

February 15, 2011

The Honorable Mayor William "Bill" Byrne and City Council  
City of Morgantown  
389 Spruce Street, Morgantown Municipal Building  
Morgantown, West Virginia 26505

**Re: Fiscal Year 2011/2012 Budget Letter of Transmittal**

Dear Mayor Byrne and City Council Members:

I am pleased to submit for your review and consideration, the Fiscal Year 2011/2012 Proposed Budget, in compliance with provisions of the Morgantown City Charter and State of West Virginia Statutes. The budget recommends no increase in the operating millage rate from the current fiscal year. This is possible as a result of relative stability in property values over prior years, as well as implementation of conservative budgeting practices in all city departments. Annual increases in property values have generally increased over the past ten years, whereas this year, residential property values increased .17%. Recommended General Fund expenditures reflect the implementation of substantive efficiencies relative to municipal operations. For the Fiscal Year 2011/2012 Proposed Budget, Ad Valorem taxes represents 15% of total General Fund proposed revenue budget estimates.

**Residential Tax Rates**

<u>Tax Category</u>	FY 2011 Current Property Tax	FY 2012 Recommended Tax	<u>Percent Increase</u>
City Rate	.1250 of assessed value	.1250 of assessed value	0.00
Value of Property Tax	\$3,455,000	\$3,461,000	.17%

The recommendation to not increase the municipal property tax rate will not, however result in a reduction in the delivery of quality services, projects and programs to our residents.

The City of Morgantown has ambitious goals articulated by City Council, administration, and various boards and committees, many of which were outlined

during the course of numerous meetings, discussions and presentations provided publicly during the past year.

The City Council and administration will work diligently to develop an identity and character that is distinctively Morgantown. The proposed budget prepared for City Council's review and consideration also offers focus and forward momentum that has recently been established, and is consistent with the respective goals and objectives formally adopted.

As the new city manager of Morgantown, I began to assess the state of the organization. I began visiting numerous work facilities; currently meeting employees of key operating departments; directed recruitment efforts for various vacant positions, notably, the Chief of Police and Director of Finance; and will initiate periodic work sessions with midlevel supervisors and other employees to address and discuss topics that are on their minds. I found that the City of Morgantown is fortunate to have an overall talented and dedicated group of men and women within the ranks. However, some of them have expressed a burdened level of frustration and are shallow on trust for various reasons. A primary focus for this administration will therefore be to listen to the work force, as well as offer new directives to alleviate a continuous proliferation of this environment.

An environment which allows new ideas to be considered that previously would have been rejected as being off the "radar scope" is what this administration aims to establish. The most fundamental choice we make is to create a future of our own vision. We therefore have an image of what we wish to achieve and the kind of organization we wish to create and we must respond in ways that we believe are in pursuit of creating a respective future. The vision for Morgantown as a community is just as important as our vision for the city organization. Our vision represents a deep expression of where we wish to go. The focus of the city vision should be on a desired future, where circumstances have improved, and is therefore better than the current environment. As such, this budget embraces the following highlights for Morgantown, as we move towards the next fiscal year.

### **CITY COUNCIL GOALS AND BUDGET HIGHLIGHTS**

A review of the current Fiscal Year 2010/2011 Morgantown Approved Annual Budget profile and descriptive information sections confirms that a budget also needs to be a planning document that recommends the allocation of resources that will tremendously assist a municipality in accomplishing its vision. The Proposed Fiscal Year 2011/2012 Budget therefore directs all operating departments and divisions of the City to incorporate performance measurements, indicators, goals and objectives in an effort to further advance this practice

throughout the organization. Such additional data and information will further confirm the need to not depart from the current direction accordingly, as we will stay on track by engaging the following programs, projects and activities:

- Initiate the necessary process for the planning, development and construction of a new Morgantown City Hall facility at the city-owned lot immediately north of the Morgantown Public Safety Building;
- Expand “town and gown” relationships with West Virginia University to direct partnerships ranging from community and economic development projects and initiatives, as well as resolving housing and parking issues;
- Effective implementation of tax increment financing policies, including private sector investments and capital improvement in the respective designated areas;
- Offer leadership, guidance and direction relative to proactive growth management policies and principles – via the consolidation of the Code Enforcement/Code Compliance Sections of the Department of Public Works with the Planning Department, establishing the Department of Development Services;
- Continue implementation of citywide street and other roadway infrastructure improvement programs;
- Implement comprehensive efforts to abate and prevent graffiti and other acts of vandalism in both residential neighborhoods and commercial/industrial districts;
- Direct responsive and proactive code enforcement efforts necessary to eliminate negative impacts associated with unsightly trash, litter, abandoned vehicles and dilapidated structures citywide;
- Direct parks and recreation master planning to identify and provide immediate and long-term service needs citywide – via partnership with the Board of Park and Recreation Commissioners (BOPARC);
- Effectively support Morgantown Utility Board’s efforts to manage and expand utilities in an effort to address both aging infrastructure and the needs in growth oriented areas of Morgantown;

- Offer recommendations regarding business development and real estate availability/marketing opportunities necessary to promote and expand occupancy at Morgantown Municipal Airport's (MMA) business/industrial park, including the establishment of corporate and general aviation hangars;
- Continue partnership with the Monongalia County Development Authority to promote and expand Morgantown's economic base via implementation of various business attraction, expansion and retention efforts;
- Expand partnerships and collaborative efforts with the Fairmont/Morgantown Housing Authority to expand the availability and affordability of workforce housing.

### **COMPARATIVE AND TREND ANALYSIS**

General Fund expenditures per capita in the City of Morgantown for the last several fiscal years has shrunk in real dollars about by 10.87 (see table and graph on page viii). For instance, in 2008, General Fund expenditures were \$830 per capita. In Fiscal Year 2012, they are expected to be \$822 in comparative real dollars.

The allocation of expenditures by function is worthy of review and consideration. Approximately 47.22% of governmental expenditures now go to finance police and fire rescue services, representing an increase in funding from Fiscal Year 2011. The proposed Fiscal Year 2012 budget offers some long term focus relative to funding facility repair/construction, infrastructure enhancements as well as updating the city's fleet, much of which is in need of replacement due to neglect and age. If this practice maintains momentum over time, operating efficiencies can be better identified by the acquisition of relevant equipment.

**Capital Outlay  
Summary by Fund**

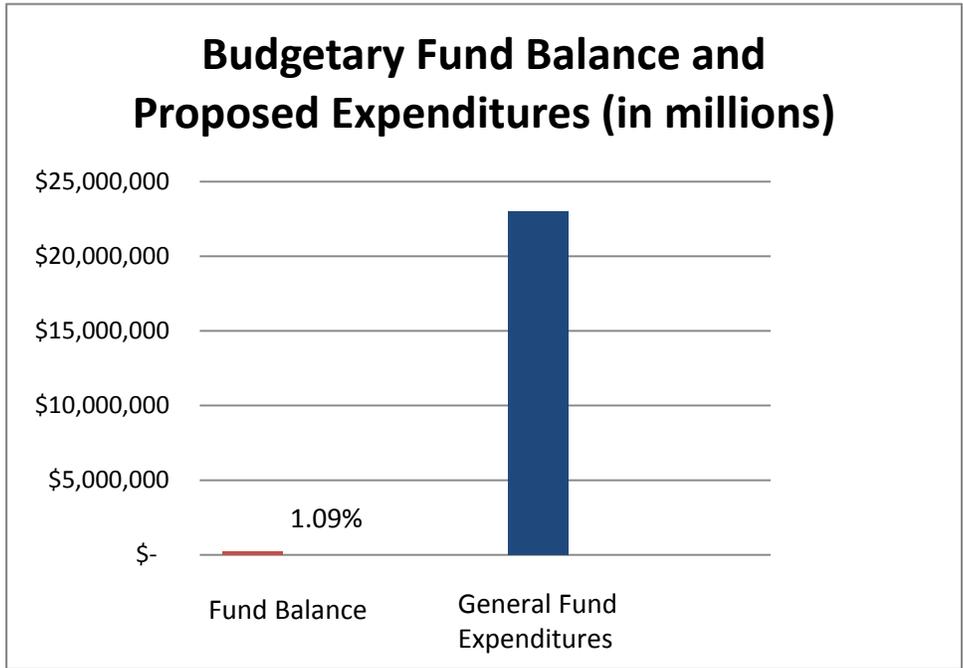
<b>Fund</b>	<b>FY 10/11 Capital Outlay</b>	<b>FY 11/12 Proposed Capital Outlay</b>	<b>Percent Change</b>
General	\$744,739	\$1,178,000	37%
<b>TOTAL:</b>	\$744,739	\$1,178,000	37%

Revenue forecasts and analysis for the City of Morgantown reflect an effort to reduce dependency on property taxes to finance both operations and project implementation activities. Through various cost efficiency initiatives and ancillary funding procurement efforts (e.g. State and Federal grants and appropriations, low interest financing, bond refinancing activities, etc.), successful completion of newly initiated and existing projects will become possible, despite aforementioned fiscal conservative oriented practices. Total increases in projected revenue, from Fiscal Year 2010/2011 to Fiscal Year 2011/2012 from maintaining the residential property tax rates at base amounts per \$100 of assessed value of \$.125 for Class 1 properties, \$.25 for Class 2 properties and \$.50 for Class 4 properties will be \$6,000 or an 0.17% increase from the total current fiscal year revenue budget.

A second important consideration involves strict attention to the costs of personnel services in recent years. Respective analysis and organizational structuring in various departments will enable this administration to budget for capital outlay replacement as well as secure equipment to ultimately assist field crews to be more productive. In addition, this budget reflects a trend directed by City Council and this administration to finance repairs and maintenance projects.

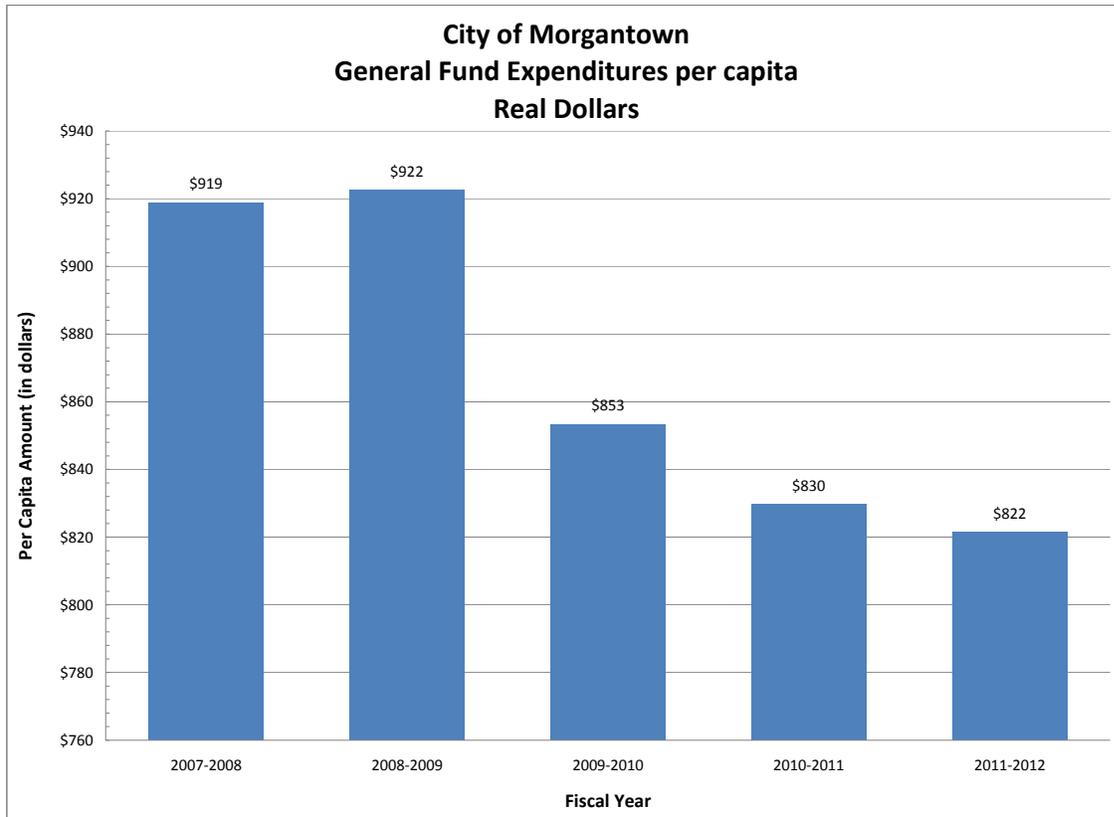
A significant factor necessary for continued examination by this administration annually is the number of full time employees for every thousand of population. Given the levels of services sponsored and directed by our organization, I am confident that the City of Morgantown compares favorably with other small to medium size Eastern United States university communities. However, I must advise caution when employing such benchmarking techniques since many services are financed via enterprise funds and other sources rather than via general fund proceeds. For instance, the City of Morgantown is able to finance water and wastewater infrastructure improvements via its Morgantown Utility Board enterprise. In addition, various state and federal grants and appropriations tremendously offset costs associated with various programs administered by the Office of the City Manager to benefit the community interdepartmentally.

The graph below illustrates the Undesignated General Fund Balance as a percentage of General Fund Expenditures proposed as of June 30, 2010. This graph reflects a trend that administration needs to encourage maintenance of a healthy Undesignated General Fund Balance that is consistent with requirements of West Virginia State Statutes. Such trends will offer substantive indication of financial stability for our community.



**City of Morgantown  
General Fund  
Expenditures per Capita  
Previous Five Fiscal Years (including FY 2011 Amended)**

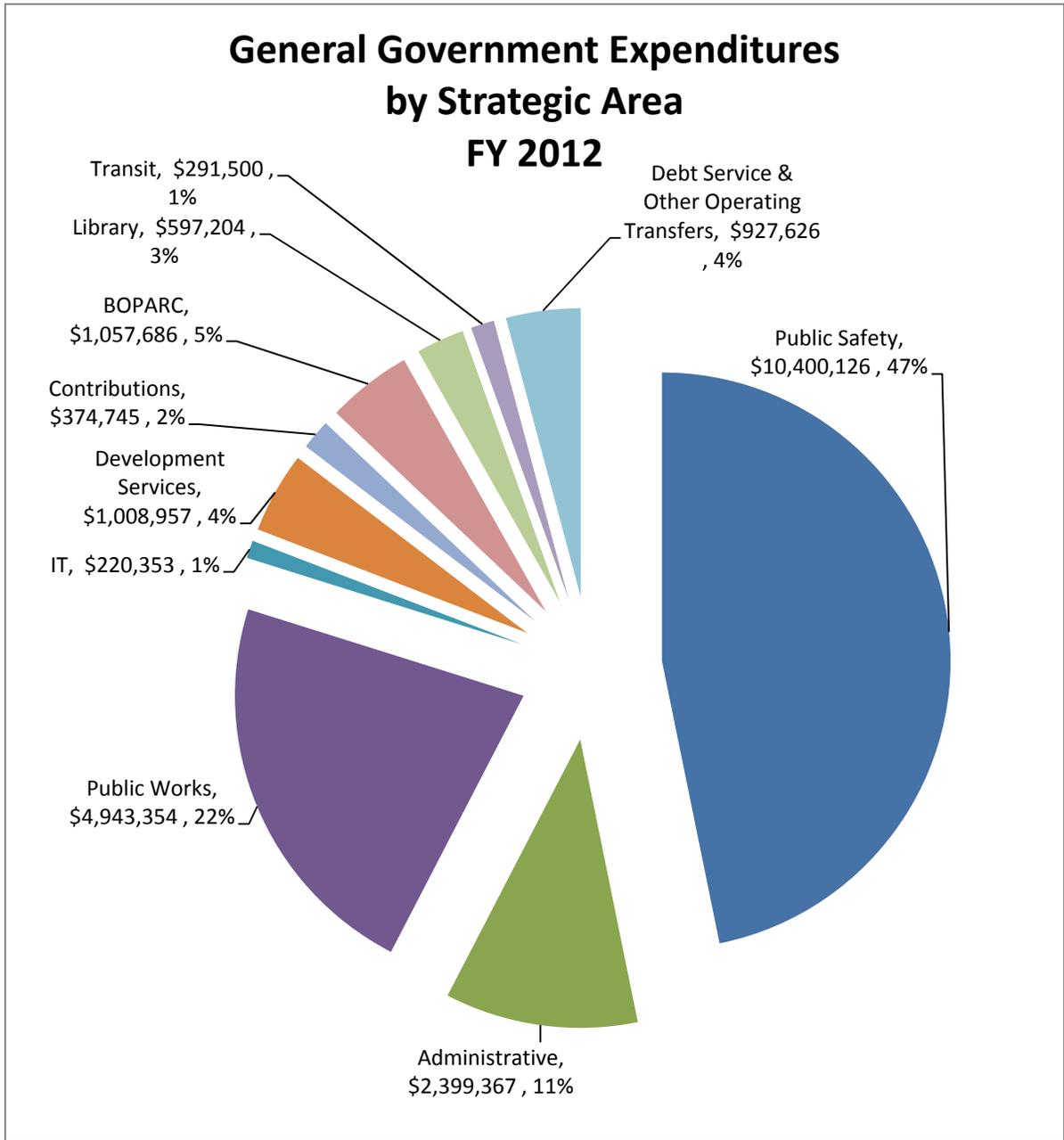
<u>Item</u>	<u>Actual FY 2008</u>	<u>Actual FY 2009</u>	<u>Actual FY 2010</u>	<u>Amended FY 2011</u>	<u>Proposed FY 2012</u>
General Fund Expenditures (Current)	\$919	\$922	\$853	\$830	\$822



**City of Morgantown  
General Government Expenditures by Function  
For the Fiscal Years 2008, 2009, 2010, 2011 Amended, and 2012 Proposed  
Budget**

	<u>Budget FY 2008</u>	<u>Budget FY 2009</u>	<u>Budget FY 2010</u>	<u>Amended FY 2011</u>	<u>Proposed FY 2012</u>
General Government					
Public Safety	\$8,766,822	\$9,379,047	\$9,635,936	\$10,198,646	\$10,400,000
Public Works	\$4,216,950	\$4,462,583	\$4,716,486	\$4,839,660	\$ 4,943,354
Administration	\$ 1,662,367	\$1,775,968	\$1,840,339	\$2,003,050	\$ 2,399,367
BOPARC	\$ 993,893	\$1,025,621	\$1,033,270	\$1,057,186	\$ 1,057,686
Development Services	\$ 843,258	\$ 946,556	\$1,025,192	\$ 1,102,986	\$ 1,008,957
Debt Service & Other					
Transfers	\$4,477,078	\$ 4,219,559	\$2,325,283	\$1,469,701	\$ 927,626

## General Government Expenditures by Strategic Area FY 2012



As far as additional positions being programmed for Fiscal Year 2012, a Business and Occupational Tax Auditor to function in the Department of Finance to monitor and collect delinquent accounts and other related activities, and a part-time public information officer to coordinate and direct various community-wide communication engagements, are being proposed for your review and consideration.

## **BUDGET BY FUNCTION**

### **Planning and Development Services**

Morgantown is approaching a point in its development evolution where the current boundaries will represent areas of the community that encompass a high build out rate. The city will continue to grow and develop in areas where properties are presently vacant resulting from either preexisting conditions, annexations from developable unincorporated areas, as well as desirable rezoning activities. Despite this trend, many areas of the community with existing older residential and commercial structures will be replaced with new facilities in response to both market demands, new technology and hopefully as a result, a constantly expanding local economy. In the past, Morgantown has planned in a regulatory, reactive and process oriented fashion. Direction is therefore being offered to establish a newly reorganized Department of Development Services - to enable more proactive planning and growth management activities - specifically, via the consolidation of the Code Enforcement/Code Compliance sections of the Department of Public Works, with the Department of Planning. This arrangement will not only yield a more efficient approach to respond to business district and resident neighborhood issues and adverse conditions, it will also create an environment to more effectively engage comprehensive planning activities to accommodate recommendations for desirable redevelopment and revitalization, such as those to be realized via various improvements in the downtown area, and other districts and areas citywide.

The Department of Development Services will also work with various departments and divisions to direct various community and economic development initiatives. Notable examples related to applicable exercise considerations for public-private collaboration (including appropriate strategies working with the Monongalia County Development Authority and continuous marketing efforts for Morgantown Municipal Airport and the expanded business/industrial park); offer leadership and guidance to the Riverfront TIF District, Square At Falling Run TIF District, and the Sunnyside TIF District , and to strategize partnerships for infrastructure improvement activities in core business districts of the community. Respective resulting policies incorporated into the department's goals and objectives will serve as a guide to continue business development and expansion activities that will complement service increases in residential activities currently being experienced in Morgantown. In addition, substantive economic development related assistance and

accomplishments will help ensure long term economic sufficiency throughout the community.

## **Properties and Natural Resources**

City administration recently began a synergy building process relative to outlining needs for future municipal structures, as well as revisiting thoughts concerning the prospect of facilities having been discussed throughout the community for a number of years. As such, Fiscal Year 2012 includes objectives regarding future development and construction of a new city hall building – specifically, a spatial analysis exercise to determine applicable present and future square footage requirements, as well as to commission conceptual design services. It is currently anticipated that recommendations will be forwarded to City Council to develop a facility located at the parking lot parcel located immediately north of the Morgantown Public Safety Building. This land availability opportunity enables the City of Morgantown to construct a fully functional administrative center not only expeditiously, but cost effectively as well. This is the case in that a primary challenge regarding such facility development, whether public or private sector driven is land acquisition. As such, this is fortunately not an issue. Soon after the completion of the aforementioned tasks, suggestions regarding specific project management and implementation practices (e.g., guaranteed maximum pricing; construction management at risk) and revenue and expenditure financing, will be offered for Mayor and City Council review and consideration – yielding an opportunity to offer more specific direction regarding respective activities during the next two fiscal years.

In addition to addressing challenges and opportunities associated with municipal buildings, city administration will also foster advanced momentum relative to the construction of new park equipment and facilities, as well as implement enhancements to existing fields. During the course of three years, approximately \$1,000,000 has been spent via partnership with the Board of Park and Recreation Commissioners (BOPARC) to implement applicable improvements. Efforts to this effect during the current fiscal year include window and roof replacements at the Wiles Hill Community Building; Americans With Disabilities Act (ADA) compliant picnic sites at Krepps Park; replacement fences and water fountains at White Park; ADA compliant restrooms at the Marilla Center; sound and lighting enhancements at the Morgantown Ice Arena; completion of a trail to the soccer fields at Krepps Park; and completion of renovations to the Metropolitan Theater. With BOPARC Director Mark Wise's commitment to further develop and outline goals and objectives respectively, additional plans to expand recreational opportunities and related capital improvement programming will continue - including direction for future planning and construction of "pocket"

parks to serve residential neighborhoods currently without such opportunities for its residents. These include the areas of Greenmont, Jerome Park, Sunnyside, Evansdale, and Woodburn.

## **Community Safety**

In Interim Police Chief Brett Watson's own words, "Morgantown has a relatively low level of criminal activity overall for a community of our size and our officers are responding well to the crime and disturbances that do occur in our community." How do such local trends and services compare with the rest of the United States? For instance, the crime clearance rate for violent crimes nationally in 2009 was 63%, while in Morgantown it was 90%. With the Morgantown Police Department (MPD) having an authorized strength of 63 sworn officers and 11 support staff, city administration will have to continue efficient practices necessary to continue to foster a low crime rate citywide. Interestingly, in 2010, MPD experienced a 12% increase in calls for service and a 6.8% increase in total arrests. Such was the case in the Special Services Unit; Street Crime Unit; Detective Division; the Monongalia Valley Drug and Violent Crimes Task Force; and the Operations/Patrol Division. However, as the majority of local crime is influenced in some way by alcohol abuse and misuse, MPD recently expanded its partnership with the West Virginia Alcohol Beverage Control Administration – specifically, the employment of funding from the Governor's Highway Safety Program. Funding from other external sources were also used to purchase the community's first ever prisoner transport van, which will be employed to patrol the rails to trails system and other nearby areas. Last year also saw MPD reactivate its bicycle patrol during both spring and summer months. As this practice proved to be successful in terms of day-to-day officer deployment, as well as with residents and business owners, direction is being offered to continue this arrangement during the new fiscal year. Finally, with the recent hiring of an additional officer via a United States Department of Justice Community Oriented Policing Services Hiring Recovery Program Grant, expansion of related efforts will become integral criteria to evaluation performance and effectiveness in law enforcement.

Additional goals and objectives for MPD in Fiscal Year 2012 include hiring new police officers resulting from both retirements and expansion of the force via financial assistance from the United States Department of Justice; expansion of officer training opportunities necessary to effectively respond to events and incidents typically associated with a growth-oriented, university community; further expand DUI and underage alcohol enforcement; and enhance the visibility of MPD officers in the High Street/downtown vicinity to target crimes against property and other events recently reported in the area. Finally, given the

expressed interests of various associations and homeowners groups to actively partner with MPD and other entities to preserve and sustain livable neighborhoods, a more comprehensive community oriented policing initiative will be introduced in Fiscal Year 2012. More information to this effect, including necessary alignment of resources and respective coordinating activities, will be articulated after the appointment of a permanent police chief in the coming weeks.

The beginning of the current fiscal year experienced the retirement of both Fire Chief David Fetty and the Morgantown Fire Department's (MFD) training officer Captain Bill Graham, prompting the selection of new leadership respectively. Morgantown's civil service process likewise yielded the promotion of Mark Caravasos to replace Chief Fetty. Since his appointment, Mr. Caravasos has directed various efforts to expand fire protection in our community, including two promotional examinations to recruit and promote the best and brightest public safety professionals available to serve various ranks within the department. This process also yielded an internal review of MFD – deemed necessary to update standard operating procedures, response plans and department goals and objectives. Additionally, MFD is also in the preparatory stages for applying for accreditation status through the Center for Public Safety Excellence. This is an ambitious goal, which will require a three to five year time commitment to achieve. However, not only will MFD be able to confirm core competence respectively. It will also have an opportunity to expand professionalism and effective service at every echelon.

As the suppression division responded to yet another record year of incidents, realignment of resources to direct corrective action remains a priority focus for Fiscal Year 2012. For instance, in 2010, the department responded to 2,743 various fire and emergency service events. This represents an 8.6% increase from the previous year. While the majority of calls were rescue and emergency medical service oriented, increases in call volume were also noted for structural fires, hazardous conditions where fire was not involved and general service calls. Additional activities were also experienced in the Fire Marshal's Division, specifically an increase in the number of plan reviews and inspections. The street patrol task force also experienced an increase in activity, with 114 citations issued for violations ranging from overcrowded occupancies to malicious burning. Arson fires in Morgantown likewise increased, with over 175 occurrences attributed to this cause. Leadership and guidance to effectively respond to these and other related events will therefore continue to be key focus in Fiscal Year 2012.

Finally, both departments will engage a myriad of other activities deemed essential relative to continued community safety. These efforts include working with various departments to administer and update emergency operations

planning procedures, as well as to maintain the capability of the city to prepare, respond, recover from and mitigate the effect of natural and/or man-made facilitated disasters.

### **Transportation and Roadway Infrastructure**

The City of Morgantown is currently working to develop the most assertive street resurfacing and overlaying program financially and administratively feasible – via internal resources, as well as plans to formalize and expand applicable partnerships with the West Virginia Division of Highways. In the current fiscal year, \$300,000 is budgeted for roadway and walkway improvement activities. This allocation will enable improvements to 1 mile of streets and sidewalks. A total of \$300,000 will be budgeted for Fiscal Year 2012. The Department of Public Works will also be working on a five year roadway improvement program that will also require continued significant levels for construction. Additionally, Public Works, Urban Landscaping and BOPARC will begin expanding efforts to design curbs, installing more miles of sidewalk, and enhance public right-of-ways for more attractive public landscape features and other pedestrian and traffic oriented public areas of the community. These initiatives are being phased over a five year period so that all aforementioned areas eventually can have proper irrigation to accommodate aesthetic enhancements accordingly.

The City of Morgantown has consistently allocated financial support and partnership to help finance operations of the community's Mountain Line Public Transit System. This arrangement enables a transport schedule involving bus service via numerous routes year round Monday through Friday, 6:00 AM to... 6:00 PM; with special student night-time routes from 6:00 pm to 2:50 am on Thursdays, Fridays, and Saturdays during WVU semesters . The City of Morgantown hopes to therefore examine the feasibility of expanding bus service to include additional routes and updating its operations scheduling. I recently met with Mountain Line Director David Bruffy to briefly discuss analysis and options to this effect, so as to potentially prepare considerations for review and education respectively in the coming years.

### **Airport Management**

The current direction involving future success of expansion of operations at Morgantown Municipal Airport (MMA) is predicated on continued infrastructure

improvements, notably construction of additional hangars, as well as continued expansion of runway and taxiway construction activities. Since Fiscal Year 2007, approximately \$6.2 million dollars has been invested at MMA, primarily to accomplish notable infrastructure enhancement projects including rehabilitation of Runway 1836, taxiway, and airport lights. The Office of the City Manager and Airport Director C. Glen Kelly, III will also continue efforts to pursue funding opportunities from the Federal Aviation Administration (FAA) specifically to solicit financial assistance necessary to not only cost effectively make MMA a viable operation, but also, an economically self-sustainable enterprise.

During the current fiscal year, MMA received a tremendous contribution relative to long term and potentially sustainable economic development via partnership with the Monongalia County Development Authority; West Virginia National Guard (WVNG); FAA; Mountain Line Public Transit System; BOPARC; and AV Fuel. Av Fuel Marketing, points and contract fuel will enhance future fuel sales. The facility's east side development could result in as much as \$5 million in revenue back to MMA for enhancing a long-term revenue stream through new general aviation and corporate hangar construction activity. Many obstacles still remain imminent in the east side development; however, initial impacts of environmental assessment and land release to the WVNG to FAA requirements and satisfaction have been met. The new MMA Master Plan, with changes to the Airport Layout Plan (ALP), will enable supporting infrastructure to be constructed to allow MMA to become the gateway to WVNG's Camp Dawson facilities and enhance continued viability and economic growth for our community.

### **Utilities Management**

With recent authorizations by Mayor and City Council to direct municipal bonds to finance a series of water and sewer system improvements, as well as necessary coordination with the City of Morgantown Department of Public Works and Engineering, the Morgantown Utility Board (MUB) continues to administer various construction contracts. Respective projects and programs include improvements to the Water Treatment Plant (WTP) and related facilities necessary to expand treatment and pumping capacity, as well as to improve overall water quality – resulting primarily from the addition of a membrane filtration process, improved flocculation and sedimentation and improved chemical application and disinfection processes. This effort will likewise expand the existing facility, to include replacement of the raw water intake structure and raw water piping, as well as the addition of a new raw water pump and a new two stage rapid mixer. Other WTP improvements involve numerous infrastructural related tasks; including the existing sediment basin, equipment storage facility, ancillary filtration components, pumping and discharging facilities and expansion, relocation and upgrades to miscellaneous pipe and transmission lines. As far as more visibly noticeable enhancements, the addition of a 2 million gallon water

storage tank at the Wiles Hill zone, as well as a 1 million gallon structure at the South Park zone will also be realized as a result of these efforts.

Finally, improvements to the sewer system and related facilities are being proposed in order to strengthen system reliability, increases in system capacity, as well as to improve environmental water and air quality as it is affected by sewer system operations. Improved reliability will likewise result primarily from the addition of redundant facilities in critical locations. An additional benefit to this effect will be enhanced system capacity, which will help reduce discharges of combined sewer overflows, likewise improving environmental water quality. Such will also be the case as a result of installing odor control facilities at specific locations of the MUB system. Additionally, this program includes the installation of a new 36 and 18 inch force mains from the Deckers Creek Pumping Station to the existing wastewater treatment plant. These projects likewise represent the continuation of a series of enhancements to other facilities and infrastructure recently directed by MUB to benefit various neighborhoods in Morgantown.

### **Intergovernmental Relations**

City administration remains currently active relative to the execution of private foundation, State of West Virginia and United States Government grants and appropriations to direct various special projects throughout the community, including infrastructure, educational initiatives, historic property restoration and fiscal agency services to enable direct partnership with various Morgantown based non-profit entities. During the current fiscal year, 17 separate grants, totaling \$1,008,914 are being administered, to benefit notable efforts such as the Metropolitan Theater Renovation Program.

Fiscal Year 2012 will be busy in terms of engaging activities to augment relationships with both the State of West Virginia and the United States Government. The City Council and administration will likewise rely on the West Virginia State Legislative Delegation and its federal representation for various financial assistance appropriations requests. Efforts to this effect include additional grant proposals to supplement and leverage funds for both infrastructure and social projects. During the current fiscal year, city administration has applied, or is currently in the process of procuring 10 grants, totaling \$753,255. Successful outcomes will help enable construction of the Morgantown Marketplace to support the Farmers Market on Spruce Street, the fifth and final phase of the High Street Streetscape, a pedestrian bridge connecting the Greenmont vicinity to the trail system, and a pedestrian corridor

along Rawley Lane in Suncrest. Additional grant proposals for smaller projects targeted to assist local agencies such as the Bartlett House, Mountaineer Boys and Girls Club, West Virginia Senior Legal Aid and the Morgantown Botanical Garden. Finally, with revisions to an existing intergovernmental agreement with the Federal Aviation Administration, city administration will be in position to implement and expand infrastructure improvements at Morgantown Municipal Airport – notably, National Guard Readiness Center, Corporate Hangers, and the Airport Industrial Park. Successful completions of improvements will likewise yield a multiple-million dollar economic impact to both Morgantown and the surrounding vicinity.

## **Summary**

There are a lot of numbers, indicators, projections, charts and graphs in the Fiscal Year 2012 Proposed Budget document. This is rightfully so, since this budget also reflects Morgantown's vision and focus on improving the quality of life for our residents, businesses and visitors respectively. This budget reflects community values, goals, objectives and ideas, all of which are indicative and consistent with the spirit of Morgantown's vision, desire and expectations. The Fiscal Year 2012 Proposed Budget represents the character of a city whose unique identity distinguishes itself from other geographical areas of both West Virginia and the Middle Atlantic/Southeast United States.

City administration began finalizing its recommendations for next year's budget with 50% of the current fiscal year completed and 41% of the approved budget expended and 51.4% of anticipated revenues collected. This budget has been prepared knowing that substantive consideration will be offered publicly regarding bond issues for the various utilities projects as well as the construction of a new city hall facility. These initiatives will therefore mandate that our community be able to demonstrate to the bond issuance community that the City of Morgantown enjoys a healthy financial position. Staff is therefore working to promote and establish an undesignated fund balance that is stronger than that of previous years with a reduction in dependence on cash carry over to annually balance the budget.

Total General Fund expenditures are up 3.50%, personal services are up 1.47% and the major impetus for the General Fund increase is a commitment for funding rolling stock and maintenance of City assets that have unfortunately been deferred for too long a period, as well as to offer resources to augment direct services interdepartmentally.

Fiscal Year 2012 will also mark the first year that the City of Morgantown begins to administer a performance budget. This budget document therefore contains two additional critical sections indicative of performance measurements, the accomplishment segment and the performance indicator section for departments and sections. However, make no mistake that this effort represents a continuous process, as more work is required to truly solidify our belief that we are moving in the right direction.

Total local property tax rate for City operations will remain constant. Total appropriation for all funds, including all departments and authorities will be determined as all authorities provide 2010 budgets. As such, the overall Fiscal Year 2012 Proposed General Budget is financially sound and delivers services our residents have come to expect:

**Fiscal Year 2012 Recommended Budget  
All Funds**

	<b>FY11 Amended Budget</b>	<b>FY12 Recommended Budget</b>	<b>Dollar Change</b>	<b>Percentage Change</b>
General Fund	\$22,245,938	\$23,245,938	\$777,897	3.5%
Capital Projects Funds	\$ 5,905,508	5,512,689	\$392,819	-6.6%
Airport Operations Fund	\$ 347,543			
Enterprise Funds				
Fiduciary Funds				
<b>TOTAL</b>	<b>\$</b>			

2011 & 2012 Budgets for Enterprise Funds and Fiduciary Funds will be forth coming.

The Morgantown Leadership and Executive Team therefore looks forward to working with the City Council during the upcoming budget workshops and public hearings, and welcomes the opportunity to address questions and concerns accordingly. In summary, the Fiscal Year 2012 Proposed Budget outlines and supports the City’s good financial position, further expands citywide beautification, continues attention to engage various scale infrastructure improvements, encourages conservation and well managed growth management policies and principles, and is supportive of expanding private/public collaborations and economic development.

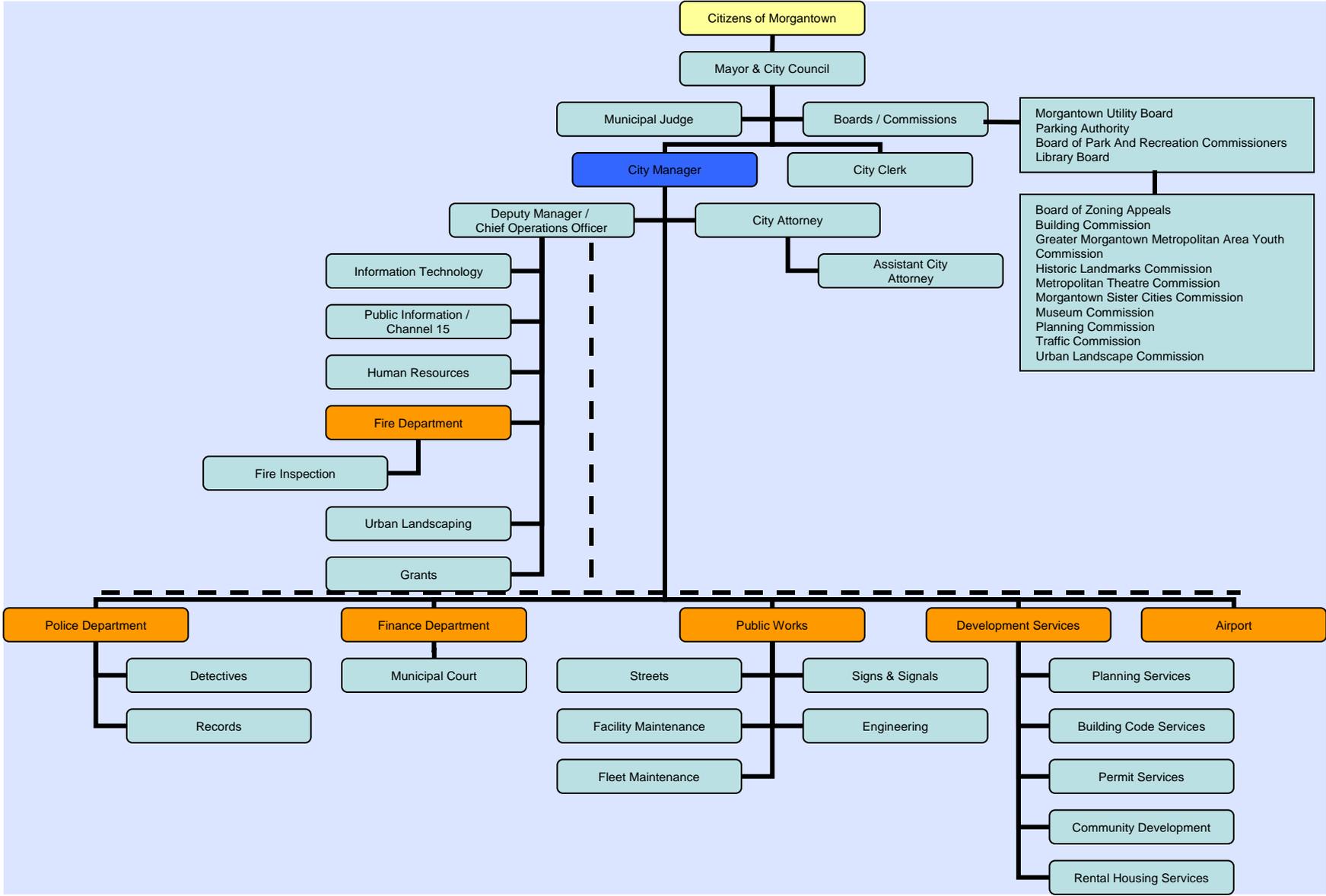
A special and very personal thanks goes out to all department directors who assisted the Office of the City Manager in preparing this year’s budget submission, notably including staff members from the Department of Finance,

who contributed invaluable in preparing the budget document. This year's submittal of a more performance-oriented budget will enable us to begin exercises to factually see how the organization is doing in terms of productivity and how well we are responding to meet goals and objectives of Morgantown's strategic direction. We all must therefore operate on the premise that if you can't measure output, you can't improve it. Our efforts to more thoroughly bench mark municipal services as well as highlight both performance indicators and accomplishments will direct continuous improvement accordingly, as we also hope the City and general public will avail themselves of the many facts and figures contained in this budget document so that we can better meet the challenges and expectations of our residents. The City's administration and organization are up to the challenge and we look forward to a very productive year for our community.

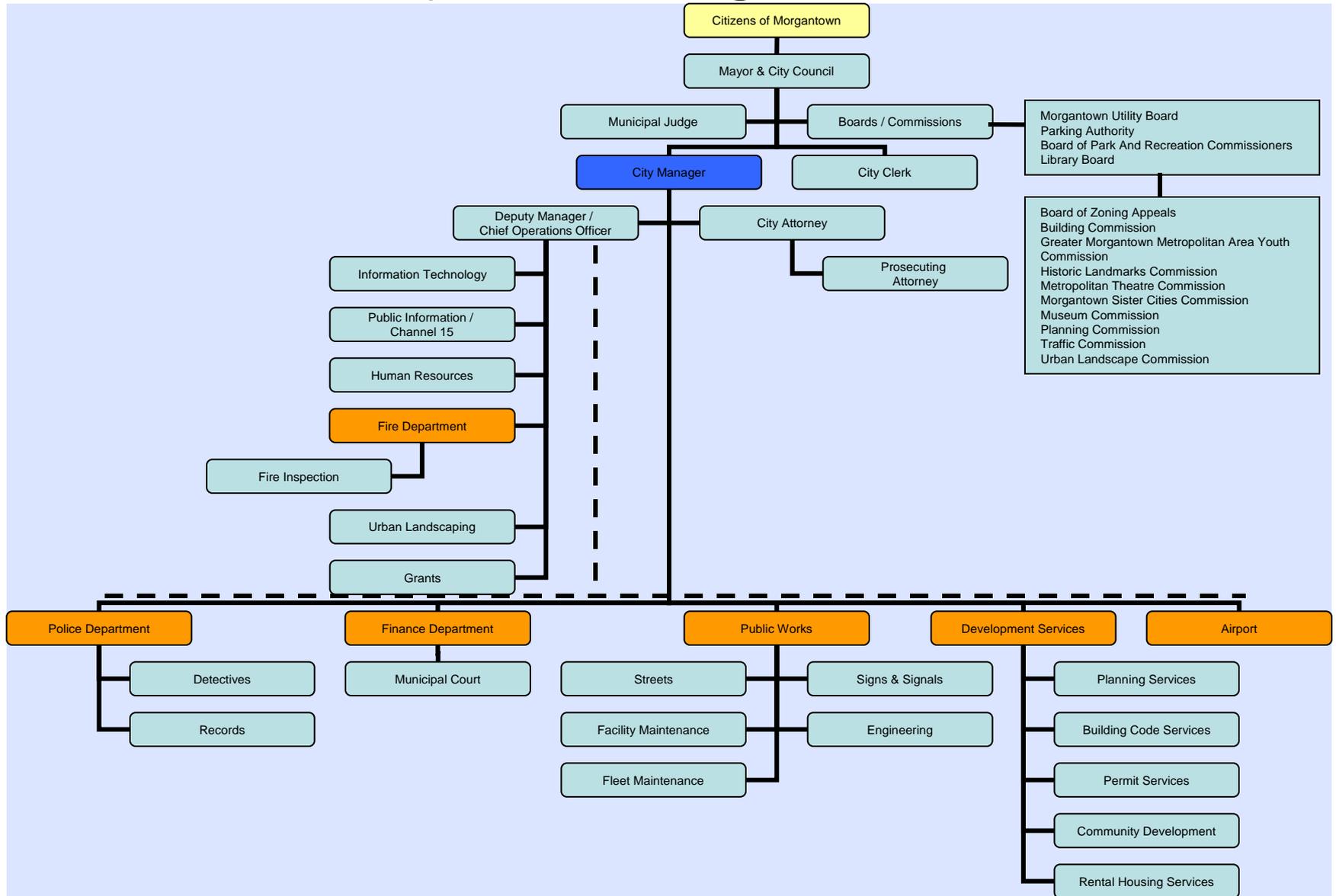
Sincerely,

Terrence R. Moore, ICMA-CM  
City Manager

# City of Morgantown



# City of Morgantown



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

<b>DESCRIPTION</b>	<b>ACTUAL 2007-08</b>	<b>ACTUAL 2008-09</b>	<b>ACTUAL 2009-10</b>	<b>PROJECTED BUDGET 2010-11</b>	<b>PROPOSED BUDGET 2011-12</b>
MAYOR	9,906	9,120	11,771	11,366	11,122
CITY COUNCIL	57,071	63,566	61,848	61,770	60,726
CITY MANAGER	429,796	459,066	460,644	545,077	596,120
FINANCE	589,196	631,467	642,023	713,891	754,136
CITY CLERK	129,074	135,890	137,364	144,187	145,455
MUNICIPAL COURT	217,113	234,166	247,611	255,431	272,290
CITY ATTORNEY	230,211	242,693	279,078	271,328	277,465
ENGINEERING	330,866	410,168	426,850	454,943	467,738
PERSONNEL	46,323	47,167	43,938	48,144	48,452
CODE ENFORCEMENT	665,251	758,168	837,731	887,274	815,936
PLANNING	178,007	188,388	187,461	215,712	215,988
ELECTIONS	0	15,240	0	16,000	0
INFORMATION TECHNOLOGY	103,204	120,861	121,228	211,916	221,296
CITY HALL & BUILDINGS	669,860	600,680	533,417	541,168	554,946
POLICE	5,140,448	5,509,003	5,525,336	5,912,856	6,163,679
FIRE	3,626,374	3,870,044	4,110,600	4,285,790	4,216,580
ANIMAL CONTROL	36,362	36,181	36,050	36,200	36,200
STREET	2,043,680	2,229,085	2,480,983	2,488,776	2,563,008
SIGNS AND SIGNALS	571,853	613,648	650,889	651,468	666,438
EQUIPMENT MAINTENANCE	600,691	609,002	624,347	703,305	710,342
CONTRIBUTIONS	382,550	382,563	366,659	373,745	374,745
OPERATING TRANSFERS	6,261,728	6,088,052	4,237,952	3,415,591	3,851,173
<b>TOTAL EXPENDITURES</b>	<b>22,319,564</b>	<b>23,254,218</b>	<b>22,023,780</b>	<b>22,245,938</b>	<b>23,023,835</b>

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

<b>DESCRIPTION</b>	<b>ACTUAL 2007-08</b>	<b>ACTUAL 2008-09</b>	<b>ACTUAL 2009-10</b>	<b>PROJECTED BUDGET 2010-11</b>	<b>PROPOSED BUDGET 2011-12</b>
TAXES	18,873,214	18,317,113	17,440,877	17,374,000	18,025,000
LICENSES AND PERMITS	334,618	348,738	310,794	340,960	324,900
INTERGOVERNMENTAL	214,305	270,730	271,927	315,225	425,000
CHARGES FOR SERVICES	2,337,250	2,378,442	2,329,375	2,336,700	2,341,600
INTERFUND CHARGES	97,482	103,148	99,720	125,700	123,200
FINES AND FORFEITURES	697,443	615,411	639,410	600,000	620,000
MISCELLANEOUS	501,721	368,846	289,888	317,810	302,135
OTHER FINANCIAL SOURCES	8,000	12,000	19,800	12,000	262,000
BALANCE 7/1	1,572,008	2,316,477	1,476,687	823,543	600,000
<b>TOTAL REVENUE</b>	<b>24,636,041</b>	<b>24,730,905</b>	<b>22,878,478</b>	<b>22,245,938</b>	<b>23,023,835</b>

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

<b>D E S C R I P T I O N</b>	<b>ACTUAL 2007-08</b>	<b>ACTUAL 2008-09</b>	<b>ACTUAL 2009-10</b>	<b>PROJECTED BUDGET 2010-11</b>	<b>PROPOSED BUDGET 2011-12</b>
<b>UNENCUMBERED BALANCE 7/1</b>	1,572,008	2,316,477	1,476,687	823,543	600,000
<b>TAXES:</b>					
Property Taxes	2,876,070	3,009,193	3,004,233	3,205,000	3,243,501
Prior Year Taxes	379,592	157,067	158,665	250,000	217,499
Supplemental Taxes	28,114	34,574	35,988	31,000	31,000
Tax Loss Restoration Dis	0	0	52,377	0	0
Tax Interest & Penalties	30,427	25,107	25,882	29,000	27,000
Gas & Oil Severance Tax	26,690	30,997	22,132	25,000	25,000
Electric Utility Tax	289,029	295,404	344,429	360,000	322,000
Gas Utility Tax	310,396	338,616	229,346	211,000	272,000
MUB Utility Tax	76,968	81,016	89,633	88,000	85,000
Telephone Utility Tax	202,208	215,999	217,552	230,000	210,000
Motor Carriers Tax	39,500	45,493	44,740	47,000	44,000
B & O Taxes	9,730,740	9,946,555	9,710,200	9,925,000	9,900,000
B & O - Construction	3,023,907	2,423,433	1,729,139	1,209,000	1,873,000
Liquor Taxes	677,585	497,016	575,349	576,000	581,000
Animal Taxes	4,652	4,901	4,755	4,500	4,500
Hotel/Motel Taxes	735,253	735,637	703,828	718,000	720,000
Amusement Taxes	4,209	2,198	2,442	1,000	2,500
Video Lottery Tax	134,545	142,094	137,572	112,000	131,000
Cable TV Taxes	290,995	310,942	329,933	330,000	315,000
IRP Trucks Fee	8,095	10,045	12,066	12,000	10,500
Gaming Income	4,239	10,826	10,616	10,500	10,500
<b>TOTAL TAXES</b>	<b>18,873,214</b>	<b>18,317,113</b>	<b>17,440,877</b>	<b>17,374,000</b>	<b>18,025,000</b>
<b>LICENSES AND PERMITS:</b>					
Business Licenses	53,778	61,896	65,270	63,000	61,000
Contractors Registration	94,515	65,110	90,835	74,000	81,000
Building Permits	176,658	203,286	146,873	202,000	180,000
Sign Permits	1,325	969	833	900	900
Excavation Permits	2,071	5,090	573	500	2,000
Miscellaneous Permits	6,271	6,387	6,410	360	0
Franchise Agreements	0	6,000	0	200	0
<b>TOTAL LICENSES AND PERMITS</b>	<b>334,618</b>	<b>348,738</b>	<b>310,794</b>	<b>340,960</b>	<b>324,900</b>
<b>INTERGOVERNMENTAL:</b>					
Grant - Police Personnel	154,681	175,877	173,473	240,965	302,000
Grant - Police Equip.	6,334	63,273	2,421	5,380	81,000
Grant - Fire Dept.	1,000	0	5,182	0	0
Grant -TSA	52,290	31,580	41,730	43,000	42,000
Grants-Other State Grants	0	0	49,121	25,880	0
<b>TOTAL INTERGOVERNMENTAL</b>	<b>214,305</b>	<b>270,730</b>	<b>271,927</b>	<b>315,225</b>	<b>425,000</b>

**DETAIL OF REVENUE (CONTINUED)**

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2007-08	2008-09	2009-10	BUDGET 2010-11	BUDGET 2011-12
<b>CHARGE FOR SERVICES:</b>					
Electrical Inspection	14,591	29,020	20,317	0	0
Housing Inspection	59,955	61,775	52,815	88,000	81,000
Animal Control Fees	0	0	0	0	0
Site Plan Review Fees	7,174	6,025	4,295	4,400	5,500
Fire Fee-Residential	982,138	1,044,821	1,009,187	1,017,000	1,013,000
Fire Fee-Commercial	539,263	522,299	493,465	480,000	508,000
Fire Fee-Tax Exempt	794,613	782,790	813,761	819,000	800,000
Fire Fee Penalty	12,120	9,707	13,113	11,600	11,600
Discounts on Fire Fees	-75,284	-81,435	-79,318	-84,700	-80,000
False Alarm Fees	2,680	3,440	1,740	1,400	2,500
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,337,250</b>	<b>2,378,442</b>	<b>2,329,375</b>	<b>2,336,700</b>	<b>2,341,600</b>
<b>INTERFUND CHARGES:</b>					
Admin-Parking	14,400	14,400	14,400	14,400	14,400
Admin-Airport	0	10,000	10,000	10,000	10,000
Admin - Tax Increment Financing Fund	0	0	0	16,800	16,800
Capital Escrow-Payroll Reimb.	52,138	52,138	54,500	54,500	55,000
Gas & Fuel Charges	30,944	26,610	20,820	30,000	27,000
<b>TOTAL INTERFUND CHARGES</b>	<b>97,482</b>	<b>103,148</b>	<b>99,720</b>	<b>125,700</b>	<b>123,200</b>
<b>FINES AND FORFEITURES:</b>					
Court Fines	697,443	615,411	639,410	600,000	620,000
<b>TOTAL FINES AND FORFEITURES</b>	<b>697,443</b>	<b>615,411</b>	<b>639,410</b>	<b>600,000</b>	<b>620,000</b>
<b>MISCELLANEOUS:</b>					
Earned Interest	210,603	64,140	31,395	10,000	15,000
Rental Income	11,476	10,829	9,999	9,535	9,535
Mon. Co.Fuel Reimb.	208,757	195,287	173,713	212,000	200,000
Sale of Fixed Assets	0	6,984	2	6,855	2,500
Sale of Materials	10	0	0	0	0
Insurance Claims	5,004	8,391	5,811	0	5,000
Suit Fees	0	0	0	0	0
Accident Reports	10,196	19,443	17,340	20,000	17,000
Public Works - Misc.	1,721	3,298	1,888	1,000	2,000
Returned Checks	100	100	180	120	100
Miscellaneous	8,555	12,669	4,833	11,000	9,000
Police - Misc.	41,492	47,377	44,501	47,300	41,000
Fire Dept. Misc.	3,807	328	226	0	1,000
<b>TOTAL MISCELLANEOUS</b>	<b>501,721</b>	<b>368,846</b>	<b>289,888</b>	<b>317,810</b>	<b>302,135</b>
<b>OTHER FINANCIAL SOURCES:</b>					
Cont. Other Enties	8,000	12,000	19,800	12,000	12,000
Cont. From Other Funds	0	0	0	0	250,000
<b>TOTAL OTHER FIN. SOURCES</b>	<b>8,000</b>	<b>12,000</b>	<b>19,800</b>	<b>12,000</b>	<b>262,000</b>
<b>TOTAL REVENUE</b>	<b>24,636,041</b>	<b>24,730,905</b>	<b>22,878,478</b>	<b>22,245,938</b>	<b>23,023,835</b>

# CAPITAL ESCROW EXPENSES

## CAPITAL ESCROW EXPENSES

PROJECT	Prior Year Approved	CURRENT BAL.	AMENDMENT	TOTAL	AMENDMENT	TOTAL
	Funding					
Comprehensive Plan	175,000	175,000		\$175,000		\$175,000
Energy Conservation	9,509	9,509	-1,867	\$7,642		\$7,642
Disaster Plan	8,704	7,424		\$7,424		\$7,424
Brownfield Grant	1,892	1,892	-1,892	\$0		\$0
Bike Education Grant & Match	52,657	36,495		\$36,495		\$36,495
Recruitment	25,000	-4,551	7,051	\$2,500		\$2,500
Demolition Program	47,110	32,110	-16,055	\$16,055	16,055	\$32,110
TV Cable	10,145	9,337		\$9,337		\$9,337
New City Hall	2,600,000	2,600,000		\$2,600,000		\$2,600,000
Gateway Sidewalk Program	70,148	55,333	-5,333	\$50,000	50,000	\$100,000
Fire Equip	40,000	9,890	-5,890	\$4,000		\$4,000
Accubrine	20,000	20,000		\$20,000		\$20,000
Public Works Vehicles	127,814	2,784	-2,784	\$0		\$0
Public Works Capital Outlay	10,000	7,675	-7,675	\$0		\$0
Paving 2010	384,123	-26,117	26,117	\$0		\$0
Burroughs Stormwater	87,937	35,941	-35,941	\$0		\$0
Fire Equip	258	258	-258	\$0		\$0
Police Cruisers	158,754	41,536	-29,536	\$12,000		\$12,000
Police Computer	440	0		\$0		\$0
Engineering Equipment	13,703	5,260	-5,260	\$0		\$0
Neighborhood Beautification	48,906	37,286	-12,286	\$25,000	25,000	\$50,000
Urban Forestry	0	0	10,000	\$10,000		\$10,000
Urban Landscape	0	0	5,000	\$5,000		\$5,000
Computer Finance	-21,243	-22,743	29,000	\$6,257		\$6,257
Public Works Cleanup	70,000	70,000		\$70,000		\$70,000
Armory Project	2,729	1,559	-1,559	\$0	1,559	\$1,559
Clerk Records	5,000	5,000	-5,000	\$0	5,000	\$5,000
Solid Waste (HM)	5,000	5,000	-5,000	\$0	5,000	\$5,000
Paving 2009	11,683	11,683	-11,683	\$0		\$0
Paving 2011	400,000	400,000	-100,000	\$300,000		\$300,000
Paving 2012	0	0	350,000	\$350,000		\$350,000

# CAPITAL ESCROW EXPENSES

## CAPITAL ESCROW EXPENSES

	Prior Year Approved Funding	As of 2/28/11	Fiscal Years 2011/2012	FY 2011/2012	FY 2013 Additions	Balance if Unused through 2013
BOPARC (Teen)	7,000	7,000	-7,000	\$0		\$0
MET Commission	109,583	-42,166	42,166	\$0		\$0
GIS Project	1,277	1,277	-1,277	\$0	17277	\$17,277
GIS Planning	16,000	16,000	-16,000	\$0		\$0
GIS Mapping	35,000	0		\$0		\$0
Land & Water Grant Match- BOPARC	128,500	124,547		\$124,547		\$124,547
Equip. Storage Bldg-BOPARC	0	0	75,000	\$75,000		\$75,000
BOPARC	10,000	0		\$0		\$0
Jerome Park - BOPARC	10,000	0		\$0		\$0
Sister Cities - BOPARC	0	0	2,500	\$2,500		\$2,500
Neighborhood Signs	24,037	24,037	-10,000	\$14,037		\$14,037
Deer Management Program	0	0	10,000	\$10,000		\$10,000
Main Street Project	7,250	7,250		\$7,250		\$7,250
Downtown Project	2,941	2,941	-2,941	\$0		\$0
Traffic Calming	61,847	44,939	-24,939	\$20,000		\$20,000
Traffic Plan	50,000	50,000	-50,000	\$0		\$0
Way Finder Signage	0	0	25,000	\$25,000	25,000	\$50,000
Bike Lanes	21,395	20,915	-20,915	\$0		\$0
Event Center (B&O)	520,000	520,000	-520,000	\$0	520,000	\$520,000
Bike Parking	4,965	-1,349	6,849	\$5,500		\$5,500
UMTA Match - Transit Authority	65,000	16,250	65,000	\$81,250		\$81,250
Main Street	40,620	10,620	40,000	\$50,620		\$50,620
Implement Downtown Plan	46,518	39,696		\$39,696		\$39,696
Historic Landmarks	13,199	13,199	-13,199	\$0	13,199	\$13,199
Special Youth Program	11,000	11,000	-11,000	\$0		\$0
MRTC	28,596	18,120	-8,120	\$10,000	10,000	\$20,000
Celebrate America	1,000	-66	66	\$0		\$0
Botanic Gardens	23,308	23,308	10,000	\$33,308	10,000	\$43,308
Social Justice	1,650	650	-650	\$0		\$0
MLK Day & Social Justice	4,000	3,500		\$3,500		\$3,500
BOE MHS - Infrastructure	81,825	51,538	23,480	\$75,018		\$75,018

# CAPITAL ESCROW EXPENSES

## CAPITAL ESCROW EXPENSES

	Prior Year Approved Funding	As of 2/28/11	Fiscal Years 2011/2012	FY 2011/2012	FY 2013 Additions	Balance if Unused through 2013
<b>BOE Mountaineer Middle - Infr.</b>	0	0	207,814	\$207,814		\$207,814
<b>Inclusive Community</b>	5,960	5,960	-5,960	\$0		\$0
<b>OPEB Fund</b>	500,000	500,000	-300,000	\$200,000	300,000	\$500,000
<b>Transportation</b>	161	161	-161	\$0		\$0
<b>Boys &amp; Girls Club</b>	15,308	15,308		\$15,308		\$15,308
<b>Home Program</b>	0	0	50,000	\$50,000		\$50,000
<b>Library PERS</b>	8,000	8,000		\$8,000		\$8,000
<b>Farmers Market Pavillion</b>	200,000	155,860		\$155,860		\$155,860
<b>Mon Health Contribution</b>	16,000	0	16,000	\$16,000		\$16,000
<b>United Way</b>	2000	0	2000	\$2,000		\$2,000
<b>Sunnyside Up</b>	100,000	0	100,000	\$100,000		\$100,000
<b>Community Trust</b>	11000	0	11,000	\$11,000		\$11,000
<b>Arts &amp; Culture</b>	55000	0	45,000	\$45,000		\$45,000
<b>MAEP</b>	15,000	15,000	-15,000	\$0	15,000	\$15,000
<b>Bartlett House</b>	15,000	0	15,000	\$15,000		\$15,000
<b>Mon Humane Society</b>	4,500	0	4,500	\$4,500		\$4,500
<b>Sidewalk Grant Match Program</b>	200,000	200,000	-200,000	\$0		\$0
<b>DOH Grant Match for Bicycles, Pedestrians &amp; Sidewalks</b>	0	0	100,000	\$100,000	100,000	\$200,000
<b>Municipal Court Computer</b>	95,000	95,000	-95,000	\$0	95,000	\$95,000
<b>National Youth Sports Program</b>	5,000	5,000		\$5,000		\$5,000
<b>Mon River Litter</b>	4,500	2,500		\$2,500		\$2,500
<b>Mountaineer Place</b>	0	-3,678	3,678	\$0		\$0
<b>Airport Water</b>	15,000	0		\$0		\$0
<b>Qual Life</b>	200,000	0		\$0		\$0
<b>TEA Bid</b>	150,000	0		\$0		\$0
<b>Rainy Day Fund</b>	0	0	237,538	\$237,538	250,000	\$487,538
<b>Contingency</b>	367,781	367,781	-367,781	\$0		\$0
<b>TOTAL</b>	<b>7,676,990</b>	<b>5,857,659</b>	<b>(398,203)</b>	<b>5,459,456</b>	<b>1,458,090</b>	<b>6,917,546</b>

## CAPITAL ESCROW REVENUES

<b>Available</b>	<b>\$3,403,529</b>
<b>Transfer 2011 GF</b>	<b>744,739</b>
<b>Transfer 2012 GF</b>	<b>1,156,890</b>
<b>WVU Dock Lease</b>	<b>10,000</b>
<b>Event Center Repayment</b>	<b>100,000</b>
<b>Bicycle Grant</b>	<b>36,798</b>
<b>Interest Income</b>	<b>7,500</b>
<b>TOTAL</b>	<b>\$ 5,459,456</b>

**DETAIL OF EXPENDITURES**

**DEPT 409 MAYOR**

<b>D E S C R I P T I O N</b>	<b>ACTUAL 2007-08</b>	<b>ACTUAL 2008-09</b>	<b>ACTUAL 2009-10</b>	<b>PROJECTED BUDGET 2010-11</b>	<b>PROPOSED BUDGET 2011-12</b>
<b>PERSONNEL SERVICES:</b>					
Elected Official Salary	8,400	8,050	8,050	8,400	8,400
Social Security	521	499	499	521	521
Medicare	122	117	117	122	122
<b>TOTAL PERSONNEL SERVICES</b>	<b>9,043</b>	<b>8,666</b>	<b>8,666</b>	<b>9,043</b>	<b>9,043</b>
<b>CONTRACTED SERVICES</b>					
Travel & Training	281	0	2,611	1,800	1,800
Postage	0	0	0	0	0
Worker's Compensation	169	252	269	269	25
Property & Liability Insurance	413	202	225	254	254
<b>TOTAL CONTRACTED SERVICES</b>	<b>863</b>	<b>454</b>	<b>3,105</b>	<b>2,323</b>	<b>2,079</b>
<b>TOTAL MAYOR</b>	<b>9,906</b>	<b>9,120</b>	<b>11,771</b>	<b>11,366</b>	<b>11,122</b>

**DETAIL OF EXPENDITURES**

**DEPT 410 CITY COUNCIL**

<b>D E S C R I P T I O N</b>	<b>ACTUAL 2007-08</b>	<b>ACTUAL 2008-09</b>	<b>ACTUAL 2009-10</b>	<b>PROJECTED BUDGET 2010-11</b>	<b>PROPOSED BUDGET 2011-12</b>
<b>PERSONNEL SERVICES:</b>					
Council Salaries	34,750	34,000	37,450	36,000	36,000
Social Security	2,155	2,108	2,322	2,232	2,232
Medicare	505	494	544	522	522
<b>TOTAL PERSONNEL SERVICES</b>	<b>37,410</b>	<b>36,602</b>	<b>40,316</b>	<b>38,754</b>	<b>38,754</b>
<b>CONTRACTED SERVICES</b>					
Travel and Training	9,689	14,673	10,416	10,000	10,000
Postage	5	107	1	300	300
Dues & Subscriptions	7,356	6,915	7,197	7,000	7,000
Worker's Compensation	723	1,080	877	1,152	108
Property & Liability Insurance	1,300	1,182	1,322	1,564	1,564
<b>TOTAL CONTRACTED SERVICES</b>	<b>19,073</b>	<b>23,957</b>	<b>19,813</b>	<b>20,016</b>	<b>18,972</b>
<b>COMMODITIES</b>					
Civic Promotions	588	3,007	1,664	2,500	2,500
Operating Supplies	0	0	55	500	500
<b>TOTAL COMMODITIES</b>	<b>588</b>	<b>3,007</b>	<b>1,719</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL CITY COUNCIL</b>	<b>57,071</b>	<b>63,566</b>	<b>61,848</b>	<b>61,770</b>	<b>60,726</b>

**DETAIL OF EXPENDITURES**

**DEPT 412 CITY MANAGER**

<b>D E S C R I P T I O N</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>BUDGET</b>	<b>BUDGET</b>
				<b>2010-11</b>	<b>2011-12</b>
<b>PERSONNEL SERVICES:</b>					
Salaries and Wages	273,589	291,997	296,735	348,390	392,324
Social Security	16,016	17,269	17,211	21,631	24,355
Group Health and Life	53,915	56,764	63,791	71,208	70,812
Employees Retirement	22,720	22,106	23,575	36,110	40,657
ICMA	6,832	7,139	7,208	9,326	8,530
Medicare	4,047	4,314	4,367	5,059	5,696
Overtime	405	1,739	0	500	500
<b>TOTAL PERSONNEL SERVICES</b>	<b>377,524</b>	<b>401,328</b>	<b>412,887</b>	<b>492,224</b>	<b>542,874</b>
<b>CONTRACTED SERVICES</b>					
Telephone	7,482	8,287	6,227	6,000	6,000
Printing and Copying	160	0	2,882	3,500	3,500
Travel and Training	2,487	4,025	5,603	4,500	4,500
Equipment Maintenance	603	0	0	500	500
Postage	2,770	2,788	2,705	4,000	4,000
Adv/Legal Publications	432	2,307	2,292	1,000	1,000
Dues and Subscriptions	2,764	2,675	2,311	3,000	3,000
Professional Services	2,790	13,883	8,147	7,000	7,000
Workers Compensation	1,078	1,722	2,114	2,668	3,061
Property & Liability Insurance	2,455	2,220	2,375	3,060	3,060
Contracted Services	25,692	16,446	9,756	9,000	9,000
<b>TOTAL CONTRACTED SERVICES</b>	<b>48,713</b>	<b>54,353</b>	<b>44,412</b>	<b>44,228</b>	<b>44,621</b>
<b>COMMODITIES:</b>					
Office Supplies	1,583	2,587	2,242	2,500	2,500
Computer Supplies	1,314	144	338	2,500	2,500
Operating Supplies	59	0	0	625	625
Vehicle Supplies	603	654	586	1,000	1,000
<b>TOTAL COMMODITIES</b>	<b>3,559</b>	<b>3,385</b>	<b>3,166</b>	<b>6,625</b>	<b>6,625</b>
<b>CAPITAL OUTLAY:</b>					
Equipment	0	0	179	2,000	2,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>179</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL CITY MANAGER</b>	<b>429,796</b>	<b>459,066</b>	<b>460,644</b>	<b>545,077</b>	<b>596,120</b>

**DETAIL OF EXPENDITURES**

**DEPT 438 INFORMATION TECHNOLOGY**

<b>D E S C R I P T I O N</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>BUDGET</b>	<b>BUDGET</b>
				<b>2010-11</b>	<b>2011-12</b>
<b>PERSONNEL SERVICES:</b>					
Salaries and Wages	32,250	36,499	39,298	49,184	56,133
Social Security	2,167	2,364	2,555	2,229	3,604
Health and Life Insurance	13,839	14,191	15,954	17,802	17,703
Employees Retirement	2,679	3,118	3,464	4,954	6,017
Medicare	482	578	597	742	843
Overtime	1,572	3,885	2,486	2,000	2,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>52,989</b>	<b>60,635</b>	<b>64,354</b>	<b>76,911</b>	<b>86,300</b>
<b>CONTRACTED SERVICES:</b>					
Telephone	388	0	857	500	500
Travel and Training	360	0	0	500	500
Equipment Maintenance	1,756	0	0	0	0
Professional Services	3,492	12,790	8,375	75,000	75,000
Worker's Compensation	60	92	104	183	174
Property & Liability Insurance	437	556	615	322	322
Contracted Services	4,811	5,194	19,337	18,000	18,000
<b>TOTAL CONTRACTED SERVICES</b>	<b>11,304</b>	<b>18,632</b>	<b>29,288</b>	<b>94,505</b>	<b>94,496</b>
<b>COMMODITIES:</b>					
Office Supplies	1,646	156	127	250	250
Computer Supplies	340	189	111	250	250
<b>TOTAL COMMODITIES</b>	<b>1,986</b>	<b>345</b>	<b>238</b>	<b>500</b>	<b>500</b>
<b>CAPITAL OUTLAY:</b>					
Equipment	36,925	41,249	27,348	40,000	40,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>36,925</b>	<b>41,249</b>	<b>27,348</b>	<b>40,000</b>	<b>40,000</b>
<b>TOTAL INFORMATION TECH</b>	<b>103,204</b>	<b>120,861</b>	<b>121,228</b>	<b>211,916</b>	<b>221,296</b>

**DETAIL OF EXPENDITURES**

**DEPT 414 FINANCE**

<b>D E S C R I P T I O N</b>	<b>ACTUAL 2007-08</b>	<b>ACTUAL 2008-09</b>	<b>ACTUAL 2009-10</b>	<b>PROJECTED BUDGET 2010-11</b>	<b>PROPOSED BUDGET 2011-12</b>
<b>PERSONNEL SERVICES:</b>					
Salaries and Wages	302,682	291,264	308,395	372,624	392,330
Social Security	18,493	17,799	18,840	23,164	24,386
Health and Life Insurance	90,039	85,146	95,722	142,416	159,327
Employees Retirement	25,830	23,201	24,981	38,222	40,263
Medicare	4,325	4,163	4,406	5,418	5,703
Overtime	204	902	0	1,000	1,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>441,573</b>	<b>422,475</b>	<b>452,344</b>	<b>582,844</b>	<b>623,009</b>
<b>CONTRACTED SERVICES:</b>					
Telephone	4,153	3,674	4,046	3,500	3,500
Printing & Copying	0	0	0	0	0
Travel and Training	3,865	5,702	6,246	8,000	8,000
Equipment Maintenance	30,975	32,165	31,614	7,000	7,000
Postage	19,623	28,668	26,057	10,000	10,000
Equipment Rental	4,848	4,848	4,848	4,850	4,850
Adv/Legal Publications	5,557	5,656	6,013	6,000	6,000
Dues and Subscriptions	1,712	1,895	1,708	1,500	1,500
Professional Services	1,431	2,600	0	1,500	1,500
Audit Expenditures	5,500	22,230	8,020	10,000	10,000
Worker's Compensation	380	787	814	1,100	1,180
Property & Liability Insurance	4,851	4,479	4,726	5,597	5,597
Court Costs and Claims	0	350	0	500	500
Credit Card Fees	31,800	23,244	16,742	20,000	20,000
Contracted Services	17,346	56,849	63,174	35,000	35,000
<b>TOTAL CONTRACTED SERVICES</b>	<b>132,041</b>	<b>193,147</b>	<b>174,008</b>	<b>114,547</b>	<b>114,627</b>
<b>COMMODITIES:</b>					
Office Supplies	13,547	12,040	10,464	10,000	10,000
Computer Supplies	330	2,395	2,574	4,000	4,000
<b>TOTAL COMMODITIES</b>	<b>13,877</b>	<b>14,435</b>	<b>13,038</b>	<b>14,000</b>	<b>14,000</b>
<b>CAPITAL OUTLAY:</b>					
Equipment	1,705	1,410	2,633	2,500	2,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,705</b>	<b>1,410</b>	<b>2,633</b>	<b>2,500</b>	<b>2,500</b>
<b>TOTAL FINANCE DEPARTMENT</b>	<b>589,196</b>	<b>631,467</b>	<b>642,023</b>	<b>713,891</b>	<b>754,136</b>

**DETAIL OF EXPENDITURES**

**DEPT 415 CITY CLERK**

<b>D E S C R I P T I O N</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>BUDGET</b>	<b>BUDGET</b>
				<b>2010-11</b>	<b>2011-12</b>
<b>PERSONNEL SERVICES:</b>					
Salaries and Wages	70,127	74,430	73,371	78,184	79,136
Social Security	4,344	4,673	4,538	4,910	4,968
Health and Life Insurance	13,479	14,191	15,954	17,802	17,703
Employees Retirement	6,040	6,077	6,133	7,951	8,294
Medicare	1,016	1,093	1,061	1,149	1,162
Overtime	122	1,122	0	1,000	1,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>95,128</b>	<b>101,586</b>	<b>101,057</b>	<b>110,996</b>	<b>112,263</b>
<b>CONTRACTED SERVICES:</b>					
Telephone	2,174	2,555	2,572	2,000	2,000
Printing & Copying	0	250	37	200	200
Travel and Training	25	1,704	1,376	1,800	1,800
Equipment Maintenance	74	18	0	1,000	1,000
Postage	473	989	535	1,550	1,550
Adv/Legal Publications	1,414	1,726	1,261	1,400	1,400
Dues and Subscriptions	387	993	393	295	295
Professional Services	4,172	5,944	6,379	6,000	6,000
Worker's Compensation	116	150	204	239	240
Property & Liability Insurance	901	787	830	987	987
Contracted Services	1,367	521	1,692	2,220	2,220
Civil Service	20,065	14,241	17,381	12,000	12,000
<b>TOTAL CONTRACTED SERVICES</b>	<b>31,168</b>	<b>29,878</b>	<b>32,660</b>	<b>29,691</b>	<b>29,692</b>
<b>COMMODITIES:</b>					
Office Supplies	2,778	1,970	2,969	2,000	2,000
Operating Supplies	0	898	678	0	0
<b>TOTAL COMMODITIES</b>	<b>2,778</b>	<b>2,868</b>	<b>3,647</b>	<b>2,000</b>	<b>2,000</b>
<b>CAPITAL OUTLAY:</b>					
Equipment	0	1,558	0	1,500	1,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>1,558</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
<b>TOTAL CITY CLERK</b>	<b>129,074</b>	<b>135,890</b>	<b>137,364</b>	<b>144,187</b>	<b>145,455</b>

**DETAIL OF EXPENDITURES**

**DEPT 416 MUNICIPAL COURT**

<b>D E S C R I P T I O N</b>	<b>ACTUAL 2007-08</b>	<b>ACTUAL 2008-09</b>	<b>ACTUAL 2009-10</b>	<b>PROJECTED BUDGET 2010-11</b>	<b>PROPOSED BUDGET 2011-12</b>
<b>PERSONNEL SERVICES:</b>					
Salaries and Wages	121,040	129,163	130,374	128,869	142,747
Social Security	7,414	7,952	8,020	8,051	8,912
Health and Life Insurance	53,915	56,764	63,815	71,600	70,812
Employees Retirement	9,181	9,189	9,543	11,605	13,020
Medicare	1,734	1,860	1,876	1,492	2,084
Overtime	698	1,163	1,104	1,000	1,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>193,982</b>	<b>206,091</b>	<b>214,732</b>	<b>222,617</b>	<b>238,575</b>
<b>CONTRACTED SERVICES:</b>					
Telephone	2,061	2,339	5,862	1,800	1,800
Travel and Training	99	211	392	1,000	1,000
Equipment Maintenance	4,475	4,475	5,626	7,500	7,500
Postage	3,800	5,398	4,921	5,000	5,000
Worker's Compensation	195	339	338	527	1,428
Property & Liability Insurance	1,870	3,298	1,576	1,987	1,987
Contracted Services	3,194	5,189	6,159	6,000	6,000
Bank Charges	4,161	4,259	5,017	4,000	4,000
<b>TOTAL CONTRACTED SERVICES</b>	<b>19,855</b>	<b>25,508</b>	<b>29,891</b>	<b>27,814</b>	<b>28,715</b>
<b>COMMODITIES:</b>					
Office Supplies	3,276	2,567	2,325	4,000	4,000
<b>TOTAL COMMODITIES</b>	<b>3,276</b>	<b>2,567</b>	<b>2,325</b>	<b>4,000</b>	<b>4,000</b>
<b>CAPITAL OUTLAY:</b>					
Equipment	0	0	663	1,000	1,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>663</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>217,113</b>	<b>234,166</b>	<b>247,611</b>	<b>255,431</b>	<b>272,290</b>

**DETAIL OF EXPENDITURES**

**DEPT 417 CITY ATTORNEY**

<b>D E S C R I P T I O N</b>	<b>ACTUAL 2007-08</b>	<b>ACTUAL 2008-09</b>	<b>ACTUAL 2009-10</b>	<b>PROJECTED BUDGET 2010-11</b>	<b>PROPOSED BUDGET 2011-12</b>
<b>PERSONNEL SERVICES:</b>					
Salaries and Wages	151,700	158,622	161,994	166,214	171,205
Social Security	9,369	9,801	10,009	10,326	10,615
Health and Life Insurance	33,697	35,478	39,884	44,505	44,257
Employees Retirement	13,043	12,866	13,429	16,394	17,349
Medicare	2,191	2,292	2,341	2,415	2,482
<b>TOTAL PERSONNEL SERVICES</b>	<b>210,000</b>	<b>219,059</b>	<b>227,657</b>	<b>239,854</b>	<b>245,908</b>
<b>CONTRACTED SERVICES:</b>					
Telephone	1,925	2,719	2,575	2,000	2,000
Travel	685	699	1,623	2,000	2,000
Office Equipment Maint.	0	0	0	500	500
Postage	342	425	281	300	300
Advertising	0	0	0	0	0
Dues and Subscriptions	11,466	11,027	13,681	12,000	12,000
Professional Services	3,001	3,162	27,824	10,000	10,000
Worker's Compensation	270	420	479	420	503
Property & Liability Insurance	1,449	4,651	4,431	1,754	1,754
Court Costs	145	4	0	500	500
<b>TOTAL CONTRACTED SERVICES</b>	<b>19,283</b>	<b>23,107</b>	<b>50,894</b>	<b>29,474</b>	<b>29,557</b>
<b>COMMODITIES:</b>					
Office Supplies	810	527	527	500	500
<b>TOTAL COMMODITIES</b>	<b>810</b>	<b>527</b>	<b>527</b>	<b>500</b>	<b>500</b>
<b>CAPITAL OUTLAY/EQUIPMENT</b>					
Equipment	118	0	0	1,500	1,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>118</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
<b>TOTAL CITY ATTORNEY</b>	<b>230,211</b>	<b>242,693</b>	<b>279,078</b>	<b>271,328</b>	<b>277,465</b>

**DETAIL OF EXPENDITURES**

**DEPT 420 ENGINEERING**

<b>D E S C R I P T I O N</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>BUDGET</b>	<b>BUDGET</b>
				<b>2010-11</b>	<b>2011-12</b>
<b>PERSONNEL SERVICES:</b>					
Salaries and Wages	174,489	227,155	246,508	255,072	264,276
Social Security	11,286	14,266	15,284	15,877	16,447
Health and Life Insurance	53,915	70,955	79,769	89,010	88,515
Employees Retirement	14,823	18,275	20,062	24,934	27,457
Medicare	2,639	3,336	3,575	3,714	3,847
Overtime	5,039	4,725	672	1,000	1,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>262,191</b>	<b>338,712</b>	<b>365,870</b>	<b>389,607</b>	<b>401,542</b>
<b>CONTRACTED SERVICES:</b>					
Telephone	6,141	5,561	3,659	6,000	6,000
Printing and Copying	145	0	0	550	550
Travel and Training	5,662	8,456	7,974	8,000	8,000
Equipment Maintenance	692	313	548	1,500	1,500
Vehicle Maintenance	902	1,301	3,465	2,000	2,000
Postage	489	394	468	450	450
Adv/Legal Publications	518	911	2,092	300	300
Dues and Subscriptions	598	686	1,006	1,000	1,000
Professional Services	8,245	4,128	1,590	9,000	9,000
Environmental Services	16,093	19,131	16,543	14,000	14,000
Worker's Compensation	2,864	5,810	6,305	7,290	8,150
Property & Liability Insurance	8,833	6,188	4,302	3,746	3,746
Contracted Services	2,411	90	0	1,500	1,500
<b>TOTAL CONTRACTED SERVICES</b>	<b>53,593</b>	<b>52,969</b>	<b>47,952</b>	<b>55,336</b>	<b>56,196</b>
<b>COMMODITIES:</b>					
Office Supplies	2,277	4,648	2,667	5,000	5,000
Vehicle Supplies	5,928	4,608	3,901	5,000	5,000
<b>TOTAL COMMODITIES</b>	<b>8,205</b>	<b>9,256</b>	<b>6,568</b>	<b>10,000</b>	<b>10,000</b>
<b>CAPITAL OUTLAY:</b>					
Equipment	6,877	9,231	6,460	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>6,877</b>	<b>9,231</b>	<b>6,460</b>	<b>0</b>	<b>0</b>
<b>TOTAL ENGINEERING</b>	<b>330,866</b>	<b>410,168</b>	<b>426,850</b>	<b>454,943</b>	<b>467,738</b>

**DETAIL OF EXPENDITURES**

**DEPT 422 PERSONNEL**

<b>D E S C R I P T I O N</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>BUDGET</b>	<b>BUDGET</b>
				<b>2010-11</b>	<b>2011-12</b>
<b>PERSONNEL SERVICES:</b>					
Salaries and Wages	15,270	16,443	16,710	17,151	17,409
Social Security	947	1,019	1,036	1,064	1,079
Health and Life Insurance	6,739	7,096	7,977	8,901	8,852
Employees Retirement	1,313	1,334	1,385	1,722	1,802
Medicare	221	238	242	249	252
<b>TOTAL PERSONNEL SERVICES</b>	<b>24,490</b>	<b>26,130</b>	<b>27,350</b>	<b>29,087</b>	<b>29,394</b>
<b>CONTRACTED SERVICES:</b>					
Telephone	715	946	898	700	700
Printing and Copying	119	0	0	500	500
Travel and Training	0	0	0	700	700
Equipment Maintenance	0	0	172	400	400
Postage	723	533	1,254	500	500
Advertising	2,778	2,013	3,120	2,900	2,900
Employee Assist.	1,807	452	918	2,000	2,000
Wellness Program	7,310	6,635	4,689	5,000	5,000
Dues and Subscription	500	135	0	500	500
Professional Services	5,820	5,387	0	1,000	1,000
Worker's Compensation	26	33	46	51	52
Property & Liability Insurance	298	265	253	306	306
Recruitment Costs	1,168	3,561	4,547	2,500	2,500
<b>TOTAL CONTRACTED SERVICES</b>	<b>21,264</b>	<b>19,960</b>	<b>15,897</b>	<b>17,057</b>	<b>17,058</b>
<b>COMMODITIES:</b>					
Civic Promotions	0	0	250	500	500
Office Supplies	569	1,077	441	1,000	1,000
<b>TOTAL COMMODITIES</b>	<b>569</b>	<b>1,077</b>	<b>691</b>	<b>1,500</b>	<b>1,500</b>
<b>CAPITAL OUTLAY:</b>					
Equipment	0	0	0	500	500
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>TOTAL PERSONNEL</b>	<b>46,323</b>	<b>47,167</b>	<b>43,938</b>	<b>48,144</b>	<b>48,452</b>

**DETAIL OF EXPENDITURES**

**DEPT 436 CODE ENFORCEMENT**

<b>D E S C R I P T I O N</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>BUDGET</b>	<b>BUDGET</b>
				<b>2010-11</b>	<b>2011-12</b>
<b>PERSONNEL SERVICES:</b>					
Salaries and Wages	350,413	414,772	440,502	457,740	425,346
Social Security	23,000	26,568	27,924	28,813	26,805
Health and Life Insurance	133,884	170,292	208,747	231,426	194,733
Employees Retirement	30,861	34,502	36,716	43,372	43,198
Medicare	5,379	6,214	6,531	6,739	6,269
Overtime	13,947	13,570	9,891	7,000	7,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>557,484</b>	<b>665,918</b>	<b>730,311</b>	<b>775,090</b>	<b>703,351</b>
<b>CONTRACTED SERVICES:</b>					
Telephone	12,990	11,760	9,885	10,000	10,000
Printing and Copying	785	0	361	500	500
Printing & Copying - Public Information	2,355	2,780	1,515	4,290	4,290
Travel and Training	6,911	5,303	17,022	17,160	17,160
Equipment Maintenance	0	38	73	500	500
Vehicle Maintenance	5,795	3,734	6,781	7,000	7,000
Postage	4,966	3,472	2,416	4,000	4,000
Dues and Subscriptions	1,684	1,499	2,100	2,850	2,850
Professional Services	9,361	0	0	3,000	3,000
Workers Compensation	5,669	10,386	13,333	10,664	11,065
Property & Liability Insurance	13,957	8,568	20,080	14,730	14,730
Contracted Services	5,995	12,454	7,988	3,000	3,000
<b>TOTAL CONTRACTED SERVICES</b>	<b>70,468</b>	<b>59,994</b>	<b>81,554</b>	<b>77,694</b>	<b>78,095</b>
<b>COMMODITIES:</b>					
Small Tools/Equipment	234	0	319	600	600
Office Supplies	12,815	12,809	8,606	8,800	8,800
Emergency Clothing	0	0	0	250	250
Vehicle Supplies	13,223	12,424	10,221	12,840	12,840
Uniform Rental	8,197	4,145	4,424	9,000	9,000
<b>TOTAL COMMODITIES</b>	<b>34,469</b>	<b>29,378</b>	<b>23,570</b>	<b>31,490</b>	<b>31,490</b>
<b>CAPITAL OUTLAY:</b>					
Equipment	2,830	2,878	2,296	3,000	3,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,830</b>	<b>2,878</b>	<b>2,296</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL CODE ENFORCEMENT</b>	<b>665,251</b>	<b>758,168</b>	<b>837,731</b>	<b>887,274</b>	<b>815,936</b>

**DETAIL OF EXPENDITURES**

**DEPT 437 PLANNING**

<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>BUDGET</b>	<b>BUDGET</b>
				<b>2010-11</b>	<b>2011-12</b>
<b>PERSONNEL SERVICES:</b>					
Salaries and Wages	116,921	122,910	122,086	136,165	134,862
Social Security	7,163	7,542	7,484	8,443	8,361
Health and Life Insurance	26,957	28,382	31,907	35,604	35,406
Employees Retirement	9,033	9,087	9,437	12,073	13,958
Medicare	1,675	1,764	1,750	1,975	1,955
<b>TOTAL PERSONNEL SERVICES</b>	<b>161,749</b>	<b>169,685</b>	<b>172,664</b>	<b>194,260</b>	<b>194,542</b>
<b>CONTRACTED SERVICES:</b>					
Telephone	3,988	3,908	3,773	3,400	3,400
Printing and Copying	0	241	1,398	500	500
Travel and Training	657	3,306	3,159	3,000	3,000
Vehicle Maintenance	0	523	50	1,000	1,000
Postage	1,367	1,125	859	1,750	1,750
Advertising	1,757	1,088	1,127	1,500	1,500
Dues and Subscriptions	953	710	869	1,200	1,200
Worker's Compensation	182	298	361	411	405
Property & Liability Insurance	1,559	1,367	1,202	1,291	1,291
Contracted Services	1,727	1,724	345	2,500	2,500
<b>TOTAL CONTRACTED SERVICES</b>	<b>12,190</b>	<b>14,290</b>	<b>13,143</b>	<b>16,552</b>	<b>16,546</b>
<b>COMMODITIES:</b>					
Office Supplies	2,776	2,605	1,411	2,500	2,500
Vehicle Supplies	298	763	243	1,400	1,400
Computer Supplies	994	1,045	0	1,000	1,000
<b>TOTAL COMMODITIES</b>	<b>4,068</b>	<b>4,413</b>	<b>1,654</b>	<b>4,900</b>	<b>4,900</b>
<b>CAPITAL OUTLAY:</b>					
Equipment	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PLANNING &amp; ZONING</b>	<b>178,007</b>	<b>188,388</b>	<b>187,461</b>	<b>215,712</b>	<b>215,988</b>

**DETAIL OF EXPENDITURES**

**DEPT 438 ELECTIONS**

<b>D E S C R I P T I O N</b>	<b>ACTUAL 2007-08</b>	<b>ACTUAL 2008-09</b>	<b>ACTUAL 2009-10</b>	<b>PROJECTED BUDGET 2010-11</b>	<b>PROPOSED BUDGET 2011-12</b>
<b>CONTRACTED SERVICES:</b>					
Contracted Services	0	15,162	0	16,000	0
<b>TOTAL CONTRACTED SERVICES</b>	<b>0</b>	<b>15,162</b>	<b>0</b>	<b>16,000</b>	<b>0</b>
<b>COMMODITIES:</b>					
Office Supplies	0	78			
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>78</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ELECTION COSTS</b>	<b>0</b>	<b>15,240</b>	<b>0</b>	<b>16,000</b>	<b>0</b>

**DETAIL OF EXPENDITURES**

**DEPT 440 CITY HALL**

<b>D E S C R I P T I O N</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>BUDGET</b>	<b>BUDGET</b>
				<b>2010-11</b>	<b>2011-12</b>
<b>PERSONNEL SERVICES:</b>					
Salaries and Wages	110,657	103,294	115,590	130,338	133,044
Social Security	6,825	6,479	7,268	8,267	8,435
Health and Life Insurance	53,915	56,764	63,815	71,208	70,812
Employees Retirement	9,577	8,558	9,827	13,387	14,081
Medicare	1,596	1,515	1,700	1,934	1,973
Overtime	724	2,200	2,953	3,000	3,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>183,294</b>	<b>178,810</b>	<b>201,153</b>	<b>228,134</b>	<b>231,345</b>
<b>CONTRACTED SERVICES:</b>					
Telephone	3,406	6,300	7,428	4,000	4,000
Utilities/Electric	82,919	83,131	95,360	85,000	85,000
Utilities/Gas	86,113	84,579	34,460	40,000	50,000
Utilities/Water	177,710	111,883	74,679	60,000	60,000
Utilities/Storm Sewer	5,716	9,908	8,486	7,655	7,655
Building & Grounds Maintenance	47,847	57,083	41,978	40,000	40,000
Equipment Maintenance	4,839	5,372	5,049	5,000	5,000
Postage	0	0	0	250	250
Building Rental	0	2,877	1,170	1,900	1,900
Equipment Rental	0	0	0	1,000	1,000
Workers Compensation	2,295	3,637	3,769	4,439	5,006
Property & Liability Insurance	20,034	17,766	18,053	37,774	37,774
Contracted Services	8,433	6,720	6,402	4,000	4,000
Bank Charges	0	0	0	15	15
<b>TOTAL CONTRACTED SERVICES</b>	<b>439,312</b>	<b>389,256</b>	<b>296,834</b>	<b>291,033</b>	<b>301,600</b>
<b>COMMODITIES:</b>					
Office Supplies	651	1,558	763	1,700	1,700
Janitorial Supplies	18,019	20,013	27,805	15,000	15,000
Uniform Rental	7,303	9,042	3,263	5,301	5,301
<b>TOTAL COMMODITIES</b>	<b>25,973</b>	<b>30,613</b>	<b>31,831</b>	<b>22,001</b>	<b>22,001</b>
<b>CAPITAL OUTLAY:</b>					
Building Improvements	18,499	0	0	0	0
Equipment	2,782	2,001	3,599	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>21,281</b>	<b>2,001</b>	<b>3,599</b>	<b>0</b>	<b>0</b>
<b>TOTAL CITY HALL</b>	<b>669,860</b>	<b>600,680</b>	<b>533,417</b>	<b>541,168</b>	<b>554,946</b>

**DETAIL OF EXPENDITURES**

**DEPT 700 POLICE**

<b>D E S C R I P T I O N</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>BUDGET</b>	<b>BUDGET</b>
				<b>2010-11</b>	<b>2011-12</b>
<b>PERSONNEL SERVICES:</b>					
Salaries and Wages	2,636,004	2,842,943	2,823,480	3,005,782	3,161,258
Social Security	19,325	20,033	20,145	19,504	18,118
Health and Life Insurance	916,552	993,370	1,116,759	1,264,040	1,292,319
Police Pension Fund	448,862	480,283	513,903	549,877	538,614
Employee Retirement	24,629	24,251	25,014	27,929	24,528
Medicare	42,277	46,005	44,984	47,853	50,775
Overtime	431,504	479,418	459,886	190,000	308,500
Grant Overtime	0	0	0	239,500	121,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>4,519,153</b>	<b>4,886,303</b>	<b>5,004,171</b>	<b>5,344,485</b>	<b>5,515,112</b>
<b>CONTRACTED SERVICES:</b>					
Telephone	32,127	21,698	21,370	25,000	25,000
Printing and Copying	7,779	9,221	8,235	8,000	8,000
Travel and Training	26,288	26,123	23,905	30,000	30,000
Equipment Maintenance	10,124	10,441	8,035	9,000	9,000
Vehicle Maintenance	39,538	42,779	44,153	40,000	40,000
Postage	2,022	2,723	2,421	2,000	2,000
Adv/Legal Publications	42	192	133	500	500
Dues and Subscriptions	3,073	1,712	2,416	2,500	2,500
Professional Services	83	761	266	1,000	1,000
Laundry and Cleaning	10,085	9,298	8,094	10,000	10,000
Workers Compensation	46,869	73,997	76,202	87,517	86,713
Property & Liability Insurance	114,840	101,449	106,402	120,344	120,344
Unemployment Comp	332	8,213	0	0	0
Contracted Services	17,656	14,564	21,301	17,000	17,000
Investigation Costs	1,000	0	1,000	5,000	5,000
Towing Costs	851	662	602	1,500	1,500
Crime and Drug Prevention	4,679	5,758	855	5,000	5,000
<b>TOTAL CONTRACTED SERVICES</b>	<b>317,388</b>	<b>329,591</b>	<b>325,390</b>	<b>364,361</b>	<b>363,557</b>
<b>COMMODITIES:</b>					
Office Supplies	11,792	12,234	12,031	12,000	12,000
Investigative Supplies	4,262	5,438	3,213	6,000	6,000
Firearms Supplies	10,974	11,918	11,099	13,000	13,000
Janitorial Supplies	0	0	15	0	0
Photography Supplies	3,894	1,349	4,188	4,250	4,250
Vehicle Supplies	114,296	99,581	80,292	90,000	90,000
Uniforms	52,395	35,475	41,277	35,000	35,000
Care of Prisoners-County	14,356	14,354	15,457	20,000	20,000
<b>TOTAL COMMODITIES</b>	<b>211,969</b>	<b>180,349</b>	<b>167,572</b>	<b>180,250</b>	<b>180,250</b>
<b>CAPITAL OUTLAY:</b>					
Equipment	19,821	13,916	7,170	10,000	91,000
K-9 Equipment	2,583	1,267	10,248	3,000	3,000
Grant Expenditures	69,534	97,577	10,785	10,760	10,760

<b>TOTAL CAPITAL OUTLAY</b>	91,938	112,760	28,203	23,760	104,760
<b>TOTAL POLICE</b>	<u>5,140,448</u>	<u>5,509,003</u>	<u>5,525,336</u>	<u>5,912,856</u>	<u>6,163,679</u>

**DETAIL OF EXPENDITURES**

**DEPT 706 FIRE DEPARTMENT**

<b>D E S C R I P T I O N</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>BUDGET</b>	<b>BUDGET</b>
				<b>2010-11</b>	<b>2011-12</b>
<b>PERSONNEL SERVICES:</b>					
Salaries and Wages	2,006,313	2,136,031	2,200,386	2,303,076	2,246,307
Social Security	1,710	1,946	2,304	1,972	2,031
Health and Life Insurance	646,978	695,359	781,731	872,298	849,744
Fire Pension Fund	378,244	406,613	437,109	469,893	471,261
Employee Retirement	2,418	2,365	2,630	3,193	3,391
Medicare	26,482	28,205	28,775	32,106	33,367
Overtime	127,932	135,094	120,262	110,000	110,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,190,077</b>	<b>3,405,613</b>	<b>3,573,197</b>	<b>3,792,538</b>	<b>3,716,101</b>
<b>CONTRACTED SERVICES:</b>					
Telephone	29,354	35,097	36,134	30,000	30,000
Printing and Copying	984	246	885	2,000	2,000
Utilities/Electric	8,002	10,176	15,511	8,500	8,500
Utilities/Gas	16,024	17,627	12,817	7,000	7,000
Utilities/Water and Sewer	1,906	1,590	2,085	2,000	2,000
Utilities/Storm Sewer	558	663	1,359	756	756
Travel/Training/Education	17,732	11,079	6,843	19,000	19,000
Building Maintenance	5,050	5,329	15,771	10,000	10,000
Equipment Maintenance	9,061	11,357	13,449	15,720	15,720
Vehicle Maintenance	44,404	55,312	79,643	45,000	45,000
Postage	783	548	813	300	300
Fire Prevention/Public Educ.	9,843	9,888	8,357	10,000	10,000
Dues and Subscriptions	1,043	978	1,132	1,000	1,000
Professional Services	1,068	1,063	806	2,000	2,000
Laundry and Cleaning	12,405	12,567	12,443	12,650	12,650
Worker's Compensation	67,253	106,176	112,118	131,587	138,814
Property & Liability Insurance	43,699	30,456	37,202	39,335	39,335
Unemployment Comp.	0	1,936	0	0	0
Contracted Services	7,185	7,816	9,777	7,000	7,000
<b>TOTAL CONTRACTED SERVICES</b>	<b>276,354</b>	<b>319,904</b>	<b>367,145</b>	<b>343,848</b>	<b>351,075</b>

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2007-08	2008-09	2009-10	BUDGET	BUDGET
				2010-11	2011-12
<b>COMMODITIES:</b>					
Fire Supplies/Clothing	28,583	21,493	26,893	30,000	30,000
Office Supplies	7,135	6,528	6,283	4,500	4,500
Janitorial Supplies	2,985	4,022	3,009	3,000	3,000
Operating Supplies	2,171	909	2,648	1,500	1,500
Vehicle Supplies	31,662	30,811	32,509	30,000	30,000
Uniform Purchases	25,227	23,999	38,561	26,500	26,500
Hepatitis B Shot	0	0	0	500	500
Hydrant Rental	47,017	39,409	56,796	43,404	43,404
<b>TOTAL COMMODITIES</b>	<b>144,780</b>	<b>127,171</b>	<b>166,699</b>	<b>139,404</b>	<b>139,404</b>
<b>CAPITAL OUTLAY:</b>					
Equipment	15,163	17,356	3,559	10,000	10,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>15,163</b>	<b>17,356</b>	<b>3,559</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>3,626,374</b>	<b>3,870,044</b>	<b>4,110,600</b>	<b>4,285,790</b>	<b>4,216,580</b>

**DETAIL OF EXPENDITURES**

**DEPT 707 ANIMAL CONTROL**

<b>D E S C R I P T I O N</b>	<b>ACTUAL 2007-08</b>	<b>ACTUAL 2008-09</b>	<b>ACTUAL 2009-10</b>	<b>PROJECTED BUDGET 2010-11</b>	<b>PROPOSED BUDGET 2011-12</b>
<b>PERSONNEL SERVICES:</b>					
	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
<b>CONTRACTED SERVICES:</b>					
Worker's Compensation	85	0	0	0	0
Property & Liability Insurance	570	131	0	0	0
Contracted Service	35,700	36,050	36,050	36,200	36,200
<b>TOTAL CONTRACTED SERVICES</b>	<hr/> 36,355	<hr/> 36,181	<hr/> 36,050	<hr/> 36,200	<hr/> 36,200
<b>COMMODITIES:</b>					
Office Supplies	0	0	0	0	0
Operating Supplies	7	0	0	0	0
<b>TOTAL COMMODITIES</b>	<hr/> 7	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
<b>TOTAL ANIMAL CONTROL</b>	<hr/> <hr/> 36,362	<hr/> <hr/> 36,181	<hr/> <hr/> 36,050	<hr/> <hr/> 36,200	<hr/> <hr/> 36,200

**DETAIL OF EXPENDITURES**

**DEPT 750 STREETS**

<b>D E S C R I P T I O N</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>BUDGET</b>	<b>BUDGET</b>
				<b>2010-11</b>	<b>2011-12</b>
<b>PERSONNEL SERVICES:</b>					
Salaries and Wages	1,015,315	1,095,321	1,137,684	1,134,824	1,197,098
Social Security	65,592	72,133	76,553	75,940	76,700
Health and Life Insurance	390,882	411,539	462,657	516,258	513,387
Employees Retirement	81,996	85,661	93,061	108,300	113,118
Medicare	15,340	16,870	17,904	17,761	17,938
Overtime	51,937	78,581	107,725	40,000	40,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,621,062</b>	<b>1,760,105</b>	<b>1,895,584</b>	<b>1,893,083</b>	<b>1,958,241</b>
<b>CONTRACTED SERVICES:</b>					
Telephone	3,931	2,515	3,131	4,000	4,000
Travel/Training/Education	0	0	29	0	0
Building Maintenance	8,381	3,014	6,356	10,000	10,000
Equipment Maintenance	1,850	4,762	3,926	4,101	4,101
Vehicle Maintenance	100,818	90,030	132,125	85,000	85,000
Equipment Rental	1,075	240	1,025	1,500	1,500
Worker's Compensation	39,331	60,012	87,022	92,494	101,568
Property & Liability Insurance	32,066	28,954	33,596	33,848	33,848
Unemployment	1,799	923	3,165	0	0
Contracted Services	7,837	3,574	2,108	5,500	5,500
Towing Service	45	0	785	1,000	1,000
Brush/Debris Removal	0	10	0	1,000	1,000
WV DMV/CDL	345	115	0	0	0
<b>TOTAL CONTRACTED SERVICES</b>	<b>197,478</b>	<b>194,149</b>	<b>273,268</b>	<b>238,443</b>	<b>247,517</b>
<b>COMMODITIES:</b>					
Hand Tools	7,102	8,700	5,261	9,250	9,250
Salt	73,233	130,311	172,592	175,000	175,000
Construction Supplies	7,701	8,983	6,325	10,000	10,000
Office Supplies	2,198	675	1,047	5,000	5,000
Litter Supplies	1,984	2,292	1,291	3,000	3,000
Vehicle Supplies	58,874	47,197	53,126	45,000	45,000
Uniform Rental	17,074	15,769	13,364	31,000	31,000
Safety Equipment	7,724	7,458	11,008	10,000	10,000
Sidewalk Repair Materials	722	8,959	7,548	10,000	10,000
Street Repair Materials	44,918	40,483	37,522	50,000	50,000
Guard Rail Supplies	0	1,546	482	2,500	2,500
<b>TOTAL COMMODITIES</b>	<b>221,530</b>	<b>272,373</b>	<b>309,566</b>	<b>350,750</b>	<b>350,750</b>

**DEPT 750 STREETS (CONTINUED)**

<b>D E S C R I P T I O N</b>	<b>ACTUAL 2007-08</b>	<b>ACTUAL 2008-09</b>	<b>ACTUAL 2009-10</b>	<b>PROJECTED BUDGET 2010-11</b>	<b>PROPOSED BUDGET 2011-12</b>
<b>CAPITAL OUTLAY:</b>					
Sidewalk Construction Program	0	14	40	0	0
Equipment	3,610	2,444	2,525	6,500	6,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,610</b>	<b>2,458</b>	<b>2,565</b>	<b>6,500</b>	<b>6,500</b>
<b>TOTAL STREETS</b>	<b>2,043,680</b>	<b>2,229,085</b>	<b>2,480,983</b>	<b>2,488,776</b>	<b>2,563,008</b>

**DETAIL OF EXPENDITURES**

**DEPT 752 SIGNS & SIGNALS**

<b>D E S C R I P T I O N</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>BUDGET</b>	<b>BUDGET</b>
				<b>2010-11</b>	<b>2011-12</b>
<b>PERSONNEL SERVICES:</b>					
Salaries and Wages	134,728	154,499	167,522	170,150	181,305
Social Security	9,904	11,261	12,102	11,790	12,481
Health and Life Insurance	67,394	70,955	79,769	89,010	88,515
Employees Retirement	13,835	14,898	16,359	19,091	20,825
Medicare	2,316	2,634	2,830	2,758	2,919
Overtime	26,224	29,161	29,807	20,000	20,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>254,401</b>	<b>283,408</b>	<b>308,389</b>	<b>312,799</b>	<b>326,045</b>
<b>CONTRACTED SERVICES:</b>					
Telephone	2,813	1,742	2,022	2,000	2,000
Utilities-Traffic Signals	40,715	44,603	44,427	40,000	40,000
Utilities-Street Lighting	198,179	202,552	198,620	199,000	199,000
Building Maintenance	484	158	41	1,000	1,000
Equipment Maintenance	600	1,231	218	2,000	2,000
Street Lighting Maintenance	3,033	6,127	2,156	7,000	7,000
Traffic Signal Maintenance	5,232	2,146	5,583	5,000	5,000
Vehicle Maintenance	2,132	3,101	9,473	4,000	4,000
Equipment Rental	0	0	0	500	500
Worker's Compensation	5,669	9,168	14,726	16,927	18,651
Property & Liability Insurance	6,274	5,134	5,499	6,742	6,742
Contracted Services	0	146	0	500	500
<b>TOTAL CONTRACTED SERVICES</b>	<b>265,131</b>	<b>276,108</b>	<b>282,765</b>	<b>284,669</b>	<b>286,393</b>
<b>COMMODITIES:</b>					
Hand Tools	2,573	2,151	3,005	4,000	4,000
Street Marker Materials	5,805	5,518	10,627	10,000	10,000
Marking Paint Supplies	12,771	9,192	8,674	11,000	11,000
Traffic Sign Materials	11,209	18,236	17,793	22,000	22,000
Office Supplies	387	1,148	658	0	0
Vehicle Supplies	10,463	9,475	9,790	7,000	7,000
Uniform Rental	1,857	1,994	2,575	0	0
<b>TOTAL COMMODITIES</b>	<b>45,065</b>	<b>47,714</b>	<b>53,122</b>	<b>54,000</b>	<b>54,000</b>
<b>CAPITAL OUTLAY:</b>					
Equipment	7,256	6,418	6,613	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>7,256</b>	<b>6,418</b>	<b>6,613</b>	<b>0</b>	<b>0</b>
<b>TOTAL SIGNS AND SIGNALS</b>	<b>571,853</b>	<b>613,648</b>	<b>650,889</b>	<b>651,468</b>	<b>666,438</b>

**DETAIL OF EXPENDITURES**

**DEPT 754 EQUIPMENT MAINTENANCE**

<b>D E S C R I P T I O N</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>BUDGET</b>	<b>BUDGET</b>
				<b>2010-11</b>	<b>2011-12</b>
<b>PERSONNEL SERVICES:</b>					
Salaries and Wages	190,626	198,677	201,222	246,795	252,322
Social Security	12,820	13,402	13,904	15,798	16,140
Health and Life Insurance	80,872	85,146	95,722	124,614	123,921
Employees Retirement	17,818	17,677	18,739	25,582	26,943
Medicare	2,998	3,134	3,252	3,695	3,775
Overtime	16,611	19,260	24,824	8,000	8,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>321,745</b>	<b>337,296</b>	<b>357,663</b>	<b>424,484</b>	<b>431,101</b>
<b>CONTRACTED SERVICES:</b>					
Telephone	1,510	426	414	1,000	1,000
Equipment Maintenance	3,710	3,012	4,193	7,550	7,550
Worker's Compensation	4,124	6,542	6,704	8,795	9,215
Property & Liability Insurance	10,329	10,269	10,980	16,776	16,776
Contracted Services	0	0	900	0	0
<b>TOTAL CONTRACTED SERVICES</b>	<b>19,673</b>	<b>20,249</b>	<b>23,191</b>	<b>34,121</b>	<b>34,541</b>
<b>COMMODITIES:</b>					
Tool Allowance	2,625	2,700	2,756	2,700	2,700
Office Supplies	70	0	250	0	0
Janitorial Supplies	0	0	4,103	5,000	5,000
Mechanic/Garage Supplies	20,655	22,383	25,289	22,000	22,000
Uniform Rental	4,629	5,136	3,717	0	0
Inventory Clearing/Stock	861	15,891	13	0	0
Inventory Clearing/Fuel	13,897	-14,697	7,568	0	0
Mon County Fuel	209,174	211,999	195,350	210,000	210,000
<b>TOTAL COMMODITIES</b>	<b>251,911</b>	<b>243,412</b>	<b>239,046</b>	<b>239,700</b>	<b>239,700</b>
<b>CAPITAL OUTLAY:</b>					
Fuel Tank Monitoring	1,298	0	0	0	0
Equipment	6,064	8,045	4,447	5,000	5,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>7,362</b>	<b>8,045</b>	<b>4,447</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL EQUIPMENT MAINTENANCE</b>	<b>600,691</b>	<b>609,002</b>	<b>624,347</b>	<b>703,305</b>	<b>710,342</b>

DETAIL OF EXPENDITURES

DEPT 50 CONTRIBUTIONS

<b>DESCRIPTION</b>	<b>ACTUAL 2007-08</b>	<b>ACTUAL 2008-09</b>	<b>ACTUAL 2009-10</b>	<b>PROJECTED BUDGET 2010-11</b>	<b>PROPOSED BUDGET 2011-12</b>
Greater Morgantown CVB	367,805	367,818	351,914	359,000	360,000
Region VI Dues	14,745	14,745	14,745	14,745	14,745
<b>TOTAL CONTRIBUTIONS</b>	<b>382,550</b>	<b>382,563</b>	<b>366,659</b>	<b>373,745</b>	<b>374,745</b>

**DETAIL OF EXPENDITURES**

**DEPT 70 OPERATING TRANSFERS**

<b>D E S C R I P T I O N</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PROJECTED</b>	<b>PROPOSED</b>
	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>2010-11</b>	<b>2011-12</b>			
Contingencies	0	0	0	0	3,597
BOPARC Support	809,991	841,712	857,313	871,686	885,000
BOPARC - Hotel Occ Tax - Capital					
Escrow	183,902	183,909	175,957	179,500	180,000
Library Support	524,257	551,372	571,649	597,204	605,000
Transit Support	266,500	291,500	307,750	291,500	291,500
Contribution to Capital Escrow	3,851,446	3,593,153	1,725,000	744,739	1,156,890
Contribution to MPO	18,000	18,000	16,404	18,000	18,000
Contribution to Building Commission	361,998	362,111	328,719	328,719	328,719
BOPARC-Amusement Tax	0	0	0	6,000	6,000
Lease Payment-EE	0	0	0	128,067	126,291
Lease Payment-PSB	245,634	246,295	255,160	250,176	250,176
<b>TOTAL OPERATING TRANSFERS</b>	<b>6,261,728</b>	<b>6,088,052</b>	<b>4,237,952</b>	<b>3,415,591</b>	<b>3,851,173</b>
<b>TOTAL GEN. FUND EXPENDITURES</b>	<b>22,319,564</b>	<b>23,254,218</b>	<b>22,023,780</b>	<b>22,245,938</b>	<b>23,023,835</b>

**CITY OF MORGANTOWN  
COAL SEVERANCE FUND**

<b>DESCRIPTION</b>	<b>ACTUAL 2007-08</b>	<b>ACTUAL 2008-09</b>	<b>ACTUAL 2009-10</b>	<b>PROJECTED 2010-11</b>	<b>PROPOSED BUDGET 2011-12</b>
<b>REVENUE</b>					
<b>BEGINNING BALANCE 7/1</b>	<b>15,564</b>	<b>13,309</b>	<b>35,431</b>	<b>38,495</b>	<b>23,895</b>
<b>Taxes</b>					
Coal Severance Tax	101,420	132,001	127,716	125,000	126,000
<b>TOTAL TAXES</b>	<b>101,420</b>	<b>132,001</b>	<b>127,716</b>	<b>125,000</b>	<b>126,000</b>
<b>Miscellaneous</b>					
Earned Interest	1,325	366	348	400	400
<b>TOTAL MISCELLANEOUS</b>	<b>1,325</b>	<b>366</b>	<b>348</b>	<b>400</b>	<b>400</b>
<b>TOTAL REVENUE</b>	<b>118,309</b>	<b>145,676</b>	<b>163,495</b>	<b>163,895</b>	<b>150,295</b>

<b>DESCRIPTION</b>	<b>ACTUAL 2007-08</b>	<b>ACTUAL 2008-09</b>	<b>PROJECTED 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>	<b>PROPOSED BUDGET 2010-11</b>
<b>EXPENDITURES</b>					
Contributions to Other Funds	105,000	110,245	125,000	140,000	150,000
Bank Charges					
Contingency	0	0	0	23,895	295
	<b>105,000</b>	<b>110,245</b>	<b>125,000</b>	<b>163,895</b>	<b>150,295</b>
<b>TOTAL EXPENDITURES</b>	<b>105,000</b>	<b>110,245</b>	<b>125,000</b>	<b>163,895</b>	<b>150,295</b>