



CITY OF MORGANTOWN,
WEST VIRGINIA
FISCAL YEAR 2013-2014
ADOPTED ANNUAL BUDGET



City of Morgantown
Proposed Budget for Fiscal Year 2013-14
July 1, 2013 - June 30, 2014

Principal City Officials

Elected Officials

City Council Ward 1	Ron Bane
City Council Ward 2, <i>Mayor</i>	James Manilla
City Council Ward 3, <i>Deputy Mayor</i>	Wes Nugent
City Council Ward 4.....	Jenny Selin
City Council Ward 5.....	Marti Shamberger
City Council Ward 6.....	Bill Byrne
City Council Ward 7.....	Linda Herbst

City Administration

Interim City Manager.....	Jeff Mikorski, ICMA-CM
Finance Director.....	Joseph Sabatelli, CPA
City Clerk.....	Linda Little, CMC
City Attorney.....	Stephen R. Fanok, Esquire
Public Works Director.....	Terry Hough, P.E.
Director of Development Services.....	Christopher Fletcher, AICP
Police Chief.....	Edward Preston
Fire Chief.....	Mark Caravasos
Airport Director.....	Michael Clow

TABLE OF CONTENTS

Budget Transmittal Letter	Section 1
General Fund Revenues	Section 2
General Fund Expenses	Section 3
Coal Severance	Section 4
Capital Escrow	Section 5
Agency Requests	Section 6

Budget Transmittal Letter

Budget
2013-2014



The City of Morgantown

Interim City Manager
Jeff Mikorski, ICMA-CM
389 SPRUCE STREET

MORGANTOWN, WEST VIRGINIA 26505
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www.morgantownwv.gov

Office of the City Manager

February 15, 2013

Honorable Members of City Council
City of Morgantown

RE: 2014 Budget transmittal letter

Members of City Council,

It is my duty and privilege to submit for your consideration the proposed City of Morgantown budget for fiscal year 2013-2014 which will begin on July 1, 2013. This budget message presents an overview of the budget and the overall financial condition of the City. The budget is a planning document with the most feasible projections for the upcoming year's revenues, expenditures, inter-fund transfers, and fund balance amounts. This budget continues the City's mission of providing quality services within the limits of fiscal responsibility.

The Morgantown City Council provided the following goals and direction for the fiscal year 2012-2013 budget preparation:

- Maintain existing work force
- Conservative forecasting
- A safe and secure City
- An inviting City to visitors and residents
- Leveraging City money with grants

Morgantown continues to be a vibrant University City full of potential. City Administration is committed to continuing to expand and develop the City and encourage economic development in all business districts of the City. Projects that will be initiated or continuing during fiscal year 2013-2014 include:

- Over the last seven years the City has realized the streetscape improvements on High Street that will finish with the fifth and final phase of the High Street streetscape in the summer of 2013. The next opportunity to improve downtown is with a new \$350,000 grant for Walnut Street, which will allow the design and implementation of streetscaping Walnut Street between Spruce and High Streets during the 2013-2014 fiscal year. Along with improved infrastructure, the City is committed to continuing the beautification of the downtown, and other parts of the City, with cleanup crews and flower baskets.
- In fiscal year 2013-2014, the Morgantown Municipal Airport will continue to develop and expand with a new Airport Master Plan, and the construction of an access road leading to the new West Virginia National Guard Readiness Center and future industrial park. City Administration is committed to implementing and completing the necessary access road that is crucial to economic development near the airport and for opportunities to improve general

aviation and corporate hangers on the east side of the airport, once additional funding is available.

- Continue to commit to pursuing the establishment of a second Sunnyside Tax Increment Financing project to enhance the Sunnyside neighborhood.
- Continue the commitment to working with neighborhoods through the Neighborhood Coordinating Council and enhance communications with residents and neighborhood associations for better distribution of information, allowing more residents to provide input on City programs and policies.
- City Administration will aggressively pursue additional grant funds for infrastructure improvements throughout the City and municipal equipment to make our employees as efficient as possible as new grant sources are identified.
- City Administration will continue to work with West Virginia University as it plans to expand with over two hundred and sixty million dollars of construction projects now under construction or planned to be constructed in the coming years. It will also be important to strengthen our relationship with West Virginia University through the Town-Gown Advisory Board being established in 2013.
- With projected reductions in revenues expected, it is a good time to re-evaluate the expenditures made throughout all departments and find efficiencies while working toward a priority-based budgeting approach in the following year.

Financial Considerations for the 2013-2014 Budget

- No reductions in service levels are expected.
- Existing vacant employee positions will continue to be held vacant until long-term revenue sources grow to again support addition personnel. A currently vacant part-time position will also be frozen for this fiscal year.
- The first of three COPS Federal grants has expired, adding the full cost of one Police Officer to the City's personnel costs.
- Fiscal year 2012-2013 has not exceeded expectations at the 6-month point, so budget projections for the full year may not be met and a lower than expected cash carryover may place more pressure on the fiscal year 2013-2014 budget.
- A one million dollar capital lease was obtained in fiscal year 2012-2013 to purchase Fire, Police, and Public Works vehicles that will require debt repayment of \$153,000 in this fiscal year's budget.

- Uncertainty in projecting the Monongalia County Property Tax assessments prior to the final valuation we will receive in March 2013.
- Non-civil service employee pension program contribution will remain at 11.81% of covered payroll for this fiscal year.
- Employee Health Insurance contribution will increase by 4 percent this fiscal year.
- Contributions to the Police and Fire Pension program will increase by 7 percent this fiscal year.
- Wine and Liquor Tax collections will be reduced by \$276,000 in the 2013-2014 fiscal year according to the State Tax Department, due to an appeal of past years collections. The State Tax Department will repay the vendor that paid incorrect taxes by withholding \$92,000 for each of the first three quarters of the fiscal year. If you take into consideration the one quarter that will be reduced during the 2012-2013 fiscal year, the total reduced collection is \$368,000.
- Due to the reduced projections for tax revenues in fiscal year 2013-2014, the City cannot afford to provide the City employees cost-of-living adjustments (COLA). I am proud of our employees and the hard work they do, and hope the City will be in better financial condition in subsequent years to continue to provide the COLA adjustments.
- The City is taking the above steps to reduce expenditures during this budget but additional revenue is needed, therefore City Administration is recommending a ten percent increase (approximately \$200,000) in Fire Service Fees in the fiscal year 2013-2014 budget to increase the funding of Fire Department operations.

With the above financial considerations in mind, the following details will provide the resulting fiscal year 2013-2014 budget.

Budget Conditions

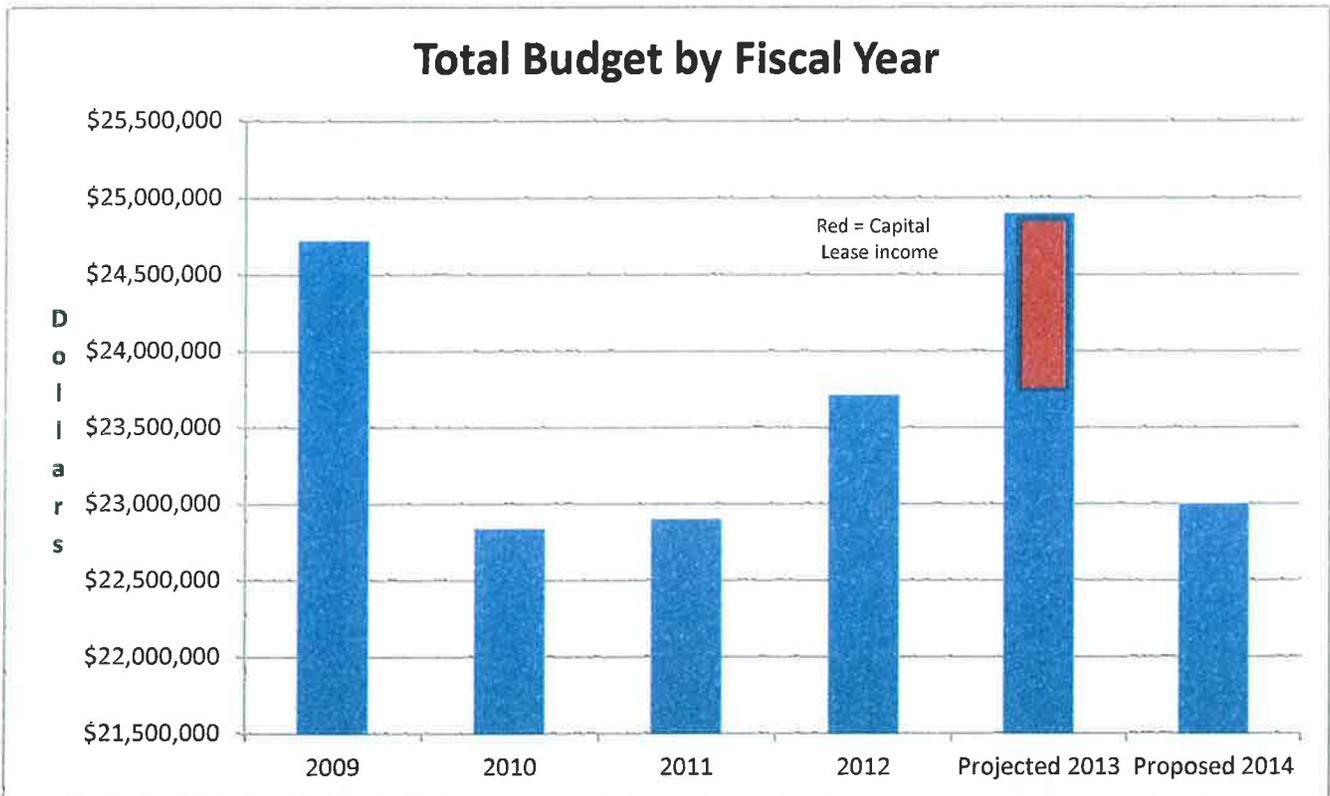


Figure 1

The fiscal year 2013-2014 general fund budget is expected to decline to \$23,007,683, a forecasted reduction of 7.63% or \$1,900,496.00 from the FY 2012-2013 projected budget (Figure1).

There are three major reasons for the reduced revenue projection. 1) Fiscal year 2012 - 2013 included the infusion of a one million dollar capital lease for purchasing equipment that will not be present in the this fiscal year. The budget comparison without the inclusion of the capital lease shows a reduction in expected revenues of 3.62%. 2) Reduced projections of Business and Occupation (B&O) Taxes from construction in the next fiscal year. It is expected that the City will receive 40.66% less revenue in B&O - Construction Taxes (a reduction of \$890,704.00) based on the projects identified to be under construction during the fiscal year. 3) An expected reduction of \$270,000 in the Wine and Liquor Tax from the State Tax Department due to the correction of collection errors from previous years.

City of Morgantown Revenues – 2013-2014

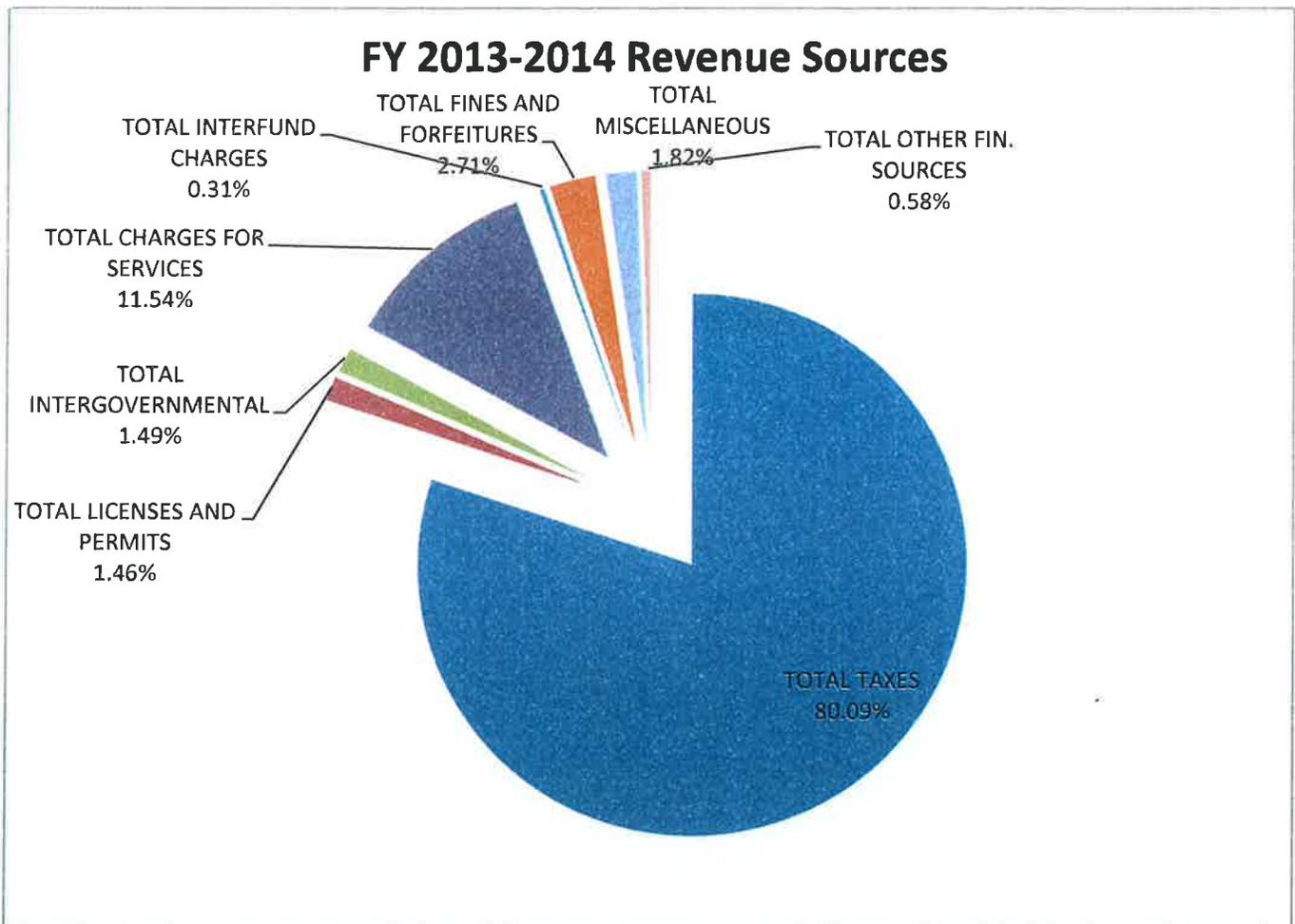


Figure 2

Based on the projections for fiscal year 2013-2014, taxes collected will make up 80.09% of the City's revenues totaling \$18,330,000 (Figure 2). The second largest expected revenue of 11.54% will be collected through charges for service which includes Fire Service Fees totaling \$2,641,515.

Looking just at the taxes portion of the proposed revenue category (Figure 3), you can see that the General Business and Occupation Taxes, Property Taxes, and Business and Occupation - Construction Taxes are the three largest revenue sources for the City. General Business and Occupation Taxes are expected to slightly increase (.94%) over the next year from FY 2013 levels, but not enough to offset the projected reductions in B&O – Construction (-40.66%), and reductions in other taxes. These values can also be found on the enclosed Revenue Details page.

Tax Revenue FY 2013-2014

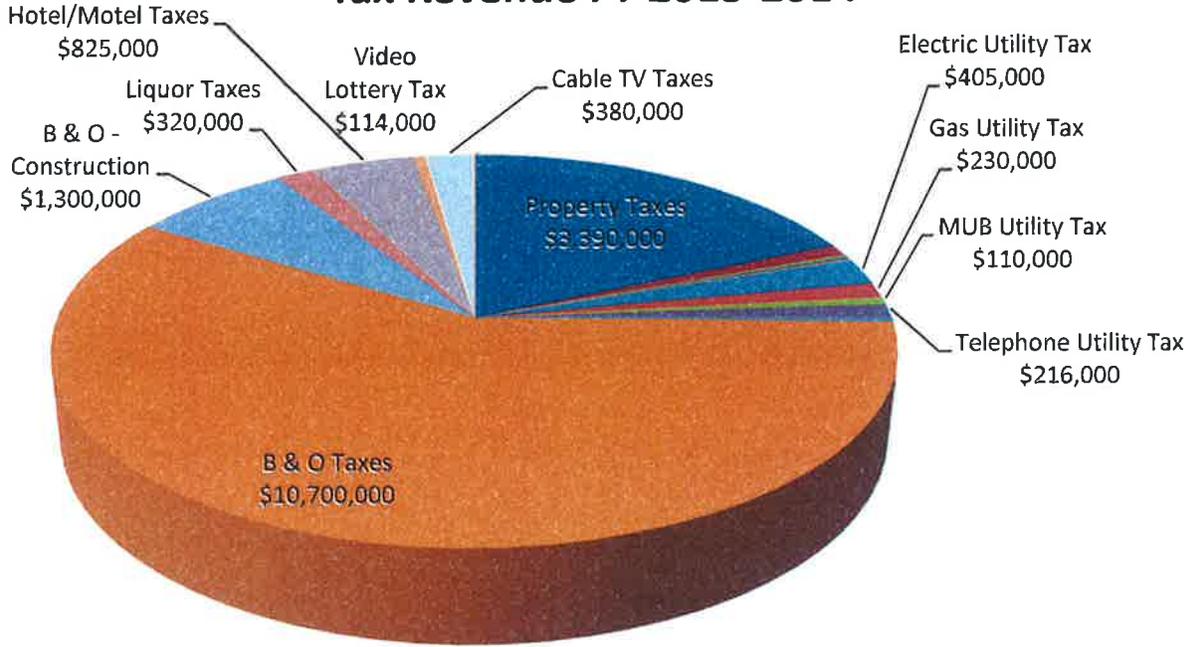


Figure 3

City of Morgantown Expenditures 2013-2014

As seen in Figure 4, the City of Morgantown expends a majority of its resources for Public Safety and Public Works services. The percentages are relatively consistent for the last few years, even though the duties and responsibilities of the departments has increased.

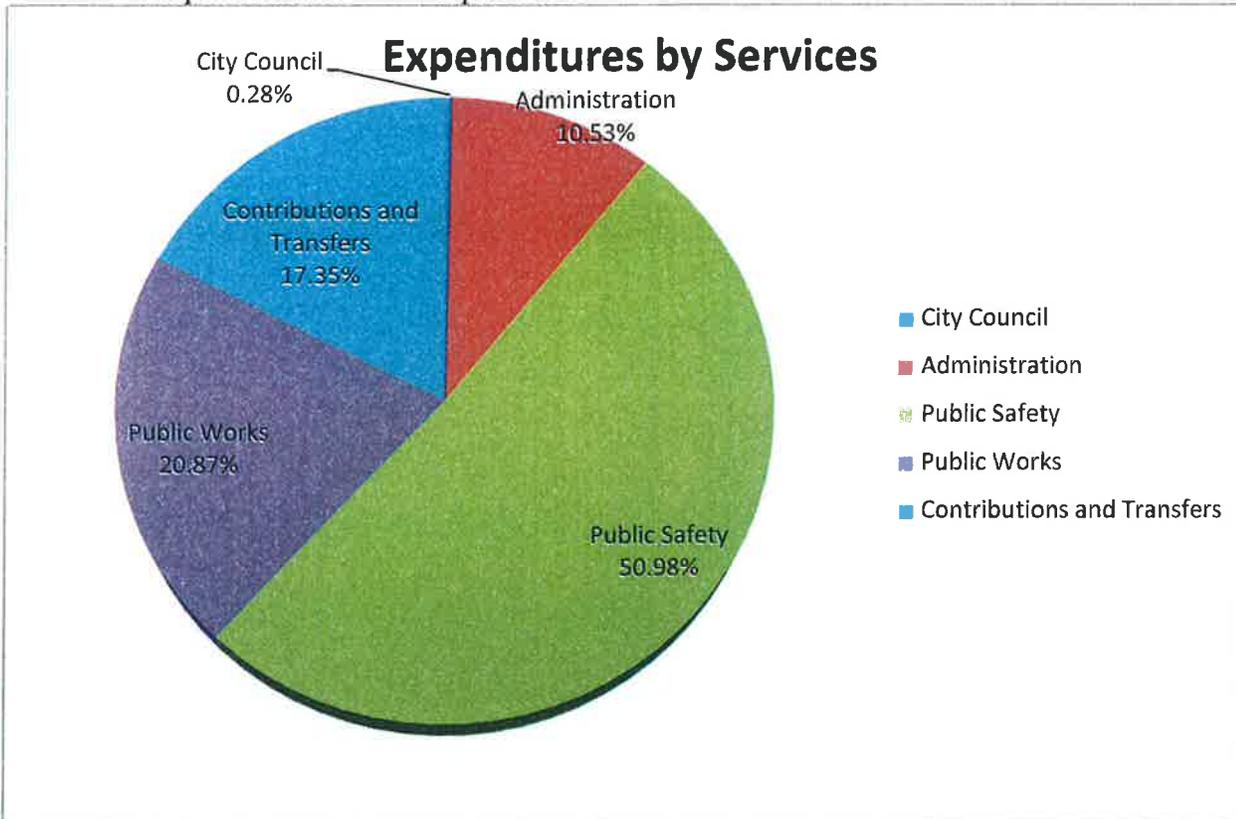


Figure 4

Expenditures	Actual 2010	Actual 2011	Actual 2012	Projected 2013	Proposed 2014	Proposed per capita
City Council	66,977	75,349	73,420	64,148	63,614	\$2.14
Administration	1,959,201	2,346,046	2,547,584	2,584,564	2,422,552	\$81.68
Public Safety	9,432,073	11,142,036	11,746,932	11,701,143	11,728,805	\$395.44
Public Works	4,216,950	4,750,161	4,996,466	4,664,471	4,800,901	\$161.86
Contributions and Transfers	6,644,278	3,852,150	4,129,199	5,893,853	3,991,811	\$134.59
Total	\$22,319,479	22,167,753	23,495,613	24,910,192	23,009,697	

The main business of local government is to provide services to residents so the largest expenditure is employee personnel costs. As seen in figure 5, due to reduced revenues every effort has been made to reduce personnel cost increases in the 2013-2014 fiscal year while still paying for natural increases such as longevity, health insurance, and pensions.

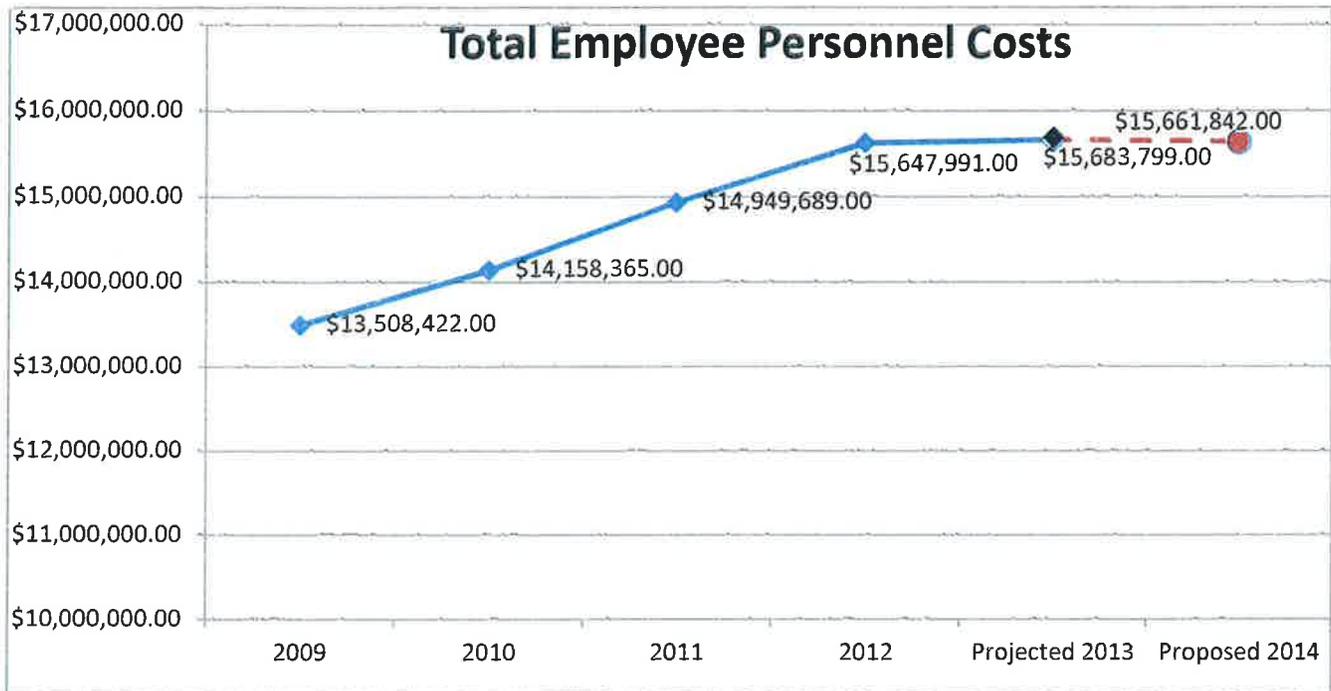


Figure 5

Even as we maintain level personnel costs, we see (Figure 6) an increase of personnel costs to 68% of the total budget (72% of the budget without the Business and Occupation - Construction Tax) in the 2013-2014 fiscal year. The reduction of overall revenues in the projected 2013-2014 budget increases the percentage of the budget committed to personnel costs. In order to balance the budget and keep personnel costs manageable, it is necessary to suspend the Cost of Living Adjustment (COLA) for employees this year. In light of the budget, a suspension of the COLA is more preferable to more drastic reductions that could be taken. It is also important to note that the non-personnel operational costs have

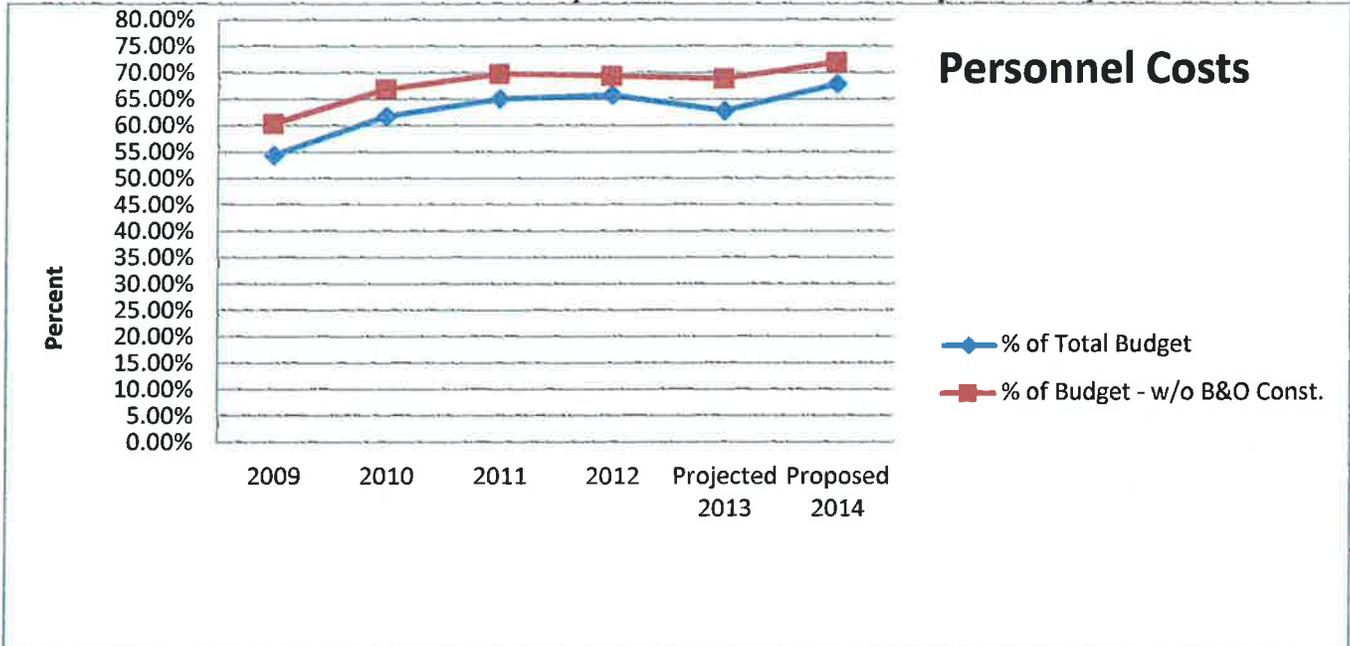


Figure 6

also been kept at equivalent levels to previous years (Figure 7). That means the departments have not been able to increase their budgets to compensate for increased material costs and supplies, placing additional pressure on the departments to perform at the same service level with less available funding.



Figure 7

As the City continues to keep operational and personnel costs low, it is recommended that City Council allow an increase in the fire service fee for Residential, Commercial, and Non-profit entities by 10% to balance the budget and increase the percentage of Fire Department costs paid by the fire service fee. Figure 8 shows that the percentage of the Fire Department operating budget paid by the fire service fees over the past five years has decreased to 53.75% for the proposed budget. The lowest percentage is seen in 2012 when only 51% of the fire department budget was paid by the Fire Service Fee. The recommended increase of 10% will bring the percentage back up to 59% of the Fire Department budget. On a 2,000 square foot home, the increase would be approximately \$11 annually or 92 cents monthly.

Figure 8 also shows the total Fire Department budget cost over the last five years. It can be seen that the Fire department budget has remained flat over the past years. With the exception of the hiring of three Fire Marshal's, the number of fire fighters has not increased since 1967. City Administration has requested this fire service increase with the understanding that any additional cuts to the Fire Department will significantly reduce the quality of service provided.

Percent of Fire Department Budget Paid by Fire Service Fees

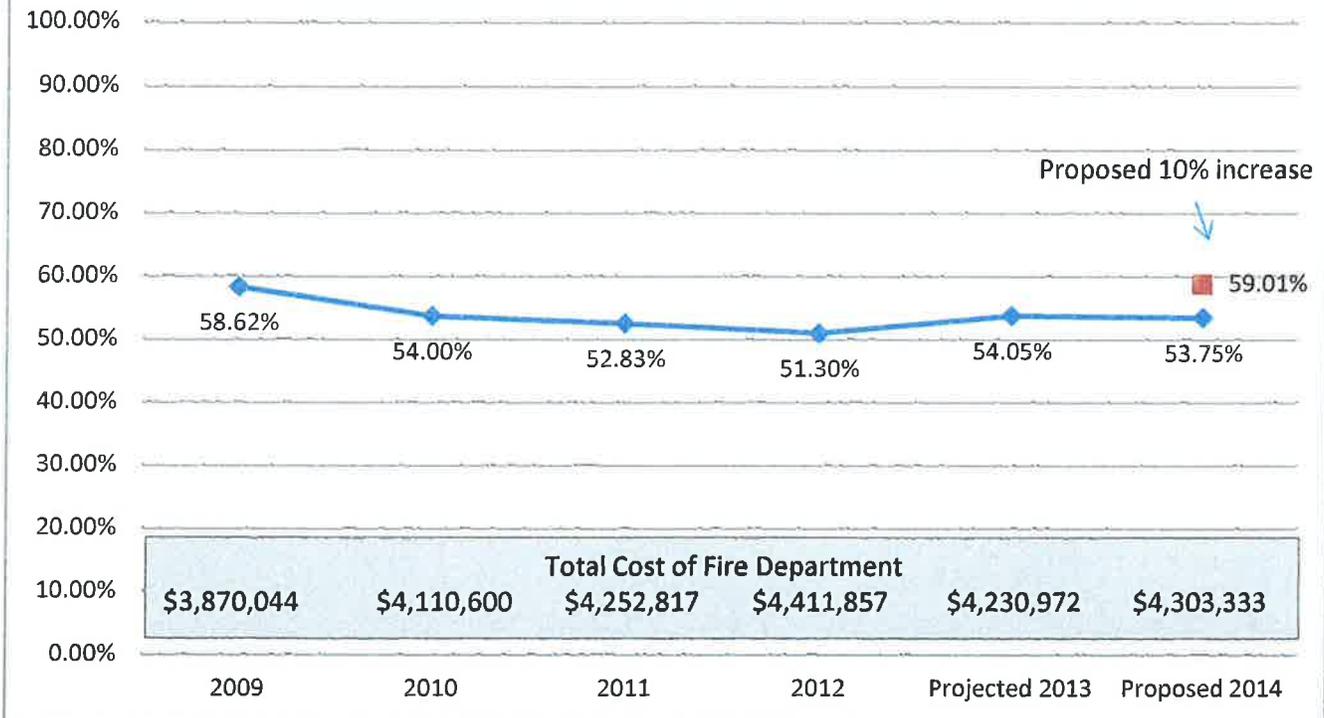


Figure 8

I look forward to working with City Council throughout the upcoming budget workshops and public hearings, as well as, answer any questions or concerns each Councilor has regarding the budget or the budget process. I hope to provide you with the information necessary to make knowledgeable decisions during this process and through the rest of the year.

I would like to thank the staff of the City Manager's office and the Director of Finance and his staff for help providing this information.

In summary, the City of Morgantown has to be thoughtful on the funds we spend during this budget, in order to prosper for years to come. City administration is committed to maintaining the level of service our residents expect, while working to preserve the quality of life for our residents.

Jeff Mikorski, ICMA-CM
Interim City Manager
City of Morgantown

MORGANTOWN

GENERAL FUND REVENUES

Budget
2013-2014

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

DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	PROJECTED	PROPOSED
					BUDGET 2012-13	BUDGET 2013-14
TAXES	18,317,113	17,425,562	18,016,059	18,535,518	19,272,277	18,330,000
LICENSES AND PERMITS	348,738	310,794	362,280	364,495	295,000	334,500
INTERGOVERNMENTAL	270,730	271,927	284,152	390,135	437,587	340,781
CHARGES FOR SERVICES	2,378,442	2,311,912	2,330,386	2,349,038	2,416,800	2,641,515
INTERFUND CHARGES	103,148	99,720	112,193	73,187	68,200	72,088
FINES AND FORFEITURES	615,411	639,410	604,112	587,123	620,000	620,000
MISCELLANEOUS	368,846	289,888	365,278	417,970	426,135	416,799
OTHER FINANCIAL SOURCES	12,000	19,800	12,000	286,190	1,152,000	132,000
BALANCE 7/1	2,316,477	1,476,687	821,920	715,349	220,180	120,000
TOTAL REVENUE	24,730,905	22,845,700	22,908,380	23,719,005	24,908,179	23,007,683

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

DESCRIPTION					PROJECTED	PROPOSED
	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGET 2012-13	BUDGET 2013-14
UNENCUMBERED BALANCE 7/1	2,316,477	1,476,687	821,920	715,349	220,180	120,000
TAXES:						
Property Taxes	3,009,193	3,004,233	3,049,048	3,207,787	3,323,573	3,390,000
Prior Year Taxes	157,067	158,665	231,774	166,067	170,000	172,000
Supplemental Taxes	34,574	35,988	30,640	29,495	32,000	32,000
Tax Loss Restoration Dis	0	52,377	0	0	0	0
Tax Interest & Penalties	25,107	25,882	27,861	26,797	27,000	27,000
Gas & Oil Severance Tax	30,997	22,132	24,382	29,302	26,000	27,000
Electric Utility Tax	295,404	344,429	409,562	407,702	405,000	405,000
Gas Utility Tax	338,616	229,346	210,229	213,942	230,000	230,000
MUB Utility Tax	81,016	89,633	90,242	105,565	115,000	110,000
Telephone Utility Tax	215,999	217,552	231,672	212,734	215,000	216,000
Motor Carriers Tax	45,493	44,740	45,881	45,803	44,000	44,000
B & O Taxes	9,946,555	9,694,885	10,197,766	10,833,032	10,600,000	10,700,000
B & O - Construction	2,423,433	1,729,139	1,541,411	1,235,173	2,190,704	1,300,000
Liquor Taxes	497,016	575,349	663,777	613,885	550,000	320,000
Animal Taxes	4,901	4,755	4,825	4,973	4,500	4,500
Hotel/Motel Taxes	735,637	703,828	727,916	844,357	820,000	825,000
Amusement Taxes	2,198	2,442	1,364	3,295	2,500	2,500
Video Lottery Tax	142,094	137,572	137,090	130,518	111,000	114,000
Cable TV Taxes	310,942	329,933	356,319	385,241	380,000	380,000
IRP Trucks Fee	10,045	12,066	14,815	16,422	11,000	11,000
Gaming Income	10,826	10,616	19,485	23,428	15,000	20,000
TOTAL TAXES	18,317,113	17,425,562	18,016,059	18,535,518	19,272,277	18,330,000
LICENSES AND PERMITS:						
Business Licenses	61,896	65,270	71,909	77,485	63,000	70,000
Contractors Registration	65,110	90,835	87,305	84,850	83,000	83,000
Building Permits	203,286	146,873	201,075	198,616	146,000	179,000
Sign Permits	969	833	1,105	561	1,000	1,000
Excavation Permits	5,090	573	0	-35	2,000	1,500
Miscellaneous Permits	6,387	6,410	700	1,120	0	0
Franchise Agreements	6,000	0	186	1,898	0	0
TOTAL LICENSES AND PERMITS	348,738	310,794	362,280	364,495	295,000	334,500
INTERGOVERNMENTAL:						
Grant - Police Personnel	175,877	173,473	213,351	350,998	399,587	304,301
Grant - Police Equip.	63,273	2,421	5,574	4,842	2,500	0
Grant - Fire Dept.	0	5,182	0	0	0	0
Grant -TSA	31,580	41,730	39,348	34,295	35,500	36,480
Grants-Other State Grants	0	49,121	25,879	0	0	0
TOTAL INTERGOVERNMENTAL	270,730	271,927	284,152	390,135	437,587	340,781

DETAIL OF REVENUE (CONTINUED)

DESCRIPTION	ACTUAL				PROJECTED	PROPOSED
	2008-09	2009-10	2010-11	2011-12	BUDGET	BUDGET
					2012-13	2013-14
CHARGE FOR SERVICES:						
Electrical Inspection	29,020	20,317	0	0	0	0
Housing Inspection	61,775	52,815	60,040	58,500	61,000	59,000
Animal Control Fees	0	0	0	0	0	0
Credit Card Service Fee	0	0	0	0	0	21,000
Site Plan Review Fees	6,025	4,295	5,344	7,888	5,700	6,100
Fire Fee-Residential	1,044,821	991,724	1,033,582	1,024,489	1,059,000	1,204,000
Fire Fee-Commercial	522,299	493,465	477,452	497,026	536,000	522,551
Fire Fee-Tax Exempt	782,790	813,761	820,623	825,416	825,000	906,764
Fire Fee Penalty	9,707	13,113	16,285	17,491	12,600	13,600
Discounts on Fire Fees	-81,435	-79,318	-84,700	-83,537	-85,000	-94,000
False Alarm Fees	3,440	1,740	1,760	1,765	2,500	2,500
TOTAL CHARGES FOR SERVICES	2,378,442	2,311,912	2,330,386	2,349,038	2,416,800	2,641,515
INTERFUND CHARGES:						
Admin-Parking	14,400	14,400	14,400	14,400	14,400	14,400
Admin-Airport	10,000	10,000	10,000	10,000	10,000	10,000
Admin - Tax Increment Financing Fund	0	0	0	16,800	16,800	16,800
Capital Escrow-Payroll Reimb.	52,138	54,500	54,500	0	0	0
Gas & Fuel Charges	26,610	20,820	33,293	31,987	27,000	30,888
TOTAL INTERFUND CHARGES	103,148	99,720	112,193	73,187	68,200	72,088
FINES AND FORFEITURES:						
Court Fines	615,411	639,410	604,112	587,123	620,000	620,000
TOTAL FINES AND FORFEITURES	615,411	639,410	604,112	587,123	620,000	620,000
MISCELLANEOUS:						
Rental Income	10,829	9,999	10,189	10,514	9,535	9,535
Earned Interest	64,140	31,395	8,682	8,451	8,000	8,000
Mon. Co.Fuel Reimb.	195,287	173,713	251,488	255,812	250,000	248,664
Sale of Fixed Assets	6,984	2	6,855	0	2,500	2,500
Sale of Materials	0	0	0	0	0	0
Insurance Claims	8,391	5,811	5,077	11,459	5,000	7,000
Suit Fees	0	0	0	0	0	0
Accident Reports	19,443	17,340	17,940	9,215	17,000	17,000
Public Works - Misc.	3,298	1,888	1,774	4,060	2,000	2,000
Returned Checks	100	180	130	110	100	100
Miscellaneous	12,669	4,833	16,556	26,867	10,000	10,000
Police - Misc.	47,377	44,501	46,034	91,311	101,000	101,000
Fire Dept. Misc.	328	226	553	171	21,000	11,000
TOTAL MISCELLANEOUS	368,846	289,888	365,278	417,970	426,135	416,799
OTHER FINANCIAL SOURCES:						
Cont. Other Enties	12,000	19,800	12,000	11,190	12,000	12,000
Cont. From Other Funds	0	0	0	275,000	140,000	120,000
Capital Lease Proceeds	0	0	0	0	1,000,000	0
TOTAL OTHER FIN. SOURCES	12,000	19,800	12,000	286,190	1,152,000	132,000
TOTAL REVENUE	24,730,905	22,845,700	22,908,380	23,719,005	24,908,179	23,007,683

MORGANTOWN

GENERAL FUND EXPENSES

Budget
2013-2014

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

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2008-09	2009-10	2010-11	2011-12	BUDGET 2012-13	BUDGET 2013-14
MAYOR	9,120	11,771	11,059	10,366	10,172	10,108
CITY COUNCIL	63,566	61,848	64,290	63,054	61,476	53,506
CITY MANAGER	459,066	460,644	509,421	615,473	598,905	509,519
FINANCE	631,467	642,023	680,999	741,086	751,399	752,727
CITY CLERK	135,890	137,364	151,674	157,001	152,115	159,000
MUNICIPAL COURT	234,166	247,611	259,143	243,317	234,738	227,418
CITY ATTORNEY	242,693	279,078	282,611	329,538	285,549	286,580
ENGINEERING	410,168	426,850	450,647	474,402	457,448	459,473
PERSONNEL	47,167	43,938	41,686	44,751	45,800	46,705
CODE ENFORCEMENT	758,168	837,731	831,304	821,265	911,234	923,115
PLANNING	188,388	187,461	187,894	197,048	233,738	211,895
ELECTIONS	15,240	0	33,436	2,396	16,100	0
INFORMATION TECHNOLOGY	120,861	121,228	163,132	180,924	227,975	190,463
CITY HALL & BUILDINGS	600,680	533,417	502,812	596,213	553,762	526,934
POLICE	5,509,003	5,525,336	6,057,915	6,513,810	6,468,937	6,502,357
FIRE	3,870,044	4,110,600	4,252,817	4,411,857	4,320,972	4,303,333
ANIMAL CONTROL	36,181	36,050	36,050	36,050	38,245	38,245
STREET	2,229,085	2,480,983	2,420,936	2,468,431	2,325,367	2,334,240
SIGNS AND SIGNALS	613,648	650,889	669,793	666,495	590,731	595,293
EQUIPMENT MAINTENANCE	609,002	624,347	705,973	790,925	737,163	758,791
URBAN LANDSCAPE	0	0	0	0	0	126,170
CONTRIBUTIONS	382,563	366,659	411,572	441,172	424,745	427,245
OPERATING TRANSFERS	6,088,052	4,237,952	3,440,578	3,688,027	5,461,608	3,564,566
TOTAL EXPENDITURES	23,254,218	22,023,780	22,165,742	23,493,601	24,908,179	23,007,683

DETAIL OF EXPENDITURES

DEPT 409 MAYOR

DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	PROJECTED PROPOSED	
					BUDGET 2012-13	BUDGET 2013-14
PERSONNEL SERVICES:						
Elected Official Salary	8,050	8,050	9,100	8,400	8,400	8,400
Social Security	499	499	564	521	521	521
Medicare	117	117	127	127	122	122
TOTAL PERSONNEL SERVICES	8,666	8,666	9,791	9,048	9,043	9,043
CONTRACTED SERVICES						
Travel & Training	0	2,611	638	1,040	850	850
Postage	0	0	0	0	0	0
Worker's Compensation	252	269	290	24	25	33
Property & Liability Insurance	202	225	340	254	254	182
TOTAL CONTRACTED SERVICES	454	3,105	1,268	1,318	1,129	1,065
TOTAL MAYOR	9,120	11,771	11,059	10,366	10,172	10,108

DETAIL OF EXPENDITURES

DEPT 410 CITY COUNCIL

DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	PROJECTED PROPOSED	
					BUDGET 2012-13	BUDGET 2013-14
PERSONNEL SERVICES:						
Council Salaries	34,000	37,450	39,005	35,495	36,000	36,000
Social Security	2,108	2,322	2,418	2,201	2,232	2,232
Medicare	494	544	567	514	522	522
TOTAL PERSONNEL SERVICES	36,602	40,316	41,990	38,210	38,754	38,754
CONTRACTED SERVICES						
Travel and Training	14,673	10,416	4,761	4,918	4,250	4,250
Postage	107	1	18	154	100	100
Dues & Subscriptions	6,915	7,197	12,497	6,687	7,000	7,000
Worker's Compensation	1,080	877	1,233	104	108	140
Property & Liability Insurance	1,182	1,322	2,023	1,508	1,564	1,062
Contracted Services	0	0	0	10,280	7,500	0
TOTAL CONTRACTED SERVICES	23,957	19,813	20,532	23,651	20,522	12,552
COMMODITIES						
Civic Promotions	3,007	1,664	1,642	1,193	2,000	2,000
Operating Supplies	0	55	126	0	200	200
TOTAL COMMODITIES	3,007	1,719	1,768	1,193	2,200	2,200
TOTAL CITY COUNCIL	63,566	61,848	64,290	63,054	61,476	53,506

DETAIL OF EXPENDITURES

DEPT 438 ELECTIONS

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2008-09	2009-10	2010-11	2011-12	BUDGET	BUDGET
					2012-13	2013-14
CONTRACTED SERVICES:						
Printing and Copying	0	0	16,946	0	0	0
Postage	0	0	8,943	0	0	0
Contracted Services	15,162	0	7,446	2,360	16,000	0
TOTAL CONTRACTED SERVICES	<hr/> 15,162	0	33,335	2,360	16,000	0
COMMODITIES:						
Office Supplies	78	0	101	36	100	0
TOTAL COMMODITIES	<hr/> 78	0	101	36	100	0
TOTAL ELECTION COSTS	<hr/> <hr/> 15,240	0	33,436	2,396	16,100	0

City Manager's Office

Interim City Manager..... Jeff Mikorski, ICMA-CM

City Manager's Office..... 2 FTE

Information Technology..... 1 FTE

Communications..... 1 FTE

Urban Landscape Department..... 1 FTE, 1 PT

Animal Control (Contracted Services with Mon County)

DETAIL OF EXPENDITURES

DEPT 412 CITY MANAGER

DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	PROJECTED PROPOSED	
					BUDGET 2012-13	BUDGET 2013-14
PERSONNEL SERVICES:						
Salaries and Wages	291,997	296,735	323,750	376,629	394,647	320,073
Car Allowance	0	0	0	9,250	0	0
Social Security	17,269	17,211	19,507	21,237	24,499	19,876
Group Health and Life	56,764	63,791	71,206	70,812	65,024	61,260
Employees Retirement	22,106	23,575	32,458	42,083	46,667	37,860
ICMA	7,139	7,208	6,131	8,688	8,701	7,504
Medicare	4,314	4,367	4,738	5,541	5,730	4,648
Overtime	1,739	0	1,660	1,338	500	500
TOTAL PERSONNEL SERVICES	401,328	412,887	459,450	535,578	545,768	451,721
CONTRACTED SERVICES						
Telephone	8,287	6,227	6,729	7,914	7,000	6,300
Cell Phone	0	0	0	0	0	0
Internet	0	0	0	0	0	0
Printing and Copying	0	2,882	460	25	2,000	2,000
Travel and Training	4,025	5,603	2,971	5,528	2,550	2,550
Equipment Maintenance	0	0	0	87	500	500
Vehicle Maintenance	0	0	174	-73	0	0
Postage	2,788	2,705	1,591	3,325	3,000	3,000
Adv/Legal Publications	2,307	2,292	6,136	525	2,000	2,000
Dues and Subscriptions	2,675	2,311	7,286	10,145	7,500	6,000
Professional Services	13,883	8,147	4,620	31,292	7,000	7,000
Workers Compensation	1,722	2,114	2,628	2,955	2,527	1,246
Property & Liability Insurance	2,220	2,375	2,390	2,883	3,060	2,452
Contracted Services	16,446	9,756	9,383	10,862	9,000	19,000
TOTAL CONTRACTED SERVICES	54,353	44,412	44,368	75,468	46,137	52,048
COMMODITIES:						
Office Supplies	2,587	2,242	1,848	2,353	2,500	2,500
Computer Supplies	144	338	781	190	1,500	1,000
Operating Supplies	0	0	0	0	250	250
Vehicle Supplies	654	586	759	790	750	0
TOTAL COMMODITIES	3,385	3,166	3,388	3,333	5,000	3,750
CAPITAL OUTLAY:						
Equipment	0	179	2,215	1,094	2,000	2,000
TOTAL CAPITAL OUTLAY	0	179	2,215	1,094	2,000	2,000
TOTAL CITY MANAGER	459,066	460,644	509,421	615,473	598,905	509,519

DETAIL OF EXPENDITURES

DEPT 439 INFORMATION TECHNOLOGY

DESCRIPTION					PROJECTED	PROPOSED
	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGET 2012-13	BUDGET 2013-14
PERSONNEL SERVICES:						
Salaries and Wages	36,499	39,298	40,523	49,409	68,180	44,444
Social Security	2,364	2,555	2,478	3,027	4,351	2,756
Health and Life Insurance	14,191	15,954	17,802	17,703	16,256	15,315
Employees Retirement	3,118	3,464	4,266	6,011	8,288	5,249
Medicare	578	597	580	708	1,018	644
Overtime	3,885	2,486	604	1,453	2,000	0
TOTAL PERSONNEL SERVICES	60,635	64,354	66,253	78,311	100,093	68,408
CONTRACTED SERVICES:						
Telephone	0	857	939	863	1,000	900
Cell Phone	0	0	0	0	0	0
Internet	0	0	0	0	0	0
Travel and Training	0	0	0	0	4,335	4,335
Equipment Maintenance	0	0	0	0	0	0
Professional Services	12,790	8,375	54,712	55,963	71,515	70,000
Worker's Compensation	92	104	185	168	210	172
Property & Liability Insurance	556	615	609	912	322	1,148
Contracted Services	5,194	19,337	7,019	11,997	10,000	10,000
TOTAL CONTRACTED SERVICES	18,632	29,288	63,464	69,903	87,382	86,555
COMMODITIES:						
Office Supplies	156	127	20	114	250	250
Computer Supplies	189	111	37	247	250	250
TOTAL COMMODITIES	345	238	57	361	500	500
CAPITAL OUTLAY:						
Equipment	41,249	27,348	33,358	32,349	40,000	35,000
TOTAL CAPITAL OUTLAY	41,249	27,348	33,358	32,349	40,000	35,000
TOTAL INFORMATION TECH	120,861	121,228	163,132	180,924	227,975	190,463

DETAIL OF EXPENDITURES

DEPT 952 URBAN LANDSCAPE

DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	PROJECTED PROPOSED	
					BUDGET 2012-13	BUDGET 2013-14
PERSONNEL SERVICES:						
Salaries and Wages	0	0	0	0	0	70,747
Social Security	0	0	0	0	0	4,417
Health and Life Insurance	0	0	0	0	0	15,315
Employees Retirement	0	0	0	0	0	8,414
Medicare	0	0	0	0	0	1,033
Overtime	0	0	0	0	0	500
TOTAL PERSONNEL SERVICES	0	0	0	0	0	100,426
CONTRACTED SERVICES:						
Telephone	0	0	0	0	0	0
Cell Phone	0	0	0	0	0	0
Internet	0	0	0	0	0	0
Worker's Compensation	0	0	0	0	0	2,838
Property & Liability Insurance	0	0	0	0	0	1,000
Contracted Services	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	0	0	0	0	0	3,838
COMMODITIES:						
Office Supplies	0	0	0	0	0	0
Operating Supplies	0	0	0	0	0	21,000
Vehicle Supplies	0	0	0	0	0	906
TOTAL COMMODITIES	0	0	0	0	0	21,906
CAPITAL OUTLAY:						
Equipment	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL URBAN LANDSCAPE	0	0	0	0	0	126,170

DETAIL OF EXPENDITURES

DEPT 707 ANIMAL CONTROL

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2008-09	2009-10	2010-11	2011-12	BUDGET	BUDGET
					2012-13	2013-14
CONTRACTED SERVICES:						
Property & Liability Insurance	131	0	0	0	0	0
Contracted Service	36,050	36,050	36,050	36,050	38,245	38,245
TOTAL CONTRACTED SERVICES	36,181	36,050	36,050	36,050	38,245	38,245
COMMODITIES:						
	0	0	0	0	0	0
TOTAL COMMODITIES	0	0	0	0	0	0
TOTAL ANIMAL CONTROL	36,181	36,050	36,050	36,050	38,245	38,245

Finance Department

Finance Director..... Joseph Sabatelli, CPA

Finance Division..... 9 FTE, 1 PTE

Municipal Court..... 2 FTE, 2 PTE

DETAIL OF EXPENDITURES

DEPT 414 FINANCE

DESCRIPTION					PROJECTED PROPOSED	
	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGET 2012-13	BUDGET 2013-14
PERSONNEL SERVICES:						
Salaries and Wages	291,264	308,395	358,673	380,516	394,962	407,367
Social Security	17,799	18,840	21,966	31,353	24,550	25,319
Health and Life Insurance	85,146	95,722	106,809	159,327	130,048	122,520
Employees Retirement	23,201	24,981	30,812	41,039	46,763	48,228
Medicare	4,163	4,406	5,137	5,467	5,741	5,921
Overtime	902	0	237	544	1,000	1,000
TOTAL PERSONNEL SERVICES	422,475	452,344	523,634	618,246	603,064	610,355
CONTRACTED SERVICES:						
Telephone	3,674	4,046	4,745	5,411	4,800	4,320
Cell Phone	0	0	0	0	0	0
Internet	0	0	0	0	0	0
Printing & Copying	0	0	335	0	0	0
Travel and Training	5,702	6,246	1,963	3,590	5,950	5,950
Equipment Maintenance	32,165	31,614	4,225	6,967	5,000	5,000
Postage	28,668	26,057	28,212	15,537	30,000	24,000
Equipment Rental	4,848	4,848	3,942	5,870	7,300	7,300
Adv/Legal Publications	5,656	6,013	6,572	6,759	7,000	7,000
Dues and Subscriptions	1,895	1,708	1,953	2,185	1,500	1,500
Professional Services	2,600	0	0	0	1,000	1,000
Audit Expenditures	22,230	8,020	8,570	9,410	10,000	10,000
Worker's Compensation	787	814	1,086	1,139	1,188	1,587
Property & Liability Insurance	4,479	4,726	4,920	4,418	5,597	5,715
Unemployment	0	0	0	0	0	0
Court Costs and Claims	350	0	22	34	500	500
Contracted Services	56,849	63,174	62,060	31,293	35,000	35,000
Credit Card Fees	23,244	16,742	10,434	14,122	15,000	15,000
TOTAL CONTRACTED SERVICES	193,147	174,008	139,039	106,735	129,835	123,872
COMMODITIES:						
Office Supplies	12,040	10,464	14,465	12,946	15,000	15,000
Computer Supplies	2,395	2,574	2,596	762	2,000	2,000
TOTAL COMMODITIES	14,435	13,038	17,061	13,708	17,000	17,000
CAPITAL OUTLAY:						
Equipment	1,410	2,633	1,265	2,397	1,500	1,500
TOTAL CAPITAL OUTLAY	1,410	2,633	1,265	2,397	1,500	1,500
TOTAL FINANCE DEPARTMENT	631,467	642,023	680,999	741,086	751,399	752,727

DETAIL OF EXPENDITURES

DEPT 416 MUNICIPAL COURT

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2008-09	2009-10	2010-11	2011-12	BUDGET	BUDGET
					2012-13	2013-14
PERSONNEL SERVICES:						
Salaries and Wages	129,163	130,374	129,389	126,687	123,518	124,276
Social Security	7,952	8,020	7,974	7,787	7,720	7,767
Health and Life Insurance	56,764	63,815	71,206	57,535	52,832	45,945
Employees Retirement	9,189	9,543	11,783	12,534	12,551	11,964
Medicare	1,860	1,876	1,865	1,821	1,806	1,817
Overtime	1,163	1,104	1,417	1,006	1,000	1,000
TOTAL PERSONNEL SERVICES	206,091	214,732	223,634	207,370	199,427	192,769
CONTRACTED SERVICES:						
Telephone	2,339	5,862	6,608	6,718	3,000	2,700
Cell Phone	0	0	0	0	0	0
Internet	0	0	0	0	0	0
Travel and Training	211	392	0	0	850	850
Equipment Maintenance	4,475	5,626	5,356	5,180	5,000	5,000
Postage	5,398	4,921	3,003	2,886	4,865	5,000
Equipment Rental	0	0	2,514	290	2,500	2,500
Dues and Subscriptions	0	0	0	0	135	0
Worker's Compensation	339	338	430	1,361	374	487
Property & Liability Insurance	3,298	1,576	1,822	1,784	1,987	1,512
Contracted Services	5,189	6,159	7,039	10,138	7,000	7,000
Bank Charges	4,259	5,017	5,078	4,267	5,100	5,100
TOTAL CONTRACTED SERVICES	25,508	29,891	31,850	32,624	30,811	30,149
COMMODITIES:						
Office Supplies	2,567	2,325	3,659	3,323	4,000	4,000
TOTAL COMMODITIES	2,567	2,325	3,659	3,323	4,000	4,000
CAPITAL OUTLAY:						
Equipment	0	663	0	0	500	500
TOTAL CAPITAL OUTLAY	0	663	0	0	500	500
TOTAL MUNICIPAL COURT	234,166	247,611	259,143	243,317	234,738	227,418

City Clerk's Office

City Clerk..... Linda Little, CMC

City Clerk's Office..... 1 FTE, 1 PTE

DETAIL OF EXPENDITURES

DEPT 415 CITY CLERK

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2008-09	2009-10	2010-11	2011-12	BUDGET	BUDGET
					2012-13	2013-14
PERSONNEL SERVICES:						
Salaries and Wages	74,430	73,371	77,700	86,558	87,336	88,993
Social Security	4,673	4,538	4,873	5,336	5,477	5,580
Health and Life Insurance	14,191	15,954	17,801	17,703	16,256	15,315
Employees Retirement	6,077	6,133	8,125	10,144	10,433	10,628
Medicare	1,093	1,061	1,140	1,248	1,281	1,305
Overtime	1,122	0	1,124	0	1,000	1,000
TOTAL PERSONNEL SERVICES	101,586	101,057	110,763	120,989	121,783	122,821
CONTRACTED SERVICES:						
Telephone	2,555	2,572	2,069	1,911	2,000	1,800
Cell Phone	0	0	0	0	0	0
Internet	0	0	0	0	0	0
Printing & Copying	250	37	0	175	200	200
Travel and Training	1,704	1,376	1,733	2,467	1,530	1,530
Equipment Maintenance	18	0	0	0	500	500
Postage	989	535	585	551	750	750
Adv/Legal Publications	1,726	1,261	1,359	1,349	1,400	1,400
Dues and Subscriptions	993	393	300	1,185	400	400
Professional Services	5,944	6,379	8,173	6,672	6,000	6,000
Worker's Compensation	150	204	235	237	265	350
Property & Liability Insurance	787	830	936	915	987	949
Contracted Services	521	1,692	490	940	1,300	1,300
Civil Service	14,241	17,381	21,843	16,897	12,000	18,000
TOTAL CONTRACTED SERVICES	29,878	32,660	37,723	33,299	27,332	33,179
COMMODITIES:						
Office Supplies	1,970	2,969	1,938	2,190	2,000	2,000
Operating Supplies	898	678	554	523	500	500
TOTAL COMMODITIES	2,868	3,647	2,492	2,713	2,500	2,500
CAPITAL OUTLAY:						
Equipment	1,558	0	696	0	500	500
TOTAL CAPITAL OUTLAY	1,558	0	696	0	500	500
TOTAL CITY CLERK	135,890	137,364	151,674	157,001	152,115	159,000

City Attorney's Office

City Attorney..... Stephen R. Fanok, Esquire

City Attorney's Office..... 2 FTE

DETAIL OF EXPENDITURES

DEPT 417 CITY ATTORNEY

DESCRIPTION	ACTUAL				PROJECTED	PROPOSED
	2008-09	2009-10	2010-11	2011-12	BUDGET 2012-13	BUDGET 2013-14
PERSONNEL SERVICES:						
Salaries and Wages	158,622	161,994	169,445	177,259	179,889	183,272
Social Security	9,801	10,009	10,440	10,895	11,153	11,363
Health and Life Insurance	35,478	39,884	44,504	44,257	40,640	38,288
Employees Retirement	12,866	13,429	17,571	20,955	20,777	21,153
Medicare	2,292	2,341	2,442	2,548	2,608	2,657
TOTAL PERSONNEL SERVICES	219,059	227,657	244,402	255,914	255,067	256,733
CONTRACTED SERVICES:						
Telephone	2,719	2,575	2,784	2,637	2,000	1,800
Cell Phone	0	0	0	0	0	0
Internet	0	0	0	0	0	0
Travel	699	1,623	578	583	1,700	1,700
Office Equipment Maint.	0	0	0	0	0	0
Postage	425	281	353	409	400	400
Advertising	0	0	0	0	0	0
Dues and Subscriptions	11,027	13,681	14,270	13,226	12,500	12,500
Professional Services	3,162	27,824	17,376	54,260	10,000	10,000
Worker's Compensation	420	479	422	489	528	488
Property & Liability Insurance	4,651	4,431	1,362	1,458	1,754	1,609
Court Costs	4	0	89	7	500	500
TOTAL CONTRACTED SERVICES	23,107	50,894	37,234	73,069	29,382	28,997
COMMODITIES:						
Office Supplies	527	527	627	555	600	600
TOTAL COMMODITIES	527	527	627	555	600	600
CAPITAL OUTLAY/EQUIPMENT						
Equipment	0	0	348	0	500	250
TOTAL CAPITAL OUTLAY	0	0	348	0	500	250
TOTAL CITY ATTORNEY	242,693	279,078	282,611	329,538	285,549	286,580

Public Works Department

Public Works Director.....Terry Hough, P.E.

Engineering Division.....5 FTE

Street Division.....28 FTE, 4 PTE

Signs & Signals Division..... 4 FTE

City Hall/Building Maintenance Division..... 4 FTE

Equipment Maintenance Division..... 6 FTE

DETAIL OF EXPENDITURES

DEPT 420 ENGINEERING

DESCRIPTION					PROJECTED	PROPOSED
	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGET 2012-13	BUDGET 2013-14
PERSONNEL SERVICES:						
Salaries and Wages	227,155	246,508	265,271	269,236	263,412	267,934
Social Security	14,266	15,284	16,335	16,499	16,394	16,674
Health and Life Insurance	70,955	79,769	89,008	88,515	81,280	76,575
Employees Retirement	18,275	20,062	25,802	30,808	31,227	31,761
Medicare	3,336	3,575	3,820	3,859	3,834	3,900
Overtime	4,725	672	483	914	1,000	1,000
TOTAL PERSONNEL SERVICES	338,712	365,870	400,719	409,831	397,147	397,844
CONTRACTED SERVICES:						
Telephone	5,561	3,659	3,062	4,116	5,000	4,500
Cell Phone	0	0	0	0	0	0
Internet	0	0	0	0	0	0
Printing and Copying	0	0	0	0	550	550
Travel and Training	8,456	7,974	7,116	8,183	6,800	6,800
Equipment Maintenance	313	548	1,063	416	1,000	1,000
Vehicle Maintenance	1,301	3,465	1,479	2,871	2,000	2,000
Postage	394	468	458	268	500	500
Adv/Legal Publications	911	2,092	420	1,272	500	500
Dues and Subscriptions	686	1,006	1,395	1,330	2,000	2,000
Professional Services	4,128	1,590	2,164	9,318	5,000	5,000
Environmental Services	19,131	16,543	12,802	14,376	14,000	14,000
Worker's Compensation	5,810	6,305	7,162	7,867	9,205	9,609
Property & Liability Insurance	6,188	4,302	4,367	4,704	3,746	4,932
Contracted Services	90	0	720	845	1,000	1,000
TOTAL CONTRACTED SERVICES	52,969	47,952	42,208	55,566	51,301	52,391
COMMODITIES:						
Office Supplies	4,648	2,667	3,142	3,173	4,000	3,500
Vehicle Supplies	4,608	3,901	4,578	5,832	5,000	5,738
TOTAL COMMODITIES	9,256	6,568	7,720	9,005	9,000	9,238
CAPITAL OUTLAY:						
Equipment	9,231	6,460	0	0	0	0
TOTAL CAPITAL OUTLAY	9,231	6,460	0	0	0	0
TOTAL ENGINEERING	410,168	426,850	450,647	474,402	457,448	459,473

DETAIL OF EXPENDITURES

DEPT 750 STREETS

DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	PROJECTED PROPOSED	
					BUDGET 2012-13	BUDGET 2013-14
PERSONNEL SERVICES:						
Salaries and Wages	1,095,321	1,137,684	1,072,584	1,039,716	1,105,159	1,121,124
Social Security	72,133	76,553	68,746	67,582	71,000	71,990
Health and Life Insurance	411,539	462,657	516,244	513,387	455,168	428,820
Employees Retirement	85,661	93,061	107,937	124,843	127,874	129,759
Medicare	16,870	17,904	15,899	15,985	16,605	16,836
Overtime	78,581	107,725	53,258	59,495	40,000	40,000
TOTAL PERSONNEL SERVICES	1,760,105	1,895,584	1,834,668	1,821,008	1,815,806	1,808,529
CONTRACTED SERVICES:						
Telephone	2,515	3,131	4,391	5,245	4,000	3,600
Cell Phone	0	0	0	0	0	0
Internet	0	0	0	0	0	0
Travel/Training/Education	0	29	0	0	0	0
Building Maintenance	3,014	6,356	6,474	6,886	5,000	5,000
Equipment Maintenance	4,762	3,926	2,711	3,629	4,101	4,101
Vehicle Maintenance	90,030	132,125	89,710	92,725	85,000	85,000
Equipment Rental	240	1,025	0	905	1,500	1,500
Worker's Compensation	60,012	87,022	90,914	98,042	115,612	118,280
Property & Liability Insurance	28,954	33,596	35,352	35,657	33,848	35,820
Unemployment	923	3,165	4,744	393	0	0
Contracted Services	3,574	2,108	2,509	10,345	5,500	5,500
Towing Service	0	785	560	150	1,000	1,000
Brush/Debris Removal	10	0	0	0	0	0
WV DMV/CDL	115	0	15	0	1,000	1,000
TOTAL CONTRACTED SERVICES	194,149	273,268	237,380	253,977	256,561	260,801
COMMODITIES:						
Hand Tools	8,700	5,261	9,430	9,753	8,000	8,000
Salt	130,311	172,592	172,816	162,102	85,000	85,000
Construction Supplies	8,983	6,325	3,102	7,965	7,500	7,500
Office Supplies	675	1,047	1,795	2,960	2,500	2,500
Janitorial Supplies	0	0	122	0	0	0
Litter Supplies	2,292	1,291	1,602	2,624	3,000	3,000
Vehicle Supplies	47,197	53,126	63,219	63,460	50,000	61,910
Uniform Costs	15,769	13,364	16,368	36,913	18,000	18,000
Safety Equipment	7,458	11,008	7,331	6,440	10,000	10,000
Sidewalk Repair Materials	8,959	7,548	5,798	8,556	10,000	10,000
Street Repair Materials	40,483	37,522	59,583	78,902	50,000	50,000
Guard Rail Supplies	1,546	482	1,930	2,317	2,500	2,500
TOTAL COMMODITIES	272,373	309,566	343,096	381,992	246,500	258,410
CAPITAL OUTLAY:						
Sidewalk Construction Program	14	40	0	0	0	0
Equipment	2,444	2,525	5,792	11,454	6,500	6,500
TOTAL CAPITAL OUTLAY	2,458	2,565	5,792	11,454	6,500	6,500
TOTAL STREETS	2,229,085	2,480,983	2,420,936	2,468,431	2,325,367	2,334,240

DETAIL OF EXPENDITURES

DEPT 752 SIGNS & SIGNALS

DESCRIPTION	ACTUAL				PROJECTED PROPOSED	
	2008-09	2009-10	2010-11	2011-12	BUDGET 2012-13	BUDGET 2013-14
PERSONNEL SERVICES:						
Salaries and Wages	154,499	167,522	155,206	140,530	137,391	139,435
Social Security	11,261	12,102	10,694	9,863	9,758	9,885
Health and Life Insurance	70,955	79,769	89,008	88,515	65,024	61,260
Employees Retirement	14,898	16,359	17,670	18,106	18,588	18,829
Medicare	2,634	2,830	3,010	1,798	2,282	2,312
Overtime	29,161	29,807	20,098	19,003	20,000	20,000
TOTAL PERSONNEL SERVICES	283,408	308,389	295,686	277,815	253,043	251,721
CONTRACTED SERVICES:						
Telephone	1,742	2,022	3,434	3,703	2,000	1,800
Cell Phone	0	0	0	0	0	0
Internet	0	0	0	0	0	0
Utilities-Traffic Signals	44,603	44,427	106,887	60,811	45,000	45,000
Utilities-Street Lighting	202,552	198,620	178,156	240,354	199,000	199,000
Travel & Training	0	0	115	0	0	0
Building Maintenance	158	41	1,102	970	500	500
Equipment Maintenance	1,231	218	1,635	1,481	1,500	1,500
Street Lighting Maintenance	6,127	2,156	3,687	6,300	7,000	7,000
Traffic Signal Maintenance	2,146	5,583	1,374	1,325	5,000	5,000
Vehicle Maintenance	3,101	9,473	4,908	2,649	4,000	4,000
Equipment Rental	0	0	0	0	500	500
Worker's Compensation	9,168	14,726	16,643	18,003	11,946	13,736
Property & Liability Insurance	5,134	5,499	5,638	5,973	6,742	5,956
Contracted Services	146	0	0	0	500	500
TOTAL CONTRACTED SERVICES	276,108	282,765	323,579	341,569	283,688	284,492
COMMODITIES:						
Hand Tools	2,151	3,005	1,897	3,836	3,000	3,000
Street Marker Materials	5,518	10,627	8,735	7,568	10,000	10,000
Marking Paint Supplies	9,192	8,674	10,844	10,226	11,000	11,000
Traffic Sign Materials	18,236	17,793	15,705	12,829	20,000	20,000
Office Supplies	1,148	658	3	271	0	0
Operating Supplies	0	0	17	0	0	0
Vehicle Supplies	9,475	9,790	13,058	12,381	7,000	12,080
Uniform Costs	1,994	2,575	269	0	0	0
TOTAL COMMODITIES	47,714	53,122	50,528	47,111	51,000	56,080
CAPITAL OUTLAY:						
Equipment	6,418	6,613	0	0	3,000	3,000
TOTAL CAPITAL OUTLAY	6,418	6,613	0	0	3,000	3,000
TOTAL SIGNS AND SIGNALS	613,648	650,889	669,793	666,495	590,731	595,293

DETAIL OF EXPENDITURES

DEPT 440 CITY HALL

DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	PROJECTED PROPOSED	
					BUDGET 2012-13	BUDGET 2013-14
PERSONNEL SERVICES:						
Salaries and Wages	103,294	115,590	128,566	131,286	136,665	134,209
Social Security	6,479	7,268	7,955	8,159	8,659	8,507
Health and Life Insurance	56,764	63,815	71,206	70,812	65,024	61,260
Employees Retirement	8,558	9,827	13,469	15,746	16,494	16,204
Medicare	1,515	1,700	1,860	1,908	2,025	1,990
Overtime	2,200	2,953	1,840	1,419	3,000	3,000
TOTAL PERSONNEL SERVICES	178,810	201,153	224,896	229,330	231,867	225,170
CONTRACTED SERVICES:						
Telephone	6,300	7,428	7,488	5,803	7,500	6,750
Cell Phone	0	0	0	0	0	0
Internet	0	0	0	0	0	0
Utilities/Electric	83,131	95,360	73,057	101,906	80,000	80,000
Utilities/Gas	84,579	34,460	38,684	37,367	50,000	50,000
Utilities/Water	111,883	74,679	26,133	20,491	40,000	40,000
Utilities/Storm Sewer	9,908	8,486	24,565	41,797	25,000	25,000
Building & Grounds Maintenance	57,083	41,978	28,076	69,805	40,000	38,500
Equipment Maintenance	5,372	5,049	4,390	0	5,000	5,000
Postage	0	0	0	190	0	0
Building Rental	2,877	1,170	1,146	1,515	1,900	1,900
Equipment Rental	0	0	0	0	1,000	500
Professional Services	0	0	0	6,520	0	0
Workers Compensation	3,637	3,769	4,362	4,832	4,721	5,747
Property & Liability Insurance	17,766	18,053	35,571	37,965	37,774	19,367
Contracted Services	6,720	6,402	3,551	9,654	4,000	4,000
TOTAL CONTRACTED SERVICES	389,256	296,834	247,023	337,845	296,895	276,764
COMMODITIES:						
Office Supplies	1,558	763	828	1,020	0	0
Janitorial Supplies	20,013	27,805	29,688	28,018	25,000	25,000
Uniform Rental	9,042	3,263	377	0	0	0
TOTAL COMMODITIES	30,613	31,831	30,893	29,038	25,000	25,000
CAPITAL OUTLAY:						
Building Improvements	0	0	0	0	0	0
Equipment	2,001	3,599	0	0	0	0
TOTAL CAPITAL OUTLAY	2,001	3,599	0	0	0	0
TOTAL CITY HALL	600,680	533,417	502,812	596,213	553,762	526,934

DETAIL OF EXPENDITURES

DEPT 754 EQUIPMENT MAINTENANCE

DESCRIPTION					PROJECTED	PROPOSED
	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGET 2012-13	BUDGET 2013-14
PERSONNEL SERVICES:						
Salaries and Wages	198,677	201,222	236,242	251,408	257,550	256,848
Social Security	13,402	13,904	15,268	16,235	16,464	16,421
Health and Life Insurance	85,146	95,722	106,809	123,921	113,792	107,205
Employees Retirement	17,677	18,739	25,740	30,835	31,361	31,279
Medicare	3,134	3,252	3,571	3,797	3,851	3,840
Overtime	19,260	24,824	12,146	10,013	8,000	8,000
TOTAL PERSONNEL SERVICES	337,296	357,663	399,776	436,209	431,018	423,593
CONTRACTED SERVICES:						
Telephone	426	414	429	3,501	500	450
Travel & Training	0	0	0	85	0	0
Equipment Maintenance	3,012	4,193	2,675	2,574	4,000	4,000
Worker's Compensation	6,542	6,704	8,644	8,895	8,869	10,751
Property & Liability Insurance	10,269	10,980	16,573	16,990	16,776	18,841
Contracted Services	0	900	0	0	0	0
TOTAL CONTRACTED SERVICES	20,249	23,191	28,321	32,045	30,145	34,042
COMMODITIES:						
Tool Allowance	2,700	2,756	3,225	3,600	3,600	3,600
Office Supplies	0	250	0	36	0	0
Janitorial Supplies	0	4,103	7,894	8,197	5,000	5,000
Mechanic/Garage Supplies	22,383	25,289	27,233	18,004	22,000	22,000
Uniform Rental	5,136	3,717	315	67	0	0
Inventory Clearing/Stock	15,891	13	46	-91	0	0
Inventory Clearing/Fuel	-14,697	7,568	-24,331	5,731	0	0
Mon County Fuel	211,999	195,350	259,334	283,382	240,000	265,156
TOTAL COMMODITIES	243,412	239,046	273,716	318,926	270,600	295,756
CAPITAL OUTLAY:						
Fuel Tank Monitoring	0	0	0	0	0	0
Equipment	8,045	4,447	4,160	3,745	5,400	5,400
TOTAL CAPITAL OUTLAY	8,045	4,447	4,160	3,745	5,400	5,400
TOTAL EQUIPMENT MAINTENANCE	609,002	624,347	705,973	790,925	737,163	758,791

Human Resources Department

Human Resources Specialist..... Debra Smyth

Human Resources..... 1 FTE

DETAIL OF EXPENDITURES

DEPT 422 PERSONNEL

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2008-09	2009-10	2010-11	2011-12	BUDGET	BUDGET
					2012-13	2013-14
PERSONNEL SERVICES:						
Salaries and Wages	16,443	16,710	16,734	17,889	17,925	20,005
Social Security	1,019	1,036	1,034	1,103	1,111	1,240
Health and Life Insurance	7,096	7,977	8,901	8,852	8,128	7,657
Employees Retirement	1,334	1,385	1,740	2,110	2,117	2,363
Medicare	238	242	242	258	260	290
TOTAL PERSONNEL SERVICES	26,130	27,350	28,651	30,212	29,541	31,555
CONTRACTED SERVICES:						
Telephone	946	898	985	1,104	1,000	900
Cell Phone	0	0	0	0	0	0
Internet	0	0	0	0	0	0
Printing and Copying	0	0	0	0	100	100
Travel and Training	0	0	0	200	250	100
Equipment Maintenance	0	172	0	195	200	200
Postage	533	1,254	543	330	750	750
Advertising	2,013	3,120	4,622	3,833	4,000	4,000
Employee Assist.	452	918	460	0	480	1,500
Wellness Program	6,635	4,689	5,019	5,724	5,000	5,000
Dues and Subscription	135	0	0	0	350	500
Professional Services	5,387	0	0	507	1,000	1,000
Worker's Compensation	33	46	48	50	53	78
Property & Liability Insurance	265	253	261	269	306	272
Contracted Services	0	0	0	29	520	0
Recruitment Costs	3,561	4,547	146	1,426	1,000	0
TOTAL CONTRACTED SERVICES	19,960	15,897	12,084	13,667	15,009	14,400
COMMODITIES:						
Civic Promotions	0	250	0	0	0	0
Office Supplies	1,077	441	603	872	1,250	750
TOTAL COMMODITIES	1,077	691	603	872	1,250	750
CAPITAL OUTLAY:						
Equipment	0	0	348	0	0	0
TOTAL CAPITAL OUTLAY	0	0	348	0	0	0
TOTAL PERSONNEL	47,167	43,938	41,686	44,751	45,800	46,705

Development Services Department

Director of Development Services.....Christopher Fletcher,
AICP

Planning Department..... 2 FTE

Code Enforcement Division..... 13 FTE, 1 PTE

DETAIL OF EXPENDITURES

DEPT 437 PLANNING

DESCRIPTION					PROJECTED	PROPOSED
	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGET 2012-13	BUDGET 2013-14
PERSONNEL SERVICES:						
Salaries and Wages	122,910	122,086	116,815	117,929	136,096	117,562
Social Security	7,542	7,484	7,172	7,317	7,198	7,289
Health and Life Insurance	28,382	31,907	35,603	35,406	48,768	45,945
Employees Retirement	9,087	9,437	11,957	13,821	13,711	13,884
Medicare	1,764	1,750	1,677	1,711	1,684	1,705
Overtime	0	0	0	316	0	0
TOTAL PERSONNEL SERVICES	169,685	172,664	173,224	176,500	207,457	186,385
CONTRACTED SERVICES:						
Telephone	3,908	3,773	3,903	4,112	3,400	3,060
Cell Phone	0	0	0	0	0	0
Internet	0	0	0	0	0	0
Printing and Copying	241	1,398	221	506	500	500
Travel and Training	3,306	3,159	2,905	0	4,250	4,250
Vehicle Maintenance	523	50	536	2,325	2,500	2,500
Postage	1,125	859	862	815	1,200	1,200
Advertising	1,088	1,127	1,276	1,499	1,500	1,500
Dues and Subscriptions	710	869	927	631	1,800	1,800
Worker's Compensation	298	361	401	391	440	457
Property & Liability Insurance	1,367	1,202	1,145	1,170	1,291	1,941
Contracted Services	1,724	345	225	4,013	2,500	2,500
TOTAL CONTRACTED SERVICES	14,290	13,143	12,401	15,462	19,381	19,708
COMMODITIES:						
Office Supplies	2,605	1,411	1,381	1,839	2,500	2,500
Computer Supplies	1,045	0	269	205	1,000	1,000
Vehicle Supplies	763	243	619	328	1,400	302
TOTAL COMMODITIES	4,413	1,654	2,269	2,372	4,900	3,802
CAPITAL OUTLAY:						
Equipment	0	0	0	2,714	2,000	2,000
TOTAL CAPITAL OUTLAY	0	0	0	2,714	2,000	2,000
TOTAL PLANNING & ZONING	188,388	187,461	187,894	197,048	233,738	211,895

DETAIL OF EXPENDITURES

DEPT 436 CODE ENFORCEMENT

DESCRIPTION					PROJECTED	PROPOSED
	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	BUDGET 2012-13	BUDGET 2013-14
PERSONNEL SERVICES:						
Salaries and Wages	414,772	440,502	432,676	439,664	481,670	499,623
Social Security	26,568	27,924	27,089	27,410	30,298	31,411
Health and Life Insurance	170,292	208,747	231,420	194,733	211,328	206,753
Employees Retirement	34,502	36,716	43,231	52,554	57,711	59,832
Medicare	6,214	6,531	6,335	6,410	7,086	7,346
Overtime	13,570	9,891	6,512	4,475	7,000	7,000
TOTAL PERSONNEL SERVICES	665,918	730,311	747,263	725,246	795,093	811,965
CONTRACTED SERVICES:						
Telephone	11,760	9,885	9,598	10,925	10,000	9,000
Cell Phone	0	0	0	0	0	0
Internet	0	0	0	0	0	0
Printing and Copying	0	361	450	1,040	500	500
Printing & Copying - Public Information	2,780	1,515	970	0	4,556	4,616
Travel and Training	5,303	17,022	7,610	10,889	18,225	18,462
Equipment Maintenance	38	73	0	0	500	500
Vehicle Maintenance	3,734	6,781	4,664	4,948	6,000	6,000
Postage	3,472	2,416	2,189	2,618	4,000	3,000
Dues and Subscriptions	1,499	2,100	1,438	913	2,500	2,500
Professional Services	0	0	0	0	3,000	3,000
Laundry & Dry Cleaning	0	0	0	0	5,000	5,000
Workers Compensation	10,386	13,333	10,483	10,681	13,640	14,113
Property & Liability Insurance	8,568	20,080	11,193	10,542	14,730	10,823
Unemployment	0	0	0	4,340	0	0
Contracted Services	12,454	7,988	4,132	3,420	3,000	3,000
TOTAL CONTRACTED SERVICES	59,994	81,554	52,727	60,316	85,651	80,514
COMMODITIES:						
Small Tools/Equipment	0	319	559	223	600	600
Office Supplies	12,809	8,606	9,064	7,853	9,300	9,300
Emergency Clothing	0	0	0	240	250	250
Vehicle Supplies	12,424	10,221	13,564	14,901	12,840	12,986
Uniform Rental	4,145	4,424	7,036	9,524	4,500	4,500
TOTAL COMMODITIES	29,378	23,570	30,223	32,741	27,490	27,636
CAPITAL OUTLAY:						
Equipment	2,878	2,296	1,091	2,962	3,000	3,000
TOTAL CAPITAL OUTLAY	2,878	2,296	1,091	2,962	3,000	3,000
TOTAL CODE ENFORCEMENT	758,168	837,731	831,304	821,265	911,234	923,115

Police Department

Police Chief..... Edward Preston

Police Department Administration..... 2 FTE

Police Officers..... 57 FTE

Detective Unit..... 10 FTE

Records & Communication Division..... 7 FTE, 1 PTE

DETAIL OF EXPENDITURES

DEPT 700 POLICE

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2008-09	2009-10	2010-11	2011-12	BUDGET	BUDGET
					2012-13	2013-14
PERSONNEL SERVICES:						
Salaries and Wages	2,842,943	2,823,480	3,057,215	3,261,188	3,415,885	3,456,823
Social Security	20,033	20,145	20,839	21,009	18,497	18,642
Health and Life Insurance	993,370	1,116,759	1,246,106	1,292,319	1,251,712	1,179,255
Police Pension Fund	480,283	513,903	549,877	588,369	629,555	673,624
Employee Retirement	24,251	25,014	32,257	38,267	32,365	43,389
Medicare	46,005	44,984	48,657	55,567	54,441	56,352
Overtime	479,418	459,886	455,579	560,128	394,500	364,500
Grant Overtime	0	0	0	0	35,000	65,000
TOTAL PERSONNEL SERVICES	4,886,303	5,004,171	5,410,530	5,816,847	5,831,955	5,857,585
CONTRACTED SERVICES:						
Telephone	21,698	21,370	28,125	37,191	25,000	22,500
Cell Phone	0	0	0	0	0	0
Internet	0	0	0	0	0	0
Printing and Copying	9,221	8,235	7,347	7,207	8,000	8,000
Travel and Training	26,123	23,905	33,622	35,150	20,500	20,500
Tuition and Training	0	0	0	0	5,000	5,000
Equipment Maintenance	10,441	8,035	11,165	14,642	10,000	10,000
Vehicle Maintenance	42,779	44,153	59,208	65,999	55,000	40,000
Postage	2,723	2,421	2,747	2,304	3,000	3,000
Adv/Legal Publications	192	133	86	83	500	500
Dues and Subscriptions	1,712	2,416	1,364	1,924	2,000	2,000
Professional Services	761	266	410	180	500	500
Laundry and Cleaning	9,298	8,094	9,748	10,335	10,000	10,000
Workers Compensation	73,997	76,202	87,088	83,703	123,888	129,521
Property & Liability Insurance	101,449	106,402	112,848	113,747	120,344	124,101
Unemployment Comp	8,213	0	0	0	0	0
Contracted Services	14,564	21,301	15,205	27,124	17,000	17,000
Investigation Costs	0	1,000	1,000	2,073	5,000	5,000
Towing Costs	662	602	767	2,057	1,500	1,500
Crime and Drug Prevention	5,758	855	664	2,994	5,000	5,000
TOTAL CONTRACTED SERVICES	329,591	325,390	371,394	406,713	412,232	404,122

DEPT 700 POLICE (CONTINUED)

DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	PROJECTED PROPOSED	
					BUDGET 2012-13	BUDGET 2013-14
COMMODITIES:						
Office Supplies	12,234	12,031	10,818	9,566	12,000	12,000
Investigative Supplies	5,438	3,213	3,623	7,257	6,000	6,000
Firearms Supplies	11,918	11,099	12,889	12,007	14,000	14,000
Janitorial Supplies	0	15	0	0	0	0
Photography Supplies	1,349	4,188	544	3,854	4,250	4,250
Vehicle Supplies	99,581	80,292	118,429	140,714	120,000	135,900
Uniforms	35,475	41,277	43,536	47,807	38,000	38,000
Care of Prisoners-County	14,354	15,457	17,766	18,433	20,000	20,000
TOTAL COMMODITIES	180,349	167,572	207,605	239,638	214,250	230,150
CAPITAL OUTLAY:						
Equipment	13,916	7,170	3,737	0	5,000	5,000
K-9 Equipment	1,267	10,248	2,921	1,804	3,000	3,000
Grant Expenditures	97,577	10,785	61,728	48,808	2,500	2,500
TOTAL CAPITAL OUTLAY	112,760	28,203	68,386	50,612	10,500	10,500
TOTAL POLICE	5,509,003	5,525,336	6,057,915	6,513,810	6,468,937	6,502,357

Fire Department

Fire Chief..... Mark Caravasos

Fire Department Administration..... 2 FTE, 1 PTE,

Fire Marshal's Office..... 4 FTE

Firefighters..... 43 FTE

DETAIL OF EXPENDITURES

DEPT 706 FIRE DEPARTMENT

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2008-09	2009-10	2010-11	2011-12	BUDGET	BUDGET
					2012-13	2013-14
PERSONNEL SERVICES:						
Salaries and Wages	2,136,031	2,200,386	2,239,050	2,299,680	2,329,735	2,340,278
Social Security	1,946	2,304	2,383	3,607	3,650	3,288
Health and Life Insurance	695,359	781,731	872,274	863,021	792,480	742,777
Fire Pension Fund	406,613	437,109	469,893	502,786	540,495	578,330
Employee Retirement	2,365	2,630	4,062	7,032	6,952	6,263
Medicare	28,205	28,775	32,198	34,247	34,924	35,529
Overtime	135,094	120,262	134,499	150,954	135,000	110,000
TOTAL PERSONNEL SERVICES	3,405,613	3,573,197	3,754,359	3,861,327	3,843,236	3,816,465
CONTRACTED SERVICES:						
Telephone	35,097	36,134	23,510	25,851	30,000	27,000
Cell Phone	0	0	0	0	0	0
Internet	0	0	0	0	0	0
Printing and Copying	246	885	155	220	1,000	1,000
Utilities/Electric	10,176	15,511	13,219	11,424	8,500	8,500
Utilities/Gas	17,627	12,817	11,470	11,482	10,000	10,000
Utilities/Water and Sewer	1,590	2,085	1,796	2,246	2,000	2,000
Utilities/Storm Sewer	663	1,359	1,317	1,225	1,400	1,400
Travel/Training/Education	11,079	6,843	17,116	15,199	16,150	16,150
Building Maintenance	5,329	15,771	14,843	11,556	10,000	10,000
Equipment Maintenance	11,357	13,449	12,625	26,776	16,000	16,000
Vehicle Maintenance	55,312	79,643	51,454	78,744	45,000	45,000
Postage	548	813	668	351	500	500
Fire Prevention/Public Educ.	9,888	8,357	10,143	9,980	10,000	10,000
Dues and Subscriptions	978	1,132	1,294	952	1,200	1,200
Professional Services	1,063	806	640	220	1,000	1,000
Laundry and Cleaning	12,567	12,443	11,684	9,317	11,650	12,650
Worker's Compensation	106,176	112,118	129,645	134,011	118,597	120,554
Property & Liability Insurance	30,456	37,202	40,143	39,914	39,335	42,458
Unemployment Comp.	1,936	0	0	0	0	0
Contracted Services	7,816	9,777	8,272	7,679	7,000	7,000
TOTAL CONTRACTED SERVICES	319,904	367,145	349,994	387,147	329,332	332,412

DEPT 706 FIRE DEPARTMENT (CONTINUED)

DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	PROJECTED PROPOSED	
					BUDGET 2012-13	BUDGET 2013-14
COMMODITIES:						
Fire Supplies/Clothing	21,493	26,893	25,334	23,013	30,000	30,000
Office Supplies	6,528	6,283	5,954	4,811	6,000	6,000
Janitorial Supplies	4,022	3,009	2,974	3,115	4,000	3,000
Operating Supplies	909	2,648	1,608	1,756	2,000	2,000
Vehicle Supplies	30,811	32,509	30,793	41,359	31,000	38,052
Uniform Purchases	23,999	38,561	26,102	26,868	26,500	26,500
Hepatitis B Shot	0	0	110	105	500	500
Hydrant Rental	39,409	56,796	43,400	54,517	43,404	43,404
TOTAL COMMODITIES	127,171	166,699	136,275	155,544	143,404	149,456
CAPITAL OUTLAY:						
Equipment	17,356	3,559	12,189	7,839	5,000	5,000
TOTAL CAPITAL OUTLAY	17,356	3,559	12,189	7,839	5,000	5,000
TOTAL FIRE DEPARTMENT	3,870,044	4,110,600	4,252,817	4,411,857	4,320,972	4,303,333

DETAIL OF EXPENDITURES

DEPT 50 CONTRIBUTIONS

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2008-09	2009-10	2010-11	2011-12	BUDGET	BUDGET
					2012-13	2013-14
Greater Morgantown CVB	367,818	351,914	396,827	426,427	410,000	412,500
Region VI Dues	14,745	14,745	14,745	14,745	14,745	14,745
TOTAL CONTRIBUTIONS	382,563	366,659	411,572	441,172	424,745	427,245

DETAIL OF EXPENDITURES

DEPT 70 OPERATING TRANSFERS

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2008-09	2009-10	2010-11	2011-12	BUDGET	BUDGET
					2012-13	2013-14
Contingencies	0	0	0	0	13,621	27,811
BOPARC Support	841,712	857,313	875,000	884,994	1,076,953	1,047,309
BOPARC - Hotel Occ Tax - Capital Escrow	183,909	175,957	198,413	213,213	205,000	206,250
Library Support	551,372	571,649	597,204	605,000	753,569	740,518
Transit Support	291,500	307,750	291,500	291,500	291,500	291,500
Contribution to Capital Escrow	3,593,153	1,725,000	811,239	1,019,390	2,435,704	350,000
Contribution to MPO	18,000	16,404	10,648	18,000	18,000	18,000
Contribution to Building Commission	362,111	328,719	328,719	328,719	328,719	328,719
BOPARC-Amusement Tax	0	0	0	3,295	2,500	2,500
Lease Payment - Equipment	0	0	0	0	0	153,605
Lease Payment-Energy Efficiency	0	0	74,714	73,590	142,009	139,466
Lease Payment-Public Safety Building	246,295	255,160	253,141	250,326	194,033	258,888
TOTAL OPERATING TRANSFERS	6,088,052	4,237,952	3,440,578	3,688,027	5,461,608	3,564,566
TOTAL GEN. FUND EXPENDITURES	23,254,218	22,023,780	22,165,742	23,493,601	24,908,179	23,007,683

MORGANTOWN

COAL SEVERANCE

Budget
2013-2014

**CITY OF MORGANTOWN
COAL SEVERANCE FUND**

DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	PROJECTED BUDGET 2012-13	PROPOSED BUDGET 2013-14
REVENUE						
BEGINNING BALANCE 7/1	13,309	35,431	38,495	59,629	42,156	4,456
Taxes						
Coal Severance Tax	132,001	127,716	145,888	157,145	102,000	132,000
TOTAL TAXES	<u>132,001</u>	<u>127,716</u>	<u>145,888</u>	<u>157,145</u>	<u>102,000</u>	<u>132,000</u>
Miscellaneous						
Earned Interest	366	348	246	382	300	200
TOTAL MISCELLANEOUS	<u>366</u>	<u>348</u>	<u>246</u>	<u>382</u>	<u>300</u>	<u>200</u>
TOTAL REVENUE	<u><u>145,676</u></u>	<u><u>163,495</u></u>	<u><u>184,629</u></u>	<u><u>217,156</u></u>	<u><u>144,456</u></u>	<u><u>136,656</u></u>

DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	PROJECTED BUDGET 2012-13	PROPOSED BUDGET 2013-14
EXPENDITURES						
Contributions to Other Funds	110,245	125,000	125,000	175,000	140,000	120,000
Bank Charges						
Contingency	0	0	0	0	4,456	16,656
	<u>110,245</u>	<u>125,000</u>	<u>125,000</u>	<u>175,000</u>	<u>144,456</u>	<u>136,656</u>
TOTAL EXPENDITURES	<u><u>110,245</u></u>	<u><u>125,000</u></u>	<u><u>125,000</u></u>	<u><u>175,000</u></u>	<u><u>144,456</u></u>	<u><u>136,656</u></u>

MORGANTOWN

CAPITAL ESCROW ACCOUNT

Budget
2013-2014

**CITY OF MORGANTOWN
CAPITAL ESCROW
PROPOSED BUDGET - REVENUES
FISCAL YEAR ENDING JUNE 30, 2014**

Source	Amount
Transfer 2014 GF	350,000
Estimated 2013 Carryover	5,326,572
WVU Dock Lease	10,000
Event Center Repayment	62,875
Interest Income	<u>1,500</u>
TOTAL	5,750,947

**CITY OF MORGANTOWN
CAPITAL ESCROW
PROPOSED BUDGET - REVENUES
FISCAL YEAR ENDING JUNE 30, 2014**

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CAPITAL ESCROW EXPENSES

	Remaining Balance at 2/15/13	Proposed BUDGET	Remaining Balance
PROJECT	FY 2012/2013	FY 2013/2014	FY 2012/2013
CONTRIBUTIONS			
Contributions-City Related			
Urban Forestry	523		523
Urban Landscape	4,350		4,350
Equip. Storage Bldg-BOPARC	97,000		97,000
BOPARC	50,000		50,000
Financial Stabilization/Rainy Day Fund Contrib.	237,538		237,538
Airport	250,000		250,000
Transit Authority	8,125	32,500	40,625
MRTC - BOPARC	10,838	20,000	30,838
Sister Cities - BOPARC	1,390		1,390
Total Contributions-City Related	659,764	52,500	712,264
Contributions - NonProfit Commitments			
YCF Arts & Culture	10,000	30,000	40,000
Main Street	12,850	45,000	57,850
Retail Business Grants-MSM	3,000		3,000
Implement Downtown Plan-MSM	7,663		7,663
Sunnyside Up	37,500	50,000	87,500
Botanic Gardens-Dam Breach (MUB)	0	50,000	50,000
Eastwood Elm-Mon BOE	50,000		50,000
Total Contributions - NonProfit Commitments	121,013	175,000	296,013
CONTRIBUTIONS-CONT.			
Contributions- Other NonProfit			
Your Community Foundation	2,750		2,750
Monongalia Area Economic Partnership	0	15,000	15,000
Mon Humane Society	3,500		3,500
Total Contributions- Other NonProfit	6,250	15,000	21,250
TOTAL ALL CONTRIBUTIONS	787,027	242,500	1,029,527
Contingency	268,573	44,375	312,948
TOTAL ALL ACTIVITIES	5,326,572	424,375	5,750,947

CAPITAL ESCROW EXPENSES

	Remaining Balance at 2/15/13	Proposed BUDGET	Remaining Balance
PROJECT	FY 2012/2013	FY 2013/2014	FY 2012/2013
CITY CAPITAL PROJECTS			
Comprehensive Plan	35,620		35,620
Riverfront/Trail Expenses	87,843		87,843
Trail Repair Grant Match	0	50,000	50,000
Fire Station Repairs	0	60,000	60,000
Deer Management Program	472	3,000	3,472
Demolition Program	23,902		23,902
TV Cable	3,283		3,283
Paving 2012	118,986		118,986
Paving 2013	300,000		300,000
Fire Equip	540,596		540,596
Accubrine	20,000		20,000
Fire Department Vehicles	124,000		124,000
Public Works Capital Outlay	79,959		79,959
Police Cruisers	64,000		64,000
Neighborhood Beautification	12,918	5,000	17,918
Public Works Cleanup	19,859	19,500	39,359
Neighborhood Signs	6,269		6,269
Way Finder Signage	50,000		50,000
Bike Lanes	12,500		12,500
Historic Landmarks	11,398		11,398
Airport Aceso Road	2,650,000		2,650,000
Farmers Market Pavillion	109,367		109,367
TOTAL CITY CAPITAL PROJECTS	4,270,972	137,500	4,408,472

**CITY OF MORGANTOWN
COAL SEVERANCE FUND**

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EXPENDITURES						
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Bank Charges						
Contingency	0	0	0	0	4,456	16,656
	<u>110,245</u>	<u>125,000</u>	<u>125,000</u>	<u>175,000</u>	<u>144,456</u>	<u>136,656</u>
TOTAL EXPENDITURES	<u><u>110,245</u></u>	<u><u>125,000</u></u>	<u><u>125,000</u></u>	<u><u>175,000</u></u>	<u><u>144,456</u></u>	<u><u>136,656</u></u>