

**CITY OF MORGANTOWN
 COMBINED BALANCE SHEETS - Governmental Fund Types
 YEAR ENDING JUNE 30, 2016**

	General	Special Revenue	Capital Projects	Debt Service	Total
ASSETS					
Cash	\$5,408,582.36	\$1,881,129.38	\$6,631,728.35		\$13,921,440.09
Receivables	332,862.34	43,823.51	706,845.59		1,083,531.44
Inventory	37,904.59	0.00	0.00		37,904.59
Investments	<u>0.00</u>	<u>883,116.00</u>	<u>0.00</u>	<u>2,623,734.82</u>	<u>3,506,850.82</u>
TOTAL ASSETS	<u>\$5,779,349.29</u>	<u>\$2,808,068.89</u>	<u>\$7,338,573.94</u>	<u>\$2,623,734.82</u>	<u>\$18,549,726.94</u>
LIABILITIES					
Accounts Payable	\$212,240.26	\$62,995.61	\$104,864.51	\$0.00	\$380,100.38
Accrued Payroll Liabilities	432,026.53	53,574.56	0.00	0.00	485,601.09
Other Current Liabilities	<u>4,525.75</u>	<u>344,576.36</u>	<u>0.00</u>	<u>62,557.66</u>	<u>411,659.77</u>
TOTAL LIABILITIES	<u>648,792.54</u>	<u>461,146.53</u>	<u>104,864.51</u>	<u>62,557.66</u>	<u>1,277,361.24</u>
FUND BALANCE					
Nonspendable	\$37,904.59				\$37,904.59
Restricted		443,186.35		2,561,177.16	\$3,004,363.51
Committed		1,903,736.01	7,233,709.43		9,137,445.44
Unassigned	<u>5,092,652.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,092,652.16</u>
TOTAL FUND EQUITY	<u>5,130,556.75</u>	<u>2,346,922.36</u>	<u>7,233,709.43</u>	<u>2,561,177.16</u>	<u>17,272,365.70</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$5,779,349.29</u>	<u>\$2,808,068.89</u>	<u>\$7,338,573.94</u>	<u>\$2,623,734.82</u>	<u>\$18,549,726.94</u>

**CITY OF MORGANTOWN
 COMBINED BALANCE SHEETS - Proprietary and Fiduciary Fund Types
 YEAR ENDING JUNE 30, 2016**

	PROPRIETARY FUND TYPE	FIDUCIARY FUND TYPE
	Enterprise	Pension and OPEB Trust
ASSETS		
Cash	\$2,276,188.19	\$1,011,861.56
Receivables	44,674.84	183,615.99
Inventory	12,239.99	0.00
Investments	<u>891,552.83</u>	<u>71,491,765.31</u>
TOTAL ASSETS	<u>\$3,224,655.85</u>	<u>\$72,687,242.86</u>
LIABILITIES		
Accounts Payable	\$611,608.91	\$5,844.44
Accrued Payroll Liabilities	45,068.45	0.00
Other Current Liabilities	<u>1,290,201.45</u>	<u>0.00</u>
TOTAL LIABILITIES	<u>1,946,878.81</u>	<u>5,844.44</u>
NET POSITION		
Unrestricted	1,550,011.09	
Restricted	<u>(\$272,234.05)</u>	<u>\$72,681,398.42</u>
TOTAL NET POSITION	<u>\$1,277,777.04</u>	<u>72,681,398.42</u>
TOTAL LIABILITIES & NET POSITON	<u>\$3,224,655.85</u>	<u>\$72,687,242.86</u>

**CITY OF MORGANTOWN
GENERAL FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2016**

REVENUE

Taxes

Property Tax	\$4,287,074.66
Excise Tax on Utilities	1,003,380.41
Gas & Oil Severance	63,675.74
Business & Occupation Tax	18,694,606.57
Wine & Liquor Tax	971,741.99
Animal Control Tax	4,349.94
Hotel Occupancy Tax	823,384.37
Amusement Tax	13,074.51
Video Lottery	98,795.02
Gaming Income	13,972.21
IRP Truck Fees	156,611.05
Franchise Fees	<u>398,140.93</u>
	26,528,807.40

Licenses and Permits

Licenses	128,185.25
Building Permits	256,111.94
Other Permits	<u>5,043.00</u>
	389,340.19

Intergovernmental

Grants and Reimbursements	<u>175,767.38</u>
	175,767.38

Charges for Services

Inspection Fees	61,765.00
Municipal Service Fee	1,412,249.65
Fire Protection Fees	3,240,775.38
False Alarm Fees	1,060.00
Rents & Concessions	<u>11,784.12</u>
	4,727,634.15

Interfund Charges and Contributions

Parking Admin Charge	14,400.00
Airport Admin Charge	10,000.00
TIF Admin Charge	16,800.00
Capital Escrow Contribution	181,035.06
Coal Severance Contribution	<u>82,000.00</u>
	304,235.06

Fines and Forfeitures

Fines	<u>741,355.22</u>
	741,355.22

Miscellaneous

Earned Interest	25,527.86
Other Contributions	14,514.96
Fuel and Parts Charges	115,810.85
Insurance Claims	16,648.28
Accident Reports	8,715.00
Sale of Fixed Assets	1,500.00
Miscellaneous	<u>115,825.18</u>
	298,542.13

TOTAL REVENUE

33,165,681.53

EXPENDITURES**General Government**

Mayor	10,609.89
Council	51,613.60
City Manager	498,996.40
Finance	783,117.28
City Clerk	170,220.77
Municipal Court	276,074.83
City Attorney	304,878.45
Engineering	450,594.19
Personnel	74,878.51
Building Inspection	1,001,009.88
Planning & Zoning	229,047.70
Elections	1,001.84
Information Technology	211,328.56
City Hall	495,176.74
Other Buildings	555,651.12
Regional Development Authority	14,745.00
Equipment Leases	259,806.45
Community Development Fund	40,000.00
Contributions to Capital Escrow	<u>4,979,600.00</u>

10,408,351.21

Public Safety

Police Department	7,120,584.33
Fire Department	4,755,610.69
Animal Control	<u>40,575.00</u>

11,916,770.02

Streets and Transportation

Streets & Highways	2,403,744.49
Signs & Signals	727,265.92
Equipment Maintenance	631,061.38
Transportation Planning Organization	17,500.00
Airport	30,000.00
Public Transit	<u>324,000.00</u>

4,133,571.79

Culture and Recreation

Parks	1,280,189.16
Library	740,518.00
Visitors Bureau	<u>439,611.32</u>

2,460,318.48

Social Services

Urban Landscape	156,749.40
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TOTAL EXPENDITURES**29,075,760.90****EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES****4,089,920.63****BEGINNING FUND BALANCE, JULY 1, 2015****1,040,636.12****ENDING FUND BALANCE, JUNE 30, 2016****\$5,130,556.75**

**CITY OF MORGANTOWN
GENERAL FUND
EXPENDITURES BY OBJECT
YEAR ENDING JUNE 30, 2016**

Personnel Costs	\$16,619,155.75
Telephone	135,033.21
Printing & Copying	7,855.84
Utilities	555,081.41
Travel & Training	70,171.44
Maintenance	448,670.07
Postage	36,486.43
Rental Expense	24,293.11
Advertising/Legal Publications	23,959.04
Fire Prevention	9,965.26
Dues & Subscriptions	35,101.82
Wellness	3,505.10
Professional Fees/Audit	125,676.26
Laundry/Dry Cleaning	17,195.20
Workers Compensation Insurance	402,415.49
Property & Liability Insurance	365,366.53
Unemployment Compensation	1,465.10
Court Costs	1,288.85
Contracted Services	275,940.32
Civic Promotions	2,208.70
Bank Charges	5,175.11
Credit Card Fees	17,855.25
Investigation/Crime Prevention	6,281.60
Civil Service Expense	29,246.91
Fire Supplies/Clothing	23,101.89
Hand Tools	16,976.32
Salt and Snow Removal	101,374.03
Materials, Office and Operating Supplies	304,721.40
Fuel	277,384.91
Uniform Costs	72,565.85
Jail Fees	27,355.92
Hydrant fees	43,599.96
Grant Expenditures	17,545.89
Capital Outlay	290,119.88
Lease Payments	815,457.57
Contributions to Other Funds	7,070,307.16
Other Contributions	<u>795,856.32</u>

\$29,075,760.90

**CITY OF MORGANTOWN
GENERAL FUND
VENDOR LIST
YEAR ENDING JUNE 30, 2016**

Officials Salaries	43,400.00
Employees' Salaries	10,981,486.26
Social Security	269,890.79
Medicare	157,326.98
Police Pension Fund	848,356.00
Fire Pension Fund	728,343.00
Employees Retirement	578,723.61
Life & Health Benefit Fund	3,003,673.87
ICMA	7,955.24
Capital Escrow Account	4,979,600.00
Board Of Park & Recreation	1,280,189.16
Travelers	767,422.16
Morgantown Public Library	740,518.00
Wesbanco	555,651.12
Mon Power	477,514.97
Greater Mgmt Conv & Vist. Bur	439,611.32
Mountain Line Transit Authorit	324,000.00
Woodford Oil Company	200,943.66
BB&T Governmental Finance	153,603.12
State Equipment, Inc.	99,417.31
Morgantown Utility Board	91,603.49
Bank of the Ozarks	89,517.33
Cargill Incorporated	88,719.89
Guttman Energy, Inc.	69,973.40
New World Systems	68,895.99
Greer Industries, Inc.	64,730.68
Markl Supply Company	51,404.52
Monongalia County Commission	48,765.00
Frontier	48,518.20
M&S Consulting	47,362.80
Advance Travel	47,294.86
Trapuzzano's Uniforms	41,270.01
Scott Ford	38,709.26
Fisher Auto Parts, Inc.	38,363.56
Dominion Hope	35,754.15
City of Morgantown CDBG Acct.	31,700.00
United Janitorial Supplies, Inc	30,091.98
Morgantown Municipal Airport	30,000.00
Stephens Auto Center	26,832.00
Freedom Ford Lincoln of Mgmt.	25,125.96
Frontier Communications	24,989.66
Tyler Technologies	23,660.00
Maverick Contracting	23,500.00
WV Newspaper Publishing Co.	23,071.99
Office Depot	20,798.07
Sherwin-Williams	20,580.63
Witmer Public Safety Group	20,408.48
Monongalia County Sheriff	19,058.75
Morgantown Monongalia MPO	17,500.00
Kalkreuth Roofing & Sheet Met.	16,972.81
Constellation	16,686.00
O'Neal Communications Inc.	16,586.59
Matheny Motor Truck Company	16,140.74

CDW-G	15,803.31
Middletown Tractor Sales	15,651.52
Discount Tire	15,593.61
Good Earth Products	15,525.73
Xerox Corporation	14,918.81
Finley Fire Equipment	14,817.45
Region VI Planning & Develop.	14,745.00
U.S.Cellular	13,265.81
Morgan Auto Parts Inc.	13,166.94
Glotfelty Tire Center	11,803.26
J.D. Signs Incorporated	11,789.00
George L.Wilson & Co.of WV Inc	11,774.50
SOSMetal Products Inc.	11,190.83
Goodyear Auto Service Center	11,026.60
Lowe's	10,985.11
Professional Outfitters	10,935.85
Tetrick & Bartlett,PLLC	10,750.00
Mark IV Office Supply&Printing	10,749.14
WVU Medical Corporation	10,580.00
Queen City Business Systems	10,413.85
Staley Communication, Inc.	10,233.33
Shuman, Stephen K.	10,106.25
CORE Environmental Services	10,100.00
Frey Tree Specialists	10,075.00
Reliance Laboratories, Inc.	10,026.00
Mon Co.Homeland Security Emg.	10,000.00
Morgantown Printing & Binding	9,873.48
J. Bryan Edwards,Esq.	9,324.11
Amazon.Com	9,041.11
In-Synch Systems, Inc.	8,833.00
AT&T Mobility	8,548.75
Resa 7	8,525.00
Colours Inc.	8,509.12
Carey,Scott,Douglas & Kessler	8,449.03
Community Development	8,300.00
De Lage Landen	8,266.40
WV Municipal League	8,238.80
West Virginia Tractor Company	8,224.90
Witmer Associates, Inc.	8,197.83
Quill Corporation	8,132.34
Cintas Corporation	8,044.07
Steptoe & Johnson	7,991.74
Thomson Reuters	7,912.27
Waterfront Jeep	7,813.89
Morgantown BluePrint/Copy Cntr	7,750.00
Osburn Associates, Inc.	7,749.25
Comcast	7,718.31
Cleveland Brothers	7,624.28
Sutphen Corporation	7,491.55
VJG Associates	7,446.93
Emergency Reporting Systems	7,444.00
American Trailers LLC	7,275.00
American Dry Cleaners	7,194.00
Lumos Networks	7,012.11
State Chemical Company	6,854.63
Interstate Battery System SWV	6,761.80
Walter H. Drane Company	6,436.17
West Virginia Outdoor Power	6,293.84

Sky Oxygen	6,231.11
Kone Inc.	6,170.40
Appalachian Tire Products	6,165.01
Matthews Lubricants, Inc.	6,105.02
Support Warehouse	5,904.00
Morgantown AG	5,890.72
Douglass'Greenhouse	5,754.67
Staples	5,726.61
Municipal Court	5,676.47
Granicus, Inc	5,640.00
Justice Systems, Inc.	5,637.50
The Knox Company	5,560.00
HR Green, Inc.	5,500.00
Treasurer Revolving Fund	5,499.97
Grainger	5,498.87
International Code Council,Inc	5,445.24
Old Dominion Brush Company	5,387.00
Golden Eagle Asphalt Division	5,350.80
Lexis Nexis Matthew Bender	5,274.33
Hite	5,270.11
Biafore Landscape Development	5,222.00
Fire Station Outfitters	4,770.00
Hughart's Supply, Inc.	4,710.20
Hoy Redi-Mix Co.,LLC	4,572.50
Fleet Pride	4,562.14
Verizon Business Services	4,560.00
Morgantown Power Equipment Inc	4,507.75
Shannon-Baum Signs	4,290.00
Roth & White, A.C.	4,165.00
OpenDNS	4,054.05
Arrow Graphics & Printing	3,931.27
Breathing Air Systems	3,857.00
ATCO International	3,856.15
Central Supply Company	3,819.39
Northern Tool & Equipment	3,812.80
IBM Corporation	3,758.16
Central Parts Warehouse	3,666.67
M. H. Corbin, Inc.	3,626.36
Certified Laboratories	3,531.32
Mont Levine, Inc.	3,515.40
Terri Reed Cutwright & Assoc.	3,475.00
M.T.S. Ent.of Smithfield PA	3,455.87
DLT Solutions	3,398.40
Uniontown Auto Spring Company	3,302.54
Panda Security	3,274.82
Foremost Promotions	3,240.12
Brownells, Inc.	3,021.05
Simplex Grinnell	2,965.85
Mountaineer Pharmacy	2,904.00
United Rotary Brush Corp.	2,887.42
ESRI, Inc.	2,800.00
Sid Harvey Industries, Inc.	2,721.10
Reynolds Snowplowing & Equipme	2,678.77
John Howard Motors	2,662.18
Wilson Works, Inc.	2,649.95
American Test Center, Inc.	2,630.00
Johnson Law Office, PLLC	2,587.50
4imprint, Inc	2,578.55

Bays, Naomi	2,566.27
Walmart	2,555.94
Mechanical System&Services,LLC	2,538.93
Kay Casto & Chaney PLLC	2,527.25
Susteen Inc.	2,490.00
Pest Management Services, Inc	2,480.00
Builders Depot	2,450.00
BFG Supply Company	2,448.60
All Season Services	2,413.70
Capitol Business Interiors	2,411.44
Symbol Arts	2,335.00
Bayliss & Ramey, Inc.	2,311.00
LKQ Route 250	2,310.00
MorphoTrak, LLC.	2,309.00
American Traffic Safety Mater.	2,274.41
Infogroup	2,272.00
Postmaster	2,267.08
Division of Justice and Comm	2,250.00
Mitchell 1	2,220.00
City Crane & Equipment, Inc.	2,214.15
Doug's Towing LLC	2,207.07
Minorities & Success	2,195.00
IPMA-HR	2,189.00
Penn Care	2,176.97
DEP UST PROGRAM	2,170.00
Cira and Associates	2,135.00
Mon General Hospital	2,070.00
Garrett Industrial Supply, Inc	2,046.55
Grant County Mulch,Inc	2,033.80
Ricoh USA, Inc.	2,002.02
WV State Auditor's Office	2,000.00
Western Branch Diesel, Inc.	1,986.67
Northern Safety & Industrial	1,977.88
MG Inc.	1,953.02
Hunter Truck Sales & Service	1,947.96
Pace Shredding Inc.	1,947.40
Safety Kleen Corporation	1,941.59
LEAF	1,939.52
Fremouw Psychological Assoc.	1,925.00
Shred-it USA LLC	1,907.15
Charleston Newspaper	1,865.43
Uniforms Limited	1,843.84
Ri-Tec Industrial Products	1,812.00
Mountaineer Fire & Rescue Eqpt	1,800.00
West Virginia Paging	1,800.00
Alert All Corporation	1,780.00
The Fire Store-Witmer Public	1,732.81
Miller Engineering, Inc.	1,725.00
Campbell Business Machines	1,724.00
One Source Water	1,692.61
Tractor Supply Company	1,683.57
Snap-On-Tools	1,667.95
Chapman Printing Company, Inc.	1,619.77
3M	1,600.00
Applied Maintenance Supplies	1,586.34
WVCOA	1,570.00
Marriott Business Services	1,549.05
Police Confidential Fund	1,540.50

WV Dept.of Transportation	1,534.56
Sam's Club Direct	1,507.57
WorkForce West Virginia	1,491.84
Kinsman Company	1,477.23
Morgantown Auto Repair Service	1,467.58
Shallow Creek Kennels, Inc.	1,450.00
American Fence	1,435.00
Tolley Electric	1,395.17
Lab Corp.of America	1,394.75
Service Express Inc.	1,377.41
Hill Manufacturing	1,363.53
Hennessey, Bryon	1,349.05
Teare, Harry	1,325.00
Bell's Wholesale Grocery	1,229.21
Login/IACP NET	1,225.00
Petty Cash Fire M.Caravasos	1,211.91
CSC Home & Hardware	1,180.68
Rescue Technology	1,161.91
Sirchie	1,149.96
ProTex LLC	1,120.22
GEC, Inc.	1,098.23
ICMA	1,096.00
Pitney Bowes	1,093.50
Shamberger, Marti	1,091.87
Pittsburgh Post Gazette	1,068.00
Sirens & Emergency Beacons	1,062.26
National Fire Protection Assoc	1,058.28
WV Correctional Industries	1,051.66
Dept.of Environmental Protecti	1,050.00
R.E. Michel Company, Inc.	1,045.36
Saville, David	1,022.50
Fire & Police Selection, Inc.	1,020.50
Advanced Door & Hardware Ltd.	1,016.00
Active Data Exchange, Inc.	1,000.00
Galls	998.98
American Planning Association	990.00
Action Supply Products Inc	985.24
Dermatec Direct	977.34
DHB&E Insurance Agency	975.00
Gary's Auto Upholstery	950.00
Vertical Transport Consulting	930.00
Stericycle, Inc.	927.88
Oglebay Resort	920.56
Brookvalley Vet Clinic	909.00
Sunset Outdoor Supply Inc.	892.01
Calibree Press, LLC	872.00
SpecPrint	845.00
Lexis Nexis Risk Data Manageme	829.00
Lies, George M.	826.19
The Journal	824.77
Path Master, Inc.	824.00
Schaeffer & Son LLC	823.56
Health Research Systems	823.00
Hub Parking Technology USA	821.84
Tire & Rubber, Inc.	810.74
Whaley Distributing Company	802.16
Deal Appraisals	800.00
Cartegraph	800.00

A-1 Process Service	787.10
Taser International	781.42
Bruske Products	780.08
Outlaw Motorsports	775.73
WV Division of Labor	775.00
Point Spring & Driveshaft Co.	769.48
The Exponent Telegram	766.40
Vermeer Heartland	754.21
WV State Fire Commission	750.00
Morgantown Area Chamber of Com	733.00
ACA Award Company of America	714.70
Hero 247	706.00
Lawson Products, Inc.	695.11
FedEx	691.53
Koval Supply	659.55
All In Stitches	656.93
Tygart Marine & Recreation	654.55
Lawn Brigade	650.00
Whisler, Rick	649.20
Municipal Emergency Srv's Inc.	644.16
IMLA	625.00
Glass Technology	610.00
WV Chapter of IAAI	600.00
Glade Springs Resort	592.90
Pioneer Supply Company, Inc.	586.50
Monongalia County Clerk	583.00
Paw Prints Veterinary Clinic	581.72
Sister Cities International	580.00
Goff, James	569.92
L.A. D'amico Locksmith	566.00
WVCLE	560.00
West Electric & Machine Co Inc	550.52
John E Reid & Associates	550.00
National Business Furniture	540.80
Southeastern Security Consulta	536.50
Hasley, Lawrence	529.88
Vector Security	525.90
Lou's Gloves, Inc.	525.00
Election Systems & Software	521.85
Standard Air	513.28
Fred Pryor Seminars	512.00
Reed Reporting Co.	508.65
LTAP	500.00
MedExpress Urgent Care, WV	500.00
Pullin, Flower, Flanagan, AAL	500.00
WV Public Safety Expo	500.00
Williams, Robert	500.00
WV State Bar	500.00
Aggregate less than \$500	67,508.24

**CITY OF MORGANTOWN
COAL SEVERANCE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2016**

REVENUE	
Earned Interest	\$164.51
Coal Severance Tax	<u>51,158.87</u>
TOTAL REVENUE	51,323.38
EXPENDITURES	
General Fund	<u>82,000.00</u>
TOTAL EXPENDITURES	<u>82,000.00</u>
EXCESS OF REVENUE OVER EXPENDITURES	(30,676.62)
BEGINNING FUND BALANCE, JULY 1, 2015	<u>30,886.12</u>
ENDING FUND BALANCE, JUNE 30, 2016	<u>\$209.50</u>

**CITY OF MORGANTOWN
FINANCIAL STABILIZATION FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2016**

REVENUE

Earned Interest	\$1,540.06
Contribution Other Funds	<u>100,000.00</u>

TOTAL REVENUE **101,540.06**

EXPENDITURES 0.00

TOTAL EXPENDITURES 0.00

EXCESS OF REVENUE OVER EXPENDITURES **101,540.06**

BEGINNING FUND BALANCE, JULY 1, 2015 376,729.05

ENDING FUND BALANCE, JUNE 30, 2016 **\$478,269.11**

**CITY OF MORGANTOWN
COMMUNITY DEVELOPMENT FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2016**

REVENUE

Community Development Block Grant	\$307,652.96
Contributions from General Fund	41,440.67
Earned Interest	<u>26.89</u>

TOTAL REVENUE **349,120.52**

EXPENDITURES

Personnel costs	104,444.51
Administration	7,613.36
Contributions	74,846.19
Community Development Programs	34,096.58
Rehab Programs	1,580.00
Housing Programs	<u>105,152.64</u>

TOTAL EXPENDITURES **327,733.28**

EXCESS OF (DEFICIT) REVENUE OVER EXPENDITURES **21,387.24**

BEGINNING FUND BALANCE, JULY 1, 2015 **(20,737.15)**

ENDING FUND BALANCE, JUNE 30, 2016 **\$650.09**

**CITY OF MORGANTOWN
COMMUNITY DEVELOPMENT FUND
VENDOR LIST
YEAR ENDING JUNE 30, 2016**

Salaries and wages	\$68,912.09
Social Security	\$4,126.69
Medicare	\$965.10
Employees Pension	\$9,107.75
Life and Health Fund	\$21,332.88
Fairmont-Morgantown Housing Authority	\$59,298.21
Mon Co.Habitat for Humanity	\$24,899.00
Maverick Contracting	\$18,134.11
Mountaineer Boys & Girls Club	\$18,000.00
Mountaineer Glass & Mirror	\$15,980.00
Board Of Park & Recreation	\$15,778.93
Connecting Link, Inc.	\$15,246.93
Monongalia County Commission	\$11,933.00
Christian Help, Inc.	\$9,866.10
Bartlett House, Inc.	\$8,614.58
Northern WV Center for Independence	\$5,282.00
Bartling & McLaughlin	\$4,747.89
Caritas House, Inc.	\$3,648.50
Travelers	\$2,587.66
Literacy Volunteers, Inc.	\$2,000.00
NWVCIL	\$1,580.00
CDW-G	\$1,573.24
WV Newspaper Publishing Co.	\$1,013.64
U.S. Equal Opportunity Act	\$595.00

Woodburn Property Fund	\$560.56
Frontier Communications	\$547.54
Aggregate less than \$500	\$1,401.88

**CITY OF MORGANTOWN
LOCAL LAW ENFORCEMENT GRANT FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2016**

REVENUE

2015 JAG Grant	17,583.00
Earned Interest	<u>33.50</u>

TOTAL REVENUE **17,616.50**

EXPENDITURES

O'neal Communications Inc.	6,113.00
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TOTAL EXPENDITURES **6,113.00**

EXCESS OF REVENUE OVER EXPENDITURES **11,503.50**

BEGINNING FUND BALANCE, JULY 1, 2015 **0.00**

ENDING FUND BALANCE, JUNE 30, 2016 **\$11,503.50**

**CITY OF MORGANTOWN
SPECIAL GRANTS FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2016**

REVENUE

Federal Grants	33,458.29
Other Grants	1,000.00
Interest	<u>16.17</u>

TOTAL REVENUE

34,474.46

EXPENDITURES

CORE Environmental Services	32,454.45
Loop, Michael	1,500.00
Maier, Eddie	1,500.00
Lyles, Kevin	1,500.00
Entwistle, Jeremy	1,500.00
Aggregate less than \$500	<u>150.00</u>

TOTAL EXPENDITURES

38,604.45

EXCESS OF REVENUE OVER EXPENDITURES

-4,129.99

BEGINNING FUND BALANCE, JULY 1, 2015

4,160.59

ENDING FUND BALANCE, JUNE 30, 2016

\$30.60

**CITY OF MORGANTOWN
SMALL CITY BLOCK GRANT
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2016**

REVENUE	<u>\$0.00</u>
TOTAL REVENUE	0.00
EXPENDITURES	
Contributions to Other Funds	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>
EXCESS OF REVENUE OVER EXPENDITURES	0.00
BEGINNING FUND BALANCE, JULY 1, 2015	<u>0.00</u>
ENDING FUND BALANCE, JUNE 30, 2016	<u>\$0.00</u>

**CITY OF MORGANTOWN
WV ECONOMIC DEVELOPMENT GRANTS FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2016**

REVENUE	\$0.00
TOTAL REVENUE	0.00
EXPENDITURES	<u>0.00</u>
TOTAL EXPENDITURES	0.00
EXCESS OF REVENUE OVER EXPENDITURES	<u>0.00</u>
BEGINNING FUND BALANCE, JULY 1, 2015	37,892.95
ENDING FUND BALANCE, JUNE 30, 2016	<u>\$37,892.95</u>

**CITY OF MORGANTOWN
COURT TECHNOLOGY FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2016**

REVENUE	
Court Technology Fee	\$11,180.00
Interest	<u>6.27</u>
TOTAL REVENUE	11,186.27
EXPENDITURES	
CDW-G	3,376.50
Electronic Specialty Company	<u>24,947.94</u>
TOTAL EXPENDITURES	<u>28,324.44</u>
EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	-17,138.17
BEGINNING FUND BALANCE, JULY 1, 2015	<u>460.74</u>
ENDING FUND BALANCE, JUNE 30, 2016	<u>-\$16,677.43</u>

**CITY OF MORGANTOWN
PROPERTY AUCTION FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2016**

REVENUE	<u>\$0.00</u>
TOTAL REVENUES	0.00
EXPENDITURES	0.00
TOTAL EXPENDITURES	<u>0.00</u>
EXCESS OF REVENUE OVER EXPENDITURES	0.00
BEGINNING FUND BALANCE, JULY 1, 2015	<u>12,469.52</u>
ENDING FUND BALANCE, JUNE 30, 2016	<u><u>\$12,469.52</u></u>

**CITY OF MORGANTOWN
I.C. WHITE COAL RESERVE
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2016**

REVENUE	
Interest	<u>\$379.27</u>
TOTAL REVENUE	379.27
EXPENDITURES	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>
EXCESS OF REVENUE OVER EXPENDITURES	379.27
BEGINNING FUND BALANCE, JULY 1, 2015	<u>100,827.19</u>
ENDING FUND BALANCE, JUNE 30, 2016	<u>\$101,206.46</u>

**CITY OF MORGANTOWN
WOODBURN PROPERTY FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2016**

REVENUE

Rent	\$24,353.06
Utilities Reimbursement	14,065.63
Contribution from Other Funds	70,560.56
Miscellaneous	3,054.00
Interest	<u>35.84</u>

TOTAL REVENUE **112,069.09**

EXPENDITURES

Mon Co.Board Of Education	70,000.00
Mon Power	13,913.61
Dominion Hope	9,391.77
Morgantown Utility Board	2,643.26
City of Morgantown	1,165.77
Mechanical System&Services,LLC	915.00
Hughart's Supply, Inc.	703.85
Hite	666.56
Aggregate \$500 and less	387.85

TOTAL EXPENDITURES **99,787.67**

EXCESS OF REVENUE OVER EXPENDITURES **12,281.42**

BEGINNING FUND BALANCE, JULY 1, 2015 **(23,693.61)**

ENDING FUND BALANCE, JUNE 30, 2016 **(\$11,412.19)**

**CITY OF MORGANTOWN
POLICE FORFEITURE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2016**

REVENUE

Forfeited Money	\$24,185.05
Earned Interest	<u>29.14</u>

TOTAL REVENUE **24,214.19**

EXPENDITURES

O'Neal Communications Inc.	36,678.25
Morgantown AG	1,500.00
Mon Co.Prosecuting Attorney	1,743.65
ProTex LLC	8,879.71
Cheat Lake Animal Hospital	3,212.56
Aggregate less than \$500	<u>1,550.40</u>

TOTAL EXPENDITURES **53,564.57**

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES **(29,350.38)**

BEGINNING FUND BALANCE, JULY 1, 2015 **362,349.24**

ENDING FUND BALANCE, JUNE 30, 2016 **\$332,998.86**

**CITY OF MORGANTOWN
TAX INCREMENT FINANCING FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2016**

REVENUE

Property Taxes	\$1,379,572.39
Contributions from Other Funds	0.00
Earned Interest	<u>121.11</u>

TOTAL REVENUE **1,379,693.50**

EXPENDITURES

Steptoe & Johnson	3,167.95
Transfer to Debt Service Fund	<u>1,348,338.50</u>

TOTAL EXPENDITURES **1,351,506.45**

EXCESS OF REVENUE OVER EXPENDITURES **28,187.05**

BEGINNING FUND BALANCE, JULY 1, 2015 **1,612.87**

ENDING FUND BALANCE, JUNE 30, 2016 **\$29,799.92**

**CITY OF MORGANTOWN
BUSINESS IMPROVEMENT DISTRICT FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2016**

REVENUE	
Interest	<u>176.09</u>
TOTAL REVENUE	176.09
EXPENDITURES	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>
EXCESS OF REVENUE OVER EXPENDITURES	176.09
BEGINNING FUND BALANCE, JULY 1, 2015	<u>46,811.77</u>
ENDING FUND BALANCE, JUNE 30, 2016	<u>\$46,987.86</u>

**CITY OF MORGANTOWN
CAPITAL ESCROW FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2016**

REVENUE

Intergovernmental

Program Income	<u>128,827.63</u>
	128,827.63

Miscellaneous

Earned Interest	12,888.88
Miscellaneous	<u>62,875.00</u>
	75,763.88

Other Financial Sources

General Fund	4,500,000.00
General Fund - Municipal Service Fee	479,600.00
Other Contributions	<u>5,540.00</u>
	4,985,140.00

TOTAL REVENUE **5,189,731.51**

EXPENDITURES

Comprehensive Plan	35,818.12
Demolition	72,779.69
City Hall Renovations	333,304.20
Public Works Vehicles and Equipment	267,440.63
Computers and Software	30,027.21
Police Cruisers	166,084.00
Fire Department Building	45,008.00
Fire Department Vehicles	185,000.00
Traffic Improvements	262,279.06
Riverfront Trail	20,000.00
BOPARC	75,443.33
Administrative Vehicles	17,828.50
Street Paving	541,202.94
Access Road	267,886.53
Wireless Technology	29,850.00
Urban Forestry	13,579.39
Public Safety Equipment	24,164.61
Deer Management Program	4,340.50
Public Safety Building Plaza	278,630.90
Woodburn School	70,000.00
Airport Support	36,835.89
Financial Stabilization Fund	100,000.00
Contribution to Other Funds	189,839.00
Other Projects	55,919.41
Sunnyside-Up	50,000.00
Main Street	69,000.00
GMCT Arts and Culture Fund	40,000.00
Contributions to Other Outside Agencies	<u>152,656.20</u>

TOTAL EXPENDITURES **3,434,918.11**

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES **1,754,813.40**

BEGINNING FUND BALANCE, JULY 1, 2015 **5,211,427.37**

ENDING FUND BALANCE, JUNE 30, 2016 **\$6,966,240.77**

**CITY OF MORGANTOWN
 CAPITAL ESCROW FUND
 VENDOR LIST
 YEAR ENDING JUNE 30, 2016**

Kalkreuth Roofing & Sheet Met.	372,068.00
Parrotta Paving Company	282,752.61
All-Con LLC	267,886.53
Greer Industries, Inc.	263,790.94
Anderson Excavating	219,286.74
Davis H. Elliott Const. CO.INC	193,534.87
General Fund	186,580.50
Reedsville Volunteer Fire Dept	185,000.00
Stephens Auto Center	166,084.00
John Deere Lawn & Garden	116,008.94
City of Mgtm.FSF/Rainyday Fund	100,000.00
Board Of Park & Recreation	75,505.65
Woodburn Property Fund	70,000.00
Main Street Morgantown	69,000.00
Matheny Motor Truck Company	65,208.36
Campus Neighborhood Rev. Corp.	50,000.00
Your Community Foundation	50,000.00
Larson Design Group	37,243.00
State Equipment, Inc.	37,000.00
Reclaim Company, LLC	35,300.00
Petrocon, Inc.	34,306.10
McBride Dale Clarion	33,045.24
Declaration Network Group	29,850.00
URS Corporation	29,133.00
Beth's Barricades	26,077.08
WV Botanic Gardens	25,000.00
Riverfront TIF Account	25,000.00
Jefferds Corporation	24,669.00
Environmental Standards	24,554.33
Tyler Technologies	22,827.21
Graybar	21,854.00
Mon River Trails Conservancy	20,000.00
Morgantown Utility Board	20,000.00
Trans Associates	19,783.10
Maverick Contracting	18,771.33
John Howard Motors	17,828.50
Monongalia County Health Dept.	16,000.00
Bartlett House, Inc.	15,000.00
Mgtm Area Economic Partnership	15,000.00
McClanahan Service, Inc.	14,243.56
Pow Glass Construction, Inc.	12,800.00
Connecting Link, Inc.	11,980.26
Fairmont-Morgantown Housing Au	10,000.00
Herbert, Rowland & Grubic	9,991.80
Bartlett Tree Experts	9,944.00
Witmer Public Safety Group	7,975.21
Morgantown Municipal Airport	7,363.27
New World Systems	7,200.00
CORE Environmental Services	6,806.61
Linthicum, Molly	6,651.00
Rileighs Outdoor Decor	6,328.80
Municipal Emergency Srv's Inc.	6,270.00
Restoration Engineering, Inc.	6,244.20

Gioulis, Michael	5,927.40
Premier Safety & Service Inc.	4,149.17
WV Public Theatre	3,600.00
Mitchell Tree Care	3,199.00
Vision Air Research, Inc.	2,910.50
Wallace & Pancher, Inc.	2,750.00
Jamison Electrical Constr. Co.	2,400.00
WV Newspaper Publishing Co.	2,244.78
Office Depot	2,218.87
Celebration of America Comm.	2,000.00
Advance Travel	1,971.68
EPD	1,776.58
City Plumbing and Heating	1,687.20
Hennessey, Bryon	1,668.00
Lowe's	1,525.12
C.W. Stickly	1,521.28
City of Morgantown CDBG Acct.	1,440.67
Seese, Dave and Sheila	1,430.00
Community Coalition for Social	1,414.19
Glottfelty Tire Center	1,407.24
West Virginia Outdoor Power	1,349.99
Simplex Grinnell	1,313.75
Morgantown Printing & Binding	1,283.00
Luckini Thomas	1,117.00
Rich Farms	1,004.65
American Fence	1,000.00
Livengood, Lori	762.25
Cira and Associates	595.00
Finley Fire Equipment	550.16
Sam's Club Direct	549.00
Roto-Rooter	516.52
Aggregate under \$500	2,887.37

**CITY OF MORGANTOWN
ACCESS ROAD FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2016**

REVENUE

Federal Grants	426,394.00
Earned Interest	<u>1,264.93</u>

TOTAL REVENUE **427,658.93**

EXPENDITURES

All-Con LLC	336,507.81
Mountaineer Contractors, Inc.	290,241.19
Michael Baker Jr., Inc.	3,506.27
Aggregate less than \$500	<u>-5,089.50</u>

TOTAL EXPENDITURES **625,165.77**

EXCESS OF REVENUE OVER EXPENDITURES **(197,506.84)**

BEGINNING FUND BALANCE, JULY 1, 2015 **464,975.50**

ENDING FUND BALANCE, JUNE 30, 2016 **\$267,468.66**

**CITY OF MORGANTOWN
LIFE AND HEALTH FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2016**

REVENUE

Earned Interest	\$5,456.52
Employer Contributions	3,844,593.32
OPEB Fund Contribution	843,644.73
Employee Contributions	143,488.09
Retiree Contributions	<u>190,022.29</u>

TOTAL REVENUE **5,027,204.95**

EXPENDITURES

Claims Paid	3,566,802.79
HRA Claims	216,283.06
Benefit Assistance Corporation	886,680.45
City of Morgantown OPEB Fund	635,000.00
HUMANA	89,437.40
Federal Excise Tax	<u>2,973.69</u>

TOTAL EXPENDITURES **5,397,177.39**

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES **-369,972.44**

BEGINNING FUND BALANCE, JULY 1, 2015 **1,592,472.34**

ENDING FUND BALANCE, JUNE 30, 2016 **\$1,222,499.90**

**CITY OF MORGANTOWN
TIF DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2016**

REVENUE

Contribution from Other Funds	\$1,579,875.10
Contributions from Other Entities	120,000.00
Earned Interest	<u>2,921.21</u>

TOTAL REVENUE **1,702,796.31**

EXPENDITURES

Debt Service on Bonds	1,455,694.56
Project Expense	1,326,596.45
Administrative Costs	<u>52,626.27</u>

TOTAL EXPENDITURES **2,834,917.28**

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES **-1,132,120.97**

BEGINNING FUND BALANCE, JULY 1, 2015 **3,693,298.13**

ENDING FUND BALANCE, JUNE 30, 2016 **\$2,561,177.16**

**CITY OF MORGANTOWN
AIRPORT FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2016**

REVENUE

Airline Landing Fees	\$85,602.29
Hangar Rents	121,650.48
Rental Income	197,381.94
Car Rental Commissions	42,606.67
Interspace Advertising	165.00
Vending	6,031.44
Fuel Sales	1,357,255.54
Catering and Pilot Supplies	3,668.33
Deicing	41,977.00
Earned Interest	53.12
Grant Revenue	44,535.27
Miscellaneous	<u>22,469.38</u>

TOTAL REVENUE **1,923,396.46**

EXPENDITURES

Personnel Costs	638,723.96
Telephone	20,647.37
Utilities	126,262.38
Travel & Training	7,301.77
Maintenance	69,485.94
Postage	658.79
Equipment Rental	27,388.15
Advertising	29,187.41
Dues & Subscriptions	1,153.73
Workers Comp. Insurance	14,130.28
Liability & Property Insurance	48,243.96
Professional fees/audit	3,000.00
Contracted Services	39,928.26
Fire Service Fees	7,542.25
Credit Card Charges	16,120.70
Supplies	10,354.06
Fuel Purchases not for Resale	10,022.61
Fuel Purchases for Resale	859,595.37
Concession supplies	4,189.56
Uniform Costs	4,307.29
Capital Outlay	6,945.00
Administrative Fee	<u>10,000.00</u>

TOTAL EXPENDITURES **1,955,188.84**

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES **(31,792.38)**

OTHER FINANCING SOURCES (USES)

Contribution from General Fund	30,000.00
Debt Service Paid From Restricted Accts	<u>(41,405.74)</u>

TOTAL OTHER FINANCING SOURCES (USES) **(11,405.74)**

BEGINNING FUND BALANCE, JULY 1, 2015 **(578,586.60)**

ENDING FUND BALANCE (DEFICIT), JUNE 30, 2016 **(\$621,784.72)**

**CITY OF MORGANTOWN
AIRPORT FUND
VENDOR LIST
YEAR ENDING JUNE 30, 2016**

Employee Salaries	425,918.50
Social Security	26,149.72
Pension	54,225.60
Medicare	6,115.65
Life & Health Benefit Fund	126,314.49
Mon Power	93,453.79
Travelers	46,144.04
Dominion Hope	18,483.46
DHB&E Insurance Agency	16,044.12
Bank of the Ozarks	15,086.74
Lumos Networks	15,074.52
Morgantown Utility Board	14,325.13
Micro Outdoor Advertising, LLC	12,000.00
KLM Properties	10,626.98
General Fund	10,186.08
Bruceton Petroleum Company	10,022.61
WBOY-12	9,875.00
Clariant Corporation	9,220.80
Scalise Industries Corporation	9,010.00
City of Morgantown	7,542.25
Riffle Contracting, LLC	6,945.00
Advance Travel	6,751.19
Republic Services	6,235.77
Southern Air	5,903.14
Sherwin-Williams	4,826.60
Integra Realty Resources	4,500.00
Dill's Fire & Safety Equipment	4,451.32
Sam's Club Direct	4,372.38
Schindler Elevator Corporation	4,267.39
Potters Industries	3,520.00
Sprint	3,388.72
United Janitorial Supplies, Inc	3,255.10
Tetrick & Bartlett, PLLC	3,000.00
Comcast Spotlight, Inc.	2,993.60
Clements Filter Products, Inc.	2,805.94
United Rotary Brush Corp.	2,790.90
Wilson Works, Inc.	2,647.27
WSI Corporation	2,606.00
Pepsi-Cola	2,598.42
Superior Industrial Laundries	2,597.00
Genesis Lamp Corporation	2,475.97
Ad America	2,350.00
De Lage Landen	2,347.19
Dept. of Environmental Protection	2,260.00
Aviation Laboratories, Inc.	2,174.00
Matthews Lubricants, Inc.	2,079.09
MG Inc.	1,807.38
Select Security	1,762.50
Dodson Pest Control	1,731.00
Frontier	1,666.09
Lowe's	1,605.52
Dish	1,558.00
Grainger	1,547.41

Foss, Jeffrey	1,478.19
J.T. Martin & Safety	1,358.32
Fisher Auto Parts, Inc.	1,315.51
JBT Aerotech	1,298.42
Middletown Tractor Sales	1,280.28
Staples	1,190.77
Hite	1,105.26
Arch Nissel Firearms Instructi	1,045.00
Discount Tire	1,000.46
Airport PFC Account	999.70
Progressive Communications	995.00
Queen City Business Systems	902.60
WV Newspaper Publishing Co.	901.85
Reliance Laboratories, Inc.	848.00
West Virginia Outdoor Power	843.67
Morgantown Power Equipment Inc	841.50
Times West Virginian	817.46
Vertical Transport Consulting	780.00
Kelly, Calvin G III	678.50
Morgan Auto Parts Inc.	607.55
Sunset Outdoor Supply Inc.	573.46
Blaine Turner Advertising, Inc	562.00
Tate Communications	518.04
Morgantown Area Chamber of Com	500.00
Aggregate total under \$500	8,057.62

**CITY OF MORGANTOWN
PARKING AUTHORITY
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2016**

REVENUE

Street Meters	\$419,026.84
Lot Revenue	1,386,229.40
Parking Permits	566,348.00
Cash Key/Quick Pass	4,498.50
Fines and Forfeitures	516,452.79
Boot Fee	38,586.00
Investment Income	30,045.02
Miscellaneous	3,176.02
Cash Short/Over	<u>(207.88)</u>

TOTAL REVENUE **2,964,154.69**

EXPENDITURES

Personnel Costs	1,043,171.46
Telephone	7,994.36
Printing and Copying	4,917.90
Utilities	82,400.89
Travel & Training	4,079.94
Maintenance	161,567.32
Postage	13,144.17
Equipment Rental	185.00
Advertising	0.00
Dues & Subscriptions	793.46
Professional Fees/Audit	7,321.34
Workers Compensation Insurance	25,794.79
Property & Liability Insurance	43,012.00
Contracted Services	110,169.99
Fire Service Fees	35,147.27
Credit Card and Bank Fees	118,512.00
Trust Fees	3,902.19
Hand Tools	1,728.72
Supplies	21,421.29
Fuel	5,832.88
Uniform Costs	5,913.58
Charges By Other Funds	14,400.00
Office Rent	9,535.00
Lot Rent	160,567.43
Capital Outlay	16,283.73
PSB Lease	361,853.70
CLT Lease	<u>19,971.31</u>

TOTAL EXPENDITURES **2,279,621.72**

EXCESS OF REVENUES OVER EXPENDITURES **684,532.97**

OTHER FINANCING SOURCES (USES)

Gain/(Loss) on Market Value of Investments	(54,530.07)
Debt Service Paid From Restricted Accts	<u>(440,386.60)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>(494,916.67)</u>

BEGINNING FUND BALANCE, JULY 1, 2015 **1,324,313.29**

ENDING FUND BALANCE, JUNE 30, 2016 **\$1,513,929.59**

**CITY OF MORGANTOWN
PARKING AUTHORITY
VENDOR LIST
YEAR ENDING JUNE 30, 2016**

Employees' Salaries	\$668,931.27
Social Security	40,980.13
Employees Pension	95,673.71
Medicare	9,584.08
Life & Health Benefit Fund	228,002.27
Wesbanco	361,853.70
Mon Power	74,839.70
Travelers	68,533.72
Bossio Enterprises, Inc.	67,800.00
Greer Industries, Inc.	55,860.44
Hub Parking Technology USA	55,131.82
Parrotta Paving Company	50,417.06
First Baptist Church	40,783.43
City of Morgantown	35,147.27
Kone Inc.	27,723.27
General Fund	24,208.07
Spruce Street Methodist Church	23,496.00
Trinity Episcopal Church	18,492.00
Integrated Parking Solutions	17,453.39
John Howard Motors	17,213.76
Morgantown Printing & Binding	15,084.47
Signature Control Systems, Inc	14,995.00
T2 Systems Canada Inc.	14,280.00
Trimble Trucking	10,775.00
Wesley United Methodist Church	9,996.00
City Net, LLC	8,332.49
Morgantown Utility Board	7,561.19
Bank of the Ozarks	7,276.81
Paper Roll Products	6,672.41
Walker, Carl	4,321.34
Rydin Decal	3,867.90
U.S.Cellular	3,276.53
Galls	3,198.55
Tetrick & Bartlett, PLLC	3,000.00
Frontier	2,257.09
Intl. Parking Institute	2,015.00
Hite	1,912.70
Jefferds Corporation	1,894.55
Fisher Auto Parts, Inc.	1,788.24
Advance Travel	1,747.70
Center Service Auto Body, Inc.	1,666.14
CDW-G	1,657.34
Advanced Protection Products	1,508.00
Duncan Parking Technologies In	1,454.66

Lowe's	1,451.34
Frontier Communications	1,444.58
Queen City Business Systems	1,244.79
Sherwin-Williams	1,108.61
Pitney Bowes	1,073.00
McKenzie, Dana	990.47
State Equipment, Inc.	985.40
Mont Levine, Inc.	985.12
SC Supply Company, LLC	974.85
Discount Tire	960.54
Tireland, Inc.	921.85
Lexis Nexis Risk Data Manageme	894.95
United Janitorial Supplies, Inc	884.59
Mark IV Office Supply&Printing	796.47
Vertical Transport Consulting	780.00
Medic Batteries	624.09
Davis & Lee Company, Inc.	598.00
Arnold, Thomas E.	584.17
Simplex Grinnell	538.00
Goodyear Auto Service Center	524.28
Aggregate amounts under \$500	6,534.14

**CITY OF MORGANTOWN
 AIRPORT IMPROVEMENT FUND
 STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
 YEAR ENDING JUNE 30, 2016**

REVENUE

FAA Grants	\$670,447.00
State Grants	74,494.10
Restricted - Airport Improvement	1,170,000.00
PFC Revenue	32,238.69
Earned Interest	<u>2,441.64</u>

TOTAL REVENUE **1,949,621.43**

EXPENDITURES

FAA Grant Expenditures	950,506.82
State Grant Expenditures	105,611.89
Benefit Cost Analysis-Runway Extension	24,351.87
Env Assessment-Runway Extension	458,000.00
Design-Runway Extension	301,882.24
Capital Outlay	34,114.34
Aggregate less than \$500	<u>20.00</u>

TOTAL EXPENDITURES **1,874,487.16**

EXCESS OF REVENUE OVER EXPENDITURES **75,134.27**

BEGINNING FUND BALANCE (DEFICIT) , JULY 1, 2015 **(\$347,368.32)**

ENDING FUND BALANCE, JUNE 30, 2016 **(\$272,234.05)**

**CITY OF MORGANTOWN
 AIRPORT IMPROVEMENT FUND
 VENDOR LIST
 YEAR ENDING JUNE 30, 2016**

Mountaineer Contractors, Inc.	\$944,389.21
Michael Baker Jr.,Inc.	895,963.61
AHT Services LLC-Total FBO	8,827.00
Greenbrier County Airport Auth	7,800.00
Advance Travel	7,367.59
Sunset Outdoor Supply Inc.	7,307.05
Fisher Auto Parts,Inc.	910.01
Waterfront Jeep	745.35
Donna's Sew n Sew	675.00
Progressive Communications	532.70
Aggregate less than \$500	949.34

**CITY OF MORGANTOWN
BUILDING COMMISSION
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2016**

REVENUE

Lease Payments - General Fund	\$556,284.78
Lease Payments - Parking Authority	362,728.24
Event Center Repayment	62,875.24
WVU Dock Lease	0.00
Earned Interest	<u>446.68</u>

TOTAL REVENUE **982,334.94**

EXPENDITURES

Tetrick & Bartlett, PLLC	3,500.00
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TOTAL EXPENDITURES **3,500.00**

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES **978,834.94**

OTHER FINANCING SOURCES (USES)

Debt Service on Bonds	<u>(935,235.00)</u>
	(935,235.00)

BEGINNING FUND BALANCE, JULY 1, 2015 **614,266.28**

ENDING FUND BALANCE, JUNE 30, 2016 **\$657,866.22**

**CITY OF MORGANTOWN
POLICE PENSION FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2016**

REVENUE

Insurance Premium Tax	\$597,542.38
Employee Contribution	360,533.03
Employer Contribution	848,356.00
Investment Income	<u>444,561.36</u>

TOTAL REVENUE

2,250,992.77

EXPENDITURES

Pension Payroll	2,084,457.48
Pension Refunds	14,429.48
Morgan Stanley Smith Barney Consulting Group	109,460.04
Tetrick & Bartlett, PLLC	1,500.00
Aggregate amounts under \$500	493.60

TOTAL EXPENDITURES

2,210,340.60

EXCESS OF REVENUE OVER EXPENDITURES

40,652.17

OTHER SOURCES (USES)

Gain/(Loss) on Market Value of Investments	(648,291.31)
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BEGINNING FUND BALANCE, JULY 1, 2015

14,434,406.86

ENDING FUND BALANCE, JUNE 30, 2016

\$13,826,767.72

**CITY OF MORGANTOWN
FIRE PENSION FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2016**

REVENUE

Insurance Premium Tax	\$460,023.19
Employee Contributions	202,829.83
Employer Contributions	728,343.00
Investment Income	<u>369,832.71</u>

TOTAL REVENUE **1,761,028.73**

EXPENDITURES

Pension Payroll	1,509,424.46
Morgan Stanley Smith Barney Consulting Group	86,915.26
Freshour, Gary	599.00
Tetrick & Bartlett, PLLC	1,500.00
Aggregate amounts under \$500	<u>1,092.39</u>

TOTAL EXPENDITURES **1,599,531.11**

EXCESS OF REVENUE OVER EXPENDITURES **161,497.62**

OTHER SOURCES (USES)

Gain/(Loss) on Market Value of Investments	(533,109.30)
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BEGINNING FUND BALANCE, JULY 1, 2015 **11,510,264.07**

ENDING FUND BALANCE, JUNE 30, 2016 **\$11,138,652.39**

**CITY OF MORGANTOWN
EMPLOYEE PENSION FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2016**

REVENUES

Employee Contributions	\$739,632.77
Employer Contributions	1,745,680.41
Investment Income (Loss)	<u>-219,915.94</u>

TOTAL REVENUE (LOSS) 2,265,397.24

EXPENDITURES

Pension Payroll	2,713,420.69
Pension Refunds	80,376.09
C.S. McKee L.P.	99,600.60
BB&T Trust Department	23,093.61
Gabriel, Roeder, Smith & Company	14,950.00
Tetrick & Bartlett, PLLC	1,500.00
Robertson, Beverly	<u>500.00</u>

TOTAL EXPENDITURES 2,933,440.99

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES -668,043.75

BEGINNING FUND BALANCE, JULY 1, 2015 47,636,792.63

ENDING FUND BALANCE, JUNE 30, 2016 \$46,968,748.88

**CITY OF MORGANTOWN
OPEB FUND
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2016**

REVENUE

Employer Contribution	\$635,000.00
Investment Income	<u>2,191.29</u>

TOTAL REVENUE **637,191.29**

EXPENDITURES

Contribution to Life and Health Fund	843,644.73
Tetrick & Bartlett, PLLC	<u>250.00</u>

TOTAL EXPENDITURES **843,894.73**

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES **(206,703.44)**

BEGINNING FUND BALANCE, JULY 1, 2015 **953,932.87**

ENDING FUND BALANCE, JUNE 30, 2016 **\$747,229.43**

**CITY OF MORGANTOWN
BOARD OF PARKS AND RECREATION COMMISSIONERS
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE
YEAR ENDING JUNE 30, 2016**

REVENUE

Intergovernmental

City of Morgantown - General Allocation	\$1,102,309.00
City of Morgantown - Hotel/Motel Tax	205,846.10
City of Morgantown - Amusement Tax	\$11,392.32
Monongalia County Commission	75,000.00
Board of Education - MET	25,000.00
Federal Grants	21,832.28
Other Funds	<u>23,692.75</u>
	1,465,072.45

Charges for Services

Admission Fees	348,008.49
Season Pass Sales	86,782.50
Registration Fees	379,000.79
Pro Shop Sales	3,884.00
Trail Maintenance	94,748.32
Concessions	88,887.02
Commissions	1,242.75
Sponsorship & Vendor Registration Fees	15,790.83
Cash Over/Short	142.32
Miscellaneous Income	68,050.80
Rental Income	<u>354,122.89</u>
	1,440,660.71

Other Revenues

Interest Revenue	<u>1,603.29</u>
	1,603.29

TOTAL REVENUE

2,907,336.45

EXPENDITURES

Personnel Costs	1,607,526.30
Telephone	33,794.62
Printing	287.91
Utilities	279,040.69
Travel	3,536.89
Maintenance	162,269.97
Postage	2,100.53
Bldg & Equip Rent	31,756.55
Advertising	1,697.05
Dues & Subscriptions	4,335.51
Training & Education	1,935.82
Professional Fees/Audit	25,412.50
Liability Insurance	72,300.43
Workers Compensation	44,756.05
Unemployment	6,537.09
Fire Service Fees	4,155.89
Contracted Services	102,765.05

Laundry and Dry Cleaning	2,886.39
Trip Fees	28,625.36
Bank Charges	32,708.61
Taxes & Fees	3,171.94
Refunds	5,886.91
Supplies	118,805.65
Fuel	26,708.82
Uniforms	2,967.23
Purchases for Resale	45,069.95
Contributions - Other Funds	33,438.34
Capital Lease	88,956.48
Capital Outlay	<u>65,241.99</u>

TOTAL EXPENDITURES **2,838,676.52**

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES **68,659.93**

BEGINNING FUND BALANCE (DEFICIT) , JULY 1, 2015 **31,833.78**

ENDING FUND BALANCE (DEFICIT), JUNE 30, 2016 **\$100,493.71**

**CITY OF MORGANTOWN
BOARD OF PARKS AND RECREATION COMMISSIONERS
VENDOR LIST
YEAR ENDING JUNE 30, 2016**

Salaries and Wages	\$1,155,641.41
Social Security	74,118.55
Medicare	16,879.35
WV Consolidated Retirement Board	86,116.31
City of Morgantown - Finance Department	321,850.43
Mon Power	173,544.59
Morgantown Utility Board - 0014	61,773.75
Your Community Foundation	51,469.49
Travelers Casualty Insurance Company of Amer	44,538.00
City of Morgantown 's Life & Health Fund	44,453.14
Lowes	37,786.91
Dominion Hope	33,403.35
Cardmember Service	31,126.02
Sam's Club Direct	27,390.09
Larson Design Group Inc	22,412.50
Frontier	17,647.15
United Janitorial	14,656.28
West Virginia Jazz Society	13,979.00
Pepsi Beverages Company	13,856.81
Sandy Beach Resort	13,658.65
Comcast	13,596.79
A.D. Starr	12,339.50
Eastern Buildings	11,950.00

Pro Performance	11,400.00
Hughart's Supply Inc	11,298.35
Petty Cash	10,804.14
Sal Chemical	10,537.16
Mechanical Systems & Services LLC	9,989.43
Merco Marine	8,945.69
Univar USA Inc	8,492.55
Anderson Excavating LLC	7,677.80
Active Air Productions	7,300.00
Service Plus	7,002.45
Workforce WV-Unemployment Compensation Division	6,755.14
Verdin Company	6,647.50
Central Cab Tours	6,355.00
Middletown Tractor Sales	6,245.94
Amerigas-Morgantown	6,107.57
Janson Industries	6,062.00
Dust Busters Cleaning	5,985.00
Fisher Auto Parts	5,651.30
MPE Rentals	5,496.80
Hagedorn's Inc	5,477.27
De Lage Landen	5,267.65
Schraf, Mark	5,030.00
Chico Bakery	4,794.25
Uniontown Area YMCA	4,731.20
Pest Management Services Inc	4,605.00
All Kinds A Clean	4,470.00
Sunset Outdoor Supply	4,289.39
Rose Brand Wipers Inc	4,161.77
Casey's ATA BBA	4,057.50
Amazon	4,043.91
Morgantown Septic Tank Service	3,885.00
Office Depot Credit Plan	3,633.16
Hite Company	3,605.77
Brian Wegman	3,475.00
Office of the State Treasurer	3,438.34
Gateway Paint and Chemical	3,370.50
State Electric Supply Company	3,319.83
CN Metals, LLC	3,261.36
Zee Medical	3,237.94
George L Wilson & Co., Inc	3,093.17
Select Security	3,066.68
Advance Auto Parts Professional	3,042.73
Morgan Auto Parts Inc	3,022.82
Natural Sand Co	3,000.18
Tetrick & Bartlett	3,000.00
Wilfong Laundries	2,886.39
West Virginia Outdoor Power	2,855.35
CB Studios	2,798.00
Walmart Community	2,680.09
Davis & Lee, Inc	2,635.50
Standard Ceramic Supply Co	2,615.25
Davis Electric Company	2,614.55

Superior Industrial Laundries, Inc	2,544.00
Arrow Hockey & Sports Corp	2,532.11
Share Corporation	2,466.15
Post, John	2,400.00
Kaehler, Joseph	2,340.01
CSC Home & Hardware	2,253.92
Tireland of Morgantown, Inc.	2,229.49
Legends Concert	2,156.00
Pittsburgh Blade	2,137.34
Wedgewood Family Practice	2,115.00
Cardello Electric Supply	2,076.97
Medieval Times Dinner & Tournament, South Carolina	2,030.87
Clinton Water Association	2,016.91
American Trailers	1,965.92
Purchase Power	1,938.07
Davis, Zachary	1,900.00
Palmer, Debora	1,861.95
Southern States	1,840.22
Central Supply Company	1,814.07
House of Blues	1,796.54
O.C. Cluss Lumber	1,788.65
Zamboni Works	1,784.49
Solid Rock Concrete	1,739.00
Discount Tire	1,675.00
BFS AG Services	1,637.71
Sherwin Williams	1,623.37
West Electric & Machine Co., Inc	1,576.03
Fawley Music	1,556.83
Woleen, Zachary	1,550.00
Polce Seal Coating	1,508.38
Fastenal	1,503.70
Senior Petty Cash	1,502.70
Casteel, Larry	1,497.91
Terry Smith Swimming Pool	1,459.65
Greer Industries, Inc	1,455.49
Levi, Benjamin	1,450.00
PlayPower LT Farmington Inc	1,447.86
King, Amy	1,420.00
Koch, Robert	1,400.00
Frank J. Zamboni & Co., Inc.	1,365.88
Danny's Door Service	1,359.00
ULine	1,341.64
Colours	1,310.40
Enterprise	1,306.65
Rigidply Rafters Inc of MD	1,243.60
Home Warehouse Inc	1,236.14
MT Pockets Theater c/o Toni Morris	1,218.00
IntelliCorp	1,206.30
Hall, Bob	1,200.00
Ruscin, Alexander	1,200.00
Literati Information Technology	1,182.67
Manpower	1,141.23

Monongalia County Health Department	1,135.00
Tutto Gelato Cafe	1,130.00
D & G Machine Co., Inc	1,126.65
State Chemical Solutions	1,118.25
Mountaineer Glass & Mirror	1,099.00
Jefferds Corporation	1,095.51
Mt State Trailer Rental, Inc	1,080.00
Powers, Jacob	1,050.00
Pilot Rock	1,042.00
McKinney, Brooke	1,008.97
Pass Inc	991.73
Recreonics	991.68
Morgantown Battery Company	974.36
Independent Coffee Service	941.10
Lichter, John	900.00
All American Arena Production	868.59
Fairmont Supply Company	859.60
Jordan Auto Parts	850.00
Rink Systems Inc	812.78
Morgantown High School	800.00
National Recreation & Park Association	800.00
Rigidply Rafters, Inc of MD	796.30
Ridgeview Racquet Club	756.00
Swank Motion Pictures, Inc.	752.00
Kozhokin, Pavlo	750.00
SERJ Racing Services	750.00
J.T. Martin Fire & Safety	735.50
Judy Saurborn	725.00
Media Man	717.39
Laurel Caverns	708.00
Marshall Lowry Band	700.00
Robert Hall	700.00
Park n Pool	691.02
Roto Rooter	675.48
Simpson, Andrew	650.00
Service Supply Ltd. Inc.	638.00
Lipscomb, Penny	630.00
ASCAP	614.70
Vincent Lighting Systems, Co.	612.76
Leslie Equipment Co	596.01
MJ Services LLC	583.00
WV Newspaper Publishing Co.	546.69
Shoney's	540.00
Young Business Forms	523.79
Don Shriver's Video Drain LLC	500.00
Morgantown Area Chamber of Commerce	500.00
Aggregate less than \$500	25,049.57

**CITY OF MORGANTOWN
SUPPLEMENTARY INFORMATION**

**MUNICIPAL BUILDING COMMISSION LEASE REVENUE REFUNDING
BONDS - 2012 SERIES FOR THE YEAR ENDING JUNE 30, 2016**

Bond Issue Date	7/11/2012
Maturity Date	1/1/2019
Interest Rates	Various
Amount Issued	\$3,575,000
Amount Retired	\$1,730,000
Outstanding Principal	\$1,845,000

This issue was authorized to refinance the 2003 Series City of Morgantown Municipal Building Lease Revenue Bonds. The bonds pay interest semiannually on the first day of July and the first day of January of each year at rates varying from 2% - 2.25%. Principal payments on the bonds are made annually on January 1.

**PARKING AUTHORITY REFUNDING REVENUE BONDS - 2012 SERIES
FOR THE YEAR ENDING JUNE 30, 2016**

Bond Issue Date	12/20/2012
Maturity Date	12/1/2021
Interest Rate	2.50%
Amount Issued	\$3,534,000
Amount Retired	\$1,284,426
Outstanding Principal	\$2,249,574

This issue was authorized to refinance the 2002 Series Parking Authority Revenue Bonds which constructed a parking garage in the Wharf District of Morgantown. The bonds are payable in semiannual installments on the first day of June and the first day of December of each year.

**MORGANTOWN BUILDING COMMISSION LEASE REVENUE REFUNDING
BONDS - SERIES 2013A FOR THE YEAR ENDING JUNE 30, 2016**

Bond Issue Date	6/28/2013
Maturity Date	10/1/2027
Interest Rate	Various
Amount Issued	\$3,560,000
Amount Retired	\$515,000
Outstanding Principal	\$3,045,000

This issue was authorized to refinance the Series 2008A City of Morgantown Building Commission Leave Revenue Bonds originally used to construct a fire station in the North Side area of Morgantown. The bonds pay interest semiannually on the first day of April and the first day of October of each year at rates varying from 1% - 3.25%. Principal payments on the bonds are made annually on October 1.

BASIS OF ACCOUNTING

All funds reported above of the City of Morgantown, West Virginia, are presented using the modified accrual basis of accounting, including proprietary and fiduciary funds not normally so presented.

Under the modified accrual basis of accounting revenues are recognized when "measurable and available." Available means collectible within the current period or soon enough thereafter to pay current liabilities. Expenditures are recognized when the related fund liability is incurred.

CERTIFICATION

We, the undersigned Interim City Manager and Finance Director for the City of Morgantown, West Virginia, hereby certify that the preceding financial statements of the funds of the City of Morgantown, as of and for the year ended June 30, 2016, and supplementary information are true and accurate to the best of our knowledge and belief.

Glen Kelly
Interim City Manager

James Goff
Finance Director