



The City of Morgantown

City Manager

Jeff Mikorski, ICMA-CM

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Office of the City Manager

February 14, 2014

RE: Fiscal Year 2015 Budget transmittal letter

Honorable Members of City Council,

It is my duty and privilege to submit for your consideration the proposed City of Morgantown budget for fiscal year 2015 which will begin on July 1, 2014. 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.

Municipal budgets are always challenging. There simply is never enough money to fix every problem and address every concern. City Council, during its Goals retreat, identified the vision and mission of the City to guide budget recommendations.

City Vision

*Morgantown is a safe and welcoming environment and hub
of the region where diverse neighborhoods
and distinctive business districts thrive and grow*

Mission Statement

We provide the most informative, helpful, timely, and cost effective services to a varied and multi-generational group of Morgantown citizens, businesses and stakeholders. We are grounded and forward thinking in our approach to maintaining and investing in a vibrant community while caring for the needs of our residents

The Morgantown City Council provided the following goals and direction for the fiscal year 2015 budget preparation:

- Collaborate with regional entities and groups on Greater Morgantown issues
- Implementation of the Comprehensive plan
- Increase the enforcement of codes
- Maintain and grow the City's Tax Base and identify new sources of revenue
- Redevelop the former Woodburn School Property
- Address aging infrastructure
- Improve signage and develop a way finder system
- Address traffic volumes on thoroughfares and traffic enforcement
- Develop business retention strategies
- Expand public transportation

By prioritizing City Council goals for the budget, the result will be a community that continues to grow and improve the quality of life of its citizen with improved services.

Review of FY 2014 budget

A review of the first six months of the FY 2014 budget shows that revenues have begun to be collected from a number of construction projects around town which have helped to increase funding of capital projects and programs that were delayed in past years due to a lack of funding. Increases in one-time revenue during the current year totaled over one million dollars from the original approved budget. Although the capital projects are increasing the overall budget, it is important to understand that capital (one-time revenue) cannot guide decisions on general operations of the City. Capital funds do not allow us to increase operational spending such as personnel. This increase in construction B&O will continue into FY 2015 to show an increase in the budget. This and other factors play a role in the development of the FY 2015 budget.

Financial Considerations for the 2014-2015 Budget

- No reductions in service levels are expected.
- The City's portion of Property Tax assessments are expected to increase by 3% from fiscal year 2014.
- The amount of construction going on in the City has provided for a continued high level of Business and Occupation Taxes on construction that is generally set aside for capital projects. Within fiscal year 2015, we expect to receive approximately \$2,230,000 in B & O (construction) taxes. A majority of these one-time funds will be utilized for capital project and equipment in the Capital Escrow fund See full table in packet).
 - Proposed projects to be funded include:
 - Comprehensive Plan Implementation - \$60,000
 - Downtown Plan Implementation - \$50,000
 - City Hall Renovation - \$250,000
 - Reserve for new Fire Department Rescue Truck - \$100,000
 - Police Vehicles and Equipment - \$90,000
 - Paving of streets to the amount of \$325,000
 - Continued funding of the Financial Stabilization Fund - \$125,000
 - Additional Wayfinder Sign funding - \$30,000
- We anticipate minor increases in annual revenues for the upcoming fiscal year, so I am recommending a modest 1.5% cost-of-living adjustment (COLA) for all employees. I am proud of our employees and the hard work they do, and hope the City will be in better financial condition in subsequent years to continue to provide the additional COLA adjustments.
- Existing vacant employee positions will continue to be held vacant until long-term revenue sources grow to again support addition personnel.
- Two of three Department of Justice's COPS grants have expired, one this year and one during FY 2015, adding the full cost of three police officers to the City's personnel costs. An additional COPS grant remains in place that will expire in FY 2016 adding the cost an additional three police officers to the City's personnel costs. We were grateful to have been approved for the three year grants from the

Department of Justice and are committed to retaining the positions that were created under these programs.

- Non-civil service employee pension program contribution will remain at 11.81% of covered payroll for this fiscal year.
- Employee Health Insurance contribution will increase by 8 percent during the fiscal year.
- Contributions to the Police and Fire Pension program will increase by 7 percent this fiscal year.

With the above financial considerations in mind, the following details will provide the resulting fiscal year 2014-2015 budget.

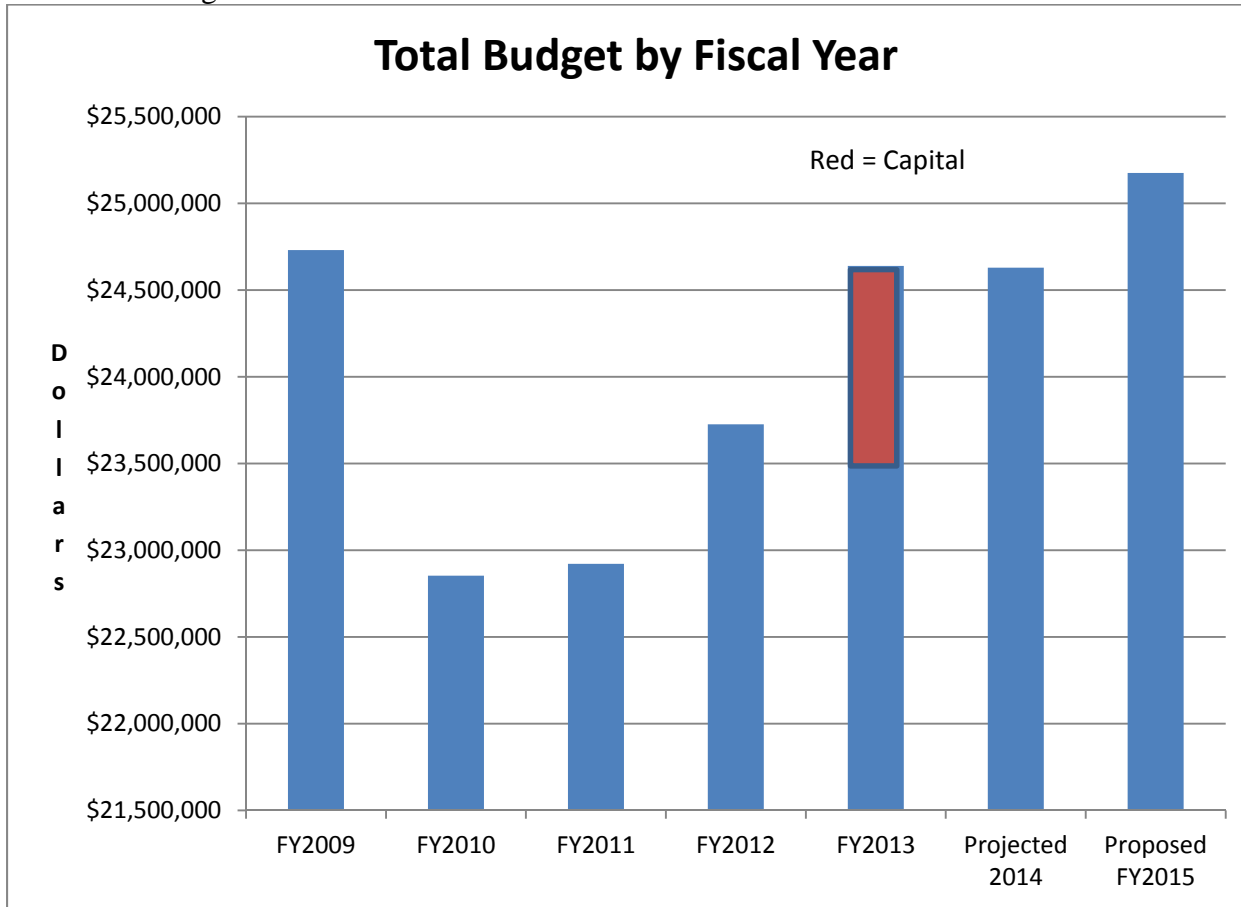


Figure 1 Total Budget

The fiscal year 2014-2015 general fund budget is expected to increase to \$25,175,101, a forecasted gain of 2.21% or \$545,516.00 from the FY 2013-2014 projected budget (Figure1). Keep in mind the Capital Lease that infused \$1,000,000 into FY 2013. As we look to the breakdown of revenues collected, the next graph shows a similar distribution of revenue from various sources as seen in the past.

City of Morgantown Revenues – 2014-2015

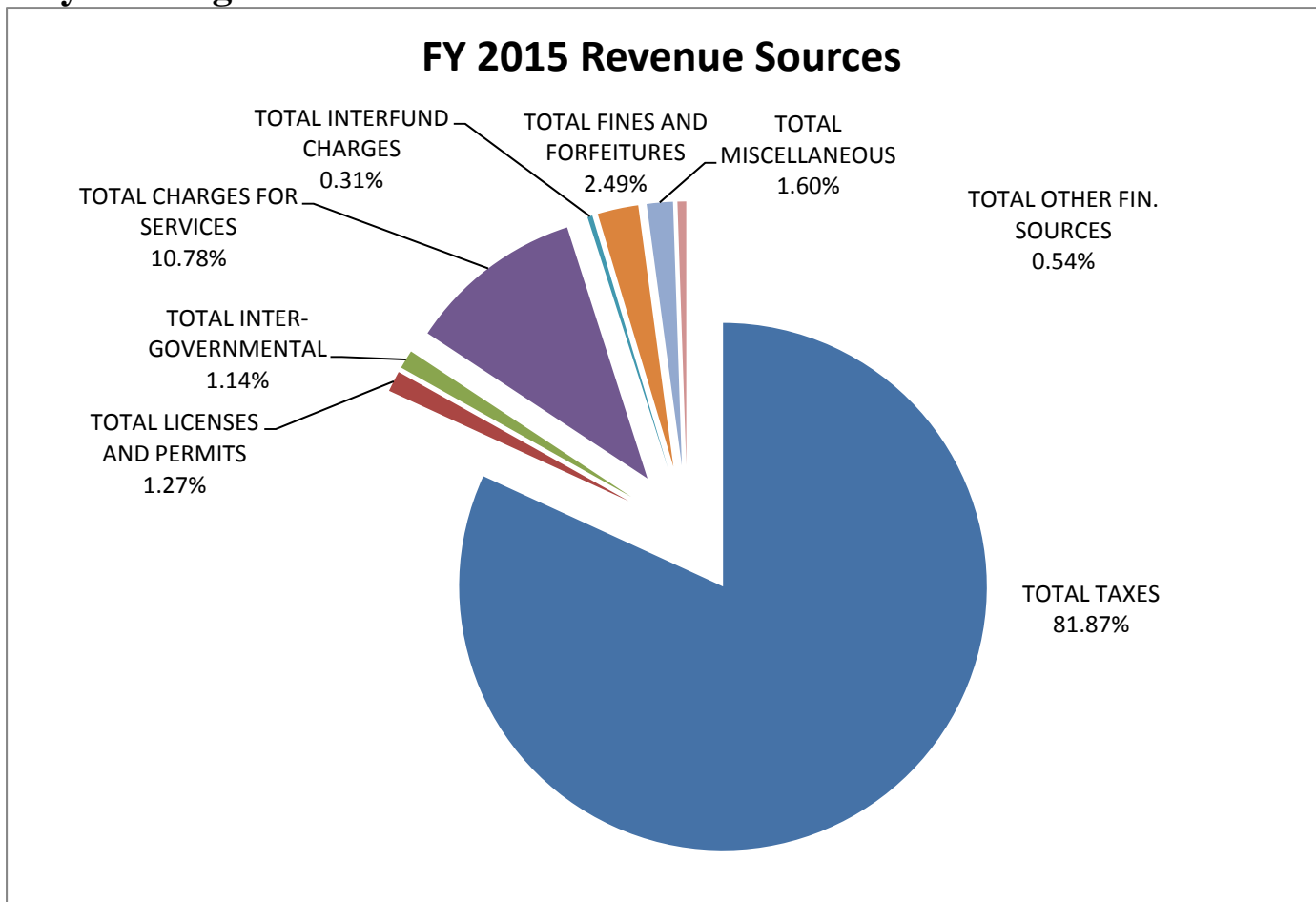


Figure 2. Sources of Municipal Revenue

Based on the projections for fiscal year 2014-2015, taxes collected will make up 81.87% of the City’s revenues totaling \$20,124,109 (Figure 2). The second largest expected revenue category of 10.78% will be collected through charges for service which includes Fire Service Fees totaling \$2,649,100.

Looking just at the taxes portion of the proposed revenue category (Figure 3), you can see that the General Business and Occupation Taxes (55%), Property Taxes (18%), and B&O - Construction Taxes (11%) are the three largest revenue sources for the City.

General Business and Occupation Taxes are expected to slightly increase (.93%) over the next year from FY 2014 levels, Property Taxes are expected to increase by 3%, and B&O – Construction Taxes are projected to see a slight decrease (7.08%), These changes can be seen in the detailed revenue pages of the proposed budget.

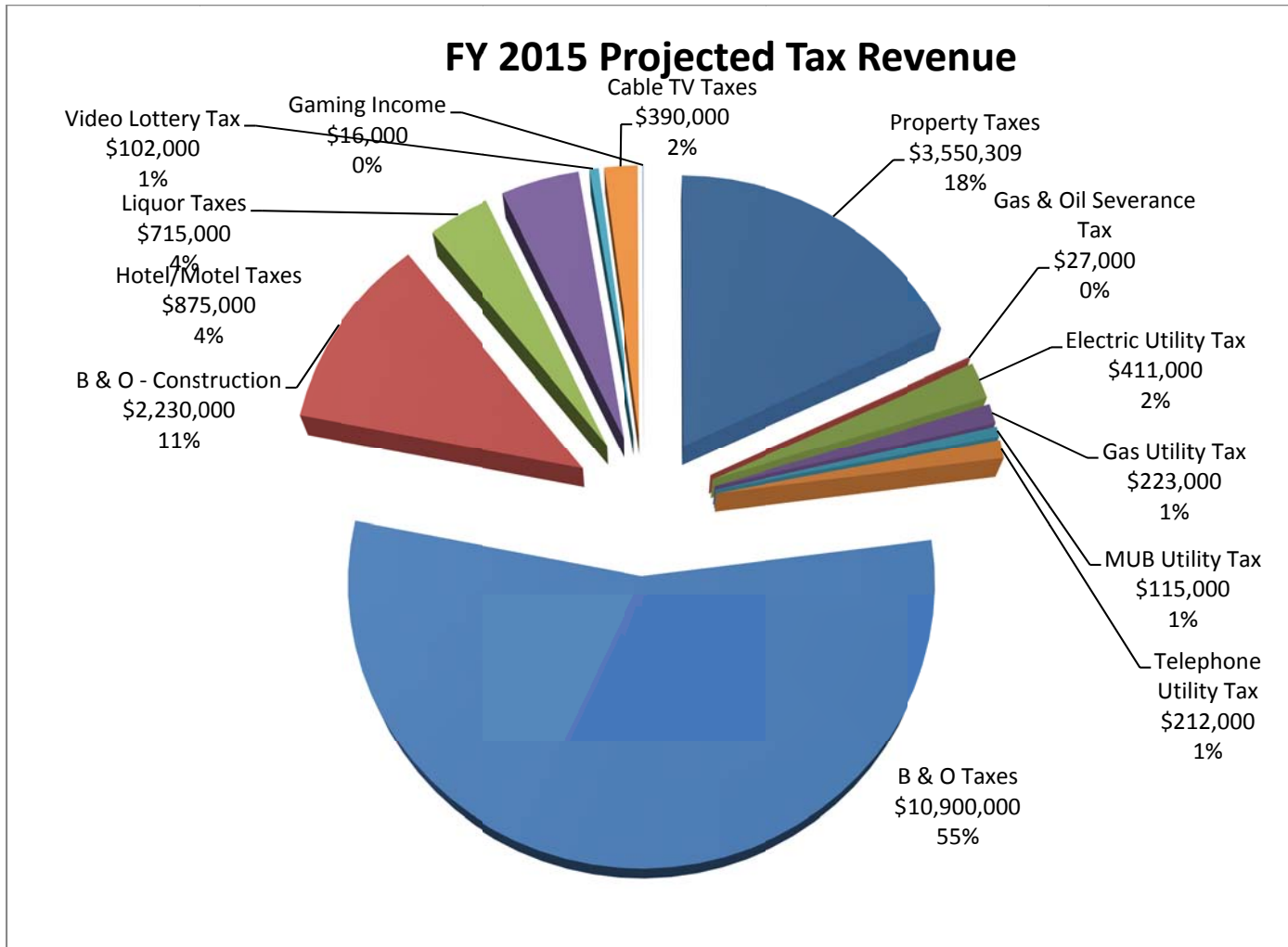


Figure 3. Various Tax Revenues Collected

As seen in Figure 4, the City of Morgantown expends a majority of its resources for Public Safety, General Government, and Operating Transfers / Contributions. The majority of the operational transfer is the placement of B&O Construction funds into the Capital Escrow Fund. The percentages are relatively consistent for the last few years, even though the duties and responsibilities of the departments have increased.

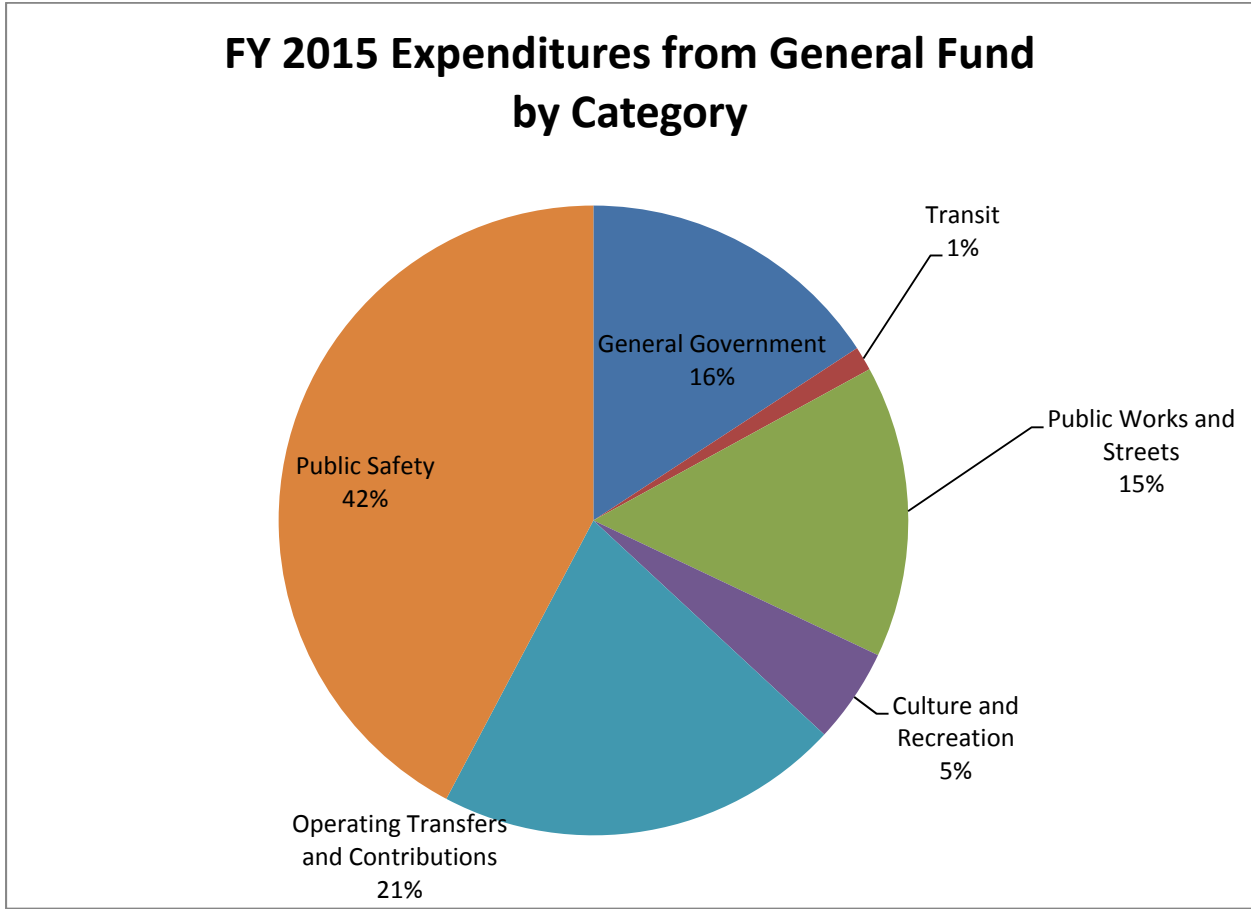


Figure 4. Expenditures of General Fund

By looking at the expenditures of the General Fund by department, Figure 5, it shows that the City continues to support the fundamental services that protect health and life of our residents. Because the City is a service based organization, the majority of General Fund expenditures (61%) are personnel costs. Although this proposed budget does not include any recommendations for additional staffing levels, a 1.5% cost-of-living adjustment is recommended. More importantly, due to the construction of capital projects throughout the City (public and Private), City Administration is able to budget for capital improvements and needed equipment for the departments and employees to continue to provide a high level of service to residents and businesses in the City.

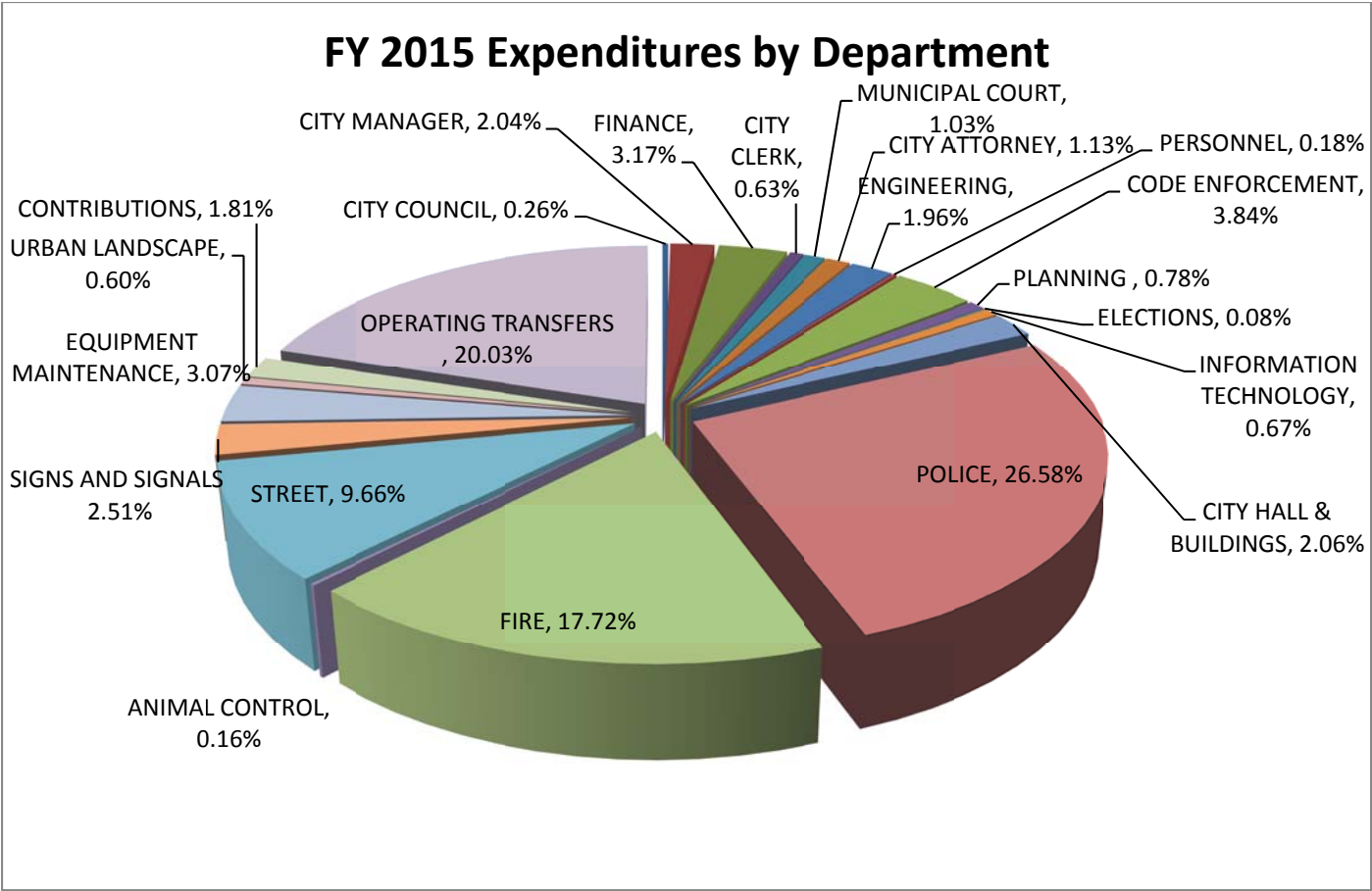


Figure 5 General Fund Expenditures by Department

Special Projects

City Administration is committed to continuing to deliver improved services to residents and businesses, expand and develop the City, and encourage economic development in all business districts of the City while enhancing resident quality of life. Projects that will be initiated or continuing during fiscal year 2014-2015 include:

- The completion of the Walnut Street Streetscape between Spruce and High Streets. Along with improved infrastructure, the City is committed to continuing the beautification of the downtown, and other parts of the City, with cleanup crews and flower baskets.
- In fiscal year 2014-2015, the Morgantown Municipal Airport will continue to develop and expand according to the Airport Master Plan, with the completion of the access road leading to the new West Virginia National Guard Readiness Center and future business park. City Administration is committed to implementing and completing the necessary access road that is crucial to economic development near the airport and for opportunities to improve general aviation and corporate hangers on the east side of the airport.

- Implementation of the comprehensive plan will allow the zoning ordinance to include design standards and be more representative of the input that produced the plan throughout the City.
- The second Sunnyside Tax Increment Financing project to enhance the Sunnyside neighborhood with project development on-going.
- Continue the commitment to working with neighborhoods through the Neighborhood Coordinating Council and enhance communications with residents and neighborhood associations for better distribution of information, allowing more residents to provide input on City programs and policies.
- City Administration will aggressively pursue additional grant funds for infrastructure improvements throughout the City and municipal equipment to make our employees as efficient as possible as new grant sources are identified.
- City Administration will continue to work with West Virginia University through the Town-Gown Advisory Board on the coming year
- Continuation of regional partnerships to improve the planning and design in areas of the City, including Monongalia County, the River Town Project and the MPO Transportation Planning Organization.

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

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

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

Jeff Mikorski, ICMA-CM
City Manager
City of Morgantown

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

DESCRIPTION	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	PROJECTED BUDGET 2013-14	PROPOSED BUDGET 2014-15
TAXES	17,425,562	18,016,059	18,535,518	19,013,474	19,641,902	20,357,881
LICENSES AND PERMITS	310,794	362,280	364,495	288,382	334,500	313,000
INTERGOVERNMENTAL	271,927	284,152	390,135	400,269	340,781	281,301
CHARGES FOR SERVICES	2,311,912	2,330,386	2,349,038	2,311,620	2,620,515	2,649,100
INTERFUND CHARGES	99,720	112,193	73,187	88,784	72,088	75,170
FINES AND FORFEITURES	639,410	604,112	587,123	617,286	530,000	613,000
MISCELLANEOUS	289,888	365,278	417,970	546,073	407,799	393,365
OTHER FINANCIAL SOURCES	19,800	12,000	286,190	1,153,308	162,000	132,284
BALANCE 7/1	1,484,254	835,026	722,576	220,182	520,000	360,000
TOTAL REVENUE	22,853,267	22,921,486	23,726,232	24,639,378	24,629,585	25,175,101

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

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2009-10	2010-11	2011-12	2012-13	BUDGET 2013-14	BUDGET 2014-15
UNENCUMBERED BALANCE 7/1	1,484,254	835,026	722,576	220,182	520,000	360,000
TAXES:						
Property Taxes	3,004,233	3,049,048	3,207,787	3,431,075	3,446,902	3,784,081
Prior Year Taxes	158,665	231,774	166,067	193,964	225,000	184,000
Supplemental Taxes	35,988	30,640	29,495	42,433	32,000	34,000
Tax Loss Restoration Dis	52,377	0	0	843	0	0
Tax Interest & Penalties	25,882	27,861	26,797	27,398	27,000	27,000
Gas & Oil Severance Tax	22,132	24,382	29,302	27,886	27,000	27,000
Electric Utility Tax	344,429	409,562	407,702	424,777	405,000	411,000
Gas Utility Tax	229,346	210,229	213,942	232,402	230,000	223,000
MUB Utility Tax	89,633	90,242	105,565	129,084	110,000	115,000
Telephone Utility Tax	217,552	231,672	212,734	202,618	193,000	212,000
Motor Carriers Tax	44,740	45,881	45,803	40,207	44,000	44,000
B & O Taxes	9,694,885	10,197,766	10,833,032	10,830,558	10,800,000	10,900,000
B & O - Construction	1,729,139	1,541,411	1,235,173	1,393,949	2,400,000	2,230,000
Liquor Taxes	575,349	663,777	613,885	593,705	320,000	715,000
Animal Taxes	4,755	4,825	4,973	5,044	4,500	4,800
Hotel/Motel Taxes	703,828	727,916	844,357	892,949	825,000	875,000
Amusement Taxes	2,442	1,364	3,295	3,626	2,500	5,000
Video Lottery Tax	137,572	137,090	130,518	113,573	114,000	102,000
Cable TV Taxes	329,933	356,319	385,241	385,165	380,000	390,000
IRP Trucks Fee	12,066	14,815	16,422	19,770	36,000	59,000
Gaming Income	10,616	19,485	23,428	22,448	20,000	16,000
TOTAL TAXES	17,425,562	18,016,059	18,535,518	19,013,474	19,641,902	20,357,881
LICENSES AND PERMITS:						
Business Licenses	65,270	71,909	77,485	65,461	70,000	70,000
Contractors Registration	90,835	87,305	84,850	78,703	83,000	83,000
Building Permits	146,873	201,075	198,616	140,633	179,000	156,000
Sign Permits	833	1,105	561	278	1,000	1,000
Excavation Permits	573	0	-35	0	1,500	0
Miscellaneous Permits	6,410	700	1,120	1,410	0	1,500
Franchise Agreements	0	186	1,898	1,897	0	1,500
TOTAL LICENSES AND PERMITS	310,794	362,280	364,495	288,382	334,500	313,000
INTERGOVERNMENTAL:						
Grant - Police Personnel	173,473	213,351	350,998	390,604	304,301	244,301
Grant - Police Equip.	2,421	5,574	4,842	1,457	0	0
Grant - Fire Dept.	5,182	0	0	0	0	0
Grant -TSA	41,730	39,348	34,295	8,208	36,480	37,000
Grants-Other State Grants	49,121	25,879	0	0	0	0
TOTAL INTERGOVERNMENTAL	271,927	284,152	390,135	400,269	340,781	281,301

DETAIL OF REVENUE (CONTINUED)

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2009-10	2010-11	2011-12	2012-13	BUDGET	BUDGET
	2013-14	2014-15				
CHARGE FOR SERVICES:						
Electrical Inspection	20,317	0	0	0	0	0
Housing Inspection	52,815	60,040	58,500	44,145	59,000	57,000
Animal Control Fees	0	0	0	0	0	0
Credit Card Service Fee	0	0	0	0	0	0
Site Plan Review Fees	4,295	5,344	7,888	9,466	6,100	6,600
Fire Fee-Residential	991,724	1,033,582	1,024,489	1,060,249	1,204,000	1,215,000
Fire Fee-Commercial	493,465	477,452	497,026	437,681	522,551	523,000
Fire Fee-Tax Exempt	813,761	820,623	825,416	825,402	906,764	918,000
Fire Fee Penalty	13,113	16,285	17,491	18,115	13,600	14,300
Discounts on Fire Fees	-79,318	-84,700	-83,537	-85,038	-94,000	-87,000
False Alarm Fees	1,740	1,760	1,765	1,600	2,500	2,200
TOTAL CHARGES FOR SERVICES	2,311,912	2,330,386	2,349,038	2,311,620	2,620,515	2,649,100
INTERFUND CHARGES:						
Admin-Parking	14,400	14,400	14,400	14,400	14,400	14,400
Admin-Airport	10,000	10,000	10,000	10,000	10,000	10,000
Admin - Tax Increment Financing Fund	0	0	16,800	33,600	16,800	16,800
Capital Escrow-Payroll Reimb.	54,500	54,500	0	0	0	0
Gas & Fuel Charges	20,820	33,293	31,987	30,784	30,888	33,970
TOTAL INTERFUND CHARGES	99,720	112,193	73,187	88,784	72,088	75,170
FINES AND FORFEITURES:						
Court Fines	639,410	604,112	587,123	617,286	530,000	613,000
TOTAL FINES AND FORFEITURES	639,410	604,112	587,123	617,286	530,000	613,000
MISCELLANEOUS:						
Rental Income	9,999	10,189	10,514	9,933	9,535	9,535
Earned Interest	31,395	8,682	8,451	7,439	8,000	10,000
Mon. Co.Fuel Reimb.	173,713	251,488	255,812	239,350	248,664	247,530
Sale of Fixed Assets	2	6,855	0	142,109	2,500	2,500
Sale of Materials	0	0	0	0	0	0
Insurance Claims	5,811	5,077	11,459	10,963	7,000	7,700
Suit Fees	0	0	0	0	0	0
Accident Reports	17,340	17,940	9,215	8,422	8,000	8,000
Public Works - Misc.	1,888	1,774	4,060	5,823	2,000	5,000
Returned Checks	180	130	110	190	100	100
Miscellaneous	4,833	16,556	26,867	9,096	10,000	10,000
Police - Misc.	44,501	46,034	91,311	83,927	101,000	82,000
Fire Dept. Misc.	226	553	171	28,821	11,000	11,000
TOTAL MISCELLANEOUS	289,888	365,278	417,970	546,073	407,799	393,365
OTHER FINANCIAL SOURCES:						
Cont. Other Enties	19,800	12,000	11,190	13,308	12,000	12,284
Cont. From Other Funds	0	0	275,000	140,000	150,000	120,000
Capital Lease Proceeds	0	0	0	1,000,000	0	0
TOTAL OTHER FIN. SOURCES	19,800	12,000	286,190	1,153,308	162,000	132,284
TOTAL REVENUE	22,853,267	22,921,486	23,726,232	24,639,378	24,629,585	25,175,101

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

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2009-10	2010-11	2011-12	2012-13	BUDGET 2013-14	BUDGET 2014-15
MAYOR	11,771	11,059	10,366	10,144	10,108	10,120
CITY COUNCIL	61,848	64,290	63,054	56,398	53,506	55,614
CITY MANAGER	460,644	509,421	615,473	567,734	518,335	507,605
FINANCE	642,023	680,999	741,086	726,271	768,855	790,814
CITY CLERK	137,364	151,674	157,001	169,657	160,991	158,070
MUNICIPAL COURT	247,611	259,143	243,317	236,736	230,800	257,494
CITY ATTORNEY	279,078	282,611	329,538	293,633	290,784	282,689
ENGINEERING	426,850	450,647	474,402	457,159	467,368	489,357
PERSONNEL	43,938	41,686	44,751	51,618	47,316	44,648
CODE ENFORCEMENT	837,731	831,304	821,265	846,221	940,115	958,366
PLANNING	187,461	187,894	197,048	193,503	215,520	194,929
ELECTIONS	0	33,436	2,396	18,830	0	19,000
INFORMATION TECHNOLOGY	121,228	163,132	180,924	178,179	191,753	167,990
CITY HALL & BUILDINGS	533,417	502,812	596,213	482,325	531,502	513,346
POLICE	5,525,336	6,057,915	6,513,810	6,628,246	6,612,721	6,630,520
FIRE	4,110,600	4,252,817	4,411,857	4,403,051	4,396,829	4,419,508
ANIMAL CONTROL	36,050	36,050	36,050	37,131	38,245	39,393
STREET	2,480,983	2,420,936	2,468,431	2,244,533	2,383,217	2,410,416
SIGNS AND SIGNALS	650,889	669,793	666,495	616,296	601,206	625,462
EQUIPMENT MAINTENANCE	624,347	705,973	790,925	777,847	767,885	766,847
URBAN LANDSCAPE	0	0	0	0	128,091	150,855
CONTRIBUTIONS	366,659	411,572	441,172	423,819	427,245	452,245
OPERATING TRANSFERS	4,237,952	3,440,578	3,688,027	4,647,373	4,847,193	5,229,813
TOTAL EXPENDITURES	22,023,780	22,165,742	23,493,601	24,066,704	24,629,585	25,175,101

DETAIL OF EXPENDITURES

DEPT 409 MAYOR

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2009-10	2010-11	2011-12	2012-13	BUDGET	BUDGET
					2013-14	2014-15
PERSONNEL SERVICES:						
Elected Official Salary	8,050	9,100	8,400	8,400	8,400	8,400
Social Security	499	564	521	521	521	521
Medicare	117	127	127	122	122	122
TOTAL PERSONNEL SERVICES	8,666	9,791	9,048	9,043	9,043	9,043
CONTRACTED SERVICES						
Travel & Training	2,611	638	1,040	893	850	850
Worker's Compensation	269	290	24	25	33	37
Property & Liability Insurance	225	340	254	183	182	190
TOTAL CONTRACTED SERVICES	3,105	1,268	1,318	1,101	1,065	1,077
TOTAL MAYOR	11,771	11,059	10,366	10,144	10,108	10,120

DETAIL OF EXPENDITURES

DEPT 410 CITY COUNCIL

D E S C R I P T I O N	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2009-10	2010-11	2011-12	2012-13	BUDGET	BUDGET
					2013-14	2014-15
PERSONNEL SERVICES:						
Council Salaries	37,450	39,005	35,495	35,500	36,000	36,000
Social Security	2,322	2,418	2,201	2,201	2,232	2,232
Medicare	544	567	514	515	522	522
TOTAL PERSONNEL SERVICES	40,316	41,990	38,210	38,216	38,754	38,754
CONTRACTED SERVICES						
Travel and Training	10,416	4,761	4,918	2,382	4,250	5,000
Postage	1	18	154	0	100	100
Dues & Subscriptions	7,197	12,497	6,687	7,200	7,000	7,000
Worker's Compensation	877	1,233	104	108	140	157
Property & Liability Insurance	1,322	2,023	1,508	1,069	1,062	1,103
Contracted Services	0	0	10,280	6,936	0	0
TOTAL CONTRACTED SERVICES	19,813	20,532	23,651	17,695	12,552	13,360
COMMODITIES						
Civic Promotions	1,664	1,642	1,193	487	2,000	2,000
Civic Promotions - Sister Cities	0	0	0	0	0	1,500
Operating Supplies	55	126	0	0	200	0
TOTAL COMMODITIES	1,719	1,768	1,193	487	2,200	3,500
TOTAL CITY COUNCIL	61,848	64,290	63,054	56,398	53,506	55,614

DETAIL OF EXPENDITURES

DEPT 412 CITY MANAGER

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2009-10	2010-11	2011-12	2012-13	BUDGET	BUDGET
					2013-14	2014-15
PERSONNEL SERVICES:						
Salaries and Wages	296,735	323,750	376,629	377,291	321,423	319,670
Car Allowance	0	0	9,250	3,750	0	0
Social Security	17,211	19,507	21,237	21,326	19,960	19,851
Group Health and Life	63,791	71,206	70,812	62,307	63,678	52,773
Employees Retirement	23,575	32,458	42,083	41,627	42,700	49,755
ICMA	7,208	6,131	8,688	8,445	7,504	5,789
Medicare	4,367	4,738	5,541	5,529	4,668	4,643
Overtime	0	1,660	1,338	1,669	500	500
TOTAL PERSONNEL SERVICES	412,887	459,450	535,578	521,944	460,433	452,981
CONTRACTED SERVICES						
Telephone	6,227	6,729	7,914	7,984	6,300	6,300
Cell Phone	0	0	0	0	0	0
Internet	0	0	0	0	0	0
Printing and Copying	2,882	460	25	593	2,000	2,000
Travel and Training	5,603	2,971	5,528	3,901	2,550	3,550
Equipment Maintenance	0	0	87	0	500	500
Vehicle Maintenance	0	174	-73	0	0	0
Postage	2,705	1,591	3,325	1,979	3,000	3,000
Adv/Legal Publications	2,292	6,136	525	631	2,000	2,000
Dues and Subscriptions	2,311	7,286	10,145	5,309	6,000	6,000
Professional Services	8,147	4,620	31,292	7,357	7,000	7,000
Workers Compensation	2,114	2,628	2,955	2,522	1,350	1,394
Property & Liability Insurance	2,375	2,390	2,883	3,211	2,452	3,130
Contracted Services	9,756	9,383	10,862	8,743	19,000	14,000
TOTAL CONTRACTED SERVICES	44,412	44,368	75,468	42,230	52,152	48,874
COMMODITIES:						
Office Supplies	2,242	1,848	2,353	2,515	2,500	2,500
Computer Supplies	338	781	190	125	1,000	1,000
Operating Supplies	0	0	0	125	250	250
Vehicle Supplies	586	759	790	795	0	0
TOTAL COMMODITIES	3,166	3,388	3,333	3,560	3,750	3,750
CAPITAL OUTLAY:						
Equipment	179	2,215	1,094	0	2,000	2,000
TOTAL CAPITAL OUTLAY	179	2,215	1,094	0	2,000	2,000
TOTAL CITY MANAGER	460,644	509,421	615,473	567,734	518,335	507,605

DETAIL OF EXPENDITURES

DEPT 414 FINANCE

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2009-10	2010-11	2011-12	2012-13	BUDGET	BUDGET
					2013-14	2014-15
PERSONNEL SERVICES:						
Salaries and Wages	308,395	358,673	380,516	388,099	407,367	413,429
Social Security	18,840	21,966	31,353	23,838	25,319	25,695
Health and Life Insurance	95,722	106,809	159,327	124,614	127,356	127,351
Employees Retirement	24,981	30,812	41,039	41,920	54,395	64,403
Medicare	4,406	5,137	5,467	5,578	5,921	6,010
Overtime	0	237	544	289	1,000	1,000
TOTAL PERSONNEL SERVICES	452,344	523,634	618,246	584,338	621,358	637,888
CONTRACTED SERVICES:						
Telephone	4,046	4,745	5,411	6,965	4,320	4,320
Cell Phone	0	0	0	0	0	0
Internet	0	0	0	0	0	0
Printing & Copying	0	335	0	0	0	0
Travel and Training	6,246	1,963	3,590	6,801	10,950	5,950
Equipment Maintenance	31,614	4,225	6,967	7,376	5,000	5,000
Postage	26,057	28,212	15,537	16,612	24,000	24,000
Equipment Rental	4,848	3,942	5,870	7,470	7,300	7,300
Adv/Legal Publications	6,013	6,572	6,759	6,239	7,000	7,000
Dues and Subscriptions	1,708	1,953	2,185	2,535	1,500	1,500
Professional Services	0	0	0	0	1,000	1,000
Audit Expenditures	8,020	8,570	9,410	9,910	10,000	20,000
Worker's Compensation	814	1,086	1,139	1,185	1,712	1,804
Property & Liability Insurance	4,726	4,920	4,418	6,292	5,715	6,052
Unemployment	0	0	0	1,974	0	0
Court Costs and Claims	0	22	34	11	500	500
Contracted Services	63,174	62,060	31,293	31,419	35,000	35,000
Credit Card Fees	16,742	10,434	14,122	11,871	15,000	15,000
TOTAL CONTRACTED SERVICES	174,008	139,039	106,735	116,660	128,997	134,426
COMMODITIES:						
Office Supplies	10,464	14,465	12,946	11,245	15,000	15,000
Computer Supplies	2,574	2,596	762	0	2,000	2,000
TOTAL COMMODITIES	13,038	17,061	13,708	11,245	17,000	17,000
CAPITAL OUTLAY:						
Equipment	2,633	1,265	2,397	14,028	1,500	1,500
TOTAL CAPITAL OUTLAY	2,633	1,265	2,397	14,028	1,500	1,500
TOTAL FINANCE DEPARTMENT	642,023	680,999	741,086	726,271	768,855	790,814

DETAIL OF EXPENDITURES

DEPT 415 CITY CLERK

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2009-10	2010-11	2011-12	2012-13	BUDGET	BUDGET
					2013-14	2014-15
PERSONNEL SERVICES:						
Salaries and Wages	73,371	77,700	86,558	88,020	88,993	90,384
Social Security	4,538	4,873	5,336	5,406	5,580	5,666
Health and Life Insurance	15,954	17,801	17,703	15,577	15,920	9,163
Employees Retirement	6,133	8,125	10,144	10,446	11,987	14,201
Medicare	1,061	1,140	1,248	1,265	1,305	1,326
Overtime	0	1,124	0	431	1,000	1,000
TOTAL PERSONNEL SERVICES	101,057	110,763	120,989	121,145	124,785	121,740
CONTRACTED SERVICES:						
Telephone	2,572	2,069	1,911	1,900	1,800	1,800
Cell Phone	0	0	0	0	0	0
Internet	0	0	0	0	0	0
Printing & Copying	37	0	175	45	200	200
Travel and Training	1,376	1,733	2,467	3,350	1,530	1,530
Equipment Maintenance	0	0	0	0	500	500
Postage	535	585	551	603	750	750
Adv/Legal Publications	1,261	1,359	1,349	929	1,400	1,400
Dues and Subscriptions	393	300	1,185	335	400	400
Professional Services	6,379	8,173	6,672	9,350	6,000	6,000
Worker's Compensation	204	235	237	264	377	398
Property & Liability Insurance	830	936	915	897	949	1,052
Contracted Services	1,692	490	940	904	1,300	1,300
Civil Service	17,381	21,843	16,897	27,247	18,000	18,000
TOTAL CONTRACTED SERVICES	32,660	37,723	33,299	45,824	33,206	33,330
COMMODITIES:						
Office Supplies	2,969	1,938	2,190	2,083	2,000	2,000
Operating Supplies	678	554	523	290	500	500
TOTAL COMMODITIES	3,647	2,492	2,713	2,373	2,500	2,500
CAPITAL OUTLAY:						
Equipment	0	696	0	315	500	500
TOTAL CAPITAL OUTLAY	0	696	0	315	500	500
TOTAL CITY CLERK	137,364	151,674	157,001	169,657	160,991	158,070

DETAIL OF EXPENDITURES

DEPT 416 MUNICIPAL COURT

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2009-10	2010-11	2011-12	2012-13	BUDGET	BUDGET
					2013-14	2014-15
PERSONNEL SERVICES:						
Salaries and Wages	130,374	129,389	126,687	125,920	124,276	125,689
Social Security	8,020	7,974	7,787	7,821	7,767	7,855
Health and Life Insurance	63,815	71,206	57,535	50,624	47,759	65,416
Employees Retirement	9,543	11,783	12,534	12,036	13,494	15,949
Medicare	1,876	1,865	1,821	1,829	1,817	1,837
Overtime	1,104	1,417	1,006	2,110	1,000	1,000
TOTAL PERSONNEL SERVICES	214,732	223,634	207,370	200,340	196,113	217,746
CONTRACTED SERVICES:						
Telephone	5,862	6,608	6,718	8,965	2,700	7,700
Cell Phone	0	0	0	0	0	0
Internet	0	0	0	0	0	0
Travel and Training	392	0	0	2,520	850	850
Equipment Maintenance	5,626	5,356	5,180	4,941	5,000	5,000
Postage	4,921	3,003	2,886	2,164	5,000	5,000
Equipment Rental	0	2,514	290	2,024	2,500	2,500
Dues and Subscriptions	0	0	0	135	0	0
Worker's Compensation	338	430	1,361	373	525	552
Property & Liability Insurance	1,576	1,822	1,784	1,509	1,512	1,546
Contracted Services	6,159	7,039	10,138	7,805	7,000	7,000
Bank Charges	5,017	5,078	4,267	3,146	5,100	5,100
TOTAL CONTRACTED SERVICES	29,891	31,850	32,624	33,582	30,187	35,248
COMMODITIES:						
Office Supplies	2,325	3,659	3,323	2,814	4,000	4,000
TOTAL COMMODITIES	2,325	3,659	3,323	2,814	4,000	4,000
CAPITAL OUTLAY:						
Equipment	663	0	0	0	500	500
TOTAL CAPITAL OUTLAY	663	0	0	0	500	500
TOTAL MUNICIPAL COURT	247,611	259,143	243,317	236,736	230,800	257,494

DETAIL OF EXPENDITURES

DEPT 417 CITY ATTORNEY

D E S C R I P T I O N	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2009-10	2010-11	2011-12	2012-13	BUDGET	BUDGET
					2013-14	2014-15
PERSONNEL SERVICES:						
Salaries and Wages	161,994	169,445	177,259	182,183	183,272	185,977
Social Security	10,009	10,440	10,895	11,213	11,363	11,531
Health and Life Insurance	39,884	44,504	44,257	38,942	39,800	22,906
Employees Retirement	13,429	17,571	20,955	21,516	23,857	28,228
Medicare	2,341	2,442	2,548	2,622	2,657	2,697
TOTAL PERSONNEL SERVICES	227,657	244,402	255,914	256,476	260,949	251,339
CONTRACTED SERVICES:						
Telephone	2,575	2,784	2,637	2,895	1,800	1,800
Cell Phone	0	0	0	0	0	0
Internet	0	0	0	0	0	0
Travel	1,623	578	583	460	1,700	1,700
Office Equipment Maint.	0	0	0	0	0	0
Postage	281	353	409	380	400	400
Advertising	0	0	0	0	0	0
Dues and Subscriptions	13,681	14,270	13,226	15,746	12,500	14,000
Professional Services	27,824	17,376	54,260	14,596	10,000	10,000
Worker's Compensation	479	422	489	527	476	510
Property & Liability Insurance	4,431	1,362	1,458	1,513	1,609	1,740
Court Costs	0	89	7	180	500	500
TOTAL CONTRACTED SERVICES	50,894	37,234	73,069	36,297	28,985	30,650
COMMODITIES:						
Office Supplies	527	627	555	657	600	500
TOTAL COMMODITIES	527	627	555	657	600	500
CAPITAL OUTLAY/EQUIPMENT						
Equipment	0	348	0	203	250	200
TOTAL CAPITAL OUTLAY	0	348	0	203	250	200
TOTAL CITY ATTORNEY	279,078	282,611	329,538	293,633	290,784	282,689

DETAIL OF EXPENDITURES

DEPT 420 ENGINEERING

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2009-10	2010-11	2011-12	2012-13	BUDGET	BUDGET
					2013-14	2014-15
PERSONNEL SERVICES:						
Salaries and Wages	246,508	265,271	269,236	266,110	267,934	271,945
Social Security	15,284	16,335	16,499	16,240	16,674	16,923
Health and Life Insurance	79,769	89,008	88,515	77,884	79,598	83,741
Employees Retirement	20,062	25,802	30,808	31,446	35,822	42,416
Medicare	3,575	3,820	3,859	3,798	3,900	3,958
Overtime	672	483	914	160	1,000	1,000
TOTAL PERSONNEL SERVICES	365,870	400,719	409,831	395,638	404,928	419,983
CONTRACTED SERVICES:						
Telephone	3,659	3,062	4,116	5,472	4,500	4,500
Cell Phone	0	0	0	0	0	0
Internet	0	0	0	0	0	0
Printing and Copying	0	0	0	0	550	550
Travel and Training	7,974	7,116	8,183	3,947	6,800	6,800
Equipment Maintenance	548	1,063	416	382	1,000	1,000
Vehicle Maintenance	3,465	1,479	2,871	2,507	2,000	2,000
Postage	468	458	268	125	500	500
Adv/Legal Publications	2,092	420	1,272	166	500	500
Dues and Subscriptions	1,006	1,395	1,330	1,637	2,000	2,000
Professional Services	1,590	2,164	9,318	6,375	5,000	5,000
Environmental Services	16,543	12,802	14,376	14,059	14,000	20,000
Worker's Compensation	6,305	7,162	7,867	9,185	10,420	11,027
Property & Liability Insurance	4,302	4,367	4,704	8,219	4,932	5,497
Contracted Services	0	720	845	1,084	1,000	1,000
TOTAL CONTRACTED SERVICES	47,952	42,208	55,566	53,158	53,202	60,374
COMMODITIES:						
Office Supplies	2,667	3,142	3,173	3,057	3,500	3,500
Vehicle Supplies	3,901	4,578	5,832	5,306	5,738	5,500
TOTAL COMMODITIES	6,568	7,720	9,005	8,363	9,238	9,000
CAPITAL OUTLAY:						
Equipment	6,460	0	0	0	0	0
TOTAL CAPITAL OUTLAY	6,460	0	0	0	0	0
TOTAL ENGINEERING	426,850	450,647	474,402	457,159	467,368	489,357

DETAIL OF EXPENDITURES

DEPT 422 PERSONNEL

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2009-10	2010-11	2011-12	2012-13	BUDGET	BUDGET
					2013-14	2014-15
PERSONNEL SERVICES:						
Salaries and Wages	16,710	16,734	17,889	19,553	20,005	20,196
Social Security	1,036	1,034	1,103	1,206	1,240	1,253
Health and Life Insurance	7,977	8,901	8,852	7,788	7,960	4,582
Employees Retirement	1,385	1,740	2,110	2,309	2,665	3,139
Medicare	242	242	258	282	290	293
TOTAL PERSONNEL SERVICES	27,350	28,651	30,212	31,138	32,160	29,463
CONTRACTED SERVICES:						
Telephone	898	985	1,104	1,776	900	900
Cell Phone	0	0	0	0	0	0
Internet	0	0	0	0	0	0
Printing and Copying	0	0	0	0	100	100
Travel and Training	0	0	200	199	100	100
Equipment Maintenance	172	0	195	170	200	200
Postage	1,254	543	330	466	750	750
Advertising	3,120	4,622	3,833	2,513	4,000	4,000
Employee Assist.	918	460	0	379	1,500	1,500
Wellness Program	4,689	5,019	5,724	7,219	5,000	5,000
Dues and Subscription	0	0	0	0	500	500
Professional Services	0	0	507	208	1,000	1,000
Worker's Compensation	46	48	50	53	84	88
Property & Liability Insurance	253	261	269	260	272	297
Contracted Services	0	0	29	303	0	0
Recruitment Costs	4,547	146	1,426	5,517	0	0
TOTAL CONTRACTED SERVICES	15,897	12,084	13,667	19,063	14,406	14,435
COMMODITIES:						
Civic Promotions	250	0	0	0	0	0
Office Supplies	441	603	872	1,417	750	750
TOTAL COMMODITIES	691	603	872	1,417	750	750
CAPITAL OUTLAY:						
Equipment	0	348	0	0	0	0
TOTAL CAPITAL OUTLAY	0	348	0	0	0	0
TOTAL PERSONNEL	43,938	41,686	44,751	51,618	47,316	44,648

DETAIL OF EXPENDITURES

DEPT 436 CODE ENFORCEMENT

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2009-10	2010-11	2011-12	2012-13	BUDGET	BUDGET
	2013-14	2014-15				
PERSONNEL SERVICES:						
Salaries and Wages	440,502	432,676	439,664	455,349	499,623	513,343
Social Security	27,924	27,089	27,410	28,155	31,411	32,262
Health and Life Insurance	208,747	231,420	194,733	202,498	214,914	200,189
Employees Retirement	36,716	43,231	52,554	53,957	67,482	80,862
Medicare	6,531	6,335	6,410	6,585	7,346	7,545
Overtime	9,891	6,512	4,475	1,513	7,000	7,000
TOTAL PERSONNEL SERVICES	730,311	747,263	725,246	748,057	827,776	841,201
CONTRACTED SERVICES:						
Telephone	9,885	9,598	10,925	13,008	9,000	9,000
Cell Phone	0	0	0	0	0	0
Internet	0	0	0	0	0	0
Printing and Copying	361	450	1,040	555	500	500
Printing & Copying - Public Information	1,515	970	0	1,758	4,616	4,792
Travel and Training	17,022	7,610	10,889	16,460	18,462	19,167
Equipment Maintenance	73	0	0	0	500	500
Vehicle Maintenance	6,781	4,664	4,948	5,551	6,000	7,000
Postage	2,416	2,189	2,618	2,748	3,000	3,000
Dues and Subscriptions	2,100	1,438	913	1,756	2,500	2,500
Professional Services	0	0	0	219	3,000	3,000
Laundry & Dry Cleaning	0	0	0	3,822	5,000	5,000
Workers Compensation	13,333	10,483	10,681	13,610	15,302	16,289
Property & Liability Insurance	20,080	11,193	10,542	10,231	10,823	12,367
Unemployment	0	0	4,340	0	0	0
Contracted Services	7,988	4,132	3,420	4,257	3,000	3,000
TOTAL CONTRACTED SERVICES	81,554	52,727	60,316	73,975	81,703	86,115
COMMODITIES:						
Small Tools/Equipment	319	559	223	629	600	700
Office Supplies	8,606	9,064	7,853	7,776	9,300	9,300
Emergency Clothing	0	0	240	0	250	250
Operating Supplies	0	0	0	0	0	0
Vehicle Supplies	10,221	13,564	14,901	10,662	12,986	13,300
Uniform Rental	4,424	7,036	9,524	4,252	4,500	4,500
TOTAL COMMODITIES	23,570	30,223	32,741	23,319	27,636	28,050
CAPITAL OUTLAY:						
Equipment	2,296	1,091	2,962	870	3,000	3,000
TOTAL CAPITAL OUTLAY	2,296	1,091	2,962	870	3,000	3,000
TOTAL CODE ENFORCEMENT	837,731	831,304	821,265	846,221	940,115	958,366

DETAIL OF EXPENDITURES

DEPT 437 PLANNING

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2009-10	2010-11	2011-12	2012-13	BUDGET	BUDGET
					2013-14	2014-15
PERSONNEL SERVICES:						
Salaries and Wages	122,086	116,815	117,929	109,119	117,562	119,790
Social Security	7,484	7,172	7,317	6,738	7,289	7,427
Health and Life Insurance	31,907	35,603	35,406	46,730	47,759	21,806
Employees Retirement	9,437	11,957	13,821	12,530	15,659	18,616
Medicare	1,750	1,677	1,711	1,576	1,705	1,737
Overtime	0	0	316	0	0	0
TOTAL PERSONNEL SERVICES	172,664	173,224	176,500	176,693	189,974	169,376
CONTRACTED SERVICES:						
Telephone	3,773	3,903	4,112	3,982	3,060	3,060
Cell Phone	0	0	0	0	0	0
Internet	0	0	0	0	0	0
Printing and Copying	1,398	221	506	362	500	500
Travel and Training	3,159	2,905	0	341	4,250	4,250
Vehicle Maintenance	50	536	2,325	0	2,500	2,500
Postage	859	862	815	1,059	1,200	1,200
Advertising	1,127	1,276	1,499	2,228	1,500	1,500
Dues and Subscriptions	869	927	631	2,158	1,800	1,800
Professional Services	0	0	0	1,242	0	0
Worker's Compensation	361	401	391	439	493	522
Property & Liability Insurance	1,202	1,145	1,170	1,672	1,941	1,821
Contracted Services	345	225	4,013	642	2,500	2,500
TOTAL CONTRACTED SERVICES	13,143	12,401	15,462	14,125	19,744	19,653
COMMODITIES:						
Office Supplies	1,411	1,381	1,839	1,666	2,500	2,500
Computer Supplies	0	269	205	685	1,000	1,000
Vehicle Supplies	243	619	328	153	302	400
TOTAL COMMODITIES	1,654	2,269	2,372	2,504	3,802	3,900
CAPITAL OUTLAY:						
Equipment	0	0	2,714	181	2,000	2,000
TOTAL CAPITAL OUTLAY	0	0	2,714	181	2,000	2,000
TOTAL PLANNING & ZONING	187,461	187,894	197,048	193,503	215,520	194,929

DETAIL OF EXPENDITURES

DEPT 438 ELECTIONS

D E S C R I P T I O N	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2009-10	2010-11	2011-12	2012-13	BUDGET	BUDGET
	2013-14	2014-15				
CONTRACTED SERVICES:						
Printing and Copying	0	16,946	0	0	0	0
Postage	0	8,943	0	393	0	0
Contracted Services	0	7,446	2,360	18,254	0	19,000
TOTAL CONTRACTED SERVICES	0	33,335	2,360	18,647	0	19,000
COMMODITIES:						
Office Supplies	0	101	36	183	0	0
TOTAL COMMODITIES	0	101	36	183	0	0
TOTAL ELECTION COSTS	0	33,436	2,396	18,830	0	19,000

DETAIL OF EXPENDITURES

DEPT 439 INFORMATION TECHNOLOGY

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2009-10	2010-11	2011-12	2012-13	BUDGET	BUDGET
					2013-14	2014-15
PERSONNEL SERVICES:						
Salaries and Wages	39,298	40,523	49,409	42,055	44,444	42,991
Social Security	2,555	2,478	3,027	2,548	2,756	2,728
Health and Life Insurance	15,954	17,802	17,703	15,577	15,920	21,806
Employees Retirement	3,464	4,266	6,011	5,114	5,920	6,837
Medicare	597	580	708	596	644	638
Overtime	2,486	604	1,453	1,243	0	1,000
TOTAL PERSONNEL SERVICES	64,354	66,253	78,311	67,133	69,684	76,000
CONTRACTED SERVICES:						
Telephone	857	939	863	792	900	900
Cell Phone	0	0	0	0	0	0
Internet	0	0	0	0	0	0
Travel and Training	0	0	0	3,485	4,335	4,335
Equipment Maintenance	0	0	0	0	0	0
Professional Services	8,375	54,712	55,963	72,855	70,000	65,000
Worker's Compensation	104	185	168	210	186	192
Property & Liability Insurance	615	609	912	1,068	1,148	1,063
Contracted Services	19,337	7,019	11,997	5,960	10,000	10,000
TOTAL CONTRACTED SERVICES	29,288	63,464	69,903	84,370	86,569	81,490
COMMODITIES:						
Office Supplies	127	20	114	209	250	250
Computer Supplies	111	37	247	0	250	250
TOTAL COMMODITIES	238	57	361	209	500	500
CAPITAL OUTLAY:						
Equipment	27,348	33,358	32,349	26,467	35,000	10,000
TOTAL CAPITAL OUTLAY	27,348	33,358	32,349	26,467	35,000	10,000
TOTAL INFORMATION TECH	121,228	163,132	180,924	178,179	191,753	167,990

DETAIL OF EXPENDITURES

DEPT 440 CITY HALL

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2009-10	2010-11	2011-12	2012-13	BUDGET	BUDGET
					2013-14	2014-15
PERSONNEL SERVICES:						
Salaries and Wages	115,590	128,566	131,286	130,286	134,209	132,853
Social Security	7,268	7,955	8,159	7,995	8,507	8,423
Health and Life Insurance	63,815	71,206	70,812	62,307	63,678	47,520
Employees Retirement	9,827	13,469	15,746	15,416	18,276	21,112
Medicare	1,700	1,860	1,908	1,870	1,990	1,970
Overtime	2,953	1,840	1,419	253	3,000	3,000
TOTAL PERSONNEL SERVICES	201,153	224,896	229,330	218,127	229,660	214,878
CONTRACTED SERVICES:						
Telephone	7,428	7,488	5,803	5,900	6,750	6,750
Cell Phone	0	0	0	0	0	0
Internet	0	0	0	0	0	0
Utilities/Electric	95,360	73,057	101,906	77,282	80,000	80,000
Utilities/Gas	34,460	38,684	37,367	43,868	50,000	50,000
Utilities/Water	74,679	26,133	20,491	7,263	40,000	30,000
Utilities/Storm Sewer	8,486	24,565	41,797	35,585	25,000	35,000
Building & Grounds Maintenance	41,978	28,076	69,805	34,374	38,500	38,500
Equipment Maintenance	5,049	4,390	0	482	5,000	2,000
Postage	0	0	190	0	0	0
Building Rental	1,170	1,146	1,515	1,879	1,900	1,900
Equipment Rental	0	0	0	0	500	500
Professional Services	0	0	6,520	0	0	0
Workers Compensation	3,769	4,362	4,832	4,711	5,825	6,017
Property & Liability Insurance	18,053	35,571	37,965	22,921	19,367	17,801
Contracted Services	6,402	3,551	9,654	4,042	4,000	4,000
TOTAL CONTRACTED SERVICES	296,834	247,023	337,845	238,307	276,842	272,468
COMMODITIES:						
Office Supplies	763	828	1,020	0	0	0
Janitorial Supplies	27,805	29,688	28,018	25,891	25,000	26,000
Uniform Rental	3,263	377	0	0	0	0
TOTAL COMMODITIES	31,831	30,893	29,038	25,891	25,000	26,000
CAPITAL OUTLAY:						
Building Improvements	0	0	0	0	0	0
Equipment	3,599	0	0	0	0	0
TOTAL CAPITAL OUTLAY	3,599	0	0	0	0	0
TOTAL CITY HALL	533,417	502,812	596,213	482,325	531,502	513,346

DETAIL OF EXPENDITURES

DEPT 700 POLICE

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2009-10	2010-11	2011-12	2012-13	BUDGET	BUDGET
					2013-14	2014-15
PERSONNEL SERVICES:						
Salaries and Wages	2,823,480	3,057,215	3,261,188	3,313,616	3,472,012	3,531,679
Social Security	20,145	20,839	21,009	21,717	18,642	23,307
Health and Life Insurance	1,116,759	1,246,106	1,292,319	1,199,410	1,225,802	1,130,888
Police Pension Fund	513,903	549,877	588,369	629,555	673,624	720,778
Employee Retirement	25,014	32,257	38,267	63,098	48,936	68,940
Medicare	44,984	48,657	55,567	56,870	56,573	57,003
Overtime	459,886	455,579	560,128	638,864	364,500	339,500
Grant Overtime	0	0	0	0	65,000	60,000
TOTAL PERSONNEL SERVICES	5,004,171	5,410,530	5,816,847	5,923,130	5,925,089	5,932,095
CONTRACTED SERVICES:						
Telephone	21,370	28,125	37,191	44,133	22,500	22,500
Cell Phone	0	0	0	0	0	0
Internet	0	0	0	0	0	0
Printing and Copying	8,235	7,347	7,207	2,343	8,000	8,000
Travel and Training	23,905	33,622	35,150	17,355	23,000	20,500
Tuition and Training	0	0	0	12,507	5,000	0
Equipment Maintenance	8,035	11,165	14,642	15,414	10,000	10,000
Vehicle Maintenance	44,153	59,208	65,999	69,574	70,000	50,000
Postage	2,421	2,747	2,304	1,763	3,000	3,000
Adv/Legal Publications	133	86	83	121	500	500
Dues and Subscriptions	2,416	1,364	1,924	1,986	2,000	2,000
Professional Services	266	410	180	100	500	500
Laundry and Cleaning	8,094	9,748	10,335	9,029	10,000	10,000
Workers Compensation	76,202	87,088	83,703	123,615	136,881	143,898
Property & Liability Insurance	106,402	112,848	113,747	129,080	124,101	137,677
Unemployment Comp	0	0	0	666	0	0
Contracted Services	21,301	15,205	27,124	30,961	17,000	30,000
Investigation Costs	1,000	1,000	2,073	463	5,000	5,000
Towing Costs	602	767	2,057	1,143	1,500	1,500
Crime and Drug Prevention	855	664	2,994	3,560	5,000	5,000
TOTAL CONTRACTED SERVICES	325,390	371,394	406,713	463,813	443,982	450,075

DETAIL OF EXPENDITURES

DEPT 700 POLICE (CONTINUED)

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2009-10	2010-11	2011-12	2012-13	BUDGET	BUDGET
	2013-14	2014-15				
COMMODITIES:						
Office Supplies	12,031	10,818	9,566	15,685	12,000	12,000
Investigative Supplies	3,213	3,623	7,257	6,861	6,000	6,000
Firearms Supplies	11,099	12,889	12,007	14,732	17,000	17,000
Janitorial Supplies	15	0	0	0	0	0
Photography Supplies	4,188	544	3,854	2,584	4,250	4,250
Vehicle Supplies	80,292	118,429	140,714	145,981	135,900	140,100
Uniforms	41,277	43,536	47,807	30,828	38,000	38,000
Care of Prisoners-County	15,457	17,766	18,433	20,286	20,000	20,000
TOTAL COMMODITIES	167,572	207,605	239,638	236,957	233,150	237,350
CAPITAL OUTLAY:						
Equipment	7,170	3,737	0	34	5,000	5,000
K-9 Equipment	10,248	2,921	1,804	2,698	3,000	3,500
Grant Expenditures	10,785	61,728	48,808	1,614	2,500	2,500
TOTAL CAPITAL OUTLAY	28,203	68,386	50,612	4,346	10,500	11,000
TOTAL POLICE	5,525,336	6,057,915	6,513,810	6,628,246	6,612,721	6,630,520

DETAIL OF EXPENDITURES

DEPT 706 FIRE DEPARTMENT

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2009-10	2010-11	2011-12	2012-13	BUDGET	BUDGET
					2013-14	2014-15
PERSONNEL SERVICES:						
Salaries and Wages	2,200,386	2,239,050	2,299,680	2,342,633	2,347,908	2,393,940
Social Security	2,304	2,383	3,607	3,306	3,762	3,173
Health and Life Insurance	781,731	872,274	863,021	759,367	772,096	746,240
Fire Pension Fund	437,109	469,893	502,786	540,495	578,330	618,813
Employee Retirement	2,630	4,062	7,032	6,411	8,081	7,952
Medicare	28,775	32,198	34,247	35,605	36,365	36,308
Overtime	120,262	134,499	150,954	204,541	160,000	110,000
TOTAL PERSONNEL SERVICES	3,573,197	3,754,359	3,861,327	3,892,358	3,906,542	3,916,426
CONTRACTED SERVICES:						
Telephone	36,134	23,510	25,851	29,827	27,000	27,000
Cell Phone	0	0	0	0	0	0
Internet	0	0	0	0	0	0
Printing and Copying	885	155	220	164	1,000	1,000
Utilities/Electric	15,511	13,219	11,424	14,874	8,500	14,000
Utilities/Gas	12,817	11,470	11,482	13,394	10,000	10,000
Utilities/Water and Sewer	2,085	1,796	2,246	2,648	2,000	2,000
Utilities/Storm Sewer	1,359	1,317	1,225	1,221	1,400	1,400
Travel/Training/Education	6,843	17,116	15,199	21,007	21,150	16,150
Building Maintenance	15,771	14,843	11,556	9,906	10,000	10,000
Equipment Maintenance	13,449	12,625	26,776	18,328	16,000	16,000
Vehicle Maintenance	79,643	51,454	78,744	51,497	45,000	45,000
Postage	813	668	351	150	500	500
Fire Prevention/Public Educ.	8,357	10,143	9,980	9,763	10,000	10,000
Dues and Subscriptions	1,132	1,294	952	991	1,200	1,200
Professional Services	806	640	220	921	1,000	1,000
Laundry and Cleaning	12,443	11,684	9,317	9,467	12,650	12,650
Worker's Compensation	112,118	129,645	134,011	118,336	118,973	124,600
Property & Liability Insurance	37,202	40,143	39,914	40,035	42,458	45,578
Unemployment Comp.	0	0	0	0	0	0
Contracted Services	9,777	8,272	7,679	9,237	7,000	7,000
TOTAL CONTRACTED SERVICES	367,145	349,994	387,147	351,766	335,831	345,078

DETAIL OF EXPENDITURES

DEPT 706 FIRE DEPARTMENT (CONTINUED)

D E S C R I P T I O N	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2009-10	2010-11	2011-12	2012-13	BUDGET	BUDGET
	2013-14	2014-15				
COMMODITIES:						
Fire Supplies/Clothing	26,893	25,334	23,013	31,137	30,000	32,000
Office Supplies	6,283	5,954	4,811	5,780	6,000	6,000
Janitorial Supplies	3,009	2,974	3,115	4,107	3,000	3,000
Operating Supplies	2,648	1,608	1,756	2,419	2,000	2,000
Vehicle Supplies	32,509	30,793	41,359	39,561	38,052	39,600
Uniform Purchases	38,561	26,102	26,868	29,331	26,500	26,500
Hepatitis B Shot	0	110	105	0	500	500
Hydrant Rental	56,796	43,400	54,517	43,400	43,404	43,404
TOTAL COMMODITIES	166,699	136,275	155,544	155,735	149,456	153,004
CAPITAL OUTLAY:						
Equipment	3,559	12,189	7,839	3,192	5,000	5,000
TOTAL CAPITAL OUTLAY	3,559	12,189	7,839	3,192	5,000	5,000
TOTAL FIRE DEPARTMENT	4,110,600	4,252,817	4,411,857	4,403,051	4,396,829	4,419,508

DETAIL OF EXPENDITURES

DEPT 707 ANIMAL CONTROL

D E S C R I P T I O N	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2009-10	2010-11	2011-12	2012-13	BUDGET	BUDGET
					2013-14	2014-15
CONTRACTED SERVICES:						
Property & Liability Insurance	0	0	0	0	0	0
Contracted Service	36,050	36,050	36,050	37,131	38,245	39,393
TOTAL CONTRACTED SERVICES	36,050	36,050	36,050	37,131	38,245	39,393
COMMODITIES:						
	0	0	0	0	0	0
TOTAL COMMODITIES	0	0	0	0	0	0
TOTAL ANIMAL CONTROL	36,050	36,050	36,050	37,131	38,245	39,393

DETAIL OF EXPENDITURES

DEPT 750 STREETS

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2009-10	2010-11	2011-12	2012-13	BUDGET	BUDGET
					2013-14	2014-15
PERSONNEL SERVICES:						
Salaries and Wages	1,137,684	1,072,584	1,039,716	1,030,439	1,121,124	1,137,430
Social Security	76,553	68,746	67,582	67,536	71,990	73,001
Health and Life Insurance	462,657	516,244	513,387	436,149	445,746	493,216
Employees Retirement	93,061	107,937	124,843	122,052	146,350	173,276
Medicare	17,904	15,899	15,985	15,795	16,836	17,073
Overtime	107,725	53,258	59,495	71,667	40,000	40,000
TOTAL PERSONNEL SERVICES	1,895,584	1,834,668	1,821,008	1,743,638	1,842,046	1,933,996
CONTRACTED SERVICES:						
Telephone	3,131	4,391	5,245	4,998	3,600	3,600
Cell Phone	0	0	0	0	0	0
Internet	0	0	0	0	0	0
Travel/Training/Education	29	0	0	0	0	0
Building Maintenance	6,356	6,474	6,886	4,597	5,000	5,000
Equipment Maintenance	3,926	2,711	3,629	1,270	4,101	4,101
Vehicle Maintenance	132,125	89,710	92,725	81,030	85,000	85,000
Equipment Rental	1,025	0	905	5,635	1,500	1,500
Worker's Compensation	87,022	90,914	98,042	115,357	127,740	57,012
Property & Liability Insurance	33,596	35,352	35,657	34,877	35,820	40,307
Unemployment	3,165	4,744	393	70	0	0
Contracted Services	2,108	2,509	10,345	8,843	5,500	5,500
Towing Service	785	560	150	510	1,000	1,000
Brush/Debris Removal	0	0	0	0	0	0
WV DMV/CDL	0	15	0	0	1,000	1,000
TOTAL CONTRACTED SERVICES	273,268	237,380	253,977	257,187	270,261	204,020
COMMODITIES:						
Hand Tools	5,261	9,430	9,753	8,511	8,000	9,000
Salt	172,592	172,816	162,102	30,030	82,000	85,000
Construction Supplies	6,325	3,102	7,965	5,540	7,500	7,500
Office Supplies	1,047	1,795	2,960	2,686	2,500	3,000
Janitorial Supplies	0	122	0	0	0	0
Litter Supplies	1,291	1,602	2,624	1,819	3,000	3,000
Vehicle Supplies	53,126	63,219	63,460	71,387	61,910	67,400
Uniform Costs	13,364	16,368	36,913	30,672	24,000	18,000
Safety Equipment	11,008	7,331	6,440	8,897	10,000	10,000
Sidewalk Repair Materials	7,548	5,798	8,556	5,175	10,000	10,000
Street Repair Materials	37,522	59,583	78,902	42,245	50,000	50,000
Guard Rail Supplies	482	1,930	2,317	2,767	2,500	3,000
TOTAL COMMODITIES	309,566	343,096	381,992	209,729	261,410	265,900
CAPITAL OUTLAY:						
Sidewalk Construction Program	40	0	0	0	0	0
Equipment	2,525	5,792	11,454	33,979	9,500	6,500
TOTAL CAPITAL OUTLAY	2,565	5,792	11,454	33,979	9,500	6,500
TOTAL STREETS	2,480,983	2,420,936	2,468,431	2,244,533	2,383,217	2,410,416

DETAIL OF EXPENDITURES

DEPT 752 SIGNS & SIGNALS

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2009-10	2010-11	2011-12	2012-13	BUDGET	BUDGET
					2013-14	2014-15
PERSONNEL SERVICES:						
Salaries and Wages	167,522	155,206	140,530	136,972	139,435	140,671
Social Security	12,102	10,694	9,863	9,437	9,885	9,962
Health and Life Insurance	79,769	89,008	88,515	62,307	63,678	69,325
Employees Retirement	16,359	17,670	18,106	18,291	21,237	24,969
Medicare	2,830	3,010	1,798	2,207	2,312	2,330
Overtime	29,807	20,098	19,003	17,340	20,000	20,000
TOTAL PERSONNEL SERVICES	308,389	295,686	277,815	246,554	256,547	267,257
CONTRACTED SERVICES:						
Telephone	2,022	3,434	3,703	2,385	1,800	1,800
Cell Phone	0	0	0	0	0	0
Internet	0	0	0	0	0	0
Utilities-Traffic Signals	44,427	106,887	60,811	52,826	45,000	50,000
Utilities-Street Lighting	198,620	178,156	240,354	236,975	199,000	199,000
Travel & Training	0	115	0	0	0	0
Building Maintenance	41	1,102	970	37	500	500
Equipment Maintenance	218	1,635	1,481	1,277	1,500	1,500
Street Lighting Maintenance	2,156	3,687	6,300	6,635	7,000	10,000
Traffic Signal Maintenance	5,583	1,374	1,325	514	5,000	5,000
Vehicle Maintenance	9,473	4,908	2,649	5,966	4,000	4,000
Equipment Rental	0	0	0	0	500	500
Worker's Compensation	14,726	16,643	18,003	11,920	14,823	15,578
Property & Liability Insurance	5,499	5,638	5,973	5,745	5,956	6,627
Contracted Services	0	0	0	0	500	500
TOTAL CONTRACTED SERVICES	282,765	323,579	341,569	324,280	285,579	295,005
COMMODITIES:						
Hand Tools	3,005	1,897	3,836	2,561	3,000	3,000
Street Marker Materials	10,627	8,735	7,568	1,831	10,000	10,000
Marking Paint Supplies	8,674	10,844	10,226	10,815	11,000	13,000
Traffic Sign Materials	17,793	15,705	12,829	14,604	20,000	22,000
Office Supplies	658	3	271	0	0	0
Operating Supplies	0	17	0	0	0	0
Vehicle Supplies	9,790	13,058	12,381	11,251	12,080	12,200
Uniform Costs	2,575	269	0	0	0	0
TOTAL COMMODITIES	53,122	50,528	47,111	41,062	56,080	60,200
CAPITAL OUTLAY:						
Equipment	6,613	0	0	4,400	3,000	3,000
TOTAL CAPITAL OUTLAY	6,613	0	0	4,400	3,000	3,000
TOTAL SIGNS AND SIGNALS	650,889	669,793	666,495	616,296	601,206	625,462

DETAIL OF EXPENDITURES

DEPT 754 EQUIPMENT MAINTENANCE

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2009-10	2010-11	2011-12	2012-13	BUDGET	BUDGET
	2013-14				2014-15	
PERSONNEL SERVICES:						
Salaries and Wages	201,222	236,242	251,408	261,275	256,848	256,642
Social Security	13,904	15,268	16,235	17,453	16,421	16,408
Health and Life Insurance	95,722	106,809	123,921	109,037	111,437	83,741
Employees Retirement	18,739	25,740	30,835	33,043	35,278	41,126
Medicare	3,252	3,571	3,797	4,082	3,840	3,838
Overtime	24,824	12,146	10,013	18,513	8,000	8,000
TOTAL PERSONNEL SERVICES	357,663	399,776	436,209	443,403	431,824	409,755
CONTRACTED SERVICES:						
Telephone	414	429	3,501	11,562	450	11,000
Travel & Training	0	0	85	0	0	0
Equipment Maintenance	4,193	2,675	2,574	5,620	4,000	4,000
Worker's Compensation	6,704	8,644	8,895	8,849	11,614	12,095
Property & Liability Insurance	10,980	16,573	16,990	18,159	18,841	20,597
Contracted Services	900	0	0	0	0	0
TOTAL CONTRACTED SERVICES	23,191	28,321	32,045	44,190	34,905	47,692
COMMODITIES:						
Tool Allowance	2,756	3,225	3,600	3,675	3,600	4,500
Office Supplies	250	0	36	0	0	0
Janitorial Supplies	4,103	7,894	8,197	2,925	5,000	5,000
Mechanic/Garage Supplies	25,289	27,233	18,004	21,416	22,000	22,000
Uniform Rental	3,717	315	67	0	0	0
Inventory Clearing/Stock	13	46	-91	-555	0	0
Inventory Clearing/Fuel	7,568	-24,331	5,731	-9,592	0	0
Mon County Fuel	195,350	259,334	283,382	266,783	265,156	272,500
TOTAL COMMODITIES	239,046	273,716	318,926	284,652	295,756	304,000
CAPITAL OUTLAY:						
Fuel Tank Monitoring	0	0	0	0	0	0
Equipment	4,447	4,160	3,745	5,602	5,400	5,400
TOTAL CAPITAL OUTLAY	4,447	4,160	3,745	5,602	5,400	5,400
TOTAL EQUIPMENT MAINTENANCE	624,347	705,973	790,925	777,847	767,885	766,847

DETAIL OF EXPENDITURES

DEPT 952 URBAN LANDSCAPE

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2009-10	2010-11	2011-12	2012-13	BUDGET	BUDGET
					2013-14	2014-15
PERSONNEL SERVICES:						
Salaries and Wages	0	0	0	0	70,747	77,338
Social Security	0	0	0	0	4,417	4,826
Health and Life Insurance	0	0	0	0	15,920	21,806
Employees Retirement	0	0	0	0	9,490	12,096
Medicare	0	0	0	0	1,033	1,129
Overtime	0	0	0	0	500	500
TOTAL PERSONNEL SERVICES	0	0	0	0	102,107	117,695
CONTRACTED SERVICES:						
Telephone	0	0	0	0	0	360
Cell Phone	0	0	0	0	0	0
Internet	0	0	0	0	0	0
Vehicle Maintenance	0	0	0	0	0	1,000
Dues and Subscriptions	0	0	0	0	0	200
Worker's Compensation	0	0	0	0	3,078	3,507
Property & Liability Insurance	0	0	0	0	1,000	893
Contracted Services	0	0	0	0	0	5,000
TOTAL CONTRACTED SERVICES	0	0	0	0	4,078	10,960
COMMODITIES:						
Office Supplies	0	0	0	0	0	200
Operating Supplies	0	0	0	0	21,000	21,000
Vehicle Supplies	0	0	0	0	906	1,000
TOTAL COMMODITIES	0	0	0	0	21,906	22,200
CAPITAL OUTLAY:						
Equipment	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL URBAN LANDSCAPE	0	0	0	0	128,091	150,855

DETAIL OF EXPENDITURES

DEPT 50 CONTRIBUTIONS

D E S C R I P T I O N	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2009-10	2010-11	2011-12	2012-13	BUDGET	BUDGET
	2013-14	2014-15				
Greater Morgantown CVB	351,914	396,827	426,427	409,074	412,500	437,500
Region VI Dues	14,745	14,745	14,745	14,745	14,745	14,745
TOTAL CONTRIBUTIONS	366,659	411,572	441,172	423,819	427,245	452,245

DETAIL OF EXPENDITURES

DEPT 70 OPERATING TRANSFERS

D E S C R I P T I O N	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2009-10	2010-11	2011-12	2012-13	BUDGET	BUDGET
					2013-14	2014-15
Contingencies	0	0	0	0	60,438	266,662
BOPARC Support	857,313	875,000	884,994	1,076,953	1,047,309	1,047,309
BOPARC - Hotel Occ Tax - Capital						
Escrow	175,957	198,413	213,213	204,537	206,250	218,750
Library Support	571,649	597,204	605,000	753,569	740,518	740,518
Transit Support	307,750	291,500	291,500	291,500	291,500	291,500
Contribution to Capital Escrow	1,725,000	811,239	1,019,390	1,635,704	1,600,000	1,730,000
Contribution to CDBG	0	0	0	0	0	23,806
Contribution to MPO	16,404	10,648	18,000	18,000	18,000	17,390
Contribution to Building Commission	328,719	328,719	328,719	328,719	328,719	320,329
BOPARC-Amusement Tax	0	0	3,295	3,626	2,500	5,000
Lease Payment - Equipment	0	0	0	0	153,605	153,604
Lease Payment-Energy Efficiency	0	74,714	73,590	141,731	139,466	154,977
Lease Payment-Public Safety Building	255,160	253,141	250,326	193,034	258,888	259,968
TOTAL OPERATING TRANSFERS	4,237,952	3,440,578	3,688,027	4,647,373	4,847,193	5,229,813

**CITY OF MORGANTOWN
CAPITAL ESCROW
PROPOSED BUDGET - REVENUES
FISCAL YEAR ENDING JUNE 30, 2015**

Source	Amount
Transfer 2015 GF	1,730,000
Estimated 2014 Carryover	2,244,028
WVU Dock Lease	9,000
Event Center Repayment	62,875
Interest Income	<u>1,000</u>
TOTAL	4,046,903

CAPITAL ESCROW EXPENSES

PROJECT	Current	Proposed	Total Proposed
	Remaining	Budget	Budget
	Balance	Allocations	
	FY 2013/2014	FY 2014/2015	FY 2014/2015
CITY CAPITAL PROJECTS			
Comprehensive Plan (Implementation)	0	60,000	60,000
Downtown Plan Implementation	15,000	50,000	65,000
Special Dev. Services Program	0	40,000	40,000
City Branding	9,500	5,000	14,500
Demolition Program	23,902	0	23,902
City Hall Renovations	125,000	250,000	375,000
Airport Access Road	628,047	0	628,047
TV Cable	2,719	2,000	4,719
Fire Equip	41,381	0	41,381
Code Enforcement Equipment	18	0	18
Accubrine	20,000	0	20,000
Computers/Software System	200,000	20,000	220,000
Fire Department Vehicles	0	100,000	100,000
Salt Building	150,000	0	150,000
Police Cruisers	61,714	80,000	141,714
Police Equip. (Personnel protection)	0	10,000	10,000
Neighborhood Beautification	7,842	0	7,842
Trail Repair Grant Match	50,000	10,000	60,000
Public Works Cleanup	22,396	0	22,396
Fire Station Repairs	120,000	0	120,000
Deer Management Program	1,300	4,000	5,300
Neighborhood Signs	3,340	2,000	5,340
Way Finder Signage	50,000	30,000	80,000
Bike Lanes	12,500	10,000	22,500
Traffic Study	20,000	0	20,000
Paving 2014	275,000	0	275,000
Paving 2015	0	325,000	325,000
Wireless Technology Assessment	3,500	30,000	33,500
Coord Council Homeless (Conn. Link)	10,000	10,000	20,000
Home Program	30,000	0	30,000
TEA Grant Match (Walnut Street)	0	85,000	85,000
Public Works Capital Outlay	0	40,000	40,000
Traffic Calming	0	40,000	40,000
TOTAL CITY CAPITAL PROJECTS	1,883,159	1,203,000	3,086,159

CAPITAL ESCROW EXPENSES

	Current	Proposed	Total Proposed
	Remaining	Budget	Budget
	Balance	Allocations	
PROJECT	FY 2013/2014	FY 2014/2015	FY 2014/2015
CONTRIBUTIONS			
Contributions-City Related			
BOPARC	0	25,000	25,000
Sister Cities - BOPARC	580	0	580
Met Theatre - BOPARC	2,253	15,000	17,253
Urban Forestry	6,145	8,000	14,145
Urban Landscape	2,656	18,000	20,656
Financial Stabilization/Rainy Day Fund Contrib.	0	125,000	125,000
Transit Authority	8,125	32,500	40,625
MRTC - BOPARC	26,749	15,000	41,749
Total Contributions-City Related	46,508	238,500	285,008
Contributions - NonProfit Commitments			
Sunnyside Up	50,000	50,000	100,000
Main Street	22,500	58,370	80,870
Botanic Gardens-Dam Breach (MUB)	60,000	0	60,000
YCF Arts & Culture	7,500	45,000	52,500
Eastwood Elm-Mon BOE	50,000	0	50,000
Total Contributions - NonProfit Commitments	190,000	153,370	343,370
CONTRIBUTIONS-CONT.			
Contributions- Other NonProfit			
Mon Humane Society	3,500	0	3,500
Monongalia Area Economic Partnership	0	15,000	15,000
Celebration of America	0	2,000	2,000
Your Community Foundation	0	11,000	11,000
MLK Day & Social Justice	500	1,000	1,500
Botanic Gardens	0	8,000	8,000
Mon Co Health Department	0	16,000	16,000
Bartlett House	0	15,000	15,000
Total Contributions- Other NonProfit	4,000	68,000	72,000
TOTAL ALL CONTRIBUTIONS	240,508	459,870	700,378
Contingency	120,361	140,005	260,366
TOTAL ALL ACTIVITIES	2,244,028	1,802,875	4,046,903

**CITY OF MORGANTOWN
COAL SEVERANCE FUND**

DESCRIPTION	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	PROJECTED BUDGET 2013-14	PROPOSED BUDGET 2014-15
REVENUE						
BEGINNING BALANCE 7/1	35,431	38,495	59,629	42,156	32,514	14,714
Taxes						
Coal Severance Tax	127,716	145,888	157,145	130,038	132,000	110,000
TOTAL TAXES	127,716	145,888	157,145	130,038	132,000	110,000
Miscellaneous						
Earned Interest	348	246	382	320	200	200
TOTAL MISCELLANEOUS	348	246	382	320	200	200
TOTAL REVENUE	163,495	184,629	217,156	172,514	164,714	124,914

DESCRIPTION	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	PROJECTED BUDGET 2012-13	PROPOSED BUDGET 2013-14	PROPOSED BUDGET 2014-15
EXPENDITURES						
Contributions to Other Funds	125,000	125,000	175,000	140,000	150,000	120,000
Bank Charges						
Contingency	0	0	0	0	14,714	4,914
	125,000	125,000	175,000	140,000	164,714	124,914
TOTAL EXPENDITURES	125,000	125,000	175,000	140,000	164,714	124,914