

**CITY OF MORGANTOWN  
 COMBINED BALANCE SHEETS - Governmental Fund Types  
 YEAR ENDING JUNE 30, 2015**

	<b>General</b>	<b>Special Revenue</b>	<b>Capital Projects</b>	<b>Debt Service</b>	<b>Total</b>
<b>ASSETS</b>					
Cash	\$1,236,521.77	\$2,112,882.42	\$5,536,250.64		\$8,885,654.83
Receivables	219,705.32	9,203.22	607,845.59		836,754.13
Inventory	42,788.92	0.00	0.00		42,788.92
Investments	<u>0.00</u>	<u>628,491.98</u>	<u>0.00</u>	<u>3,756,332.95</u>	<u>4,384,824.93</u>
<b>TOTAL ASSETS</b>	<b><u>\$1,499,016.01</u></b>	<b><u>\$2,750,577.62</u></b>	<b><u>\$6,144,096.23</u></b>	<b><u>\$3,756,332.95</u></b>	<b><u>\$14,150,022.81</u></b>
<b>LIABILITIES</b>					
Accounts Payable	\$134,792.80	\$107,468.17	\$467,693.36	\$0.00	\$709,954.33
Accrued Payroll Liabilities	312,631.53	2,389.24	0.00	0.00	315,020.77
Other Current Liabilities	<u>4,512.53</u>	<u>246,937.32</u>	<u>0.00</u>	<u>63,034.82</u>	<u>314,484.67</u>
<b>TOTAL LIABILITIES</b>	<b><u>451,936.86</u></b>	<b><u>356,794.73</u></b>	<b><u>467,693.36</u></b>	<b><u>63,034.82</u></b>	<b><u>1,339,459.77</u></b>
<b>FUND BALANCE</b>					
Nonspendable	\$42,788.92				\$42,788.92
Restricted		269,117.82		3,693,298.13	\$3,962,415.95
Committed		2,124,665.07	5,676,402.87		7,801,067.94
Unassigned	<u>1,004,290.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,004,290.23</u>
<b>TOTAL FUND EQUITY</b>	<b><u>1,047,079.15</u></b>	<b><u>2,393,782.89</u></b>	<b><u>5,676,402.87</u></b>	<b><u>3,693,298.13</u></b>	<b><u>12,810,563.04</u></b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u>\$1,499,016.01</u></b>	<b><u>\$2,750,577.62</u></b>	<b><u>\$6,144,096.23</u></b>	<b><u>\$3,756,332.95</u></b>	<b><u>\$14,150,022.81</u></b>

**CITY OF MORGANTOWN  
 COMBINED BALANCE SHEETS - Proprietary and Fiduciary Fund Types  
 YEAR ENDING JUNE 30, 2015**

	<b>PROPRIETARY FUND TYPE</b>	<b>FIDUCIARY FUND TYPE</b>
	<b>Enterprise</b>	<b>Pension and OPEB Trust</b>
<b>ASSETS</b>		
Cash	\$1,725,987.68	\$282,597.65
Receivables	66,612.43	0.00
Inventory	11,877.61	0.00
Investments	<u>924,214.15</u>	<u>74,131,321.32</u>
<b>TOTAL ASSETS</b>	<b><u>\$2,728,691.87</u></b>	<b><u>\$74,413,918.97</u></b>
<b>LIABILITIES</b>		
Accounts Payable	\$173,695.27	\$14,352.15
Accrued Payroll Liabilities	34,155.40	0.00
Other Current Liabilities	<u>1,244,317.95</u>	<u>0.00</u>
<b>TOTAL LIABILITIES</b>	<b><u>1,452,168.62</u></b>	<b><u>14,352.15</u></b>
<b>NET POSITION</b>		
Unrestricted	1,355,561.62	
Restricted	<u>(\$79,038.37)</u>	<u>\$74,399,566.82</u>
<b>TOTAL NET POSITION</b>	<b><u>\$1,276,523.25</u></b>	<b><u>74,399,566.82</u></b>
<b>TOTAL LIABILITIES &amp; NET POSITON</b>	<b><u>\$2,728,691.87</u></b>	<b><u>\$74,413,918.97</u></b>

**CITY OF MORGANTOWN  
GENERAL FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2015**

**REVENUE**

**Taxes**

Property Tax	\$4,054,415.99
Excise Tax on Utilities	1,046,973.98
Gas & Oil Severance	53,907.30
Business & Occupation Tax	16,973,403.48
Wine & Liquor Tax	929,634.06
Animal Control Tax	4,935.60
Hotel Occupancy Tax	904,224.12
Amusement Tax	11,392.32
Video Lottery	101,820.79
Gaming Income	14,763.48
IRP Truck Fees	64,003.28
Franchise Fees	<u>399,248.29</u>
	24,558,722.69

**Licenses and Permits**

Licenses	151,891.50
Building Permits	173,143.97
Other Permits	<u>3,795.75</u>
	328,831.22

**Intergovernmental**

Grants and Reimbursements	<u>243,024.06</u>
	243,024.06

**Charges for Services**

Inspection Fees	73,445.55
Fire Protection Fees	2,469,677.73
False Alarm Fees	1,400.00
Rents & Concessions	<u>11,068.71</u>
	2,555,591.99

**Interfund Charges and Contributions**

Parking Admin Charge	14,400.00
TIF Admin Charge	22,400.00
Coal Severance Contribution	<u>92,000.00</u>
	128,800.00

**Fines and Forfeitures**

Fines	<u>618,033.77</u>
	618,033.77

**Miscellaneous**

Earned Interest	17,395.86
Other Contributions	18,102.30
Fuel and Parts Charges	195,944.63
Insurance Claims	8,602.58
Accident Reports	9,155.75
Sale of Fixed Assets	76,233.50
Miscellaneous	<u>114,978.24</u>
	440,412.86

**TOTAL REVENUE**

**28,873,416.59**

**EXPENDITURES****General Government**

Mayor	10,398.54
Council	52,394.68
City Manager	498,546.66
Finance	733,893.22
City Clerk	186,257.29
Municipal Court	273,700.66
City Attorney	319,610.44
Engineering	396,364.84
Personnel	46,887.00
Building Inspection	936,143.26
Planning & Zoning	188,870.58
Elections	26,018.85
Information Technology	177,245.38
City Hall	483,557.56
Other Buildings	583,296.93
Regional Development Authority	14,745.00
Equipment Leases	308,357.01
Community Development Fund	50,206.00
Contributions to Capital Escrow	<u>5,235,000.00</u>

10,521,493.90

**Public Safety**

Police Department	6,865,540.60
Fire Department	4,468,240.75
Animal Control	<u>39,393.00</u>

11,373,174.35

**Streets and Transportation**

Streets & Highways	2,522,682.59
Signs & Signals	634,512.34
Equipment Maintenance	710,975.89
Transportation Planning Organization	21,890.00
Public Transit	<u>291,500.00</u>

4,181,560.82

**Culture and Recreation**

Parks	1,283,503.50
Library	740,518.00
Visitors Bureau	<u>449,604.97</u>

2,473,626.47

**Social Services**

Urban Landscape	146,907.35
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**TOTAL EXPENDITURES****28,696,762.89****EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES****176,653.70****BEGINNING FUND BALANCE, JULY 1, 2014****870,425.45****ENDING FUND BALANCE, JUNE 30, 2015****\$1,047,079.15**

**CITY OF MORGANTOWN  
GENERAL FUND  
EXPENDITURES BY OBJECT  
YEAR ENDING JUNE 30, 2015**

Personnel Costs	\$16,004,905.11
Telephone	134,690.13
Printing & Copying	14,302.54
Utilities	513,367.88
Travel & Training	59,377.10
Maintenance	379,216.77
Postage	35,872.62
Rental Expense	8,611.04
Advertising/Legal Publications	18,736.00
Fire Prevention	9,856.26
Dues & Subscriptions	36,163.59
Employee Assistance/Safety	185.26
Wellness	4,027.99
Professional Fees/Audit	131,370.75
Laundry/Dry Cleaning	19,186.73
Workers Compensation Insurance	406,172.00
Property & Liability Insurance	363,990.99
Unemployment Compensation	53.48
Court Costs	314.00
Contracted Services	195,340.36
Civic Promotions	1,469.40
Bank Charges	4,117.26
Credit Card Fees	12,323.15
Investigation/Crime Prevention	9,001.30
Civil Service Expense	26,586.83
Fire Supplies/Clothing	32,573.42
Hand Tools	16,351.17
Salt and Snow Removal	281,815.34
Materials, Office and Operating Supplies	310,849.75
Fuel	439,349.47
Uniform Costs	95,994.60
Jail Fees	21,593.75
Hydrant fees	43,583.29
Grant Expenditures	44,260.00
Capital Outlay	42,532.15
Lease Payments	891,653.94
Contributions to Other Funds	7,309,227.50
Other Contributions	<u>777,739.97</u>

**\$28,696,762.89**

**CITY OF MORGANTOWN  
GENERAL FUND  
VENDOR LIST  
YEAR ENDING JUNE 30, 2014**

Officials Salaries	42,800.00
Employees' Salaries	10,274,416.98
Social Security	257,426.02
Medicare	147,430.98
Police Pension Fund	720,777.96
Fire Pension Fund	618,813.00
Employees Retirement	625,508.54
Life & Health Benefit Fund	2,997,154.88
ICMA	7,945.22
Capital Escrow Account	5,235,000.00
Board Of Park & Recreation	1,352,927.38
Travelers	749,602.77
Morgantown Public Library	740,518.00
Wesbanco	583,296.93
Greater Mgmt Conv & Vist. Bur	449,604.97
Guttman Energy, Inc.	425,604.96
Mon Power	389,526.37
Mountain Line Transit Authorit	291,500.00
Cargill Incorporated	247,837.64
BB&T Governmental Finance	153,603.12
Morgantown Utility Board	118,487.96
Bank of the Ozarks	80,394.89
Greer Industries, Inc.	64,058.20
New World Systems	63,647.00
Dominion Hope	53,966.11
Trapuzzano's Uniforms	53,248.02
Frontier	48,838.57
Monongalia County Commission	42,893.00
Fisher Auto Parts, Inc.	36,858.58
Advance Travel	32,083.15
Witmer Public Safety Group	31,932.92
Cintas Corporation	28,794.34
Scott Ford	28,225.49
United Janitorial Supplies, Inc	28,106.97
City of Morgantown CDBG Acct.	24,206.00
WV Department Of Highways	24,131.45
Frontier Communications	22,894.82
Greater Morgantown MPO	21,890.00
WV Newspaper Publishing Co.	21,558.07
Office Depot	20,329.38
Wolfeom Enterprises	19,717.22
M&S Consulting	18,926.88
Monongalia County Sheriff	18,243.55
CDW-G	17,454.11
Lowe's	16,875.98
U.S. Cellular	16,522.71
Sherwin-Williams	16,459.69
Constellation	16,359.00
DHB&E Insurance Agency	16,314.62
Morgan Auto Parts Inc.	16,147.88
Region VI Planning & Develop.	14,745.00
Morgantown Printing & Binding	14,705.39
Xerox Corporation	14,182.50

SOSMetal Products Inc.	14,005.14
Digital Ally, Inc.	12,975.00
Waterfront Jeep	12,946.45
Finley Fire Equipment	12,918.86
Professional Outfitters	11,419.74
Pitney Bowes-Reserve Account	10,000.00
Quill Corporation	9,982.46
Reliance Laboratories, Inc.	9,934.00
WVU Medical Corporation	9,860.00
Tetrick & Bartlett, PLLC	9,632.00
J&J Truck Equipment	9,474.66
Hoy Redi-Mix Co., LLC	9,461.75
O'Neal Communications Inc.	9,243.25
WV Municipal League	9,138.80
Discount Tire	8,988.18
Safety Kleen Corporation	8,961.11
Thomson Reuters	8,829.23
Markl Supply Company	8,490.46
Queen City Business Systems	8,458.16
Shannon-Baum Signs	8,380.00
Staples	8,374.34
Lumos Networks	8,373.14
Grainger	8,343.54
Foremost Promotions	8,322.36
Simplex Grinnell	8,202.03
Staley Communication, Inc.	8,110.23
Huntington National Bank	7,991.20
Colours Inc.	7,954.67
Jasper Engines & Transmissions	7,867.00
Good Earth Products	7,788.82
De Lage Landen	7,782.35
American Dry Cleaners	7,729.00
West Virginia Tractor Company	7,526.40
In-Synch Systems, Inc.	7,488.00
Appalachian Tire Products	7,479.00
Emergency Reporting Systems	7,444.00
Western Branch Diesel, Inc.	7,291.56
Kay Casto & Chaney PLLC	7,080.50
LRAD	7,045.32
Lube Systems, Co	7,043.15
Pepperball	7,015.00
Goodyear Auto Service Center	6,939.09
Interstate Battery System SWV	6,804.90
Mt. State Trailer Rental	6,800.00
Casto & Harris	6,653.00
Lexis Nexis Matthew Bender	6,652.29
Center Service Auto Body, Inc.	6,623.14
Golden Eagle	6,593.30
West Virginia Outdoor Power	6,566.93
Comcast	6,443.35
Wilson Works, Inc.	6,285.00
Amazon.Com	6,203.08
Treasurer Revolving Fund	5,660.19
MG Inc.	5,649.33
Justice Systems, Inc.	5,637.50
State Equipment, Inc.	5,617.65
Granicus	5,555.34
HR Green, Inc.	5,500.00

AT&T Mobility	5,381.58
Osburn Associates, Inc.	5,317.84
Matthews Lubricants, Inc.	5,179.43
Douglass'Greenhouse	5,158.13
4imprint, Inc	5,111.47
VENDOR NOT ON FILE	4,975.00
Advanced Products, LLC	4,894.54
AJ Solutions, Inc.	4,835.50
Hunter Truck Sales & Service	4,782.59
Mark IV Office Supply&Printing	4,651.37
Walter H. Drane Company	4,610.41
Verizon Business Services	4,560.00
Institute of Occ.&Env.Health	4,542.00
Division of Justice and Comm	4,500.00
Morgantown Area Chamber of Com	4,483.00
Kone Inc.	4,471.20
ATCO International	4,361.60
Municipal Court	4,251.02
Glotfelty Tire Center	4,147.45
Butch's Services	4,125.00
OpenDNS	4,095.00
Hughart's Supply, Inc.	4,085.49
HP Care Pack Sales	4,038.00
VJG Associates	4,036.54
MPH Industries, Inc.	3,900.00
State Chemical Company	3,894.64
Mountaineer Fire & Rescue Eqpt	3,764.28
Galls	3,722.22
Chucks Furniture	3,594.00
Central Supply Company	3,563.83
IBM CORPORATION	3,543.84
Flint Trading	3,540.89
The Ordnance Group, LLC	3,366.00
Pitney Bowes	3,357.13
Chapman Printing Company, Inc.	3,325.86
Skotnicki, Colleen	3,248.00
Northern Safety	3,233.88
Biafore Landscape Development	3,012.00
Grant County Mulch,Inc	2,838.15
Thornhill Ford	2,826.00
ESRI, Inc.	2,800.00
Nixle,LLC	2,790.00
Uniforms Limited	2,764.85
Walmart	2,712.95
Pace Shredding Inc.	2,668.00
Johnson Law Office, PLLC	2,662.50
Breathing Air Systems	2,579.86
Marriott Business Services	2,503.58
Ri-Tec Industrial Products	2,492.00
DLT Solutions	2,489.10
BFG Supply Company	2,474.38
Pest Management Services, Inc	2,435.00
Tractor Supply Company	2,431.75
Ohio Peace Officer Tra Academy	2,420.00
Fire Service Testing Co. Inc.	2,398.09
Arrow Graphics & Printing	2,395.77
Uniontown Auto Spring Company	2,391.50
MorphoTrak, Inc.	2,373.50



Pass Inc.	2,331.49
Bartling & McLaughlin	2,261.00
Fremouw Psychological Assoc.	2,250.00
Infogroup	2,248.00
Pres.&Fellows Harvard College	2,200.00
Minorities & Success	2,195.00
Mitchell 1	2,179.99
Hite	2,149.03
Proline Distributors, LLC	2,140.67
Ricoh USA, Inc.	2,120.91
Point Spring & Driveshaft Co.	2,118.18
WVU-University Relations	2,106.50
R.E. Michel Company, Inc.	2,080.63
American Test Center, Inc.	2,075.00
Sunset Outdoor Supply Inc.	2,067.10
Badger Cont.Rental & Supply	2,055.00
American Traffic Safety Mater.	2,041.68
Alert All Corporation	2,010.00
CPS HR CONSULTING	2,001.10
Advanced Network Systems,Inc.	2,000.00
DepoTran	1,996.00
Election Systems & Software	1,978.25
Swanson Industries	1,955.00
Cira and Associates	1,919.00
Mileground Dry Cleaners	1,875.40
Arrowhead Forensics	1,870.28
Tanknology Corporation Inc.	1,869.73
Matheny Motor Truck Company	1,869.21
Dive World	1,865.00
National League of Cities	1,861.00
Infinite Tech. Solutions	1,850.00
Garrett Industrial Supply, Inc	1,845.38
Pollardwater.com	1,837.14
Don Shriver's Video Drain	1,800.00
West Virginia Paging	1,800.00
Fire & Police Selection, Inc.	1,797.65
Midwest Equipment Sales, LLC	1,794.00
WV State Auditor's Office	1,792.00
Precision Marketing & Sales	1,782.80
Brewer & Company of WV,Inc.	1,775.00
Sky Oxygen	1,726.98
Campbell Business Machines	1,724.00
Schaeffer & Son LLC	1,694.14
Reynolds Snowplowing & Equipme	1,676.96
Hill Manufacturing	1,671.23
A-1 Process Service	1,646.70
One Source Water	1,638.60
Chemsearch	1,624.31
Mon General Hospital	1,600.00
Mont Levine, Inc.	1,551.34
Suburban Extended Stay Hotel	1,548.00
Telecom Creations	1,525.00
Health Research Systems	1,517.00
Police Confidential Fund	1,500.00
WVU SAFETY AND HEALTH	1,500.00
ITrend Technology	1,458.00
CPAT Distribution Inc.	1,450.55
American Planning Association	1,435.00

Resa 7	1,415.00
JAILCRAFT INC	1,414.74
Cummins Crosspoint, LLC	1,412.35
WVU Police Department	1,400.00
J.T. Martin & Safety	1,391.00
Belmont Aggregates, Inc.	1,388.66
Mattress Warehouse	1,375.00
L.A. D'amico Locksmith	1,339.00
Snap-On-Tools	1,325.65
Shred-it USA LLC	1,314.14
IPMA-HR	1,310.00
Dermatec Direct	1,288.12
Morgantown AG	1,287.90
Mechanical System&Services,LLC	1,257.36
Lab Corp.of America	1,236.00
United Rotary Brush Corp.	1,231.33
Login/IACP NET	1,225.00
Moore, Elora Jean	1,210.00
Teare, Harry	1,210.00
Dival Safety & Supplies	1,192.09
Kinsman Company	1,183.67
Doug's Towing LLC	1,180.17
Penn Comm.Vehicle Solutions	1,172.50
Triple S Harley Davidson	1,164.33
Dept.of Environmental Protecti	1,150.00
Bruske Products	1,142.20
Petty Cash Fire M.Caravasos	1,133.85
CSC Home & Hardware	1,101.33
Summers Towing & Repairs,Inc.	1,091.83
Saville, David	1,075.00
Westmoreland Equipment	1,070.50
Mobile Concrete	1,070.00
Potters Industries	1,060.00
National Fire Protection Assoc	1,057.28
Jefferds Corporation	1,047.75
All American Fire Equipment	1,047.01
ABC Fire Services	1,043.30
ICMA	1,030.00
RGA, LLC	1,020.00
Brookvalley Vet Clinic	1,015.00
Mountaineer Glass & Mirror	1,003.77
Active Data Exchange, Inc.	1,000.00
Action Supply Products Inc	985.99
AlumiTank Inc.	936.44
Capitol Business Interiors	934.61
Chief Supply Corporation	928.56
Morse,Gantverg,& Hodge, Inc.	928.02
Allied 100-AED Superstore	901.80
John Howard Motors	870.52
SpecPrint	845.00
AM Leonard	822.82
Vermeer Heartland	799.70
MuniMetriX Systems Corp.	798.00
Taser International	778.42
Red Bud Supply, Inc.	768.56
Applied Maintenance Supplies	767.81
Rescue Technology	747.62
Vetter Fitness	726.80

Jordan Auto Parts, Inc	715.00
Whisler, Rick	713.90
Superior Photo Service	711.33
Pioneer Supply Company, Inc.	703.75
Elite K-9	699.80
Bastress, Robert M. Jr.	695.29
Morgantown BluePrint/Copy Cntr	666.50
Hasley, Lawrence	658.13
LKQ Route 250	657.00
ProTex LLC	653.44
Lang Monument Company, Inc.	650.00
Certified Laboratories	641.91
Tire & Rubber, Inc.	637.30
CCH	632.88
WVCLE	630.00
Midwest Radar & Equipment	630.00
IMLA	625.00
Reed Reporting Co.	620.35
City Crane & Equipment, Inc.	620.00
Sabatelli, J.R.	617.08
Lexis Nexis Risk Data Manageme	614.30
Continental Research Corp.	611.80
Selin, Jenny	611.28
Capital Doors Inc.	609.00
Gokeyless	601.01
Personal Protection Consultant	598.00

**CITY OF MORGANTOWN  
COAL SEVERANCE FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2015**

<b>REVENUE</b>	
Earned Interest	\$199.67
Coal Severance Tax	<u>70,795.79</u>
<b>TOTAL REVENUE</b>	<b>70,995.46</b>
<b>EXPENDITURES</b>	
General Fund	<u>92,000.00</u>
<b>TOTAL EXPENDITURES</b>	<b><u>92,000.00</u></b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>(21,004.54)</b>
<b>BEGINNING FUND BALANCE, JULY 1, 2014</b>	<b><u>23,133.81</u></b>
<b>ENDING FUND BALANCE, JUNE 30, 2015</b>	<b><u>\$2,129.27</u></b>

**CITY OF MORGANTOWN  
FINANCIAL STABILIZATION FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2015**

**REVENUE**

Earned Interest	\$1,155.36
Contribution Other Funds	<u>250,392.51</u>

**TOTAL REVENUE** **251,547.87**

**EXPENDITURES** **0.00**

**TOTAL EXPENDITURES** **0.00**

**EXCESS OF REVENUE OVER EXPENDITURES** **251,547.87**

**BEGINNING FUND BALANCE, JULY 1, 2014** **125,181.18**

**ENDING FUND BALANCE, JUNE 30, 2015** **\$376,729.05**

**CITY OF MORGANTOWN  
COMMUNITY DEVELOPMENT FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2015**

**REVENUE**

Community Development Block Grant	\$271,205.27
Contributions from General Fund	50,206.00
Earned Interest	<u>39.51</u>

**TOTAL REVENUE** **321,450.78**

**EXPENDITURES**

Personnel costs	99,531.99
Administration	10,020.88
Contributions	38,953.42
Community Development Programs	36,922.67
Rehab Programs	6,698.00
Housing Programs	<u>137,716.99</u>

**TOTAL EXPENDITURES** **329,843.95**

**EXCESS OF (DEFICIT) REVENUE OVER EXPENDITURES** **(8,393.17)**

**BEGINNING FUND BALANCE, JULY 1, 2014** **(12,343.98)**

**ENDING FUND BALANCE, JUNE 30, 2015** **(\$20,737.15)**

**CITY OF MORGANTOWN  
COMMUNITY DEVELOPMENT FUND  
VENDOR LIST  
YEAR ENDING JUNE 30, 2015**

Salaries and wages	\$63,878.42
Social Security	3,815.32
Medicare	892.00
Employees Pension	9,669.29
Life and Health Fund	21,276.66
Fairmont-Morgantown Housing Au	76,651.79
Board Of Park & Recreation	24,687.53
Mon Co.Habitat for Humanity	20,000.00
Bartlett House, Inc.	17,680.42
Christian Help, Inc.	13,833.92
Mountaineer Boys & Girls Club	12,299.00
City of Morgantown Bid	11,537.50
Maverick Contracting	11,118.00
Monongalia County Commission	10,666.63
Aecom	7,650.00
Biro, Dorothy	7,000.00
Urban Design Ventures, LLC	5,000.00
Milan Puskar Health Right	4,698.00
Travelers	2,623.93
Advance Travel	804.99
Spencer, Donald	543.42
Aggregate less than \$500	2796.83

**CITY OF MORGANTOWN  
LOCAL LAW ENFORCEMENT GRANT FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2015**

**REVENUE**

2013 JAG Grant	21,016.00
Earned Interest	<u>35.82</u>

**TOTAL REVENUE**

**21,051.82**

**EXPENDITURES**

ProTex LLC	2,376.70
Blade-Tech Industries	595.99
Markl Supply Company	20,586.29
Aggregate less than \$500	462.40

**TOTAL EXPENDITURES**

**24,021.38**

**EXCESS OF REVENUE OVER EXPENDITURES**

**(2,969.56)**

**BEGINNING FUND BALANCE, JULY 1, 2014**

**2,969.56**

**ENDING FUND BALANCE, JUNE 30, 2015**

**\$0.00**

**CITY OF MORGANTOWN  
SPECIAL GRANTS FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2015**

**REVENUE**

Community Partnership Grants	35,000.00
Federal Grants	24,592.89
Other Grants	5,000.00
Contributions Other Entities	40,000.00
Interest	<u>14.00</u>

**TOTAL REVENUE** **104,606.89**

**EXPENDITURES**

Morgantown Monongalia MPO	40,000.00
CORE Environmental Services	25,380.64
WV Public Theatre	20,000.00
Your Community Foundation	15,000.00
Aggregate less than \$500	<u>463.76</u>

**TOTAL EXPENDITURES** **100,844.40**

**EXCESS OF REVENUE OVER EXPENDITURES** **3,762.49**

**BEGINNING FUND BALANCE, JULY 1, 2014** **0.00**

**ENDING FUND BALANCE, JUNE 30, 2015** **\$3,762.49**



**CITY OF MORGANTOWN  
SMALL CITY BLOCK GRANT  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2015**

<b>REVENUE</b>	<u>\$0.00</u>
<b>TOTAL REVENUE</b>	<b>0.00</b>
<b>EXPENDITURES</b>	
Contributions to Other Funds	<u>392.51</u>
<b>TOTAL EXPENDITURES</b>	<u><b>392.51</b></u>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>(392.51)</b>
<b>BEGINNING FUND BALANCE, JULY 1, 2014</b>	<u><b>392.51</b></u>
<b>ENDING FUND BALANCE, JUNE 30, 2015</b>	<u><b>\$0.00</b></u>

**CITY OF MORGANTOWN  
WV ECONOMIC DEVELOPMENT GRANTS FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2015**

<b>REVENUE</b>	<b>\$0.00</b>
<b>TOTAL REVENUE</b>	<b>0.00</b>
<b>EXPENDITURES</b>	<b><u>0.00</u></b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b><u>0.00</u></b>
<b>BEGINNING FUND BALANCE, JULY 1, 2014</b>	<b>37,892.95</b>
<b>ENDING FUND BALANCE, JUNE 30, 2015</b>	<b><u>\$37,892.95</u></b>

**CITY OF MORGANTOWN  
COURT TECHNOLOGY FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2015**

<b>REVENUE</b>	
Court Technology Fee	\$515.00
Interest	<u>0.01</u>
<b>TOTAL REVENUE</b>	<b>515.01</b>
<b>EXPENDITURES</b>	
Bank Charges	<u>54.27</u>
<b>TOTAL EXPENDITURES</b>	<b><u>54.27</u></b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>460.74</b>
<b>BEGINNING FUND BALANCE, JULY 1, 2014</b>	<b><u>0.00</u></b>
<b>ENDING FUND BALANCE, JUNE 30, 2015</b>	<b><u>\$460.74</u></b>

**CITY OF MORGANTOWN  
PROPERTY AUCTION FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2015**

<b>REVENUE</b>	<u>\$0.00</u>
<b>TOTAL REVENUES</b>	<b>0.00</b>
<b>EXPENDITURES</b>	0.00
<b>TOTAL EXPENDITURES</b>	<u><b>0.00</b></u>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>0.00</b>
<b>BEGINNING FUND BALANCE, JULY 1, 2014</b>	<u><b>12,469.52</b></u>
<b>ENDING FUND BALANCE, JUNE 30, 2015</b>	<u><u><b>\$12,469.52</b></u></u>

**CITY OF MORGANTOWN  
I.C. WHITE COAL RESERVE  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2015**

<b>REVENUE</b>	
Interest	<u>\$294.14</u>
<b>TOTAL REVENUE</b>	<b>294.14</b>
<b>EXPENDITURES</b>	<u>0.00</u>
<b>TOTAL EXPENDITURES</b>	<b><u>0.00</u></b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>294.14</b>
<b>BEGINNING FUND BALANCE, JULY 1, 2014</b>	<b><u>100,533.05</u></b>
<b>ENDING FUND BALANCE, JUNE 30, 2015</b>	<b><u>\$100,827.19</u></b>

**CITY OF MORGANTOWN  
WOODBURN PROPERTY FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2015**

**REVENUE**

Rent	\$9,635.00
Utilities Reimbursement	10,652.20
Contribution from Other Funds	618.12
Miscellaneous	2,687.00
Interest	<u>12.19</u>

**TOTAL REVENUE** **23,604.51**

**EXPENDITURES**

Dominion Hope	17,698.22
Mon Power	11,831.48
Morgantown Utility Board	3,913.87
Sam's Club Direct	1,857.76
General Fund	927.33
J.T. Martin & Safety	603.11
Don Shriver's Video Drain	500
Aggregate \$500 and less	1438.29

**TOTAL EXPENDITURES** **38,770.06**

**EXCESS OF REVENUE OVER EXPENDITURES** **(15,165.55)**

**BEGINNING FUND BALANCE, JULY 1, 2014** **(8,528.06)**

**ENDING FUND BALANCE, JUNE 30, 2015** **(\$23,693.61)**

**CITY OF MORGANTOWN  
POLICE FORFEITURE FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2015**

**REVENUE**

Forfeited Money	\$43,433.00
Earned Interest	<u>150.16</u>

**TOTAL REVENUE** **43,583.16**

**EXPENDITURES**

MarkI Supply Company	12,112.21
Trapuzzano's Uniforms	8,795.94
O'Neal Communications Inc.	5,417.60
Susteen Inc.	4,999.00
Skimoil Inc.	4,240.00
Mon Co.Prosecuting Attorney	3,252.68
Warrior Kit Safety & Survival	2,981.42
Staley Communication, Inc.	2,822.44
ProTex LLC	2,428.33
Advanced Products, LLC	2,079.96
Carbone's Custom Firearms	2,075.76
3M	1,904.28
Leonard	1,897.96
Salsbury Industries	1,794.59
Walmart	609.75
Mark IV Office Supply&Printing	594
Aggregate less than \$500	2363.06

**TOTAL EXPENDITURES** **60,368.98**

**EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES** **(16,785.82)**

**BEGINNING FUND BALANCE, JULY 1, 2014** **216,099.97**

**ENDING FUND BALANCE, JUNE 30, 2015** **\$199,314.15**

**CITY OF MORGANTOWN  
TAX INCREMENT FINANCING FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2015**

**REVENUE**

Property Taxes	\$1,191,136.62
Contributions from Other Funds	23,482.51
Earned Interest	<u>22.38</u>

**TOTAL REVENUE** **1,214,641.51**

**EXPENDITURES**

Aecom	732.00
Transfer to Debt Service Fund	<u>1,191,136.62</u>

**TOTAL EXPENDITURES** **1,191,868.62**

**EXCESS OF REVENUE OVER EXPENDITURES** **22,772.89**

**BEGINNING FUND BALANCE, JULY 1, 2014** **(21,160.02)**

**ENDING FUND BALANCE, JUNE 30, 2015** **\$1,612.87**



**CITY OF MORGANTOWN  
BUSINESS IMPROVEMENT DISTRICT FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2015**

**REVENUE**

Interest 175.07

**TOTAL REVENUE 175.07**

**EXPENDITURES**

Aecom 12,509.10

**TOTAL EXPENDITURES 12,509.10**

**EXCESS OF REVENUE OVER EXPENDITURES (12,334.03)**

**BEGINNING FUND BALANCE, JULY 1, 2014 59,145.80**

**ENDING FUND BALANCE, JUNE 30, 2015 \$46,811.77**

**CITY OF MORGANTOWN  
CAPITAL ESCROW FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2015**

**REVENUE**

**Intergovernmental**

Program Income	<u>9,072.00</u>
	9,072.00

**Miscellaneous**

Earned Interest	5,179.97
Miscellaneous	<u>19,250.00</u>
	24,429.97

**Other Financial Sources**

General Fund	5,235,000.00
Other Contributions	<u>13,000.00</u>
	5,248,000.00

**TOTAL REVENUE**

**5,281,501.97**

**EXPENDITURES**

Comprehensive Plan	19,136.37
Demolition	57,653.03
City Hall Renovations	675.06
Public Works Vehicles and Equipment	135,102.27
Computers and Software	94,608.42
Police Cruisers	152,831.25
Fire Department Building	67,706.35
Traffic Improvements	22,319.05
Riverfront Trail	20,462.50
BOPARC	240,043.92
Salt Building	65,028.71
Administrative Vehicles	24,885.50
Street Paving	192,368.24
Access Road	1,258,047.00
TV Cable Equipment	16,022.04
Wireless Technology	3,500.00
Urban Forestry	10,457.00
Public Safety Equipment	12,763.08
Deer Management Program	1,850.00
Public Safety Building Plaza	15,419.47
Airport Support	35,682.50
Financial Stabilization Fund	250,000.00
Other Projects	27,216.13
Contribution to Mountain Line	32,500.00
Sunnyside-Up	50,000.00
Main Street	69,959.06
GMCT Arts and Culture Fund	45,000.00
Contributions to Other Outside Agencies	<u>105,978.89</u>

**TOTAL EXPENDITURES**

**3,027,215.84**

**EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES**

**2,254,286.13**

**BEGINNING FUND BALANCE, JULY 1, 2014**

**2,957,141.24**

**ENDING FUND BALANCE, JUNE 30, 2015**

**\$5,211,427.37**

**CITY OF MORGANTOWN  
CAPITAL ESCROW FUND  
VENDOR LIST  
YEAR ENDING JUNE 30, 2015**

Access Road Account	\$1,258,047.00
City of Mgmt.FSF/Rainyday Fund	250,000.00
Pittsburgh Stage, Inc.	209,857.40
Greer Industries, Inc.	129,745.38
New World Systems	94,608.42
Matheny Motor Truck Company	90,464.10
Stephens Auto Center	85,449.00
Kalkreuth Roofing & Sheet Met.	67,392.00
Main Street Morgantown	64,958.88
Parrotta Paving Company	62,098.22
Anderson Excavating	58,352.00
Your Community Foundation	56,000.00
Cover All Buildings	54,399.11
Campus Neighborhood Rev. Corp.	50,000.00
Board Of Park & Recreation	45,462.50
O'Neal Communications Inc.	36,063.75
Mountain Line Transit Authorit	32,500.00
Thornhill Ford	31,318.50
Aero National, Inc.	28,482.50
Freedom Ford Lincoln of Mgmt.	24,944.00
Old Dominion Brush Company	24,663.85
McBride Dale Clarion	21,086.37
Morgantown Utility Board	20,000.00
Trans Associates	19,148.75
URS Corporation	17,820.68
Mon County Health Department	16,000.00
Connecting Link, Inc.	15,755.77
Larson Design Group	15,222.00
Bartlett House, Inc.	15,000.00
Mgmt Area Economic Partnership	15,000.00
Electronic Specialty Company	14,475.00
Toth, Mike	12,500.00
Bartlett Tree Experts	10,190.00
Taser International	9,979.37
WV Botanic Gardens	9,000.00
Northern Tool & Equipment	7,474.32
Lowe's	7,289.66
Morgantown Municipal Airport	7,025.00
Trinculo's Attic	5,186.52
Sheriff of Monongalia County	5,000.00
Greenleaf Surveying Company	4,500.00
Cira and Associates	3,527.00
Declaration Network Group	3,500.00
Mon County Humane Society	3,500.00
HRG	2,955.00
Arts Monongahela	2,700.00
Witmer Public Safety Group	2,583.61
WV Newspaper Publishing Co.	2,101.03
Celebration of America Comm.	2,000.00
Sperringer, Harold	1,907.55
Backwoods Taxidermy	1,850.00
Hoy Redi-Mix Co.,LLC	1,779.00

Summers, Keith	1,770.00
Morgantown Printing & Binding	1,420.00
Community Coalition for Social	1,415.46
Zhang, Jing	1,227.30
Tanknology Corporation Inc.	1,157.60
Advance Travel	1,059.96
Mont Levine, Inc.	609.98
M&J Backhoe	600.00
Upper Monongahela River Assoc.	500.00
Aggregate less than \$500	2,549.14

**CITY OF MORGANTOWN  
ACCESS ROAD FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2015**

**REVENUE**

Capital Escrow	\$1,258,047.00
Federal Grants	75,258.58
Earned Interest	<u>4,342.50</u>

**TOTAL REVENUE** **1,337,648.08**

**EXPENDITURES**

Mountaineer Contractors, Inc.	4,040,742.44
Monongalia County Development	950,000.00
Alpha Associates, Inc	107,640.00
Frontier Communications	53,058.58
Michael Baker Jr., Inc.	30,500.00
Mon Power	19,635.22
Gianola Barnum,Bechtel,Jecklin	5,377.48
Dept.of Environmental Protection	1,050.00

**TOTAL EXPENDITURES** **5,208,003.72**

**EXCESS OF REVENUE OVER EXPENDITURES** **(3,870,355.64)**

**BEGINNING FUND BALANCE, JULY 1, 2014** **4,335,331.14**

**ENDING FUND BALANCE, JUNE 30, 2015** **\$464,975.50**

**CITY OF MORGANTOWN  
LIFE AND HEALTH FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2015**

**REVENUE**

Earned Interest	\$5,838.47
Employer Contributions	3,741,340.61
OPEB Fund Contribution	775,344.26
Employee Contributions	148,400.60
Retiree Contributions	<u>195,052.26</u>

**TOTAL REVENUE** **4,865,976.20**

**EXPENDITURES**

Claims Paid	3,349,969.18
HRA Claims	215,109.85
Benefit Assistance Corporation	832,234.44
City of Morgantown OPEB Fund	80,775.46
HUMANA	<u>80,450.30</u>

**TOTAL EXPENDITURES** **4,558,539.23**

**EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES** **307,436.97**

**BEGINNING FUND BALANCE, JULY 1, 2014** **1,284,459.04**

**ENDING FUND BALANCE, JUNE 30, 2015** **\$1,591,896.01**

**CITY OF MORGANTOWN  
TIF DEBT SERVICE FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2015**

**REVENUE**

Contribution from Other Funds	\$1,191,136.62
Bond Proceeds	5,191,000.00
Contributions from Other Entities	120,000.00
Earned Interest	<u>1,169.35</u>

**TOTAL REVENUE**

**6,503,305.97**

**EXPENDITURES**

Debt Service on Bonds	2,271,018.34
Project Expense	940,568.29
Costs of Issuance	232,775.00
Administrative Costs	<u>35,670.00</u>

**TOTAL EXPENDITURES**

**3,480,031.63**

**EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES**

**3,023,274.34**

**BEGINNING FUND BALANCE, JULY 1, 2014, as adjusted**

**670,023.79**

**ENDING FUND BALANCE, JUNE 30, 2015**

**\$3,693,298.13**

**CITY OF MORGANTOWN  
AIRPORT FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2015**

**REVENUE**

Airline Landing Fees	\$82,710.14
Hangar Rents	148,872.44
Rental Income	146,153.44
Car Rental Commissions	42,292.81
Interspace Advertising	6,978.50
Vending	6,799.17
Fuel Sales	1,475,634.02
Catering and Pilot Supplies	2,127.34
Deicing	70,643.30
Earned Interest	41.81
Grant Revenue	15,000.00
Miscellaneous	<u>16,568.35</u>

**TOTAL REVENUE** **2,013,821.32**

**EXPENDITURES**

Personnel Costs	614,930.63
Telephone	15,788.83
Utilities	121,720.76
Travel & Training	3,318.71
Maintenance	53,908.07
Postage	688.47
Equipment Rental	21,450.63
Advertising	59,248.65
Dues & Subscriptions	983.75
Workers Comp. Insurance	15,187.00
Liability & Property Insurance	57,514.61
Professional fees/audit	16,038.00
Contracted Services	22,662.05
Fire Service Fees	6,281.94
Credit Card Charges	17,384.17
Supplies	6,886.56
Fuel Purchases not for Resale	17,429.86
Fuel Purchases for Resale	1,053,615.59
Concession supplies	4,129.34
Uniform Costs	1,215.51
Capital Outlay	<u>2,506.39</u>

**TOTAL EXPENDITURES** **2,112,889.52**

**EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES** **(99,068.20)**

**OTHER FINANCING SOURCES (USES)**

Contribution from Capital Escrow	35,682.50
Debt Service Paid From Restricted Accts	<u>(37,186.21)</u>

**TOTAL OTHER FINANCING SOURCES (USES)** **(1,503.71)**

**BEGINNING FUND BALANCE, JULY 1, 2014** **(441,941.88)**

**ENDING FUND BALANCE (DEFICIT), JUNE 30, 2015** **(\$542,513.79)**



**CITY OF MORGANTOWN  
AIRPORT FUND  
VENDOR LIST  
YEAR ENDING JUNE 30, 2015**

Employee Salaries	\$404,202.78
Social Security	24,801.30
Pension	55,918.17
Medicare	5,800.30
Life & Health Benefit Fund	124,208.08
Mon Power	81,338.72
Travelers	47,962.56
Clariant Corporation	36,878.55
Dominion Hope	25,927.54
DHB&E Insurance Agency	24,739.05
Blaine Turner Advertising,Inc	17,100.00
Bruceston Petroleum Company	16,055.20
Bank of the Ozarks	15,961.21
Morgantown Utility Board	14,454.50
Micro Outdoor Advertising, LLC	12,000.00
Lumos Networks	10,459.57
WBOY-12	6,325.00
City of Morgantown	6,281.94
Republic Services	5,793.30
Dill's Fire & Safety Equipment	5,250.02
Sam's Club Direct	4,356.58
Schindler Elevator Corporation	4,305.23
Scott Ford	3,650.63
Sprint	3,512.96
HE Neumann Company	3,488.86
United Rotary Brush Corp.	3,238.95
Clements Filter Products	2,911.18
Matthews Lubricants, Inc.	2,772.82
De Lage Landen	2,705.02
Tetrick & Bartlett,PLLC	2,688.00
Pepsi-Cola	2,679.03
Wilson Works, Inc.	2,575.00
Superior Industrial Laundries	2,548.00
Northern Tool & Equipment	2,506.39
United Janitorial Supplies,Inc	2,385.29
Ad America	2,350.00
WV Newspaper Publishing Co.	2,302.22
Jamison Electrical Constr. Co.	2,285.55
Advance Travel	2,076.47
Grainger	2,025.44
WSI Corporation	1,990.00
Dodson Pest Control	1,935.00
Fisher Auto Parts,Inc.	1,659.11
Dept.of Environmental Protecti	1,550.00
Comcast Spotlight, Inc.	1,500.00
J.T. Martin & Safety	1,434.93
Around Campus Group	1,400.00
Frontier	1,395.08
Gledhill Road Machinery	1,340.88
Jacob's Petroleum	1,296.00
Tireland, Inc.	1,293.42
Aviation Laboratories, Inc.	1,121.85
West Virginia Media	1,065.00

Reliance Laboratories, Inc.	1,038.00
Newlons International Sales,LL	983.75
Hite	963.22
Genesis Lamp Corporation	917.22
Morgan Auto Parts Inc.	874.11
Appalachian Tire Products	820.84
Loomacres Wildlife Management	800.00
Progressive Communications	794.35
Vertical Transport Consulting	780.00
WVU Safety and Health	750.00
Profile Display	744.00
Queen City Business Systems	732.16
Dish	720.00
Waterfront Jeep	677.52
Cummins Crosspoint, LLC	671.56
Select Security	667.50
Morgantown Power Equipment Inc	591.46
Times West Virginian	528.00
Secure Us, Inc.	525.00
Aggreate less than \$500	10,962.97

**CITY OF MORGANTOWN  
PARKING AUTHORITY  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2015**

**REVENUE**

Street Meters	\$404,445.16
Lot Revenue	1,371,922.61
Parking Permits	498,581.55
Cash Key/Quick Pass	8,087.50
Fines and Forfeitures	408,953.53
Boot Fee	21,562.00
Investment Income	25,998.34
Miscellaneous	2,523.50
Cash Short/Over	<u>(284.61)</u>

**TOTAL REVENUE** **2,741,789.58**

**EXPENDITURES**

Personnel Costs	1,011,880.78
Telephone	9,778.53
Printing and Copying	4,213.05
Utilities	71,973.92
Travel & Training	3,312.32
Maintenance	73,079.29
Postage	12,949.20
Equipment Rental	200.00
Advertising	421.00
Dues & Subscriptions	793.46
Professional Fees/Audit	2,688.00
Workers Compensation Insurance	21,171.00
Property & Liability Insurance	39,842.93
Contracted Services	88,863.06
Fire Service Fees	29,273.52
Credit Card and Bank Fees	97,003.53
Trust Fees	4,071.28
Hand Tools	3,441.51
Supplies	22,335.34
Fuel	8,406.27
Uniform Costs	3,509.98
Charges By Other Funds	14,400.00
Office Rent	9,535.00
Lot Rent	151,532.75
Capital Outlay	155,822.65
PSB Lease	350,727.00
CLT Lease	<u>17,936.10</u>

**TOTAL EXPENDITURES** **2,209,161.47**

**EXCESS OF REVENUES OVER EXPENDITURES** **532,628.11**

**OTHER FINANCING SOURCES (USES)**

Gain/(Loss) on Market Value of Investments	(9,943.08)
Debt Service Paid From Restricted Accts	<u>(441,600.00)</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b><u>(451,543.08)</u></b>

**BEGINNING FUND BALANCE, JULY 1, 2014** **1,202,724.10**

**ENDING FUND BALANCE, JUNE 30, 2015** **\$1,283,809.13**

**CITY OF MORGANTOWN  
PARKING AUTHORITY  
VENDOR LIST  
YEAR ENDING JUNE 30, 2015**

Employees' Salaries	\$635,502.11
Social Security	38,890.50
Employees Pension	96,454.03
Medicare	9,098.23
Life & Health Benefit Fund	231,935.91
Wesbanco	350,727.00
Signature Control Systems, Inc	92,103.00
Bossio Enterprises, Inc.	67,800.00
Mon Power	64,032.71
Travelers	61,013.93
Bortex Industries	51,842.00
First Baptist Church	46,030.67
CTR Parking Solutions, LLC	44,662.24
City of Morgantown	29,273.52
Integrated Parking Solutions	28,094.54
General Fund	23,935.00
Spruce Street Methodist Church	19,500.00
Morgantown Printing & Binding	19,203.47
City Net, LLC	19,003.63
Trinity Episcopal Church	18,492.00
ProTex LLC	18,465.15
Wesley United Methodist Church	9,996.00
Morgantown Utility Board	7,941.21
Bank of the Ozarks	7,698.60
Digital Payment Technologies	7,650.00
Wooster Products Inc.	7,332.85
Jefferds Corporation	7,217.36
Paper Roll Products	6,325.50
T2 Systems Canada Inc.	5,950.00
U.S.Cellular	5,398.83
Hite	4,825.62
Brewer & Company of WV, Inc.	4,400.00
CDW-G	4,073.55
Rydin Decal	3,764.03
Advance Travel	3,474.69
Sherwin-Williams	3,263.64
Kone Inc.	2,980.80
Cryotech Deicing Technology	2,947.61
Lowe's	2,848.92
Tetrick & Bartlett, PLLC	2,688.00
Frontier	2,684.72
Cintas Corporation	1,440.14
Fisher Auto Parts, Inc.	1,403.14
Scott Ford	1,347.22

Galls	1,340.31
Frontier Communications	1,323.49
Vertical Transport Consulting	1,300.00
Huntington Steel & Supply Co.	1,180.14
Duncan Solutions	1,100.00
United Janitorial Supplies, Inc	1,095.12
Pitney Bowes	1,073.00
HUB Parking	1,034.26
Queen City Business Systems	928.89
LJ Design & Manufacturing	923.14
McKenzie, Dana	900.47
WVU Safety and Health	750.00
Morgan Auto Parts Inc.	691.36
Lexis Nexis	687.85
Morgantown AG	665.78
Petitto Mine Equipment Company	639.75
WV Newspaper Publishing Co.	604.46
Pass Inc.	599.64
Lumos Networks	591.44
Colours Inc.	521.20
Aggregate less than \$500	7,241.60

**CITY OF MORGANTOWN  
AIRPORT IMPROVEMENT FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2015**

<b>REVENUE</b>	
FAA Grants	\$324,991.00
State Grants	35,068.81
PFC Revenue	30,055.72
Earned Interest	<u>530.65</u>
<b>TOTAL REVENUE</b>	<b><u>390,646.18</u></b>
<b>EXPENDITURES</b>	
FAA Grant Expenditures	324,993.45
State Grant Expenditures	30,164.90
Benefit Cost Analysis-Runway Extension	52,148.13
Capital Outlay	<u>146,536.04</u>
<b>TOTAL EXPENDITURES</b>	<b><u>553,842.52</u></b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>(163,196.34)</b>
<b>BEGINNING FUND BALANCE (DEFICIT) , JULY 1, 2014</b>	<b><u>84,157.97</u></b>
<b>ENDING FUND BALANCE, JUNE 30, 2015</b>	<b><u>(\$79,038.37)</u></b>

**CITY OF MORGANTOWN  
AIRPORT IMPROVEMENT FUND  
VENDOR LIST  
YEAR ENDING JUNE 30, 2015**

Kalkreuth Roofing & Sheet Met.	\$337,299.98
Michael Baker Jr., Inc.	193,273.09
Thornhill Ford	67,636.60
Aviation Ground Equipment Corp	61,400.00
Mountaineer Contractors, Inc.	53,509.39
Witmer Public Safety Group	4,118.54
Advance Travel	3,963.31
Fuel Tech Inc.	3,835.00
L.R. Kimball	2,625.00
Chapman Technical Group	1,500.00
Sharps Cap	1,350.00
Dept.of Environmental Protecti	1,170.00
Middletown Tractor Sales	1,003.49
Sherwin-Williams	970.20
Loomacres Wildlife Management	800.00
Freedom Ford Lincoln of Mgtn.	580.00
Aggregate less than \$500	878.90

**CITY OF MORGANTOWN  
BUILDING COMMISSION  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2015**

**REVENUE**

Lease Payments - General Fund	\$583,296.93
Lease Payments - Parking Authority	350,727.00
Event Center Repayment	62,874.24
WVU Dock Lease	9,072.00
Earned Interest	<u>435.54</u>

**TOTAL REVENUE** **1,006,405.71**

**EXPENDITURES**

Tetrick & Bartlett, PLLC	448.00
Capital Escrow Account	<u>71,947.00</u>

**TOTAL EXPENDITURES** **72,395.00**

**EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES** **934,010.71**

**OTHER FINANCING SOURCES (USES)**

Debt Service on Bonds	<u>(938,743.59)</u>
	<b>(938,743.59)</b>

**BEGINNING FUND BALANCE, JULY 1, 2014** **618,999.16**

**ENDING FUND BALANCE, JUNE 30, 2015** **\$614,266.28**

**CITY OF MORGANTOWN  
POLICE PENSION FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2015**

**REVENUE**

Insurance Premium Tax	\$578,714.45
Employee Contribution	343,444.45
Employer Contribution	720,777.96
Investment Income	<u>1,035,157.17</u>

**TOTAL REVENUE**

**2,678,094.03**

**EXPENDITURES**

Pension Payroll	1,974,706.95
Pension Refunds	33,200.18
Morgan Stanley Smith Barney Consulting Group	112,676.35
Tetrick & Bartlett, PLLC	1,344.00

**TOTAL EXPENDITURES**

**2,121,927.48**

**EXCESS OF REVENUE OVER EXPENDITURES**

**556,166.55**

**OTHER SOURCES (USES)**

Gain/Loss on Market Value of Investments	(594,098.99)
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**BEGINNING FUND BALANCE, JULY 1, 2014**

**14,472,339.30**

**ENDING FUND BALANCE, JUNE 30, 2015**

**\$14,434,406.86**



**CITY OF MORGANTOWN  
FIRE PENSION FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2015**

**REVENUE**

Insurance Premium Tax	\$451,492.01
Employee Contributions	191,330.17
Employer Contributions	618,813.00
Investment Income	<u>837,678.45</u>

**TOTAL REVENUE** **2,099,313.63**

**EXPENDITURES**

Pension Payroll	1,496,332.20
Morgan Stanley Smith Barney Consulting Group	90,996.86
Freshour, Gary	1,198.00
Tetrick & Bartlett, PLLC	<u>1,344.00</u>

**TOTAL EXPENDITURES** **1,589,871.06**

**EXCESS OF REVENUE OVER EXPENDITURES** **509,442.57**

**OTHER SOURCES (USES)**

Gain/(Loss) on Market Value of Investments	(481,732.64)
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**BEGINNING FUND BALANCE, JULY 1, 2014** **11,482,554.14**

**ENDING FUND BALANCE, JUNE 30, 2015** **\$11,510,264.07**

**CITY OF MORGANTOWN  
EMPLOYEE PENSION FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2015**

**REVENUES**

Employee Contributions	\$687,006.77
Employer Contributions	1,782,049.93
Investment Income	<u>2,130,428.09</u>

**TOTAL REVENUE (LOSS) 4,599,484.79**

**EXPENDITURES**

Pension Payroll	2,650,584.37
Pension Refunds	170,163.60
C.S. McKee L.P.	133,049.81
BB&T Trust Department	23,400.68
Gabriel, Roeder, Smith & Company	16,050.00
Tetrick & Bartlett, PLLC	1,344.00
Aggregate less than \$500	<u>436.50</u>

**TOTAL EXPENDITURES 2,995,028.96**

**EXCESS OF REVENUE OVER EXPENDITURES 1,604,455.83**

**BEGINNING FUND BALANCE, JULY 1, 2014 45,896,507.19**

**ENDING FUND BALANCE, JUNE 30, 2015 \$47,500,963.02**

**CITY OF MORGANTOWN  
OPEB FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2015**

**REVENUE**

Employer Contribution	\$80,775.46
Investment Income	<u>4,011.45</u>

**TOTAL REVENUE** **84,786.91**

**EXPENDITURES**

Stanley Hunt Dupree & Rhine	7,815.00
Contribution to Life and Health Fund	775,344.26
Tetrick & Bartlett, PLLC	<u>224.00</u>

**TOTAL EXPENDITURES** **783,383.26**

**EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES** **(698,596.35)**

**BEGINNING FUND BALANCE, JULY 1, 2014** **1,652,529.22**

**ENDING FUND BALANCE, JUNE 30, 2015** **\$953,932.87**

**CITY OF MORGANTOWN  
BOARD OF PARKS AND RECREATION COMMISSIONERS  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
YEAR ENDING JUNE 30, 2015**

**REVENUE**

**Intergovernmental**

City of Morgantown - General Allocation	\$1,130,309.00
City of Morgantown - Hotel/Motel Tax	224,802.48
City of Morgantown - Amusement Tax	\$11,423.58
Monongalia County Commission	105,345.55
Federal Grants	18,034.19
Other Funds	<u>3,000.00</u>
	1,492,914.80

**Charges for Services**

Admission Fees	328,088.53
Season Pass Sales	85,721.00
Registration Fees	433,291.73
Pro Shop Sales	2,990.00
Trail Maintenance	39,257.33
Concessions	86,266.91
Commissions	261.50
Sponsorship & Vendor Registration Fees	25,460.00
Cash Over/Short	6,691.54
Miscellaneous Income	59,224.01
Rental Income	<u>318,979.50</u>
	1,386,232.05

**Other Revenues**

Interest Revenue	<u>1,058.28</u>
	1,058.28

**TOTAL REVENUE**

**2,880,205.13**

**EXPENDITURES**

Personnel Costs	1,615,606.43
Telephone	30,189.60
Printing	328.09
Utilities	258,775.23
Travel	5,336.90
Maintenance	253,256.38
Postage	3,599.90
Bldg & Equip Rent	37,753.48
Advertising	6,499.27
Dues & Subscriptions	6,374.76
Training & Education	6,175.66
Professional Fees/Audit	7,182.16
Liability Insurance	72,086.31
Workers Compensation	42,260.33
Unemployment	993.83
Fire Service Fees	3,461.43
Contracted Services	86,470.92
Laundry and Dry Cleaning	2,907.86

Trip Fees	28,694.08
Bank Charges	26,119.69
Taxes & Fees	1,778.54
Refunds	9,979.08
Supplies	117,880.43
Fuel	40,068.74
Uniforms	2,192.08
Purchases for Resale	47,512.23
Contributions - Other Funds	585.00
Capital Lease	79,891.20
Capital Outlay	<u>176,222.18</u>

**TOTAL EXPENDITURES** **2,970,181.79**

**EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES** **(89,976.66)**

**BEGINNING FUND BALANCE (DEFICIT) , JULY 1, 2014** **154,284.30**

**ENDING FUND BALANCE (DEFICIT), JUNE 30, 2015** **\$64,307.64**

**CITY OF MORGANTOWN  
BOARD OF PARKS AND RECREATION COMMISSIONERS  
VENDOR LIST  
YEAR ENDING JUNE 30, 2015**

Salaries and Wages	\$1,254,854.71
Social Security	78,103.50
Medicare	18,266.59
WV Consolidated Retirement Board	78,111.97
City of Morgantown - Finance Department	186,269.66
Mon Power	142,293.31
Hunter Truck Sales & Service Inc	76,029.00
Morgantown Utility Board	60,714.63
Lowe's	44,416.93
Dominion Hope	43,965.04
Travelers Casualty Insurance Company of Amer	41,916.00
Vasco Asphalt Company	37,342.40
Cardmember Service	33,548.74
Sam's Club Direct	26,008.62
Contractor's Connection LLC	23,167.00
Michel, Inc	20,308.84
Sal Chemical	19,545.88
MPE Rentals	15,479.69
Your Community Foundation	15,000.00
Pepsi Beverages Company	13,706.11
United Janitorial	13,559.83
Fawley Music	13,344.79
Sandy Beach Resort	12,269.20
Petty Cash	12,087.86

Frontier	11,982.12
Greer Industries, Inc	11,811.69
Mechanical Systems & Services LLC	11,100.21
Comcast	10,607.18
Middletown Tractor Sales	10,133.32
Hagedorn's Inc	9,014.61
Terry Smith Swimming Pool	8,979.43
Hughart's Supply Inc	8,889.14
Dust Busters Cleaning	8,285.00
Capital Doors Inc	7,590.00
Service Plus	7,458.45
Butchs Services	6,664.30
Verdin Company	6,647.50
State Electric Supply Company	6,369.21
Office Depot Credit Plan	6,314.31
Amerigas-Morgantown	6,074.16
US Foods	5,786.50
Hite Company	5,723.66
Central Supply Company	5,567.51
Davis Electric Company	5,523.58
Jefferds Corporation	5,361.74
WV Newspaper Publishing Co.	5,194.89
De Lage Landen	5,020.32
Sunset Outdoor Supply	5,005.32
Central Cab Tours	4,935.00
Zee Medical	4,909.35
Pest Management Services Inc	4,605.00
Casey's ATA BBA	4,462.50
Boparc	4,385.76
Morgan Auto Parts Inc	4,281.23
Morgantown Septic Tank Service	4,273.75
Rididply Rafters Inc of MD	4,079.35
West Virginia Outdoor Power	3,908.44
Cam-Rock Enterprises Inc	3,858.50
Sherwin Williams	3,592.15
CN Metals, LLC	3,447.88
Discount Tire	3,357.75
Purchase Power	3,247.64
Wedgewood Family Practice	3,240.00
Natural Sand Company, Inc	3,218.56
IntelliCorp	3,182.30
Davis & Lee, Inc	3,135.00
Frontier - Met (4884)	3,108.84
Curves	3,000.00
Wilfong Laundries	2,907.86
Davis, Zachary	2,795.00
Toothman Ford	2,753.89
CSC Home & Hardware	2,729.68
Schraf, Mark	2,720.00
Roto Rooter	2,714.76
Tetrick & Bartlett	2,688.00
Amazon	2,614.02

Arrow Hockey & Sports Corp	2,609.30
West Virginia University	2,574.00
Mountaineer Lawn Care	2,561.47
Tireland of Morgantown, Inc.	2,552.65
The Alabama Theater	2,530.25
Freedom Ford Lincoln of Morgantown	2,518.31
Desert Highway Band	2,500.00
Superior Industrial Laundries, Inc	2,496.00
Frank J. Zamboni & Co.	2,451.96
Gateway Paint and Chemical	2,429.40
Bartlett Tree Experts	2,376.00
The Carolina Opry	2,340.00
CRA Payment Center	2,324.85
Fisher Auto Parts	2,322.18
Walmart Community	2,268.66
SimplexGrinnell	2,234.98
Post, John	2,200.00
Legends Concert	2,195.00
Service Supply Ltd. Inc.	2,097.50
Pittsburgh Blade	2,077.32
Select Security	2,056.86
Independent Coffee Service	2,027.90
Wilson Works, Inc.	2,008.65
Park n Pool	2,007.44
Media Man	2,000.00
Clinton Water Association	1,959.92
Casteel, Larry	1,919.03
American Red Cross	1,900.00
Eliminator K C	1,800.00
Southern States	1,779.86
Swank Motion Pictures, Inc.	1,774.00
Koval Building & Plumbing Supply	1,569.00
National Road Utility Supply, Inc	1,535.55
Morgantown Printing & Binding	1,515.00
Cardello Electric Supply	1,514.46
Morgantown MultiSport	1,505.00
Secure US, Inc.	1,487.04
Woleen, Zachary	1,450.00
Barry Dickson, PE	1,400.00
Koch, Robert	1,400.00
Wheeling Park Commission	1,392.20
Morgantown Parking Authority	1,380.00
Workforce WV-Unemployment Compensation Division	1,338.16
Share Corporation	1,307.59
Pitney Bowes	1,297.23
Frontier-Admin Office (304599)	1,278.07
United Refrigeration Inc	1,258.75
WVU College of Business & Economics	1,250.00
Home Warehouse Inc	1,236.23
Black Diamond Equipment Rental	1,230.00
Senior Petty Cash	1,220.04
American Red Cross - Health & Safety Services	1,200.00

Jenny Wilson Trio	1,200.00
Kozhokin, Pavel	1,200.00
Recreation Supply Company	1,160.11
Frontier - DK (7324)	1,156.25
Chico Bakery	1,143.00
Mark Wamstreet	1,120.00
Smith, Derek	1,120.00
R.E. Michel Company Inc	1,098.94
Huntington Steel & Supply Co.	1,072.50
Powers, Jacob	1,050.00
Republic Services #972	1,042.42
Bob Jackson	1,000.00
Morgantown High School	1,000.00
Salsamba Latin Jazz Group	1,000.00
McKinney, Brooke	985.46
PJ's Ventures Inc.	967.50
B & B Glass and Auto Top LLC	965.75
M.T. Pockets Theatre	962.50
MCHD	960.00
Mt State Trailer Rental, Inc	936.89
Robert Havern DVM, PhD	910.00
Champion Trophies & Awards	892.50
Rice, Lori	846.00
Morgantown Battery Company	808.42
National Recreation & Park Association	800.00
NPHC Incorporated	800.00
Pitzer, Jacob	800.00
Steel Away of CB Studios, LLC	800.00
Grainger	791.66
LA D'Amico Locksmith Service	788.50
Burch, Melissa	783.52
Judy Saurborn	750.00
Auto Source	748.74
All American Arena Production	741.37
Shilling, Gordon	720.00
Sysco Food Services, LLC	697.16
BMI	670.00
Jordan Auto Parts	670.00
New South Media, Inc	665.00
Morgantown Power Sports	648.11
Carpet Center	640.00
I.A.T.S.E. Local 578	637.20
BSN Sports	631.74
Appleseed Recreation	625.00
ASCAP	614.25
Mahajibee LLC	600.00
Locker Room Inc	598.00
Sticky Fingers Catering	590.63
Scott Ford	587.37
Garrett Industrial Supply	585.69
Vincent Lighting Systems, Co.	557.17
Bebout, Todd	550.00



MJ Services LLC	548.15
Enterprise	546.27
Kaehler, Joseph	543.18
Henkins, Adam	525.00
Kraynak, Joe	525.00
Pass Inc	523.79
Young Business Forms	518.61
California Contractors Supply	507.32
Fawley, OB	505.00
Aggregate less than \$500	32,355.29

**CITY OF MORGANTOWN  
SUPPLEMENTARY INFORMATION**

**MUNICIPAL BUILDING COMMISSION LEASE REVENUE REFUNDING  
BONDS - 2012 SERIES FOR THE YEAR ENDING JUNE 30, 2015**

Bond Issue Date	7/11/2012
Maturity Date	1/1/2019
Interest Rates	Various
Amount Issued	\$3,575,000
Amount Retired	\$1,165,000
Outstanding Principal	\$2,410,000

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

**PARKING AUTHORITY REFUNDING REVENUE BONDS - 2012 SERIES  
FOR THE YEAR ENDING JUNE 30, 2015**

Bond Issue Date	12/20/2012
Maturity Date	12/1/2021
Interest Rate	2.50%
Amount Issued	\$3,534,000
Amount Retired	\$907,271
Outstanding Principal	\$2,626,729

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

**MORGANTOWN BUILDING COMMISSION LEASE REVENUE REFUNDING  
BONDS - SERIES 2013A FOR THE YEAR ENDING JUNE 30, 2015**

Bond Issue Date	6/28/2013
Maturity Date	10/1/2027
Interest Rate	Various
Amount Issued	\$3,560,000
Amount Retired	\$280,000
Outstanding Principal	\$3,280,000

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

**BASIS OF ACCOUNTING**

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

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

**CERTIFICATION**

We, the undersigned City Manager and Acting Finance Director for the City of Morgantown, West Virginia, hereby certify that the preceding financial statements of the funds of the City of Morgantown, as of and for the year ended June 30, 2015, and supplementary information are true and accurate to the best of our knowledge and belief.

Jeff Mikorski  
City Manager

James Goff  
Finance Director