



Office of the City Manager

The City of Morgantown

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March 22, 2017

Fiscal Year 2017-2018 Manager's Message

The enclosed budget document outlines a plan for the City of Morgantown budget for fiscal year 2017-2018 which will begin on July 1, 2017. 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 of the upcoming year's revenues, expenditures, inter-fund transfers, and fund balance amounts. This budget continues the City's mission of providing quality services with the limits of fiscal responsibility.

I want to acknowledge the work of the department directors who continue to find ways to improve operational efficiency and the quality of service. Also, I appreciate the time and effort of Finance Director Jim Goff and Executive Secretary Carol Allen for their tireless work on the budget spreadsheets and compilation of the document.

In brief executive summary, the budget can be best capsulated by the following:

- The total spending plan is at \$33.2 million with a projected \$980,000 carryover and \$114,000 contingency fund. This represents a 1.3% decrease in comparison to the budget plan presented by then City Manager Jeff Mikorski for this time last year.
- The Safe Streets and Safe Community Municipal Fee, that was first implemented in January 1, 2016, is expected to continue in its second year generating approximately \$4.68 million for a full year of collection (of this amount, \$2.1 million will be allocated to street improvement projects funded from the Capital Escrow Fund).
- As a continued practice of fiscal prudence, the budget includes a recommended contribution, in the amount of \$250K, to the Financial Stabilization Fund.
- Staffing increases in this year's budget include four new Police Officers and one new police department support staff employee at an approximate cost of \$302,000, and one new Public Works employee at an approximate cost of \$53,000. The result of these changes and last year's changes in the workforce will result in ten additional police officers on the streets and five additional employees maintaining our streets. These changes were made possible through the Municipal Service Fee (MSF).
- Employee salaries for the City workforce includes a 2.1% Cost of Living Adjustment (COLA) at an approximate cost of \$275,000. This increase is based on the most recent information of the Consumer Price Index (CPI) for the 12 months ending December 31, 2016.
- In addition to the January 1, 2017 health insurance renewal increase of 7.8%, staff is budgeting another health insurance increase of 8% for the January 1, 2018 renewal. As a result of these increases, the budget reflects an additional \$520,000 in health insurance related costs.

Fiscal Condition

The current fiscal year (FY 2017) is expected to meet budgeted expectations which will continue to provide a solid framework for the FY 2018 budget year. When looking at the projected FY 2017 budget as compared to the FY 2018 budget, regular Business & Occupation (B&O) Taxes reflect a similar yield and Fire Fees reflect an increase of approximately 6% while B&O Construction Taxes reflect a sharp decline due to a majority of large projects over \$5 million ending in FY 2017. As shown in Figure 1, the FY 2018 total budget anticipates a continuation, and stabilization, of the general and capital revenues. This funding level is made possible through the Safe Streets and Safe Community Municipal Service Fee. A portion of those funds are included in the Capital Escrow Fund to continue the City's initiative to improve streets and in the General Fund to add, retain, recruit and equip the Police Department and Public Works Department.

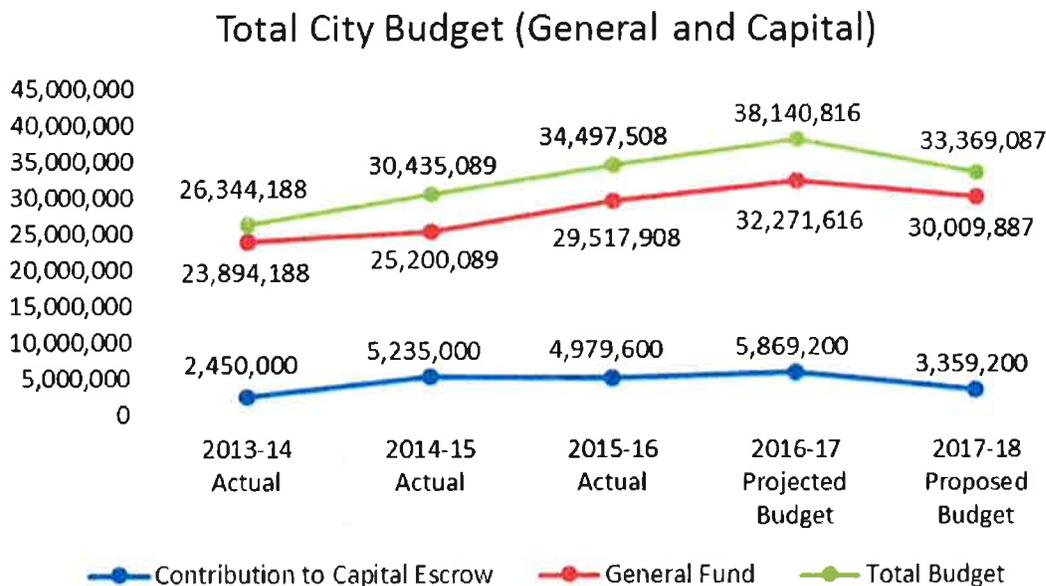


Figure 1. Total budgets across five years, and the general and capital totals that make up the total budget

A closer analysis into the revenues that establish the General and Capital budget is seen in Figure 2. This includes the major taxes collected by the City to maintain the operations and general services including Business and Occupation Tax, Property Tax, Hotel/Motel Tax and Liquor Tax. Over the last dozen years or so, these taxes remain relatively flat or had a slight increase until recently. For instance, the total change in the Business and Occupation Tax collections from FY 2009 to FY 2014 increased by 2 percent. Since 2014, a 32 percent increase is expected provided the projected B&O revenues are fairly reflected.

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 projects) construction projects are taking place. This revenue fluctuates drastically from a high of \$6.5 million in FY 2015 to a low of \$1.3 million for the upcoming FY 2018. All projects less than \$5 million are included in the normal Business and Occupation Tax category under the Contractor classification.

Major City Tax Revenues

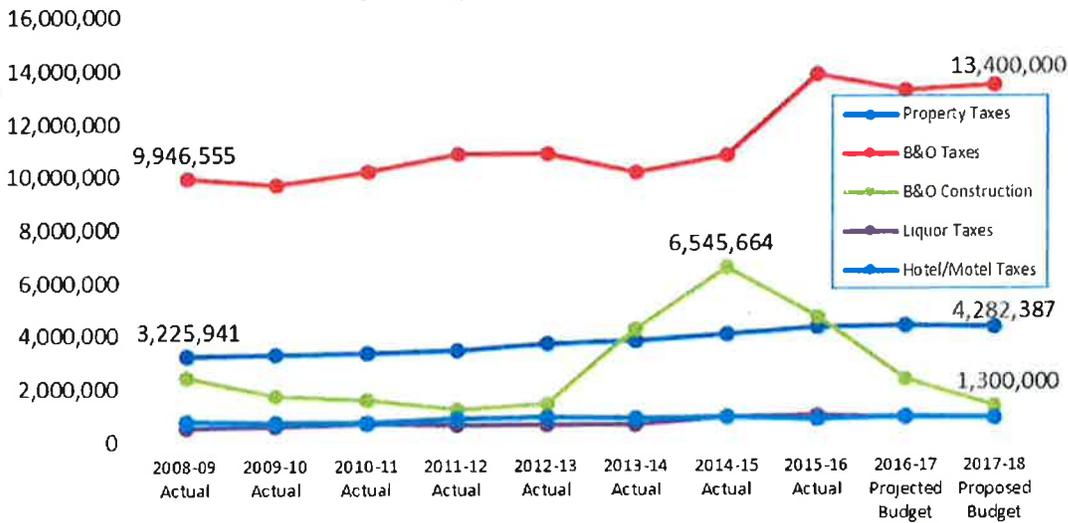


Figure 2. Major Tax Revenues in Morgantown over ten years

Figure 3 gives a glimpse of the two major fees that are collected by the City to maintain services. The Municipal Fire Fee is expected to pay for the majority of the City's Fire services. Shown are Sub-divisions of the Fire Fee that show the residential component of the Fees has generated slightly more fire service revenue than tax-exempt organizations and commercial businesses. Due to the auditing of square footages on multiple tax-exempt properties, these fees are projected to closely match or possibly exceed residential fees in FY 2018. In FY 2017 and FY 2018, Fire Fees are expected to cover over 60% of Fire Department costs. As additional buildings are constructed and expanded in the City, Fire Fees will increase and this percentage should also increase.

Major Service Fee Revenues



Figure 3. Major Fee Revenues in Morgantown over ten years

Continuing again in FY 2018, the Safe Streets and Safe Community Municipal Fee will maintain a \$2 million budget for street improvement projects funded from the Capital Escrow Fund. In the past, the B&O construction taxes were 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 2017 and FY 2018 budgets and its uses. Since the MSF fees adoption, some of the larger things the City has been able to accomplish in FY 2016 and FY 2017 are the completion of approximately \$2 million dollars in street paving, the hiring of five additional police officers, the payment of retention pay increases to minimize police turnover and training costs, the hiring of four additional Public Works personnel, the purchase of eight new police vehicles, the purchase of new paving equipment, and the purchase of two new plow trucks.

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

Impact	Percent of Total	Fund	2016-17 Projected Budget	2017-18 Proposed Budget
Street Improvements	44%	Capital Escrow	\$ 2,059,200	\$ 2,059,200
Street Dept. Personnel	7%	General Fund	327,600	327,600
Street Dept. Equipment	9%	General Fund	421,200	421,200
Police Dept. Personnel	30%	General Fund	1,404,000	1,404,000
Police Dept. Equipment	10%	General Fund	468,000	468,000
Total			\$ 4,680,000	\$ 4,680,000

As you can see from Figure 4, City operational costs (purple line) and Personnel costs (blue line) have increased slowly for the years leading up to FY 2016. As continued from the previous year, both Personnel and Operations show increases due to the Safe Streets and Safe Community Municipal Fee. The Personnel increase in FY 2018 (aside from staffing increases) includes a Cost of Living Adjustment (COLA) of approximately \$275,000, which if approved will provide staff their third COLA increase in the last six years. The COLA is funded from the General Fund, unless positions are created from funds received from the Municipal Service Fee. The Personnel increase also includes a retention pay increase of approximately \$130,000 for 33 Fire Fighters with ten years of service or more to match the retention increase provided to Police Officers in FY 2017. As noted previously, health insurance related cost increases are also driving Personnel costs higher.

Non-operational costs (green line) include capital purchases, projects such as paving, contributions to the Morgantown Library, Mountain Line Transit, and BOPARC as well as contributions to other non-profit organizations. Debt service (red line) is also shown separately to highlight the low amount of debt the City holds.

Personnel and Operations Cost Breakdown

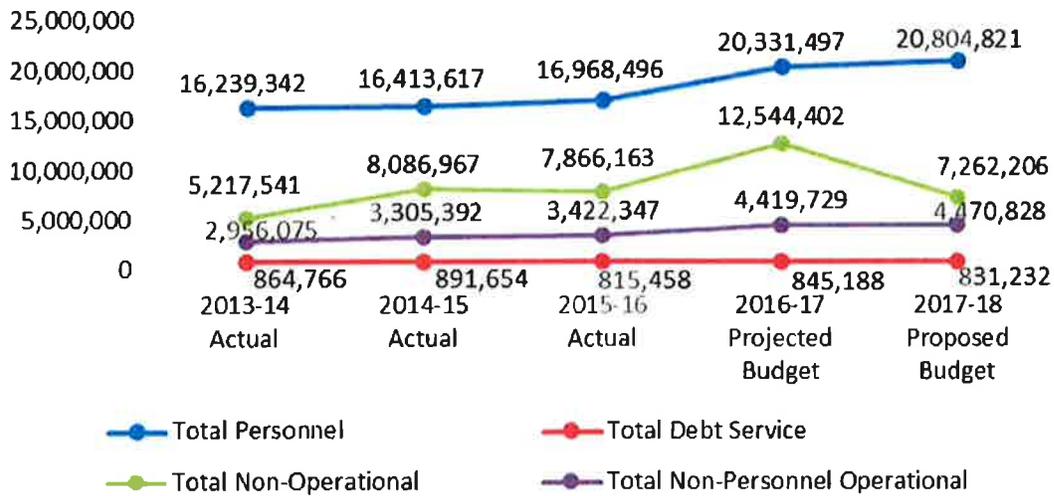


Figure 4. Personnel and Operational Costs

FY 2018 BUDGET BY SERVICE TYPE

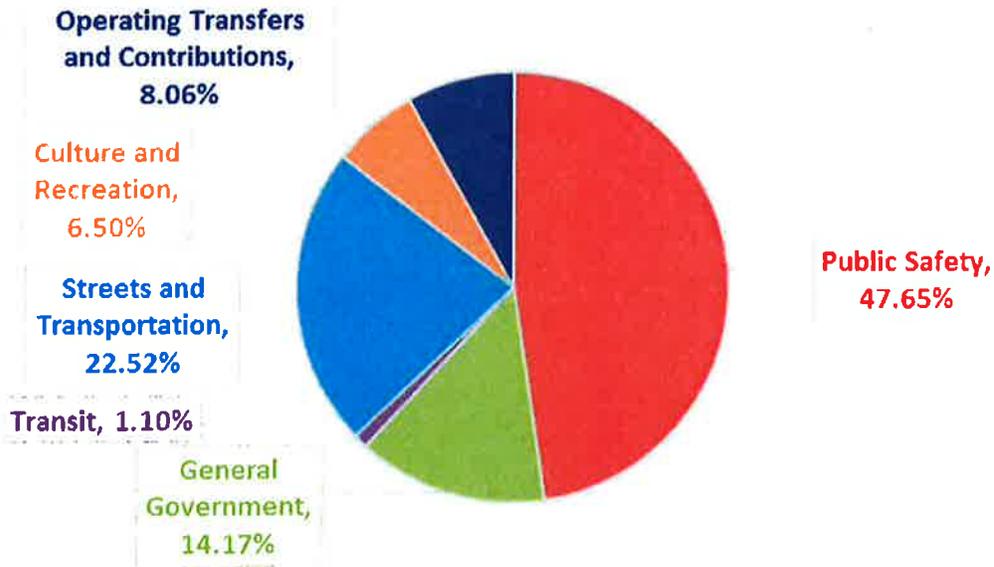


Figure 5. Percentage Cost Services breakdown

Figure 5 shows the percentage of the cost breakdown on the service category for the upcoming fiscal year. Police, Fire and Public Works make up the bulk of the City cost (70%). Revenues dedicated to specific services have helped to direct funding to the necessary services that need to be improved.

Above all other recommendations, staff often generate the best ideas of saving money and spending public dollars wisely. This coupled with the desire to meeting City Council goals and department initiatives, will make the City of Morgantown a strong, vibrant community.

Sincerely,

A handwritten signature in black ink, appearing to read 'P. Brake', written in a cursive style.

Paul J. Brake, ICMA-CM, CEcD
City Manager

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

DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	AMENDED BUDGET 2016-17	ACTUAL 12/31/16 2016-17	PROPOSED BUDGET 2017-18
TAXES	18,535,518	19,013,474	21,241,899	24,930,681	26,338,411	23,367,000	13,809,526	22,335,387
LICENSES AND PERMITS	364,495	288,382	290,687	328,832	389,340	316,800	206,987	314,900
INTERGOVERNMENTAL	390,135	400,269	437,516	243,024	175,767	116,000	49,090	134,000
CHARGES FOR SERVICES	2,349,038	2,311,620	2,555,151	2,673,539	4,754,112	8,007,600	5,300,488	8,233,000
INTERFUND CHARGES	73,187	88,784	84,135	60,157	59,278	65,960	22,660	67,042
FINES AND FORFEITURES	587,123	617,286	533,960	618,034	741,355	625,000	321,521	620,000
MISCELLANEOUS	417,970	546,073	410,188	404,424	278,323	354,642	223,883	443,615
OTHER FINANCIAL SOURCES	286,190	1,153,308	135,484	110,102	195,550	134,531	7,265	74,530
BALANCE 7/1	722,576	220,182	655,168	1,066,296	1,565,371	5,153,283	0	980,000
TOTAL REVENUE	23,726,232	24,639,378	26,344,188	30,435,089	34,497,508	38,140,816	19,941,420	33,202,474

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

DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED BUDGET 2016-17	ACTUAL 12/31/16 2016-17	PROPOSED BUDGET 2017-18
UNENCUMBERED BALANCE 7/1	722,576	220,182	655,168	1,066,296	1,565,371	5,153,283		980,000
TAXES:								
Property Taxes	3,207,787	3,431,075	3,494,000	3,785,734	3,945,796	4,053,098	2,461,480	4,008,387
Prior Year Taxes	166,067	193,964	204,152	199,738	255,914	208,902	208,971	204,000
Supplemental Taxes	29,495	42,433	41,867	39,442	50,672	38,000	25,000	40,000
Tax Loss Restoration Dis	0	843	0	0	0	0	0	0
Tax Interest & Penalties	26,797	27,398	30,243	29,502	34,693	28,000	20,218	30,000
Gas & Oil Severance Tax	29,302	27,886	0	53,907	63,676	55,000	41,186	40,000
Electric Utility Tax	407,702	424,777	438,302	443,580	508,598	450,000	282,330	490,000
Gas Utility Tax	213,942	232,402	245,330	236,341	168,934	231,000	43,470	140,000
MUB Utility Tax	105,565	129,084	128,184	128,323	130,708	172,000	79,847	160,000
Telephone Utility Tax	212,734	202,618	192,985	193,496	149,958	190,000	70,550	125,000
Motor Carriers Tax	45,803	40,207	42,353	45,234	45,183	44,000	22,108	44,000
B & O Taxes	10,833,032	10,830,558	10,156,861	10,799,699	13,825,128	13,236,000	6,790,002	13,400,000
B & O - Construction	1,235,173	1,393,949	4,216,983	6,545,664	4,679,082	2,310,000	2,594,228	1,300,000
Liquor Taxes	613,885	593,705	584,129	929,634	971,742	850,000	413,201	875,000
Animal Taxes	4,973	5,044	4,906	4,936	4,350	5,000	3,545	5,000
Hotel/Motel Taxes	844,357	892,949	858,160	904,224	823,384	901,000	464,078	880,000
Amusement Taxes	3,295	3,626	11,424	11,392	13,075	7,000	4,098	10,000
Video Lottery Tax	130,518	113,573	103,219	101,821	98,795	100,000	30,846	90,000
Cable TV Taxes	385,241	385,165	403,520	399,248	398,141	393,000	189,397	390,000
IRP Trucks Fee	16,422	19,770	68,898	64,003	156,611	80,000	51,943	90,000
Gaming Income	23,428	22,448	16,383	14,763	13,972	15,000	13,028	14,000
TOTAL TAXES	18,535,518	19,013,474	21,241,899	24,930,681	26,338,411	23,367,000	13,809,526	22,335,387
LICENSES AND PERMITS:								
Business Licenses	77,485	65,461	62,080	64,169	61,880	68,000	48,597	66,000
Contractors Registration	84,850	78,703	82,220	87,723	66,305	83,000	50,403	80,000
Building Permits	198,616	140,633	143,090	173,144	256,112	163,000	102,827	165,000
Sign Permits	561	278	309	34	206	100	1,139	300
Miscellaneous Permits	1,085	1,410	1,171	1,322	1,510	1,200	695	1,300
Franchise Agreements	1,898	1,897	1,817	2,440	3,327	1,500	3,327	2,300
TOTAL LICENSES AND PERMITS	364,495	288,382	290,687	328,832	389,340	316,800	206,987	314,900
INTERGOVERNMENTAL:								
Grant - Police Personnel	350,998	390,604	387,314	226,090	139,819	76,000	38,943	78,000
Grant - Police Equip.	4,842	1,457	4,902	3,900	16,283	24,000	4,127	56,000
Grant - Fire Dept.	0	0	1,500	0	0	0	0	0
Grant -TSA	34,295	8,208	43,800	13,034	19,666	16,000	6,020	0
Grants-Other State Grants	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	390,135	400,269	437,516	243,024	175,767	116,000	49,090	134,000

DETAIL OF REVENUE (CONTINUED)

DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED BUDGET 2016-17	ACTUAL 12/31/16 2016-17	PROPOSED BUDGET 2017-18
CHARGE FOR SERVICES:								
Housing Inspection	58,500	44,145	60,975	58,961	50,727	56,000	20,755	55,000
Site Plan Review Fees	7,888	9,466	10,198	14,486	11,038	10,000	3,570	7,000
Service Fee	0	0	0	0	1,412,250	4,680,000	2,080,965	4,680,000
Fire Fee-Residential	1,024,489	1,060,249	1,166,600	1,201,900	1,408,891	1,415,000	1,399,146	1,425,000
Fire Fee-Commercial	497,026	437,681	477,601	561,272	778,595	750,000	710,499	740,000
Fire Fee-Tax Exempt	825,416	825,402	900,651	902,595	1,174,633	1,195,000	1,153,278	1,400,000
Fire Fee Penalty	17,491	18,115	23,389	27,114	29,674	25,000	-616	25,000
Discounts on Fire Fees	-83,537	-85,038	-85,763	-94,189	-112,757	-125,000	-67,489	-100,000
False Alarm Fees	1,765	1,600	1,500	1,400	1,060	1,600	380	1,000
TOTAL CHARGES FOR SERVICES	2,349,038	2,311,620	2,555,151	2,673,539	4,754,112	8,007,600	5,300,488	8,233,000
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	0	10,000	10,000	0	10,000
Admin - Tax Increment Financing Fund	16,800	33,600	22,400	16,800	16,800	20,000	0	11,200
Gas & Fuel Charges	31,987	30,784	37,335	28,957	18,078	21,560	22,660	31,442
TOTAL INTERFUND CHARGES	73,187	88,784	84,135	60,157	59,278	65,960	22,660	67,042
FINES AND FORFEITURES:								
Court Fines	587,123	617,286	533,960	618,034	741,355	625,000	321,521	620,000
TOTAL FINES AND FORFEITURES	587,123	617,286	533,960	618,034	741,355	625,000	321,521	620,000
MISCELLANEOUS:								
Rental Income	10,514	9,933	9,834	11,069	11,784	10,000	530	12,000
Earned Interest	8,451	7,439	11,342	17,396	25,528	15,000	13,674	25,000
Mon. Co. Fuel Reimb.	255,812	239,350	234,507	166,988	97,733	127,920	53,295	200,315
Sale of Fixed Assets	0	142,109	3,275	76,249	1,500	5,000	815	2,000
Insurance Claims	11,459	10,963	10,836	8,673	16,648	10,200	10,533	11,700
Accident Reports	9,215	8,422	8,076	9,156	8,645	8,600	4,966	8,700
Public Works - Misc.	4,060	5,823	13,850	470	21,761	5,800	611	6,000
Returned Checks	110	190	229	20	50	100	50	100
Miscellaneous	26,867	9,096	8,638	10,772	10,951	10,000	33,113	10,000
Police - Misc.	91,311	83,927	84,900	88,405	69,925	142,022	96,365	150,000
Fire Dept. Misc.	171	28,821	24,701	15,226	13,799	20,000	9,722	17,300
Code - ICC Fees	0	0	0	0	0	0	210	500
TOTAL MISCELLANEOUS	417,970	546,073	410,188	404,424	278,323	354,642	223,883	443,615
OTHER FINANCIAL SOURCES:								
Cont. Other Enties	11,190	13,308	12,284	18,102	14,515	14,631	7,265	14,530
Cont. From Other Funds	275,000	140,000	123,200	92,000	181,035	94,900	0	60,000
Capital Lease Proceeds	0	1,000,000	0	0	0	25,000	0	0
TOTAL OTHER FIN. SOURCES	286,190	1,153,308	135,484	110,102	195,550	134,531	7,265	74,530
TOTAL REVENUE	23,726,232	24,639,378	26,344,188	30,435,089	34,497,508	38,140,816	19,941,420	33,202,474

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

DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED BUDGET 2016-17	ACTUAL 12/31/16 2016-17	PROPOSED BUDGET 2017-18
MAYOR	10,366	10,144	10,278	10,399	10,610	11,164	5,046	11,154
CITY COUNCIL	63,054	56,398	53,175	52,395	51,614	61,097	31,502	56,245
CITY MANAGER	615,473	567,734	507,213	498,547	498,996	561,538	245,736	570,213
FINANCE	741,086	726,271	727,404	733,893	783,117	917,720	397,447	974,091
CITY CLERK	157,001	169,657	163,607	186,257	168,717	201,250	85,707	195,304
MUNICIPAL COURT	243,317	236,736	227,174	273,701	276,075	302,612	133,750	310,873
CITY ATTORNEY	329,538	293,633	284,104	319,610	304,878	300,065	140,389	355,589
ENGINEERING	474,402	457,159	465,672	396,365	450,594	601,384	202,550	572,259
PERSONNEL	44,751	51,618	43,482	46,885	74,879	144,972	58,605	134,738
CODE ENFORCEMENT	821,265	846,221	903,968	936,143	1,001,010	1,081,075	479,903	1,119,450
PLANNING	197,048	193,503	204,557	188,871	229,048	313,535	124,361	309,142
ELECTIONS	2,396	18,830	0	26,019	1,002	29,000	0	0
INFORMATION TECHNOLOGY	180,924	178,179	165,543	177,245	211,329	261,638	75,360	272,030
CITY HALL & BUILDINGS	596,213	482,325	471,529	483,558	491,193	581,234	169,996	708,172
POLICE	6,513,810	6,628,246	6,778,561	6,866,409	7,123,897	8,971,888	4,174,254	9,342,666
FIRE	4,411,857	4,403,051	4,405,436	4,468,241	4,755,611	5,385,669	2,318,734	5,396,521
ANIMAL CONTROL	36,050	37,131	38,245	39,393	40,575	41,792	24,379	43,046
STREET	2,468,431	2,244,533	2,241,667	2,522,683	2,402,803	3,382,471	1,484,363	3,173,406
SIGNS AND SIGNALS	666,495	616,296	595,537	634,512	727,084	720,304	269,686	754,593
EQUIPMENT MAINTENANCE	790,925	777,847	788,007	710,976	631,061	700,559	319,671	754,585
URBAN LANDSCAPE	0	0	120,258	146,907	156,749	180,259	71,450	221,573
CONTRIBUTIONS	441,172	423,819	444,108	464,350	454,356	469,779	189,575	459,279
OPERATING TRANSFERS	3,688,027	4,647,373	5,638,199	8,514,271	8,227,265	12,919,811	4,474,385	7,467,546
TOTAL EXPENDITURES	23,493,601	24,066,704	25,277,724	28,697,630	29,072,463	38,140,816	15,476,850	33,202,474

DETAIL OF EXPENDITURES

DEPT 409 MAYOR

DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED BUDGET 2016-17	ACTUAL 12/31/16 2016-17	PROPOSED BUDGET 2017-18
PERSONNEL SERVICES:								
Elected Official Salary	8,400	8,400	8,050	8,050	8,400	8,400	3,500	8,400
Social Security	521	521	499	499	521	521	217	521
Medicare	127	122	117	117	122	122	51	122
TOTAL PERSONNEL SERVICES	9,048	9,043	8,666	8,666	9,043	9,043	3,768	9,043
CONTRACTED SERVICES								
Travel & Training	1,040	893	1,402	1,470	1,295	1,850	1,154	1,850
Worker's Compensation	24	25	31	37	34	26	18	26
Property & Liability Insurance	254	183	179	226	238	245	106	235
TOTAL CONTRACTED SERVICES	1,318	1,101	1,612	1,733	1,567	2,121	1,279	2,111
TOTAL MAYOR	10,366	10,144	10,278	10,399	10,610	11,164	5,046	11,154

DETAIL OF EXPENDITURES

DEPT 410 CITY COUNCIL

DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED BUDGET 2016-17	ACTUAL 12/31/16 2016-17	PROPOSED BUDGET 2017-18
PERSONNEL SERVICES:								
Council Salaries	35,495	35,500	35,000	34,750	35,000	36,000	16,250	36,000
Social Security	2,201	2,201	2,170	2,155	2,170	2,232	1,008	2,232
Medicare	514	515	508	504	508	522	236	522
TOTAL PERSONNEL SERVICES	38,210	38,216	37,678	37,409	37,678	38,754	17,493	38,754
CONTRACTED SERVICES								
Travel and Training	4,918	2,382	6,113	4,834	4,079	11,000	5,951	6,000
Postage	154	0	25	1	5	0	3	0
Dues & Subscriptions	6,687	7,200	7,200	7,200	6,098	7,300	6,639	7,500
Worker's Compensation	104	108	132	157	147	110	79	113
Property & Liability Insurance	1,508	1,069	1,045	1,325	1,399	1,433	622	1,378
Contracted Services	10,280	6,936	0	733	0	0	0	0
TOTAL CONTRACTED SERVICES	23,651	17,695	14,515	14,250	11,727	19,843	13,293	14,991
COMMODITIES								
Civic Promotions	1,193	487	982	736	1,494	1,500	715	1,500
Civic Promotions - Sister Cities	0	0	0	0	715	1,000	0	1,000
Operating Supplies	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	1,193	487	982	736	2,209	2,500	715	2,500
TOTAL CITY COUNCIL	63,054	56,398	53,175	52,395	51,614	61,097	31,502	56,245

DETAIL OF EXPENDITURES

DEPT 412 CITY MANAGER

DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED BUDGET 2016-17	ACTUAL 12/31/16 2016-17	PROPOSED BUDGET 2017-18
PERSONNEL SERVICES:								
Salaries and Wages	376,629	377,291	314,732	327,254	333,200	361,194	169,406	363,664
Car Allowance	9,250	3,750	0	0	0	0	0	7,200
Social Security	21,237	21,326	18,696	19,665	19,618	22,270	9,908	22,609
Group Health and Life	70,812	62,307	63,678	46,801	50,241	71,393	21,510	71,718
Employees Retirement	42,083	41,627	42,014	50,340	47,164	47,809	20,673	30,685
ICMA	8,688	8,445	7,673	7,945	7,955	5,916	3,639	18,055
Medicare	5,541	5,529	4,546	4,785	4,807	5,208	2,451	5,288
Overtime	1,338	1,669	57	0	0	500	59	1,000
TOTAL PERSONNEL SERVICES	535,578	521,944	451,396	456,790	462,986	514,290	227,645	520,218
CONTRACTED SERVICES								
Telephone	7,914	7,984	7,318	6,086	4,634	6,000	1,900	2,280
Cell Phone	0	0	0	0	0	0	0	1,080
Internet	0	0	0	0	0	0	0	0
Printing and Copying	25	593	30	2,540	113	1,500	0	1,500
Travel and Training	5,528	3,901	11,662	3,729	1,206	3,800	692	3,800
Equipment Maintenance	87	0	0	0	0	1,000	0	1,000
Vehicle Maintenance	-73	0	0	0	17	500	0	500
Postage	3,325	1,979	1,901	2,377	1,627	2,500	513	2,500
Equipment Rental	0	0	0	0	98	850	0	850
Adv/Legal Publications	525	631	368	278	1,464	1,000	1,015	1,500
Dues and Subscriptions	10,145	5,309	3,103	2,533	2,798	5,000	2,530	5,000
Professional Services	31,292	7,357	6,903	4,384	4,443	6,000	0	6,000
Workers Compensation	2,955	2,522	1,260	1,394	1,476	1,102	790	1,144
Property & Liability Insurance	2,883	3,211	3,064	3,473	3,457	3,496	1,754	4,341
Contracted Services	10,862	8,743	16,526	13,096	13,541	11,000	8,615	15,000
TOTAL CONTRACTED SERVICES	75,468	42,230	52,135	39,890	34,874	43,748	17,809	46,495
COMMODITIES:								
Office Supplies	2,353	2,515	2,800	1,226	1,136	2,000	282	2,000
Computer Supplies	190	125	0	86	0	0	0	0
Operating Supplies	0	125	215	0	0	0	0	0
Vehicle Supplies	790	795	0	0	0	500	0	500
TOTAL COMMODITIES	3,333	3,560	3,015	1,312	1,136	2,500	282	2,500
CAPITAL OUTLAY:								
Equipment	1,094	0	667	555	0	1,000	0	1,000
TOTAL CAPITAL OUTLAY	1,094	0	667	555	0	1,000	0	1,000
TOTAL CITY MANAGER	615,473	567,734	507,213	498,547	498,996	561,538	245,736	570,213

DETAIL OF EXPENDITURES

DEPT 414 FINANCE

DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED BUDGET 2016-17	ACTUAL 12/31/16 2016-17	PROPOSED BUDGET 2017-18
PERSONNEL SERVICES:								
Salaries and Wages	380,516	388,099	390,227	400,550	399,779	461,489	225,304	469,641
Social Security	31,353	23,838	23,950	24,562	24,449	28,519	13,749	29,428
Health and Life Insurance	159,327	124,614	127,356	121,715	122,978	148,203	78,029	194,426
Employees Retirement	41,039	41,920	47,729	56,068	51,996	61,225	30,397	61,604
Medicare	5,467	5,578	5,601	5,744	5,718	6,670	3,215	6,882
Overtime	544	289	0	153	0	3,500	119	5,000
TOTAL PERSONNEL SERVICES	618,246	584,338	594,863	608,792	604,920	709,606	350,813	766,981
CONTRACTED SERVICES:								
Telephone	5,411	6,965	6,972	5,603	5,693	6,200	2,405	4,000
Cell Phone	0	0	0	0	0	0	0	720
Internet	0	0	0	0	0	0	0	0
Printing & Copying	0	0	0	0	0	0	3	0
Travel and Training	3,590	6,801	7,546	2,165	2,217	7,000	963	6,000
Equipment Maintenance	6,967	7,376	6,753	7,274	5,952	7,600	2,150	7,000
Postage	15,537	16,612	19,911	16,450	21,351	24,000	8,164	24,000
Equipment Rental	5,870	7,470	6,965	6,516	4,205	6,900	1,250	7,000
Adv/Legal Publications	6,759	6,239	4,905	4,421	5,205	5,700	4,402	8,000
Dues and Subscriptions	2,185	2,535	2,921	2,309	3,735	2,500	593	2,500
Professional Services	0	0	715	10	4,165	1,000	263	13,500
Audit Expenditures	9,410	9,910	10,082	11,424	12,750	27,000	0	20,000
Worker's Compensation	1,139	1,185	1,604	1,804	1,673	1,410	1,012	1,489
Property & Liability Insurance	4,418	6,292	5,722	6,841	7,117	7,304	3,711	6,401
Unemployment	0	1,974	0	0	0	0	0	0
Court Costs and Claims	34	11	166	281	1,201	500	77	500
Contracted Services	31,293	31,419	32,903	34,499	71,552	82,500	6,602	75,000
Credit Card Fees	14,122	11,871	11,795	12,323	17,855	15,000	8,104	16,000
TOTAL CONTRACTED SERVICES	106,735	116,660	118,960	111,920	164,671	194,614	39,697	192,109
COMMODITIES:								
Office Supplies	12,946	11,245	9,681	11,830	12,795	12,000	6,937	12,000
Computer Supplies	762	0	3,900	0	0	0	0	0
TOTAL COMMODITIES	13,708	11,245	13,581	11,830	12,795	12,000	6,937	12,000
CAPITAL OUTLAY:								
Equipment	2,397	14,028	0	1,351	731	1,500	0	3,000
TOTAL CAPITAL OUTLAY	2,397	14,028	0	1,351	731	1,500	0	3,000
TOTAL FINANCE DEPARTMENT	741,086	726,271	727,404	733,893	783,117	917,720	397,447	974,091

DETAIL OF EXPENDITURES

DEPT 415 CITY CLERK

DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED BUDGET 2016-17	ACTUAL 12/31/16 2016-17	PROPOSED BUDGET 2017-18
PERSONNEL SERVICES:								
Salaries and Wages	86,558	88,020	97,941	92,371	91,369	99,894	45,790	103,509
Social Security	5,336	5,406	5,997	5,691	5,648	6,224	2,847	6,480
Health and Life Insurance	17,703	15,577	15,920	21,065	8,680	26,476	4,535	10,107
Employees Retirement	10,144	10,446	13,073	14,418	13,090	13,363	6,425	13,827
Medicare	1,248	1,265	1,402	1,331	1,321	1,456	666	1,515
Overtime	0	431	0	99	0	500	268	1,000
TOTAL PERSONNEL SERVICES	120,989	121,145	134,333	134,975	120,107	147,913	60,531	136,438
CONTRACTED SERVICES:								
Telephone	1,911	1,900	1,812	1,416	1,414	1,800	598	1,400
Cell Phone	0	0	0	0	0	0	0	0
Internet	0	0	0	0	0	0	0	0
Printing & Copying	175	45	0	40	391	500	258	500
Travel and Training	2,467	3,350	3,678	1,406	897	1,500	98	1,500
Equipment Maintenance	0	0	0	0	0	2,000	0	2,000
Postage	551	603	444	586	644	800	94	800
Equipment Rental	0	0	0	0	0	1,625	0	1,625
Adv/Legal Publications	1,349	929	1,091	2,816	1,313	1,500	573	1,500
Dues and Subscriptions	1,185	335	320	375	377	400	225	400
Professional Services	6,672	9,350	7,734	9,922	102	7,250	6,527	10,000
Worker's Compensation	237	264	353	416	368	308	221	328
Property & Liability Insurance	915	897	982	1,187	1,226	1,254	570	1,313
Contracted Services	940	904	1,404	4,416	10,466	2,400	2,166	4,000
Civil Service	16,897	27,247	9,690	26,587	29,247	30,000	11,033	30,000
TOTAL CONTRACTED SERVICES	33,299	45,824	27,508	49,167	46,445	51,337	22,363	55,366
COMMODITIES:								
Office Supplies	2,190	2,083	1,506	2,099	2,164	2,000	2,813	3,500
Operating Supplies	523	290	0	16	0	0	0	0
TOTAL COMMODITIES	2,713	2,373	1,506	2,115	2,164	2,000	2,813	3,500
CAPITAL OUTLAY:								
Equipment	0	315	260	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	315	260	0	0	0	0	0
TOTAL CITY CLERK	157,001	169,657	163,607	186,257	168,717	201,250	85,707	195,304

DETAIL OF EXPENDITURES

DEPT 416 MUNICIPAL COURT

DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED BUDGET 2016-17	ACTUAL 12/31/16 2016-17	PROPOSED BUDGET 2017-18
PERSONNEL SERVICES:								
Salaries and Wages	126,687	125,920	129,384	147,227	145,326	166,365	64,120	167,856
Social Security	7,787	7,821	7,931	8,988	8,863	9,664	4,071	10,562
Health and Life Insurance	57,535	50,624	47,759	63,830	64,237	67,376	34,030	72,709
Employees Retirement	12,534	12,036	13,825	18,977	17,770	14,002	8,488	14,737
Medicare	1,821	1,829	1,855	2,102	2,073	2,260	952	2,470
Overtime	1,006	2,110	430	44	184	500	3,049	2,500
TOTAL PERSONNEL SERVICES	207,370	200,340	201,184	241,168	238,453	260,167	114,710	270,833
CONTRACTED SERVICES:								
Telephone	6,718	8,965	8,690	7,001	6,784	7,000	2,869	5,500
Cell Phone	0	0	0	0	0	0	0	360
Internet	0	0	0	0	0	0	0	0
Travel and Training	0	2,520	0	0	629	2,000	354	2,000
Equipment Maintenance	5,180	4,941	625	5,637	5,638	5,700	5,638	5,700
Postage	2,886	2,164	1,633	4,856	6,065	5,000	2,264	5,000
Equipment Rental	290	2,024	2,556	2,091	1,737	1,750	876	1,750
Dues and Subscriptions	0	135	0	0	0	0	0	0
Professional Services	0	0	0	0	0	3,900	0	5,000
Worker's Compensation	1,361	373	492	552	620	478	343	534
Property & Liability Insurance	1,784	1,509	1,470	1,870	2,045	2,117	957	2,195
Contracted Services	10,138	7,805	4,786	4,030	4,939	6,000	3,283	4,000
Bank Charges	4,267	3,146	3,445	4,118	5,175	4,500	1,251	4,000
TOTAL CONTRACTED SERVICES	32,624	33,582	23,697	30,155	33,632	38,445	17,836	36,039
COMMODITIES:								
Office Supplies	3,323	2,814	2,293	2,108	3,489	3,000	1,205	3,000
TOTAL COMMODITIES	3,323	2,814	2,293	2,108	3,489	3,000	1,205	3,000
CAPITAL OUTLAY:								
Equipment	0	0	0	270	501	1,000	0	1,000
TOTAL CAPITAL OUTLAY	0	0	0	270	501	1,000	0	1,000
TOTAL MUNICIPAL COURT	243,317	236,736	227,174	273,701	276,075	302,612	133,750	310,873

DETAIL OF EXPENDITURES

DEPT 417 CITY ATTORNEY

DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED BUDGET 2016-17	ACTUAL 12/31/16 2016-17	PROPOSED BUDGET 2017-18
PERSONNEL SERVICES:								
Salaries and Wages	177,259	182,183	182,988	211,582	196,447	179,326	93,738	210,156
Social Security	10,895	11,213	11,287	12,975	12,134	11,118	5,790	13,030
Health and Life Insurance	44,257	38,942	39,799	28,409	19,395	31,892	9,070	38,902
Employees Retirement	20,955	21,516	24,426	31,403	26,113	23,626	12,287	27,600
Medicare	2,548	2,622	2,640	3,054	2,838	2,600	1,354	3,047
TOTAL PERSONNEL SERVICES	255,914	256,476	261,140	287,423	256,927	248,562	122,240	292,734
CONTRACTED SERVICES:								
Telephone	2,637	2,895	2,697	2,091	2,274	2,000	1,028	1,500
Cell Phone	0	0	0	0	0	0	0	720
Internet	0	0	0	0	0	0	0	0
Travel and Training	583	460	745	1,693	1,130	2,100	1,214	2,100
Equipment Maint.	0	0	0	0	0	180	0	0
Postage	409	380	357	367	309	400	80	350
Equipment Rental	0	0	0	0	0	900	0	0
Advertising	0	0	0	0	0	0	0	0
Dues and Subscriptions	13,226	15,746	15,595	16,162	13,644	16,000	6,382	19,000
Professional Services	54,260	14,596	521	8,629	27,056	25,000	7,453	35,000
Worker's Compensation	489	527	446	568	440	407	292	525
Property & Liability Insurance	1,458	1,513	1,633	1,940	1,831	1,816	840	1,959
Court Costs	7	180	250	33	88	500	245	500
TOTAL CONTRACTED SERVICES	73,069	36,297	22,244	31,483	46,772	49,303	17,533	61,655
COMMODITIES:								
Office Supplies	555	657	720	704	680	700	556	700
TOTAL COMMODITIES	555	657	720	704	680	700	556	700
CAPITAL OUTLAY/EQUIPMENT								
Equipment	0	203	0	0	500	1,500	60	500
TOTAL CAPITAL OUTLAY	0	203	0	0	500	1,500	60	500
TOTAL CITY ATTORNEY	329,538	293,633	284,104	319,610	304,878	300,065	140,389	355,589

DETAIL OF EXPENDITURES

DEPT 420 ENGINEERING

DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED BUDGET 2016-17	ACTUAL 12/31/16 2016-17	PROPOSED BUDGET 2017-18
PERSONNEL SERVICES:								
Salaries and Wages	269,236	266,110	267,924	211,579	207,832	334,388	104,814	293,929
Social Security	16,499	16,240	16,397	12,974	12,680	20,879	6,447	18,255
Health and Life Insurance	88,515	77,884	79,598	72,742	71,186	110,895	43,190	115,632
Employees Retirement	30,808	31,446	35,792	32,641	29,399	44,822	14,630	38,954
Medicare	3,859	3,798	3,835	3,034	2,965	4,882	1,508	4,269
Overtime	914	160	204	204	123	500	60	500
TOTAL PERSONNEL SERVICES	409,831	395,638	403,750	333,174	324,186	516,366	170,649	471,539
CONTRACTED SERVICES:								
Telephone	4,116	5,472	4,849	4,062	4,460	4,800	2,270	3,000
Cell Phone	0	0	0	0	0	0	0	1,800
Internet	0	0	0	0	0	0	0	
Printing and Copying	0	0	0	135	153	250	8	250
Travel and Training	8,183	3,947	3,958	3,078	516	6,000	1,350	6,500
Equipment Maintenance	416	382	1,011	360	0	3,350	0	3,350
Vehicle Maintenance	2,871	2,507	2,708	1,939	1,404	2,000	904	2,000
Postage	268	125	289	496	413	400	347	500
Equipment Rental	0	0	0	0	0	2,200	461	2,200
Adv/Legal Publications	1,272	166	0	0	2,369	500	325	500
Dues and Subscriptions	1,330	1,637	1,737	1,713	678	1,750	663	1,750
Professional Services	9,318	6,375	1,450	3,996	10,900	17,000	4,049	25,000
Environmental Services	14,376	14,059	16,568	17,120	15,217	17,500	5,317	17,500
Worker's Compensation	7,867	9,185	9,715	11,027	10,712	13,648	7,936	11,915
Property & Liability Insurance	4,704	8,219	10,163	10,961	7,296	7,420	3,043	6,405
Contracted Services	845	1,084	1,442	2,136	2,982	2,500	3,776	10,000
TOTAL CONTRACTED SERVICES	55,566	53,158	53,890	57,023	57,099	79,318	30,449	92,670
COMMODITIES:								
Office Supplies	3,173	3,057	3,352	3,336	3,380	3,000	862	3,000
Vehicle Supplies	5,832	5,306	4,680	2,832	1,171	2,700	589	1,550
Uniforms	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	9,005	8,363	8,032	6,168	4,551	5,700	1,452	4,550
CAPITAL OUTLAY:								
Equipment	0	0	0	0	64,758	0	0	3,500
TOTAL CAPITAL OUTLAY	0	0	0	0	64,758	0	0	3,500
TOTAL ENGINEERING	474,402	457,159	465,672	396,365	450,594	601,384	202,550	572,259

DETAIL OF EXPENDITURES

DEPT 422 PERSONNEL

DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED BUDGET 2016-17	ACTUAL 12/31/16 2016-17	PROPOSED BUDGET 2017-18
PERSONNEL SERVICES:								
Salaries and Wages	17,889	19,553	19,701	20,712	42,521	61,268	22,791	62,560
Social Security	1,103	1,206	1,215	1,276	2,628	3,799	1,408	3,879
Health and Life Insurance	8,852	7,788	7,960	4,466	1,721	9,433	0	18,687
Employees Retirement	2,110	2,309	2,630	3,228	5,408	8,155	2,496	8,277
Medicare	258	282	284	298	614	888	329	907
TOTAL PERSONNEL SERVICES	30,212	31,138	31,790	29,980	52,892	83,543	27,025	94,310
CONTRACTED SERVICES:								
Telephone	1,104	1,776	1,589	815	705	1,200	276	800
Cell Phone	0	0	0	0	0	0	0	360
Internet	0	0	0	0	0	0	0	0
Printing and Copying	0	0	0	0	0	0	0	0
Travel and Training	200	199	0	0	0	1,000	0	1,000
Equipment Maintenance	195	170	192	0	215	90	0	200
Postage	330	466	492	364	231	500	81	500
Equipment Rental	0	0	0	0	0	450	0	450
Advertising	3,833	2,513	1,684	8,708	10,381	12,000	6,809	14,000
Employee Assist.	0	379	1,236	185	0	1,500	0	1,500
Wellness Program	5,724	7,219	4,992	4,028	3,505	11,000	7,592	15,000
Dues and Subscription	0	0	0	499	223	500	226	500
Professional Services	507	208	0	185	4,152	5,500	130	3,000
Worker's Compensation	50	53	79	88	173	188	135	196
Property & Liability Insurance	269	260	278	326	451	501	276	722
Contracted Services	29	303	526	1,342	1,450	1,000	730	1,200
Recruitment Costs	1,426	5,517	0	0	0	25,000	14,856	0
TOTAL CONTRACTED SERVICES	13,667	19,063	11,068	16,540	21,487	60,429	31,110	39,428
COMMODITIES:								
Office Supplies	872	1,417	624	365	499	1,000	470	1,000
TOTAL COMMODITIES	872	1,417	624	365	499	1,000	470	1,000
CAPITAL OUTLAY:								
Equipment	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL PERSONNEL	44,751	51,618	43,482	46,885	74,879	144,972	58,605	134,738

DETAIL OF EXPENDITURES

DEPT 436 CODE ENFORCEMENT

DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED BUDGET 2016-17	ACTUAL 12/31/16 2016-17	PROPOSED BUDGET 2017-18
PERSONNEL SERVICES:								
Salaries and Wages	439,664	455,349	488,899	515,249	556,087	570,588	264,411	591,263
Social Security	27,410	28,155	30,013	32,353	34,233	35,438	16,298	36,844
Health and Life Insurance	194,733	202,498	214,914	198,223	228,784	252,887	121,580	258,555
Employees Retirement	52,554	53,957	65,042	80,555	60,201	76,078	30,854	78,621
Medicare	6,410	6,585	7,019	7,566	8,006	8,288	3,812	8,617
Overtime	4,475	1,513	2,824	1,645	876	3,000	926	3,000
TOTAL PERSONNEL SERVICES	725,246	748,057	808,711	835,591	888,188	946,279	437,881	976,900
CONTRACTED SERVICES:								
Telephone	10,925	13,008	11,800	12,353	12,783	12,000	4,677	10,000
Cell Phone	0	0	0	0	0	0	0	720
Internet	0	0	0	0	0	0	0	0
Printing and Copying	1,040	555	0	505	75	500	160	500
Printing & Copying - Public Information	0	1,758	91	2,958	1,118	5,375	1,036	5,500
Travel and Training	10,889	16,460	10,045	6,287	19,342	21,500	2,646	22,000
Equipment Maintenance	0	0	0	0	0	0	0	0
Vehicle Maintenance	4,948	5,551	12,889	5,422	12,037	8,000	2,533	10,000
Postage	2,618	2,748	1,807	1,991	1,512	2,000	392	2,000
Dues and Subscriptions	913	1,756	1,421	1,709	2,590	2,000	485	2,500
Professional Services	0	219	0	2,261	0	2,000	0	2,000
Laundry & Dry Cleaning	0	3,822	3,992	1,875	0	0	0	0
Workers Compensation	10,681	13,610	14,275	16,648	17,566	17,859	12,944	18,753
Property & Liability Insurance	10,542	10,231	11,474	15,735	16,816	17,212	7,399	16,261
Unemployment	4,340	0	0	0	0	0	0	0
Contracted Services	3,420	4,257	2,854	3,256	8,650	3,000	1,481	3,000
TOTAL CONTRACTED SERVICES	60,316	73,975	70,648	71,000	92,490	91,446	33,754	93,234
COMMODITIES:								
Small Tools/Equipment	223	629	887	387	868	800	785	1,200
Office Supplies	7,853	7,776	7,557	9,350	7,954	8,500	3,249	8,500
Emergency Clothing	240	0	0	0	0	250	0	250
Operating Supplies	0	0	54	0	0	0	0	0
Vehicle Supplies	14,901	10,662	13,453	10,688	7,145	7,800	2,625	8,366
Uniforms	9,524	4,252	1,874	7,309	3,636	6,000	271	6,000
TOTAL COMMODITIES	32,741	23,319	23,825	27,734	19,603	23,350	6,930	24,316
CAPITAL OUTLAY:								
Equipment	2,962	870	784	1,818	729	20,000	1,339	25,000
TOTAL CAPITAL OUTLAY	2,962	870	784	1,818	729	20,000	1,339	25,000
TOTAL CODE ENFORCEMENT	821,265	846,221	903,968	936,143	1,001,010	1,081,075	479,903	1,119,450

DETAIL OF EXPENDITURES

DEPT 437 PLANNING

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	ACTUAL	PROPOSED
	2011-12	2012-13	2013-14	2014-15	2015-16	BUDGET 2016-17	12/31/16 2016-17	BUDGET 2017-18
PERSONNEL SERVICES:								
Salaries and Wages	117,929	109,119	117,980	120,207	150,791	194,176	82,716	197,105
Social Security	7,317	6,738	7,273	7,405	9,293	12,039	5,094	12,220
Health and Life Insurance	35,406	46,730	47,758	21,277	24,119	44,918	15,333	34,343
Employees Retirement	13,821	12,530	15,749	18,737	21,480	25,845	11,539	26,077
Medicare	1,711	1,576	1,701	1,732	2,173	2,816	1,191	2,858
Overtime	316	0	0	0	0	0	0	500
TOTAL PERSONNEL SERVICES	176,500	176,693	190,461	169,358	207,856	279,794	115,873	273,103
CONTRACTED SERVICES:								
Telephone	4,112	3,982	3,581	3,157	3,161	3,600	1,571	2,000
Cell Phone	0	0	0	0	0	0	0	1,440
Internet	0	0	0	0	0	0	0	0
Printing and Copying	506	362	0	69	0	500	0	500
Travel and Training	0	341	0	1,930	1,670	5,500	0	5,500
Equipment Maintenance	0	0	0	0	0	1,000	0	1,000
Vehicle Maintenance	2,325	0	244	19	88	500	0	500
Postage	815	1,059	1,234	1,100	1,314	1,200	527	1,200
Equipment Rental	0	0	0	0	0	1,200	0	1,200
Advertising	1,499	2,228	2,739	2,473	3,226	3,000	907	3,000
Dues and Subscriptions	631	2,158	1,163	1,931	1,493	2,200	126	2,200
Professional Services	0	1,242	0	0	0	0	0	2,000
Worker's Compensation	391	439	462	522	715	594	427	620
Property & Liability Insurance	1,170	1,672	1,768	2,109	2,196	2,247	1,149	2,878
Contracted Services	4,013	642	997	2,455	2,593	2,000	1,591	3,200
TOTAL CONTRACTED SERVICES	15,462	14,125	12,188	15,765	16,457	23,541	6,298	27,238
COMMODITIES:								
Office Supplies	1,839	1,666	1,775	1,660	4,066	6,000	670	6,000
Computer Supplies	205	685	0	423	0	500	307	600
Vehicle Supplies	328	153	133	0	39	200	67	200
TOTAL COMMODITIES	2,372	2,504	1,908	2,083	4,105	6,700	1,044	6,800
CAPITAL OUTLAY:								
Equipment	2,714	181	0	1,665	630	3,500	1,146	2,000
Comprehensive Plan	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	2,714	181	0	1,665	630	3,500	1,146	2,000
TOTAL PLANNING & ZONING	197,048	193,503	204,557	188,871	229,048	313,535	124,361	309,142

DETAIL OF EXPENDITURES

DEPT 438 ELECTIONS

DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED BUDGET 2016-17	ACTUAL 12/31/16 2016-17	PROPOSED BUDGET 2017-18
CONTRACTED SERVICES:								
Printing and Copying	0	0	0	935	0	1,000	0	0
Postage	0	393	0	5,135	0	5,500	0	0
Contracted Services	2,360	18,254	0	19,949	1,002	22,000	0	0
TOTAL CONTRACTED SERVICES	2,360	18,647	0	26,019	1,002	28,500	0	0
COMMODITIES:								
Office Supplies	36	183	0	0	0	500	0	0
TOTAL COMMODITIES	36	183	0	0	0	500	0	0
TOTAL ELECTION COSTS	2,396	18,830	0	26,019	1,002	29,000	0	0

DETAIL OF EXPENDITURES

DEPT 439 INFORMATION TECHNOLOGY

DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED BUDGET 2016-17	ACTUAL 12/31/16 2016-17	PROPOSED BUDGET 2017-18
PERSONNEL SERVICES:								
Salaries and Wages	49,409	42,055	42,406	43,195	44,324	79,835	19,922	81,132
Social Security	3,027	2,548	2,588	2,671	2,845	5,074	1,328	5,278
Health and Life Insurance	17,703	15,577	15,920	21,277	21,402	39,501	9,160	42,923
Employees Retirement	6,011	5,114	5,866	7,081	6,900	10,892	3,132	11,263
Medicare	708	596	605	625	665	1,187	311	1,234
Overtime	1,453	1,243	1,517	2,225	3,920	2,000	2,476	4,000
TOTAL PERSONNEL SERVICES	78,311	67,133	68,902	77,074	80,057	138,489	36,329	145,830
CONTRACTED SERVICES:								
Telephone	863	792	720	720	1,194	360	558	500
Cell Phone	0	0	0	0	0	0	0	1,080
Internet	0	0	0	0	0	0	0	1,500
Travel and Training	0	3,485	0	0	0	500	0	500
Equipment Maintenance	0	0	0	0	0	90	0	0
Equipment Rental	0	0	0	0	345	450	0	500
Professional Services	55,963	72,855	59,443	72,871	44,288	70,000	21,311	70,000
Worker's Compensation	168	210	175	192	284	251	180	267
Property & Liability Insurance	912	1,068	1,035	1,093	1,007	998	528	1,353
Contracted Services	11,997	5,960	4,331	11,442	37,403	25,000	122	25,000
TOTAL CONTRACTED SERVICES	69,903	84,370	65,704	86,318	84,520	97,649	22,699	100,699
COMMODITIES:								
Office Supplies	114	209	18	206	395	500	0	500
Computer Supplies	247	0	160	221	0	0	0	0
TOTAL COMMODITIES	361	209	178	427	395	500	0	500
CAPITAL OUTLAY:								
Equipment	32,349	26,467	30,759	13,426	46,356	25,000	16,332	25,000
TOTAL CAPITAL OUTLAY	32,349	26,467	30,759	13,426	46,356	25,000	16,332	25,000
TOTAL INFORMATION TECH	180,924	178,179	165,543	177,245	211,329	261,638	75,360	272,030

DETAIL OF EXPENDITURES

DEPT 440 CITY HALL

DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED BUDGET 2016-17	ACTUAL 12/31/16 2016-17	PROPOSED BUDGET 2017-18
PERSONNEL SERVICES:								
Salaries and Wages	131,286	130,286	107,688	130,719	117,402	134,661	39,255	201,395
Social Security	8,159	7,995	7,104	8,298	7,378	8,566	2,492	12,704
Health and Life Insurance	70,812	62,307	63,678	37,652	27,838	54,351	13,065	104,534
Employees Retirement	15,746	15,416	15,434	21,066	17,268	18,389	5,628	27,108
Medicare	1,908	1,870	1,661	1,941	1,726	2,003	583	2,971
Overtime	1,419	253	7,974	4,378	2,861	3,500	1,090	3,500
TOTAL PERSONNEL SERVICES	229,330	218,127	203,539	204,054	174,472	221,470	62,113	352,212
CONTRACTED SERVICES:								
Telephone	5,803	5,900	5,447	1,125	1,096	1,200	315	1,200
Cell Phone	0	0	0	0	0	0	0	0
Internet	0	0	0	0	0	0	0	0
Utilities/Electric	101,906	77,282	75,556	81,038	94,360	85,000	33,553	80,000
Utilities/Gas	37,367	43,868	48,558	41,201	28,227	50,000	6,610	50,000
Utilities/Water	20,491	7,263	10,034	12,196	9,994	17,500	4,851	17,500
Utilities/Storm Sewer	41,797	35,585	33,665	53,704	32,088	60,000	23,475	60,000
Building & Grounds Maintenance	69,805	34,374	40,037	41,455	57,610	42,000	8,883	42,000
Equipment Maintenance	0	482	170	0	0	0	0	0
Postage	190	0	0	0	0	0	2	0
Building Rental	1,515	1,879	0	0	0	1,000	0	0
Equipment Rental	0	0	0	0	0	0	0	0
Professional Services	6,520	0	0	0	0	0	0	0
Workers Compensation	4,832	4,711	5,458	6,017	5,494	5,677	4,071	8,555
Property & Liability Insurance	37,965	22,921	17,367	15,086	14,334	14,712	6,641	15,205
Contracted Services	9,654	4,042	5,233	296	23,556	45,000	3,858	45,000
TOTAL CONTRACTED SERVICES	337,845	238,307	241,525	252,118	266,760	322,089	92,260	319,461
COMMODITIES:								
Office Supplies	1,020	0	0	0	0	0	0	0
Janitorial Supplies	28,018	25,891	26,207	27,386	32,406	33,000	11,755	35,000
Uniform Rental	0	0	258	0	581	1,675	720	1,500
TOTAL COMMODITIES	29,038	25,891	26,465	27,386	32,988	34,675	12,475	36,500
CAPITAL OUTLAY:								
Building Improvements	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	16,973	3,000	3,148	0
TOTAL CAPITAL OUTLAY	0	0	0	0	16,973	3,000	3,148	0
TOTAL CITY HALL	596,213	482,325	471,529	483,558	491,193	581,234	169,996	708,172

DETAIL OF EXPENDITURES

DEPT 700 POLICE

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	ACTUAL	PROPOSED
	2011-12	2012-13	2013-14	2014-15	2015-16	BUDGET 2016-17	12/31/16 2016-17	BUDGET 2017-18
PERSONNEL SERVICES:								
Salaries and Wages	3,261,188	3,313,616	3,363,437	3,455,717	3,586,842	4,136,217	1,852,337	4,646,706
Social Security	21,009	21,717	21,856	22,219	22,234	26,492	9,869	30,395
Health and Life Insurance	1,292,319	1,199,410	1,225,801	1,058,241	1,036,416	1,162,723	532,863	1,419,669
Police Pension Fund	588,369	629,555	673,624	720,778	848,356	1,073,218	412,627	882,983
Employee Retirement	38,267	63,098	56,760	67,563	62,518	65,634	27,790	75,751
Medicare	55,567	56,870	57,307	59,184	61,722	70,366	32,852	77,527
Overtime	560,128	638,864	619,281	667,698	709,554	1,087,511	432,900	700,000
Grant Overtime	0	0	0	0	0	68,000	0	78,000
TOTAL PERSONNEL SERVICES	5,816,847	5,923,130	6,018,066	6,051,400	6,327,642	7,690,161	3,301,237	7,911,032
CONTRACTED SERVICES:								
Telephone	37,191	44,133	37,630	39,014	40,038	35,000	16,895	26,000
Cell Phone	0	0	0	0	0	0	0	9,000
Internet	0	0	0	0	0	0	0	0
Printing and Copying	7,207	2,343	7,997	7,120	5,928	10,000	6,668	10,000
Travel and Training	35,150	17,355	13,217	21,567	21,187	20,000	17,345	25,000
Tuition and Training	0	12,507	11,647	0	0	0	0	0
Equipment Maintenance	14,642	15,414	20,774	9,746	13,862	20,000	7,974	20,000
Vehicle Maintenance	65,999	69,574	88,435	90,289	89,517	80,000	54,447	80,000
Postage	2,304	1,763	1,796	2,001	2,757	2,500	1,290	2,500
Equipment Rental	0	0	0	0	14,299	14,000	6,203	14,000
Adv/Legal Publications	83	121	78	41	0	400	36	400
Dues and Subscriptions	1,924	1,986	1,520	1,045	1,827	2,000	895	2,000
Professional Services	180	100	160	0	2,259	2,500	698	3,500
Laundry and Cleaning	10,335	9,029	8,414	7,729	7,194	10,000	1,097	10,000
Workers Compensation	83,703	123,615	127,491	151,158	160,987	196,627	141,035	237,713
Property & Liability Insurance	113,747	129,080	128,636	163,728	178,449	177,900	90,918	197,699
Unemployment Comp	0	666	1,691	54	0	0	0	0
Contracted Services	27,124	30,961	31,207	32,872	20,355	15,000	663	15,000
Investigation Costs	2,073	463	1,774	4,020	6,282	5,000	300	5,000
Towing Costs	2,057	1,143	2,508	1,193	1,302	1,500	976	1,500
Crime and Drug Prevention	2,994	3,560	3,085	4,981	0	5,500	3,946	5,500
TOTAL CONTRACTED SERVICES	406,713	463,813	488,060	536,558	566,243	597,927	351,386	664,813

DETAIL OF EXPENDITURES

DEPT 700 POLICE (CONTINUED)

DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED BUDGET 2016-17	ACTUAL 12/31/16 2016-17	PROPOSED BUDGET 2017-18
COMMODITIES:								
Office Supplies	9,566	15,685	10,762	11,682	12,058	15,000	8,802	20,000
Investigative Supplies	7,257	6,861	4,662	5,171	2,741	6,000	3,144	6,000
Firearms Supplies	12,007	14,732	17,529	30,021	28,510	35,000	8,605	35,000
Janitorial Supplies	0	0	0	0	0	0	0	0
Photography Supplies	3,854	2,584	4,705	1,655	3,031	4,000	2,729	4,000
Operating Supplies	0	0	0	0	59	2,000	50	2,000
Vehicle Supplies	140,714	145,981	146,672	112,398	81,361	79,300	28,747	90,322
Uniforms	47,807	30,828	34,595	43,186	30,326	38,000	27,044	45,000
Care of Prisoners-County	18,433	20,286	14,891	22,462	27,356	30,000	9,517	30,000
TOTAL COMMODITIES	239,638	236,957	233,816	226,575	185,442	209,300	88,638	232,322
CAPITAL OUTLAY:								
Equipment	0	34	3,374	3,599	0	1,500	0	1,500
Equipment - MSF	0	0	0	0	27,024	468,000	425,093	468,000
K-9 Equipment	1,804	2,698	4,271	4,016	0	0	0	0
Grant Expenditures	48,808	1,614	30,974	44,261	17,546	5,000	7,899	65,000
TOTAL CAPITAL OUTLAY	50,612	4,346	38,619	51,876	44,570	474,500	432,992	534,500
TOTAL POLICE	6,513,810	6,628,246	6,778,561	6,866,409	7,123,897	8,971,888	4,174,254	9,342,666

DETAIL OF EXPENDITURES

DEPT 706 FIRE DEPARTMENT

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	ACTUAL	PROPOSED
	2011-12	2012-13	2013-14	2014-15	2015-16	BUDGET 2016-17	12/31/16 2016-17	BUDGET 2017-18
PERSONNEL SERVICES:								
Salaries and Wages	2,299,680	2,342,633	2,355,891	2,386,095	2,518,284	2,771,745	1,207,013	2,906,501
Social Security	3,607	3,306	3,240	2,056	2,107	2,228	972	2,287
Health and Life Insurance	863,021	759,367	772,096	705,859	731,272	871,380	356,140	864,567
Fire Pension Fund	502,786	540,495	578,330	618,813	728,343	870,926	334,963	716,821
Employee Retirement	7,032	6,411	7,241	5,524	5,192	4,784	2,347	4,880
Medicare	34,247	35,605	35,088	35,962	37,958	43,306	18,611	45,407
Overtime	150,954	204,541	150,669	178,167	198,724	215,000	127,791	225,000
TOTAL PERSONNEL SERVICES	3,861,327	3,892,358	3,902,555	3,932,476	4,221,880	4,779,369	2,047,837	4,765,462
CONTRACTED SERVICES:								
Telephone	25,851	29,827	30,188	33,870	32,825	27,500	13,548	24,000
Cell Phone	0	0	0	0	0	0	0	3,300
Internet	0	0	0	0	0	0	0	0
Printing and Copying	220	164	623	0	78	500	320	500
Utilities/Electric	11,424	14,874	15,749	17,187	18,110	20,000	6,941	20,000
Utilities/Gas	11,482	13,394	13,129	12,765	7,527	14,000	1,926	14,000
Utilities/Water and Sewer	2,246	2,648	3,190	2,866	3,088	4,000	1,762	4,000
Utilities/Storm Sewer	1,225	1,221	1,685	1,087	1,108	2,500	445	2,500
Travel/Training/Education	15,199	21,007	24,936	11,217	15,834	25,000	2,035	25,000
Building Maintenance	11,556	9,906	10,298	10,899	11,692	15,000	12,783	15,000
Equipment Maintenance	26,776	18,328	15,553	15,808	17,939	20,000	5,532	20,000
Vehicle Maintenance	78,744	51,497	47,685	67,301	85,945	92,000	28,197	92,000
Postage	351	150	415	149	259	500	101	500
Fire Prevention/Public Educ.	9,980	9,763	9,956	9,857	9,965	12,500	8,585	12,500
Dues and Subscriptions	952	991	1,184	563	1,639	2,000	1,899	3,500
Professional Services	220	921	359	568	345	1,000	820	1,000
Laundry and Cleaning	9,317	9,467	9,565	9,582	10,001	12,500	0	12,500
Worker's Compensation	134,011	118,336	109,824	127,400	119,552	130,174	91,808	134,354
Property & Liability Insurance	39,914	40,035	42,866	53,444	56,219	57,626	24,953	55,183
Unemployment Comp.	0	0	0	0	0	0	0	0
Contracted Services	7,679	9,237	9,029	9,133	10,725	10,000	1,392	15,000
TOTAL CONTRACTED SERVICES	387,147	351,766	346,234	383,696	402,852	446,800	203,048	454,837

DETAIL OF EXPENDITURES

DEPT 706 FIRE DEPARTMENT (CONTINUED)

DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED BUDGET 2016-17	ACTUAL 12/31/16 2016-17	PROPOSED BUDGET 2017-18
COMMODITIES:								
Fire Supplies/Clothing	23,013	31,137	30,616	32,573	23,102	30,000	8,238	30,000
Office Supplies	4,811	5,780	5,642	4,102	3,853	6,000	1,241	6,000
Janitorial Supplies	3,115	4,107	5,120	4,955	5,091	5,250	4,042	5,250
Operating Supplies	1,756	2,419	4,212	3,931	2,587	4,250	4,408	7,500
Vehicle Supplies	41,359	39,561	40,688	32,435	21,465	24,000	7,880	30,972
Uniform Purchases	26,868	29,331	25,380	25,521	26,411	26,500	6,831	28,000
Hepatitis B Shot	105	0	0	0	0	500	284	500
Hydrant Rental	54,517	43,400	43,400	43,583	43,600	58,000	28,994	58,000
TOTAL COMMODITIES	155,544	155,735	155,058	147,100	126,108	154,500	61,916	166,222
CAPITAL OUTLAY:								
Building								
Equipment	7,839	3,192	1,589	4,969	4,770	5,000	5,933	10,000
Vehicle								
TOTAL CAPITAL OUTLAY	7,839	3,192	1,589	4,969	4,770	5,000	5,933	10,000
TOTAL FIRE DEPARTMENT	4,411,857	4,403,051	4,405,436	4,468,241	4,755,611	5,385,669	2,318,734	5,396,521

DETAIL OF EXPENDITURES

DEPT 707 ANIMAL CONTROL

DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED BUDGET 2016-17	ACTUAL 12/31/16 2016-17	PROPOSED BUDGET 2017-18
CONTRACTED SERVICES:								
Contracted Service	36,050	37,131	38,245	39,393	40,575	41,792	24,379	43,046
TOTAL CONTRACTED SERVICES	36,050	37,131	38,245	39,393	40,575	41,792	24,379	43,046
COMMODITIES:								
	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	0	0	0	0	0	0	0	0
TOTAL ANIMAL CONTROL	36,050	37,131	38,245	39,393	40,575	41,792	24,379	43,046

DETAIL OF EXPENDITURES

DEPT 750 STREETS

DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED BUDGET 2016-17	ACTUAL 12/31/16 2016-17	PROPOSED BUDGET 2017-18
PERSONNEL SERVICES:								
Salaries and Wages	1,039,716	1,030,439	985,638	1,063,538	1,073,926	1,331,268	530,847	1,257,454
Social Security	67,582	67,536	64,892	69,461	69,765	86,252	33,610	82,612
Health and Life Insurance	513,387	436,149	445,550	421,665	419,008	546,070	233,121	574,699
Employees Retirement	124,843	122,052	126,730	157,348	138,482	179,108	72,248	170,092
Medicare	15,985	15,795	15,176	16,245	16,316	20,172	7,860	19,321
Overtime	59,495	71,667	74,264	71,257	63,222	118,484	16,181	75,000
TOTAL PERSONNEL SERVICES	1,821,008	1,743,638	1,712,250	1,799,514	1,780,719	2,281,354	893,866	2,179,177
CONTRACTED SERVICES:								
Telephone	5,245	4,998	3,063	2,919	2,599	2,820	1,178	1,000
Cell Phone	0	0	0	0	0	0	0	2,160
Internet	0	0	0	0	0	0	0	0
Travel/Training/Education	0	0	0	0	170	15,000	1,527	15,000
Building Maintenance	6,886	4,597	5,675	8,837	6,939	17,500	4,542	17,500
Equipment Maintenance	3,629	1,270	2,845	5,644	960	3,500	23	3,500
Vehicle Maintenance	92,725	81,030	112,194	95,378	116,948	90,000	43,016	90,000
Equipment Rental	905	5,635	225	3	0	1,500	325	1,500
Worker's Compensation	98,042	115,357	119,050	57,012	51,367	178,245	125,367	166,035
Property & Liability Insurance	35,657	34,877	37,620	54,483	55,618	57,052	25,229	55,765
Unemployment	393	70	7,900	0	0	0	0	0
Contracted Services	10,345	8,843	15,160	5,333	16,520	10,000	6,357	10,000
Towing Service	150	510	460	685	1,675	600	597	1,000
Brush/Debris Removal	0	0	0	0	0	0	0	0
WV DMV/CDL	0	0	680	150	215	600	125	600
TOTAL CONTRACTED SERVICES	253,977	257,187	304,872	230,444	253,012	376,817	208,286	364,060
COMMODITIES:								
Hand Tools	9,753	8,511	8,011	9,013	9,267	10,000	663	7,500
Salt	162,102	30,030	34,059	281,815	101,374	135,000	99,596	75,000
Construction Supplies	7,965	5,540	4,343	5,683	9,126	10,000	1,767	10,000
Office Supplies	2,960	2,686	3,004	2,995	3,888	3,500	1,840	4,500
Janitorial Supplies	0	0	0	18	0	0	0	0
Litter Supplies	2,624	1,819	3,032	3,142	1,084	3,000	1,939	3,000
Vehicle Supplies	63,460	71,387	65,266	67,512	39,235	41,700	15,281	53,268
Uniform Costs	36,913	30,672	25,373	19,978	9,575	10,400	7,445	11,200
Safety Equipment	6,440	8,897	9,109	10,850	13,906	12,000	3,017	12,000
Sidewalk Repair Materials	8,556	5,175	3,211	9,753	1,238	10,000	484	5,000
Street Repair Materials	78,902	42,245	56,638	72,648	63,763	65,000	5,192	0
Guard Rail Supplies	2,317	2,767	1,000	2,518	692	2,500	0	2,500
TOTAL COMMODITIES	381,992	209,729	213,046	485,925	253,149	303,100	137,225	183,968
CAPITAL OUTLAY:								
Sidewalk Construction Program	0	0	0	0	0	0	0	0
Equipment	11,454	33,979	11,499	6,800	0	0	1,395	25,000
Equipment - MSF	0	0	0	0	115,923	421,200	243,591	421,200
Vehicles	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	11,454	33,979	11,499	6,800	115,923	421,200	244,986	446,200
TOTAL STREETS	2,468,431	2,244,533	2,241,667	2,522,683	2,402,803	3,382,471	1,484,363	3,173,406

DETAIL OF EXPENDITURES

DEPT 752 SIGNS & SIGNALS

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	ACTUAL	PROPOSED
	2011-12	2012-13	2013-14	2014-15	2015-16	BUDGET 2016-17	12/31/16 2016-17	BUDGET 2017-18
PERSONNEL SERVICES:								
Salaries and Wages	140,530	136,972	131,322	140,188	140,386	173,696	62,303	173,430
Social Security	9,863	9,437	9,322	9,811	10,044	12,009	4,523	12,303
Health and Life Insurance	88,515	62,307	63,678	60,418	64,236	73,217	33,796	92,923
Employees Retirement	18,106	18,291	19,983	25,292	23,628	25,781	10,254	26,252
Medicare	1,798	2,207	2,180	2,295	2,349	2,809	1,058	2,877
Overtime	19,003	17,340	21,283	20,698	23,977	20,000	11,199	25,000
TOTAL PERSONNEL SERVICES	277,815	246,554	247,768	258,702	264,620	307,512	123,134	332,786
CONTRACTED SERVICES:								
Telephone	3,703	2,385	2,095	2,060	2,250	2,280	1,223	1,800
Cell Phone	0	0	0	0	0	0	0	720
Internet	0	0	0	0	0	0	0	0
Utilities-Traffic Signals	60,811	52,826	52,603	64,493	63,708	60,000	15,997	60,000
Utilities-Street Lighting	240,354	236,975	210,636	226,831	296,871	230,000	72,159	230,000
Travel & Training	0	0	0	0	0	0	0	0
Building Maintenance	970	37	1,166	384	116	2,000	455	2,000
Equipment Maintenance	1,481	1,277	1,410	1,496	1,018	1,500	74	1,500
Street Lighting Maintenance	6,300	6,635	9,679	2,024	5,478	10,000	233	15,000
Traffic Signal Maintenance	1,325	514	18	1,057	4,450	2,500	1,584	3,000
Vehicle Maintenance	2,649	5,966	3,322	6,437	5,860	4,000	2,083	4,500
Equipment Rental	0	0	0	0	0	0	0	0
Worker's Compensation	18,003	11,920	13,818	15,578	14,365	19,551	14,024	17,344
Property & Liability Insurance	5,973	5,745	6,183	8,304	8,960	9,211	4,215	9,758
Unemployment	0	0	0	0	0	0	0	0
Contracted Services	0	0	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	341,569	324,280	300,930	328,664	403,077	341,042	112,048	345,622
COMMODITIES:								
Hand Tools	3,836	2,561	2,386	2,676	2,341	2,500	21	2,000
Street Marker Materials	7,568	1,831	4,069	5,334	3,595	19,000	12,112	20,000
Marking Paint Supplies	10,226	10,815	10,820	12,900	8,375	10,000	8,869	15,000
Traffic Sign Materials	12,829	14,604	18,789	19,292	32,191	25,000	5,262	25,000
Office Supplies	271	0	0	0	0	0	0	0
Operating Supplies	0	0	0	31	0	0	0	0
Vehicle Supplies	12,381	11,251	10,775	6,913	3,667	6,100	1,612	4,810
Uniform Costs	0	0	0	0	893	1,650	1,128	1,875
TOTAL COMMODITIES	47,111	41,062	46,839	47,146	51,062	64,250	29,004	68,685
CAPITAL OUTLAY:								
Equipment	0	4,400	0	0	8,325	7,500	5,500	7,500
TOTAL CAPITAL OUTLAY	0	4,400	0	0	8,325	7,500	5,500	7,500
TOTAL SIGNS AND SIGNALS	666,495	616,296	595,537	634,512	727,084	720,304	269,686	754,593

DETAIL OF EXPENDITURES

DEPT 754 EQUIPMENT MAINTENANCE

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	ACTUAL	PROPOSED
	2011-12	2012-13	2013-14	2014-15	2015-16	BUDGET 2016-17	12/31/16 2016-17	BUDGET 2017-18
PERSONNEL SERVICES:								
Salaries and Wages	251,408	261,275	252,386	247,952	263,913	262,706	120,482	268,682
Social Security	16,235	17,453	17,223	16,778	17,904	17,404	7,926	18,208
Health and Life Insurance	123,921	109,037	111,436	86,956	90,888	95,676	45,998	155,525
Employees Retirement	30,835	33,043	36,796	41,895	40,902	37,362	17,510	38,854
Medicare	3,797	4,082	4,028	3,924	4,187	4,070	1,854	4,258
Overtime	10,013	18,513	23,322	20,818	22,390	18,000	5,037	25,000
TOTAL PERSONNEL SERVICES	436,209	443,403	445,191	418,323	440,185	435,218	198,807	510,528
CONTRACTED SERVICES:								
Telephone	3,501	11,562	11,968	12,011	12,390	12,060	5,494	11,000
Cell Phone	0	0	0	0	0	0	0	720
Internet	0	0	0	0	0	0	0	
Travel & Training	85	0	0	0	0	0	0	
Equipment Maintenance	2,574	5,620	3,800	489	2,851	4,000	0	4,000
Worker's Compensation	8,895	8,849	10,826	12,095	12,600	12,054	8,646	11,405
Property & Liability Insurance	16,990	18,159	19,831	20,742	5,453	21,582	2,280	4,800
Contracted Services	0	0	0	7,341	1,215	10,000	0	10,000
TOTAL CONTRACTED SERVICES	32,045	44,190	46,425	52,678	34,508	59,696	16,420	41,925
COMMODITIES:								
Tool Allowance	3,600	3,675	4,500	4,275	4,500	6,000	3,000	6,000
Office Supplies	36	0	0	0	0	0	0	0
Janitorial Supplies	8,197	2,925	0	5,096	1,979	2,000	0	2,000
Mechanic/Garage Supplies	18,004	21,416	18,849	20,499	20,684	22,500	6,849	22,500
Uniform Costs	67	0	0	0	1,144	2,345	1,376	2,625
Inventory Clearing/Stock	-91	-555	-161	0	73	0	248	0
Inventory Clearing/Fuel	5,731	-9,592	5,699	2,999	-4,131	0	34,452	0
Mon County Fuel	283,382	266,783	263,904	203,042	127,062	141,000	45,939	159,007
TOTAL COMMODITIES	318,926	284,652	292,791	235,911	151,312	173,845	91,864	192,132
CAPITAL OUTLAY:								
Fuel Tank Monitoring	0	0	0	0	0	0	0	0
Equipment	3,745	5,602	3,600	4,064	5,056	31,800	12,579	10,000
TOTAL CAPITAL OUTLAY	3,745	5,602	3,600	4,064	5,056	31,800	12,579	10,000
TOTAL EQUIPMENT MAINTENANCE	790,925	777,847	788,007	710,976	631,061	700,559	319,671	754,585

DETAIL OF EXPENDITURES

DEPT 952 URBAN LANDSCAPE

DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED BUDGET 2016-17	ACTUAL 12/31/16 2016-17	PROPOSED BUDGET 2017-18
PERSONNEL SERVICES:								
Salaries and Wages	0	0	69,018	77,428	87,226	90,789	38,618	93,906
Social Security	0	0	4,266	4,768	5,378	5,387	2,431	5,853
Health and Life Insurance	0	0	15,920	26,559	21,272	31,892	16,089	34,343
Employees Retirement	0	0	5,949	10,167	11,211	11,565	5,097	12,490
Medicare	0	0	998	1,115	1,258	1,260	568	1,369
Overtime	0	0	87	0	0	0	790	500
TOTAL PERSONNEL SERVICES	0	0	96,238	120,037	126,345	140,893	63,592	148,461
CONTRACTED SERVICES:								
Telephone	0	0	330	388	733	720	360	0
Cell Phone	0	0	0	0	0	0	0	1,080
Internet	0	0	0	0	0	0	0	0
Vehicle Maintenance	0	0	1,626	1,321	2,133	3,000	512	5,000
Dues and Subscriptions	0	0	0	125	0	200	58	200
Worker's Compensation	0	0	2,868	3,507	3,842	3,941	2,827	4,361
Property & Liability Insurance	0	0	216	1,118	1,254	1,305	1,296	4,271
Contracted Services	0	0	0	2,324	5,222	5,500	374	7,500
TOTAL CONTRACTED SERVICES	0	0	5,040	8,783	13,184	14,666	5,426	22,411
COMMODITIES:								
Office Supplies	0	0	0	120	664	200	40	200
Operating Supplies	0	0	18,325	17,435	16,259	23,000	2,297	20,000
Vehicle Supplies	0	0	655	532	297	500	95	500
TOTAL COMMODITIES	0	0	18,980	18,087	17,221	23,700	2,431	20,700
CAPITAL OUTLAY:								
Equipment	0	0	0	0	0	1,000	0	30,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	1,000	0	30,000
TOTAL URBAN LANDSCAPE	0	0	120,258	146,907	156,749	180,259	71,450	221,573

DETAIL OF EXPENDITURES

DEPT 50 CONTRIBUTIONS

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	ACTUAL	PROPOSED
	2011-12	2012-13	2013-14	2014-15	2015-16	BUDGET 2016-17	12/31/16 2016-17	BUDGET 2017-18
Greater Morgantown CVB	426,427	409,074	429,363	449,605	439,611	450,500	170,296	440,000
Region VI Dues	14,745	14,745	14,745	14,745	14,745	19,279	19,279	19,279
TOTAL CONTRIBUTIONS	441,172	423,819	444,108	464,350	454,356	469,779	189,575	459,279

DETAIL OF EXPENDITURES

DEPT 70 OPERATING TRANSFERS

DESCRIPTION	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED BUDGET 2016-17	ACTUAL 12/31/16 2016-17	PROPOSED BUDGET 2017-18
Contingencies	0	0	0	0	0	3,052,116	0	114,489
BOPARC Support	884,994	1,076,953	1,047,309	1,047,309	1,047,309	1,097,439	795,646	1,217,907
BOPARC - Hotel Occ Tax - Capital Escrow	213,213	204,537	214,682	224,802	219,806	225,250	75,148	184,900
Library Support	605,000	753,569	740,518	740,518	740,518	740,518	370,259	777,718
Transit Support	291,500	291,500	291,500	291,500	324,000	356,500	178,250	365,500
Airport Support	0	0	0	0	30,000	130,000	0	200,000
Contribution to Capital Escrow	1,019,390	1,635,704	2,450,000	5,235,000	4,979,600	5,869,200	2,014,800	3,359,200
Contribution to Financial Stabilization						500,000	500,000	250,000
Contribution to CDBG	0	0	0	50,206	40,000	44,000	28,000	44,000
Contribution to MPO	18,000	18,000	18,000	21,890	17,500	17,500	17,500	17,500
Contribution to Building Commission	328,719	328,719	311,634	320,329	292,119	320,000	159,386	318,713
BOPARC-Amusement Tax	3,295	3,626	11,424	11,392	13,075	0	0	0
MET - Amusement Tax						7,000	0	10,000
MET - Hotel Occ Tax						35,100	10,000	35,100
MET - Support							0	60,000
Lease Payment-Equipment	0	0	153,605	153,603	153,603	153,604	76,802	153,603
Lease Payment-Energy Efficiency	73,590	141,731	139,139	154,754	106,203	109,000	92,711	95,648
Lease Payment-Public Safety Building	250,326	193,034	260,388	262,968	263,532	262,584	155,884	263,268
TOTAL OPERATING TRANSFERS	3,688,027	4,647,373	5,638,199	8,514,271	8,227,265	12,919,811	4,474,385	7,467,546
TOTAL GEN. FUND EXPENDITURES	23,493,601	24,066,704	25,277,724	28,697,630	29,072,463	38,140,816	15,476,850	33,202,474

**CITY OF MORGANTOWN
COAL SEVERANCE FUND**

DESCRIPTION	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED BUDGET 2016-17	PROPOSED BUDGET 2017-18
REVENUE						
BEGINNING BALANCE 7/1	42,156	32,514	23,133	30,886	17,790	5,490
Taxes						
Coal Severance Tax	130,038	113,573	99,553	68,739	60,000	60,000
TOTAL TAXES	<u>130,038</u>	<u>113,573</u>	<u>99,553</u>	<u>68,739</u>	<u>60,000</u>	<u>60,000</u>
Miscellaneous						
Earned Interest	320	246	200	165	200	125
TOTAL MISCELLANEOUS	<u>320</u>	<u>246</u>	<u>200</u>	<u>165</u>	<u>200</u>	<u>125</u>
TOTAL REVENUE	<u><u>172,514</u></u>	<u><u>146,333</u></u>	<u><u>122,886</u></u>	<u><u>99,790</u></u>	<u><u>77,990</u></u>	<u><u>65,615</u></u>

DESCRIPTION	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2014-15	PROJECTED BUDGET 2016-17	PROPOSED BUDGET 2017-18
EXPENDITURES						
Contributions to Other Funds	140,000	123,200	92,000	82,000	72,500	60,000
Bank Charges						
Contingency	0	0	0	0	5,471	5,615
	<u>140,000</u>	<u>123,200</u>	<u>92,000</u>	<u>82,000</u>	<u>77,971</u>	<u>65,615</u>
TOTAL EXPENDITURES	<u><u>140,000</u></u>	<u><u>123,200</u></u>	<u><u>92,000</u></u>	<u><u>82,000</u></u>	<u><u>77,971</u></u>	<u><u>65,615</u></u>

**CITY OF MORGANTOWN
CAPITAL ESCROW
PROPOSED BUDGET - REVENUES
FISCAL YEAR ENDING JUNE 30, 2018**

Revenues	Amount
Transfer 2018 GF B&O Construction	1,300,000
Transfer 2018 GF MSF Roads Allocation	2,059,200
Estimated 2017 Carryover	7,972,145
WVU Dock Lease	9,000
Event Center Repayment	62,875
Interest Income	<u>10,000</u>
 TOTAL	 <u><u>11,413,220</u></u>

CAPITAL ESCROW EXPENSES

PROJECT	Current Available Balance As of 1/31/17 FY 2017	Proposed Budget Effective 7/1/17 FY 2018	Current Proposed / Carryover Budget FY 2018
CITY CAPITAL PROJECTS			
Tuition Reimbursement Program	4,496	20,000	24,496
Comprehensive Plan (Implementation)	103,133	-	103,133
City Branding	14,500	-	14,500
Infrastructure Agreement	300,000	-	300,000
Demolition Program	83,365	-	83,365
City Hall Renovations	90,202	378,000	468,202
TV Cable	31,063	-	31,063
Sidewalk Construction Program	50,000	-	50,000
Fire Equip	270,690	80,000	350,690
Code Enforcement Equipment	77	(77)	-
Accubrine	20,000	-	20,000
Public Works Vehicles	-	90,000	90,000
Computers/Software System	99,174	-	99,174
Fire Department Vehicles	371,392	100,000	471,392
Salt Building	15,000	-	15,000
Neighborhood Beautification	(147)	147	-
Public Works Capital Outlay	95,000	75,000	170,000
Trail Repair Grant Match	55,000	-	55,000
Public Works Cleanup	6,420	85,000	91,420
Records	501	25,000	25,501
Hazel Ruby McQuain Park	-	73,000	73,000
Fire Station Repairs	133,644	-	133,644
Administrative Vehicle	-	20,000	20,000
Special Dev. Services Program	51,504	-	51,504
Fuel Tanks	(1,158)	26,158	25,000
Runway Ext.	1,270,000	-	1,270,000
GIS Consultant/Equipment	103,000	-	103,000
TEA Grant Match (Walnut Street)	85,000	-	85,000
TEA Grant Match (Ped Bridge)	90,000	-	90,000
TEA Grant Match (16)	120,000	-	120,000
8th Street Trailhead Construction	-	84,500	84,500
Caperton Trailhead Repair	-	10,000	10,000
Wharf Boat Dock FDC Upgrade	-	50,000	50,000
Public Safety Building Plaza	(3,319)	3,319	-
Urban Landscape Center	14,000	105,000	119,000
Paving MSF	927,205	2,059,200	2,986,405
Deer Management Program	7,935	-	7,935
Neighborhood Signs	10,340	-	10,340
Traffic Calming	15,045	20,000	35,045
Way Finder Signage	80,000	-	80,000
Bike Lanes	27,500	-	27,500
Traffic Study	11,900	-	11,900
Access Road AMD Agreement	10,000	20,000	30,000
Wireless Technology Assessment	38,150	-	38,150
Traffic Control Improvements	1,376	71,000	72,376

CAPITAL ESCROW EXPENSES

PROJECT	Current Available Balance As of 1/31/17 FY 2017	Proposed Budget Effective 7/1/17 FY 2018	Current Proposed / Carryover Budget FY 2018
Bike Board	11,780	-	11,780
Stewart & University Intersection	17,750	-	17,750
Downtown Plan Implementation	72,182	-	72,182
Home Program	40,000	-	40,000
Sabraton Public Improvements	42,278	-	42,278
Woodburn School	70,000	70,000	140,000
Downtown Tree & Bump Out Improv.	90,000	-	90,000
BAD Building Matching Funds	10,000	(10,000)	-
Historic Landmarks	(9,635)	24,635	15,000
TOTAL CITY CAPITAL PROJECTS	4,946,343	3,479,882	8,426,225
CONTRIBUTIONS			
Contributions-City Related			
BOPARC Maintenance	83,025	60,000	143,025
BOPARC Amphitheatre Programming	-	30,000	30,000
Sister Cities - BOPARC	5,000	-	5,000
Met Theatre	27,870	-	27,870
Dorsey's Knob Slip	150,000	35,000	185,000
Urban Forestry	11,735	38,500	50,235
Urban Landscape	31,678	30,000	61,678
Financial Stabilization/Rainy Day Fund Contrib.	30,161	-	30,161
MRTC - BOPARC	19,395	20,000	39,395
Airport	210,639	-	210,639
Total Contributions-City Related	569,503	213,500	783,003
Contributions - Nonprofit Commitments			
Sunnyside Up	100,000	50,000	150,000
Main Street-Special Projects (Façade)	5,000	-	5,000
Main Street	24,482	59,000	83,482
YCF Arts & Culture	-	45,000	45,000
Total Contributions - Nonprofit Commitments	129,482	154,000	283,482
CONTRIBUTIONS-CONT.			
Contributions- Other Nonprofit			
Mon Co Health Department	-	16,000	16,000
Upper Mon River Association	2,500	-	2,500
Monongalia Area Economic Partnership	-	15,000	15,000
Coord Council Homeless (Conn. Link)	4,537	10,000	14,537
Celebration of America	2,000	2,000	4,000
Arts Monongahela	300	3,000	3,300
Botanic Gardens	(8,150)	17,225	9,075
Habitat for Humanity	1,270	2,500	3,770
Bartlett House	34,221	15,000	49,221

CAPITAL ESCROW EXPENSES

PROJECT	Current Available Balance As of 1/31/17 FY 2017	Proposed Budget Effective 7/1/17 FY 2018	Current Proposed / Carryover Budget FY 2018
Your Community Foundation	-	10,000	10,000
MLK Day & Social Justice	159	1,500	1,659
Safe Communities Initiative	19,871	25,000	44,871
Board of Education	50,000	-	50,000
Total Contributions- Other Nonprofit	106,708	117,225	223,933
TOTAL ALL CONTRIBUTIONS	805,693	484,725	1,290,418
Contingency	2,220,109	-	1,696,577
TOTAL ALL ACTIVITIES	7,972,145	3,964,607	11,413,220