



Office of the City Manager

The City of Morgantown

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City Manager

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Monday, February 15, 2016

Proposed Fiscal Year 2016-2017 Manager's Message

It is my duty and privilege to submit for your consideration the proposed City of Morgantown budget for fiscal year 2016-2017 which will begin on July 1, 2016. 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 past year has been highlighted by changes to the revenues, annexations, and collaborations. The following changes in 2015 will impact the upcoming budgets:

- The City has annexed approximately 47 acres of property adjacent into the City for commercial uses. A majority of the property is adjacent to the airport and will be a part of the Commerce Park near I-68.
- Mixed-use developments and large University projects are finishing up, providing ongoing revenues and added commercial businesses.
- The general fund was supported by a Fire Service Fee increase and a Business and Occupation Tax increase on service businesses beginning July 1, 2015.
- The Safe Streets and Safe Community Municipal Fee was implemented January 1, 2016. Collections of the fee, through City employers, will be quarterly beginning March – April 2016. FY 2017 will be the first budget to include a full year's collections of the fee.
- City technology has been upgraded to, including GPS units in vehicles and new software that will improve staff efficiency.
- No Health Insurance rate increase will be seen for the 2015-2016 contract year.
- Collaborations with West Virginia University, to include working to reduce street and dumpster fires will reduce first responder costs.

Fiscal Condition

The Current fiscal year (FY 2016) is expected to meet budgeted expectations which will provide a solid framework for the FY 2017 budget. When looking at the total projected FY 2016 budget amount, increases in Business and Occupation (B&O) Taxes and Fire Fees have offset the reduction in construction B&O from last fiscal year. As seen in Figure 1, the proposed FY 2017 total budget anticipates an increase in general and capital revenues. These increases are mainly from the Safe Streets and Safe Community Municipal Service Fee. Funds will be included in the Capital Escrow Fund to expand the City's ability to improve streets and in the General Fund to

add, retain, recruit, and equip the Police Department; and add and equip additional Public Works employees to improve street services.

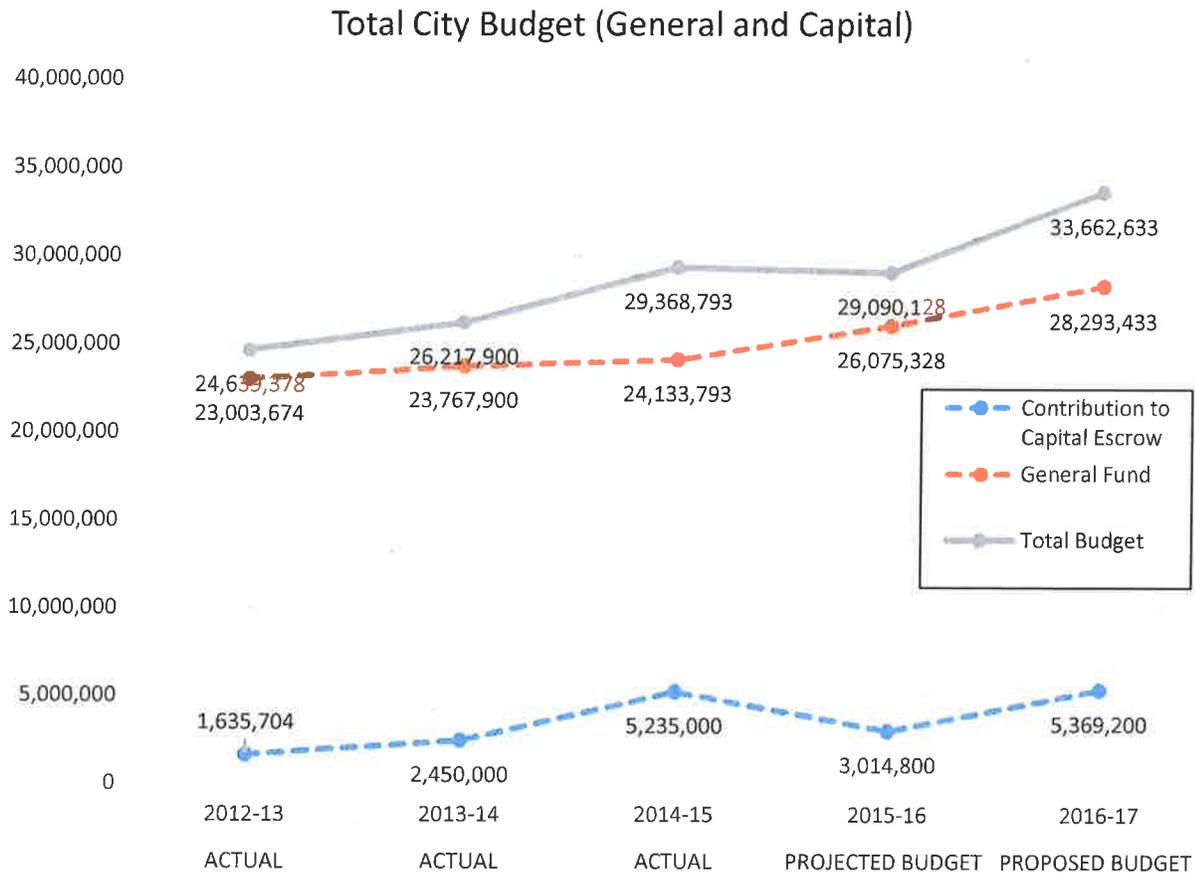


Figure 1. Total budgets across five years, and the general and capital totals that make up the total budget.

A closer look into the revenues that establish the General and Capital budget is seen in Figure 2. The major taxes collected by the City to maintain the City general services include Business and Occupation Tax, Property Tax, Hotel/Motel Tax, and Liquor Tax. Over the last ten years, these taxes remained relatively flat or had slight increases until recently. For instance, the total change in Business and Occupancy Tax collections from FY 2008 to FY 2014 increased by 4 percent. Since 2014, a 21 percent increase is expected if the projected and proposed revenues are accurate.

Business and Occupation Taxes on construction are mainly used for one-time capital projects because it is dependent on how many large (over 5 million dollar projects) construction projects are taking place. This revenue fluctuates drastically from a high of 6.5 million dollars in FY 2015 to a low of 1.3 million dollars in FY 2013. Projects less than a total of 5 million dollars are included in the normal Business and Occupation Tax category.

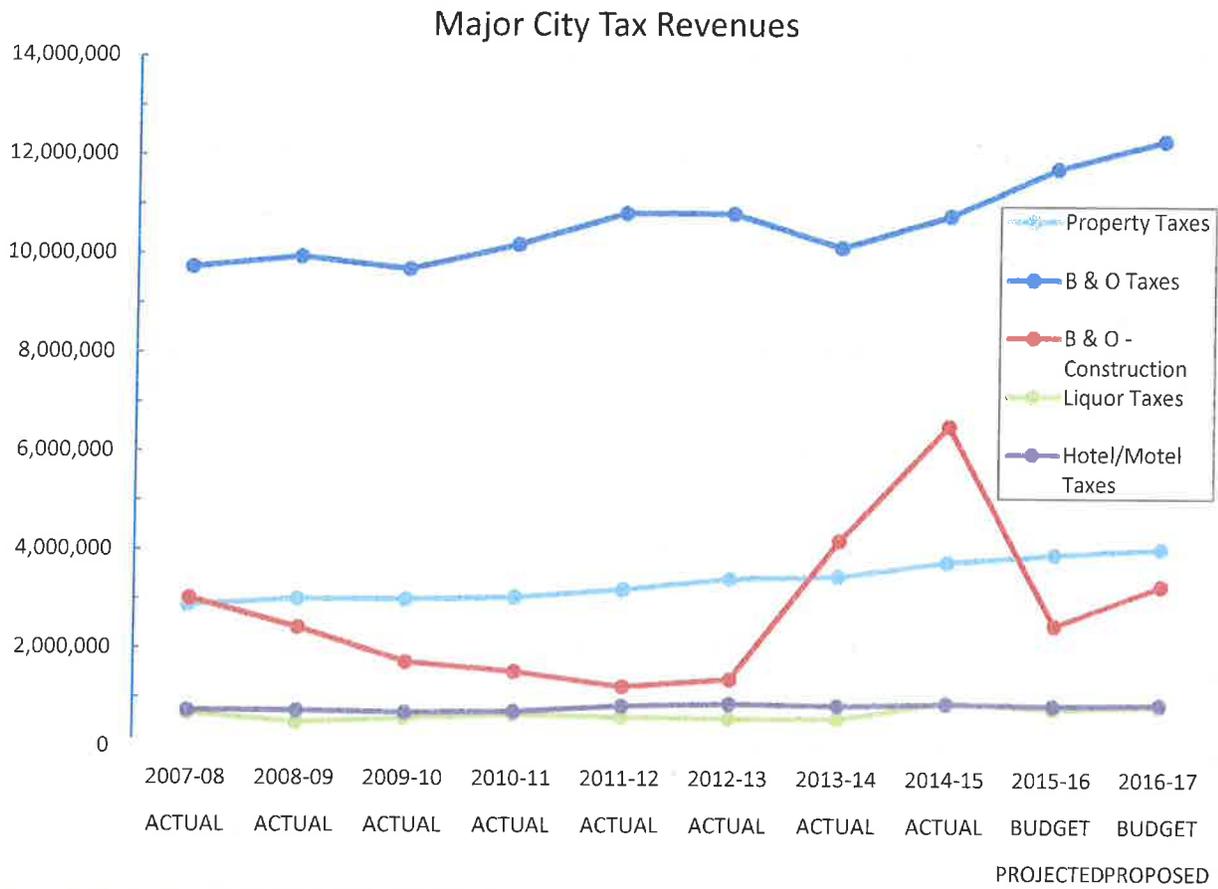


Figure 2. Major Tax Revenues in Morgantown over ten years

Figure 3 shows the two major Fees that are collected by the City to maintain services. The Municipal Fire Fee is expected to pay for a majority of the City's Fire services. Shown are the Sub-divisions of the Fire Fee that conclude that the residential component of the Fee generates slightly more fire service revenue than tax-exempt organizations and commercial businesses. There are more residential structures in the City than tax-exempt or commercial structures. In FY 2016 and FY 2017 the Fire Fee covered 60-61 % of the Fire Department costs and \$500,000 of capital costs. As additional building are constructed and expanded, this percentage should increase.

Starting in FY 2017, the Safe Street and Safe Community Fee will add a consistent 2 million dollars to street improvement projects funded from the Capital Escrow Fund. In the past, the B&O on construction was the only source of funding for street improvements and fluctuations in construction limited street improvements. Table 1 shows the total breakdown of the revenue that is included in the FY 2016 and FY 2017 budgets and uses. Remember, the first quarter of collections will be March-April 2016, and more exact figures will be available once we receive the first-quarter collections.

Major Service Fee Revenues

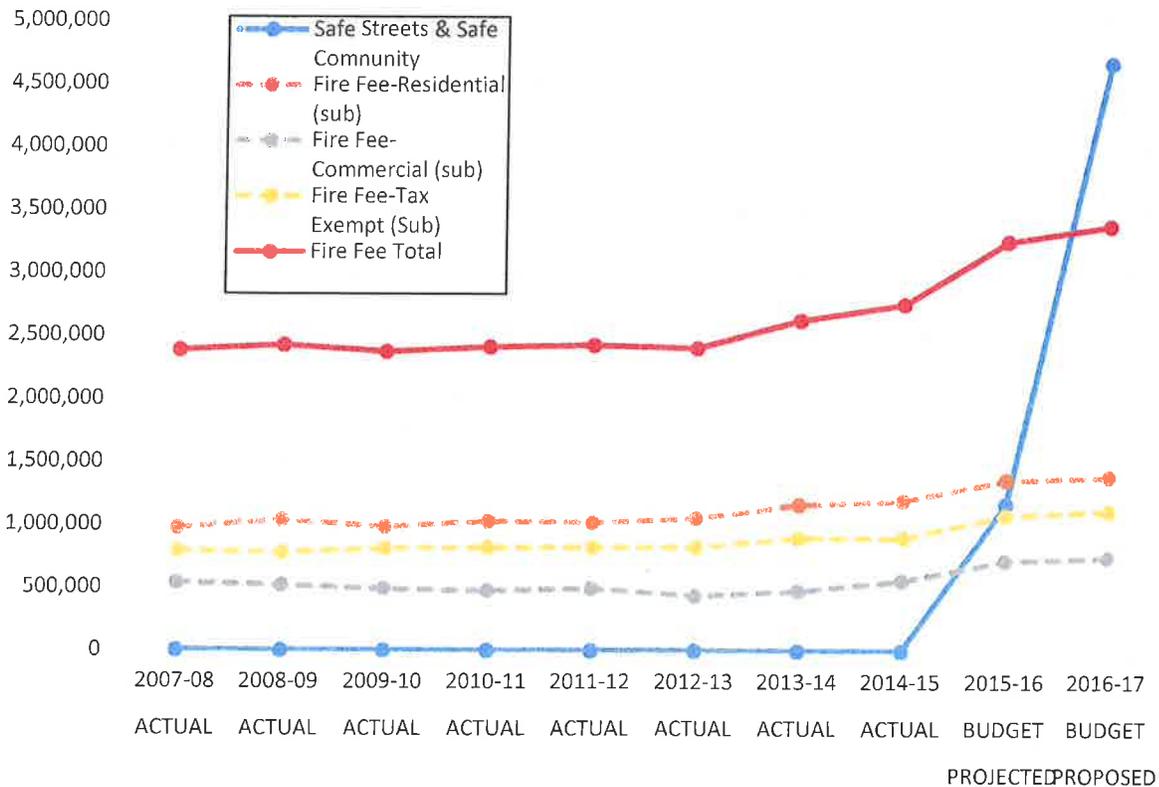


Figure 3. Major Fees Revenue in Morgantown over ten years

Table 1. Safe Street and Safe Community Municipal Service Fee Breakdown

Impact	Percent of Total	Fund	FY 2016	FY 2017
Street Improvements	44%	Capital Escrow	\$ 514,800	\$ 2,059,200
Street Dept. Personnel	7%	General Fund	\$ 81,900	\$ 327,600
Street Dept. Equipment	9%	General Fund	\$ 105,300	\$ 421,200
Police Dept. Personnel	30%	General Fund	\$ 351,000	\$ 1,404,000
Police Dept. Equipment	10%	General Fund	\$ 117,000	\$ 468,000
Total	100%		\$ 1,170,000	\$ 4,680,000

As you can see from Figure 4, City operational costs (purple line) and Personnel costs (blue line) have been minimal for the years leading up to FY 2016. Starting in the current year, both Personnel and Operations show increases due to the Safe Streets and Safe Community Municipal Fee. The Personnel increase in FY 2017 also includes a Cost Of Living Adjustment (COLA), not seen in a few of the past years. The COLA is funded from the General Fund, unless positions are created from funds received for the Municipal Service Fee. Non-operational costs (green line) include capital purchases, projects such as paving, contributions to non-profit organizations, debt service, and other single year projects. Debt service (red line) is also shown separately to highlight the low amount of debt the City holds.

Personnel and Operations Cost Breakdown

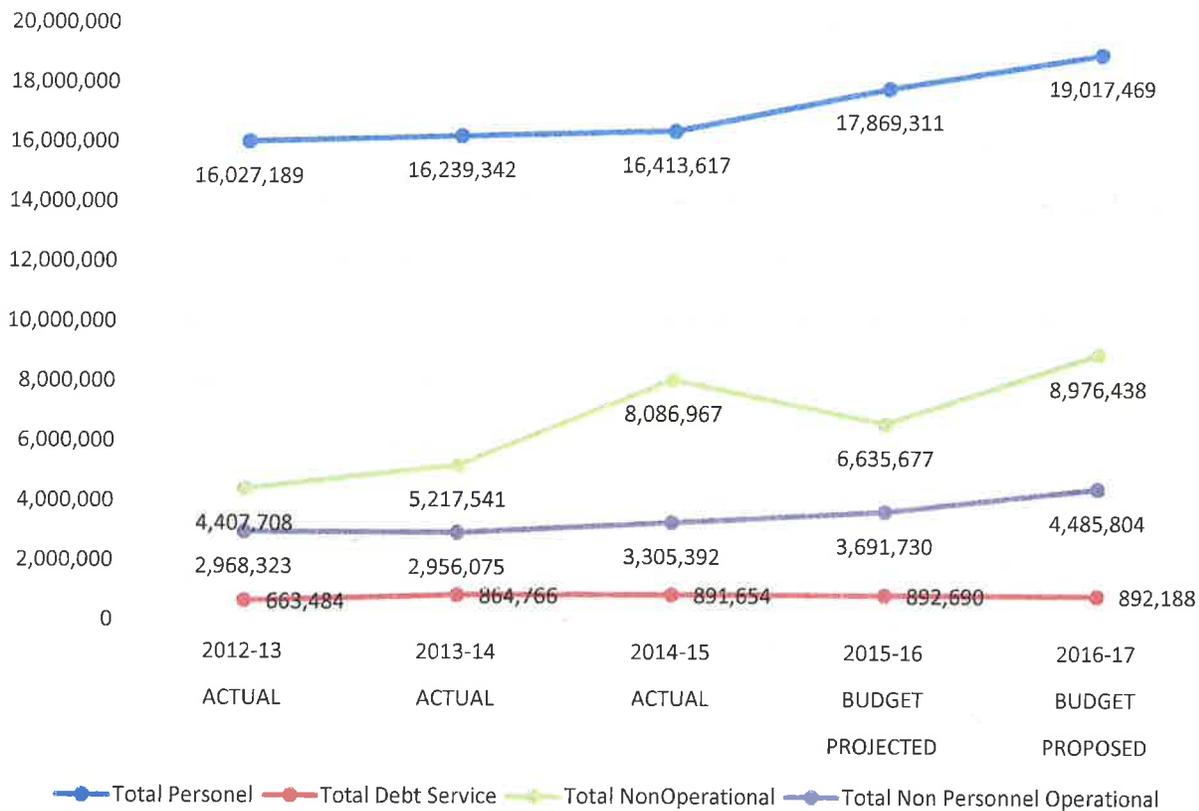


Figure 4. Personnel and Operational Costs

FY 2017 Budget by Service Type

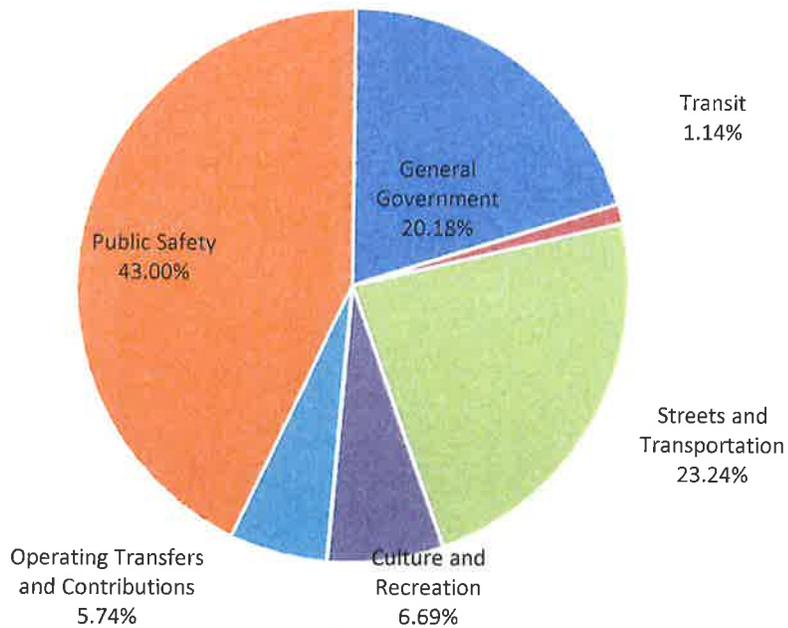


Figure 5. Percentage Cost Services breakdown

Figure 5 shows the percentage of cost breakdown based on the service category for the upcoming fiscal year. Police, Fire, and Public Works make up the bulk of City costs (63%). Revenues dedicated to specific services have helped to direct funding to the necessary services that need to be improved.

Recommendations

With increased revenues, the following recommendations are included in the FY 2017 budget:

1. Our employees do a great job with the resources available. Increases in general revenues will allow us to provide a 2% Cost of living adjustment, consistent with the national CPI over the last year.
2. As Safe Street and Safe Community Municipal Service Fee funds have been identified for Street and Police department enhancements, I expect to hire at least four to six Police Officers and two-four Public Works employees by the end of FY 2017. FY 2017 will be the first full year of Municipal Fee collections, with that additional equipment for Police and Street Departments will be purchased to utilize the fees for improving the City services. By winter of 2016, the fee collections will have allowed the City to increase snow plows and other winter road treatment equipment to improve winter travel situations.
3. Two part-time positions in the City are expected to advance to Full-time. Those include the City Clerk secretary position and the IT Tech I position.
4. General Fund revenues will allow the restructuring in the Finance Department and will allow the hiring of a Fire and Municipal Fee Clerk. Further restructuring will allow comprehensive internal and external auditing capabilities.
5. No Business and Occupation Tax collections will be needed to support the general fund, as seen in the past, allowing additional capital projects to be completed. Also, with the Municipal Service Fee providing revenue for street improvements, Police equipment and Street department equipment, funds from B&O on construction can continue to support other all other departments.

I look forward to further analysis of the FY 2017 budget with City Council.


Jeff Mikorski, ICMA-CM

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

DESCRIPTION	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED BUDGET 2015-16	ACTUAL 12/31/15 2015-16	PROPOSED BUDGET 2016-17
TAXES	18,016,059	18,535,518	19,013,474	21,241,899	24,930,681	21,783,540	13,253,704	23,467,000
LICENSES AND PERMITS	362,280	364,495	288,382	290,687	328,832	316,100	241,179	316,800
INTERGOVERNMENTAL	284,152	390,135	400,269	437,516	243,024	161,866	127,386	116,000
CHARGES FOR SERVICES	2,330,386	2,349,038	2,311,620	2,555,151	2,673,539	4,326,297	3,163,566	7,907,600
INTERFUND CHARGES	112,193	73,187	88,784	84,135	43,357	59,530	12,746	65,960
FINES AND FORFEITURES	604,112	587,123	617,286	533,960	618,034	615,000	349,180	625,000
MISCELLANEOUS	365,278	417,970	546,073	410,188	404,424	404,855	130,521	354,642
OTHER FINANCIAL SOURCES	12,000	286,190	1,153,308	135,484	126,902	354,053	192,683	159,631
BALANCE 7/1	835,026	722,576	220,182	528,880	0	1,068,887	0	650,000
TOTAL REVENUE	22,921,486	23,726,232	24,639,378	26,217,900	29,368,793	29,090,128	17,470,965	33,662,633

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

DESCRIPTION	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED BUDGET 2015-16	ACTUAL 12/31/15 2015-16	PROPOSED BUDGET 2016-17
UNENCUMBERED BALANCE 7/1	835,026	722,576	220,182	528,880		1,068,887		650,000
TAXES:								
Property Taxes	3,049,048	3,207,787	3,431,075	3,494,000	3,785,734	3,943,640	2,427,225	4,053,098
Prior Year Taxes	231,774	166,067	193,964	204,152	199,738	196,000	246,386	208,902
Supplemental Taxes	30,640	29,495	42,433	41,867	39,442	35,000	27,589	38,000
Tax Loss Restoration Dis	0	0	843	0	0	0	0	0
Tax Interest & Penalties	27,861	26,797	27,398	30,243	29,502	27,000	22,618	28,000
Gas & Oil Severance Tax	24,382	29,302	27,886	0	53,907	27,000	63,676	55,000
Electric Utility Tax	409,562	407,702	424,777	438,302	443,580	450,000	247,187	450,000
Gas Utility Tax	210,229	213,942	232,402	245,330	236,341	225,000	55,972	231,000
MUB Utility Tax	90,242	105,565	129,084	128,184	128,323	120,000	65,257	172,000
Telephone Utility Tax	231,672	212,734	202,618	192,985	193,496	195,000	77,608	190,000
Motor Carriers Tax	45,881	45,803	40,207	42,353	45,234	44,000	22,817	44,000
B & O Taxes	10,197,766	10,833,032	10,830,558	10,156,861	10,799,699	11,766,000	6,608,877	12,336,000
B & O - Construction	1,541,411	1,235,173	1,393,949	4,216,983	6,545,664	2,500,000	2,072,198	3,310,000
Liquor Taxes	663,777	613,885	593,705	584,129	929,634	800,000	437,844	850,000
Animal Taxes	4,825	4,973	5,044	4,906	4,936	4,900	3,589	5,000
Hotel/Motel Taxes	727,916	844,357	892,949	858,160	904,224	875,000	518,023	901,000
Amusement Taxes	1,364	3,295	3,626	11,424	11,392	5,000	5,231	7,000
Video Lottery Tax	137,090	130,518	113,573	103,219	101,821	100,000	48,559	100,000
Cable TV Taxes	356,319	385,241	385,165	403,520	399,248	390,000	199,274	393,000
IRP Trucks Fee	14,815	16,422	19,770	68,898	64,003	65,000	96,739	80,000
Gaming Income	19,485	23,428	22,448	16,383	14,763	15,000	7,035	15,000
TOTAL TAXES	18,016,059	18,535,518	19,013,474	21,241,899	24,930,681	21,783,540	13,253,704	23,467,000
LICENSES AND PERMITS:								
Business Licenses	71,909	77,485	65,461	62,080	64,169	70,000	48,487	68,000
Contractors Registration	87,305	84,850	78,703	82,220	87,723	83,000	32,390	83,000
Building Permits	201,075	198,616	140,633	143,090	173,144	160,000	159,429	163,000
Sign Permits	1,105	561	278	309	34	700	68	100
Excavation Permits	0	-35	0	0	0	0	0	0
Miscellaneous Permits	700	1,120	1,410	1,171	1,322	900	805	1,200
Franchise Agreements	186	1,898	1,897	1,817	2,440	1,500	0	1,500
TOTAL LICENSES AND PERMITS	362,280	364,495	288,382	290,687	328,832	316,100	241,179	316,800
INTERGOVERNMENTAL:								
Grant - Police Personnel	213,351	350,998	390,604	387,314	226,090	137,466	112,369	76,000
Grant - Police Equip.	5,574	4,842	1,457	4,902	3,900	2,500	3,225	24,000
Grant - Fire Dept.	0	0	0	1,500	0	0	0	0
Grant -TSA	39,348	34,295	8,208	43,800	13,034	21,900	11,792	16,000
Grants-Other State Grants	25,879	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	284,152	390,135	400,269	437,516	243,024	161,866	127,386	116,000

DETAIL OF REVENUE (CONTINUED)

DESCRIPTION	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED BUDGET 2015-16	ACTUAL 12/31/15 2015-16	PROPOSED BUDGET 2016-17
CHARGE FOR SERVICES:								
Housing Inspection	60,040	58,500	44,145	60,975	58,961	57,000	24,182	56,000
Site Plan Review Fees	5,344	7,888	9,466	10,198	14,486	7,900	8,615	10,000
Service Fee	0	0	0	0	0	1,170,000	39	4,680,000
Fire Fee-Residential	1,033,582	1,024,489	1,060,249	1,166,600	1,201,900	1,364,828	1,385,480	1,390,000
Fire Fee-Commercial	477,452	497,026	437,681	477,601	561,272	718,712	742,849	750,000
Fire Fee-Tax Exempt	820,623	825,416	825,402	900,651	902,595	1,081,257	1,116,113	1,120,000
Fire Fee Penalty	16,285	17,491	18,115	23,389	27,114	18,800	-1,755	25,000
Discounts on Fire Fees	-84,700	-83,537	-85,038	-85,763	-94,189	-94,000	-112,757	-125,000
False Alarm Fees	1,760	1,765	1,600	1,500	1,400	1,800	800	1,600
TOTAL CHARGES FOR SERVICES	2,330,386	2,349,038	2,311,620	2,555,151	2,673,539	4,326,297	3,163,566	7,907,600
INTERFUND CHARGES:								
Admin-Parking	14,400	14,400	14,400	14,400	14,400	14,400	0	14,400
Admin-Airport	10,000	10,000	10,000	10,000	0	10,000	0	10,000
Admin - Tax Increment Financing Fund	0	16,800	33,600	22,400	0	0	0	20,000
Capital Escrow-Payroll Reimb.	54,500	0	0	0	0	0	0	0
Gas & Fuel Charges	33,293	31,987	30,784	37,335	28,957	35,130	12,746	21,560
TOTAL INTERFUND CHARGES	112,193	73,187	88,784	84,135	43,357	59,530	12,746	65,960
FINES AND FORFEITURES:								
Court Fines	604,112	587,123	617,286	533,960	618,034	615,000	349,180	625,000
TOTAL FINES AND FORFEITURES	604,112	587,123	617,286	533,960	618,034	615,000	349,180	625,000
MISCELLANEOUS:								
Rental Income	10,189	10,514	9,933	9,834	11,069	9,535	1,060	10,000
Earned Interest	8,682	8,451	7,439	11,342	17,396	11,000	10,308	15,000
Mon. Co. Fuel Reimb.	251,488	255,812	239,350	234,507	166,988	242,620	58,873	127,920
Sale of Fixed Assets	6,855	0	142,109	3,275	76,249	5,000	1,500	5,000
Insurance Claims	5,077	11,459	10,963	10,836	8,673	9,200	646	10,200
Accident Reports	17,940	9,215	8,422	8,076	9,156	8,000	4,470	8,600
Public Works - Misc.	1,774	4,060	5,823	13,850	470	5,000	21,761	5,800
Returned Checks	130	110	190	229	20	100	20	100
Miscellaneous	16,556	26,867	9,096	8,638	10,772	10,000	5,383	10,000
Police - Misc.	46,034	91,311	83,927	84,900	88,405	85,800	15,377	142,022
Fire Dept. Misc.	553	171	28,821	24,701	15,226	18,600	11,123	20,000
TOTAL MISCELLANEOUS	365,278	417,970	546,073	410,188	404,424	404,855	130,521	354,642
OTHER FINANCIAL SOURCES:								
Cont. Other Entities	12,000	11,190	13,308	12,284	18,102	14,515	6,048	14,631
Cont. From Other Funds	0	275,000	140,000	123,200	92,000	317,138	181,035	120,000
Capital Lease Proceeds	0	0	1,000,000	0	16,800	22,400	5,600	25,000
TOTAL OTHER FIN. SOURCES	12,000	286,190	1,153,308	135,484	126,902	354,053	192,683	159,631
TOTAL REVENUE	22,921,486	23,726,232	24,639,378	26,217,900	29,368,793	29,090,128	17,470,965	33,662,633

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

DESCRIPTION	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED BUDGET 2015-16	ACTUAL 12/31/15 2015-16	PROPOSED BUDGET 2016-17
MAYOR	11,059	10,366	10,144	10,278	10,399	10,174	4,780	10,163
CITY COUNCIL	64,290	63,054	56,398	53,175	52,395	55,152	25,744	55,097
CITY MANAGER	509,421	615,473	567,734	507,213	498,547	558,341	250,093	559,038
FINANCE	680,999	741,086	726,271	727,404	733,893	827,197	329,090	870,220
CITY CLERK	151,674	157,001	169,657	163,607	186,257	164,090	80,274	191,250
MUNICIPAL COURT	259,143	243,317	236,736	227,174	273,701	287,568	142,965	291,612
CITY ATTORNEY	282,611	329,538	293,633	284,104	319,610	266,297	155,553	285,066
ENGINEERING	450,647	474,402	457,159	465,672	396,365	496,977	220,341	514,755
PERSONNEL	41,686	44,751	51,618	43,482	46,885	75,658	31,954	108,972
CODE ENFORCEMENT	831,304	821,265	846,221	903,968	936,143	1,041,206	487,002	1,061,075
PLANNING	187,894	197,048	193,503	204,557	188,871	278,035	94,692	313,535
ELECTIONS	33,436	2,396	18,830	0	26,019	0	522	27,000
INFORMATION TECHNOLOGY	163,132	180,924	178,179	165,543	177,245	191,654	89,760	236,638
CITY HALL & BUILDINGS	502,812	596,213	482,325	471,529	483,558	565,458	230,300	581,234
POLICE	6,057,915	6,513,810	6,628,246	6,778,561	6,866,409	7,581,233	3,501,451	8,685,545
FIRE	4,252,817	4,411,857	4,403,051	4,405,436	4,468,241	4,766,343	2,296,789	5,129,122
ANIMAL CONTROL	36,050	36,050	37,131	38,245	39,393	40,575	20,288	41,792
STREET	2,420,936	2,468,431	2,244,533	2,241,667	2,522,683	2,704,219	1,239,003	3,250,671
SIGNS AND SIGNALS	669,793	666,495	616,296	595,537	634,512	697,495	304,522	710,304
EQUIPMENT MAINTENANCE	705,973	790,925	777,847	788,007	710,976	780,658	307,944	700,559
URBAN LANDSCAPE	0	0	0	120,258	146,907	172,711	74,652	170,359
CONTRIBUTIONS	411,572	441,172	423,819	444,108	464,350	452,245	236,378	469,779
OPERATING TRANSFERS	3,440,578	3,688,027	4,647,373	5,638,199	8,514,271	7,076,122	1,587,942	9,398,847
TOTAL EXPENDITURES	22,165,742	23,493,601	24,066,704	25,277,724	28,697,630	29,089,408	11,712,039	33,662,633

DETAIL OF EXPENDITURES

DEPT 409 MAYOR

DESCRIPTION	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED BUDGET 2015-16	ACTUAL 12/31/15 2015-16	PROPOSED BUDGET 2016-17
PERSONNEL SERVICES:								
Elected Official Salary	9,100	8,400	8,400	8,050	8,050	8,400	3,850	8,400
Social Security	564	521	521	499	499	521	239	521
Medicare	127	127	122	117	117	122	56	122
TOTAL PERSONNEL SERVICES	9,791	9,048	9,043	8,666	8,666	9,043	4,145	9,043
CONTRACTED SERVICES								
Travel & Training	638	1,040	893	1,402	1,470	850	428	850
Worker's Compensation	290	24	25	31	37	33	25	26
Property & Liability Insurance	340	254	183	179	226	248	182	245
TOTAL CONTRACTED SERVICES	1,268	1,318	1,101	1,612	1,733	1,131	635	1,121
TOTAL MAYOR	11,059	10,366	10,144	10,278	10,399	10,174	4,780	10,163

DETAIL OF EXPENDITURES

DEPT 410 CITY COUNCIL

DESCRIPTION	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED BUDGET 2015-16	ACTUAL 12/31/15 2015-16	PROPOSED BUDGET 2016-17
PERSONNEL SERVICES:								
Council Salaries	39,005	35,495	35,500	35,000	34,750	36,000	15,500	36,000
Social Security	2,418	2,201	2,201	2,170	2,155	2,232	961	2,232
Medicare	567	514	515	508	504	522	225	522
TOTAL PERSONNEL SERVICES	41,990	38,210	38,216	37,678	37,409	38,754	16,686	38,754
CONTRACTED SERVICES								
Travel and Training	4,761	4,918	2,382	6,113	4,834	5,000	1,052	5,000
Postage	18	154	0	25	1	0	0	0
Dues & Subscriptions	12,497	6,687	7,200	7,200	7,200	7,300	5,339	7,300
Worker's Compensation	1,233	104	108	132	157	142	109	110
Property & Liability Insurance	2,023	1,508	1,069	1,045	1,325	1,456	1,067	1,433
Contracted Services	0	10,280	6,936	0	733	0	776	0
TOTAL CONTRACTED SERVICES	20,532	23,651	17,695	14,515	14,250	13,898	8,343	13,843
COMMODITIES								
Civic Promotions	1,642	1,193	487	982	736	1,500	715	1,500
Civic Promotions - Sister Cities	0	0	0	0	0	1,000	0	1,000
Operating Supplies	126	0	0	0	0	0	0	0
TOTAL COMMODITIES	1,768	1,193	487	982	736	2,500	715	2,500
TOTAL CITY COUNCIL	64,290	63,054	56,398	53,175	52,395	55,152	25,744	55,097

DETAIL OF EXPENDITURES

DEPT 412 CITY MANAGER

DESCRIPTION	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED BUDGET 2015-16	ACTUAL 12/31/15 2015-16	PROPOSED BUDGET 2016-17
PERSONNEL SERVICES:								
Salaries and Wages	323,750	376,629	377,291	314,732	327,254	370,988	168,163	358,694
Car Allowance	0	9,250	3,750	0	0	0	0	0
Social Security	19,507	21,237	21,326	18,696	19,665	23,031	9,431	22,270
Group Health and Life	71,206	70,812	62,307	63,678	46,801	49,135	23,912	71,393
Employees Retirement	32,458	42,083	41,627	42,014	50,340	55,501	23,034	47,809
ICMA	6,131	8,688	8,445	7,673	7,945	5,801	3,897	5,916
Medicare	4,738	5,541	5,529	4,546	4,785	5,387	2,425	5,208
Overtime	1,660	1,338	1,669	57	0	500	0	500
TOTAL PERSONNEL SERVICES	459,450	535,578	521,944	451,396	456,790	510,343	230,862	511,790
CONTRACTED SERVICES								
Telephone	6,729	7,914	7,984	7,318	6,086	6,180	2,147	6,000
Cell Phone	0	0	0	0	0	0	0	0
Internet	0	0	0	0	0	0	0	0
Printing and Copying	460	25	593	30	2,540	1,500	113	1,500
Travel and Training	2,971	5,528	3,901	11,662	3,729	3,800	906	3,800
Equipment Maintenance	0	87	0	0	0	1,000	0	1,000
Vehicle Maintenance	174	-73	0	0	0	500	17	500
Postage	1,591	3,325	1,979	1,901	2,377	2,500	792	2,500
Equipment Rental	0	0	0	0	0	850	98	850
Adv/Legal Publications	6,136	525	631	368	278	1,000	358	1,000
Dues and Subscriptions	7,286	10,145	5,309	3,103	2,533	5,000	1,084	5,000
Professional Services	4,620	31,292	7,357	6,903	4,384	6,000	4,088	6,000
Workers Compensation	2,628	2,955	2,522	1,260	1,394	1,430	1,100	1,102
Property & Liability Insurance	2,390	2,883	3,211	3,064	3,473	3,738	2,621	3,496
Contracted Services	9,383	10,862	8,743	16,526	13,096	11,000	5,573	11,000
TOTAL CONTRACTED SERVICES	44,368	75,468	42,230	52,135	39,890	44,498	18,897	43,748
COMMODITIES:								
Office Supplies	1,848	2,353	2,515	2,800	1,226	2,000	334	2,000
Computer Supplies	781	190	125	0	86	0	0	0
Operating Supplies	0	0	125	215	0	0	0	0
Vehicle Supplies	759	790	795	0	0	500	0	500
TOTAL COMMODITIES	3,388	3,333	3,560	3,015	1,312	2,500	334	2,500
CAPITAL OUTLAY:								
Equipment	2,215	1,094	0	667	555	1,000	0	1,000
TOTAL CAPITAL OUTLAY	2,215	1,094	0	667	555	1,000	0	1,000
TOTAL CITY MANAGER	509,421	615,473	567,734	507,213	498,547	558,341	250,093	559,038

DETAIL OF EXPENDITURES

DEPT 414 FINANCE

DESCRIPTION	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED BUDGET 2015-16	ACTUAL 12/31/15 2015-16	PROPOSED BUDGET 2016-17
PERSONNEL SERVICES:								
Salaries and Wages	358,673	380,516	388,099	390,227	400,550	418,150	187,226	458,989
Social Security	21,966	31,353	23,838	23,950	24,562	25,987	11,483	28,519
Health and Life Insurance	106,809	159,327	124,614	127,356	121,715	129,825	54,027	148,203
Employees Retirement	30,812	41,039	41,920	47,729	56,068	58,391	22,969	61,225
Medicare	5,137	5,467	5,578	5,601	5,744	6,078	2,685	6,670
Overtime	237	544	289	0	153	1,000	0	1,000
TOTAL PERSONNEL SERVICES	523,634	618,246	584,338	594,863	608,792	639,431	278,390	704,605
CONTRACTED SERVICES:								
Telephone	4,745	5,411	6,965	6,972	5,603	5,940	2,281	6,200
Cell Phone	0	0	0	0	0	0	0	0
Internet	0	0	0	0	0	0	0	0
Printing & Copying	335	0	0	0	0	0	0	0
Travel and Training	1,963	3,590	6,801	7,546	2,165	7,000	367	7,000
Equipment Maintenance	4,225	6,967	7,376	6,753	7,274	7,200	3,832	7,600
Postage	28,212	15,537	16,612	19,911	16,450	24,000	8,487	24,000
Equipment Rental	3,942	5,870	7,470	6,965	6,516	7,850	2,072	6,900
Adv/Legal Publications	6,572	6,759	6,239	4,905	4,421	6,300	5,205	5,700
Dues and Subscriptions	1,953	2,185	2,535	2,921	2,309	2,700	935	2,500
Professional Services	0	0	0	715	10	500	3,973	1,000
Audit Expenditures	8,570	9,410	9,910	10,082	11,424	20,000	0	27,000
Worker's Compensation	1,086	1,139	1,185	1,604	1,804	1,621	1,247	1,411
Property & Liability Insurance	4,920	4,418	6,292	5,722	6,841	7,405	5,594	7,304
Unemployment	0	0	1,974	0	0	0	0	0
Court Costs and Claims	22	34	11	166	281	250	679	500
Contracted Services	62,060	31,293	31,419	32,903	34,499	68,000	3,499	40,000
Credit Card Fees	10,434	14,122	11,871	11,795	12,323	14,000	7,835	15,000
TOTAL CONTRACTED SERVICES	139,039	106,735	116,660	118,960	111,920	172,766	46,006	152,115
COMMODITIES:								
Office Supplies	14,465	12,946	11,245	9,681	11,830	14,000	4,193	12,000
Computer Supplies	2,596	762	0	3,900	0	0	0	0
TOTAL COMMODITIES	17,061	13,708	11,245	13,581	11,830	14,000	4,193	12,000
CAPITAL OUTLAY:								
Equipment	1,265	2,397	14,028	0	1,351	1,000	501	1,500
TOTAL CAPITAL OUTLAY	1,265	2,397	14,028	0	1,351	1,000	501	1,500
TOTAL FINANCE DEPARTMENT	680,999	741,086	726,271	727,404	733,893	827,197	329,090	870,220

DETAIL OF EXPENDITURES

DEPT 415 CITY CLERK

DESCRIPTION	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED BUDGET 2015-16	ACTUAL 12/31/15 2015-16	PROPOSED BUDGET 2016-17
PERSONNEL SERVICES:								
Salaries and Wages	77,700	86,558	88,020	97,941	92,371	91,431	45,852	99,894
Social Security	4,873	5,336	5,406	5,997	5,691	5,731	2,834	6,224
Health and Life Insurance	17,801	17,703	15,577	15,920	21,065	9,327	4,527	26,476
Employees Retirement	8,125	10,144	10,446	13,073	14,418	12,894	6,396	13,363
Medicare	1,140	1,248	1,265	1,402	1,331	1,341	663	1,456
Overtime	1,124	0	431	0	99	1,000	0	500
TOTAL PERSONNEL SERVICES	110,763	120,989	121,145	134,333	134,975	121,724	60,272	147,913
CONTRACTED SERVICES:								
Telephone	2,069	1,911	1,900	1,812	1,416	1,850	630	1,800
Cell Phone	0	0	0	0	0	0	0	0
Internet	0	0	0	0	0	0	0	0
Printing & Copying	0	175	45	0	40	100	391	500
Travel and Training	1,733	2,467	3,350	3,678	1,406	1,500	659	1,500
Equipment Maintenance	0	0	0	0	0	2,000	0	2,000
Postage	585	551	603	444	586	700	408	800
Equipment Rental	0	0	0	0	0	1,625	0	1,625
Adv/Legal Publications	1,359	1,349	929	1,091	2,816	1,400	760	1,500
Dues and Subscriptions	300	1,185	335	320	375	400	220	400
Professional Services	8,173	6,672	9,350	7,734	9,922	7,250	0	7,250
Worker's Compensation	235	237	264	353	416	357	275	308
Property & Liability Insurance	936	915	897	982	1,187	1,284	928	1,254
Contracted Services	490	940	904	1,404	4,416	2,400	8,016	2,400
Civil Service	21,843	16,897	27,247	9,690	26,587	18,000	5,332	20,000
TOTAL CONTRACTED SERVICES	37,723	33,299	45,824	27,508	49,167	38,866	17,619	41,337
COMMODITIES:								
Office Supplies	1,938	2,190	2,083	1,506	2,099	2,000	879	2,000
Operating Supplies	554	523	290	0	16	0	0	0
TOTAL COMMODITIES	2,492	2,713	2,373	1,506	2,115	2,000	879	2,000
CAPITAL OUTLAY:								
Equipment	696	0	315	260	0	1,500	1,504	0
TOTAL CAPITAL OUTLAY	696	0	315	260	0	1,500	1,504	0
TOTAL CITY CLERK	151,674	157,001	169,657	163,607	186,257	164,090	80,274	191,250

DETAIL OF EXPENDITURES

DEPT 416 MUNICIPAL COURT

DESCRIPTION	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED BUDGET 2015-16	ACTUAL 12/31/15 2015-16	PROPOSED BUDGET 2016-17
PERSONNEL SERVICES:								
Salaries and Wages	129,389	126,687	125,920	129,384	147,227	155,238	74,508	155,365
Social Security	7,974	7,787	7,821	7,931	8,988	9,687	4,553	9,664
Health and Life Insurance	71,206	57,535	50,624	47,759	63,830	66,703	32,380	67,376
Employees Retirement	11,783	12,534	12,036	13,825	18,977	14,765	8,703	14,002
Medicare	1,865	1,821	1,829	1,855	2,102	2,265	1,065	2,260
Overtime	1,417	1,006	2,110	430	44	1,000	184	500
TOTAL PERSONNEL SERVICES	223,634	207,370	200,340	201,184	241,168	249,658	121,393	249,167
CONTRACTED SERVICES:								
Telephone	6,608	6,718	8,965	8,690	7,001	6,900	2,602	7,000
Cell Phone	0	0	0	0	0	0	0	0
Internet	0	0	0	0	0	0	0	0
Travel and Training	0	0	2,520	0	0	2,000	629	2,000
Equipment Maintenance	5,356	5,180	4,941	625	5,637	400	5,638	5,700
Postage	3,003	2,886	2,164	1,633	4,856	5,000	2,053	5,000
Equipment Rental	2,514	290	2,024	2,556	2,091	1,750	843	1,750
Dues and Subscriptions	0	0	135	0	0	0	0	0
Professional Services	0	0	0	0	0	3,900	0	3,900
Worker's Compensation	430	1,361	373	492	552	601	462	478
Property & Liability Insurance	1,822	1,784	1,509	1,470	1,870	2,059	1,470	2,117
Contracted Services	7,039	10,138	7,805	4,786	4,030	6,800	3,064	6,000
Bank Charges	5,078	4,267	3,146	3,445	4,118	4,000	2,311	4,500
TOTAL CONTRACTED SERVICES	31,850	32,624	33,582	23,697	30,155	33,410	19,072	38,445
COMMODITIES:								
Office Supplies	3,659	3,323	2,814	2,293	2,108	3,500	1,999	3,000
TOTAL COMMODITIES	3,659	3,323	2,814	2,293	2,108	3,500	1,999	3,000
CAPITAL OUTLAY:								
Equipment	0	0	0	0	270	1,000	501	1,000
TOTAL CAPITAL OUTLAY	0	0	0	0	270	1,000	501	1,000
TOTAL MUNICIPAL COURT	259,143	243,317	236,736	227,174	273,701	287,568	142,965	291,612

DETAIL OF EXPENDITURES

DEPT 417 CITY ATTORNEY

DESCRIPTION	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED BUDGET 2015-16	ACTUAL 12/31/15 2015-16	PROPOSED BUDGET 2016-17
PERSONNEL SERVICES:								
Salaries and Wages	169,445	177,259	182,183	182,988	211,582	174,895	104,821	179,326
Social Security	10,440	10,895	11,213	11,287	12,975	10,818	6,475	11,118
Health and Life Insurance	44,504	44,257	38,942	39,799	28,409	18,653	10,941	31,892
Employees Retirement	17,571	20,955	21,516	24,426	31,403	24,102	13,298	23,626
Medicare	2,442	2,548	2,622	2,640	3,054	2,531	1,514	2,600
TOTAL PERSONNEL SERVICES	244,402	255,914	256,476	261,140	287,423	230,999	137,049	248,563
CONTRACTED SERVICES:								
Telephone	2,784	2,637	2,895	2,697	2,091	1,500	1,046	2,000
Cell Phone	0	0	0	0	0	0	0	0
Internet	0	0	0	0	0	0	0	0
Travel and Training	578	583	460	745	1,693	2,100	855	2,100
Equipment Maint.	0	0	0	0	0	180	0	180
Postage	353	409	380	357	367	400	121	400
Equipment Rental	0	0	0	0	0	900	0	900
Advertising	0	0	0	0	0	0	0	0
Dues and Subscriptions	14,270	13,226	15,746	15,595	16,162	16,000	7,918	16,000
Professional Services	17,376	54,260	14,596	521	8,629	10,000	6,583	10,000
Worker's Compensation	422	489	527	446	568	427	328	407
Property & Liability Insurance	1,362	1,458	1,513	1,633	1,940	2,091	1,398	1,816
Court Costs	89	7	180	250	33	500	0	500
TOTAL CONTRACTED SERVICES	37,234	73,069	36,297	22,244	31,483	34,098	18,249	34,303
COMMODITIES:								
Office Supplies	627	555	657	720	704	700	255	700
TOTAL COMMODITIES	627	555	657	720	704	700	255	700
CAPITAL OUTLAY/EQUIPMENT								
Equipment	348	0	203	0	0	500	0	1,500
TOTAL CAPITAL OUTLAY	348	0	203	0	0	500	0	1,500
TOTAL CITY ATTORNEY	282,611	329,538	293,633	284,104	319,610	266,297	155,553	285,066

DETAIL OF EXPENDITURES

DEPT 420 ENGINEERING

DESCRIPTION	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED BUDGET 2015-16	ACTUAL 12/31/15 2015-16	PROPOSED BUDGET 2016-17
PERSONNEL SERVICES:								
Salaries and Wages	265,271	269,236	266,110	267,924	211,579	270,809	108,808	279,318
Social Security	16,335	16,499	16,240	16,397	12,974	16,814	6,645	17,349
Health and Life Insurance	89,008	88,515	77,884	79,598	72,742	93,052	32,380	93,852
Employees Retirement	25,802	30,808	31,446	35,792	32,641	37,831	14,807	37,245
Medicare	3,820	3,859	3,798	3,835	3,034	3,933	1,554	4,057
Overtime	483	914	160	204	204	500	100	500
TOTAL PERSONNEL SERVICES	400,719	409,831	395,638	403,750	333,174	422,939	164,294	432,321
CONTRACTED SERVICES:								
Telephone	3,062	4,116	5,472	4,849	4,062	4,800	2,026	4,800
Cell Phone	0	0	0	0	0	0	0	0
Internet	0	0	0	0	0	0	0	0
Printing and Copying	0	0	0	0	135	250	113	250
Travel and Training	7,116	8,183	3,947	3,958	3,078	6,000	797	6,000
Equipment Maintenance	1,063	416	382	1,011	360	2,000	0	3,350
Vehicle Maintenance	1,479	2,871	2,507	2,708	1,939	2,500	503	2,000
Postage	458	268	125	289	496	400	175	400
Equipment Rental	0	0	0	0	0	900	0	2,200
Adv/Legal Publications	420	1,272	166	0	0	0	778	500
Dues and Subscriptions	1,395	1,330	1,637	1,737	1,713	1,750	678	1,750
Professional Services	2,164	9,318	6,375	1,450	3,996	3,500	800	17,000
Environmental Services	12,802	14,376	14,059	16,568	17,120	17,500	4,756	17,500
Worker's Compensation	7,162	7,867	9,185	9,715	11,027	10,382	7,989	11,064
Property & Liability Insurance	4,367	4,704	8,219	10,163	10,961	7,756	5,564	7,420
Contracted Services	720	845	1,084	1,442	2,136	1,000	1,341	2,500
TOTAL CONTRACTED SERVICES	42,208	55,566	53,158	53,890	57,023	58,738	25,520	76,734
COMMODITIES:								
Office Supplies	3,142	3,173	3,057	3,352	3,336	3,500	1,051	3,000
Vehicle Supplies	4,578	5,832	5,306	4,680	2,832	5,400	704	2,700
TOTAL COMMODITIES	7,720	9,005	8,363	8,032	6,168	8,900	1,755	5,700
CAPITAL OUTLAY:								
Equipment	0	0	0	0	0	6,400	28,772	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	6,400	28,772	0
TOTAL ENGINEERING	450,647	474,402	457,159	465,672	396,365	496,977	220,341	514,755

DETAIL OF EXPENDITURES

DEPT 422 PERSONNEL

DESCRIPTION	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED BUDGET 2015-16	ACTUAL 12/31/15 2015-16	PROPOSED BUDGET 2016-17
PERSONNEL SERVICES:								
Salaries and Wages	16,734	17,889	19,553	19,701	20,712	42,985	13,610	61,268
Social Security	1,034	1,103	1,206	1,215	1,276	2,666	840	3,799
Health and Life Insurance	8,901	8,852	7,788	7,960	4,466	9,327	1,886	9,433
Employees Retirement	1,740	2,110	2,309	2,630	3,228	5,997	1,899	8,155
Medicare	242	258	282	284	298	624	197	888
TOTAL PERSONNEL SERVICES	28,651	30,212	31,138	31,790	29,980	61,599	18,432	83,543
CONTRACTED SERVICES:								
Telephone	985	1,104	1,776	1,589	815	900	327	1,200
Cell Phone	0	0	0	0	0	0	0	0
Internet	0	0	0	0	0	0	0	0
Printing and Copying	0	0	0	0	0	0	0	0
Travel and Training	0	200	199	0	0	0	0	1,000
Equipment Maintenance	0	195	170	192	0	90	0	90
Postage	543	330	466	492	364	600	141	500
Equipment Rental	0	0	0	0	0	450	0	450
Advertising	4,622	3,833	2,513	1,684	8,708	3,500	6,219	6,000
Employee Assist.	460	0	379	1,236	185	1,500	0	1,500
Wellness Program	5,019	5,724	7,219	4,992	4,028	5,000	2,501	11,000
Dues and Subscription	0	0	0	0	499	250	223	500
Professional Services	0	507	208	0	185	500	245	500
Worker's Compensation	48	50	53	79	88	168	129	188
Property & Liability Insurance	261	269	260	278	326	351	2,719	501
Contracted Services	0	29	303	526	1,342	0	784	1,000
Recruitment Costs	146	1,426	5,517	0	0	0	0	0
TOTAL CONTRACTED SERVICES	12,084	13,667	19,063	11,068	16,540	13,309	13,288	24,429
COMMODITIES:								
Office Supplies	603	872	1,417	624	365	750	234	1,000
TOTAL COMMODITIES	603	872	1,417	624	365	750	234	1,000
CAPITAL OUTLAY:								
Equipment	348	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	348	0	0	0	0	0	0	0
TOTAL PERSONNEL	41,686	44,751	51,618	43,482	46,885	75,658	31,954	108,972

DETAIL OF EXPENDITURES

DEPT 436 CODE ENFORCEMENT

DESCRIPTION	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED BUDGET 2015-16	ACTUAL 12/31/15 2015-16	PROPOSED BUDGET 2016-17
PERSONNEL SERVICES:								
Salaries and Wages	432,676	439,664	455,349	488,899	515,249	568,568	273,042	568,588
Social Security	27,089	27,410	28,155	30,013	32,353	35,661	16,810	35,438
Health and Life Insurance	231,420	194,733	202,498	214,914	198,223	219,864	108,344	252,887
Employees Retirement	43,231	52,554	53,957	65,042	80,555	84,881	24,796	76,078
Medicare	6,335	6,410	6,585	7,019	7,566	8,341	3,931	8,288
Overtime	6,512	4,475	1,513	2,824	1,645	7,000	292	3,000
TOTAL PERSONNEL SERVICES	747,263	725,246	748,057	808,711	835,591	924,315	427,215	944,279
CONTRACTED SERVICES:								
Telephone	9,598	10,925	13,008	11,800	12,353	12,780	5,507	12,000
Cell Phone	0	0	0	0	0	0	0	0
Internet	0	0	0	0	0	0	0	0
Printing and Copying	450	1,040	555	0	505	0	0	500
Printing & Copying - Public Information	970	0	1,758	91	2,958	4,870	569	5,375
Travel and Training	7,610	10,889	16,460	10,045	6,287	19,480	6,164	21,500
Equipment Maintenance	0	0	0	0	0	0	0	0
Vehicle Maintenance	4,664	4,948	5,551	12,889	5,422	7,000	8,731	8,000
Postage	2,189	2,618	2,748	1,807	1,991	2,500	721	2,000
Dues and Subscriptions	1,438	913	1,756	1,421	1,709	2,000	1,455	2,000
Professional Services	0	0	219	0	2,261	2,000	0	2,000
Laundry & Dry Cleaning	0	0	3,822	3,992	1,875	0	0	0
Workers Compensation	10,483	10,681	13,610	14,275	16,648	17,025	13,101	17,858
Property & Liability Insurance	11,193	10,542	10,231	11,474	15,735	17,536	12,760	17,212
Unemployment	0	4,340	0	0	0	0	0	0
Contracted Services	4,132	3,420	4,257	2,854	3,256	3,000	1,816	3,000
TOTAL CONTRACTED SERVICES	52,727	60,316	73,975	70,648	71,000	88,191	50,824	91,445
COMMODITIES:								
Small Tools/Equipment	559	223	629	887	387	750	243	800
Office Supplies	9,064	7,853	7,776	7,557	9,350	8,000	3,491	8,500
Emergency Clothing	0	240	0	0	0	250	0	250
Operating Supplies	0	0	0	54	0	0	0	0
Vehicle Supplies	13,564	14,901	10,662	13,453	10,688	13,700	3,410	7,800
Uniforms	7,036	9,524	4,252	1,874	7,309	4,000	1,508	6,000
TOTAL COMMODITIES	30,223	32,741	23,319	23,825	27,734	26,700	8,652	23,350
CAPITAL OUTLAY:								
Equipment	1,091	2,962	870	784	1,818	2,000	311	2,000
TOTAL CAPITAL OUTLAY	1,091	2,962	870	784	1,818	2,000	311	2,000
TOTAL CODE ENFORCEMENT	831,304	821,265	846,221	903,968	936,143	1,041,206	487,002	1,061,075

DETAIL OF EXPENDITURES

DEPT 437 PLANNING

DESCRIPTION	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED BUDGET 2015-16	ACTUAL 12/31/15 2015-16	PROPOSED BUDGET 2016-17
PERSONNEL SERVICES:								
Salaries and Wages	116,815	117,929	109,119	117,980	120,207	178,533	61,650	194,176
Social Security	7,172	7,317	6,738	7,273	7,405	11,068	3,798	12,039
Health and Life Insurance	35,603	35,406	46,730	47,758	21,277	30,023	10,793	44,918
Employees Retirement	11,957	13,821	12,530	15,749	18,737	26,443	8,600	25,845
Medicare	1,677	1,711	1,576	1,701	1,732	2,589	888	2,816
Overtime	0	316	0	0	0	500	0	0
TOTAL PERSONNEL SERVICES	173,224	176,500	176,693	190,461	169,358	249,156	85,729	279,792
CONTRACTED SERVICES:								
Telephone	3,903	4,112	3,982	3,581	3,157	3,240	1,301	3,600
Cell Phone	0	0	0	0	0	0	0	0
Internet	0	0	0	0	0	0	0	0
Printing and Copying	221	506	362	0	69	500	0	500
Travel and Training	2,905	0	341	0	1,930	4,250	1,366	5,500
Equipment Maintenance	0	0	0	0	0	1,000	0	1,000
Vehicle Maintenance	536	2,325	0	244	19	1,500	0	500
Postage	862	815	1,059	1,234	1,100	1,200	467	1,200
Equipment Rental	0	0	0	0	0	200	0	1,200
Advertising	1,276	1,499	2,228	2,739	2,473	2,500	1,644	3,000
Dues and Subscriptions	927	631	2,158	1,163	1,931	1,800	126	2,200
Professional Services	0	0	1,242	0	0	0	0	0
Worker's Compensation	401	391	439	462	522	693	533	596
Property & Liability Insurance	1,145	1,170	1,672	1,768	2,109	2,296	1,668	2,247
Contracted Services	225	4,013	642	997	2,455	2,000	1,246	2,000
TOTAL CONTRACTED SERVICES	12,401	15,462	14,125	12,188	15,765	21,179	8,351	23,543
COMMODITIES:								
Office Supplies	1,381	1,839	1,666	1,775	1,660	5,400	462	6,000
Computer Supplies	269	205	685	0	423	0	0	500
Vehicle Supplies	619	328	153	133	0	300	0	200
TOTAL COMMODITIES	2,269	2,372	2,504	1,908	2,083	5,700	462	6,700
CAPITAL OUTLAY:								
Equipment	0	2,714	181	0	1,665	2,000	150	3,500
Comprehensive Plan	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	2,714	181	0	1,665	2,000	150	3,500
TOTAL PLANNING & ZONING	187,894	197,048	193,503	204,557	188,871	278,035	94,692	313,535

DETAIL OF EXPENDITURES

DEPT 438 ELECTIONS

DESCRIPTION	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED BUDGET 2015-16	ACTUAL 12/31/15 2015-16	PROPOSED BUDGET 2016-17
CONTRACTED SERVICES:								
Printing and Copying	16,946	0	0	0	935	0	0	1,000
Postage	8,943	0	393	0	5,135	0	0	5,500
Contracted Services	7,446	2,360	18,254	0	19,949	0	522	20,000
TOTAL CONTRACTED SERVICES	33,335	2,360	18,647	0	26,019	0	522	26,500
COMMODITIES:								
Office Supplies	101	36	183	0	0	0	0	500
TOTAL COMMODITIES	101	36	183	0	0	0	0	500
TOTAL ELECTION COSTS	33,436	2,396	18,830	0	26,019	0	522	27,000

DETAIL OF EXPENDITURES

DEPT 439 INFORMATION TECHNOLOGY

DESCRIPTION	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED BUDGET 2015-16	ACTUAL 12/31/15 2015-16	PROPOSED BUDGET 2016-17
PERSONNEL SERVICES:								
Salaries and Wages	40,523	49,409	42,055	42,406	43,195	70,110	22,406	79,835
Social Security	2,478	3,027	2,548	2,588	2,671	4,408	1,387	5,074
Health and Life Insurance	17,802	17,703	15,577	15,920	21,277	25,850	10,793	39,501
Employees Retirement	4,266	6,011	5,114	5,866	7,081	6,306	3,285	10,892
Medicare	580	708	596	605	625	1,032	324	1,187
Overtime	604	1,453	1,243	1,517	2,225	1,000	1,139	2,000
TOTAL PERSONNEL SERVICES	66,253	78,311	67,133	68,902	77,074	108,706	39,334	138,489
CONTRACTED SERVICES:								
Telephone	939	863	792	720	720	720	360	360
Cell Phone	0	0	0	0	0	0	0	0
Internet	0	0	0	0	0	0	0	0
Travel and Training	0	0	3,485	0	0	500	0	500
Equipment Maintenance	0	0	0	0	0	90	0	90
Equipment Rental	0	0	0	0	0	450	0	450
Professional Services	54,712	55,963	72,855	59,443	72,871	59,262	37,706	70,000
Worker's Compensation	185	168	210	175	192	275	212	251
Property & Liability Insurance	609	912	1,068	1,035	1,093	1,151	768	998
Contracted Services	7,019	11,997	5,960	4,331	11,442	10,000	2,592	10,000
TOTAL CONTRACTED SERVICES	63,464	69,903	84,370	65,704	86,318	72,448	41,638	82,649
COMMODITIES:								
Office Supplies	20	114	209	18	206	500	0	500
Computer Supplies	37	247	0	160	221	0	0	0
TOTAL COMMODITIES	57	361	209	178	427	500	0	500
CAPITAL OUTLAY:								
Equipment	33,358	32,349	26,467	30,759	13,426	10,000	8,788	15,000
TOTAL CAPITAL OUTLAY	33,358	32,349	26,467	30,759	13,426	10,000	8,788	15,000
TOTAL INFORMATION TECH	163,132	180,924	178,179	165,543	177,245	191,654	89,760	236,638

DETAIL OF EXPENDITURES

DEPT 440 CITY HALL

DESCRIPTION	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED BUDGET 2015-16	ACTUAL 12/31/15 2015-16	PROPOSED BUDGET 2016-17
PERSONNEL SERVICES:								
Salaries and Wages	128,566	131,286	130,286	107,688	130,719	135,489	67,431	134,661
Social Security	7,955	8,159	7,995	7,104	8,298	8,581	4,232	8,566
Health and Life Insurance	71,206	70,812	62,307	63,678	37,652	40,888	15,321	54,351
Employees Retirement	13,469	15,746	15,416	15,434	21,066	19,308	9,591	18,389
Medicare	1,860	1,908	1,870	1,661	1,941	2,007	990	2,003
Overtime	1,840	1,419	253	7,974	4,378	3,000	1,321	3,500
TOTAL PERSONNEL SERVICES	224,896	229,330	218,127	203,539	204,054	209,273	98,886	221,471
CONTRACTED SERVICES:								
Telephone	7,488	5,803	5,900	5,447	1,125	660	528	1,200
Cell Phone	0	0	0	0	0	0	0	0
Internet	0	0	0	0	0	0	0	0
Utilities/Electric	73,057	101,906	77,282	75,556	81,038	90,000	37,758	85,000
Utilities/Gas	38,684	37,367	43,868	48,558	41,201	50,000	6,174	50,000
Utilities/Water	26,133	20,491	7,263	10,034	12,196	15,000	3,793	17,500
Utilities/Storm Sewer	24,565	41,797	35,585	33,665	53,704	37,000	12,747	60,000
Building & Grounds Maintenance	28,076	69,805	34,374	40,037	41,455	80,000	20,708	45,000
Equipment Maintenance	4,390	0	482	170	0	0	0	0
Postage	0	190	0	0	0	0	0	0
Building Rental	1,146	1,515	1,879	0	0	1,000	0	1,000
Equipment Rental	0	0	0	0	0	0	0	0
Professional Services	0	6,520	0	0	0	0	0	0
Workers Compensation	4,362	4,832	4,711	5,458	6,017	5,325	4,098	5,676
Property & Liability Insurance	35,571	37,965	22,921	17,367	15,086	14,825	10,933	14,712
Contracted Services	3,551	9,654	4,042	5,233	296	29,000	56	45,000
TOTAL CONTRACTED SERVICES	247,023	337,845	238,307	241,525	252,118	322,810	96,795	325,088
COMMODITIES:								
Office Supplies	828	1,020	0	0	0	0	0	0
Janitorial Supplies	29,688	28,018	25,891	26,207	27,386	32,000	17,065	33,000
Uniform Rental	377	0	0	258	0	1,375	581	1,675
TOTAL COMMODITIES	30,893	29,038	25,891	26,465	27,386	33,375	17,646	34,675
CAPITAL OUTLAY:								
Building Improvements	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	16,973	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	16,973	0
TOTAL CITY HALL	502,812	596,213	482,325	471,529	483,558	565,458	230,300	581,234

DETAIL OF EXPENDITURES

DEPT 700 POLICE

DESCRIPTION	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED BUDGET 2015-16	ACTUAL 12/31/15 2015-16	PROPOSED BUDGET 2016-17
PERSONNEL SERVICES:								
Salaries and Wages	3,057,215	3,261,188	3,313,616	3,363,437	3,455,717	3,823,933	1,755,941	4,052,817
Social Security	20,839	21,009	21,717	21,856	22,219	25,095	11,138	26,492
Health and Life Insurance	1,246,106	1,292,319	1,199,410	1,225,801	1,058,241	1,181,032	518,177	1,162,723
Police Pension Fund	549,877	588,369	629,555	673,624	720,778	832,033	321,347	890,275
Employee Retirement	32,257	38,267	63,098	56,760	67,563	65,907	30,351	65,634
Medicare	48,657	55,567	56,870	57,307	59,184	64,735	30,642	70,366
Overtime	455,579	560,128	638,864	619,281	667,698	554,850	376,397	800,000
Grant Overtime	0	0	0	0	0	106,750	0	68,000
Police Contingency								287,511
TOTAL PERSONNEL SERVICES	5,410,530	5,816,847	5,923,130	6,018,066	6,051,400	6,654,335	3,043,993	7,423,817
CONTRACTED SERVICES:								
Telephone	28,125	37,191	44,133	37,630	39,014	32,460	18,467	35,000
Cell Phone	0	0	0	0	0	0	0	0
Internet	0	0	0	0	0	0	0	0
Printing and Copying	7,347	7,207	2,343	7,997	7,120	8,000	5,058	8,000
Travel and Training	33,622	35,150	17,355	13,217	21,567	20,000	13,206	20,000
Tuition and Training	0	0	12,507	11,647	0	7,000	0	0
Equipment Maintenance	11,165	14,642	15,414	20,774	9,746	15,000	10,764	20,000
Vehicle Maintenance	59,208	65,999	69,574	88,435	90,289	70,000	45,581	70,000
Postage	2,747	2,304	1,763	1,796	2,001	2,500	957	2,500
Equipment Rental	0	0	0	0	0	14,000	5,448	14,000
Adv/Legal Publications	86	83	121	78	41	400	0	400
Dues and Subscriptions	1,364	1,924	1,986	1,520	1,045	2,000	697	2,000
Professional Services	410	180	100	160	0	2,500	801	2,500
Laundry and Cleaning	9,748	10,335	9,029	8,414	7,729	10,000	550	10,000
Workers Compensation	87,088	83,703	123,615	127,491	151,158	165,127	120,066	196,628
Property & Liability Insurance	112,848	113,747	129,080	128,636	163,728	179,411	134,637	177,900
Unemployment Comp	0	0	666	1,691	54	0	347	0
Contracted Services	15,205	27,124	30,961	31,207	32,872	15,000	3,777	15,000
Investigation Costs	1,000	2,073	463	1,774	4,020	5,000	2,794	5,000
Towing Costs	767	2,057	1,143	2,508	1,193	1,500	254	1,500
Crime and Drug Prevention	664	2,994	3,560	3,085	4,981	4,000	0	4,000
TOTAL CONTRACTED SERVICES	371,394	406,713	463,813	488,060	536,558	553,898	363,404	584,428

DETAIL OF EXPENDITURES

DEPT 700 POLICE (CONTINUED)

DESCRIPTION	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED BUDGET 2015-16	ACTUAL 12/31/15 2015-16	PROPOSED BUDGET 2016-17
COMMODITIES:								
Office Supplies	10,818	9,566	15,685	10,762	11,682	13,000	6,520	15,000
Investigative Supplies	3,623	7,257	6,861	4,662	5,171	6,000	525	6,000
Firearms Supplies	12,889	12,007	14,732	17,529	30,021	35,000	22,674	25,000
Janitorial Supplies	0	0	0	0	0	0	0	0
Photography Supplies	544	3,854	2,584	4,705	1,655	4,000	1,186	4,000
Operating Supplies	0	0	0	0	0	2,000	0	2,000
Vehicle Supplies	118,429	140,714	145,981	146,672	112,398	140,000	35,280	79,300
Uniforms	43,536	47,807	30,828	34,595	43,186	41,850	17,259	38,000
Care of Prisoners-County	17,766	18,433	20,286	14,891	22,462	30,000	8,072	30,000
TOTAL COMMODITIES	207,605	239,638	236,957	233,816	226,575	271,850	91,516	199,300
CAPITAL OUTLAY:								
Equipment	3,737	0	34	3,374	3,599	85,000	0	473,000
K-9 Equipment	2,921	1,804	2,698	4,271	4,016	0	-632	0
Grant Expenditures	61,728	48,808	1,614	30,974	44,261	16,150	3,170	5,000
TOTAL CAPITAL OUTLAY	68,386	50,612	4,346	38,619	51,876	101,150	2,538	478,000
TOTAL POLICE	6,057,915	6,513,810	6,628,246	6,778,561	6,866,409	7,581,233	3,501,451	8,685,545

DETAIL OF EXPENDITURES

DEPT 706 FIRE DEPARTMENT

DESCRIPTION	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED BUDGET 2015-16	ACTUAL 12/31/15 2015-16	PROPOSED BUDGET 2016-17
PERSONNEL SERVICES:								
Salaries and Wages	2,239,050	2,299,680	2,342,633	2,355,891	2,386,095	2,515,004	1,222,187	2,717,648
Social Security	2,383	3,607	3,306	3,240	2,056	2,229	1,069	2,228
Health and Life Insurance	872,274	863,021	759,367	772,096	705,859	792,387	365,597	854,337
Fire Pension Fund	469,893	502,786	540,495	578,330	618,813	662,130	275,888	708,479
Employee Retirement	4,062	7,032	6,411	7,241	5,524	5,014	2,564	4,784
Medicare	32,198	34,247	35,605	35,088	35,962	39,271	18,648	42,523
Overtime	134,499	150,954	204,541	150,669	178,167	212,300	112,756	215,000
TOTAL PERSONNEL SERVICES	3,754,359	3,861,327	3,892,358	3,902,555	3,932,476	4,228,335	1,998,709	4,544,999
CONTRACTED SERVICES:								
Telephone	23,510	25,851	29,827	30,188	33,870	27,360	13,267	27,500
Cell Phone	0	0	0	0	0	0	0	0
Internet	0	0	0	0	0	0	0	0
Printing and Copying	155	220	164	623	0	500	0	500
Utilities/Electric	13,219	11,424	14,874	15,749	17,187	19,250	8,082	20,000
Utilities/Gas	11,470	11,482	13,394	13,129	12,765	14,000	1,435	14,000
Utilities/Water and Sewer	1,796	2,246	2,648	3,190	2,866	3,000	1,314	4,000
Utilities/Storm Sewer	1,317	1,225	1,221	1,685	1,087	1,400	497	2,500
Travel/Training/Education	17,116	15,199	21,007	24,936	11,217	16,150	4,300	25,000
Building Maintenance	14,843	11,556	9,906	10,298	10,899	12,000	3,752	15,000
Equipment Maintenance	12,625	26,776	18,328	15,553	15,808	17,000	6,027	20,000
Vehicle Maintenance	51,454	78,744	51,497	47,685	67,301	60,000	45,433	72,000
Postage	668	351	150	415	149	500	78	500
Fire Prevention/Public Educ.	10,143	9,980	9,763	9,956	9,857	10,000	9,655	12,500
Dues and Subscriptions	1,294	952	991	1,184	563	2,000	542	2,000
Professional Services	640	220	921	359	568	1,000	17	1,000
Laundry and Cleaning	11,684	9,317	9,467	9,565	9,582	9,750	0	12,500
Worker's Compensation	129,645	134,011	118,336	109,824	127,400	119,234	89,164	127,996
Property & Liability Insurance	40,143	39,914	40,035	42,866	53,444	58,364	42,706	57,626
Unemployment Comp.	0	0	0	0	0	0	0	0
Contracted Services	8,272	7,679	9,237	9,029	9,133	10,000	825	10,000
TOTAL CONTRACTED SERVICES	349,994	387,147	351,766	346,234	383,696	381,508	227,094	424,622

DETAIL OF EXPENDITURES

DEPT 706 FIRE DEPARTMENT (CONTINUED)

DESCRIPTION	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED BUDGET 2015-16	ACTUAL 12/31/15 2015-16	PROPOSED BUDGET 2016-17
COMMODITIES:								
Fire Supplies/Clothing	25,334	23,013	31,137	30,616	32,573	30,000	13,323	30,000
Office Supplies	5,954	4,811	5,780	5,642	4,102	5,000	1,693	6,000
Janitorial Supplies	2,974	3,115	4,107	5,120	4,955	5,000	3,424	5,250
Operating Supplies	1,608	1,756	2,419	4,212	3,931	3,500	1,175	4,250
Vehicle Supplies	30,793	41,359	39,561	40,688	32,435	38,900	10,606	24,000
Uniform Purchases	26,102	26,868	29,331	25,380	25,521	26,500	19,898	26,500
Hepatitis B Shot	110	105	0	0	0	0	0	500
Hydrant Rental	43,400	54,517	43,400	43,400	43,583	42,600	18,167	58,000
TOTAL COMMODITIES	136,275	155,544	155,735	155,058	147,100	151,500	68,286	154,500
CAPITAL OUTLAY:								
Building								
Equipment	12,189	7,839	3,192	1,589	4,969	5,000	2,700	5,000
Vehicle								
TOTAL CAPITAL OUTLAY	12,189	7,839	3,192	1,589	4,969	5,000	2,700	5,000
TOTAL FIRE DEPARTMENT	4,252,817	4,411,857	4,403,051	4,405,436	4,468,241	4,766,343	2,296,789	5,129,122

DETAIL OF EXPENDITURES

DEPT 707 ANIMAL CONTROL

DESCRIPTION	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED BUDGET 2015-16	ACTUAL 12/31/15 2015-16	PROPOSED BUDGET 2016-17
CONTRACTED SERVICES:								
Contracted Service	36,050	36,050	37,131	38,245	39,393	40,575	20,288	41,792
TOTAL CONTRACTED SERVICES	36,050	36,050	37,131	38,245	39,393	40,575	20,288	41,792
COMMODITIES:								
	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	0	0	0	0	0	0	0	0
TOTAL ANIMAL CONTROL	36,050	36,050	37,131	38,245	39,393	40,575	20,288	41,792

DETAIL OF EXPENDITURES

DEPT 750 STREETS

DESCRIPTION	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED BUDGET 2015-16	ACTUAL 12/31/15 2015-16	PROPOSED BUDGET 2016-17
PERSONNEL SERVICES:								
Salaries and Wages	1,072,584	1,039,716	1,030,439	985,638	1,063,538	1,166,351	546,400	1,247,507
Social Security	68,746	67,582	67,536	64,892	69,461	75,739	35,023	81,065
Health and Life Insurance	516,244	513,387	436,149	445,550	421,665	503,639	216,917	529,027
Employees Retirement	107,937	124,843	122,052	126,730	157,348	163,753	66,882	167,973
Medicare	15,899	15,985	15,795	15,176	16,245	17,665	8,191	18,959
Overtime	53,258	59,495	71,667	74,264	71,257	56,100	23,362	118,484
TOTAL PERSONNEL SERVICES	1,834,668	1,821,008	1,743,638	1,712,250	1,799,514	1,983,247	896,775	2,163,015
CONTRACTED SERVICES:								
Telephone	4,391	5,245	4,998	3,063	2,919	2,820	1,404	2,820
Cell Phone	0	0	0	0	0	0	0	0
Internet	0	0	0	0	0	0	0	0
Travel/Training/Education	0	0	0	0	0	16,600	0	15,000
Building Maintenance	6,474	6,886	4,597	5,675	8,837	10,000	6,325	17,500
Equipment Maintenance	2,711	3,629	1,270	2,845	5,644	3,500	750	3,500
Vehicle Maintenance	89,710	92,725	81,030	112,194	95,378	90,000	46,081	90,000
Equipment Rental	0	905	5,635	225	3	1,000	0	1,500
Worker's Compensation	90,914	98,042	115,357	119,050	57,012	51,884	38,310	174,784
Property & Liability Insurance	35,352	35,657	34,877	37,620	54,483	56,568	42,397	57,052
Unemployment	4,744	393	70	7,900	0	0	0	0
Contracted Services	2,509	10,345	8,843	15,160	5,333	40,500	3,239	10,000
Towing Service	560	150	510	460	685	600	175	600
Brush/Debris Removal	0	0	0	0	0	0	0	0
WV DMV/CDL	15	0	0	680	150	500	215	600
TOTAL CONTRACTED SERVICES	237,380	253,977	257,187	304,872	230,444	273,972	138,896	373,356
COMMODITIES:								
Hand Tools	9,430	9,753	8,511	8,011	9,013	9,000	3,237	10,000
Salt	172,816	162,102	30,030	34,059	281,815	125,000	99,839	125,000
Construction Supplies	3,102	7,965	5,540	4,343	5,683	17,500	2,391	10,000
Office Supplies	1,795	2,960	2,686	3,004	2,995	3,000	1,423	3,500
Janitorial Supplies	122	0	0	0	18	0	0	0
Litter Supplies	1,602	2,624	1,819	3,032	3,142	3,000	306	3,000
Vehicle Supplies	63,219	63,460	71,387	65,266	67,512	68,200	19,223	41,700
Uniform Costs	16,368	36,913	30,672	25,373	19,978	9,000	9,384	10,400
Safety Equipment	7,331	6,440	8,897	9,109	10,850	15,000	9,121	12,000
Sidewalk Repair Materials	5,798	8,556	5,175	3,211	9,753	10,000	1,103	10,000
Street Repair Materials	59,583	78,902	42,245	56,638	72,648	65,000	57,044	65,000
Guard Rail Supplies	1,930	2,317	2,767	1,000	2,518	14,000	261	2,500
TOTAL COMMODITIES	343,096	381,992	209,729	213,046	485,925	338,700	203,332	293,100
CAPITAL OUTLAY:								
Sidewalk Construction Program	0	0	0	0	0	0	0	0
Equipment	5,792	11,454	33,979	11,499	6,800	3,000	0	201,200
Vehicles	0	0	0	0	0	105,300	0	220,000
TOTAL CAPITAL OUTLAY	5,792	11,454	33,979	11,499	6,800	108,300	0	421,200
TOTAL STREETS	2,420,936	2,468,431	2,244,533	2,241,667	2,522,683	2,704,219	1,239,003	3,250,671

DETAIL OF EXPENDITURES

DEPT 752 SIGNS & SIGNALS

DESCRIPTION	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED BUDGET 2015-16	ACTUAL 12/31/15 2015-16	PROPOSED BUDGET 2016-17
PERSONNEL SERVICES:								
Salaries and Wages	155,206	140,530	136,972	131,322	140,188	144,658	70,331	173,696
Social Security	10,694	9,863	9,437	9,322	9,811	10,116	5,158	12,009
Health and Life Insurance	89,008	88,515	62,307	63,678	60,418	63,122	29,887	73,217
Employees Retirement	17,670	18,106	18,291	19,983	25,292	22,760	11,735	25,781
Medicare	3,010	1,798	2,207	2,180	2,295	2,366	1,206	2,809
Overtime	20,098	19,003	17,340	21,283	20,698	20,000	13,789	20,000
TOTAL PERSONNEL SERVICES	295,686	277,815	246,554	247,768	258,702	263,022	132,106	307,511
CONTRACTED SERVICES:								
Telephone	3,434	3,703	2,385	2,095	2,060	2,280	1,121	2,280
Cell Phone	0	0	0	0	0	0	0	0
Internet	0	0	0	0	0	0	0	0
Utilities-Traffic Signals	106,887	60,811	52,826	52,603	64,493	60,000	23,466	60,000
Utilities-Street Lighting	178,156	240,354	236,975	210,636	226,831	230,000	109,029	230,000
Travel & Training	115	0	0	0	0	0	0	0
Building Maintenance	1,102	970	37	1,166	384	3,500	116	2,000
Equipment Maintenance	1,635	1,481	1,277	1,410	1,496	1,500	0	1,500
Street Lighting Maintenance	3,687	6,300	6,635	9,679	2,024	22,000	4,709	10,000
Traffic Signal Maintenance	1,374	1,325	514	18	1,057	2,500	3,626	2,500
Vehicle Maintenance	4,908	2,649	5,966	3,322	6,437	4,000	2,143	4,000
Equipment Rental	0	0	0	0	0	0	0	0
Worker's Compensation	16,643	18,003	11,920	13,818	15,578	13,922	10,713	19,552
Property & Liability Insurance	5,638	5,973	5,745	6,183	8,304	9,221	6,805	9,211
Unemployment	0	0	0	0	0	0	177	0
Contracted Services	0	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	323,579	341,569	324,280	300,930	328,664	348,923	161,905	341,043
COMMODITIES:								
Hand Tools	1,897	3,836	2,561	2,386	2,676	2,500	646	2,500
Street Marker Materials	8,735	7,568	1,831	4,069	5,334	9,000	528	9,000
Marking Paint Supplies	10,844	10,226	10,815	10,820	12,900	22,000	2,757	10,000
Traffic Sign Materials	15,705	12,829	14,604	18,789	19,292	35,000	3,983	25,000
Office Supplies	3	271	0	0	0	0	0	0
Operating Supplies	17	0	0	0	31	0	5	0
Vehicle Supplies	13,058	12,381	11,251	10,775	6,913	11,400	1,699	6,100
Uniform Costs	269	0	0	0	0	1,650	893	1,650
TOTAL COMMODITIES	50,528	47,111	41,062	46,839	47,146	81,550	10,511	54,250
CAPITAL OUTLAY:								
Equipment	0	0	4,400	0	0	4,000	0	7,500
TOTAL CAPITAL OUTLAY	0	0	4,400	0	0	4,000	0	7,500
TOTAL SIGNS AND SIGNALS	669,793	666,495	616,296	595,537	634,512	697,495	304,522	710,304

DETAIL OF EXPENDITURES

DEPT 754 EQUIPMENT MAINTENANCE

DESCRIPTION	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED BUDGET 2015-16	ACTUAL 12/31/15 2015-16	PROPOSED BUDGET 2016-17
PERSONNEL SERVICES:								
Salaries and Wages	236,242	251,408	261,275	252,386	247,952	262,028	132,566	262,706
Social Security	15,268	16,235	17,453	17,223	16,778	16,730	8,531	17,404
Health and Life Insurance	106,809	123,921	109,037	111,436	86,956	94,683	45,962	95,676
Employees Retirement	25,740	30,835	33,043	36,796	41,895	37,642	18,974	37,362
Medicare	3,571	3,797	4,082	4,028	3,924	3,913	1,995	4,070
Overtime	12,146	10,013	18,513	23,322	20,818	8,000	3,447	18,000
TOTAL PERSONNEL SERVICES	399,776	436,209	443,403	445,191	418,323	422,996	211,475	435,217
CONTRACTED SERVICES:								
Telephone	429	3,501	11,562	11,968	12,011	12,060	5,218	12,060
Cell Phone	0	0	0	0	0	0	0	0
Internet	0	0	0	0	0	0	0	0
Travel & Training	0	85	0	0	0	0	0	0
Equipment Maintenance	2,675	2,574	5,620	3,800	489	4,000	549	4,000
Worker's Compensation	8,644	8,895	8,849	10,826	12,095	12,212	9,397	12,055
Property & Liability Insurance	16,573	16,990	18,159	19,831	20,742	21,790	4,125	21,582
Contracted Services	0	0	0	0	7,341	2,500	1,215	10,000
TOTAL CONTRACTED SERVICES	28,321	32,045	44,190	46,425	52,678	52,562	20,504	59,697
COMMODITIES:								
Tool Allowance	3,225	3,600	3,675	4,500	4,275	4,500	2,250	6,000
Office Supplies	0	36	0	0	0	0	0	0
Janitorial Supplies	7,894	8,197	2,925	0	5,096	2,000	0	2,000
Mechanic/Garage Supplies	27,233	18,004	21,416	18,849	20,499	22,500	6,795	22,500
Uniform Costs	315	67	0	0	0	2,200	1,145	2,345
Inventory Clearing/Stock	46	-91	-555	-161	0	0	73	0
Inventory Clearing/Fuel	-24,331	5,731	-9,592	5,699	2,999	0	-801	0
Mon County Fuel	259,334	283,382	266,783	263,904	203,042	268,700	61,446	141,000
TOTAL COMMODITIES	273,716	318,926	284,652	292,791	235,911	299,900	70,908	173,845
CAPITAL OUTLAY:								
Fuel Tank Monitoring	0	0	0	0	0	0	0	0
Equipment	4,160	3,745	5,602	3,600	4,064	5,200	5,057	31,800
TOTAL CAPITAL OUTLAY	4,160	3,745	5,602	3,600	4,064	5,200	5,057	31,800
TOTAL EQUIPMENT MAINTENANCE	705,973	790,925	777,847	788,007	710,976	780,658	307,944	700,559

DETAIL OF EXPENDITURES

DEPT 952 URBAN LANDSCAPE

DESCRIPTION	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED BUDGET 2015-16	ACTUAL 12/31/15 2015-16	PROPOSED BUDGET 2016-17
PERSONNEL SERVICES:								
Salaries and Wages	0	0	0	69,018	77,428	86,284	44,145	86,889
Social Security	0	0	0	4,266	4,768	5,379	2,723	5,387
Health and Life Insurance	0	0	0	15,920	26,559	31,561	10,793	31,892
Employees Retirement	0	0	0	5,949	10,167	12,102	5,425	11,565
Medicare	0	0	0	998	1,115	1,258	637	1,260
Overtime	0	0	0	87	0	500	0	0
TOTAL PERSONNEL SERVICES	0	0	0	96,238	120,037	137,084	63,723	136,993
CONTRACTED SERVICES:								
Telephone	0	0	0	330	388	360	360	720
Cell Phone	0	0	0	0	0	0	0	0
Internet	0	0	0	0	0	0	0	0
Vehicle Maintenance	0	0	0	1,626	1,321	1,000	812	1,000
Dues and Subscriptions	0	0	0	0	125	200	0	200
Worker's Compensation	0	0	0	2,868	3,507	3,724	2,866	3,941
Property & Liability Insurance	0	0	0	216	1,118	1,243	943	1,305
Contracted Services	0	0	0	0	2,324	5,000	688	2,500
TOTAL CONTRACTED SERVICES	0	0	0	5,040	8,783	11,527	5,669	9,666
COMMODITIES:								
Office Supplies	0	0	0	0	120	200	0	200
Operating Supplies	0	0	0	18,325	17,435	23,000	5,115	23,000
Vehicle Supplies	0	0	0	655	532	900	145	500
TOTAL COMMODITIES	0	0	0	18,980	18,087	24,100	5,260	23,700
CAPITAL OUTLAY:								
Equipment	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL URBAN LANDSCAPE	0	0	0	120,258	146,907	172,711	74,652	170,359

DETAIL OF EXPENDITURES

DEPT 50 CONTRIBUTIONS

DESCRIPTION	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED BUDGET 2015-16	ACTUAL 12/31/15 2015-16	PROPOSED BUDGET 2016-17
Greater Morgantown CVB	396,827	426,427	409,074	429,363	449,605	437,500	221,633	450,500
Region VI Dues	14,745	14,745	14,745	14,745	14,745	14,745	14,745	19,279
TOTAL CONTRIBUTIONS	411,572	441,172	423,819	444,108	464,350	452,245	236,378	469,779

DETAIL OF EXPENDITURES

DEPT 70 OPERATING TRANSFERS

DESCRIPTION	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED BUDGET 2015-16	ACTUAL 12/31/15 2015-16	PROPOSED BUDGET 2016-17
Contingencies	0	0	0	0	0	752,230	0	644,382
BOPARC Support	875,000	884,994	1,076,953	1,047,309	1,047,309	1,047,309	646,758	1,072,309
BOPARC - Hotel Occ Tax - Capital Escrow	198,413	213,213	204,537	214,682	224,802	218,750	110,817	225,250
Library Support	597,204	605,000	753,569	740,518	740,518	740,518	185,130	740,518
Transit Support	291,500	291,500	291,500	291,500	291,500	324,000	162,000	356,500
Airport Support	0	0	0	0	0	30,000	0	30,000
Contribution to Capital Escrow	811,239	1,019,390	1,635,704	2,450,000	5,235,000	3,014,800	0	5,369,200
Contribution to CDBG	0	0	0	0	50,206	33,300	25,000	44,000
Contribution to MPO	10,648	18,000	18,000	18,000	21,890	17,525	17,500	17,500
Contribution to Building Commission	328,719	328,719	328,719	311,634	320,329	321,004	132,808	320,000
BOPARC-Amusement Tax	0	3,295	3,626	11,424	11,392	5,000	0	7,000
Lease Payment - Equipment	0	0	0	153,605	153,603	153,604	64,001	153,604
Lease Payment-Energy Efficiency	74,714	73,590	141,731	139,139	154,754	156,518	89,517	156,000
Lease Payment-Public Safety Building	253,141	250,326	193,034	260,388	262,968	261,564	154,411	262,584
TOTAL OPERATING TRANSFERS	3,440,578	3,688,027	4,647,373	5,638,199	8,514,271	7,076,122	1,587,942	9,398,847
TOTAL GEN. FUND EXPENDITURES	22,165,742	23,493,601	24,066,704	25,277,724	28,697,630	29,089,408	11,712,039	33,662,633

CAPITAL ESCROW EXPENSES

PROJECT	Current Available	Proposed	Combined 7/1/16
	Balance	Allocations	Allocation and
	As of 1/31/16	Effective 7/1/16	current available
	FY 2015/2016	FY 2016/2017	FY 2016/2017
CITY CAPITAL PROJECTS			
Tuition Reimbursement Program	10,368	10,000	20,368
Comprehensive Plan (Implementation)	83,528	75,000	158,528
City Branding	14,500		14,500
Infrastructure Agreement	300,000		300,000
Demolition Program	23,365	60,000	83,365
City Hall Renovations	87,251	50,000	137,251
Airport Access Road	326,356		326,356
TV Cable	12,440	25,000	37,440
Sidewalk Construction Program	100,000	50,000	150,000
Fire Equip	197,164	500,000	697,164
Code Enforcement Equipment	0	17,000	17,000
Accubrine	20,000		20,000
Computers/Software System	68,122	70,000	138,122
Fire Department Vehicles	544,428	400,000	944,428
Salt Building (North)	0	15,000	15,000
Neighborhood Beautification	0		0
Public Works non-street equipment	0	40,000	40,000
Public Works Signs/Signals	0	55,000	55,000
rail Repair Grant Match	40,000	15,000	55,000
Public Works Cleanup	24,555		24,555
Records	501		501
Fire Station Repairs	64,026	70,000	134,026
Administrative Vehicle	17,829		17,829
Special Dev. Services Program	60,450		60,450
Environmental Analysis (Runway)	500,000		500,000
Runway Ext.	1,000,000		1,000,000
GIS Consultant/Equipment	66,500	40,000	106,500
TEA Grant Match (Walnut Street)	85,000		85,000
TE Grant Match Ped Bridge	0	90,000	90,000
TE Grant Matches (16)	0	120,000	120,000
Public Safety Building Plaza	310,169		310,169
Urban Landscape Center	9,000	5,000	14,000
Landscape Water Truck Equip.	0	30,000	30,000
Deer Management Program	5,900	5,000	10,900
Neighborhood Signs	5,340	5,000	10,340
Traffic Calming	37,045		37,045
Way Finder Signage	80,000		80,000
Bike Lanes	27,500		27,500
Traffic Study	11,900		11,900
Street Improvements	514,800	2,059,200	2,574,000
Paving 2015	25,384		25,384

CAPITAL ESCROW EXPENSES

PROJECT	Current Available	Proposed	Combined 7/1/16
	Balance	Allocations	Allocation and
	As of 1/31/16	Effective 7/1/16	current available
	FY 2015/2016	FY 2016/2017	FY 2016/2017
CITY CAPITAL PROJECTS-CONT.			0
Access Road AMD agreement	0	10,000	10,000
Wireless Technology Assessment	50,000	30,000	80,000
Traffic Control Improvements	-42,371	50,000	7,629
Bike Board	0	5,000	5,000
Stewart & University Intersection	20,500		20,500
Downtown Retail Study	0		0
Downtown Plan Implementation	52,182	20,000	72,182
Home Program	35,000	20,000	55,000
Sabraton Public Improvements	50,000		50,000
Woodburn School	70,000	70,000	140,000
Downtown Tree & Bumpout Improv.	50,000	40,000	90,000
BAD Building Matching Funds	10,000		10,000
Historic Landmarks	0	2,000	2,000
TOTAL CITY CAPITAL PROJECTS	4,968,732	4,053,200	9,021,932
CONTRIBUTIONS			
Contributions-City Related			
BOPARC Log Cabins	25,000		25,000
BOPARC maintenance	0	100,000	100,000
Met Theatre	0		0
Sister Cities - BOPARC	0	5,000	5,000
Met Theatre - BOPARC	88,369		88,369
Urban Forestry	15,658	15,000	30,658
Urban Landscape	30,356		30,356
Financial Stabilization/Rainy Day Fund Contrib.	130,161	300,000	430,161
Transit Authority	0		0
MRTC - BOPARC	16,311	20,000	36,311
Airport equipment	1,253	70,000	71,253
Total Contributions-City Related	307,108	510,000	817,108
Contributions - NonProfit Commitments			
Sunnyside Up	50,000	50,000	100,000
Main Street-Special Projects (Façade)	10,000	5,000	15,000
Main Street	45,336	35,000	80,336
Botanic Gardens-Dam Breach (MUB)	0		0
YCF Arts & Culture	0	55,000	55,000
Eastwood Elm-Mon BOE	10,000		10,000
Total Contributions - NonProfit Commitments	115,336	145,000	260,336

CAPITAL ESCROW EXPENSES

PROJECT	Current Available	Proposed	Combined 7/1/16
	Balance	Allocations	Allocation and
	As of 1/31/16	Effective 7/1/16	current available
	FY 2015/2016	FY 2016/2017	FY 2016/2017
CONTRIBUTIONS-CONT.			
Contributions- Other NonProfit			
Mon Co Health Department	0	16,000	16,000
Upper Mon River Association	0	2,500	2,500
Mon Humane Society	0		0
Monongalia Area Economic Partnership	0	15,000	15,000
Coord Council Homeless (Conn. Link)	361	10,000	10,361
Celebration of America	2,000	2,000	4,000
Arts Monongahela	300		300
Botanic Gardens	25,000	11,850	36,850
Bartlett House	29,677	25,000	54,677
Your Community Foundation	0		0
MLK Day & Social Justice	1,500	1,500	3,000
MHS Marching Band	0	5,000	5,000
Safe Community Initiative	0	25,000	25,000
Contrib BOE	50,000		50,000
Total Contributions- Other NonProfit	108,838	113,850	222,688
TOTAL ALL CONTRIBUTIONS	531,282	768,850	1,300,132
Contingency	537,634	547,150	1,084,784
TOTAL ALL ACTIVITIES	6,037,648	5,369,200	11,406,848

**CITY OF MORGANTOWN
COAL SEVERANCE FUND**

DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED BUDGET 2015-16	PROPOSED BUDGET 2016-17
REVENUE						
BEGINNING BALANCE 7/1	59,629	42,156	32,514	23,133	30,886	11,086
Taxes						
Coal Severance Tax	157,145	130,038	113,573	99,553	100,000	80,000
TOTAL TAXES	<u>157,145</u>	<u>130,038</u>	<u>113,573</u>	<u>99,553</u>	<u>100,000</u>	<u>80,000</u>
Miscellaneous						
Earned Interest	382	320	246	200	200	200
TOTAL MISCELLANEOUS	<u>382</u>	<u>320</u>	<u>246</u>	<u>200</u>	<u>200</u>	<u>200</u>
TOTAL REVENUE	<u><u>217,156</u></u>	<u><u>172,514</u></u>	<u><u>146,333</u></u>	<u><u>122,886</u></u>	<u><u>131,086</u></u>	<u><u>91,286</u></u>

DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED BUDGET 2015-16	PROPOSED BUDGET 2016-17
EXPENDITURES						
Contributions to Other Funds	175,000	140,000	123,200	92,000	120,000	80,000
Bank Charges						
Contingency	0	0	0	0	11,086	11,286
	<u>175,000</u>	<u>140,000</u>	<u>123,200</u>	<u>92,000</u>	<u>131,086</u>	<u>91,286</u>
TOTAL EXPENDITURES	<u><u>175,000</u></u>	<u><u>140,000</u></u>	<u><u>123,200</u></u>	<u><u>92,000</u></u>	<u><u>131,086</u></u>	<u><u>91,286</u></u>