Insurance	786	0	0	0	0
Contracted Service	29,167	37,917	35,000	35,000	35,000
TOTAL CONTRACTED SERVICES	<hr/> 30,118	<hr/> 38,936	<hr/> 35,528	<hr/> 35,943	<hr/> 35,943
COMMODITIES:					
Office Supplies	260	680	423	0	0
Operating Supplies	665	260	0	0	0
Uniform Rental	41	0	0	0	0
TOTAL COMMODITIES	<hr/> 966	<hr/> 940	<hr/> 423	<hr/> 0	<hr/> 0
TOTAL ANIMAL CONTROL	<hr/> 33,500	<hr/> 39,876	<hr/> 35,951	<hr/> 35,943	<hr/> 35,943
	=====	=====	=====	=====	=====

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

DEPT 750 STREETS

DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	PROJECTED 2006-07	PROPOSED BUDGET 2007-08
PERSONNEL SERVICES:					
Salaries and Wages	841,700	860,269	903,719	996,228	1,064,907
Social Security	54,117	54,687	57,942	64,247	68,505
Health and Life Insurance	297,319	339,431	298,064	355,453	427,518
Employees Retirement	52,333	57,886	64,692	72,536	86,464
Medicare	12,657	12,790	13,551	15,025	16,022
Overtime	43,566	33,273	43,088	40,000	40,000
TOTAL PERSONNEL SERVICES	1,301,692	1,358,336	1,381,056	1,543,489	1,703,416
CONTRACTED SERVICES:					
Telephone	4,359	4,312	3,885	4,500	7,500
Travel and Training	2,114	634	1,576	0	0
Building Maintenance	5,211	3,040	13,704	12,000	12,000
Equipment Maintenance	4,459	3,285	3,386	4,101	4,101
Vehicle Maintenance	85,455	87,265	93,314	85,000	85,000
Equipment Rental	225	450	145	1,000	1,000
Worker's Compensation	45,488	27,676	25,720	28,808	61,102
Property & Liability Insurance	36,043	41,268	29,473	28,386	29,806
Unemployment	0	4,352	1,445	0	0
Contracted Services	7,448	4,351	14,662	5,500	5,500
Towing Service	485	240	100	1,000	1,000
Brush/Debris Removal	0	0	0	5,000	1,000
WV DMV/CDL	155	0	0	600	600
TOTAL CONTRACTED SERVICES	191,442	176,873	187,410	175,895	208,609
COMMODITIES:					
Hand Tools	5,744	6,378	7,447	7,750	7,750
Salt	87,147	69,189	69,604	70,000	70,000
Construction Supplies	5,367	7,254	10,352	10,000	15,000
Office Supplies	1,671	1,131	1,909	1,500	1,500
Litter Supplies	1,054	2,757	4,133	3,000	3,000
Vehicle Supplies	27,140	30,186	45,058	40,000	40,000
Uniform Rental	12,059	12,045	13,885	14,000	14,000
Safety Equipment	7,323	7,825	7,790	8,000	8,000
Sidewalk Repair Materials	2,119	4,179	2,634	10,000	10,000
Street Repair Materials	38,440	48,311	31,711	45,000	45,000
Guard Rail Supplies	5,486	1,616	2,578	2,500	2,500
TOTAL COMMODITIES	193,550	190,871	197,101	211,750	216,750

DEPT 750 STREETS (CONTINUED)

D E S C R I P T I O N	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2003-04	2004-05	2005-06	2006-07	BUDGET 2007-08
CAPITAL OUTLAY:					
Curb Cuts	1,829	0	0	0	0
Equipment	3,164	6,314	7,185	5,000	4,000
TOTAL CAPITAL OUTLAY	4,993	6,314	7,185	5,000	4,000
TOTAL STREETS	1,691,677	1,732,394	1,772,752	1,936,134	2,132,775
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**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 752 SIGNS & SIGNALS

DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	PROJECTED 2006-07	PROPOSED BUDGET 2007-08
PERSONNEL SERVICES:					
Salaries and Wages	132,679	147,647	145,183	145,077	153,434
Social Security	8,523	9,643	9,748	9,460	10,070
Health and Life Insurance	51,262	58,523	54,494	61,285	73,710
Employees Retirement	8,947	10,809	11,542	11,795	13,968
Medicare	1,993	2,255	2,280	2,213	2,355
Overtime	6,804	9,831	14,082	7,500	9,000
TOTAL PERSONNEL SERVICES	210,208	238,708	237,329	237,330	262,537
CONTRACTED SERVICES:					
Telephone	1,417	1,254	3,258	1,500	4,000
Utilities-Traffic Signals	42,435	35,791	36,780	35,000	35,000
Utilities-Street Lighting	151,539	154,215	166,917	154,000	164,000
Travel & Training	1,006	497	0	0	0
Building Maintenance	38	32	278	500	500
Equipment Maintenance	598	254	1,276	2,000	2,000
Street Lighting Maintenance	2,071	2,678	3,505	5,000	5,000
Traffic Signal Maintenance	4,810	2,305	5,833	5,500	5,500
Vehicle Maintenance	3,843	9,111	3,451	3,500	4,000
Equipment Rental	211	0	0	500	500
Worker's Compensation	7,158	4,657	4,395	4,242	9,031
Property & Liability Insurance	3,570	4,859	5,532	5,936	6,233
Contracted Services	0	125	64	500	500
TOTAL CONTRACTED SERVICES	218,696	215,778	231,289	218,178	236,264
COMMODITIES:					
Hand Tools	2,283	2,340	3,277	3,000	3,000
Street Marker Materials	7,197	7,205	9,592	12,000	12,000
Marking Paint Supplies	13,885	14,438	12,480	11,000	11,000
Traffic Sign Materials	16,602	15,841	12,485	15,000	15,000
Office Supplies	595	713	1,525	1,000	1,000
Operating supplies	0	525	17	0	0
Vehicle Supplies	4,133	8,818	7,176	7,000	7,000
Uniform Rental	1,548	1,838	2,029	2,500	2,500
TOTAL COMMODITIES	46,243	51,718	48,581	51,500	51,500
CAPITAL OUTLAY:					
Equipment	907	194	3,546	9,500	9,500
TOTAL CAPITAL OUTLAY	907	194	3,546	9,500	9,500

TOTAL SIGNS AND SIGNALS

476,054	506,398	520,745	516,508	559,801
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**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 754 EQUIPMENT MAINTENANCE

D E S C R I P T I O N	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	PROJECTED 2006-07	PROPOSED BUDGET 2007-08
PERSONNEL SERVICES:					
Salaries and Wages	170,854	174,198	172,975	185,073	191,873
Social Security	10,841	11,077	11,125	11,847	12,269
Health and Life Insurance	61,514	70,227	65,393	73,542	88,452
Employees Retirement	11,372	13,030	13,456	14,770	17,018
Medicare	2,535	2,590	2,602	2,771	2,870
Overtime	6,468	7,085	8,333	6,000	6,000
TOTAL PERSONNEL SERVICES	263,584	278,207	273,884	294,003	318,482
CONTRACTED SERVICES:					
Telephone	3,758	3,876	2,961	3,500	4,500
Travel and Training	415	70	0	0	0
Equipment Maintenance	1,457	9,277	7,107	7,550	7,550
Worker's Compensation	9,114	5,361	4,955	5,312	6,570
Property & Liability Insurance	7,465	8,533	9,052	9,928	10,425
Contracted Services	15,944	0	0	0	0
TOTAL CONTRACTED SERVICES	38,153	27,117	24,075	26,290	29,045
COMMODITIES:					
Tool Allowance	1,750	1,800	2,250	2,700	2,700
Office Supplies	470	745	653	750	750
Janitorial Supplies	88	0	0	0	0
Mechanic/Garage Supplies	18,406	29,997	20,904	22,000	22,000
Uniform Rental	3,205	3,650	4,160	3,500	3,500
Inventory Clearing/Stock	1,534	13,186	-15	0	0
Inventory Clearing/Fuel	9,529	-9,451	8,227	0	0
Mon County Fuel	193,477	267,057	157,660	145,000	145,000
TOTAL COMMODITIES	228,459	306,984	193,839	173,950	173,950
CAPITAL OUTLAY:					
Equipment	0	3,382	2,248	2,500	6,000
TOTAL CAPITAL OUTLAY	0	3,382	2,248	2,500	6,000
TOTAL EQUIPMENT MAINTENANCE	530,196	615,690	494,046	496,743	527,477
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**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 50 CONTRIBUTIONS

D E S C R I P T I O N	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	PROJECTED 2006-07	PROPOSED BUDGET 2007-08
Greater Morgantown CVB	108,512	141,249	319,992	300,000	350,000
Region VI Dues	14,745	14,745	14,745	14,745	14,745
<hr/>					
TOTAL CONTRIBUTIONS	123,257	155,994	334,737	314,745	364,745
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**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 70 OPERATING TRANSFERS

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2003-04	2004-05	2005-06	2006-07	BUDGET 2007-08
Contingencies	0	0	0	973,567	527,485
BOPARC Support	735,276	745,857	765,890	789,065	809,991
BOPARC - Hotel Occ Tax	0	0	159,996	150,000	175,000
Library Support	439,021	454,847	476,114	501,334	524,257
Transit Support	266,500	266,125	266,500	266,500	266,500
Contribution to Capital Escrow	1,141,409	1,665,486	2,497,129	2,277,511	1,837,500
Contribution to MPO	17,753	17,817	18,000	18,000	18,000
Contribution to Building Commissio	0	0	0	66,383	274,920
Lease Payment-PSB	260,726	257,373	258,026	249,375	243,756
TOTAL OPERATING TRANSFERS	<u>2,860,685</u>	<u>3,407,505</u>	<u>4,441,655</u>	<u>5,291,735</u>	<u>4,677,409</u>
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**CITY OF MORGANTOWN
COAL SEVERANCE FUND**

D E S C R I P T I O N	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	PROJECTED 2006-07	PROPOSE BUDGET 2007-08
REVENUE					
BEGINNING BALANCE 7/1	3,278	1,498	19,451	26,863	221
Taxes					
Coal Severance Tax	56,141	74,835	89,658	92,500	90,000
TOTAL TAXES	<hr/> 56,141	<hr/> 74,835	<hr/> 89,658	<hr/> 92,500	<hr/> 90,000
Miscellaneous					
Earned Interest	79	118	763	1,500	1,500
TOTAL MISCELLANEOUS	<hr/> 79	<hr/> 118	<hr/> 763	<hr/> 1,500	<hr/> 1,500
TOTAL REVENUE	<hr/> 59,498	<hr/> 76,451	<hr/> 109,872	<hr/> 120,863	<hr/> 91,721
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D E S C R I P T I O N	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	PROJECTED 2006-07	PROPOSE BUDGET 2007-08
EXPENDITURES					
Capital Escrow	58,000	57,000	83,009	120,642	90,000
Contingency				221	1,721
	<hr/> 58,000	<hr/> 57,000	<hr/> 83,009	<hr/> 120,863	<hr/> 91,721
TOTAL EXPENDITURES	<hr/> 58,000	<hr/> 57,000	<hr/> 83,009	<hr/> 120,863	<hr/> 91,721
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