

TABLE OF CONTENTS

INTRODUCTION	SECTION 1
BUDGET NARRATIVE	SECTION 2
GENERAL FUND REVENUES	SECTION 3
GENERAL FUND EXPENDITURES	SECTION 4
COAL SEVERANCE FUND	SECTION 5
CAPITAL ESCROW ACCOUNT	SECTION 6
AGENCY REQUESTS	SECTION 7
Government Entities	
Employee Associations	
Professional Associations	
Arts & Festivals	
Social Services	
NOTES & REVISIONS	SECTION 8

INTRODUCTION

I am pleased to present to City Council the principal, proposed budget documents for fiscal year 2008-2009. 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 projects 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's work force for their service to the people of Morgantown and for forming a dedicated, professional City Government.

Dan Boroff
City Manager

GENERAL CONSIDERATIONS

GROWTH: The Greater Morgantown Area continues to grow at a rate unprecedented in West Virginia. By every measurable statistic, this dynamic is in evidence. Per capita income (\$28,050 as of '05); unemployment rate (3.3%); new jobs created and maintained (total 61,000 in the MSA); and population increases (total 115,000 population in the MSA) are collectively unmatched anywhere else in the State. These are the fundamentals that create wealth and greatly influence quality of life. The continuing investments in the area economy though need to be carefully attended so as to maximize the positive benefits that they can generate.

With the above written, it has to be quickly added that there are other growth issues to be emphasized. These considerations contend with the underpinning infrastructure required to support new developments while retaining the traditional identity of the urban area. Infrastructure in this sense is not limited to physical structures such as water lines, sewage plants, storm water collection, and roads. It also needs to include preservation of neighborhoods, public services at large, and intangibles that define the character of the community. In many ways, these issues are more demanding and challenging than the typical, economic development assumptions of growth in general.

Reflecting these points, the proposed City Budget for Fiscal Year 2008-2009 has been assembled. Within its pages though there is one factor that needs to be emphasized. That principal point is that with all of the above noted growth, the City's budget for the new year reflects only modest growth itself. The reason for this is that the most important revenue item in the budget shows no growth at all. Routine B & O taxes for the past year, this year, and forecasted for next year are almost exactly the same—\$9,300,000 (42% of budget). As predicted several years ago, commercial developments outside the City seem to have become a telling influence of growing proportion. This situation will be closely monitored and factored into future considerations.

What follows is a brief summary of the major initiatives and issues that will have significant influences on the proposed budget documents:

GROUND TRANSPORTATION: The recent service fee election clearly documented the importance of this issue in Monongalia County. The public debate and participation in the election was a strong presentation of public sentiment concerning this matter. New remedies to growing transportation concerns need to be quickly put in place. Options range from the traditional (increased Federal and State support) to the creative (new financing tools that reflect the concerns expressed in the election) to the unorthodox (not everyone has to go to work at 8:00 am). Later in this document, these points will be further addressed.

DOWNTOWN MORGANTOWN: The heart and soul of any City is its Downtown. Several years ago, City Council partnered with Downtown businesses and defined an ambitious initiative to install a new streetscape on High Street. Two phases of the project have been completed and the third phase will start construction this spring at a cost of \$800,000. It is anticipated that the fourth phase will start next calendar year with a similar budget. Once completed, this \$4,000,000 investment should well serve the area for the next forty years. On a related matter, the \$400,000 Lower Walnut Street Project should be under construction this year as well.

RIVER FRONT DEVELOPMENT: Over the past ten years, rapid progress has been achieved with this project. The new fiscal year will see another significant development put in place. The Morgantown River Front Event Center will break ground this calendar year with investments totaling \$27,000,000. When completed in 2009, it will be perfectly situated to host a wide variety of promotions, entertainments, and special events that will give the facility an important regional popularity. With this addition, approximate \$200,000,000 in private, public, and non-profit sector investments will have been made in the River Front area of the City

SUNNYSIDE: Like River Front, Sunnyside has seen remarkable improvements in recent years. Private developers and West Virginia University have cleared entire blocks of blighted properties and initiated redevelopment projects in an attractive, upscale fashion. Because of this progress and the continuing interest in the area, potentially a \$10,000,000 Tax Increment Financing project may now be possible to completely reconfigure the public infrastructure in the area. Water, sewer, storm water, streetscapes, parks, trails, landscaping, lighting, and other public amenities would very well serve the area. Coupled with new private sector projects, the area could duplicate the success of River Front and give Morgantown another attractive facet of development.

SQUARE AT FALLING RUN: The first phase of this project has now been completed with an investment of \$26,000,000. The next phase is scheduled to start later this year with the ground breaking for a new 500 space garage at a cost of \$7,500,000. Most exciting though is the potential of seeing the proposed mixed use development layered around the garage being designed and perhaps financed this year as well. Taken all together, total investments of \$250,000,000 in this project, adjacent to West Virginia University's main campus, remain a viable outcome.

MORGANTOWN AIRPORT: This past year, development of the east side of the Airport has realized important advances. Most recently, Senator Byrd announced a \$1,960,000 Federal appropriation to help construct the access road that will serve the area. With additional State support and other assets in hand, construction of the \$4,500,000 project could start later this calendar year. Construction of the National Guard Readiness Center (\$15,000,000) and the Airport Business Industrial Park (total potential development \$50,000,000) could be started in 2009.

ENERGY CONSERVATION: In the new fiscal year, energy conservation measures will be an important part of City operations. It is anticipated that the State Legislature will give West Virginia Cities a new, important tool to support such programs. Energy Conservation Performance Contracting will allow Cities to audit all municipal facilities; identify improvements (both infrastructure and management practices); finance all proposed improvements over a fifteen year period; and manage and monitor results. Preliminary estimates are that Morgantown could save \$1,500,000 in energy cost during such a time period and significantly reduce its carbon footprint. Construction of a LEED Certified Fire Station (\$3,800,000 project) is also scheduled for this calendar year. Funding for additional hybrid vehicles for the City fleet is also possible along with continuing support for the City's Green Team.

GENERAL SERVICES: As noted in previous years, the City is hard pressed to match the growth and development of the City with appropriate levels of public services. The City is fortunate though in that it has been able to add twenty two full time employees over the past twelve years without having to increase tax or fee formulas. Additionally, the City has been able to fund cost of living raises, maintain attractive health insurance benefits, provide training, support continuing education, and make available all the tools, vehicles, and equipment necessary to provide good services. This issue will also be further addressed in CITY COUNCIL GOALS AND OTHER HIGHLIGHTS.

In recent years, Morgantown has been recognized by numerous, national authorities as a place of accomplishment. Economic development, quality of life, public safety, and education are only a few of the areas that have been gauged and applauded in prominent publications and municipal data books. The common denominator in achieving these end results is the creative vitality of the larger community, and it is certainly the area's most valuable asset. To further advance those local government components supporting this drive, the balance of this document recommends the municipal budgets for fiscal year 2008-2009.

**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. **Transportation:** As directed, new transportation initiatives will be a City priority in the new fiscal year. Toward this end, \$175,000 is proposed to fund the following programs—\$65,000 to enhance mass transit route scheduling; \$25,000 to fund additional mass transit operating expenses; \$35,000 for a pilot bike program on State and City streets; and \$50,000 (optimally with up to a \$50,000 County match) to fund MPO traffic strategies (reverse lanes at rush hour; park and ride; vehicle storage; bike lanes; employer work schedules; traffic control coordination; and similar initiatives).
2. **Service Fee Increases and Tax Formulas:** No recommendations are made to increase any existing service fees or changes in calculating taxes. In the new fiscal year, it is anticipated that recommendations will be presented to increase building permit fees and code enforcement inspection fees to cover part of the additional expenses for these services. A Downtown user fee may also be considered to help fund the cost of late night public services in the area.
3. **Continue the Street Paving Program:** Included in the Capital Escrow Account Budget is \$400,000 for the 2009 Street Paving Program. As with the past several years, the City will look forward to working with the City of Westover in a joint paving program to maximize cost efficiencies.
4. **Continue the Sidewalk Program:** \$60,000 is proposed to be added to the \$57,171 balance in this program to fund the 2009 program for a total of \$117,171
5. **Grant City Employees a Cost of Living Raise:** The current rate of the Federal Consumer Price Index is 4 %. The proposed budget recommends a pay increase of 4 %. As well, the budget includes a \$.25 per hour increase for the second tier of City employees above the entry level positions (entry level positions were funded a similar increase last year). Special Note: If approved, this will be the sixteenth year in a row that such a raise has been granted. The total cost of this increase is \$371,196.

6. **Continue the Capital Improvement Program:**

DEPARTMENT	ITEMS	AMOUNT
Police	Cruisers	\$150,000
Fire	Pumper	450,000
City	Municipal Complex	600,000
Engineering	Traffic Calming	25,000
Public Works	Equipment/Vehicles	200,000
Signs & Signals	Truck	28,000
Code Enforcement	Vehicles (hybrid)	75,000
Information Technology	Security & Equipment	60,000
City Hall	Building Improvements	15,000
Municipal Court	Video Conferencing	11,000
TOTAL		\$1,614,000

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

Department	2009-2010	2010-2011	2011-2012	2012-2013
Municipal Complex	\$500,000	\$500,000	\$500,000	\$500,000
Street Resurfacing	400,000	400,000	400,000	400,000
Police Cruisers	150,000	150,000	160,000	160,000
Fire	450,000			
Sidewalks	100,000	100,000	100,000	100,000
Bike Lanes	50,000	50,000	50,000	50,000
BOPARC	350,000	350,000	350,000	350,000
Public Works Garage	90,000	90,000	90,000	90,000

7. **Support BOPARC:** For the past several years, the City has been able to support BOPARC's capital improvement program in a significant way. This year, \$300,000 is suggested to continue the program. Special Note: Additional funds may be available to replace the chiller at the Municipal Ice Rink given the progress of energy conservation performance based contracting.
8. **Continue Support for Sunnyside Up:** This coming year, Sunnyside Up has an important challenge and opportunity to radically alter the character and appearance of Sunnyside. The organization has agreed to act much as a private developer would to work with the City on a Tax Increment Financing District and a Tax Increment Financing Project. Toward this end, they have engaged a bond counsel and in the near future will contract with a design engineer to develop the project. As written earlier, potentially \$10,000,000 may be available for public improvements throughout the area. \$100,000 is proposed to continue this program contingent upon a \$100,000 match from West Virginia University.
9. **Beautification Projects:** The Beautification Commission has been very successful in recent years with a series of landscaping projects, assistance to City Departments, and maintaining public areas and hanging baskets. To continue this program, \$52,000 is recommended to be added to the \$27,080 balance in this line item so as to make \$79,080 available for the new fiscal year (includes an Urban Forest component).
10. **Public Works Soil Reclamation Project:** Work continues at the Public Works Garage to mitigate a fuel tank leak that likely occurred in the 1980's. \$90,000 is budgeted for this State mandated project. Special Note: There is a possibility that the City may be reimbursed these funds by the State Legislature by virtue of a discontinued State insurance program that would have covered this expense.
11. **Contributions to Other Agencies:** Contributions to the United Way, the MRTC, Celebration of America, MLK Day, the Community Trust, the Humane Society, Vision 20/20, Special Youth Program, MAEP, the Botanic Gardens, Social Justice, Mon Health, and the Bartlett House are all recommended to be funded in the new budget at the same rate as the current year. Main Street Morgantown is recommended to be increased by 5% (first increase in operations in recent years. The Art and Culture line is recommended to be increased by \$5,000. New contributions recommended are Year of the Child \$10,000; Inclusive Communities \$5,000; and the Boys and Girls Club \$5,000. Contributions to agencies in this category total \$260,500.
12. **Special Projects:** Special project proposed for the new year are Downtown Security Cameras \$25,000; Wall Street Lighting \$25,000; Employee Home Assistance Program \$50,000; and the Comprehensive Plan Update \$175,000. These projects total \$275,000.

13. **Municipal Work Force:** As noted in the first part of this budget message, the City has been fortunate to increase the size of the municipal work force without having to increase fees or tax formulas. Consistent with this principle, the proposed budget recommends three, new full time positions. They are an additional Police Officer, a new Fire Fighter, and an Engineer to support Code Enforcement. Special Note: The new Engineer will be responsible for reviewing all building permits and code enforcement issues freeing the Public Works Director of personally conducting these time consuming tasks and thereby speeding the processes. The total cost for these new positions is \$163,768

REVENUES
GENERAL CONSIDERATIONS

1. Projected 2007-08 revenues appear to exceed projected revenues for 2008-09. The reasons for this are the City received property taxes in 2007-08 that should have been paid in the preceeding year and the diminished cash carry over for the new year. The reason for the delay in the property tax payment was a TIF error made in that preceeding year.
2. The cash carry over is estimated to be \$1,165,984. 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 when more accurate numbers will be available.
3. 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 assessment should be forwarded by the County Assessor's Office in early March.
4. B & O construction taxes are estimated to be \$2,400,000 (11% of budget). As in prior year 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 3% delinquency factor.
6. Remaining revenues are projected on the basis of recent, historic trends.

EXPENSES
GENERAL CONSIDERATIONS

1. Health Insurance rates are calculated at the current rates (125% of expected claims) and allow for an 8% increase in the second half of the new fiscal year. With this assumption, the City will expend \$2,717,506 on this fringe benefit next year.
2. All liability Insurance costs are increased 5% for a total cost of \$249,746
3. All employee retirement costs are increased by factors required by State law. Special Note: The State Legislature is currently considering major reforms in funding requirements for Police and Fire Pension programs. These reforms would increase employee and State contributions to the programs and then require local government to fund whatever the remaining balance is to make the programs actuarially sound on a forty year basis. This could increase the City of Morgantown's cost by as much as \$200,000 per year, but reforms are very much needed.
4. Workers Compensation rates remain unchanged. In recent years, the City has enjoyed extraordinarily low rates because of its very attractive claims history and resulting merit rating (last rated .56 with 1.0 being considered average).
5. Credit card fees in the Finance Office have grown from \$5,000 per year in 2004-05 to a projected \$30,000 in the new year reflecting the convenience of this form of payment. \$13,000 of this fee though is attributable to one customer. The City will request that customer to pay by check.
6. Contributions to BOPARC and the Library are increased to fund a 4% cost of living raise for the employees.
7. Contributions to the Building Commission are the fire service fee increases put in place to fund the new North Side Fire Station-\$362,111.
8. The General Fund Contingency is proposed to be \$614,762 which is 2.75% of the budget. It is suggested that if additional cash carry over funds are realized at the end of this fiscal year, that the first \$55,185 be used to increase this contingency to 3% of budget.

GENERAL CONSIDERATIONS

GROWTH: The Greater Morgantown Area continues to grow at a rate unprecedented in West Virginia. By every measurable statistic, this dynamic is in evidence. Per capita income (\$28,050 as of '05); unemployment rate (3.3%); new jobs created and maintained (total 61,000 in the MSA); and population increases (total 115,000 population in the MSA) are collectively unmatched anywhere else in the State. These are the fundamentals that create wealth and greatly influence quality of life. The continuing investments in the area economy though need to be carefully attended so as to maximize the positive benefits that they can generate.

With the above written, it has to be quickly added that there are other growth issues to be emphasized. These considerations contend with the underpinning infrastructure required to support new developments while retaining the traditional identity of the urban area. Infrastructure in this sense is not limited to physical structures such as water lines, sewage plants, storm water collection, and roads. It also needs to include preservation of neighborhoods, public services at large, and intangibles that define the character of the community. In many ways, these issues are more demanding and challenging than the typical, economic development assumptions of growth in general.

Reflecting these points, the proposed City Budget for Fiscal Year 2008-2009 has been assembled. Within its pages though there is one factor that needs to be emphasized. That principal point is that with all of the above noted growth, the City's budget for the new year reflects only modest growth itself. The reason for this is that the most important revenue item in the budget shows no growth at all. Routine B & O taxes for the past year, this year, and forecasted for next year are almost exactly the same—\$9,300,000 (42% of budget). As predicted several years ago, commercial developments outside the City seem to have become a telling influence of growing proportion. This situation will be closely monitored and factored into future considerations.

What follows is a brief summary of the major initiatives and issues that will have significant influences on the proposed budget documents:

GROUND TRANSPORTATION: The recent service fee election clearly documented the importance of this issue in Monongalia County. The public debate and participation in the election was a strong presentation of public sentiment concerning this matter. New remedies to growing transportation concerns need to be quickly put in place. Options range from the traditional (increased Federal and State support) to the creative (new financing tools that reflect the concerns expressed in the election) to the unorthodox (not everyone has to go to work at 8:00 am). Later in this document, these points will be further addressed.

DOWNTOWN MORGANTOWN: The heart and soul of any City is its Downtown. Several years ago, City Council partnered with Downtown businesses and defined an ambitious initiative to install a new streetscape on High Street. Two phases of the project have been completed and the third phase will start construction this spring at a cost of \$800,000. It is anticipated that the fourth phase will start next calendar year with a similar budget. Once completed, this \$4,000,000 investment should well serve the area for the next forty years. On a related matter, the \$400,000 Lower Walnut Street Project should be under construction this year as well.

RIVER FRONT DEVELOPMENT: Over the past ten years, rapid progress has been achieved with this project. The new fiscal year will see another significant development put in place. The Morgantown River Front Event Center will break ground this calendar year with investments totaling \$27,000,000. When completed in 2009, it will be perfectly situated to host a wide variety of promotions, entertainments, and special events that will give the facility an important regional popularity. With this addition, approximate \$200,000,000 in private, public, and non-profit sector investments will have been made in the River Front area of the City

SUNNYSIDE: Like River Front, Sunnyside has seen remarkable improvements in recent years. Private developers and West Virginia University have cleared entire blocks of blighted properties and initiated redevelopment projects in an attractive, upscale fashion. Because of this progress and the continuing interest in the area, potentially a \$10,000,000 Tax Increment Financing project may now be possible to completely reconfigure the public infrastructure in the area. Water, sewer, storm water, streetscapes, parks, trails, landscaping, lighting, and other public amenities would very well serve the area. Coupled with new private sector projects, the area could duplicate the success of River Front and give Morgantown another attractive facet of development.

SQUARE AT FALLING RUN: The first phase of this project has now been completed with an investment of \$26,000,000. The next phase is scheduled to start later this year with the ground breaking for a new 500 space garage at a cost of \$7,500,000. Most exciting though is the potential of seeing the proposed mixed use development layered around the garage being designed and perhaps financed this year as well. Taken all together, total investments of \$250,000,000 in this project, adjacent to West Virginia University's main campus, remain a viable outcome.

MORGANTOWN AIRPORT: This past year, development of the east side of the Airport has realized important advances. Most recently, Senator Byrd announced a \$1,960,000 Federal appropriation to help construct the access road that will serve the area. With additional State support and other assets in hand, construction of the \$4,500,000 project could start later this calendar year. Construction of the National Guard Readiness Center (\$15,000,000) and the Airport Business Industrial Park (total potential development \$50,000,000) could be started in 2009.

ENERGY CONSERVATION: In the new fiscal year, energy conservation measures will be an important part of City operations. It is anticipated that the State Legislature will give West Virginia Cities a new, important tool to support such programs. Energy Conservation Performance Contracting will allow Cities to audit all municipal facilities; identify improvements (both infrastructure and management practices); finance all proposed improvements over a fifteen year period; and manage and monitor results. Preliminary estimates are that Morgantown could save \$1,500,000 in energy cost during such a time period and significantly reduce its carbon footprint. Construction of a LEED Certified Fire Station (\$3,800,000 project) is also scheduled for this calendar year. Funding for additional hybrid vehicles for the City fleet is also possible along with continuing support for the City's Green Team.

GENERAL SERVICES: As noted in previous years, the City is hard pressed to match the growth and development of the City with appropriate levels of public services. The City is fortunate though in that it has been able to add twenty two full time employees over the past twelve years without having to increase tax or fee formulas. Additionally, the City has been able to fund cost of living raises, maintain attractive health insurance benefits, provide training, support continuing education, and make available all the tools, vehicles, and equipment necessary to provide good services. This issue will also be further addressed in **CITY COUNCIL GOALS AND OTHER HIGHLIGHTS.**

In recent years, Morgantown has been recognized by numerous, national authorities as a place of accomplishment. Economic development, quality of life, public safety, and education are only a few of the areas that have been gauged and applauded in prominent publications and municipal data books. The common denominator in achieving these end results is the creative vitality of the larger community, and it is certainly the area's most valuable asset. To further advance those local government components supporting this drive, the balance of this document recommends the municipal budgets for fiscal year 2008-2009.

**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. **Transportation:** As directed, new transportation initiatives will be a City priority in the new fiscal year. Toward this end, \$175,000 is proposed to fund the following programs—\$65,000 to enhance mass transit route scheduling; \$25,000 to fund additional mass transit operating expenses; \$35,000 for a pilot bike program on State and City streets; and \$50,000 (optimally with up to a \$50,000 County match) to fund MPO traffic strategies (reverse lanes at rush hour; park and ride; vehicle storage; bike lanes; employer work schedules; traffic control coordination; and similar initiatives).
2. **Service Fee Increases and Tax Formulas:** No recommendations are made to increase any existing service fees or changes in calculating taxes. In the new fiscal year, it is anticipated that recommendations will be presented to increase building permit fees and code enforcement inspection fees to cover part of the additional expenses for these services. A Downtown user fee may also be considered to help fund the cost of late night public services in the area.
3. **Continue the Street Paving Program:** Included in the Capital Escrow Account Budget is \$400,000 for the 2009 Street Paving Program. As with the past several years, the City will look forward to working with the City of Westover in a joint paving program to maximize cost efficiencies.
4. **Continue the Sidewalk Program:** \$60,000 is proposed to be added to the \$57,171 balance in this program to fund the 2009 program for a total of \$117,171
5. **Grant City Employees a Cost of Living Raise:** The current rate of the Federal Consumer Price Index is 4 %. The proposed budget recommends a pay increase of 4 %. As well, the budget includes a \$.25 per hour increase for the second tier of City employees above the entry level positions (entry level positions were funded a similar increase last year). Special Note: If approved, this will be the sixteenth year in a row that such a raise has been granted. The total cost of this increase is \$371,196.

6. **Continue the Capital Improvement Program:**

DEPARTMENT	ITEMS	AMOUNT
Police	Cruisers	\$150,000
Fire	Pumper	450,000
City	Municipal Complex	600,000
Engineering	Traffic Calming	25,000
Public Works	Equipment/Vehicles	200,000
Signs & Signals	Truck	28,000
Code Enforcement	Vehicles (hybrid)	75,000
Information Technology	Security & Equipment	60,000
City Hall	Building Improvements	15,000
Municipal Court	Video Conferencing	11,000
TOTAL		\$1,614,000

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

Department	2009-2010	2010-2011	2011-2012	2012-2013
Municipal Complex	\$500,000	\$500,000	\$500,000	\$500,000
Street Resurfacing	400,000	400,000	400,000	400,000
Police Cruisers	150,000	150,000	160,000	160,000
Fire	450,000			
Sidewalks	100,000	100,000	100,000	100,000
Bike Lanes	50,000	50,000	50,000	50,000
BOPARC	350,000	350,000	350,000	350,000
Public Works Garage	90,000	90,000	90,000	90,000

7. **Support BOPARC:** For the past several years, the City has been able to support BOPARC's capital improvement program in a significant way. This year, \$300,000 is suggested to continue the program. Special Note: Additional funds may be available to replace the chiller at the Municipal Ice Rink given the progress of energy conservation performance based contracting.
8. **Continue Support for Sunnyside Up:** This coming year, Sunnyside Up has an important challenge and opportunity to radically alter the character and appearance of Sunnyside. The organization has agreed to act much as a private developer would to work with the City on a Tax Increment Financing District and a Tax Increment Financing Project. Toward this end, they have engaged a bond counsel and in the near future will contract with a design engineer to develop the project. As written earlier, potentially \$10,000,000 may be available for public improvements throughout the area. \$100,000 is proposed to continue this program contingent upon a \$100,000 match from West Virginia University.
9. **Beautification Projects:** The Beautification Commission has been very successful in recent years with a series of landscaping projects, assistance to City Departments, and maintaining public areas and hanging baskets. To continue this program, \$52,000 is recommended to be added to the \$27,080 balance in this line item so as to make \$79,080 available for the new fiscal year (includes an Urban Forest component).
10. **Public Works Soil Reclamation Project:** Work continues at the Public Works Garage to mitigate a fuel tank leak that likely occurred in the 1980's. \$90,000 is budgeted for this State mandated project. Special Note: There is a possibility that the City may be reimbursed these funds by the State Legislature by virtue of a discontinued State insurance program that would have covered this expense.
11. **Contributions to Other Agencies:** Contributions to the United Way, the MRTC, Celebration of America, MLK Day, the Community Trust, the Humane Society, Vision 20/20, Special Youth Program, MAEP, the Botanic Gardens, Social Justice, Mon Health, and the Bartlett House are all recommended to be funded in the new budget at the same rate as the current year. Main Street Morgantown is recommended to be increased by 5% (first increase in operations in recent years. The Art and Culture line is recommended to be increased by \$5,000. New contributions recommended are Year of the Child \$10,000; Inclusive Communities \$5,000; and the Boys and Girls Club \$5,000. Contributions to agencies in this category total \$260,500.
12. **Special Projects:** Special project proposed for the new year are Downtown Security Cameras \$25,000; Wall Street Lighting \$25,000; Employee Home Assistance Program \$50,000; and the Comprehensive Plan Update \$175,000. These projects total \$275,000.

13. **Municipal Work Force:** As noted in the first part of this budget message, the City has been fortunate to increase the size of the municipal work force without having to increase fees or tax formulas. Consistent with this principle, the proposed budget recommends three, new full time positions. They are an additional Police Officer, a new Fire Fighter, and an Engineer to support Code Enforcement. Special Note: The new Engineer will be responsible for reviewing all building permits and code enforcement issues freeing the Public Works Director of personally conducting these time consuming tasks and thereby speeding the processes. The total cost for these new positions is \$163,768

REVENUES
GENERAL CONSIDERATIONS

1. Projected 2007-08 revenues appear to exceed projected revenues for 2008-09. The reasons for this are the City received property taxes in 2007-08 that should have been paid in the preceeding year and the diminished cash carry over for the new year. The reason for the delay in the property tax payment was a TIF error made in that preceeding year.
2. The cash carry over is estimated to be \$1,165,984. 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 when more accurate numbers will be available.
3. 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 assessment should be forwarded by the County Assessor's Office in early March.
4. B & O construction taxes are estimated to be \$2,400,000 (11% of budget). As in prior year 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 3% delinquency factor.
6. Remaining revenues are projected on the basis of recent, historic trends.

EXPENSES
GENERAL CONSIDERATIONS

1. Health Insurance rates are calculated at the current rates (125% of expected claims) and allow for an 8% increase in the second half of the new fiscal year. With this assumption, the City will expend \$2,717,506 on this fringe benefit next year.
2. All liability Insurance costs are increased 5% for a total cost of \$249,746
3. All employee retirement costs are increased by factors required by State law. Special Note: The State Legislature is currently considering major reforms in funding requirements for Police and Fire Pension programs. These reforms would increase employee and State contributions to the programs and then require local government to fund whatever the remaining balance is to make the programs actuarially sound on a forty year basis. This could increase the City of Morgantown's cost by as much as \$200,000 per year, but reforms are very much needed.
4. Workers Compensation rates remain unchanged. In recent years, the City has enjoyed extraordinarily low rates because of its very attractive claims history and resulting merit rating (last rated .56 with 1.0 being considered average).
5. Credit card fees in the Finance Office have grown from \$5,000 per year in 2004-05 to a projected \$30,000 in the new year reflecting the convenience of this form of payment. \$13,000 of this fee though is attributable to one customer. The City will request that customer to pay by check.
6. Contributions to BOPARC and the Library are increased to fund a 4% cost of living raise for the employees.
7. Contributions to the Building Commission are the fire service fee increases put in place to fund the new North Side Fire Station-\$362,111.
8. The General Fund Contingency is proposed to be \$614,762 which is 2.75% of the budget. It is suggested that if additional cash carry over funds are realized at the end of this fiscal year, that the first \$55,185 be used to increase this contingency to 3% of budget.

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

D E S C R I P T I O N	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	PROJECTED BUDGET 2007-08	PROPOSED BUDGET 2008-09
TAXES	13,689,549	14,431,103	16,800,128	16,895,146	17,082,466
LICENSES AND PERMITS	219,565	206,437	348,826	235,000	220,000
INTERGOVERNMENTAL	222,868	256,814	194,079	223,806	303,000
CHARGES FOR SERVICES	1,896,510	1,891,052	2,016,160	2,247,021	2,285,953
INTERFUND CHARGES	33,877	42,600	47,533	29,400	49,400
FINES AND FORFEITURES	547,540	699,939	725,495	700,000	700,000
MISCELLANEOUS	415,786	365,372	506,973	473,773	524,773
BALANCE 7/1	846,082	1,313,322	949,139	1,572,008	1,165,984
TOTAL REVENUE	17,871,777	19,206,639	21,588,333	22,376,154	22,331,576

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

D E S C R I P T I O N	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	PROJECTED BUDGET 2007-08	PROPOSED BUDGET 2008-09
MAYOR	4,856	5,945	4,345	11,341	11,353
CITY COUNCIL	33,203	34,682	33,690	56,124	56,195
CITY MANAGER	357,599	387,664	441,315	404,139	430,834
FINANCE	479,422	513,948	550,546	578,880	616,507
CITY CLERK	106,172	118,902	126,613	123,100	132,052
MUNICIPAL COURT	190,664	197,489	210,995	221,882	231,722
CITY ATTORNEY	207,547	230,716	223,825	237,853	246,168
ENGINEERING	287,578	286,994	327,703	327,345	404,962
PERSONNEL	36,784	40,959	41,939	50,307	50,701
CODE ENFORCEMENT	483,082	464,247	543,582	725,831	731,289
PLANNING	147,240	163,274	164,430	191,510	200,164
ELECTIONS	20,068	0	15,044	0	20,000
INFORMATION TECHNOLOGY	0	0	0	113,798	114,214
CITY HALL & BUILDINGS	511,215	578,990	690,612	651,746	645,801
POLICE	4,248,914	4,420,307	4,731,602	5,054,641	5,357,417
FIRE	2,986,254	3,213,497	3,420,933	3,633,896	3,820,412
ANIMAL CONTROL	39,876	35,951	37,138	37,143	37,176
STREET	1,732,394	1,772,752	1,873,388	2,096,939	2,176,811
SIGNS AND SIGNALS	506,398	520,745	549,366	554,284	577,241
EQUIPMENT MAINTENANCE	615,690	494,046	497,525	519,897	605,060
CONTRIBUTIONS	155,994	334,737	377,549	364,745	364,745
OPERATING TRANSFERS	3,407,505	4,441,655	5,154,185	6,420,753	5,500,752
TOTAL EXPENDITURES	16,558,455	18,257,500	20,016,325	22,376,154	22,331,576

Available	\$4,726,611
Transfer 08 CS	5,000
WVU Docks Lease	10,000
Transfer 09 GF	2,400,000
Transfer 09 CS	100,000
Transfer 09 HF	400,000
	\$ 7,641,611

PROJECT	CURRENT	AMENDMENT	TOTAL
Zoning Ord	6,000	-6,000	\$0
City Survey	1,100	-1,100	0
Energy Audit	80,000		80,000
Paving 08	400,000		400,000
Demolition	96,062		96,062
SGA Sidewalk	37,000		37,000
City Hall Renovations	5,000		5,000
TV Cable	3,203	60,000	63,203
New City Hall	500,000	600,000	1,100,000
Sidewalk Program	57,171	60,000	117,171
Code Enforcement	2,415		2,415
Paving 07	69,402	-55,074	14,328
Burroughs	160,000		160,000
Police Cruisers 08	63,319		63,319
Engineering Equipment	5,598		5,598
Neighborhood Beautification	27,080	52,000	79,080
EM Capital	8,319		8,319
SD Equipment	846	-846	0
PW Clean-up	84,382	90,000	174,382
FD Equipment	198	-198	0
Records	5,000		5,000
Boparc Programs	10,000		10,000
Welcome Signs	-3,412	3,412	0
MET	748,999		748,999
GIS	1,277		1,277
L&W Grant	99,381		99,381
BID IV	50,000		50,000
Neighborhood Signs	29,082		29,082
Main Street Project	208	-208	0
Downtown Study	80,000		80,000
Traffic Calming	-5,956	30,956	25,000
Way Finding	54,868		54,868
Falling Run/Yoke St.	-1,636	1,636	0
WV Theater	1,100,000		1,100,000
Vision 20/20	20,000	10,000	30,000
BID III	50,000		50,000
MPO Contribution	11,356		11,356
Youth Commission	11,646	10,000	21,646
Other Contributions	180	-180	0
Main Street	9,200	40,000	49,200
Implement Downtown Plan	25,455	31,000	56,455
Historic Landmarks	15,199	5,000	20,199
United Way	1,000	2,000	3,000
Special Youth	6,000	11,000	17,000
MRTC	44,556		44,556

Botanic Gardens	10,000	10,000	20,000
MLK Day	2,000	2,000	4,000
BOE	130,000		130,000
VFW	9,000		9,000
Morgantown Housing	175,000		175,000
Boys & Girls Club	16,158	5,000	21,158
Fire Pumper			450,000
Employee Home Program			50,000
Boparc Capital Program			300,000
Paving 09			400,000
Alternate Traffic Plan			50,000
Bike Lanes			35,000
Mountain Line Project			65,000
Wall St Lighting			25,000
MRTC Maintenance			20,000
Sunnyside Up			100,000
Mon Health			16,000
Comprehensive Plan			175,000
Community Trust			11,000
Art & Culture			55,000
Celebrate America			2,000
Year of the Child			10,000
Social Justice			1,000
MAEP			17,000
Inclusive Communities			5,000
Downtown Cameras			25,000
Bartlett House			15,000
Humane Society			4,500
Finance Programming			25,000
Court Video Conferencing			11,000
Police Cruisers 09			150,000
Code Enforcement Vehicles			75,000
Street Department Vehicles			200,000
Signs/Signals Truck			28,000
Friends of Deckers Creek			3,000
NYSP			5,000
Contingency	414,955	-371,898	43,057
TOTAL	4,726,611	588,500	7,643,611

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

D E S C R I P T I O N	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	PROJECTED BUDGET 2007-08	PROPOSED BUDGET 2008-09
UNENCUMBERED BALANCE 7/1	846,082	1,313,322	949,139	1,572,008	1,165,984
TAXES:					
Property Taxes	2,282,019	2,540,861	2,530,456	2,810,646	2,894,966
Prior Year Taxes	143,175	122,562	145,033	280,000	140,000
Supplemental Taxes	23,574	19,923	26,337	20,000	20,000
Tax Interest & Penalties	23,985	27,543	31,664	30,000	30,000
Gas & Oil Severance Tax	32,583	25,585	24,842	20,000	20,000
Electric Utility Tax	260,609	269,984	274,356	270,000	270,000
Gas Utility Tax	255,971	307,647	362,899	300,000	300,000
MUB Utility Tax	67,549	76,157	77,123	75,000	75,000
Telephone Utility Tax	218,719	211,337	199,477	195,000	195,000
Motor Carriers Tax	26,520	24,727	42,790	25,000	35,000
B & O Taxes	9,012,578	8,498,189	9,306,534	9,300,000	9,300,000
B & O - Construction	424,018	836,006	2,347,723	2,167,500	2,400,000
Liquor Taxes	245,675	382,164	266,853	280,000	280,000
Animal Taxes	4,861	4,609	4,747	4,500	4,500
Hotel/Motel Taxes	281,839	668,479	725,608	700,000	700,000
Amusement Taxes	5,906	4,432	6,108	4,000	4,000
Video Lottery Tax	102,458	127,640	137,864	130,000	130,000
Cable TV Taxes	262,907	270,408	281,197	270,000	270,000
IRP Trucks Fee	14,603	12,850	8,517	13,500	13,500
Gaming Income	0	0	0	0	500
TOTAL TAXES	13,689,549	14,431,103	16,800,128	16,895,146	17,082,466
LICENSES AND PERMITS:					
Business Licenses	61,603	60,228	69,069	60,000	60,000
Contractors Registration	73,915	67,880	84,875	60,000	65,000
Building Permits	74,295	61,806	167,390	100,000	80,000
Sign Permits	578	953	1,088	500	500
Excavation Permits	1,675	8,446	19,773	7,500	7,500
Miscellaneous Permits	7,499	7,124	6,631	7,000	7,000
TOTAL LICENSES AND PERMITS	219,565	206,437	348,826	235,000	220,000
INTERGOVERNMENTAL:					
Grant - Police Personnel	202,420	142,942	104,976	114,645	154,000
Grant - Police Equip.	0	6,375	9,632	8,700	44,000
Grant - Fire Dept. FEMA	0	30,822	5,922	1,000	0
Grant - TSA	20,448	76,675	73,549	84,461	90,000
Grants-Other State Grants	0	0	0	15,000	15,000
TOTAL INTERGOVERNMENTAL	222,868	256,814	194,079	223,806	303,000

DETAIL OF REVENUE (CONTINUED)

D E S C R I P T I O N	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	PROJECTED BUDGET 2007-08	PROPOSED BUDGET 2008-09
CHARGE FOR SERVICES:					
Electrical Inspection	7,793	8,329	20,706	10,000	10,000
Housing Inspection	69,900	39,520	50,500	55,000	55,000
Animal Control Fees	6	0	0	100	100
Site Plan Review Fees	3,965	8,829	13,895	6,000	6,000
Fire Fee-Residential	787,879	791,140	832,470	950,237	973,862
Fire Fee-Commercial	488,896	478,140	497,286	545,901	547,973
Fire Fee-Tax Exempt	593,443	617,374	654,682	740,922	757,534
Fire Fee Penalty	7,146	8,217	9,264	8,600	8,484
Discounts on Fire Fees	-64,818	-63,217	-65,383	-72,239	-75,500
False Alarm Fees	2,300	2,720	2,740	2,500	2,500
TOTAL CHARGES FOR SERVICES	1,896,510	1,891,052	2,016,160	2,247,021	2,285,953
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	9,477	18,200	23,133	5,000	25,000
TOTAL INTERFUND CHARGES	33,877	42,600	47,533	29,400	49,400
FINES AND FORFEITURES:					
Court Fines	547,540	699,939	725,495	700,000	700,000
TOTAL FINES AND FORFEITURES	547,540	699,939	725,495	700,000	700,000
MISCELLANEOUS:					
Earned Interest	27,045	73,525	227,554	175,000	175,000
Rental Income	10,769	10,638	11,097	19,535	19,535
FEMA Reimbursement	0	0	0	0	0
Mon. Co.Fuel Reimb.	261,874	173,508	144,941	155,000	200,000
Sale of Fixed Assets	810	30	4,612	2,500	2,500
Sale of Materials	0	0	0	2,500	2,500
Insurance Claims	14,733	4,466	715	5,000	5,000
Suit Fees	45	0	0	2,000	2,000
Accident Reports	11,368	11,309	10,741	10,000	10,000
Public Works - Misc.	56,131	51,602	54,820	56,138	56,138
Returned Checks	70	115	75	100	100
Miscellaneous	7,405	9,921	9,136	7,000	19,000
Landmarks Commission	0	60	0	0	0
Police - Misc.	21,234	29,036	43,034	38,000	32,000
Fire Dept. Misc.	4,302	1,162	248	1,000	1,000
TOTAL MISCELLANEOUS	415,786	365,372	506,973	473,773	524,773
TOTAL REVENUE	17,871,777	19,206,639	21,588,333	22,376,154	22,331,576



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

DEPT 409 MAYOR

D E S C R I P T I O N	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	PROJECTED BUDGET 2007-08	PROPOSED BUDGET 2008-09
PERSONNEL SERVICES:					
Elected Official Salary	3,600	3,600	3,600	8,400	8,400
Social Security	214	233	223	521	521
Medicare	52	52	52	122	122
TOTAL PERSONNEL SERVICES	3,866	3,885	3,875	9,043	9,043
CONTRACTED SERVICES					
Telephone	0	0	0	0	0
Travel & Training	695	1,276	200	1,800	1,800
Postage	0	502	0	0	0
Worker's Compensation	107	98	94	269	269
Property & Liability Insurance	188	184	176	229	241
Contracted Services	0	0	0	0	0
TOTAL CONTRACTED SERVICES	990	2,060	470	2,298	2,310
TOTAL MAYOR	4,856	5,945	4,345	11,341	11,353

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

DEPT 410 CITY COUNCIL

D E S C R I P T I O N	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	PROJECTED BUDGET 2007-08	PROPOSED BUDGET 2008-09
PERSONNEL SERVICES:					
Council Salaries	17,375	17,250	17,000	36,000	36,000
Social Security	1,077	1,070	1,054	2,232	2,232
Medicare	252	250	246	522	522
TOTAL PERSONNEL SERVICES	18,704	18,570	18,300	38,754	38,754
CONTRACTED SERVICES					
Telephone	0	0	0	0	0
Travel and Training	3,925	7,406	6,209	7,000	7,000
Postage	136	4	53	300	300
Dues & Subscriptions	6,158	6,416	6,735	6,500	6,500
Worker's Compensation	514	468	436	1,152	1,152
Property & Liability Insurance	1,147	801	1,043	1,418	1,489
TOTAL CONTRACTED SERVICES	11,880	15,095	14,476	16,370	16,441
COMMODITIES					
Civic Promotions	2,619	1,017	544	500	500
Operating Supplies	0	0	370	500	500
TOTAL COMMODITIES	2,619	1,017	914	1,000	1,000
TOTAL CITY COUNCIL	33,203	34,682	33,690	56,124	56,195

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

DEPT 412 CITY MANAGER

D E S C R I P T I O N	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	PROJECTED BUDGET 2007-08	PROPOSED BUDGET 2008-09
PERSONNEL SERVICES:					
Salaries and Wages	214,307	235,325	270,056	252,155	276,284
Social Security	12,780	13,884	15,879	15,665	17,161
Group Health and Life	46,818	43,595	56,071	53,915	53,812
Employees Retirement	15,053	16,762	20,222	21,103	23,178
ICMA	5,979	6,341	6,575	6,800	7,093
Medicare	3,169	3,478	3,986	3,664	4,014
Overtime	686	437	625	500	500
TOTAL PERSONNEL SERVICES	298,792	319,822	373,414	353,802	382,042
CONTRACTED SERVICES					
Telephone	4,590	4,114	3,190	4,800	3,000
Printing and Copying	94	2,600	2,590	4,500	4,500
Travel and Training	4,046	4,221	5,336	4,500	4,500
Equipment Maintenance	0	0	0	500	500
Postage	4,177	2,665	3,072	5,000	5,000
Adv/Legal Publications	325	1,212	774	1,000	1,000
Dues and Subscriptions	2,154	2,478	2,735	2,000	2,000
Professional Services	17,237	9,072	12,777	7,000	7,000
Workers Compensation	6,357	6,415	6,638	1,718	1,838
Property & Liability Insurance	1,852	2,209	2,366	2,694	2,829
Contracted Services	11,600	14,154	15,055	9,000	9,000
TOTAL CONTRACTED SERVICES	52,432	49,140	54,533	42,712	41,167
COMMODITIES:					
Office Supplies	3,604	2,634	5,145	2,500	2,500
Computer Supplies	635	886	1,136	2,500	2,500
Operating Supplies	128	596	75	625	625
TOTAL COMMODITIES	4,367	4,116	6,356	5,625	5,625
CAPITAL OUTLAY:					
Equipment	2,008	14,586	7,012	2,000	2,000
TOTAL CAPITAL OUTLAY	2,008	14,586	7,012	2,000	2,000
TOTAL CITY MANAGER	357,599	387,664	441,315	404,139	430,834

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

DEPT 438 INFORMATION TECHNO

D E S C R I P T I O N	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	PROJECTED BUDGET 2007-08	PROPOSED BUDGET 2008-09
PERSONNEL SERVICES:					
Salaries and Wages	0	0	0	36,290	37,741
Social Security	0	0	0	2,247	2,337
Health and Life Insurance	0	0	0	14,742	13,453
Employees Retirement	0	0	0	3,116	3,241
Medicare	0	0	0	526	547
TOTAL PERSONNEL SERVICES	0	0	0	56,921	57,319
CONTRACTED SERVICES:					
Telephone	0	0	0	500	500
Travel and Training	0	0	0	500	500
Professional Services	0	0	0	10,000	10,000
Worker's Compensation	0	0	0	95	98
Property & Liability Insurance	0	0	0	282	297
Contracted Services	0	0	0	5,000	5,000
TOTAL CONTRACTED SERVICES	0	0	0	16,377	16,395
COMMODITIES:					
Office Supplies	0	0	0	250	250
Computer Supplies	0	0	0	250	250
TOTAL COMMODITIES	0	0	0	500	500
CAPITAL OUTLAY:					
Equipment				40,000	40,000
TOTAL CAPITAL OUTLAY	0	0	0	40,000	40,000
TOTAL INFORMATION TECH	0	0	0	113,798	114,214

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

DEPT 414 FINANCE

D E S C R I P T I O N	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	PROJECTED BUDGET 2007-08	PROPOSED BUDGET 2008-09
PERSONNEL SERVICES:					
Salaries and Wages	244,228	262,241	277,653	294,504	323,014
Social Security	14,958	15,992	16,945	18,322	20,089
Health and Life Insurance	81,931	76,292	85,808	94,351	94,172
Employees Retirement	17,270	19,316	21,395	24,374	26,168
Medicare	3,498	3,740	3,963	4,285	4,699
Overtime	668	167	0	1,000	1,000
TOTAL PERSONNEL SERVICES	362,553	377,748	405,764	436,836	469,142
CONTRACTED SERVICES:					
Telephone	9,965	8,865	3,222	3,500	3,500
Printing & Copying	0	197	0	0	0
Travel and Training	4,967	8,822	7,868	8,000	8,000
Equipment Maintenance	27,397	32,052	29,870	32,000	32,000
Postage	21,191	16,888	30,237	20,000	20,000
Equipment Rental	1,185	0	4,848	4,850	4,850
Adv/Legal Publications	4,830	5,678	6,549	6,000	6,000
Dues and Subscriptions	1,432	958	1,773	1,500	1,500
Professional Services	3,886	2,553	677	6,000	6,000
Audit Expenditures	6,360	6,560	6,360	10,000	10,000
Worker's Compensation	7,243	7,130	6,906	766	840
Property & Liability Insurance	4,103	3,841	4,299	4,928	5,175
Court Costs and Claims	6	0	12	500	500
Credit Card Fees	4,429	14,358	17,547	25,000	30,000
Contracted Services	1,585	1,035	1,357	2,500	2,500
TOTAL CONTRACTED SERVICES	98,579	108,937	121,525	125,544	130,865
COMMODITIES:					
Office Supplies	13,291	12,314	13,508	10,000	10,000
Computer Supplies	2,002	1,925	3,050	4,000	4,000
TOTAL COMMODITIES	15,293	14,239	16,558	14,000	14,000
CAPITAL OUTLAY:					
Equipment	2,997	13,024	6,699	2,500	2,500
TOTAL CAPITAL OUTLAY	2,997	13,024	6,699	2,500	2,500
TOTAL FINANCE DEPARTMENT	479,422	513,948	550,546	578,880	616,507

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

DEPT 415 CITY CLERK

D E S C R I P T I O N	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	PROJECTED BUDGET 2007-08	PROPOSED BUDGET 2008-09
PERSONNEL SERVICES:					
Salaries and Wages	59,638	65,367	67,686	70,160	74,393
Social Security	3,690	4,042	4,192	4,412	4,675
Health and Life Insurance	11,705	10,899	12,258	13,479	13,453
Employees Retirement	4,291	4,852	5,263	6,120	6,484
Medicare	863	945	980	1,032	1,094
Overtime	65	0	102	1,000	1,000
TOTAL PERSONNEL SERVICES	80,252	86,105	90,481	96,203	101,099
CONTRACTED SERVICES:					
Telephone	2,067	2,071	1,759	2,000	2,000
Printing & Copying	0	0	0	200	200
Travel and Training	1,148	1,137	520	1,800	1,800
Equipment Maintenance	88	0	0	1,000	1,000
Postage	1,828	2,139	1,715	1,550	1,550
Adv/Legal Publications	1,719	1,809	2,312	1,400	1,400
Dues and Subscriptions	199	593	260	295	295
Professional Services	3,182	3,780	10,519	3,836	3,836
Worker's Compensation	1,765	1,779	1,730	184	194
Property & Liability Insurance	2,573	708	778	912	958
Contracted Services	705	724	957	2,220	2,220
Civil Service	8,329	15,275	12,478	8,000	12,000
TOTAL CONTRACTED SERVICES	23,603	30,015	33,028	23,397	27,453
COMMODITIES:					
Office Supplies	2,317	2,090	3,104	2,000	2,000
TOTAL COMMODITIES	2,317	2,090	3,104	2,000	2,000
CAPITAL OUTLAY:					
Equipment	0	692	0	1,500	1,500
TOTAL CAPITAL OUTLAY	0	692	0	1,500	1,500
TOTAL CITY CLERK	106,172	118,902	126,613	123,100	132,052

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

DEPT 416 MUNICIPAL COURT

D E S C R I P T I O N	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	PROJECTED BUDGET 2007-08	PROPOSED BUDGET 2008-09
PERSONNEL SERVICES:					
Salaries and Wages	104,346	109,903	114,419	119,298	126,076
Social Security	6,368	6,752	7,036	7,459	7,879
Health and Life Insurance	46,818	43,595	49,033	53,915	53,812
Employees Retirement	6,696	7,266	7,929	9,017	9,555
Medicare	1,489	1,579	1,645	1,745	1,843
Overtime	421	1,051	1,145	1,000	1,000
TOTAL PERSONNEL SERVICES	166,138	170,146	181,207	192,434	200,165
CONTRACTED SERVICES:					
Telephone	3,391	3,211	1,749	1,800	1,800
Travel and Training	0	305	862	1,000	1,000
Equipment Maintenance	2,550	2,778	4,065	4,500	4,500
Postage	5,299	7,283	4,881	7,000	7,000
Worker's Compensation	3,098	3,030	2,832	311	328
Property & Liability Insurance	1,372	1,411	1,547	1,837	1,929
Contracted Services	1,008	1,381	6,943	4,000	6,000
Bank Charges	3,338	3,846	4,037	4,000	4,000
TOTAL CONTRACTED SERVICES	20,056	23,245	26,916	24,448	26,557
COMMODITIES:					
Office Supplies	2,386	4,098	2,472	4,000	4,000
TOTAL COMMODITIES	2,386	4,098	2,472	4,000	4,000
CAPITAL OUTLAY:					
Equipment	2,084	0	400	1,000	1,000
TOTAL CAPITAL OUTLAY	2,084	0	400	1,000	1,000
TOTAL MUNICIPAL COURT	190,664	197,489	210,995	221,882	231,722

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

DEPT 417 CITY ATTORNEY

D E S C R I P T I O N	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	PROJECTED BUDGET 2007-08	PROPOSED BUDGET 2008-09
PERSONNEL SERVICES:					
Salaries and Wages	135,188	139,567	145,116	150,865	157,045
Social Security	8,347	8,619	8,962	9,354	9,737
Health and Life Insurance	29,261	27,247	30,646	33,697	33,633
Employees Retirement	9,717	10,359	11,265	12,975	13,506
Medicare	1,952	2,016	2,096	2,189	2,278
TOTAL PERSONNEL SERVICES	184,465	187,808	198,085	209,080	216,199
CONTRACTED SERVICES:					
Telephone	3,135	2,960	1,294	1,400	1,400
Travel	879	936	417	1,200	1,200
Office Equipment Maint.	0	0	0	500	500
Postage	139	293	228	200	300
Advertising	0	373	0	0	0
Dues and Subscriptions	9,460	11,139	11,289	12,000	12,000
Professional Services	2,552	21,761	7,028	9,000	10,000
Worker's Compensation	3,998	3,798	3,375	430	448
Property & Liability Insurance	1,104	1,090	1,306	1,543	1,621
Court Costs	0	27	30	500	500
TOTAL CONTRACTED SERVICES	21,267	42,377	24,967	26,773	27,969
COMMODITIES:					
Office Supplies	659	342	494	500	500
TOTAL COMMODITIES	659	342	494	500	500
CAPITAL OUTLAY/EQUIPMENT					
Equipment	1,156	189	279	1,500	1,500
TOTAL CAPITAL OUTLAY	1,156	189	279	1,500	1,500
TOTAL CITY ATTORNEY	207,547	230,716	223,825	237,853	246,168

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

DEPT 420 ENGINEERING

D E S C R I P T I O N	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	PROJECTED BUDGET 2007-08	PROPOSED BUDGET 2008-09
PERSONNEL SERVICES:					
Salaries and Wages	153,416	160,772	166,928	176,169	228,432
Social Security	9,451	9,927	10,571	10,985	14,225
Health and Life Insurance	46,818	38,941	49,033	53,915	67,265
Employees Retirement	10,658	11,624	12,468	14,382	18,876
Medicare	2,210	2,322	2,472	2,569	3,327
Overtime	1,280	1,997	2,046	1,000	1,000
TOTAL PERSONNEL SERVICES	223,833	225,583	243,518	259,020	333,125
CONTRACTED SERVICES:					
Telephone	8,661	7,064	4,623	5,800	5,000
Printing and Copying	153	132	0	550	550
Travel and Training	4,501	2,295	5,165	8,000	8,000
Equipment Maintenance	2,351	2,253	1,063	3,500	3,500
Vehicle Maintenance	1,209	1,492	2,570	2,000	2,000
Postage	363	389	457	450	450
Adv/Legal Publications	1,124	195	743	300	300
Dues and Subscriptions	381	421	850	700	700
Professional Services	8,214	12,416	18,122	9,000	9,000
Environmental Services	10,368	12,272	23,562	14,000	14,000
Worker's Compensation	4,574	4,421	4,326	4,562	6,200
Property & Liability Insurance	10,345	2,842	2,992	3,463	3,637
Contracted Services	493	1,985	2,038	1,500	1,500
TOTAL CONTRACTED SERVICES	52,737	48,177	66,511	53,825	54,837
COMMODITIES:					
Office Supplies	4,618	3,980	3,520	3,500	3,500
Vehicle Supplies	2,969	4,311	4,981	4,000	4,000
TOTAL COMMODITIES	7,587	8,291	8,501	7,500	7,500
CAPITAL OUTLAY:					
Equipment	3,421	4,943	9,173	7,000	9,500
TOTAL CAPITAL OUTLAY	3,421	4,943	9,173	7,000	9,500
TOTAL ENGINEERING	287,578	286,994	327,703	327,345	404,962

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

DEPT 422 PERSONNEL

D E S C R I P T I O N	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	PROJECTED BUDGET 2007-08	PROPOSED BUDGET 2008-09
PERSONNEL SERVICES:					
Salaries and Wages	13,620	13,982	14,606	15,401	15,735
Social Security	844	867	905	955	976
Health and Life Insurance	5,852	5,450	6,129	6,739	6,727
Employees Retirement	979	1,038	1,134	1,325	1,354
Medicare	197	203	212	224	229
TOTAL PERSONNEL SERVICES	21,492	21,540	22,986	24,644	25,021
CONTRACTED SERVICES:					
Telephone	1,632	1,575	523	700	700
Printing and Copying	35	62	139	500	500
Travel and Training	0	0	0	700	700
Equipment Maintenance	120	0	120	400	400
Postage	696	358	336	500	500
Advertising	842	924	1,623	1,000	1,000
Employee Assist.	477	274	2,119	3,000	3,000
Wellness Program	197	4,289	4,279	8,000	8,000
Dues and Subscription	186	545	552	500	500
Professional Services	8,729	9,187	5,965	6,820	6,820
Worker's Compensation	403	381	733	41	43
Property & Liability Insurance	217	219	271	282	297
Contracted Services	31	0	0	0	0
Recruitment Costs	105	891	1,470	1,500	1,500
TOTAL CONTRACTED SERVICES	13,670	18,705	18,130	23,943	23,960
COMMODITIES:					
Civic Promotions	550	250	350	520	520
Office Supplies	377	464	473	700	700
TOTAL COMMODITIES	927	714	823	1,220	1,220
CAPITAL OUTLAY:					
Equipment	695	0	0	500	500
TOTAL CAPITAL OUTLAY	695	0	0	500	500
TOTAL PERSONNEL	36,784	40,959	41,939	50,307	50,701

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

DEPT 436 CODE ENFORCEMENT

D E S C R I P T I O N	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	PROJECTED BUDGET 2007-08	PROPOSED BUDGET 2008-09
PERSONNEL SERVICES:					
Salaries and Wages	271,056	269,525	307,380	379,271	393,661
Social Security	16,919	16,874	19,983	23,825	24,717
Health and Life Insurance	93,641	82,536	101,943	161,744	161,436
Employees Retirement	17,780	18,746	23,476	30,811	31,913
Medicare	3,957	3,946	4,673	5,572	5,781
Overtime	4,846	6,041	9,706	5,000	5,000
TOTAL PERSONNEL SERVICES	408,199	397,668	467,161	606,223	622,508
CONTRACTED SERVICES:					
Telephone	8,286	8,760	8,130	11,500	8,500
Printing and Copying	261	1,011	147	1,500	1,500
Printing & Copying - Public Informat	0	0	0	2,000	3,568
Travel and Training	6,101	3,934	11,468	13,665	14,270
Equipment Maintenance	319	0	0	500	500
Vehicle Maintenance	3,436	6,271	7,934	8,000	8,000
Postage	5,696	2,961	3,238	2,500	4,000
Dues and Subscriptions	1,153	757	1,967	2,850	2,850
Professional Services	0	0	0	0	5,000
Workers Compensation	8,160	7,518	7,992	10,682	11,083
Property & Liability Insurance	8,581	7,107	6,626	12,971	13,620
Unemployment comp.	0	500	0	0	0
Contracted Services	5,287	2,757	3,124	13,000	3,000
TOTAL CONTRACTED SERVICES	47,280	41,576	50,626	79,168	75,891
COMMODITIES:					
Office Supplies	7,454	6,387	8,099	8,800	8,800
Emergency Clothing	0	0	0	250	250
Vehicle Supplies	8,265	11,140	10,849	12,840	12,840
Uniform Rental	5,086	4,065	5,097	10,400	9,000
TOTAL COMMODITIES	20,805	21,592	24,045	32,290	30,890
CAPITAL OUTLAY:					
Equipment	6,798	3,411	1,750	8,150	2,000
TOTAL CAPITAL OUTLAY	6,798	3,411	1,750	8,150	2,000
TOTAL CODE ENFORCEMENT	483,082	464,247	543,582	725,831	731,289

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

DEPT 437 PLANNING

D E S C R I P T I O N	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	PROJECTED BUDGET 2007-08	PROPOSED BUDGET 2008-09
PERSONNEL SERVICES:					
Salaries and Wages	92,844	101,635	105,968	115,077	122,190
Social Security	5,666	6,191	6,458	7,136	7,576
Health and Life Insurance	23,409	21,798	24,517	26,957	26,906
Employees Retirement	6,674	7,197	7,999	9,579	10,509
Medicare	1,325	1,448	1,510	1,675	1,772
TOTAL PERSONNEL SERVICES	129,918	138,269	146,452	160,424	168,953
CONTRACTED SERVICES:					
Telephone	3,261	3,134	1,238	2,100	1,500
Printing and Copying	360	249	60	300	300
Travel and Training	2,848	3,832	3,797	4,500	4,500
Postage	1,141	1,134	1,727	1,750	1,750
Advertising	680	1,308	1,133	1,000	1,500
Dues and Subscriptions	978	784	692	1,200	1,200
Worker's Compensation	2,745	2,763	2,647	300	318
Property & Liability Insurance	827	826	1,037	1,136	1,193
Contracted Services	1,547	6,146	3,102	1,500	1,500
TOTAL CONTRACTED SERVICES	14,387	20,176	15,433	13,786	13,761
COMMODITIES:					
Office Supplies	2,224	2,205	2,085	2,000	2,000
Vehicle Supplies	0	500	460	300	450
Computer Supplies	264	78	0	1,000	1,000
TOTAL COMMODITIES	2,488	2,783	2,545	3,300	3,450
CAPITAL OUTLAY:					
Equipment	447	2,046	0	14,000	14,000
TOTAL CAPITAL OUTLAY	447	2,046	0	14,000	14,000
TOTAL PLANNING & ZONING	147,240	163,274	164,430	191,510	200,164

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

DEPT 438 ELECTIONS

D E S C R I P T I O N	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	PROJECTED BUDGET 2007-08	PROPOSED BUDGET 2008-09
CONTRACTED SERVICES:					
Contracted Services	19,964	0	15,024	0	20,000
TOTAL CONTRACTED SERVICES	19,964	0	15,024	0	20,000
COMMODITIES:					
Office Supplies	104	0	20	0	
TOTAL COMMODITIES	104	0	20	0	0
TOTAL ELECTION COSTS	20,068	0	15,044	0	20,000

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

DEPT 440 CITY HALL

D E S C R I P T I O N	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	PROJECTED BUDGET 2007-08	PROPOSED BUDGET 2008-09
PERSONNEL SERVICES:					
Salaries and Wages	103,287	96,078	114,324	116,806	124,099
Social Security	6,446	5,929	7,071	7,335	7,788
Health and Life Insurance	46,818	43,595	49,033	53,915	53,812
Employees Retirement	7,589	7,212	8,980	10,175	10,802
Medicare	1,508	1,387	1,654	1,716	1,822
Overtime	2,260	1,071	1,350	1,500	1,500
TOTAL PERSONNEL SERVICES	167,908	155,272	182,412	191,447	199,823
CONTRACTED SERVICES:					
Telephone	0	0	2,822	2,200	2,200
Utilities/Electric	73,782	90,204	59,076	103,000	103,000
Utilities/Gas	129,050	118,405	157,740	120,000	120,000
Utilities/Water	8,389	36,428	161,720	96,050	96,050
Utilities/Storm Sewer	9,556	7,034	6,365	7,655	7,655
Building & Grounds Maintenance	41,779	47,089	58,588	40,000	40,000
Equipment Maintenance	2,257	1,001	3,455	5,000	5,000
Postage	112	75	365	250	250
Building Rental	1,944	1,487	1,166	1,900	1,900
Equipment Rental	67	0	273	1,000	1,000
Workers Compensation	3,121	2,781	2,903	3,656	3,881
Property & Liability Insurance	44,616	33,167	16,566	19,072	20,026
Contracted Services	4,145	3,786	5,266	4,000	4,000
Bank Charges	0	0	0	15	15
TOTAL CONTRACTED SERVICES	318,818	341,457	476,305	403,798	404,977
COMMODITIES:					
Office Supplies	723	3,371	1,270	1,700	1,700
Janitorial Supplies	12,625	13,203	15,683	12,000	15,000
Uniform Rental	5,922	7,306	7,979	5,301	5,301
TOTAL COMMODITIES	19,270	23,880	24,932	19,001	22,001
CAPITAL OUTLAY:					
Building Improvements	2,738	58,381	0	33,500	15,000
Equipment	2,481	0	6,963	4,000	4,000
TOTAL CAPITAL OUTLAY	5,219	58,381	6,963	37,500	19,000
TOTAL CITY HALL	511,215	578,990	690,612	651,746	645,801

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

DEPT 700 POLICE

D E S C R I P T I O N	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	PROJECTED BUDGET 2007-08	PROPOSED BUDGET 2008-09
PERSONNEL SERVICES:					
Salaries and Wages	2,170,925	2,344,406	2,485,269	2,631,429	2,805,994
Social Security	13,406	13,829	15,048	17,972	19,386
Health and Life Insurance	772,497	708,418	799,127	931,488	942,999
Police Pension Fund	366,404	392,053	419,497	448,862	480,283
Employee Retirement	14,161	15,378	17,534	23,630	23,545
Medicare	31,724	35,304	39,321	41,543	44,223
Overtime	360,670	354,069	403,340	190,000	190,000
Grant Overtime	0	0	0	203,106	220,000
TOTAL PERSONNEL SERVICES	3,729,787	3,863,457	4,179,136	4,488,030	4,726,430
CONTRACTED SERVICES:					
Telephone	45,828	42,713	23,884	35,900	30,000
Printing and Copying	6,476	8,513	6,094	8,000	8,000
Travel and Training	16,863	23,941	25,811	25,000	28,000
Equipment Maintenance	7,678	8,973	9,555	9,000	9,000
Vehicle Maintenance	39,188	42,363	43,287	40,000	40,000
Postage	1,607	2,364	2,207	2,000	2,000
Adv/Legal Publications	85	74	77	500	500
Dues and Subscriptions	1,195	677	1,267	2,500	2,500
Professional Services	83	223	350	1,000	1,000
Laundry and Cleaning	9,037	9,553	10,195	10,000	10,000
Workers Compensation	74,862	75,790	73,029	74,286	78,963
Property & Liability Insurance	91,614	79,743	95,034	105,975	111,274
Unemployment Comp	2,685	-3,938	0	0	0
Contracted Services	19,886	17,564	21,218	20,000	20,000
Investigation Costs	2,000	2,000	2,027	5,000	5,000
Towing Costs	216	90	205	1,500	1,500
Crime and Drug Prevention	4,357	4,062	2,404	6,000	6,000
TOTAL CONTRACTED SERVICES	323,660	314,705	316,644	346,661	353,737

DEPT 700 POLICE (CONTINUED)

D E S C R I P T I O N	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2004-05	2005-06	2006-07	BUDGET 2007-08	BUDGET 2008-09
COMMODITIES:					
Office Supplies	11,152	10,863	12,643	12,000	12,000
Investigative Supplies	3,256	3,681	4,217	6,000	6,000
Firearms Supplies	5,905	8,876	7,995	12,000	12,000
Janitorial Supplies	0	0	23	0	0
Photography Supplies	3,081	2,777	2,610	4,250	4,250
Vehicle Supplies	58,048	84,502	92,857	75,000	75,000
Uniforms	31,783	39,641	38,465	35,000	35,000
Care of Prisoners-County	17,946	18,333	17,266	20,000	20,000
TOTAL COMMODITIES	131,171	168,673	176,076	164,250	164,250
CAPITAL OUTLAY:					
Equipment	0	0	9,155	10,000	10,000
K-9 Equipment	1,738	3,348	3,020	3,000	3,000
Grant Expenditures	62,558	70,124	47,571	42,700	100,000
TOTAL CAPITAL OUTLAY	64,296	73,472	59,746	55,700	113,000
TOTAL POLICE	4,248,914	4,420,307	4,731,602	5,054,641	5,357,417

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

DEPT 706 FIRE DEPARTMENT

D E S C R I P T I O N	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	PROJECTED BUDGET 2007-08	PROPOSED BUDGET 2008-09
PERSONNEL SERVICES:					
Salaries and Wages	1,689,477	1,832,678	1,932,576	2,009,731	2,129,724
Social Security	1,488	1,535	1,605	1,673	1,774
Health and Life Insurance	538,407	513,831	566,220	646,978	659,197
Fire Pension Fund	304,471	327,307	351,854	378,244	406,613
Employee Retirement	1,725	1,858	2,050	2,331	2,460
Medicare	19,537	22,583	24,649	26,779	28,642
Overtime	69,316	96,264	113,081	100,000	120,000
TOTAL PERSONNEL SERVICES	2,624,421	2,796,056	2,992,035	3,165,736	3,348,410
CONTRACTED SERVICES:					
Telephone	18,556	18,329	19,228	22,900	18,000
Printing and Copying	879	813	1,538	2,000	2,000
Utilities/Electric	8,001	9,772	8,270	8,500	8,500
Utilities/Gas	14,325	16,852	20,311	15,000	15,000
Utilities/Water and Sewer	1,125	1,160	1,093	2,000	2,000
Utilities/Storm Sewer	868	492	574	756	756
Travel/Training/Education	16,835	22,526	20,430	22,000	22,000
Building Maintenance	7,479	10,777	3,296	15,000	15,000
Equipment Maintenance	13,310	14,588	14,090	15,720	15,720
Vehicle Maintenance	38,554	48,704	57,857	45,000	45,000
Postage	513	690	475	300	300
Fire Prevention/Public Educ.	8,311	8,900	15,230	10,000	10,000
Dues and Subscriptions	818	753	979	1,000	1,000
Professional Services	817	1,321	2,237	2,000	2,000
Laundry and Cleaning	9,998	10,927	11,669	12,650	12,650
Worker's Compensation	59,506	52,592	52,193	106,291	113,301
Property & Liability Insurance	35,705	29,855	29,669	34,639	36,371
Unemployment Compensation	1,969	0	0	0	0
Contracted Services	1,274	4,881	6,791	1,000	1,000
TOTAL CONTRACTED SERVICES	238,843	253,932	265,930	316,756	320,598

DEPT 706 FIRE DEPARTMENT (CO

D E S C R I P T I O N	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	PROJECTED BUDGET 2007-08	PROPOSED BUDGET 2008-09
COMMODITIES:					
Fire Supplies/Clothing	22,689	31,654	34,463	35,000	35,000
Office Supplies	4,666	5,824	5,507	4,500	4,500
Janitorial Supplies	2,760	2,027	3,003	3,000	3,000
Operating Supplies	548	851	1,004	1,500	1,500
Vehicle Supplies	15,366	22,054	24,201	22,000	22,000
Uniform Purchases	25,133	28,124	24,346	26,500	26,500
Hepatitis B Shot	0	138	0	500	500
Hydrant Rental	36,125	57,839	49,266	43,404	43,404
TOTAL COMMODITIES	107,287	148,511	141,790	136,404	136,404
CAPITAL OUTLAY:					
Grant/Fire Dept/FEMA	0	0	0	0	0
Equipment	15,703	14,998	21,178	15,000	15,000
TOTAL CAPITAL OUTLAY	15,703	14,998	21,178	15,000	15,000
TOTAL FIRE DEPARTMENT	2,986,254	3,213,497	3,420,933	3,633,896	3,820,412

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

DEPT 707 ANIMAL CONTROL

D E S C R I P T I O N	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	PROJECTED BUDGET 2007-08	PROPOSED BUDGET 2008-09
PERSONNEL SERVICES:					
Health and Life Insurance	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
CONTRACTED SERVICES:					
Telephone	0	0	0	0	0
Vehicle Maintenance	329	0	0	300	300
Postage	0	0	0	0	0
Worker's Compensation	690	528	481	643	676
Property & Liability Insurance	0	0	0	0	0
Contracted Service	37,917	35,000	35,000	36,200	36,200
TOTAL CONTRACTED SERVICES	38,936	35,528	35,481	37,143	37,176
COMMODITIES:					
Office Supplies	680	423	1,657	0	0
Operating Supplies	260	0	0	0	0
Uniform Rental	0	0	0	0	0
TOTAL COMMODITIES	940	423	1,657	0	0
TOTAL ANIMAL CONTROL	39,876	35,951	37,138	37,143	37,176

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

DEPT 750 STREETS

D E S C R I P T I O N	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	PROJECTED BUDGET 2007-08	PROPOSED BUDGET 2008-09
PERSONNEL SERVICES:					
Salaries and Wages	860,269	903,719	943,920	1,064,907	1,118,027
Social Security	54,687	57,942	60,957	68,505	71,798
Health and Life Insurance	339,431	298,064	355,490	390,882	390,137
Employees Retirement	57,886	64,692	70,820	86,464	90,770
Medicare	12,790	13,551	14,256	16,022	16,792
Overtime	33,273	43,088	48,425	40,000	40,000
TOTAL PERSONNEL SERVICES	1,358,336	1,381,056	1,493,868	1,666,780	1,727,524
CONTRACTED SERVICES:					
Telephone	4,312	3,885	6,028	8,300	7,500
Travel and Training	634	1,576	0	0	0
Building Maintenance	3,040	13,704	5,065	12,000	12,000
Equipment Maintenance	3,285	3,386	2,802	4,101	4,101
Vehicle Maintenance	87,265	93,314	99,147	85,000	85,000
Equipment Rental	450	145	566	1,000	1,000
Worker's Compensation	27,676	25,720	24,737	61,102	64,039
Property & Liability Insurance	41,268	29,473	27,546	29,806	31,297
Unemployment	4,352	1,445	2,505	0	0
Contracted Services	4,351	14,662	18,680	5,500	5,500
Towing Service	240	100	1,538	1,000	1,000
Brush/Debris Removal	0	0	0	1,000	1,000
WV DMV/CDL	0	0	235	600	600
TOTAL CONTRACTED SERVICES	176,873	187,410	188,849	209,409	213,037
COMMODITIES:					
Hand Tools	6,378	7,447	6,644	7,750	9,250
Salt	69,189	69,604	52,343	70,000	80,000
Construction Supplies	7,254	10,352	8,003	15,000	15,000
Office Supplies	1,131	1,909	1,447	1,500	1,500
Litter Supplies	2,757	4,133	2,016	3,000	3,000
Vehicle Supplies	30,186	45,058	49,644	40,000	40,000
Uniform Rental	12,045	13,885	14,735	14,000	14,000
Safety Equipment	7,825	7,790	6,511	8,000	8,500
Sidewalk Repair Materials	4,179	2,634	3,035	10,000	10,000
Street Repair Materials	48,311	31,711	39,330	45,000	50,000
Guard Rail Supplies	1,616	2,578	2,500	2,500	2,500
TOTAL COMMODITIES	190,871	197,101	186,208	216,750	233,750

DEPT 750 STREETS (CONTINUED)

D E S C R I P T I O N	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	PROJECTED BUDGET 2007-08	PROPOSED BUDGET 2008-09
CAPITAL OUTLAY:					
Curb Cuts	0	0	0	0	0
Equipment	6,314	7,185	4,463	4,000	2,500
TOTAL CAPITAL OUTLAY	6,314	7,185	4,463	4,000	2,500
TOTAL STREETS	<u>1,732,394</u>	<u>1,772,752</u>	<u>1,873,388</u>	<u>2,096,939</u>	<u>2,176,811</u>

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

DEPT 752 SIGNS & SIGNALS

D E S C R I P T I O N	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	PROJECTED BUDGET 2007-08	PROPOSED BUDGET 2008-09
PERSONNEL SERVICES:					
Salaries and Wages	147,647	145,183	149,440	153,434	161,900
Social Security	9,643	9,748	10,352	10,070	10,968
Health and Life Insurance	58,523	54,494	61,291	67,393	67,265
Employees Retirement	10,809	11,542	13,089	13,968	15,214
Medicare	2,255	2,280	2,421	2,355	2,566
Overtime	9,831	14,082	19,184	9,000	15,000
TOTAL PERSONNEL SERVICES	238,708	237,329	255,777	256,220	272,913
CONTRACTED SERVICES:					
Telephone	1,254	3,258	3,305	4,800	4,000
Utilities-Traffic Signals	35,791	36,780	39,573	35,000	35,000
Utilities-Street Lighting	154,215	166,917	170,106	164,000	164,000
Travel & Training	497	0	0	0	0
Building Maintenance	32	278	330	500	1,000
Equipment Maintenance	254	1,276	1,303	2,000	2,000
Street Lighting Maintenance	2,678	3,505	1,860	5,000	5,000
Traffic Signal Maintenance	2,305	5,833	4,428	5,500	8,000
Vehicle Maintenance	9,111	3,451	3,660	4,000	4,000
Equipment Rental	0	0	0	500	500
Worker's Compensation	4,657	4,395	4,207	9,031	9,783
Property & Liability Insurance	4,859	5,532	5,336	6,233	6,545
Contracted Services	125	64	65	500	500
TOTAL CONTRACTED SERVICES	215,778	231,289	234,173	237,064	240,328
COMMODITIES:					
Hand Tools	2,340	3,277	2,854	3,000	3,000
Street Marker Materials	7,205	9,592	11,003	12,000	12,000
Marking Paint Supplies	14,438	12,480	8,429	11,000	11,000
Traffic Sign Materials	15,841	12,485	19,908	15,000	18,000
Office Supplies	713	1,525	729	1,000	1,000
Operating supplies	525	17	0	0	0
Vehicle Supplies	8,818	7,176	8,334	7,000	7,000
Uniform Rental	1,838	2,029	1,827	2,500	2,500
TOTAL COMMODITIES	51,718	48,581	53,084	51,500	54,500
CAPITAL OUTLAY:					
Equipment	194	3,546	6,332	9,500	9,500
TOTAL CAPITAL OUTLAY	194	3,546	6,332	9,500	9,500

TOTAL SIGNS AND SIGNALS

506,398

520,745

549,366

554,284

577,241

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

DEPT 754 EQUIPMENT MAINTENA

D E S C R I P T I O N	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	PROJECTED BUDGET 2007-08	PROPOSED BUDGET 2008-09
PERSONNEL SERVICES:					
Salaries and Wages	174,198	172,975	182,640	191,873	202,247
Social Security	11,077	11,125	12,250	12,269	13,036
Health and Life Insurance	70,227	65,393	73,550	80,872	80,718
Employees Retirement	13,030	13,456	15,390	17,018	18,082
Medicare	2,590	2,602	2,865	2,870	3,049
Overtime	7,085	8,333	15,667	6,000	8,000
TOTAL PERSONNEL SERVICES	278,207	273,884	302,362	310,902	325,132
CONTRACTED SERVICES:					
Telephone	3,876	2,961	4,629	4,500	4,500
Travel and Training	70	0	0	0	0
Equipment Maintenance	9,277	7,107	3,450	7,550	7,550
Worker's Compensation	5,361	4,955	4,985	6,570	6,981
Property & Liability Insurance	8,533	9,052	9,699	10,425	10,947
Contracted Services	0	0	0	0	0
TOTAL CONTRACTED SERVICES	27,117	24,075	22,763	29,045	29,978
COMMODITIES:					
Tool Allowance	1,800	2,250	2,700	2,700	2,700
Office Supplies	745	653	387	750	750
Janitorial Supplies	0	0	0	0	0
Mechanic/Garage Supplies	29,997	20,904	21,841	22,000	22,000
Uniform Rental	3,650	4,160	4,281	3,500	3,500
Inventory Clearing/Stock	13,186	-15	32	0	0
Inventory Clearing/Fuel	-9,451	8,227	-43,508	0	0
Mon County Fuel	267,057	157,660	181,985	145,000	210,000
TOTAL COMMODITIES	306,984	193,839	167,718	173,950	238,950
CAPITAL OUTLAY:					
Fuel Tank Monitoring	0	0	2,525	0	0
Equipment	3,382	2,248	2,157	6,000	11,000
TOTAL CAPITAL OUTLAY	3,382	2,248	4,682	6,000	11,000
TOTAL EQUIPMENT MAINTENANCE	615,690	494,046	497,525	519,897	605,060

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

DEPT 50 CONTRIBUTIONS

D E S C R I P T I O N	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	PROJECTED BUDGET 2007-08	PROPOSED BUDGET 2008-09
Greater Morgantown CVB	141,249	319,992	362,804	350,000	350,000
Region VI Dues	14,745	14,745	14,745	14,745	14,745
TOTAL CONTRIBUTIONS	155,994	334,737	377,549	364,745	364,745

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

DEPT 70 OPERATING TRANSFER

D E S C R I P T I O N	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	PROJECTED BUDGET 2007-08	PROPOSED BUDGET 2008-09
Contingencies	0	0	0	1,165,984	614,762
BOPARC Support	745,857	765,890	789,065	809,991	841,712
BOPARC - Hotel Occ Tax	0	159,996	181,402	175,000	175,000
Library Support	454,847	476,114	501,334	524,257	551,372
Transit Support	266,125	266,500	266,500	266,500	291,500
Contribution to Capital Escrow	1,665,486	2,497,129	3,084,184	2,855,267	2,400,000
Contribution to MPO	17,817	18,000	18,000	18,000	18,000
Contribution to Building Commissio	0	0	66,383	361,998	362,111
Lease Payment-PSB	257,373	258,026	247,317	243,756	246,295
TOTAL OPERATING TRANSFERS	3,407,505	4,441,655	5,154,185	6,420,753	5,500,752
TOTAL GEN. FUND EXPENDITURES	16,558,455	18,257,500	20,016,325	22,376,154	22,331,576