



# CITY OF MORGANTOWN 2019-2020 BUDGET



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# Budget Transmittal Letter

Budget  
2019-2020



# The City of Morgantown

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## Office of the City Manager

February 26, 2019

### Proposed Fiscal Year 2019-2020 Manager's Message

The enclosed budget document outlines a plan for the proposed City of Morgantown budget for Fiscal Year 2019-2020 which will begin on July 1, 2019. A two-year budget is included for your consideration, which is a significant change to the normal budget process. As such, the spending plan also includes a proposed budget for Fiscal Year 2020-2021 for the purposes of addressing service needs and the fiscal resources to implement them. The City Council, at a minimum, will be adopting the budget for the upcoming fiscal year; however, it is important to have a full understanding of the trends and issues in the next year. The most critical discussion will center around whether to implement the Home Rule enabled 1% sales tax, which would need to be acted on prior to June 30<sup>th</sup>.

This budget message presents an overview of the budget and the overall financial condition of the City. The budget is a planning document with the most feasible projections of the upcoming year's revenues, expenditures, inter-fund transfers, and fund balance amounts. This budget continues the City's mission of providing quality services with the limits of fiscal responsibility.

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

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

- The total spending plan is \$37.3 million with a projected \$2 million carryover and \$235,047 contingency line-item. This represents a 5.53% increase in comparison to the budget plan presented at this time last year.
- The Safe Streets and Safe Community Municipal Fee, that was first implemented in January 1, 2016, is expected to continue in its fourth year generating approximately \$4.5 million for a full year of collection (of this amount, approximately \$2.4 million will be allocated to the vehicle replacement program and the street improvement projects funded from the Capital Escrow Fund).
- The contribution to the Fire and Police Pension Funds is \$1.9 million for the upcoming year and is consistent with funding in previous years. The proposed budget has a new line-item in 444 Transfer entitled "Contribution – Retirement Fund" in the amount of \$100,000. Aside from these two funding sources, it is worth noting that the proposed Fiscal Year 2020-2021 budget includes an additional contribution of \$1.25 million above the current amount, coming from the proposed 1% sales tax.

- Staff changes include an increase by three (3) new full-time positions and five (5) part-time positions in this year's budget. This includes one (1) Information Technology Manager, one (1) Zoning Enforcement Inspector and one (1) Financial Reporting Manager. The part-time positions include a City Management Fellowship (Intern), Communications Intern, Municipal Court Intern, Code Enforcement Intern and Information Technology Intern. Lastly, the budget includes reclassifications/promotions for various employees in Finance and Code Enforcement.
- Employee salaries for the City workforce includes a 2.5% Cost of Living Adjustment (COLA) at an approximate cost of \$362,000. This increase is based on the averages of the most recent information of the Consumer Price Index (CPI) for the 12 months ending December 31, 2018.
- In addition to the January 1, 2019 health insurance renewal increase of 4.9% for the calendar year 2019, staff is budgeting another health insurance increase of 2% for the January 1, 2020 renewal. The two increases combined total \$220,000 for the FY 2020.

### Major Expenditure Priorities and Drivers

The FY 2019-2020 Proposed Budget takes steps that preserve high-quality City services and add to or enhance services the City is already providing, all while considering long term sustainability and efficiencies. There is also strong alignment with the City's 2017-2019 Strategic Plan as shown by the goal icons seen throughout this message.

#### City Strategic Goals Key:



ATTRACTIVE AMENITIES

Explore new and enhanced amenities that focus on riverfront advantage, arts and culture, family friendly recreation, and preserving green spaces.



COOPERATIVE RELATIONSHIPS

Develop strong and lasting relationships with community stakeholders that are built on an equitable, sustainable and collaborative share of resources.



EFFICIENT CITY OPERATIONS

Maintain quality public services that promote ethical behavior, utilize emerging technologies, and increase optimization.



QUALITY DEVELOPMENT

Encourage infill redevelopment and expansion of the airport to promote commerce and economic development.



FISCAL STABILITY

Discover sound practices for sustainable funding, cost recovery for services, new grant opportunities and added revenue sources to adequately fund a robust municipal operation.



TRANSPORTATION & INFRASTRUCTURE

Develop an efficient transportation system that promotes alternative modes, integrates pedestrians and increases safety for all forms of traffic (motorized and non-motorized).



VIBRANT DOWNTOWN

Encourage and explore new downtown development, businesses, and activities that create a memorable experience.



ANNEXATION

Expand the borders to reflect the true identity of the community and provide access to City services to underserved population centers and clusters.



Strive to expand affordable housing options in the community through inclusive accessibility to all.

As City Council considers the budget for the upcoming year, here is a review of the progress made over the last year and some context of the remaining work to be carried out.



### **Attractive Amenities**

- Explore new and enhanced amenities that focus on riverfront advantage, arts and culture, family friendly recreation, and preserving green spaces.

Objectives:

#### **1. Continue to revitalize the riverfront.**

In January 1, 2018, the City of Morgantown was awarded a \$4.1 million grant from the Hazel Ruby McQuain Charitable Trust for enhancements to the Hazel Ruby McQuain Riverfront Park and revitalization of the Walnut Street Landing.

Renovations to the riverfront park include expansion of the amphitheater stage and seating area, with an addition of canopies above the seats for shade relief. Upgrades to security features and entertainment equipment, among other items, are also included in the plans for the riverfront park renovations. A portion of the grant will go towards creating a police sub-station near the park and making improvements to the historic train depot and restroom facility. The Walnut Street Landing will also see large scale improvements include a new parking lot, landscaping, kayak storage and launch.

With these improvements, the Hazel Ruby McQuain Riverfront Park and Walnut Street Landing will become a dynamic multipurpose recreation area better suited to house festivals, large musical acts, and grow into a more extensive gathering space.

The City has been working closely with March-Westin, who was selected in March 2018 as the City's construction manager at-risk. Subsequently, the design team, consisting of Strada, Thrasher and Merritt Chase, was awarded the respective design contracts in June 2018. The construction manager, design team, and City staff have met over 30 times through different design iterations. The design was updated to include a force main relocation, as well as address a property boundary issue. Additionally, the desire to increase seating capacity was added to the project.

The project involves complex permitting requirements, totaling about a dozen different types of permits. This requires coordination with several local, state, and federal agencies such as the West Virginia Division of Natural Resources, U.S. Fish and Wildlife Service, U.S. Army Corps of Engineers, West Virginia Department of Environmental Protection, the City of Morgantown, and the West Virginia State Historic Preservation Office. Permits need to be obtained for site disturbances and impacts within the floodway; permits also need to be obtained for river mussels and endangered species.

The anticipated timeline for construction activities remain at approximately one year from mobilization, with a look ahead date for completion in early 2020. At this time, the design and construction costs are within the grant allocation.

## **2. Identify new and add to existing opportunities for active living.**

CDBG funds in the amount of \$404,068 have been allocated for ADA improvements at the former Woodburn School. These improvements potentially include a new main entrance, bathrooms serving the Boys and Girls Club tenant space, and an elevator to serve all floors in the original school building. The Architectural Services RFQ was published the week of December 10, 2018. The anticipated project completion date is September 1, 2019.

Through a detailed RFQ process, BOPARC engaged The Mills Group and their team of industrial professionals to fully study the existing Morgantown Ice Arena and make concept and pricing recommendations as we moved through the second year of levy funding. The Mills Group engaged BOPARC, community members, user groups and other stakeholders through a series of meetings and interviews. Three concepts were submitted and reviewed by BOPARC and City Administration. A determination was rendered as to which concept was the most desired outcome. As we move into 2019, we will seek to develop a business plan based on that concept as well as to address specific infrastructure issues with the facility itself.

CDBG funds in the amount of \$100,000 have been allocated to reconstructing a playground at Marilla Park to provide ADA accessible play equipment and pour-in-place accessible rubber surface. BOPARC has executed a construction agreement and ordered play equipment. The anticipated project completion date is April 1, 2019.

A five-year lease agreement was negotiated and secured with Empire 2000, LLC to establish "Eaton Park."

## **3. Be creative about arts and culture amenities and programming.**

City police, fire, and administrative personnel conducted meetings to discuss management of High Street during events that attract large crowds. Staff are

currently seeking community support for a plan to authorize City officials to close High Street to vehicle traffic – or limit traffic – on weekend nights. This requires approval by the West Virginia Division of Highways. The authority would allow appropriate public safety management of regular weekend crowds for bars and restaurants while also giving the City the opportunity to make events like the Arts Walk more accessible for the community.



## COOPERATIVE RELATIONSHIPS

### Cooperative Relationships

- Develop strong and lasting relationships with community stakeholders that are built on equitable, sustainable, and collaborative share of resources.

Objectives:

**1. Leverage and expand intergovernmental relationships.**

Cooperative working agreement with the Monongalia County Sheriff's Office, West Virginia University Police Department, Star City Police Department, Granville Police Department, Morgantown Police Department, Monongalia County Prosecutors Office, West Virginia State Police, Federal Bureau of Investigations, Bureau of Alcohol Tobacco and Firearms, Drug Enforcement Administration and the U.S. Attorney's Office, establishing the "MonMetro Drug Task Force" in order to disrupt drug trafficking organizations affecting the Monongalia County area, and in conjunction with the Appalachian High Intensity Drug Trafficking Area.

Cooperative agreement with the Monongalia County Board of Education and the Morgantown Police Department established joint funding and staffing for School Resource Officers at Morgantown High School and South Middle School as well as joint grant utilization for School Resource Officers at Mountaineer Middle School and Suncrest Middle School.

City staff are working closely with the Campus Neighborhoods Revitalization Corporation to implement Project Plan No. 3 for the Sunnyside TIF District, which will install sidewalks and update stormwater and sewer infrastructure on Beverly Avenue, Beverly Alley, and 4<sup>th</sup> Street.

After a pedestrian fatality and serious pedestrian injury in vehicle related events early in 2018, the community sprang to collective action to develop strategies and solutions to improve the environment for pedestrians at WVU and the surrounding community. The City partnered with WVU, West Virginia Division of Highways, and others to convene a set of community roundtable discussions. This has resulted in a Pedestrians Safety Initiative and corresponding action plan.

Cooperative working agreement with the WVU Police Department and Morgantown Police Department enabling WVU to have policing authority and municipal code enforcement authority in the area known as “The Cooperative Zone”. Under this agreement, the WVU Police Department has first response to fraternity hill areas, allowing the Morgantown Police Department to focus resources on the downtown area.



## Excellent City Services

- Maintain quality public services that promote ethical behavior, utilize emerging technologies, and increase optimization.

Objectives:

### 1. Establish good governance methods, policies, and procedures.

Created branding guidelines to ensure consistent use of the City logo and present a unified image.

Authorized upgrades to Channel 15 to improve the quality of this under-utilized asset.

The Permit Parking Districts, or Blue Curb Parking, ordinance was amended to provide an efficient administrative method for minor modifications to the districts, to define a more comprehensive default set of permitting rules, and to direct regulations that prescribe a standard application process for those seeking to create or modify districts.

City Code was amended to authorize administrative restrictions on street parking while providing notification to Council and retaining Council authority to overturn administrative restrictions. This change brings the Code in line with regular practice and promotes efficient use of public rights-of-way and coordination of regulations with current uses and projects.

The Solid Waste Ordinance was updated to provide more oversight of the City’s contractor and ensure community members were subscribing to service and contributing to a waste-free city. By contracting with the Morgantown Utility Board for billing of its existing water and sewer customers, the City has provided direct billing for residential accounts which has increased compliance and decreased instances when waste is not collected due to service disputes (Republic is now obligated to collect all residential accounts and subscription issues are handled by the City). The ordinance and contract also prescribed minimum service requirements which are expected to ensure that commercial producers subscribe to the service appropriately and waste is not diverted to public receptacles or left outside of containers.

Began a monthly employee newsletter, "The Morgantown Insider" which includes a health and wellness section.

Formed an internal Health and Wellness Committee made up of city employees to help promote a healthier workforce.

## **2. Nurture community health by developing a detox facility with medical supervision.**

The City has formed a coalition using the Community Based Logic model to develop strategies for the Drug Free Community Grant.

The Community Logic Model for preventing illicit drug use among adolescents entails using strategies including, but not limited to:

- Family/parenting skills training
- Social skills training
- Mentoring/tutoring
- Youth commission
- Multi-disciplinary i.e. The Shack, Scotts Run and Boys/Girls Club

## **3. Promote collaborative code enforcement.**

Through the Home Rule Program, the City obtained authority to sell real estate directly without auction and the authority to lease space to non-profit entities below market value. Direct real estate sales for some vacant parcels are in progress, which will return exempt property to taxable status and increase useable space for residents.

Code Enforcement now has a Residential Building Inspector dedicated to 1 & 2 family dwellings, which will improve turnaround time for residential plan reviews and allow more time for site inspection.

The Business Licensing Code was updated to provide one general business license for all businesses within the City, except some types (alcohol sales, contractors) that require separate licensing by state code. This update removes a confusing and outdated licensing process, promotes efficiency in our Finance Department and provides a more easily navigable process for our resident businesses. By using a comprehensive single license, the update also clarifies that all businesses in the City must be licensed, which may contribute to more accurate reporting of Business and Occupation taxes and appropriate revenue collection by the City.

Incorporation of New World software has increased the efficiency of the Code Enforcement Department to verify compliance.

The Vacant Building Registration ordinance was updated to place all vacant buildings on the same annual renewal cycle (promoting efficiency in Code Enforcement) and institute escalating fees for buildings that have been vacated for longer time periods. These fees reflect the additional costs the city incurs for such structures, and, in other West Virginia communities, the fee structure placing those costs on the property owner has provide adequate incentive for re-occupancy of many structures.



**FISCAL  
STABILITY**

### **Fiscal Stability**

- Discover sound practices for sustainable funding, cost recovery for services, new grant opportunities and added revenue sources to adequately fund a robust municipal operation.

Objectives:

**1. Maintain and increase efforts for energy efficiency through retrofitting municipal buildings and leveraging renewable energy.**

The City budgeted \$12,500 for Fiscal Year 2019 to implement some Green Team initiatives.

**2. Seek opportunities for funding recreation, arts, and culture.**

The City collaborated with BOPARC and the Mon River Trails Conservancy to identify opportunities to upgrade Rail-Trail amenities and identified continued funding sources from users. In exchange for granting a license to the Morgantown Utility Board to relocate a sewer line within the Rail-Trail property, a new water fountain was installed at the Van Voorhis trailhead, and it will be maintained by MRTC. In exchange for a license to place aerial fiber optic line over the Rail-Trail property, the licensee will pay an annual fee of \$2,500 that will be dedicated to trail maintenance.

**3. Institute tax and fee collection best practices.**

To strengthen the Finance Department's audit function, the City entered into a service agreement in July 2018 with a firm specializing in locating unlicensed businesses generating revenue in the City and then collecting past due business licensing fees and B&O taxes. In the first seven months of this agreement, the City has netted an additional \$209,000 in back taxes and fees. By locating and licensing these businesses, the City is growing its tax base for future years.

For Fiscal Year 2019, fees for services have been implemented for Code Enforcement, Fire Department, City Planning, and Engineering. For the first seven months, fee collections have increased by \$49,600 or 125%.

City Administration presented Ordinance 18-10 to overhaul the City's disjointed development-related fees and establish new fees intended to recoup deliver costs that were either significantly underpriced or provided gratis. The "Plan Review and Permitting Fee Schedule" became effective July 1, 2018. Additionally, plan review fees are now charged upon application to insure proper collection



## **Multi-Modal Transportation and Infrastructure**

- Develop an efficient transportation system that promotes alternative modes, integrates pedestrians and increases safety for all forms of traffic (motorized and non-motorized).

Objectives:

### **1. Design, plan, and implement a comprehensive transportation plan.**

Since September 2016, enactment of Ordinance 16-42 instituting minimum bicycle storage requirements for all Developments of Significant Impact in the City, site plan approvals have resulted in 24 short- and 58 long-term bicycle storage spaces. The delivery of these bicycle spaces are across several departments in various stages of development.

### **2. Develop and sustain a comprehensive sidewalk program.**

Ordinance updates are in progress to modify the City's existing sidewalk requirement, which reside in both the Streets Code and the Planning and Zoning Code and authorize separate waiver processes. While sidewalks are currently required for all construction (absent a waiver), the intent of the update is to unify the sidewalk requirements, manage installation and maintenance of sidewalks with regard to use by developing standards, directing installation based on the type of right-of-way (focusing on high traffic areas where sidewalks are particularly necessary or on particular connection points important to pedestrian travel), and modify the waiver process to authorize waivers only with payment of an appropriate fee, depositing such fees in a sidewalk fund which will be used to install and maintain sidewalks in those areas identified as important.



## Quality Development

- Encourage infill redevelopment and expansion of the airport to promote commerce and economic development.

Objectives:

### **1. Promote strategic community development.**

As recommended in the 2012 Comprehensive Plan Update, two (2) “future study areas” planning projects have been completed, two (2) projects will be presented to the Planning Commission in the first quarter 2019, and two (2) projects will be initiated in the first quarter of 2019.

Created a new and expanding business tax credit program to promote new construction and businesses in the downtown area, as well as create incentives for businesses near city boundaries to support annexation. The downtown program has played a role in attracting several new businesses and is an important incentive for new development in the first block of High Street.

Received approval of three federal designated Opportunity Zones areas. These three are among 55 designated zones statewide. This new federal tax incentive program is designed to encourage private investors to make capital investments in these zones.

In 2017 and 2018, City Administration presented 19 text amendment ordinances to the City’s Planning and Zoning Code that served to significantly advance design standards for commercial, mixed-use, and multi-family development across all zoning districts, as recommended in the 2013 Comprehensive Plan Update. Several of these addressed most of the 2010 Downtown Strategic Plan Update recommendations for the downtown B-4 zoning district. Remaining amendment recommendations for the B-4 District are anticipated in 2019.

Budgeted \$75,000 in FY 2019 to rewrite the City’s Subdivision Regulations and adopt a State Code compliant Subdivision and Land Development Ordinance (SALDO). The RFP to engage a planning consultant will be published in early 2019 to complete this project.

### **2. Encourage airport expansion and business retention.**

Expanded and renewed leases for retail and office spaces in the airport terminal building.

In January 2018, the FAA concurred with the city’s Runway Extension Justification Study, making the \$31 million project at the Morgantown Municipal Airport one step closer to reality. The Morgantown Municipal Airport has the

shortest runway in the state but has the largest number of departing flights. The shorter runway is also an issue when dealing with inclement weather like snow and fog. This means commercial planes and jets are less inclined to land at the airport.

By the end of the month, the City is finalizing the formal application to the FAA for a \$31,637,740 estimate to construct the proposed 1,001 foot extension of Runway 18-36.



**VIBRANT  
DOWNTOWN**

### **Vibrant Downtown**

- Encourage and explore new downtown development, businesses, and activities that create a memorable experience for residents and visitors.

Objectives:

#### **1. Encourage the continued enhancement and diversity of the downtown.**

City Administration worked closely with SunCap Properties to obtain Planning Commission DSI Site Plan approval for the redevelopment of the former Dairy Queen site at 461 High Street. Related building permit application plans review is currently underway with construction anticipated to commence in the first quarter of 2019.

Tax credits for new construction and new businesses in the downtown have been adopted by Council, and forms and regulations have been established to create a user-friendly process for applicants.

In May 2018, Governor Jim Justice announced three Opportunity Zones within the City of Morgantown, for a new federal tax incentive designed to encourage private investors to make capital investment in those areas.

The City is collaborating with Main Street Morgantown on a façade improvement grant/loan program.



**ANNEXATION**

### **Annexation**

- Expand the borders to reflect the true identity of the community and provide underserved population centers and clusters with access to city services.

Objectives:

**1. Expand opportunities for efficient and quality service delivery.**

Secured services of Grossman, Yanak & Ford, LLP to perform data collection, compiling, report and analysis for proposed minor boundary adjustment area. Analysis Report expected to be completed and this is being reviewed by members of City Council. A formal proposal is anticipated to be presented in late March or April 2019.



**ATTAINABLE  
HOUSING**

**Attainable Housing**

- Strive to expand affordable housing options in the community through inclusive accessibility to all.

Objectives:

**1. Promote quality and diversification of housing.**

A draft of the “Zoning and Affordable Housing White Paper” was completed and circulated in March 2018.

The City is working with the Fairmont-Morgantown Housing Authority in attempts to acquire a vacant property identified by members of the Wiles Hill neighborhood. The FMHA housing programs, which include a deed restriction that permanently requires owner occupancy, have been successful in supporting and restoring residential neighborhoods. City staff continue to support FMHA in managing its community programs and updating materials and documents.

\$25,000 has been budgeted in FY 2019 to engage a firm to identify home ownership and rental housing market gaps and establish related policy and programming recommendations. The project is anticipated to be started by the end of the second quarter of 2019.

**Funding Proposals for Strategic Planning Initiatives in the Upcoming Fiscal Year**



**ATTRACTIVE  
AMENITIES**

**Attractive Amenities**

- Continue the construction and renovation to the Hazel Ruby McQuain Amphitheater and Riverfront Park with a completion anticipated in early 2020.
- Implement the new department director position, Cultural Programs Development Director, with the responsibility to direct and oversee the operations of the City’s entertainment venues and facilities: Metropolitan Theatre and Hazel Ruby McQuain Amphitheater. This was included the FY 2019 budget and will likely not be hired until the FY 2020 budget year.

- Increase the funding of existing chillers at the Morgantown Ice Arena through an additional funding of **\$100,265**, through the Capital Escrow Fund, enabling BOPARC to concentrate efforts and resources to the future upgrades at the ice rink.



#### COOPERATIVE RELATIONSHIPS

### Cooperative Relationships

- Maintain “town-gown” relations with West Virginia University with a continued **\$100,000** to Sunnyside Up (Campus Neighborhoods Revitalization Corporation). The organization was created to assist or engage in developing, designing, financing and implementing urban land use plans designed to eliminate blight, improve conditions, and prevent future deterioration in the neighborhoods surrounding WVU. As a side note, the CNRC has become part of the Morgantown Area Partnership; however, the organization will maintain its separate identity.
- Maintaining the funding of **\$1,000** for the Morgantown Sister Cities Commission for the annual operating expenses including youth incentives and attending the International Conference and for hosting Sister Cities delegations from Xuzhou, China and Guanajuato, Mexico.
- Increase of the ongoing cooperative study conducted through the WVU Safe Community’s initiative and the WVU School of Health Policy, Management & Leadership. This increased local grant match of **\$12,184** will help leverage additional funding for a study to expand opportunities for underserved groups.



#### EXCELLENT CITY SERVICES

### Excellent City Services

- Outsource the Legal Department to a private sector provider. Due to increases in staff and services, we need additional legal assistance. However, adding full-time attorneys likely will not serve those needs, which can be cyclical and sometime requires specialized expertise. In order to do this, staff is recommending to change the City’s in-house counsel, but retain the incumbent as general counsel to an outside contractor, either directly or in association with an established law firm.
- Create a new Zoning Enforcement Inspector position in the Development Services Department. This dedicated position will significantly enhance zoning compliance through active community engagement, education, and building trust and confidence, and appreciation in the community’s value-added set of enacted land use policies and regulations.
- Create a new Information Technology Manager position to coordinate and direct the City’s technology related activities. This person will manage the day to day operations and health of the City’s on-premise and cloud-based systems, mainframes, information technology policies and computer hardware and software. Emphasis will be placed on leading cross functional multi-site projects. Lastly, this provides a management structure over two existing specialist employees.

- Continue critical funding, in the amount of **\$100,000** through the Capital Escrow Fund, for critically needed Information Technology computer servers, equipment, network upgrades and security, and new workstations.



**FISCAL  
STABILITY**

**Fiscal Stability**

- Increased funding of **\$50,000**, from the Capital Escrow Fund, for the implementation of the assessment recommendation from the City's Green Team – Energy Assessment Report. This includes a number of building upgrades including adjustments and replacement of electrical components, sensors, lighting and other energy saving components.
- Creating a new Financial Reporting Manager position to handle critical duties such as budget analysis, revenue and expenditure analysis, internal and external financial reporting, preparing for the annual City audit, and special projects to continuously improve the Finance Department. This function will aid in serving the needs of City Departments as well as related organizations such as the Morgantown Parking Authority and BOPARC and help explore operational issues in these areas. The Finance Department receives specialized requests from City Council and boards/commissions – this will enable the Department to better handle routine and ad-hoc requests produced throughout the year.



**TRANSPORTATION  
& INFRASTRUCTURE**

**Transportation & Infrastructure**

- Increase funding to **\$70,000** to support the efforts of both the Pedestrian Safety Board and the Bicycle Board to apply for grants that become available throughout the fiscal year. This improved coordination of non-motorized transportation opportunities will further the goals of the forthcoming proposed Complete Street Ordinance. This regulation is aimed at removing roadblocks to alternative forms of transportation.
- The Municipal Service Fee will generate sufficient funds for **\$1.8 million** in paving and road improvement projects. Later this year, the Morgantown Monongalia Metropolitan Planning Organization will release the Pedestrian and Bicycle Pedestrian Safety Plan. This plan will provide guidance on future investment in pedestrian infrastructure and improving the existing pedestrian environment to create a more walkable and healthy community.



#### QUALITY DEVELOPMENT

### Quality Development

- The Morgantown Municipal Airport is fully committed to extending the length of Runway 18-36 from 5,199 feet to 6,200 feet and this is furthered through a proposed **\$1156,800** through the Capital Escrow Fund. The runway extension project is viewed as necessary for the airport to provide capabilities that are consistent with the growth of the local economy and for attracting and retaining business growth opportunities in Morgantown.



#### VIBRANT DOWNTOWN

### Vibrant Downtown

- Increased funding, in the amount of **\$40,000** through the Capital Escrow Fund, is slated to support the façade improvement program (in its second year) through Main Street Morgantown. This is part of many efforts underway to help promote infill of vacant spaces and facilitate private investment in downtown.



#### ANNEXATION

### Annexation

- The current annexation study will aid in the design, adoption, and implementation of the blueprint for prosperity and boarder expansion. This is necessary for the needed analysis and support for evaluating the targeted areas.



#### ATTAINABLE HOUSING

### Attainable Housing

- As the Affordable Housing Study begins in the later part of the fiscal year, carryover funds might be necessary to complete this project. As described in last year's budget message, funds in the amount of **\$25,000** have been included in the City Manager's budget to hire a consultant to conduct an Affordable Housing Study. The consultant will be tasked with a data-based process to determine the current and future housing needs in the City of Morgantown. The anticipated recommendation will address current and future housing gaps in the City. The final report will include actionable steps for the City and important stakeholders.

## Fiscal Condition

The current fiscal year, FY 2019, is expected to meet budgeted expectations which will continue to provide a solid framework for the FY 2020 budget year. When looking at the projected FY 2019 budget as compared to the FY 2020 budget, regular Business & Occupation (B&O) and Construction Taxes reflect an increase of 10.6% (based on new large projects over \$5 million beginning in the upcoming year). The Fire Fees, however, will remain relatively flat with a 1.35% increase going into the next year. As shown in Figure 1, the FY 2020 total budget anticipates a continuation, and stabilization, of the general and capital revenues. This funding level is made possible through the Safe Streets and Safe Community Municipal Service Fee. A portion of those funds are included in the Capital Escrow Fund to

improve streets through paving and equipment for Public Works and continue the City's initiative to add, retain, recruit and equip the Police Department.

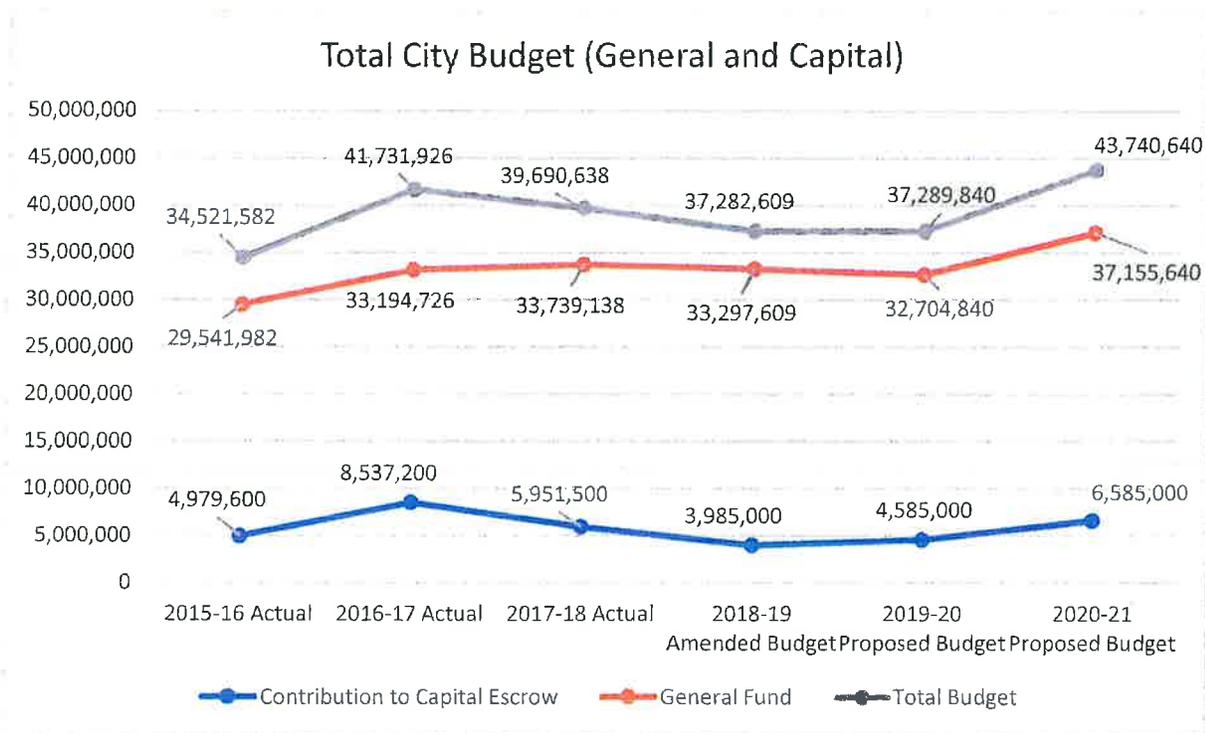


Figure 1. Total budgets across six years, and the general and capital totals that make up the total budget.

A closer analysis into the revenues that establish the General and Capital budget is seen in Figure 2. This includes the major taxes collected by the City to maintain the operations and general services including B&O Tax, Property Tax, Hotel/Motel Tax and Liquor Tax. Over the last dozen years or so, these taxes remain relatively flat or had a slight increase until recently. For instance, the total change in the B&O Tax collections from FY 2009 to FY 2014 increased by 4.7 percent. Since 2014, a 31% increase is expected provided the projected B&O revenues are fairly reflected.

Business and Occupation Taxes on construction are mainly used for one-time capital projects because it is dependent on how many large (over \$5 million projects) construction projects are taking place. This revenue fluctuates drastically from a high of \$6.5 million in FY 2015 to a low of \$1.6 million for the current FY 2019. The upcoming budgeted figure for FY 2020 is \$2.3 million. All projects less than \$5 million are included in the normal B&O Tax category under the Contractor classification.

Lastly, in Figure 2, the budget includes a new revenue source, sales tax in the amount of 5 million in FY 2021.

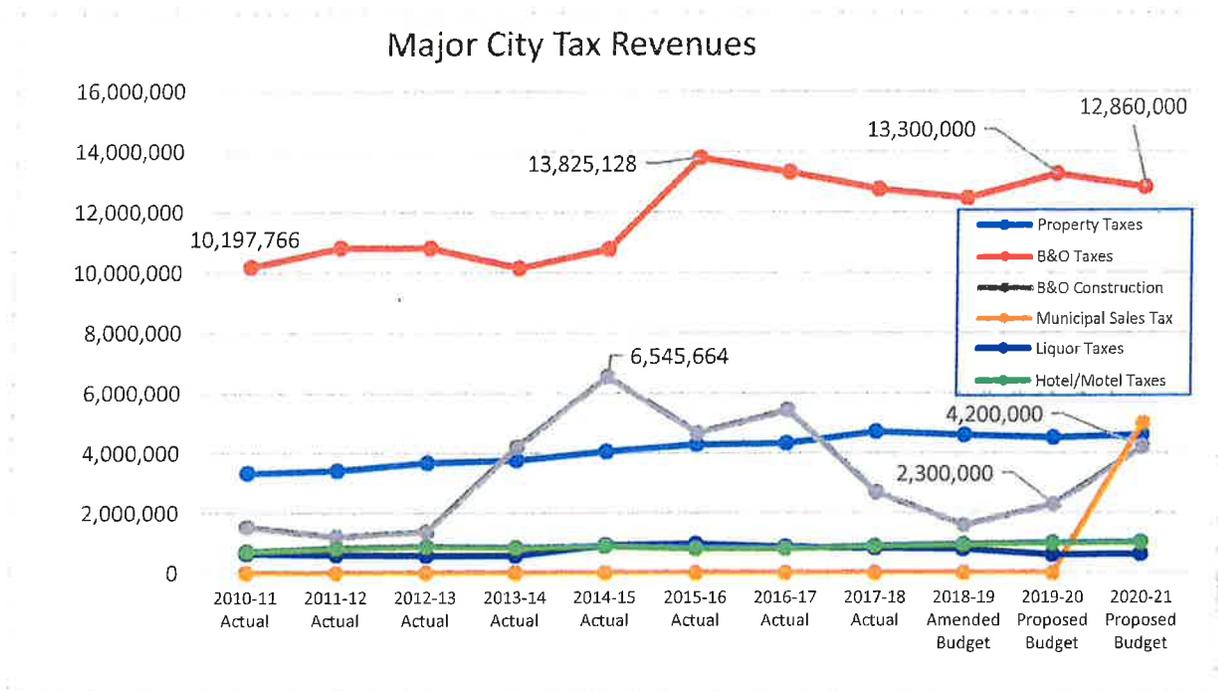


Figure 2. Major Tax Revenues in Morgantown over ten years.

Figure 3 gives a glimpse of the two major fees that are collected by the City to maintain services. The Municipal Fire Fee is expected to pay for the majority of the City's Fire services. Shown are subdivisions of the Fire Fee that demonstrate the residential component of the fees has generated slightly more fire service revenue than tax-exempt organizations and commercial businesses. Due to the auditing of square footages on multiple tax-exempt properties, these fees are projected to keep pace with residential fees in FY 2020. In both FY 2019 and FY 2020, Fire Fees are expected to cover approximately 52% of Fire Department costs, respectively. As additional buildings are constructed and expanded in the City, Fire Fees will increase, and this percentage should also increase.

The proposed budget for FY 2021 includes a Fire Service Fee User- Fee as seen on Figure 3. By increasing the weekly payroll user fee by \$1 would add \$1.1 million to be earmarked for the Fire Department. Adding this fee is aimed at replacing and adding to the SAFER grant revenue. By designating this as a Fire Fee, it will assign it to the area generating the need.

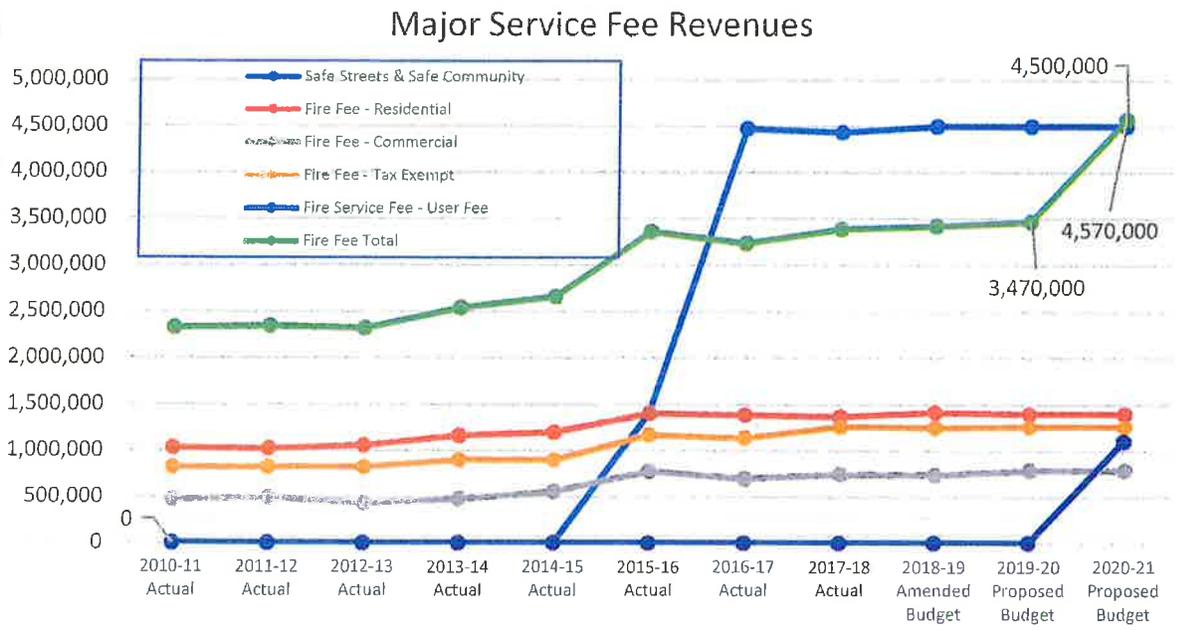


Figure 3. Major Fee Revenues in Morgantown over ten years.

Through the assistance of the Bureau of Business & Economic Research at West Virginia University (in preparing the FY 2018-2019 Budget), the City has gained an estimate for each class of the B&O taxes for the next four years. Although the construction is not accounted for separately, the contracting numbers for upcoming fiscal years were based on the assumption of the following: \$152 million for WVU Medicine’s Children’s Hospital Project, \$80 million for the new WVU Business & Economics Building, \$7 million for Hodges Hall rehabilitation, \$25 million for the Mileground road bond improvement within the City, \$5 million for Hazel Ruby McQuain Riverfront Park, Sunnyside Up \$9 million, \$25 million for the Morgantown Municipal Airport runway extension and association and \$16 million for the planned WVU Medicine parking garage. The economist left some additional projections to include possible infrastructure activity that could be associated with the road bond passage. The estimated figures are shown on Table 1 on the following page.

	FY2015	FY2016	FY2017	FY2018*	FY2019*	FY2020*	FY2021*	FY2022*
Amusement	\$ 6,529	\$ 8,076	\$ 6,297	\$ 5,982	\$ 6,192	\$ 6,377	\$ 6,524	\$ 6,646
% change		23.7%	-22.0%	-5.0%	3.5%	3.0%	2.3%	1.9%
Banking	746,483	734,318	719,584	719,725	729,110	734,343	740,175	745,891
% change		-1.6%	-2.0%	0.0%	1.3%	0.7%	0.8%	0.8%
Contracting	8,022,111	9,233,419	7,413,559	5,073,365	5,591,807	6,491,330	6,946,795	6,691,382
% change		15.1%	-19.7%	-31.6%	10.2%	16.1%	7.0%	-3.7%
Manufacturing	169,947	162,644	157,034	159,304	153,473	151,196	149,813	148,459
% change		-4.3%	-3.4%	1.4%	-3.7%	-1.5%	-0.9%	-0.9%
Public Service/Utility	1,476,266	1,512,493	1,649,798	1,671,686	1,705,312	1,750,242	1,799,504	1,848,776
% change		2.5%	9.1%	1.3%	2.0%	2.6%	2.8%	2.7%
Rental	913,025	1,026,941	1,049,812	1,088,838	1,106,641	1,135,571	1,151,122	1,166,699
% change		12.5%	2.2%	3.7%	1.6%	2.6%	1.4%	1.4%
Retail/Reg Sales	2,950,488	3,004,534	3,440,887	3,205,582	3,266,465	3,294,723	3,319,310	3,322,704
% change		1.8%	14.5%	-6.8%	1.9%	0.9%	0.7%	0.1%
Services	1,894,813	3,231,788	3,448,970	3,203,982	3,304,646	3,335,047	3,366,714	3,389,699
% change		70.6%	6.7%	-7.1%	3.1%	0.9%	0.9%	0.7%
Wholesale	372,085	388,508	452,155	433,501	450,313	462,041	470,995	477,419
% change		4.4%	16.4%	-4.1%	3.9%	2.6%	1.9%	1.4%
<b>Total</b>	<b>\$ 16,551,747</b>	<b>\$ 19,302,722</b>	<b>\$ 18,338,097</b>	<b>\$ 15,561,966</b>	<b>\$ 16,313,958</b>	<b>\$ 17,360,869</b>	<b>\$ 17,950,952</b>	<b>\$ 17,797,676</b>
% change		16.6%	-5.0%	-15.1%	4.8%	6.4%	3.4%	-0.9%

\*Note: Projections are calculated on a cash basis. The City's annual revenues are presented on a modified accrual basis. Timing of large project B&O Contracting revenue impacts FY 2019 projections. The City's FY 2019 budget is presented utilizing a conservative approach towards B&O tax revenues totaling \$14.1mm in the proposed budget with \$1.6mm projected for large projects.

Table 1. Business and Occupation Taxes.

Continuing again in FY 2020, the Safe Streets and Safe Community Municipal Fee will maintain a \$1.8 million budget for street improvement projects funded from the Capital Escrow Fund. In the past, the B&O construction taxes were the only source of funding for street improvements and fluctuations in construction limited street improvements. Table 2 shows the total breakdown of the revenue that is included in the FY 2017 through FY 2020 budgets and its uses. Since the Municipal Service Fees adoption, some of the larger things the City has been able to accomplish in FY 2016 through FY 2019 are the completion of approximately \$5.57 million dollars in street paving, the hiring of ten additional police officers, the purchase of ten body worn cameras, the payment of retention pay increases to minimize police turnover and training costs, the hiring of five additional Public Works personnel, the purchase of twenty two new police vehicles, the purchase of new paving equipment and a street sweeper, the purchase of a bucket truck, the purchase of three new pickup trucks, the purchase of two new plow trucks and, finally, the purchase of a Ventrac Tractor.

Impact	Fund	2016-17 Actual Allocation	2017-18 Actual Allocation	2018-19 Amended Budget	2019-21 Proposed Budgets
Street Improvements	Capital Escrow	\$ 1,969,710	\$ 1,952,580	\$ 1,800,000	\$ 1,800,000
Street Dept. Personnel	General Fund	313,363	310,638	585,000	585,000
Street Dept. Equipment	Capital Escrow	402,895	399,391	270,000	270,000
Police Dept. Personnel	General Fund	1,342,984	1,331,305	1,530,000	1,530,000
Police Dept. Equipment	Capital Escrow	447,661	443,768	315,000	315,000
<b>Total</b>		<b>\$ 4,476,613</b>	<b>\$ 4,437,682</b>	<b>\$ 4,500,000</b>	<b>\$ 4,500,000</b>

Table 2. Safe Street and Safe Community Municipal Service Fee Breakdown.

As you can see from Figure 4, City operational costs (yellow line) and Personnel costs (blue line) have increased slowly for the years leading up to FY 2016. As continued from previous years, both Personnel and Operations show increases due to the Safe Streets and Safe Community Municipal Fee. The Personnel increase in FY 2020 (aside from staffing increases) includes a Cost of Living Adjustment (COLA) of approximately \$362,000, which if approved will provide staff their fifth COLA increase in the last eight years. The COLA is funded from the General Fund, unless positions are created from funds received from the Municipal Service Fee. As noted previously, health insurance related cost increases are also driving Personnel costs higher.

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

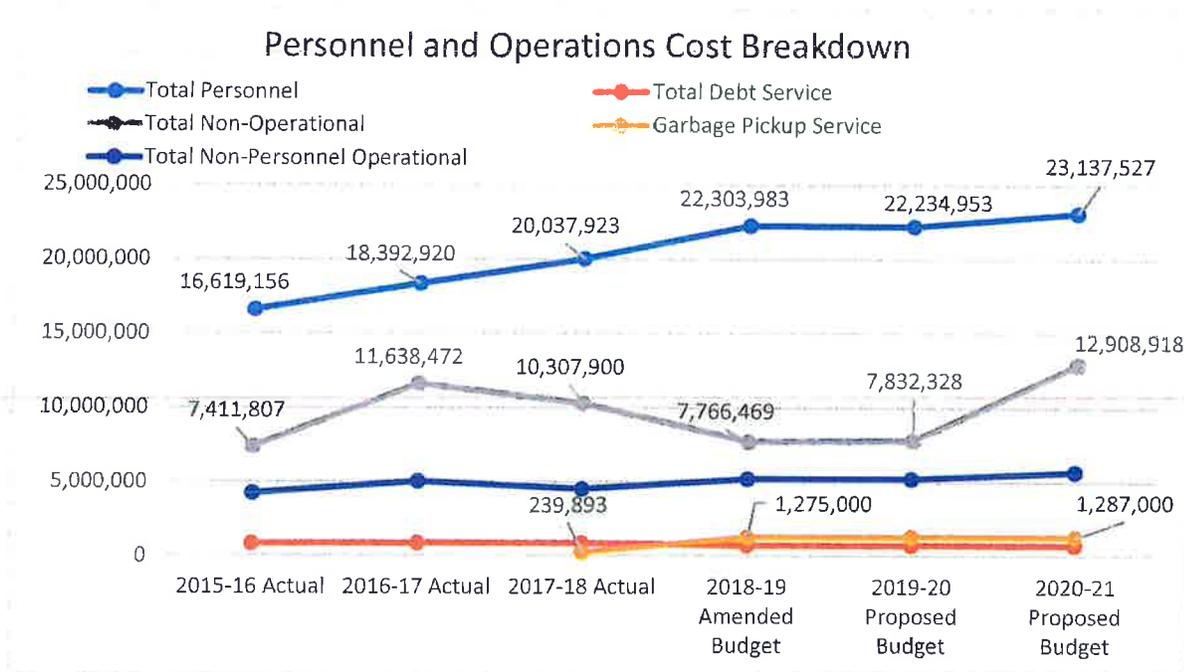


Figure 4. Personnel and Operational Costs.

## FY 2020 BUDGET BY SERVICE TYPE

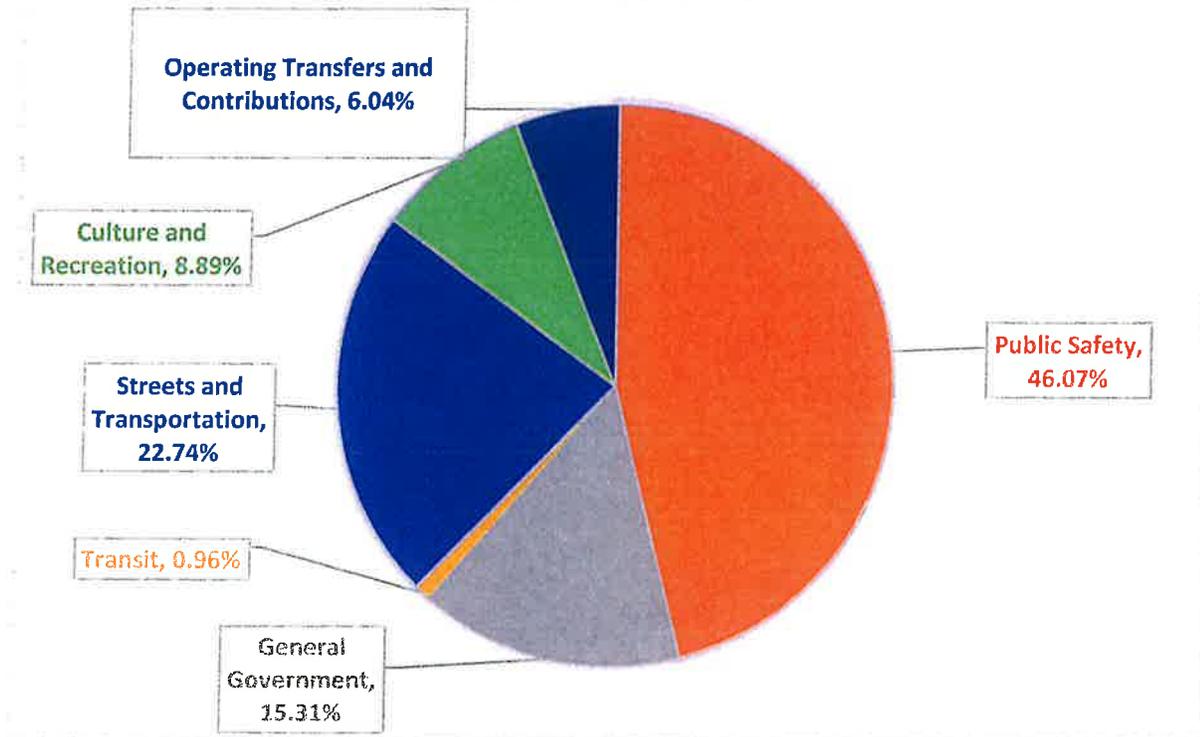


Figure 5. Percentage Cost Services breakdown.

Figure 5 shows the percentage of the cost breakdown on the service category for the upcoming fiscal year. Police, Fire, and Public Works make up the bulk of the City cost (69 %). Revenues dedicated to specific services have helped to direct funding to the necessary services that need to be improved.

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

I look forward to our dialogue on this important budget process.

Sincerely,

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

# **MORGANTOWN**

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## **GENERAL FUND REVENUES & EXPENDITURES**

Budget  
2019-2020



# General Fund Revenue Budget Worksheet Report

Budget Years 2020 - 2021

Account Description	2018 Actual Amount	2019 Actual Amount at 1/30/19	2019 Amended Budget	2020 Department Request	2021 Department Request
Taxes	\$23,868,093.86	\$13,272,362.93	\$22,238,500.00	\$23,750,898.00	\$30,395,900.00
Licenses and Permits	\$341,058.07	\$221,328.18	\$442,095.00	\$397,000.00	\$404,000.00
Intergovernmental	\$406,629.08	\$873,700.57	\$1,094,149.00	\$974,600.00	\$582,600.00
Charges for Services	\$8,052,342.71	\$6,223,331.22	\$9,225,025.00	\$9,278,100.00	\$10,383,500.00
Interfund Charges	\$35,600.00	\$0.00	\$30,000.00	\$66,800.00	\$86,800.00
Fines and Forfeitures	\$669,410.54	\$221,038.26	\$650,000.00	\$500,000.00	\$600,000.00
Miscellaneous	\$466,614.33	\$183,580.02	\$456,340.00	\$467,840.00	\$457,840.00
Other Financial Sources	\$29,678.39	\$15,540.07	\$25,000.00	\$0.00	\$0.00
Balance 7/1	\$5,821,211.00	\$0.00	\$3,121,500.00	\$2,000,000.00	\$1,000,000.00
<b>General Fund Revenue Totals</b>	<b>\$39,690,637.98</b>	<b>\$21,010,881.25</b>	<b>\$37,282,609.00</b>	<b>\$37,435,238.00</b>	<b>\$43,910,640.00</b>



# General Fund Revenue Budget Worksheet Report

Budget Years 2020 - 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount at 1/30/19	2019 Amended Budget	2020 Department Request	2021 Department Request	
301.01	Property Tax Current Year	\$4,230,838.28	\$2,372,582.98	\$4,309,972.00	\$4,345,398.00	\$4,454,000.00	
301.02	Property Tax Prior Year	369,508.27	194,378.72	210,028.00	230,000.00	230,000.00	
301.06	Property Tax Supplemental	71,966.03	41,647.66	46,000.00	50,000.00	50,000.00	
302.00	Penalty & Interest & Publication Fees Tax	42,992.75	20,905.43	32,000.00	36,000.00	36,900.00	
303.00	Gas & Oil Severance Tax	38,919.26	62,300.96	40,000.00	60,000.00	65,000.00	
304.01	Excise Tax Electric	589,371.97	297,437.33	550,000.00	580,000.00	580,000.00	
304.02	Excise Tax Gas	203,397.73	64,697.14	162,000.00	190,000.00	190,000.00	
304.03	Excise Tax MUB	197,401.21	108,828.05	205,000.00	210,000.00	220,500.00	
304.04	Excise Tax Phone	187,450.84	89,306.84	140,000.00	170,000.00	170,000.00	
304.05	Excise Tax MC/GB Hauler	43,226.49	21,813.38	45,000.00	45,000.00	45,000.00	
305.00	Business & Occupation Tax Regular	12,783,585.80	7,665,393.77	12,500,000.00	13,300,000.00	12,860,000.00	
305.01	Business & Occupation Tax B&O Construction	2,701,042.07	868,504.79	1,600,000.00	2,300,000.00	4,200,000.00	
	Municipal Sales Tax	0.00	0.00	0.00	0.00	5,000,000.00	
306.00	Wine & Liquor Tax General	833,882.76	353,465.08	800,000.00	606,000.00	621,000.00	
307.00	Animal Control Tax General	3,620.70	3,364.20	4,000.00	4,000.00	4,000.00	
308.00	Hotel Occupancy Tax General	911,117.43	669,905.06	960,000.00	1,000,000.00	1,030,000.00	
309.00	Amusement Tax General	4,841.33	4,018.17	10,000.00	10,000.00	10,000.00	
314.00	Video Lottery (LVL) General	103,772.99	52,214.66	90,000.00	100,000.00	100,000.00	
328.00	Franchise Agreement Fees Telephone	2,531.25	0.00	2,500.00	2,500.00	2,500.00	
328.01	Franchise Agreement Fees CATV	372,360.27	259,555.44	390,000.00	350,000.00	350,000.00	
330.00	IRP Fees Truck Registration	165,037.25	116,417.01	130,000.00	150,000.00	165,000.00	
376.00	Gaming Income General	11,229.18	5,626.26	12,000.00	12,000.00	12,000.00	
	<i>Taxes Totals</i>	<b>\$23,868,093.86</b>	<b>\$13,272,362.93</b>	<b>\$22,238,500.00</b>	<b>\$23,750,898.00</b>	<b>\$30,395,900.00</b>	
	<i>License and Permits</i>						
325	Licenses Business License Fees	\$51,375.07	\$72,432.99	\$117,000.00	\$95,000.00	\$100,000.00	
325.01	Licenses Contractor License Fees	86,955.00	43,590.00	85,000.00	86,000.00	88,000.00	
326	Building Permit Fees General	192,421.00	98,135.15	237,095.00	200,000.00	200,000.00	
327	Permits Miscellaneous	9,319.00	7,310.04	2,000.00	15,000.00	15,000.00	
327.01	Permits Sign Fees	988.00	-140.00	1,000.00	1,000.00	1,000.00	
	<i>License and Permits Totals</i>	<b>\$341,058.07</b>	<b>\$221,328.18</b>	<b>\$442,095.00</b>	<b>\$397,000.00</b>	<b>\$404,000.00</b>	
	<i>Intergovernmental</i>						
365.01	Federal Grants Police Personnel	\$133,368.84	\$32,401.99	\$187,400.00	\$155,000.00	\$155,000.00	
365.02	Federal Grants Police Equip/Mater	5,312.00	0.00	95,000.00	30,000.00	20,000.00	
365.03	Federal Grants Fire Department	129,812.35	256,237.16	739,049.00	689,000.00	322,000.00	
	Federal Grants Fire Equipment	0.00	0.00	0.00	65,000.00	50,000.00	
365.73	Federal Grants FEMA - PD/FD Dive Team	89,778.32	0.00	0.00	0.00	0.00	
367	Other Grants - General	32,760.00	7,780.00	25,900.00	20,000.00	20,000.00	
369.003	Contrib Other Funds Financial Stabilization Fund	0.00	561,683.85	0.00	0.00	0.00	
371	Payment in Lieu of Taxes - PILOT	15,597.57	15,597.57	30,000.00	15,600.00	15,600.00	
	<i>Intergovernmental Totals</i>	<b>\$406,629.08</b>	<b>\$873,700.57</b>	<b>\$1,094,149.00</b>	<b>\$974,600.00</b>	<b>\$582,600.00</b>	



# General Fund Revenue Budget Worksheet Report

Budget Years 2020 - 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount at 1/30/19	2019 Amended Budget	2020 Department Request	2021 Department Request
<i>Charges for Services</i>						
329.02	Inspection Fees Housing	\$66,329.80	\$61,675.00	\$70,000.00	\$80,000.00	\$85,000.00
329.03	Inspection Fees Code Plan Review	2,940.00	10,450.00	7,000.00	15,000.00	15,000.00
329.04	Inspection Fees Fire Plan Review	0.00	9,733.60	7,025.00	12,000.00	12,000.00
341	Municipal Service Fees User Fee	4,437,682.35	2,317,217.40	4,500,000.00	4,500,000.00	4,500,000.00
	Fire Protection Fees User Fee	0.00	0.00	0.00	0.00	1,100,000.00
352.01	Fire Protection Fees Residential	1,375,767.79	1,409,147.57	1,425,000.00	1,410,000.00	1,410,000.00
352.02	Fire Protection Fees Commercial	747,622.26	791,628.66	740,000.00	790,000.00	790,000.00
352.03	Fire Protection Fees Tax Exempt	1,269,769.56	1,265,906.70	1,260,000.00	1,270,000.00	1,270,000.00
352.05	Fire Protection Fees Penalty	26,876.63	-300.54	25,000.00	25,000.00	25,000.00
352.06	Fire Protection Fees Discount	-124,856.95	-125,590.08	-125,000.00	-125,000.00	-125,000.00
352.07	Fire Protection Fees Adjustment	-9,373.53	0.00	0.00	0.00	0.00
352.08	Fire Protection Fees Fire Alarm Monitor Fees	1,080.00	1,040.00	1,000.00	1,100.00	1,500.00
356	Solid Waste Collection Fees	258,504.80	482,422.91	1,300,000.00	1,300,000.00	1,300,000.00
	<i>Charges for Services Totals</i>	<b>\$8,052,342.71</b>	<b>\$6,223,331.22</b>	<b>\$9,225,025.00</b>	<b>\$9,278,100.00</b>	<b>\$10,383,500.00</b>
<i>Interfund Charges</i>						
370.2	Charges to Other Funds - Tax Increment Financing (TIF)	\$11,200.00	\$0.00	\$16,800.00	\$16,800.00	\$16,800.00
370.403	Charges to Other Funds - Administrative Fees-Airport	10,000.00	0.00	10,000.00	10,000.00	10,000.00
370.406	Charges to Other Funds - Admin Fees-Parking Authority	14,400.00	0.00	20,000.00	40,000.00	60,000.00
	<i>Interfund Charges Totals</i>	<b>\$35,600.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$66,800.00</b>	<b>\$86,800.00</b>
<i>Fines and Forfeitures</i>						
320	Fines Fees & Court Costs General	\$669,410.54	\$221,038.26	\$650,000.00	\$500,000.00	\$600,000.00
	<i>Fines and Forfeitures Totals</i>	<b>\$669,410.54</b>	<b>\$221,038.26</b>	<b>\$650,000.00</b>	<b>\$500,000.00</b>	<b>\$600,000.00</b>
<i>Miscellaneous</i>						
345	Rents & Other - General	\$15,675.73	\$3,500.00	\$12,000.00	\$83,000.00	\$83,000.00
380	Interest Earned - Investments	33,912.19	39,882.76	25,000.00	80,000.00	70,000.00
381.01	Reimbursements - Mon County Fuel	151,149.58	60,247.39	140,000.00	0.00	0.00
382.01	Refunds & Rebates - PCard Rebate	28,347.47	21,143.36	30,000.00	36,000.00	36,000.00
383	Sale of Fixed Assets - Other	682.00	2,120.00	2,000.00	10,000.00	10,000.00
386	Insurance Claims	700.00	2,590.07	10,000.00	10,000.00	10,000.00
389	Accident Reports	8,453.00	5,401.00	8,500.00	8,500.00	8,500.00
399	Miscellaneous - Other	14,906.07	5,932.82	10,000.00	10,000.00	10,000.00
399.02	Miscellaneous - Prior Year Balance	5,821,211.00	0.00	3,121,500.00	2,000,000.00	1,000,000.00
399.04	Miscellaneous - Bad Check Charges	50.00	50.00	100.00	100.00	100.00
399.412	Miscellaneous - City Manager	27,540.00	14,201.00	27,540.00	27,540.00	27,540.00
399.417	Miscellaneous - City Attorney	6,120.00	0.00	0.00	0.00	0.00
399.436	Miscellaneous - Code Enforcement	98.00	105.00	200.00	200.00	200.00
399.7	Miscellaneous - Police Dept.	161,405.07	14,494.71	170,000.00	180,000.00	180,000.00
399.706	Miscellaneous - Fire Dept.	11,008.19	11,641.30	20,000.00	20,000.00	20,000.00
399.75	Miscellaneous - Public Works/Street	6,567.03	2,270.61	1,000.00	2,500.00	2,500.00
	<i>Miscellaneous Totals</i>	<b>\$466,614.33</b>	<b>\$183,580.02</b>	<b>\$3,577,840.00</b>	<b>\$2,467,840.00</b>	<b>\$1,457,840.00</b>
<i>Other Financial Sources</i>						
362.06	Charges - Fuel & Parts Charges	\$16,104.96	\$15,540.07	\$25,000.00	\$0.00	\$0.00
368	Contrib Other Entities Other	13,573.43	0.00	0.00	0.00	0.00
	<i>Other Financial Sources Totals</i>	<b>\$29,678.39</b>	<b>\$15,540.07</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department 000 - Revenues Totals		<b>\$33,869,426.98</b>	<b>\$21,010,881.25</b>	<b>\$37,282,609.00</b>	<b>\$37,435,238.00</b>	<b>\$43,910,640.00</b>



# Summary General Fund Expenditure Budget Worksheet Report

Budget Years 2020-2021

Account Description	2018 Actual Amount	2019 Actual Amount at 1/7/19	2019 Amended Budget	2020 Department Request	2021 Department Request
Mayor	\$11,334.53	\$4,864.65	\$10,778.00	\$11,488.00	\$11,298.00
Council	\$58,276.11	\$24,447.52	\$60,180.00	\$53,018.00	\$59,458.00
City Manager	\$591,891.97	\$362,761.16	\$781,455.00	\$915,428.00	\$945,120.00
Finance	\$959,766.90	\$447,403.53	\$999,184.00	\$1,077,586.00	\$1,112,950.00
City Clerk	\$219,383.32	\$100,462.11	\$209,531.00	\$178,499.00	\$176,780.00
Municipal Court	\$266,932.62	\$134,052.22	\$304,321.00	\$310,613.00	\$312,090.00
City Attorney	\$417,231.98	\$197,630.03	\$387,678.00	\$460,000.00	\$476,600.00
Engineering	\$470,146.76	\$210,183.36	\$711,679.00	\$548,204.00	\$569,460.00
Personnel	\$121,459.48	\$80,978.15	\$244,911.00	\$378,710.00	\$340,560.00
Contributions	\$438,978.41	\$278,387.38	\$499,279.00	\$519,279.00	\$534,279.00
Building Inspection	\$1,089,414.87	\$585,866.44	\$1,255,354.00	\$1,226,609.00	\$1,267,470.00
Planning & Zoning	\$280,689.63	\$159,043.38	\$370,760.00	\$417,800.00	\$434,230.00
Elections	\$0.00	\$1,762.50	\$31,500.00	\$0.00	\$31,500.00
Information Technology	\$311,013.75	\$142,084.31	\$343,443.00	\$345,010.00	\$352,550.00
City Hall	\$539,720.56	\$289,427.19	\$678,044.00	\$698,285.00	\$720,910.00
Transfers	\$11,151,542.60	\$5,058,100.83	\$8,478,504.00	\$8,657,768.00	\$13,637,299.00
Contingencies	\$0.00	\$0.00	\$297,430.00	\$280,445.00	\$762,699.00
Police Department	\$8,730,443.79	\$5,317,152.15	\$9,453,206.00	\$8,984,181.00	\$9,259,220.00
Fire Department	\$5,824,182.11	\$3,601,046.92	\$6,445,347.00	\$6,513,470.00	\$6,921,910.00
Animal Control	\$28,120.19	\$7,323.39	\$39,060.00	\$30,172.00	\$31,077.00
Street Department	\$2,605,299.79	\$1,307,567.43	\$2,649,807.00	\$2,844,590.00	\$2,924,140.00
Signs & Signals	\$692,159.01	\$339,475.05	\$774,993.00	\$812,284.00	\$825,000.00
Equipment Maintenance	\$735,569.88	\$363,679.05	\$735,765.00	\$632,722.00	\$650,000.00
Solid Waste Department	\$239,893.04	\$352,986.76	\$1,275,000.00	\$1,287,000.00	\$1,287,000.00
Urban Landscape	\$173,598.71	\$127,965.77	\$245,400.00	\$252,077.00	\$266,950.00
<b>General Fund Totals</b>	<b>\$35,957,050.01</b>	<b>\$19,494,651.28</b>	<b>\$37,282,609.00</b>	<b>\$37,435,238.00</b>	<b>\$43,910,640.00</b>



# General Fund Expenditure Budget Worksheet Report

Budget Years 2020-2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount at 1/7/19	2019 Amended Budget	2020 Department Request	2021 Department Request
<b>Fund 001 - General Fund</b>						
Department <b>409 - Mayor</b>						
<i>Personnel Services</i>						
102.00	Official Salary - Mayor & Council	8,750.00	3,850.00	8,400.00	8,400.00	8,400.00
104.00	FICA Tax - Social Security	542.50	238.70	521.00	521.00	521.00
104.01	FICA Tax - Medicare	126.89	55.82	121.00	122.00	122.00
	<i>Personnel Services Totals</i>	<u>\$9,419.39</u>	<u>\$4,144.52</u>	<u>\$9,042.00</u>	<u>\$9,043.00</u>	<u>\$9,043.00</u>
<i>Contracted Services</i>						
214.00	Travel & Training - General	1,687.10	602.17	1,500.00	2,200.00	2,000.00
256.00	Insurance - Workers Compensation	12.56	7.19	16.00	15.00	15.00
256.01	Insurance - Property & Liability	215.48	110.77	220.00	230.00	240.00
	<i>Contracted Services Totals</i>	<u>\$1,915.14</u>	<u>\$720.13</u>	<u>\$1,736.00</u>	<u>\$2,445.00</u>	<u>\$2,255.00</u>
	Department <b>409 - Mayor Totals</b>	<u>\$11,334.53</u>	<u>\$4,864.65</u>	<u>\$10,778.00</u>	<u>\$11,488.00</u>	<u>\$11,298.00</u>
Department <b>410 - Council</b>						
<i>Personnel Services</i>						
102.00	Official Salary - Mayor & Council	36,250.00	16,250.00	36,000.00	36,000.00	36,000.00
104.00	FICA Tax - Social Security	2,247.50	1,007.50	2,232.00	2,232.00	2,232.00
104.01	FICA Tax - Medicare	525.72	235.64	522.00	522.00	522.00
	<i>Personnel Services Totals</i>	<u>\$39,023.22</u>	<u>\$17,493.14</u>	<u>\$38,754.00</u>	<u>\$38,754.00</u>	<u>\$38,754.00</u>
<i>Contracted Services</i>						
214.00	Travel & Training - General	3,778.74	625.72	6,000.00	4,000.00	7,600.00
218.00	Postage - General	.46	49.10	100.00	100.00	100.00
220.00	Contracted Services General	9,152.21	.00	.00	.00	.00
222.00	Dues & Subscriptions - General	6,183.95	4,933.95	7,500.00	6,300.00	8,500.00
256.00	Insurance - Workers Compensation	53.97	30.78	66.00	64.00	64.00
256.01	Insurance - Property & Liability	1,254.66	641.83	1,260.00	1,300.00	1,340.00
	<i>Contracted Services Totals</i>	<u>\$20,423.99</u>	<u>\$6,281.38</u>	<u>\$14,926.00</u>	<u>\$11,764.00</u>	<u>\$17,604.00</u>
<i>Commodities</i>						
344.20	Supplies & Materials - Civic Promotions	(1,421.10)	173.00	1,500.00	1,500.00	1,500.00
344.21	Supplies & Materials - Civic Promotions - Sister Cities	250.00	500.00	5,000.00	1,000.00	1,600.00
	<i>Commodities Totals</i>	<u>(\$1,171.10)</u>	<u>\$673.00</u>	<u>\$6,500.00</u>	<u>\$2,500.00</u>	<u>\$3,100.00</u>
	Department <b>410 - Council Totals</b>	<u>\$58,276.11</u>	<u>\$24,447.52</u>	<u>\$60,180.00</u>	<u>\$53,018.00</u>	<u>\$59,458.00</u>



# General Fund Expenditure Budget Worksheet Report

Budget Years 2020-2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount at 1/7/19	2019 Amended Budget	2020 Department Request	2021 Department Request
<b>Department 415 - City Clerk</b>						
<i>Personnel Services</i>						
103.00	Salary & Wages - Employee	103,568.44	57,970.13	110,272.00	107,230.00	110,400.00
104.00	FICA Tax - Social Security	6,452.16	3,630.78	6,693.00	6,710.00	6,900.00
104.01	FICA Tax - Medicare	1,508.97	849.14	1,565.00	1,569.00	1,600.00
105.00	Group Insurance - Employee Benefits	10,043.04	1,727.94	10,640.00	.00	.00
107.00	Contribution to Pension Fund - Employee Pension	14,610.44	8,175.73	15,544.00	16,148.00	16,600.00
108.00	Overtime - General	865.93	745.81	1,000.00	1,000.00	2,000.00
<i>Personnel Services Totals</i>		<b>\$137,048.98</b>	<b>\$73,099.53</b>	<b>\$145,714.00</b>	<b>\$132,657.00</b>	<b>\$137,500.00</b>
<i>Contracted Services</i>						
211.00	Telephone - General	1,162.55	487.34	1,000.00	1,200.00	1,200.00
212.00	Printing - General	120.00	.00	500.00	300.00	400.00
214.00	Travel & Training - General	1,507.09	1,007.23	1,500.00	1,500.00	1,500.00
217.00	Advertising & Legal Publications - General	2,984.31	318.97	1,500.00	1,500.00	1,500.00
218.00	Postage - General	188.35	30.78	500.00	500.00	500.00
230.00	Contracted Services General	12,701.89	6,352.74	12,000.00	10,000.00	10,000.00
249.01	Rent & Leases - Equipment Rental	627.20	1,129.89	.00	2,500.00	2,500.00
252.00	Dues & Subscriptions - General	1,699.48	1,120.75	2,000.00	1,500.00	1,500.00
253.00	Professional Services - General	14,121.41	305.65	10,000.00	16,000.00	9,500.00
253.01	Professional Services - Recruitment Costs	40,077.96	14,323.08	30,000.00	5,000.00	5,000.00
256.00	Insurance - Workers Compensation	156.62	89.33	197.00	192.00	200.00
256.01	Insurance - Property & Liability	1,136.73	590.10	1,120.00	1,150.00	1,180.00
<i>Contracted Services Totals</i>		<b>\$76,483.59</b>	<b>\$25,755.86</b>	<b>\$60,317.00</b>	<b>\$41,342.00</b>	<b>\$34,980.00</b>
<i>Commodities</i>						
344.00	Supplies & Materials - Office Supplies	5,850.75	1,476.00	3,500.00	4,000.00	3,800.00
<i>Commodities Totals</i>		<b>\$5,850.75</b>	<b>\$1,476.00</b>	<b>\$3,500.00</b>	<b>\$4,000.00</b>	<b>\$3,800.00</b>
<i>Capital Outlay</i>						
459.00	Capital Outlay Equip - Equipment	.00	130.72	.00	500.00	500.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$130.72</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Department 415 - City Clerk Totals</b>		<b>\$219,383.32</b>	<b>\$100,462.11</b>	<b>\$209,531.00</b>	<b>\$178,499.00</b>	<b>\$176,780.00</b>
<b>Department 438 - Elections</b>						
<i>Contracted Services</i>						
212.00	Printing - General	.00	.00	5,000.00	.00	5,000.00
218.00	Postage - General	.00	.00	1,000.00	.00	1,000.00
230.00	Contracted Services General	.00	1,762.50	25,000.00	.00	25,000.00
<i>Contracted Services Totals</i>		<b>\$0.00</b>	<b>\$1,762.50</b>	<b>\$31,000.00</b>	<b>.00</b>	<b>\$31,000.00</b>
<i>Commodities</i>						
344.00	Supplies & Materials - Office Supplies	.00	.00	500.00	.00	500.00
<i>Commodities Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>Department 438 - Elections Totals</b>		<b>\$0.00</b>	<b>\$1,762.50</b>	<b>\$31,500.00</b>	<b>\$0.00</b>	<b>\$31,500.00</b>



# General Fund Expenditure Budget Worksheet Report

Budget Years 2020-2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount at 1/7/19	2019 Amended Budget	2020 Department Request	2021 Department Request
<b>Fund 001 - General Fund</b>						
Department <b>412 - City Manager</b>						
<i>Personnel Services</i>						
103.00	Salary & Wages - Employee	356,221.23	209,636.04	492,952.00	577,760.00	595,100.00
104.00	FICA Tax - Social Security	22,231.09	12,433.95	26,874.00	35,852.00	36,900.00
104.01	FICA Tax - Medicare	5,199.21	3,060.88	6,285.00	8,385.00	8,600.00
105.00	Group Insurance - Employee Benefits	77,439.98	40,594.32	97,081.00	114,988.00	118,400.00
107.00	Contribution to Pension Fund - Employee Pension	12,519.06	6,690.78	27,837.00	44,968.00	46,300.00
107.02	Contribution to Pension Fund - ICMA Pension	28,371.26	16,630.18	32,426.00	33,262.00	34,300.00
108.00	Overtime - General	.00	.00	500.00	500.00	500.00
110.00	Other Fringe Benefits - General	6,000.00	3,500.00	7,200.00	7,200.00	7,200.00
<i>Personnel Services Totals</i>		<b>\$507,981.83</b>	<b>\$292,546.15</b>	<b>\$691,155.00</b>	<b>\$822,915.00</b>	<b>\$847,300.00</b>
<i>Contracted Services</i>						
211.00	Telephone - General	2,674.04	1,071.62	2,500.00	2,200.00	2,200.00
211.01	Telephone - Cellular Phone	2,120.99	1,325.69	1,440.00	2,600.00	2,600.00
212.00	Printing - General	846.92	.00	1,500.00	1,000.00	1,000.00
214.00	Travel & Training - General	9,529.99	5,392.23	7,500.00	12,000.00	12,000.00
217.00	Advertising & Legal Publications - General	2,217.82	50.00	1,500.00	2,000.00	2,000.00
218.00	Postage - General	1,447.76	1,195.92	2,000.00	1,500.00	1,600.00
230.00	Contracted Services General	37,989.26	48,770.45	47,000.00	46,000.00	50,000.00
249.01	Rent & Leases - Equipment Rental	599.51	733.95	.00	2,000.00	2,000.00
252.00	Dues & Subscriptions - General	5,773.17	1,631.46	5,000.00	5,000.00	5,000.00
0	Insurance - Workers Compensation	546.66	311.76	790.00	1,023.00	1,100.00
200.01	Insurance - Property & Liability	4,033.64	2,128.56	4,070.00	4,190.00	4,320.00
<i>Contracted Services Totals</i>		<b>\$67,779.76</b>	<b>\$62,611.64</b>	<b>\$73,300.00</b>	<b>\$79,513.00</b>	<b>\$83,820.00</b>
<i>Commodities</i>						
344.00	Supplies & Materials - Office Supplies	3,878.38	2,515.14	4,000.00	4,000.00	4,000.00
<i>Commodities Totals</i>		<b>\$3,878.38</b>	<b>\$2,515.14</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<i>Capital Outlay</i>						
459.00	Capital Outlay Equip - Equipment	12,252.00	5,088.23	13,000.00	9,000.00	10,000.00
<i>Capital Outlay Totals</i>		<b>\$12,252.00</b>	<b>\$5,088.23</b>	<b>\$13,000.00</b>	<b>\$9,000.00</b>	<b>\$10,000.00</b>
Department <b>412 - City Manager Totals</b>		<b>\$591,891.97</b>	<b>\$362,761.16</b>	<b>\$781,455.00</b>	<b>\$915,428.00</b>	<b>\$945,120.00</b>



# General Fund Expenditure Budget Worksheet Report

Budget Years 2020-2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount at 1/7/19	2019 Amended Budget	2020 Department Request	2021 Department Request
<b>Department 439 - Information Technology</b>						
<i>Personnel Services</i>						
103.00	Salary & Wages - Employee	86,527.90	47,207.92	94,315.00	99,860.00	102,900.00
104.00	FICA Tax - Social Security	6,546.45	3,742.65	6,220.00	6,501.00	6,700.00
104.01	FICA Tax - Medicare	1,531.01	875.29	1,454.00	1,520.00	1,600.00
105.00	Group Insurance - Employee Benefits	47,443.87	29,017.94	51,056.00	52,603.00	54,200.00
107.00	Contribution to Pension Fund - Employee Pension	15,247.63	8,906.32	14,445.00	14,831.00	15,300.00
108.00	Overtime - General	22,435.12	15,100.85	42,900.00	5,000.00	5,000.00
	<i>Personnel Services Totals</i>	<b>\$179,731.98</b>	<b>\$104,850.97</b>	<b>\$210,390.00</b>	<b>\$180,315.00</b>	<b>\$185,700.00</b>
<i>Contracted Services</i>						
211.00	Telephone - General	240.00	36.54	500.00	100.00	100.00
211.01	Telephone - Cellular Phone	1,320.00	840.00	1,440.00	1,440.00	1,440.00
214.00	Travel & Training - General	175.00	.00	500.00	500.00	500.00
230.00	Contracted Services General	21,420.15	10,285.98	28,000.00	70,000.00	72,100.00
249.01	Rent & Leases - Equipment Rental	332.02	76.93	500.00	500.00	500.00
253.00	Professional Services - General	77,796.32	16,735.99	75,000.00	75,000.00	75,000.00
256.00	Insurance - Workers Compensation	127.55	72.73	183.00	185.00	200.00
256.01	Insurance - Property & Liability	1,374.21	753.56	1,430.00	1,470.00	1,510.00
	<i>Contracted Services Totals</i>	<b>\$102,785.25</b>	<b>\$28,801.73</b>	<b>\$107,553.00</b>	<b>\$149,195.00</b>	<b>\$151,350.00</b>
<i>Commodities</i>						
344.00	Supplies & Materials - Office Supplies	1,737.66	327.19	500.00	500.00	500.00
	<i>Commodities Totals</i>	<b>\$1,737.66</b>	<b>\$327.19</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<i>Capital Outlay</i>						
459.00	Capital Outlay Equip - Equipment	26,758.86	8,104.42	25,000.00	15,000.00	15,000.00
	<i>Capital Outlay Totals</i>	<b>\$26,758.86</b>	<b>\$8,104.42</b>	<b>\$25,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
	<b>Department 439 - Information Technology Totals</b>	<b>\$311,013.75</b>	<b>\$142,084.31</b>	<b>\$343,443.00</b>	<b>\$345,010.00</b>	<b>\$352,550.00</b>



# General Fund Expenditure Budget Worksheet Report

Budget Years 2020-2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount at 1/7/19	2019 Amended Budget	2020 Department Request	2021 Department Request
<b>Fund 001 - General Fund</b>						
Department <b>414 - Finance</b>						
<i>Personnel Services</i>						
103.00	Salary & Wages - Employee	465,580.85	238,240.78	495,207.00	528,908.00	544,800.00
104.00	FICA Tax - Social Security	28,339.76	14,455.62	30,827.00	32,823.00	33,800.00
104.01	FICA Tax - Medicare	6,627.84	3,380.79	7,209.00	7,676.00	7,900.00
105.00	Group Insurance - Employee Benefits	158,671.75	98,115.09	170,200.00	189,839.00	195,500.00
107.00	Contribution to Pension Fund - Employee Pension	64,278.67	33,499.97	70,158.00	78,185.00	80,500.00
108.00	Overtime - General	322.45	222.75	2,000.00	500.00	500.00
<i>Personnel Services Totals</i>		<b>\$723,821.32</b>	<b>\$387,915.00</b>	<b>\$775,601.00</b>	<b>\$837,931.00</b>	<b>\$863,000.00</b>
<i>Contracted Services</i>						
211.00	Telephone - General	4,201.13	1,932.19	4,000.00	4,000.00	4,000.00
211.01	Telephone - Cellular Phone	660.00	420.00	720.00	720.00	720.00
214.00	Travel & Training - General	1,681.58	1,375.00	6,000.00	6,000.00	6,000.00
217.00	Advertising & Legal Publications - General	5,572.27	4,684.68	10,000.00	6,000.00	6,000.00
218.00	Postage - General	18,024.82	6,871.25	22,000.00	22,000.00	23,000.00
230.00	Contracted Services General	124,501.22	3,725.13	85,607.00	90,000.00	95,000.00
232.02	Bank Charges - Administrative Fees	16,594.82	10,814.08	18,000.00	18,000.00	18,000.00
246.00	Repairs & Maintenance - Equipment	.00	.00	5,000.00	2,500.00	2,500.00
249.01	Rent & Leases - Equipment Rental	12,569.33	7,621.17	7,000.00	16,000.00	16,000.00
252.00	Dues & Subscriptions - General	722.12	629.00	2,500.00	2,500.00	2,500.00
253.00	Professional Services - General	13,142.00	1,775.00	10,000.00	18,000.00	20,000.00
253.00	Audit Costs - General	13,770.00	.00	20,000.00	21,000.00	22,000.00
255.00	Insurance - Workers Compensation	711.60	405.77	906.00	935.00	1,000.00
256.01	Insurance - Property & Liability	6,709.15	3,950.13	5,850.00	7,500.00	7,730.00
259.00	Court Costs & Damages - General	550.00	11.00	500.00	500.00	500.00
<i>Contracted Services Totals</i>		<b>\$219,410.04</b>	<b>\$44,214.40</b>	<b>\$198,083.00</b>	<b>\$215,655.00</b>	<b>\$224,950.00</b>
<i>Commodities</i>						
344.00	Supplies & Materials - Office Supplies	11,951.62	4,349.10	12,000.00	12,000.00	13,000.00
<i>Commodities Totals</i>		<b>\$11,951.62</b>	<b>\$4,349.10</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$13,000.00</b>
<i>Capital Outlay</i>						
459.00	Capital Outlay Equip - Equipment	4,583.92	10,925.03	13,500.00	12,000.00	12,000.00
<i>Capital Outlay Totals</i>		<b>\$4,583.92</b>	<b>\$10,925.03</b>	<b>\$13,500.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>
Department <b>414 - Finance Totals</b>		<b>\$959,766.90</b>	<b>\$447,403.53</b>	<b>\$999,184.00</b>	<b>\$1,077,586.00</b>	<b>\$1,112,950.00</b>



# General Fund Expenditure Budget Worksheet Report

Budget Years 2020-2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount at 1/7/19	2019 Amended Budget	2020 Department Request	2021 Department Request
<b>Department 416 - Municipal Court</b>						
<i>Personnel Services</i>						
103.00	Salary & Wages - Employee	148,878.67	75,997.87	169,554.00	176,976.00	182,300.00
104.00	FICA Tax - Social Security	9,134.56	4,643.80	10,440.00	11,035.00	11,400.00
104.01	FICA Tax - Medicare	2,136.32	1,086.06	2,442.00	2,581.00	2,700.00
105.00	Group Insurance - Employee Benefits	54,593.46	26,604.55	61,696.00	48,213.00	49,700.00
107.00	Contribution to Pension Fund - Employee Pension	17,232.04	9,127.81	19,202.00	20,693.00	21,300.00
108.00	Overtime - General	802.33	115.92	1,000.00	1,000.00	1,000.00
	<i>Personnel Services Totals</i>	<b>\$232,777.38</b>	<b>\$117,576.01</b>	<b>\$264,334.00</b>	<b>\$260,498.00</b>	<b>\$268,400.00</b>
<i>Contracted Services</i>						
211.00	Telephone - General	5,805.83	3,243.94	6,000.00	7,000.00	7,000.00
211.01	Telephone - Cellular Phone	120.00	210.00	.00	420.00	420.00
211.02	Telephone - Internet	210.00	.00	360.00	.00	.00
214.00	Travel & Training - General	720.00	.00	2,000.00	2,000.00	2,000.00
218.00	Postage - General	7,473.08	2,532.86	6,000.00	6,000.00	6,500.00
230.00	Contracted Services General	5,726.28	2,936.00	7,500.00	7,500.00	7,500.00
232.00	Bank Charges - General	4,436.10	1,085.91	4,000.00	4,000.00	4,000.00
246.00	Repairs & Maintenance - Equipment	3,026.80	1,074.01	5,700.00	5,000.00	5,000.00
249.01	Rent & Leases - Equipment Rental	1,577.88	1,079.28	2,000.00	2,200.00	2,200.00
256.00	Insurance - Workers Compensation	255.37	145.63	307.00	315.00	320.00
256.01	Insurance - Property & Liability	2,083.09	1,582.16	2,120.00	2,180.00	2,250.00
256.02	Insurance - Unemployment Compensation	.00	.00	.00	.00	.00
	<i>Contracted Services Totals</i>	<b>\$31,434.43</b>	<b>\$13,889.79</b>	<b>\$35,987.00</b>	<b>\$36,615.00</b>	<b>\$37,190.00</b>
<i>Commodities</i>						
344.00	Supplies & Materials - Office Supplies	1,752.81	2,136.45	3,000.00	4,000.00	4,000.00
	<i>Commodities Totals</i>	<b>\$1,752.81</b>	<b>\$2,136.45</b>	<b>\$3,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<i>Capital Outlay</i>						
459.00	Capital Outlay Equip - Equipment	968.00	449.97	1,000.00	9,500.00	2,500.00
	<i>Capital Outlay Totals</i>	<b>\$968.00</b>	<b>\$449.97</b>	<b>\$1,000.00</b>	<b>\$9,500.00</b>	<b>\$2,500.00</b>
	<b>Department 416 - Municipal Court Totals</b>	<b>\$266,932.62</b>	<b>\$134,052.22</b>	<b>\$304,321.00</b>	<b>\$310,613.00</b>	<b>\$312,090.00</b>



# General Fund Expenditure Budget Worksheet Report

Budget Years 2020-2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount at 1/7/19	2019 Amended Budget	2020 Department Request	2021 Department Request
<b>Department 424 - Contributions</b>						
<i>Contributions</i>						
566.901	Contribution Other Fund Visitor's Bureau	419,699.41	259,108.38	480,000.00	500,000.00	515,000.00
567.435	Contrib Govt Entities - Region VI	19,279.00	19,279.00	19,279.00	19,279.00	19,279.00
<i>Contributions Totals</i>		<u>\$438,978.41</u>	<u>\$278,387.38</u>	<u>\$499,279.00</u>	<u>\$519,279.00</u>	<u>\$534,279.00</u>
Department <b>424 - Contributions</b> Totals		\$438,978.41	\$278,387.38	\$499,279.00	\$519,279.00	\$534,279.00
<b>Department 444 - Transfers</b>						
<i>Capital Outlay</i>						
249.02	Rent & Leases - Lease Purchase Payment-Equipment	153,603.12	76,801.56	153,603.00	153,603.00	153,603.00
249.04	Rent & Leases - Lease Purchase-Energy Conservation	95,647.90	98,364.44	98,364.00	100,897.00	104,778.00
566.420	Contribution Other Fund Building Commission Fund	318,407.22	186,540.50	318,713.00	320,940.00	320,000.00
	Rent & Leases - Spruce St Lease Purchase Payment	0.00	0.00	0.00	150,000.00	150,000.00
249.06	Rent & Leases - PSB Lease Purchase Payment	275,984.64	142,855.44	141,355.00	.00	.00
<i>Capital Outlay Totals</i>		<u>843,642.88</u>	<u>504,561.94</u>	<u>712,035.00</u>	<u>\$725,440.00</u>	<u>\$728,381.00</u>
<i>Contributions</i>						
566.00	Contribution Other Fund Other	750,000.00	.00	.00	.00	250,000.00
566.01	Contribution Other Fund Capital Escrow Fund - MSF	2,911,500.00	1,300,000.00	2,385,000.00	2,385,000.00	2,385,000.00
566.02	Contribution Other Fund MET Theatre-Amusement Tax	4,500.00	.00	15,000.00	10,000.00	10,000.00
566.03	Contribution Other Fund MET Theatre-Hotel Occupancy Tax	35,100.00	17,180.00	42,100.00	42,100.00	42,100.00
566.035	Contribution Other Fund MET Theatre Fund	60,000.00	60,000.00	60,000.00	52,610.00	41,700.00
566.040	Contribution Other Fund OPEB Fund	760,000.00	750,000.00	750,000.00	.00	250,000.00
566.054	Contribution Other Fund Capital Escrow Fund	3,040,000.00	500,000.00	1,600,000.00	2,300,000.00	4,200,000.00
566.403	Contribution Other Fund Airport Fund	200,000.00	100,000.00	230,000.00	230,000.00	230,000.00
	Contribution Other Fund Retirement Fund	.00	.00	.00	100,000.00	1,250,000.00
567.006	Contrib Govt Entities - BOPARC	1,217,907.00	1,032,500.00	1,327,000.00	1,433,000.00	1,543,000.00
	Contrib Govt Entities - BOPARC Capital Fund	.00	.00	.00	.00	1,250,000.00
567.008	Contrib Govt Entities - Library	777,718.00	388,859.00	777,718.00	797,718.00	867,718.00
567.01	Contrib Govt Entities - MM MPO	17,500.00	25,250.70	25,251.00	17,500.00	17,500.00
567.02	Contrib Govt Entities - BOPARC - Hotel Occupancy Tax	177,174.72	112,374.19	197,900.00	207,900.00	215,400.00
567.759	Contrib Govt Entities - Mountain Line Transit Authority	356,500.00	267,375.00	356,500.00	356,500.00	356,500.00
<i>Contributions Totals</i>		<u>10,307,899.72</u>	<u>4,553,538.89</u>	<u>7,766,469.00</u>	<u>7,932,328.00</u>	<u>12,908,918.00</u>
Department <b>444 - Transfers</b> Totals		\$11,151,542.60	\$5,058,100.83	\$8,478,504.00	\$8,657,768.00	\$13,637,299.00
<b>Department 699 - Contingencies</b>						
<i>Contributions</i>						
568.00	Other Contributions - Other	.00	.00	297,430.00	280,445.00	762,699.00
<i>Contributions Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$297,430.00</u>	<u>\$280,445.00</u>	<u>\$762,699.00</u>
Department <b>699 - Contingencies</b> Totals		\$0.00	\$0.00	\$297,430.00	\$280,445.00	\$762,699.00
<b>Department 707 - Animal Control</b>						
<i>Contracted Services</i>						
230.00	Contracted Services General	28,120.19	7,323.39	39,060.00	30,172.00	31,077.00
<i>Contracted Services Totals</i>		<u>\$28,120.19</u>	<u>\$7,323.39</u>	<u>\$39,060.00</u>	<u>\$30,172.00</u>	<u>\$31,077.00</u>
Department <b>707 - Animal Control</b> Totals		\$28,120.19	\$7,323.39	\$39,060.00	\$30,172.00	\$31,077.00



# General Fund Expenditure Budget Worksheet Report

Budget Years 2020-2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount at 1/7/19	2019 Amended Budget	2020 Department Request	2021 Department Request
Department <b>800 - Solid Waste Department</b>						
<i>Contracted Services</i>						
230.00	Contracted Services General	228,226.38	364,653.42	1,275,000.00	1,275,000.00	1,275,000.00
230.009	Contracted Services MUB (Morgantown Utility Board)	11,666.66	(11,666.66)	.00	12,000.00	12,000.00
<i>Contracted Services Totals</i>		<u>\$239,893.04</u>	<u>\$352,986.76</u>	<u>\$1,275,000.00</u>	<u>\$1,287,000.00</u>	<u>\$1,287,000.00</u>
Department <b>800 - Solid Waste Department Totals</b>		<u>\$239,893.04</u>	<u>\$352,986.76</u>	<u>\$1,275,000.00</u>	<u>\$1,287,000.00</u>	<u>\$1,287,000.00</u>



# General Fund Expenditure Budget Worksheet Report

Budget Years 2020-2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount at 1/7/19	2019 Amended Budget	2020 Department Request	2021 Department Request
<b>Fund 001 - General Fund</b>						
Department <b>417 - City Attorney</b>						
<i>Personnel Services</i>						
103.00	Salary & Wages - Employee	152,128.74	68,660.05	137,893.00		
104.00	FICA Tax - Social Security	9,359.69	4,206.84	8,549.00		
104.01	FICA Tax - Medicare	2,188.96	983.87	1,999.00		
105.00	Group Insurance - Employee Benefits	30,412.67	20,556.76	36,168.00		
107.00	Contribution to Pension Fund - Employee Pension	21,291.23	9,816.67	19,751.00		
108.00	Overtime - General	.00	.00	.00		
<i>Personnel Services Totals</i>		<b>\$215,381.29</b>	<b>\$104,224.19</b>	<b>\$204,360.00</b>	-	-
<i>Contracted Services</i>						
211.00	Telephone - General	1,568.55	548.94	1,500.00		
211.01	Telephone - Cellular Phone	660.00	420.00	720.00		
214.00	Travel & Training - General	1,334.72	49.00	2,100.00		
218.00	Postage - General	60.27	11.15	350.00		
230.00	Contracted Services General	727.09	251.49	1,500.00		
249.01	Rent & Leases - Equipment Rental	167.78	153.86	.00		
252.00	Dues & Subscriptions - General	10,794.56	5,480.01	14,000.00		
253.00	Professional Services - General	157,090.84	58,408.21	125,000.00	420,000.00	432,600.00
256.00	Insurance - Workers Compensation	251.09	143.18	188.00		
256.01	Insurance - Property & Liability	1,760.31	1,054.62	1,760.00		
259.00	Court Costs & Damages - General	25,663.30	25,797.40	35,000.00	40,000.00	44,000.00
<i>Contracted Services Totals</i>		<b>\$200,078.51</b>	<b>\$92,317.86</b>	<b>\$182,118.00</b>	<b>\$460,000.00</b>	<b>\$476,600.00</b>
<i>Commodities</i>						
344.00	Supplies & Materials - Office Supplies	457.35	1,215.20	700.00		
<i>Commodities Totals</i>		<b>\$457.35</b>	<b>\$1,215.20</b>	<b>\$700.00</b>	-	-
<i>Capital Outlay</i>						
459.00	Capital Outlay Equip - Equipment	1,314.83	(127.22)	500.00		
<i>Capital Outlay Totals</i>		<b>\$1,314.83</b>	<b>(\$127.22)</b>	<b>\$500.00</b>	-	-
Department <b>417 - City Attorney Totals</b>		<b>\$417,231.98</b>	<b>\$197,630.03</b>	<b>\$387,678.00</b>	<b>\$460,000.00</b>	<b>\$476,600.00</b>



# General Fund Expenditure Budget Worksheet Report

Budget Years 2020-2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount at 1/7/19	2019 Amended Budget	2020 Department Request	2021 Department Request
<b>Department 420 - Engineering</b>						
<i>Personnel Services</i>						
103.00	Salary & Wages - Employee	230,302.79	113,499.46	352,415.00	277,688.00	286,000.00
104.00	FICA Tax - Social Security	15,053.44	6,968.55	21,881.00	17,232.00	17,700.00
104.01	FICA Tax - Medicare	3,520.56	1,629.74	5,117.00	4,030.00	4,200.00
105.00	Group Insurance - Employee Benefits	92,207.86	45,254.85	141,540.00	99,979.00	103,000.00
107.00	Contribution to Pension Fund - Employee Pension	31,215.17	14,965.27	50,821.00	40,654.00	41,900.00
108.00	Overtime - General	.00	.00	500.00	250.00	300.00
<i>Personnel Services Totals</i>		<b>\$372,299.82</b>	<b>\$182,317.87</b>	<b>\$572,274.00</b>	<b>\$439,833.00</b>	<b>\$453,100.00</b>
<i>Contracted Services</i>						
211.00	Telephone - General	3,225.36	1,123.27	3,000.00	2,500.00	2,500.00
211.01	Telephone - Cellular Phone	2,343.04	1,359.60	1800	3,000.00	3,600.00
212.00	Printing - General	.00	40.00	250.00	250.00	250.00
214.00	Travel & Training - General	1,646.30	2,823.59	5,000.00	5,000.00	5,000.00
217.00	Advertising & Legal Publications - General	168.78	255.51	500.00	500.00	500.00
218.00	Postage - General	687.11	184.84	500.00	500.00	500.00
230.00	Contracted Services General	6,622.71	2,751.73	10,000.00	8,000.00	10,000.00
246.00	Repairs & Maintenance - Equipment	384.64	245.00	2,500.00	1,000.00	1,000.00
248.00	Repairs & Maintenance - Autos & Trucks	1,347.61	948.13	2,000.00	1,500.00	1,500.00
249.01	Rent & Leases - Equipment Rental	1,150.74	632.86	2,000.00	2,000.00	2,000.00
252.00	Dues & Subscriptions - General	2,104.29	249.34	1,750.00	1,750.00	1,750.00
253.00	Professional Services - General	43,508.07	.00	65,000.00	45,000.00	50,000.00
253.02	Professional Services - Environmental Services	14,251.38	8,649.74	20,000.00	15,000.00	15,000.00
256.00	Insurance - Workers Compensation	5,694.23	3,247.15	9,635.00	7,611.00	7,800.00
256.01	Insurance - Property & Liability	6,297.01	3,346.43	6,470.00	6,660.00	6,860.00
256.02	Insurance - Unemployment Compensation	3,005.88	.00	.00	.00	.00
<i>Contracted Services Totals</i>		<b>\$92,437.15</b>	<b>\$25,857.19</b>	<b>\$130,405.00</b>	<b>\$100,271.00</b>	<b>\$108,260.00</b>
<i>Commodities</i>						
343.00	Supplies & Materials - Automobile	2,454.97	1,149.48	2,500.00	2,500.00	2,500.00
344.00	Supplies & Materials - Office Supplies	2,821.62	728.09	3,000.00	3,000.00	3,000.00
<i>Commodities Totals</i>		<b>\$5,276.59</b>	<b>\$1,877.57</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>
<i>Capital Outlay</i>						
459.00	Capital Outlay Equip - Equipment	133.20	130.73	3,500.00	2,600.00	2,600.00
<i>Capital Outlay Totals</i>		<b>\$133.20</b>	<b>\$130.73</b>	<b>\$3,500.00</b>	<b>\$2,600.00</b>	<b>\$2,600.00</b>
<b>Department 420 - Engineering Totals</b>		<b>\$470,146.76</b>	<b>\$210,183.36</b>	<b>\$711,679.00</b>	<b>\$548,204.00</b>	<b>\$569,460.00</b>



# General Fund Expenditure Budget Worksheet Report

Budget Years 2020-2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount at 1/7/19	2019 Amended Budget	2020 Department Request	2021 Department Request
<b>Department 422 - Personnel</b>						
<i>Personnel Services</i>						
103.00	Salary & Wages - Employee	80,679.44	47,258.98	112,686.00	160,377.00	165,200.00
104.00	FICA Tax - Social Security	4,967.96	2,890.22	6,987.00	9,943.00	10,200.00
104.01	FICA Tax - Medicare	1,161.88	675.92	1,634.00	2,325.00	2,400.00
105.00	Group Insurance - Employee Benefits	12,436.26	17,100.88	45,242.00	48,213.00	49,700.00
107.00	Contribution to Pension Fund - Employee Pension	9,196.79	6,765.05	16,227.00	23,928.00	24,600.00
108.00	Overtime - General	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<b>\$108,442.33</b>	<b>\$74,691.05</b>	<b>\$182,776.00</b>	<b>\$244,786.00</b>	<b>\$252,100.00</b>
<i>Contracted Services</i>						
121.01	Employee Benefits - Wellness Program	1,940.00	677.58	40,000.00	38,000.00	10,000.00
211.00	Telephone - General	462.08	215.56	500.00	500.00	500.00
211.01	Telephone - Cellular Phone	611.00	420.00	720	720.00	720.00
212.00	Printing - General	357.98	.00	500.00	500.00	500.00
214.00	Travel & Training - General	258.31	.00	1,000.00	1,000.00	1,000.00
217.00	Advertising & Legal Publications - General	4,526.34	618.15	5,000.00	5,000.00	5,000.00
218.00	Postage - General	135.75	8.94	500.00	350.00	350.00
230.00	Contracted Services General	299.56	3,515.76	7,500.00	56,090.00	38,590.00
249.01	Rent & Leases - Equipment Rental	.00	76.93	.00	250.00	250.00
252.00	Dues & Subscriptions - General	25.00	.00	500.00	500.00	500.00
253.00	Professional Services - General	2,003.00	108.35	3,000.00	3,000.00	3,000.00
253.01	Professional Services - Recruitment Costs	1,058.06	.00	.00	25,000.00	25,000.00
256.00	Insurance - Workers Compensation	93.76	53.48	205.00	284.00	300.00
256.01	Insurance - Property & Liability	693.70	374.06	710.00	730.00	750.00
<i>Contracted Services Totals</i>		<b>\$12,464.54</b>	<b>\$6,068.81</b>	<b>\$60,135.00</b>	<b>\$131,924.00</b>	<b>\$86,460.00</b>
<i>Commodities</i>						
344.00	Supplies & Materials - Office Supplies	552.61	218.29	2,000.00	2,000.00	2,000.00
<i>Commodities Totals</i>		<b>\$552.61</b>	<b>\$218.29</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>Department 422 - Personnel Totals</b>		<b>\$121,459.48</b>	<b>\$80,978.15</b>	<b>\$244,911.00</b>	<b>\$378,710.00</b>	<b>\$340,560.00</b>



# General Fund Expenditure Budget Worksheet Report

Budget Years 2020-2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount at 1/7/19	2019 Amended Budget	2020 Department Request	2021 Department Request
<b>Department 436 - Building Inspection</b>						
<i>Personnel Services</i>						
103.00	Salary & Wages - Employee	585,845.18	316,665.70	672,645.00	684,309.00	704,800.00
104.00	FICA Tax - Social Security	36,150.14	19,495.12	40,472.00	42,613.00	43,900.00
104.01	FICA Tax - Medicare	8,454.47	4,559.33	9,465.00	9,966.00	10,300.00
105.00	Group Insurance - Employee Benefits	261,801.31	159,436.51	306,913.00	260,800.00	268,600.00
107.00	Contribution to Pension Fund - Employee Pension	69,569.44	38,120.61	94,000.00	102,547.00	105,600.00
108.00	Overtime - General	3,536.52	1,850.43	2,000.00	3,000.00	3,000.00
	<i>Personnel Services Totals</i>	<u>\$965,357.06</u>	<u>\$540,127.70</u>	<u>\$1,125,495.00</u>	<u>\$1,103,235.00</u>	<u>\$1,136,200.00</u>
<i>Contracted Services</i>						
211.00	Telephone - General	6,040.08	2,388.04	6,000.00	6,000.00	6,000.00
211.01	Telephone - Cellular Phone	9,263.67	4,210.67	9,000.00	9,500.00	9,500.00
212.00	Printing - General	855.00	882.50	1,000.00	1,000.00	1,000.00
212.01	Printing - Public Information	.00	.00	6,200.00	6,000.00	7,000.00
214.00	Travel & Training - General	26,828.18	5,734.66	24,500.00	24,000.00	25,000.00
218.00	Postage - General	1,862.20	889.66	2,000.00	2,000.00	2,000.00
230.00	Contracted Services General	5,329.31	1,274.33	6,000.00	4,500.00	6,500.00
248.00	Repairs & Maintenance - Autos & Trucks	10,720.94	4,316.65	12,000.00	7,500.00	8,000.00
252.00	Dues & Subscriptions - General	2,013.45	1,496.69	3,000.00	3,000.00	3,000.00
253.00	Professional Services - General	.00	.00	2,000.00	2,000.00	2,000.00
256.00	Insurance - Workers Compensation	8,962.05	5,110.65	13,979.00	14,804.00	15,200.00
256.01	Insurance - Property & Liability	15,919.75	8,412.01	16,330.00	16,820.00	17,320.00
	<i>Contracted Services Totals</i>	<u>\$87,794.63</u>	<u>\$34,715.86</u>	<u>\$102,009.00</u>	<u>\$97,124.00</u>	<u>\$102,520.00</u>
<i>Commodities</i>						
343.00	Supplies & Materials - Automobile	8,850.65	4,525.54	10,000.00	9,000.00	10,000.00
344.00	Supplies & Materials - Office Supplies	5,931.76	2,238.13	9,200.00	8,000.00	9,500.00
344.04	Supplies & Materials - Emergency Clothing	95.54	.00	250.00	250.00	250.00
344.12	Supplies & Materials - Small Tools/Equipment	1,171.27	803.84	1,400.00	2,000.00	2,000.00
351.00	Uniforms - General	1,663.96	3,227.39	6,000.00	6,000.00	6,000.00
	<i>Commodities Totals</i>	<u>\$17,713.18</u>	<u>\$10,794.90</u>	<u>\$26,850.00</u>	<u>\$25,250.00</u>	<u>\$27,750.00</u>
<i>Capital Outlay</i>						
459.00	Capital Outlay Equip - Equipment	18,550.00	227.98	1,000.00	1,000.00	1,000.00
	<i>Capital Outlay Totals</i>	<u>\$18,550.00</u>	<u>\$227.98</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	<b>Department 436 - Building Inspection Totals</b>	<u>\$1,089,414.87</u>	<u>\$585,866.44</u>	<u>\$1,255,354.00</u>	<u>\$1,226,609.00</u>	<u>\$1,267,470.00</u>



# General Fund Expenditure Budget Worksheet Report

Budget Years 2020-2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount at 1/7/19	2019 Amended Budget	2020 Department Request	2021 Department Request
<b>Department 437 - Planning &amp; Zoning</b>						
<i>Personnel Services</i>						
103.00	Salary & Wages - Employee	185,062.78	93,976.18	204,375.00	213,569.00	220,000.00
104.00	FICA Tax - Social Security	11,388.25	5,749.40	12,671.00	13,272.00	13,700.00
104.01	FICA Tax - Medicare	2,663.36	1,344.64	2,963.00	3,104.00	3,200.00
105.00	Group Insurance - Employee Benefits	34,131.36	30,920.31	36,168.00	73,677.00	75,900.00
107.00	Contribution to Pension Fund - Employee Pension	25,633.60	13,436.04	29,430.00	31,939.00	32,900.00
108.00	Overtime - General	.00	.00	500.00	500.00	500.00
<i>Personnel Services Totals</i>		<b>\$258,879.35</b>	<b>\$145,426.57</b>	<b>\$286,107.00</b>	<b>\$336,061.00</b>	<b>\$346,200.00</b>
<i>Contracted Services</i>						
211.00	Telephone - General	1,206.53	480.94	2,000.00	1,200.00	1,200.00
211.01	Telephone - Cellular Phone	1,320.00	900.00	2,160.00	2,160.00	2,160.00
212.00	Printing - General	.00	251.05	500.00	500.00	500.00
214.00	Travel & Training - General	1,184.82	905.70	5,500.00	5,500.00	6,000.00
217.00	Advertising & Legal Publications - General	1,253.88	705.85	3,000.00	3,000.00	3,000.00
218.00	Postage - General	1,182.18	314.00	1,500.00	1,500.00	1,500.00
230.00	Contracted Services General	4,446.76	1,224.54	5,000.00	5,000.00	5,500.00
246.00	Repairs & Maintenance - Equipment	.00	.00	1,000.00	1,000.00	1,000.00
248.00	Repairs & Maintenance - Autos & Trucks	23.00	.00	500.00	500.00	500.00
249.01	Rent & Leases - Equipment Rental	2,055.38	1,639.45	1,200.00	4,000.00	4,500.00
252.00	Dues & Subscriptions - General	2,089.49	218.11	2,200.00	2,200.00	2,500.00
253.00	Professional Services - General	1,495.43	.00	42,000.00	38,000.00	40,000.00
254.00	Insurance - Workers Compensation	296.24	168.93	373.00	379.00	390.00
256.01	Insurance - Property & Liability	2,613.34	1,362.66	2,620.00	2,700.00	2,780.00
<i>Contracted Services Totals</i>		<b>\$19,167.05</b>	<b>\$8,171.23</b>	<b>\$69,553.00</b>	<b>\$67,639.00</b>	<b>\$71,530.00</b>
<i>Commodities</i>						
343.00	Supplies & Materials - Automobile	191.14	83.12	500.00	500.00	500.00
344.00	Supplies & Materials - Office Supplies	1,852.15	1,396.62	6,600.00	6,600.00	7,000.00
<i>Commodities Totals</i>		<b>\$2,043.29</b>	<b>\$1,479.74</b>	<b>\$7,100.00</b>	<b>\$7,100.00</b>	<b>\$7,500.00</b>
<i>Capital Outlay</i>						
459.00	Capital Outlay Equip - Equipment	599.94	3,965.84	8,000.00	7,000.00	9,000.00
<i>Capital Outlay Totals</i>		<b>\$599.94</b>	<b>\$3,965.84</b>	<b>\$8,000.00</b>	<b>\$7,000.00</b>	<b>\$9,000.00</b>
<b>Department 437 - Planning &amp; Zoning Totals</b>		<b>\$280,689.63</b>	<b>\$159,043.38</b>	<b>\$370,760.00</b>	<b>\$417,800.00</b>	<b>\$434,230.00</b>



# General Fund Expenditure Budget Worksheet Report

Budget Years 2020-2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount at 1/7/19	2019 Amended Budget	2020 Department Request	2021 Department Request
<b>Department 700 - Police Department</b>						
<i>Personnel Services</i>						
103.00	Salary & Wages - Employee	4,348,717.77	2,209,270.91	4,770,615.00	4,618,620.00	4,757,200.00
104.00	FICA Tax - Social Security	24,904.97	13,346.47	36,099.00	33,106.00	34,100.00
104.01	FICA Tax - Medicare	73,314.71	39,051.41	77,874.00	77,482.00	79,800.00
105.00	Group Insurance - Employee Benefits	1,350,978.95	805,502.02	1,493,658.00	1,589,294.00	1,637,000.00
107.00	Contribution to Pension Fund - Employee Pension	70,941.44	38,986.64	83,319.00	79,138.00	81,500.00
107.01	Contribution to Pension Fund - Police & Fire Pension	1,212,990.00	1,295,000.00	1,295,000.00	1,010,930.00	1,081,690.00
108.00	Overtime - General	769,488.31	515,710.88	787,400.00	725,000.00	725,000.00
	<i>Personnel Services Totals</i>	<b>\$7,851,336.15</b>	<b>\$4,916,868.33</b>	<b>\$8,543,965.00</b>	<b>\$8,133,570.00</b>	<b>\$8,396,290.00</b>
<i>Contracted Services</i>						
211.00	Telephone - General	28,684.23	10,861.85	26,000.00	22,000.00	25,000.00
211.01	Telephone - Cellular Phone	11,462.47	6,273.14	9,000.00	14,000.00	15,000.00
212.00	Printing - General	7,141.76	4,332.59	8,000.00	8,000.00	8,000.00
214.00	Travel & Training - General	28,454.13	4,537.69	25,000.00	30,000.00	31,000.00
216.01	Training & Education - Crime Prevent/Neighborhood Watch	15,806.80	.00	5,500.00	6,000.00	6,000.00
217.00	Advertising & Legal Publications - General	36.15	.00	400.00	500.00	500.00
218.00	Postage - General	2,579.63	1,120.03	2,500.00	3,000.00	3,000.00
225.00	Laundry & Dry Cleaning - General	5,745.00	923.00	10,000.00	10,000.00	10,500.00
230.00	Contracted Services General	26,705.63	7,919.34	22,500.00	25,000.00	30,000.00
230.21	Contracted Services Towing Costs	1,388.29	.00	1,500.00	1,500.00	1,500.00
246.00	Repairs & Maintenance - Equipment	6,424.37	1,678.09	20,000.00	20,000.00	20,000.00
248.00	Repairs & Maintenance - Autos & Trucks	89,638.55	55,167.49	80,000.00	90,000.00	90,000.00
249.01	Rent & Leases - Equipment Rental	16,579.11	6,954.27	15,000.00	17,000.00	17,000.00
252.00	Dues & Subscriptions - General	3,430.00	580.00	3,500.00	3,500.00	3,500.00
253.00	Professional Services - General	3,083.31	286.94	3,500.00	3,500.00	3,500.00
256.00	Insurance - Workers Compensation	113,601.22	64,781.40	141,929.00	122,091.00	125,800.00
256.01	Insurance - Property & Liability	186,333.06	101,867.02	197,590.00	203,520.00	209,630.00
	<i>Contracted Services Totals</i>	<b>\$547,093.71</b>	<b>\$267,282.85</b>	<b>\$571,919.00</b>	<b>\$579,611.00</b>	<b>\$599,930.00</b>
<i>Commodities</i>						
233.00	Investigation Expense - General	5,000.00	2,796.99	5,000.00	5,000.00	5,000.00
233.01	Investigation Expense - Supplies	7,584.33	1,195.03	6,000.00	4,000.00	4,000.00
343.00	Supplies & Materials - Automobile	102,341.28	55,151.16	90,322.00	91,000.00	91,000.00
344.00	Supplies & Materials - Office Supplies	21,152.14	10,283.50	20,000.00	20,000.00	21,000.00
344.01	Supplies & Materials - Operating Supplies	1,507.38	1,703.46	2,000.00	2,000.00	2,000.00
344.02	Supplies & Materials - Firearm Supplies	35,169.34	4,767.95	35,000.00	36,000.00	37,000.00
344.03	Supplies & Materials - Photography Supplies	1,370.01	814.71	4,000.00	3,000.00	3,000.00
349.00	Charges by Other Entities - Governmental	35,508.00	15,077.25	35,000.00	35,000.00	35,000.00
351.00	Uniforms - General	62,157.98	32,532.14	45,000.00	45,000.00	45,000.00
	<i>Commodities Totals</i>	<b>\$271,790.46</b>	<b>\$124,322.19</b>	<b>\$242,322.00</b>	<b>\$241,000.00</b>	<b>\$243,000.00</b>
<i>Capital Outlay</i>						
459.00	Capital Outlay Equip - Equipment	864.38	6,480.00	.00	.00	.00
459.04	Capital Outlay Equip - K-9 Equipment	989.75	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<b>\$1,854.13</b>	<b>\$6,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Grant Expenditures</i>						
459.02	Capital Outlay Equip - Grant/Equip & Materials	58,369.34	2,198.78	95,000.00	30,000.00	20,000.00
	<i>Grant Expenditures Totals</i>	<b>\$58,369.34</b>	<b>\$2,198.78</b>	<b>\$95,000.00</b>	<b>\$30,000.00</b>	<b>\$20,000.00</b>
	<b>Department 700 - Police Department Totals</b>	<b>\$8,730,443.79</b>	<b>\$5,317,152.15</b>	<b>\$9,453,206.00</b>	<b>\$8,984,181.00</b>	<b>\$9,259,220.00</b>



# General Fund Expenditure Budget Worksheet Report

Budget Years 2020-2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount at 1/7/19	2019 Amended Budget	2020 Department Request	2021 Department Request
<b>Department 706 - Fire Department</b>						
<i>Personnel Services</i>						
103.00	Salary & Wages - Employee	2,997,180.51	1,604,039.54	3,449,130.00	3,397,245.00	3,499,200.00
104.00	FICA Tax - Social Security	2,161.12	1,110.90	2,361.00	2,451.00	2,500.00
104.01	FICA Tax - Medicare	46,607.23	25,762.87	53,927.00	54,045.00	55,700.00
105.00	Group Insurance - Employee Benefits	845,383.95	570,737.96	998,933.00	1,078,281.00	1,110,600.00
107.00	Contribution to Pension Fund - Employee Pension	5,220.46	2,751.53	5,484.00	5,899.00	6,100.00
107.01	Contribution to Pension Fund - Police & Fire Pension	986,830.00	909,000.00	909,000.00	895,690.00	953,140.00
108.00	Overtime - General	336,581.47	236,972.33	270,000.00	330,000.00	530,000.00
	<i>Personnel Services Totals</i>	<b>\$5,219,964.74</b>	<b>\$3,350,375.13</b>	<b>\$5,688,835.00</b>	<b>\$5,763,611.00</b>	<b>\$6,157,240.00</b>
<i>Contracted Services</i>						
211.00	Telephone - General	16,331.47	7,692.48	21,000.00	16,000.00	17,000.00
211.01	Telephone - Cellular Phone	12,858.89	6,432.04	13,000.00	13,000.00	13,000.00
212.00	Printing - General	343.00	204.00	500.00	500.00	500.00
213.01	Utilities - Electric	20,022.21	8,635.49	20,000.00	20,000.00	21,000.00
213.02	Utilities - Gas	10,321.81	3,519.29	14,000.00	11,000.00	12,000.00
213.03	Utilities - Water	5,180.97	2,430.75	4,000.00	6,000.00	6,000.00
213.06	Utilities - Storm Sewer	1,055.70	444.78	2,000.00	1,500.00	1,500.00
214.00	Travel & Training - General	23,134.12	8,369.89	50,000.00	40,000.00	40,000.00
216.02	Training & Education - Fire Prevention/Public Education	13,000.79	5,408.33	15,000.00	15,000.00	17,500.00
217.00	Advertising & Legal Publications - General	300.93	.00	.00	500.00	500.00
218.00	Postage - General	549.72	12.77	500.00	500.00	500.00
219.00	Laundry & Dry Cleaning - General	10,917.64	.00	12,500.00	16,000.00	16,000.00
230.00	Contracted Services General	14894.43	3,066.84	20,000.00	25,000.00	30,000.00
245.00	Repairs & Maintenance - Buildings & Grounds	17,801.73	6,590.71	20,000.00	20,000.00	20,000.00
246.00	Repairs & Maintenance - Equipment	21,225.01	3,587.66	25,000.00	25,000.00	25,000.00
248.00	Repairs & Maintenance - Autos & Trucks	90,590.13	36,434.33	75,000.00	75,000.00	80,000.00
249.01	Rent & Leases - Equipment Rental	81.62	145.47	.00	6,000.00	6,000.00
252.00	Dues & Subscriptions - General	1,436.41	284.10	3,500.00	3,500.00	3,500.00
253.00	Professional Services - General	1,025.00	800.00	2,000.00	2,000.00	2,000.00
256.00	Insurance - Workers Compensation	64,206.57	36,614.00	91,012.00	84,099.00	86,600.00
256.01	Insurance - Property & Liability	56,341.44	30,238.39	58,500.00	60,260.00	62,070.00
	<i>Contracted Services Totals</i>	<b>\$381,619.59</b>	<b>\$160,911.32</b>	<b>\$447,512.00</b>	<b>\$440,859.00</b>	<b>\$460,670.00</b>
<i>Commodities</i>						
343.00	Supplies & Materials - Automobile	26,510.15	15,560.71	35,000.00	35,000.00	35,000.00
344.00	Supplies & Materials - Office Supplies	6,250.03	1,827.12	6,000.00	6,500.00	6,500.00
344.01	Supplies & Materials - Operating Supplies	4,578.99	7,016.87	7,500.00	15,000.00	15,000.00
344.08	Supplies & Materials - Janitorial Supplies	7,334.31	1,766.21	7,000.00	7,500.00	7,500.00
344.18	Supplies & Materials - Fire Supplies/Clothing	36,529.27	36,571.11	100,000.00	75,000.00	75,000.00
349.01	Charges by Other Entities - Hepatitis B Shot	1,298.68	476.80	500.00	2,000.00	2,000.00
349.02	Charges by Other Entities - Hydrant Rental	57,987.96	24,161.65	58,000.00	58,000.00	58,000.00
351.00	Uniforms - General	34,177.41	2,380.00	35,000.00	35,000.00	35,000.00
	<i>Commodities Totals</i>	<b>\$174,666.80</b>	<b>\$89,760.47</b>	<b>\$249,000.00</b>	<b>\$234,000.00</b>	<b>\$234,000.00</b>
<i>Capital Outlay</i>						
459.00	Capital Outlay Equip - Equipment	10,695.00	.00	10,000.00	10,000.00	20,000.00
	<i>Capital Outlay Totals</i>	<b>\$10,695.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$20,000.00</b>
<i>Grant Expenditures</i>						
	Capital Outlay Equip - Grant/Equip & Materials	37,235.98	.00	50,000.00	65,000.00	50,000.00
	<i>Grant Expenditures Totals</i>	<b>\$37,235.98</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$65,000.00</b>	<b>\$50,000.00</b>
	<b>Department 706 - Fire Department Totals</b>	<b>\$5,824,182.11</b>	<b>\$3,601,046.92</b>	<b>\$6,445,347.00</b>	<b>\$6,513,470.00</b>	<b>\$6,921,910.00</b>



# General Fund Expenditure Budget Worksheet Report

Budget Years 2020-2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount at 1/7/19	2019 Amended Budget	2020 Department Request	2021 Department Request
<b>Department 440 - City Hall</b>						
<i>Personnel Services</i>						
103.00	Salary & Wages - Employee	117,238.50	79,807.99	207,704.00	218,688.00	225,200.00
104.00	FICA Tax - Social Security	7,374.32	4,933.60	13,002.00	13,683.00	14,100.00
104.01	FICA Tax - Medicare	1,724.64	1,153.83	3,041.00	3,200.00	3,300.00
105.00	Group Insurance - Employee Benefits	60,026.30	58,254.20	101,125.00	100,816.00	103,800.00
107.00	Contribution to Pension Fund - Employee Pension	17,366.59	11,687.08	30,197.00	32,927.00	33,900.00
108.00	Overtime - General	4,089.38	1,821.28	2,000.00	2,000.00	2,000.00
<i>Personnel Services Totals</i>		<b>\$207,819.73</b>	<b>\$157,657.98</b>	<b>\$357,069.00</b>	<b>\$371,314.00</b>	<b>\$382,300.00</b>
<i>Contracted Services</i>						
211.00	Telephone - General	43.99	19.63	500.00	100.00	100.00
213.01	Utilities - Electric	100,476.12	43,734.05	90,000.00	90,000.00	95,000.00
213.02	Utilities - Gas	42,081.10	12,541.79	40,000.00	40,000.00	40,000.00
213.03	Utilities - Water	21,959.93	7,023.17	17,500.00	15,000.00	16,000.00
213.06	Utilities - Storm Sewer	70,567.20	35,475.30	50,000.00	75,000.00	75,000.00
218.00	Postage - General	17.81	.47	.00	.00	.00
230.00	Contracted Services General	100.00	4,051.72	25,000.00	18,000.00	20,000.00
245.00	Repairs & Maintenance - Buildings & Grounds	44,519.07	10,607.80	50,000.00	48,000.00	50,000.00
256.00	Insurance - Workers Compensation	4,088.62	2,331.52	5,945.00	5,361.00	5,500.00
256.01	Insurance - Property & Liability	15,458.61	8,086.95	16,030.00	16,510.00	17,010.00
<i>Contracted Services Totals</i>		<b>\$299,312.45</b>	<b>\$123,872.40</b>	<b>\$294,975.00</b>	<b>\$307,971.00</b>	<b>\$318,610.00</b>
<i>Commodities</i>						
344.08	Supplies & Materials - Janitorial Supplies	31,088.38	7,496.81	25,000.00	18,000.00	19,000.00
351.00	Uniforms - General	1,500.00	400.00	1,000.00	1,000.00	1,000.00
<i>Commodities Totals</i>		<b>\$32,588.38</b>	<b>\$7,896.81</b>	<b>\$26,000.00</b>	<b>\$19,000.00</b>	<b>\$20,000.00</b>
<i>Capital Outlay</i>						
459.00	Capital Outlay Equip - Equipment	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department 440 - City Hall Totals</b>		<b>\$539,720.56</b>	<b>\$289,427.19</b>	<b>\$678,044.00</b>	<b>\$698,285.00</b>	<b>\$720,910.00</b>



# General Fund Expenditure Budget Worksheet Report

Budget Years 2020-2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount at 1/7/19	2019 Amended Budget	2020 Department Request	2021 Department Request
<b>Department 750 - Street Department</b>						
<i>Personnel Services</i>						
103.00	Salary & Wages - Employee	1,251,047.54	650,263.44	1,285,871.00	1,401,809.00	1,443,900.00
104.00	FICA Tax - Social Security	79,842.44	40,572.78	82,824.00	90,012.00	92,700.00
104.01	FICA Tax - Medicare	18,672.79	9,488.82	19,370.00	21,051.00	21,700.00
105.00	Group Insurance - Employee Benefits	537,895.43	310,411.84	514,847.00	581,309.00	598,700.00
107.00	Contribution to Pension Fund - Employee Pension	177,786.84	90,921.03	184,877.00	208,464.00	214,700.00
108.00	Overtime - General	60,646.83	15,937.67	50,000.00	50,000.00	50,000.00
<i>Personnel Services Totals</i>		<b>\$2,125,891.87</b>	<b>\$1,117,595.58</b>	<b>\$2,137,789.00</b>	<b>\$2,352,645.00</b>	<b>\$2,421,700.00</b>
<i>Contracted Services</i>						
211.00	Telephone - General	887.81	343.83	1,000.00	1,000.00	1,000.00
211.01	Telephone - Cellular Phone	5,269.62	2,811.55	5,900.00	5,900.00	5,900.00
214.00	Travel & Training - General	2,825.00	603.75	5,000.00	3,500.00	3,500.00
217.00	Advertising & Legal Publications - General	75.47	66.83	.00	100.00	100.00
230.00	Contracted Services General	28,622.09	2,225.23	15,000.00	15,000.00	15,000.00
245.00	Repairs & Maintenance - Buildings & Grounds	13,084.25	5,010.37	10,000.00	10,000.00	10,000.00
246.00	Repairs & Maintenance - Equipment	(37.70)	717.12	2,500.00	2,500.00	2,500.00
248.00	Repairs & Maintenance - Autos & Trucks	90,950.13	50,696.41	90,000.00	92,000.00	95,000.00
249.01	Rent & Leases - Equipment Rental	1,845.00	.00	2,000.00	2,000.00	2,000.00
256.00	Insurance - Workers Compensation	79,346.58	45,247.62	105,418.00	101,795.00	104,800.00
256.01	Insurance - Property & Liability	49,000.12	25,049.37	48,200.00	49,650.00	51,140.00
256.02	Insurance - Unemployment Compensation	19,194.74	.00	.00	.00	.00
4	Charges by Other Entities - WV DMV/CDL Testing	.00	.00	500.00	500.00	500.00
<i>Contracted Services Totals</i>		<b>\$291,063.11</b>	<b>\$132,772.08</b>	<b>\$285,518.00</b>	<b>\$283,945.00</b>	<b>\$291,440.00</b>
<i>Commodities</i>						
343.00	Supplies & Materials - Automobile	52,590.89	24,973.10	55,000.00	53,000.00	55,000.00
344.00	Supplies & Materials - Office Supplies	4,338.05	1,375.60	4,000.00	4,000.00	4,000.00
344.06	Supplies & Materials - Litter Supplies	2,472.05	.00	3,000.00	3,000.00	3,500.00
344.09	Supplies & Materials - Sidewalk Repair Materials	2,527.04	.00	5,000.00	3,000.00	3,000.00
344.11	Supplies & Materials - Guard Rails	2,000.00	.00	2,500.00	2,000.00	2,500.00
344.12	Supplies & Materials - Small Tools/Equipment	11,747.72	1,406.26	15,000.00	12,000.00	12,000.00
344.13	Supplies & Materials - Salt - Snow Removal	79,343.16	18,094.60	100,000.00	100,000.00	100,000.00
344.17	Supplies & Materials - Construction Supplies	6,129.46	2,200.30	10,000.00	10,000.00	10,000.00
351.00	Uniforms - General	11,206.50	7,408.16	10,000.00	10,000.00	10,000.00
351.01	Uniforms - Safety Equipment	10,170.94	1,741.75	12,000.00	10,000.00	10,000.00
<i>Commodities Totals</i>		<b>\$182,525.81</b>	<b>\$57,199.77</b>	<b>\$216,500.00</b>	<b>\$207,000.00</b>	<b>\$210,000.00</b>
<i>Capital Outlay</i>						
459.00	Capital Outlay Equip - Equipment	.00	.00	10,000.00	1,000.00	1,000.00
459.01	Capital Outlay Equip - Vehicles	5,819.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<b>\$5,819.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Department 750 - Street Department Totals</b>		<b>\$2,605,299.79</b>	<b>\$1,307,567.43</b>	<b>\$2,649,807.00</b>	<b>\$2,844,590.00</b>	<b>\$2,924,140.00</b>



# General Fund Expenditure Budget Worksheet Report

Budget Years 2020-2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount at 1/7/19	2019 Amended Budget	2020 Department Request	2021 Department Request
<b>Department 752 - Signs &amp; Signals</b>						
<i>Personnel Services</i>						
103.00	Salary & Wages - Employee	141,200.03	87,462.49	206,066.00	235,733.00	242,800.00
104.00	FICA Tax - Social Security	9,556.59	6,038.86	14,016.00	15,855.00	16,300.00
104.01	FICA Tax - Medicare	2,235.00	1,412.31	3,278.00	3,708.00	3,800.00
105.00	Group Insurance - Employee Benefits	66,697.08	44,569.40	108,504.00	111,771.00	115,100.00
107.00	Contribution to Pension Fund - Employee Pension	21,607.61	14,100.16	32,554.00	38,155.00	39,300.00
108.00	Overtime - General	14,320.81	11,198.28	20,000.00	20,000.00	20,000.00
	<i>Personnel Services Totals</i>	<b>\$255,617.12</b>	<b>\$164,781.50</b>	<b>\$384,418.00</b>	<b>\$425,222.00</b>	<b>\$437,300.00</b>
<i>Contracted Services</i>						
211.00	Telephone - General	1,357.61	436.17	1,800.00	1,200.00	1,200.00
211.01	Telephone - Cellular Phone	660.00	420.00	720.00	720.00	720.00
213.04	Utilities - Traffic Signals	49,900.62	17,687.96	50,000.00	50,000.00	50,000.00
213.05	Utilities - Street Lighting	291,257.38	119,147.41	240,000.00	240,000.00	240,000.00
245.00	Repairs & Maintenance - Buildings & Grounds	121.74	.00	1,000.00	1,000.00	1,000.00
246.00	Repairs & Maintenance - Equipment	553.76	.00	1,500.00	1,500.00	1,500.00
246.01	Repairs & Maintenance - Street Light Maintenance	2,241.38	2,164.60	5,000.00	5,000.00	5,000.00
246.02	Repairs & Maintenance - Traffic Signal Maintenance	1,219.93	962.50	2,000.00	2,000.00	2,000.00
248.00	Repairs & Maintenance - Autos & Trucks	4,182.20	4,625.55	5,500.00	7,500.00	7,500.00
256.00	Insurance - Workers Compensation	8,288.49	4,726.51	11,735.00	13,972.00	14,400.00
256.01	Insurance - Property & Liability	8,445.34	4,307.43	8,320.00	8,570.00	8,830.00
	<i>Contracted Services Totals</i>	<b>\$368,228.45</b>	<b>\$154,478.13</b>	<b>\$327,575.00</b>	<b>\$331,462.00</b>	<b>\$332,150.00</b>
<i>Commodities</i>						
343.00	Supplies & Materials - Automobile	6,995.25	3,693.98	5,000.00	6,000.00	6,000.00
344.12	Supplies & Materials - Small Tools/Equipment	2,006.78	98.50	2,000.00	2,000.00	2,000.00
344.14	Supplies & Materials - Street Marker Materials	17,592.68	3,132.69	12,000.00	10,000.00	10,000.00
344.15	Supplies & Materials - Marking Paint Supplies	14,946.00	6,228.50	15,000.00	15,000.00	15,000.00
344.16	Supplies & Materials - Traffic Sign Materials	24,908.26	5,706.92	25,000.00	20,000.00	20,000.00
351.00	Uniforms - General	1,864.47	1,354.83	1,500.00	1,600.00	1,600.00
	<i>Commodities Totals</i>	<b>\$68,313.44</b>	<b>\$20,215.42</b>	<b>\$60,500.00</b>	<b>\$54,600.00</b>	<b>\$54,600.00</b>
<i>Capital Outlay</i>						
459.00	Capital Outlay Equip - Equipment	.00	.00	2,500.00	1,000.00	1,000.00
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
	<b>Department 752 - Signs &amp; Signals Totals</b>	<b>\$692,159.01</b>	<b>\$339,475.05</b>	<b>\$774,993.00</b>	<b>\$812,284.00</b>	<b>\$825,050.00</b>



# General Fund Expenditure Budget Worksheet Report

Budget Years 2020-2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount at 1/7/19	2019 Amended Budget	2020 Department Request	2021 Department Request
<b>Department 754 - Equipment Maintenance</b>						
<i>Personnel Services</i>						
103.00	Salary & Wages - Employee	271,908.00	143,859.22	288,644.00	322,554.00	332,200.00
104.00	FICA Tax - Social Security	18,346.64	9,180.12	19,136.00	21,238.00	21,900.00
104.01	FICA Tax - Medicare	4,290.76	2,146.97	4,475.00	4,967.00	5,100.00
105.00	Group Insurance - Employee Benefits	125,435.61	84,640.43	108,504.00	153,419.00	158,000.00
107.00	Contribution to Pension Fund - Employee Pension	41,170.82	21,099.53	44,445.00	51,109.00	52,600.00
108.00	Overtime - General	22,425.89	3,730.67	20,000.00	20,000.00	20,000.00
	<i>Personnel Services Totals</i>	<b>\$483,577.72</b>	<b>\$264,656.94</b>	<b>\$485,204.00</b>	<b>\$573,287.00</b>	<b>\$589,800.00</b>
<i>Contracted Services</i>						
211.00	Telephone - General	12,580.82	5,223.61	11,000.00	11,000.00	11,000.00
211.01	Telephone - Cellular Phone	660.00	420.00	720.00	720.00	720.00
216.00	Training & Education - General	.00	160.00	.00	.00	.00
228.00	Freight - General	2,867.13	313.81	3,000.00	.00	.00
230.00	Contracted Services General	90.30	302.44	2,500.00	1,000.00	1,000.00
246.00	Repairs & Maintenance - Equipment	2,179.91	1,036.68	3,000.00	2,500.00	3,000.00
256.00	Insurance - Workers Compensation	5,450.38	3,108.09	6,081.00	5,825.00	6,000.00
256.01	Insurance - Property & Liability	4,279.97	20,524.74	4,260.00	4,390.00	4,520.00
	<i>Contracted Services Totals</i>	<b>\$28,108.51</b>	<b>\$31,089.37</b>	<b>\$30,561.00</b>	<b>\$25,435.00</b>	<b>\$26,240.00</b>
<i>Commodities</i>						
344.01	Supplies & Materials - Operating Supplies	299.99	154.50	500.00	500.00	500.00
344.05	Supplies & Materials - Mechanic/Garage Supplies	21,974.90	6,252.30	20,000.00	20,000.00	20,000.00
344.08	Supplies & Materials - Janitorial Supplies	523.98	151.65	2,000.00	1,000.00	1,000.00
344.19	Supplies & Materials - Tool Allowance	5,931.77	3,500.00	6,000.00	6,000.00	6,000.00
347.02	Purchases for Inventory - Inventory Clearing/Fuel	27,177.28	2,737.08	.00	.00	.00
347.03	Purchases for Inventory - Mon Co/BOPARC Fuel	159,363.89	53,938.62	180,000.00	.00	.00
351.00	Uniforms - General	2,294.00	1,198.59	1,500.00	1,500.00	1,500.00
	<i>Commodities Totals</i>	<b>\$217,565.81</b>	<b>\$67,932.74</b>	<b>\$210,000.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>
<i>Capital Outlay</i>						
459.00	Capital Outlay Equip - Equipment	6,317.84	.00	10,000.00	5,000.00	5,000.00
	<i>Capital Outlay Totals</i>	<b>\$6,317.84</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
	<b>Department 754 - Equipment Maintenance Totals</b>	<b>\$735,569.88</b>	<b>\$363,679.05</b>	<b>\$735,765.00</b>	<b>\$632,722.00</b>	<b>\$650,040.00</b>



# General Fund Expenditure Budget Worksheet Report

Budget Years 2020-2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount at 1/7/19	2019 Amended Budget	2020 Department Request	2021 Department Request
Department <b>950 - Urban Landscape</b>						
<i>Personnel Services</i>						
103.00	Salary & Wages - Employee	89,261.64	45,026.40	134,308.00	130,599.00	134,500.00
104.00	FICA Tax - Social Security	5,471.27	2,738.04	8,358.00	8,128.00	8,400.00
104.01	FICA Tax - Medicare	1,279.59	640.34	1,955.00	1,901.00	2,000.00
105.00	Group Insurance - Employee Benefits	35,684.87	29,017.94	36,168.00	52,603.00	54,200.00
107.00	Contribution to Pension Fund - Employee Pension	11,854.79	6,437.60	19,412.00	15,545.00	16,000.00
108.00	Overtime - General	.00	.00	500.00	500.00	500.00
<i>Personnel Services Totals</i>		<b>\$143,552.16</b>	<b>\$83,860.32</b>	<b>\$200,701.00</b>	<b>\$209,276.00</b>	<b>\$215,600.00</b>
<i>Contracted Services</i>						
211.01	Telephone - Cellular Phone	1,087.00	630.00	1,080.00	1,080.00	1,080.00
214.00	Travel & Training - General	77.80	35.90	300.00	500.00	700.00
230.00	Contracted Services General	693.72	1,157.81	6,000.00	3,000.00	3,500.00
248.00	Repairs & Maintenance - Autos & Trucks	4,001.73	1,339.09	5,000.00	5,000.00	5,000.00
249.01	Rent & Leases - Equipment Rental	81.61	140.75	.00	300.00	350.00
252.00	Dues & Subscriptions - General	.00	172.91	200.00	400.00	400.00
256.00	Insurance - Workers Compensation	1,908.28	1,188.36	4,129.00	4,191.00	4,300.00
256.01	Insurance - Property & Liability	3,346.13	1,517.83	2,940.00	3,030.00	3,120.00
<i>Contracted Services Totals</i>		<b>\$11,196.27</b>	<b>\$6,182.65</b>	<b>\$19,649.00</b>	<b>\$17,501.00</b>	<b>\$10,450.00</b>
<i>Commodities</i>						
343.00	Supplies & Materials - Automobile	1,778.83	1,228.22	2,000.00	2,000.00	2,500.00
344.00	Supplies & Materials - Office Supplies	.00	223.84	200.00	300.00	400.00
344.01	Supplies & Materials - Operating Supplies	17,071.45	7,929.02	20,000.00	18,000.00	25,000.00
<i>Commodities Totals</i>		<b>\$18,850.28</b>	<b>\$9,381.08</b>	<b>\$22,200.00</b>	<b>\$20,300.00</b>	<b>\$27,900.00</b>
<i>Capital Outlay</i>						
459.00	Capital Outlay Equip - Equipment	.00	28,541.72	2,850.00	5,000.00	5,000.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$28,541.72</b>	<b>\$2,850.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
Department <b>950 - Urban Landscape Totals</b>		<b>\$173,598.71</b>	<b>\$127,965.77</b>	<b>\$245,400.00</b>	<b>\$252,077.00</b>	<b>\$266,950.00</b>

# **MORGANTOWN**

## **NCWV Economic Outlook**

Budget  
2019-2020

# NORTH CENTRAL WEST VIRGINIA

## ECONOMIC OUTLOOK

2019-2023

**North Central West Virginia Economic Outlook**

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## Executive Summary

North Central West Virginia has remained one of the state's strongest economic regions and actually gained some momentum over the past year or so. Despite a couple of high-profile layoff events, the area as a whole has recorded solid gains in income and employment and all four of the region's counties have shown varying degrees of improvement across a range of labor market indicators. In this report, we present a detailed discussion of North Central West Virginia's economy along with our forecast for regional conditions for the next five years.

Several key facts behind the recent economic performance of North Central West Virginia are as follows:

- **North Central West Virginia businesses added more than 8,000 jobs between early-2010 and mid-2018, for cumulative growth of more than 7 percent.**
- **After the region as a whole saw little change in payrolls between mid-2014 and late-2016, total employment in the four-county area has increased by nearly 2,500 since the end of 2016.**
- **Among the region's four counties, Monongalia and Harrison counties have accounted for the bulk of economic growth both in recent quarters and over the past several years. Marion County's economy has stabilized after seeing significant job loss over the previous decade.**
- **Many of the region's sectors have outperformed statewide growth by sizable margins in recent years. Performances have been particularly strong within healthcare, retail trade and leisure and hospitality.**
- **The energy sector has seen a great deal of volatility in recent years, as the region's coal and natural gas output have moved in opposite directions due to structural changes in the US electric power sector and rising global demand for natural gas.**
- **Unemployment in the region is consistently lower than the statewide average by a sizable margin.**
- **Labor force participation is higher in the area compared to the balance of West Virginia. However, the region does lag the nation as a whole in terms of workforce participation.**
- **Per capita personal income has increased more rapidly since 2010 compared to the statewide average. Three of the region's counties rank among the state's top-10 counties in terms of income levels.**
- **Regional demographic trends are also favorable. Nearly 27,000 residents have been added to the area since 2000. The area's population is also younger and more highly-educated versus statewide norms.**

Our forecast calls for North Central West Virginia as a whole to grow at rates well above its regional performance of the last couple of years. Key aspects of our North Central forecast are as follows:

- **We expect employment to grow at an annual rate of 0.7 percent per year in North Central WV during the outlook period. This rate is higher than expected growth for West Virginia overall (0.4 percent) and is in line with the national average.**
- **Monongalia County is expected to exhibit the highest rate of job growth among the region's four counties in coming years. Harrison County is expected to grow at a below-average rate, but at the same time likely has the most risks (positive and negative) to growth.**
- **The energy sector, professional and business services, health care and manufacturing are the sectors likely to lead in terms of overall regional job growth going forward.**
- **Unemployment is expected to fall moderately in coming years and should remain appreciably lower than the statewide average throughout the outlook period.**
- **Real per capita personal income is expected to increase at an annual average rate of more than 1.6 percent over the next five years. This rate of growth falls between what is expected for the statewide and national averages.**
- **The region's population is expected to continue to grow in coming years. Most of the anticipated growth will occur in Monongalia County.**

## Recent Economic Performance

North Central West Virginia<sup>1</sup> has remained one of the state's strongest economic regions over the past decade, posting solid job growth at a time when many other parts of West Virginia have recorded substantial losses in employment and real wages. The region as a whole did experience some sluggishness in job creation between mid-2014 and late-2016, though most of this can be traced to large job losses sustained in one of the area's four counties as well as a slump in the region's energy sector. However, renewed growth in natural gas production and large increases in gas pipeline infrastructure have bolstered the area's economy, as have major additions to the region's health care sector and the ongoing build-out of several major commercial developments in Monongalia and Harrison counties. Overall, North Central West Virginia employers have added nearly 2,500 jobs over just the past six quarters.<sup>2</sup>

has accounted for a significant portion of local economic growth in recent years as well. Commercial and retail developments such as the University Town Centre TIF District and Suncrest Towne Center, as well as expansion and new facility construction projects by WVU Medicine and Monongalia Health System have generated certainly boosted local payrolls. Monongalia County has not totally escaped some degree of weakness among its major private employers, particularly two sizable layoff events at Mylan in late-2017 and early-2018 that resulted in the loss of roughly 500 jobs at its Morgantown operations. Volatility in the energy sector and the closing of a few major retailers

**PERFORMANCE BY COUNTY** Monongalia County represents the primary economic engine for North Central West Virginia. West Virginia University, with nearly 26,000 on-campus students and 6,500 faculty and staff members, acts as a stabilizing force amid the ups and downs caused by the national business cycle as well as large swings in the state's coal and natural gas industries. WVU has felt the effects of several years' worth of weak state fiscal conditions, as slumping tax revenues have led to some reductions in the university's base budget and prompted some degree of consolidation across its campuses. Nonetheless, WVU has continued to generate growth opportunities for the region's economy thanks to longer-term increases in student enrollment, numerous new construction and renovation projects of buildings across the university's three campuses as well as the generation of positive spillover effects from faculty and staff engaging in research and outreach activities.

While WVU represents Monongalia County's single-largest economic driver, the private sector

Figure 1: Total Employment

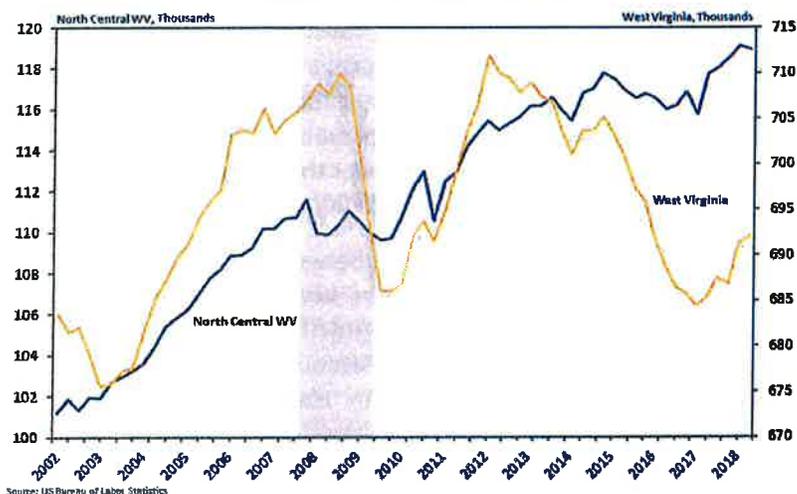
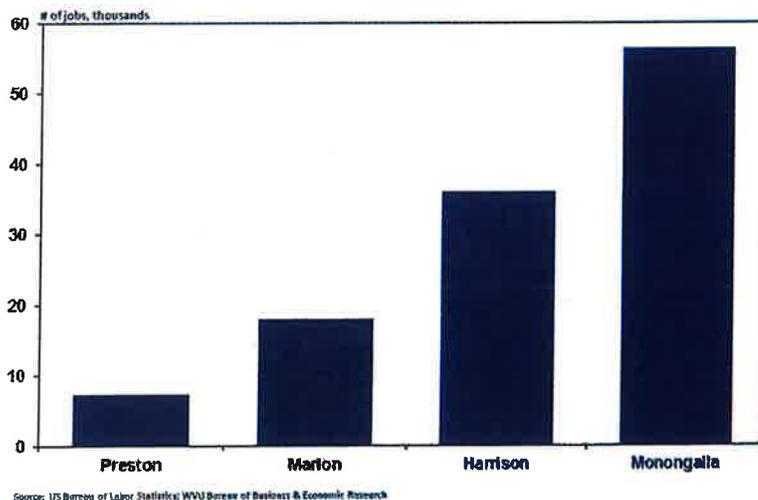


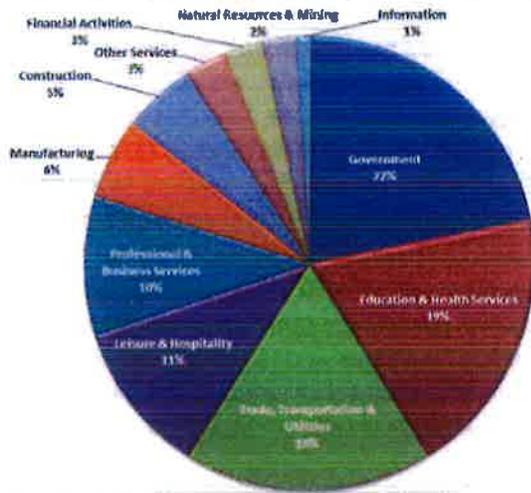
Figure 2: Total Employment by County (2017)



<sup>1</sup> For the purposes of this report, North-Central West Virginia consists of Harrison, Marion, Monongalia and Preston counties.

<sup>2</sup> Sources for historical information are noted in each figure.

**Figure 3: North Central WV Employment Distribution by Sector**



Source: US Bureau of Labor Statistics, 2017 data.

have weighed on payrolls as well, but by and large employment has trended higher in recent years. Indeed, Monongalia County employers have added 4,200 jobs since the beginning of 2012, which represents a significant departure from the rest of the state over this time period, as payrolls statewide fell by roughly 20,000.

After remaining in a fairly stable range between early-2012 and mid-2016, Harrison County has accounted for a growing share of overall regional growth. Rebounding natural gas production and new natural gas pipeline infrastructure being added (both in Harrison and in adjacent counties) have provided a significant boost to local economic activity. Indeed, employment within the natural gas drilling and field support services and pipeline construction industries have accounted for roughly three-fourths of the 1,500 jobs added on net since late-2016. The other major sources of gains for Harrison County in recent years stem from continued build-out of the Charles Pointe and White Oaks development and expanded hiring at the FBI's Criminal Justice Information Services (CJIS) facility in Clarksburg.

Preston County's employment situation has been stable for the most part during the past four years, though it did enjoy a solid pace of growth during the earlier stages of recovery in the Great Recession's aftermath. By comparison, Marion County has generally been the weakest performer within the North Central WV region over the past several years, but payroll levels have stabilized since late-2016 as conditions have improved for area coal producers and natural gas output has turned

noticeably higher. Unfortunately, even with these brighter spots for the county's performance in recent quarters, overall employment in Marion remains stuck at levels last observed more than two decades ago.

**PUBLIC SECTOR** The public sector is a major feature of North Central West Virginia's economic landscape. In addition to the presence of public higher education institutions, namely WVU and Fairmont State University, several major federal installations can be found in the area, including the FBI's CJIS facility, Department of Energy's National Energy Technology Laboratory, Louis A. Johnson VA Medical Center, National Institute for Occupational Safety and Health (NIOSH) and US Bureau of Prisons. Overall, government

employment combined at the federal, state and local levels accounts for just above 1 in 5 jobs (22 percent) locally. In addition to the protracted problems for the West Virginia state budget, public sector employment in the region has generally been under pressure in recent years due to sequestration and slow growth in federal spending. Total government payrolls have increased slightly since late-2015, though most of this gain is connected to expanded hiring activity by the FBI.

**HEALTHCARE SECTOR** Healthcare services also represents another linchpin to the North Central Region's economy. J.W. Ruby Memorial Hospital and the Monongalia Health System employ nearly 9,000 people in Monongalia County alone and WVU Medicine has aggressively expanded its operations, including a new 114-bed Southeast tower at Ruby Memorial and the Outpatient Center at University Town Centre. Work is also currently underway on a new 155-bed tower that will house an expansion for WVU Medicine Children's Hospital, though construction is not expected to be completed until 2020. Monongalia Health System has added several smaller facilities in recent years, chiefly the Monongalia Health Medical Park facilities adjacent to Route 705 in Morgantown. All told, the sector as a whole has added roughly 3,700 jobs on net in the four-county area since the beginning of 2010, though these gains occurred mostly in Monongalia and Harrison counties.

**CONSTRUCTION** North Central WV has remained one of the state's most active regions in terms of construction activity for the past several years. A significant portion of

the region's construction activity has been centered in Monongalia County, with a range of new facilities added for WVU, WVU Medicine, Monongalia Health and major commercial retail projects at University Towne Centre (UTC) and Suncrest. Site development continues at WestRidge just adjacent to UTC and upon completion is expected to contain several hundreds of acres worth of retail, commercial and residential developments. Harrison County has seen some noteworthy commercial projects spring up over the past several years, particularly the Charles Pointe and White Oaks developments.

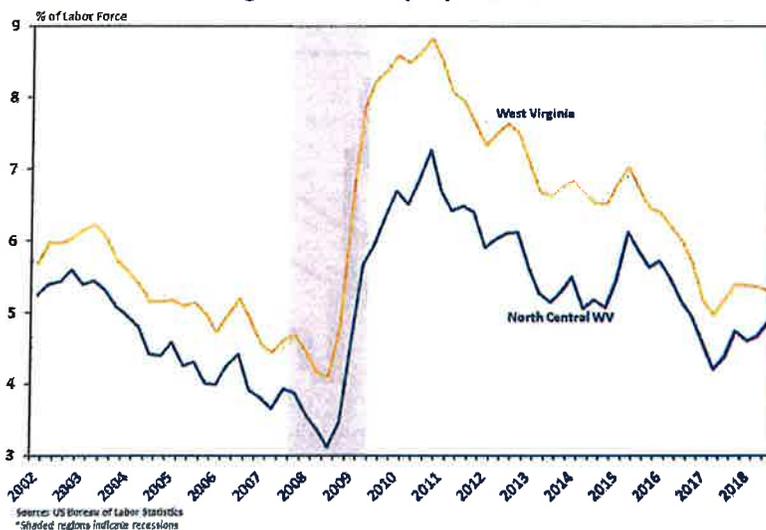
Like the rest of the state, the North Central region saw only limited amounts of public infrastructure spending occur in recent years. However, several major projects for the four-county region with a combined value of several hundred million dollars are either underway or slated to begin within the next year or so. Most of these will receive funding from the Roads to Prosperity bond program and have already started to alleviate some of the strain placed upon the region's roadways and bridges.

In addition to addressing public infrastructure, the region has also witnessed a burst of construction activity associated with natural gas pipelines. Indeed, Harrison County has been a central location for much of this development as the Atlantic Coast Pipeline (ACP), Mountain Valley Pipeline (MVP) and Goff Connector all lie within the county's borders. The ACP and MVP projects have been met with a host of court- and regulatory agency-ordered delays, which have pushed the likely completion dates for each beyond their original targeted timelines.

Nonetheless, these projects will alleviate a significant bottleneck to the Appalachian Basin's natural gas pipeline infrastructure, which has forced the region's natural gas to sell at a relatively large discount since it cannot be easily delivered to and utilized by industries both within this region and other parts of the country. Finally, the projects have resulted in the addition of hundreds of new construction and trucking jobs in the four-county area due to intense labor needs for site preparation, transporting and installing pipe, and adding compressor stations and other major equipment investments.

**NATURAL RESOURCES & MINING** The natural resources and mining sector accounts for only 2 percent or so of jobs in the region, but cyclical and structural changes in energy production have had substantial impacts on the North Central regional economy in recent years. Harrison County was traditionally among the state's top natural gas-producing counties, but even as growth in withdrawal volumes have not kept pace with Doddridge, Marshall, Ritchie, Tyler and Wetzel counties, many drilling and field service firms that operating in fields located in these outlying counties have established their regional operations in and around the Clarksburg area. Natural gas drilling and field service payrolls are slightly below their late-2014 peak, but have increased by nearly 30 percent over the past two years.

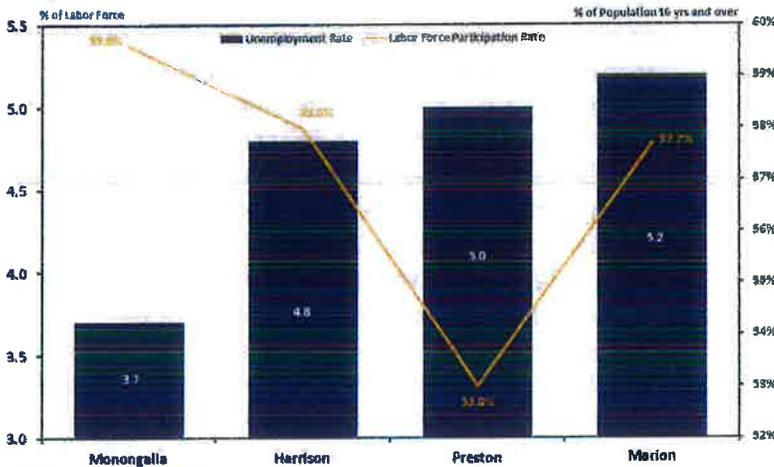
**Figure 4: Unemployment Rate**



In addition to abundant natural gas assets, North Central West Virginia contains an appreciable amount of coal production. Total tonnage reached 18.6 million tons in 2017, an increase of 11 percent from the previous year, but still its second-lowest output in several decades. Through the first three quarters of 2018, coal tonnage is roughly on par with the same period last year. While output has held relatively steady during the past year or so, coal mine payrolls have declined by roughly 14 percent largely as a result of the idling of the Federal #2 Mining complex.

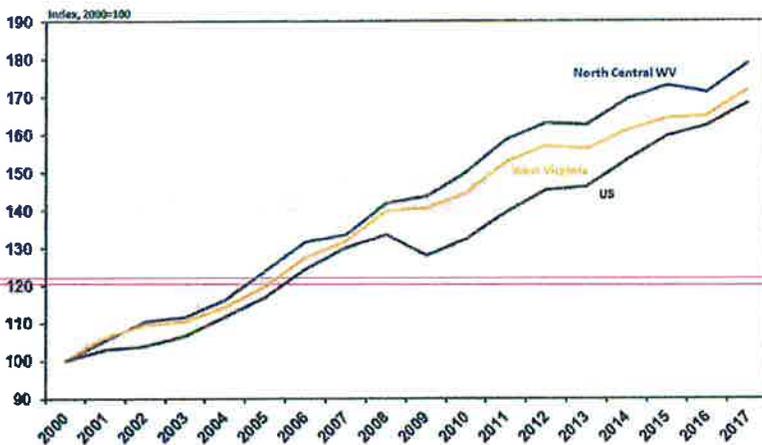
**UNEMPLOYMENT** North Central West Virginia consistently has an unemployment rate that comes in well below the statewide average. The four-county region's jobless rate reached its lowest level on record in mid-2008

**Figure 5: Unemployment and Labor Force Participation by County**



Source: US Bureau of Labor Statistics; US Census Bureau  
 Note: Unemployment rate figures are 2011q4 averages; Participation rates are 2012-2016 estimates.

**Figure 6: Per Capita Personal Income**



Source: US Bureau of Economic Analysis  
 Note: The 2017 figure for North Central WV is an estimate.

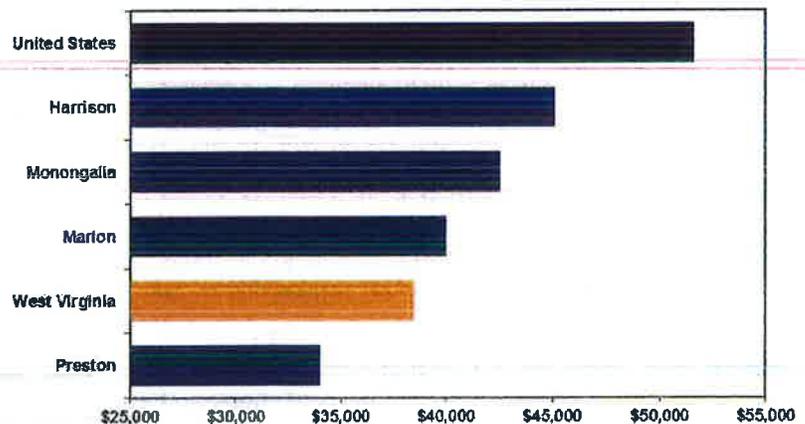
at just above 3 percent before more than doubling to a peak of 7.3 percent by the end of 2010. After falling steadily over the subsequent four years to a low of 5 percent in the fourth quarter of 2014, energy industry layoffs and uncertainty in the public sector put upward pressure on the region’s unemployment rate. Indeed, the jobless rate surged more to 6.1 percent by mid-2015 before falling to 4.2 percent roughly two years later. The regional unemployment rate has edged upward during the past year, though most of this increase can be traced to unemployed residents returning to the labor force. Among the four counties, Monongalia possesses the lowest rate in the region at 3.7 percent, while Marion County

contains the highest incidence of unemployment at 5.2 percent.

Workforce participation tends to exceed statewide averages in North Central West Virginia. Overall, the four-county region’s labor force has expanded by 6,000 since the first quarter of 2012, with nearly half of that increase coming in the past year alone. This stands in contrast to the rest of West Virginia, where the adult-aged workforce has contracted by nearly 30,000 people since early-2012—even with the large statewide increase in the past year. In terms of the share of residents aged 16 and older that actively participate in the workforce, Monongalia County has the highest at nearly 60 percent either holding a job or actively seeking employment. Preston County is the lowest in the region, but is still on par with the statewide average; however, all four counties lag the national average by three percentage points or more.

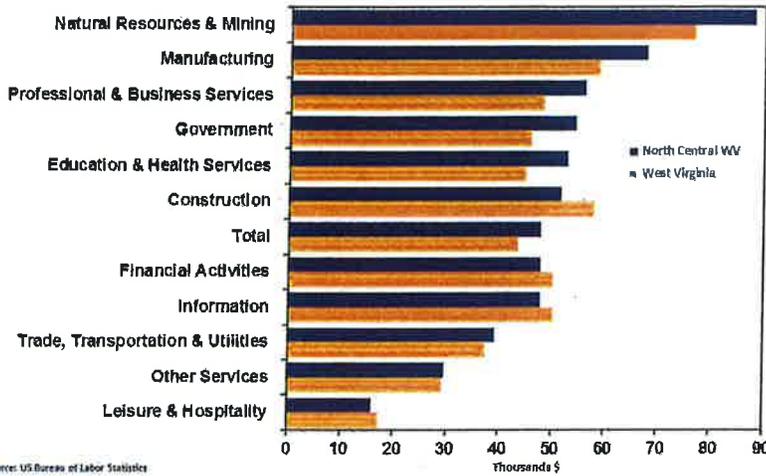
**INCOME** Per capita personal income (not adjusted for inflation) in the North Central West Virginia Region was estimated at nearly \$42,700 during calendar year 2017. This marked a 4.3 percent rate of growth in from 2016 average income levels, which surpassed growth for the state and nation as a whole. Overall, North Central West Virginia has seen per capita income increase nearly 20 percent since 2010, falling in between state and national growth during this time period.

**Figure 7: Per Capita Personal Income by Area (2017)**



Source: US Bureau of Economic Analysis  
 Note: County figures for 2017 are estimates.

**Figure 8: Average Annual Salary by Major Sector (2017)**



Source: US Bureau of Labor Statistics

Harrison County has the highest per capita income of all four counties in the region at approximately \$45,100 in 2017, followed by Monongalia, where residents earned more than \$42,500 on average. Per capita income in the region still continues to lag the national figure by an appreciable amount, but the region's average income deficit with the nation has been much less volatile than the state as a whole by comparison thanks to a diverse mix of high-wage industries and the stabilizing presence of WVU and several federal government installations.

**POPULATION** Although many economic regions in West Virginia have suffered from sustained population losses, North Central West Virginia has tended to see gains in the number of residents, adding roughly 1,250 people per year since 1997. However, the region as a whole did experience its first year-to-year decline in population since 2000.

Monongalia County represents the region's most populous county and is the third largest statewide at roughly 105 thousand residents. Moreover, Monongalia has been the region's leader in population growth over the past decade or so, offsetting the moderate losses recorded in Harrison and Marion counties.

**DEMOGRAPHICS** Many underlying demographic characteristics for North Central West Virginia offer a fairly noticeable contrast when compared to the state as a whole. To some extent, however, these differences are driven in large part by Monongalia County, as the other three counties in the region tend to resemble the state by most demographic measures. For example, while the region's overall median age is 37.4 years, the presence of West Virginia University helps to place nearly 40 percent of Monongalia County's population under the age of 25 and make the area's overall age distribution appear measurably younger. In fact, Harrison, Marion and Preston counties all have age distributions that are quite similar to many counties throughout West Virginia.

Finally, rates of educational attainment for the region are noticeably higher versus other parts of the state as just below 28 percent of residents 25 and older possess a college degree, 8 full percentage points higher than the state as a whole. Monongalia County contains the state's highest concentration of college graduates, wherein more than 40 percent of 25-and-older residents hold at least a four-year degree.

**Figure 9: Summary Population Profiles**

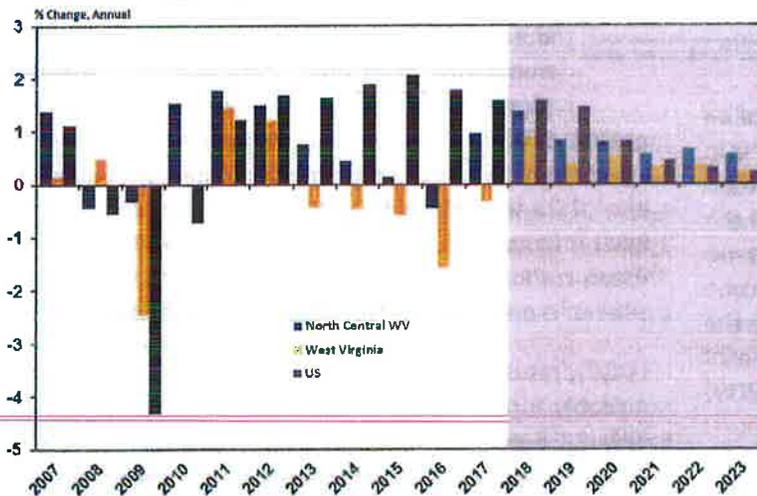
	North Central WV	West Virginia	United States
Total Population (2017)	262,857	1,815,857	325,719,178
% Population Under 18 (2017)	18.9%	20.4%	22.6%
% Population 65 Years + (2017)	16.3%	19.4%	15.6%
Population with Less than High School Diploma (2016, 25 yrs. +)	11.1%	14.7%	13.0%
Population with High School Diploma, No College (2016, 25 yrs. +)	36.8%	40.3%	27.5%
Population with Some College (2016, 25 yrs. +)	22.4%	25.3%	29.1%
Population with Bachelor's Degree or Higher (2016, 25 yrs. +)	27.6%	19.6%	30.3%
Median Age (2017)	37.4	42.5	38.0
Mean Household Income (2016)	\$63,372	\$57,779	\$77,866
Average Household Size (2017)	2.62	2.30	2.71

Source: US Census Bureau

## Economic Outlook

Expectations for the US and West Virginia economies during the forecast horizon will have a significant impact on the North Central Region's economic performance. Our forecast calls for the region to continue expanding over the next five years. Anticipated improvements in economic conditions for the rest of the state and continued growth for the national economy, provide a solid backdrop that should enable one of West Virginia's stronger economic regions to enjoy growth that exceeds the statewide average and matches the national figure during the outlook period.

Figure 10: Employment Growth Forecast



Source: US Bureau of Labor Statistics; WVU BBER Econometric Model; IHS Markit  
 \*Note: West Virginia Area and WV use covered employment. Shaded region represents the forecast period

**EMPLOYMENT OUTLOOK** We anticipate total employment in the four-county region will increase at an average annual rate of 0.7 percent. This pace of job growth is slightly ahead of what occurred during the past decade and will lead North Central West Virginia to account for an increasingly larger share of aggregate state economic output going forward. Regional-level growth will likely be much stronger over the earlier portion of the outlook period, with payroll gains averaging well over 1 percent annually through 2020. Gains associated with the expanding natural gas industry should serve to boost what was already expected to be a period of broad-based economic growth in the four-county area over the next several years.

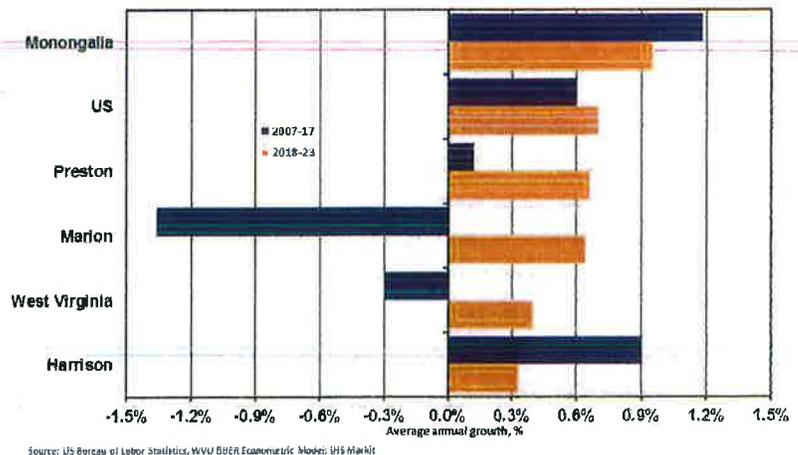
Monongalia County is expected to log the strongest rate of job growth (just below 1 percent per year) in the region during the outlook period,

beating the national average by a healthy margin. The forecast calls for Preston and Marion counties to expand at a similar rate of between 0.6 and 0.7 percent annually, but in the case of Marion County this represents a mild rebound in the county's labor market given the depth of losses recorded in recent years. Harrison County will trail the statewide average over the next five years, though most of that deficit in the county's growth is expected to stem from construction sector employment declines caused by natural gas pipeline and public infrastructure development winding down. At the same time, however, Harrison does have the most potential (both upside and downside) in the region for growth to differ from the baseline due to its higher exposure to cyclical swings in natural gas and manufacturing activity.

**SECTOR OUTLOOK** The natural resources and mining sector is expected to pace the region's overall job growth during the outlook period, with payrolls rising by an average annual rate of 3.1 percent. The region's coal industry faces a great deal of risk from ongoing structural changes in the domestic electric power sector, as power plants in several states that source coal from area mines have already been designated for retirement or are at risk of either retirement or conversion within the next five years.

By contrast, the region's natural gas industry is positioned for strong growth as drilling and exploration activity

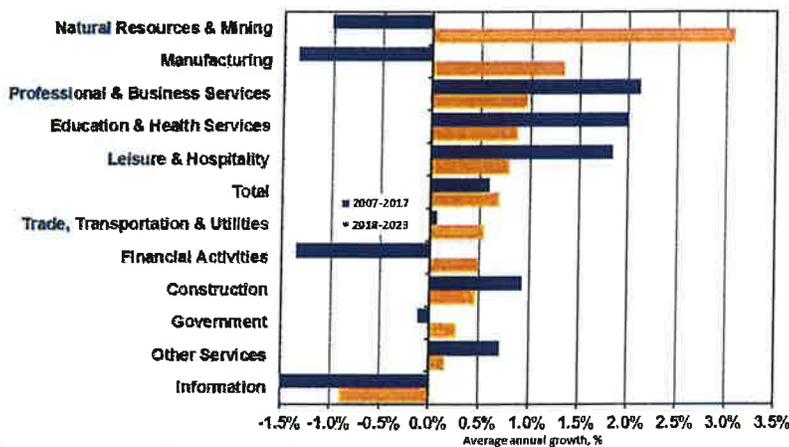
Figure 11: Employment Growth Forecast by Area



Source: US Bureau of Labor Statistics; WVU BBER Econometric Model; IHS Markit

continues to rebound from its 2015-2016 slowdown and benefits from further gains in domestic and international demand for natural gas. Furthermore, while additional delays to the MVP, ACP and other pipeline projects could affect the timing of natural gas industry growth during the outlook period, upcoming additions to pipeline capacity throughout the Appalachian Basin will help to remove the area's price discount with national benchmarks and encourage exploration and development.

**Figure 12: North Central WV Employment Growth Forecast by Sector**



Source: US Bureau of Labor Statistics, WVU SBER Econometric Model

Downstream processing capacity remain limited overall in the Appalachian Basin at present, mostly to natural gas power plants and the Shell ethane cracker in Beaver County, PA, once it comes on line in a few years. However, further downstream gas developments are a strong possibility given the region's wealth of natural gas and ongoing concerted efforts by federal, state and local policymakers as well as a host of industries. For example, China Energy's memorandum of understanding with the West Virginia Development Office has the potential of deploying \$84 billion over the next 20 years in the state for a range of projects such as natural gas power plants to chemicals and plastics manufacturing facilities.

The professional and business services sector is expected to add jobs at a rate of 1.0 percent annually during the outlook period, benefiting in part from broader regional and national economic growth underpinning demand for business support firms. Also, WVU's presence along with the numerous federal and private research facilities located along the I-79 High-Tech Corridor will continue to facilitate technology transfer and innovation, which will

lead to opportunities for entrepreneurship and job creation locally.

At the same time, the professional and business services sector is expected to benefit directly from the energy sector's rebound and projected growth over the next several years. Indeed, contract labor services are utilized heavily by gas drilling firms and as production and exploration activity continue to increase over the next

couple of years these jobs should increase in number. Finally, given the many complexities that occur with land development, gas leases and other deals, rising natural gas production bodes well for a range of firms specializing in legal, accounting, engineering and other expert service industries.

Construction activity is expected to remain strong over the next two to three years, but weaken over the latter portion of the outlook as construction on the ACP, MVP and Goff Connector wind down over the next year or so. WVU and WVU Medicine also have a handful of major projects that are expected to be completed during the 2020-2021 time frame. Public infrastructure investments within the region will appreciable over the next several years. An array of major roadway and other public infrastructure projects have already been approved throughout the I-79/I-68 corridor in Harrison, Marion and Monongalia counties. Not only will these projects create direct economic impacts during the construction phase in the outlook period, they also create opportunities to ease prior limitations in the region's infrastructure that, had they not been addressed, would have placed limits on the North Central economy's growth potential—especially in Monongalia County.

After growing at a rate of 2.0 percent annually in the past decade, the education and healthcare services sector is expected to see job gains come in at less than half that pace during the outlook period. Most of these gains will come during the earlier part of the forecast horizon, coinciding with the WVU Medicine's addition of a new Southeast Tower at Ruby Memorial. From a longer term perspective, the region has become a hub for healthcare services for residents across West Virginia. This status will only be reinforced over the longer term as an aging population bids up demand for healthcare services statewide and some specialized services could be shifted

entirely to the North Central Region as cost issues cause parts of West Virginia facing declining and/or highly-rural populations to focus on providing basic care.

The North Central Region’s consumer-driven sectors, namely leisure and hospitality and the retail portion of trade, transportation and utilities, should continue to record steady increases in payrolls. Population growth and the anticipated gains in several high-wage industries in the region will drive most of these gains going forward. In addition, the eventual build-out of University Town Centre, along with the eventual emergence of WestRidge on the western side of I-79 have the potential to drive economic activity into previously undeveloped portions of Monongalia County. The Charles Pointe and White Oaks developments will remain focal points for consumer spending activity in the southern portion of the region and could see additional retail, dining, lodging and entertainment business emerge.

Public sector employment in the four-county area is expected to grow just over 0.3 percent annually between 2018 and 2023. State government payrolls will increase slightly over the next five years, reflecting the cyclical and structural problems that are anticipated to continue for several major sources of tax revenue collected by the state. Local government employment should see more potential for growth as increased revenue streams (local sales taxes and fees, natural gas, etc.) allow the area’s city and county governments meet the needs of a growing population that demands more local government services.

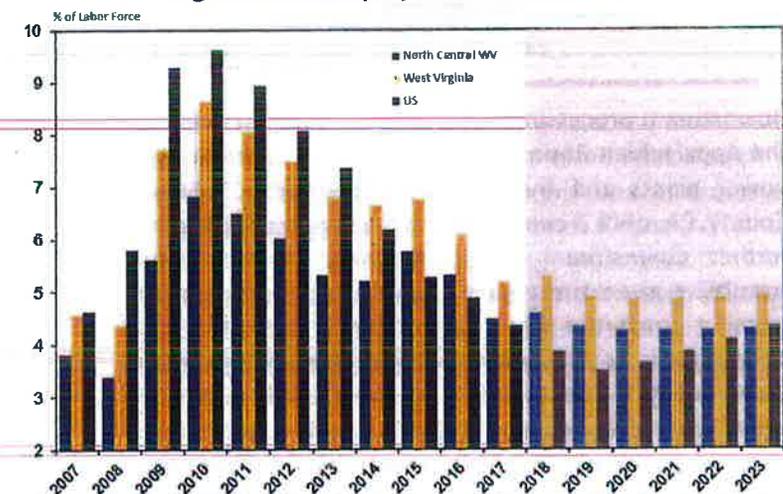
The FBI Criminal Justice Information Services Division in Bridgeport could potentially add more workers depending upon the agency’s needs for the facility to meet expanded mandates on background checks. Beyond that facility, we do not anticipate any major changes for the region’s other federal employers, but downside risks are a factor that cannot be ignored given the partisan divide in Washington as well as the spending strain caused by Medicare and Social Security will continue to rise as more people reach retirement age.

**UNEMPLOYMENT OUTLOOK** Large revisions to historical data as well as any unanticipated changes in the labor force participation rate for North Central West Virginia

could cause the forecast for the area’s unemployment rate to differ significantly from both its projected level and path. Nonetheless, expected job growth during the outlook period is expected to result in further declines in North Central West Virginia’s unemployment rate. After averaging roughly 4.6 percent for all of calendar year 2018, our forecast calls for the jobless rate to settle in the lower 4.0-percent range for the remainder of the forecast horizon.

Monongalia County will maintain the lowest jobless rate among the region’s four counties throughout the forecast, edging lower to the mid-3.0-percent range. Preston County’s unemployment rate will remain below the statewide average and eventually decline by late-2019. Harrison County’s jobless rate will generally track the statewide average while Marion County will see the largest percentage-point decline in its unemployment rate thanks to better job prospects within the county and healthy growth in neighboring Harrison and Monongalia counties.

Figure 13: Unemployment Rate Forecast

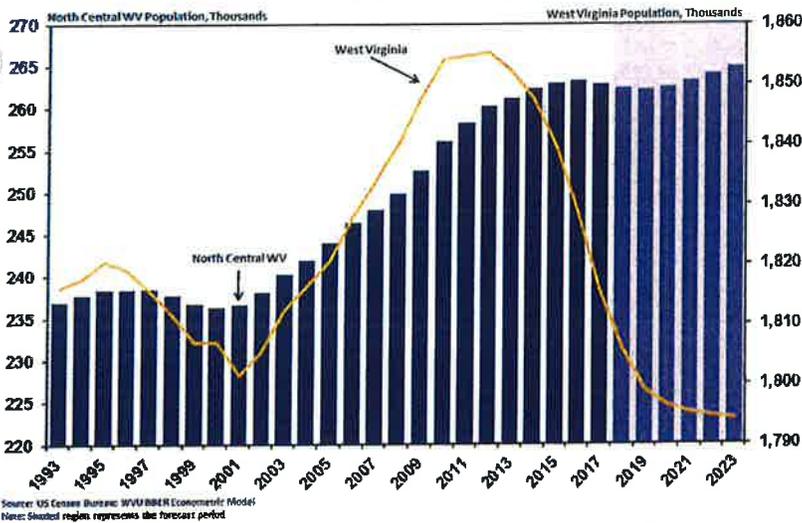


**INCOME OUTLOOK** Inflation-adjusted per capita income in North Central West Virginia is projected to increase at an average annual rate of 1.6 percent through 2023, falling just between state and national averages. Job growth in relatively high-wage sectors will translate into strong increases in real wages and salaries earned by workers and continued improvements in equity markets should bolster local households’ investment income. Finally, growth in transfer payments will accelerate during the latter half of the outlook period as more people in the area enter

retirement, particularly in Harrison, Marion and Preston counties.

**POPULATION OUTLOOK** The region’s resident population is expected to increase between 0.2 percent per year during the outlook period, which will lag the rate of growth observed in the most recent decade. Monongalia County will account for virtually all of the area’s population growth over the next five years, adding residents at 0.6 to 0.7 percent per year. One potential downside risk to regional population growth, particularly within Monongalia County, could be from smaller numbers of international students and professionals immigrating to the US as a result of recent discussions on proposed changes in federal immigration policy. In addition, even with the level of infrastructure development assumed in the forecast, portions of Monongalia County have significant deficiencies in terms of infrastructure capacity that will severely limit residential and commercial development. If these deficiencies are not addressed, it could dampen the area’s attractiveness to potential residents.

**Figure 14: Population Forecast**



Preston County’s population is expected to grow over the next five years, but the gains will be very small in comparison to the last decade or so as the county’s population becomes increasingly concentrated in older age groups. Marion County’s population total will likely remain stable over the next several years while Harrison County should see moderate losses during the outlook period, as the number of residents falls to just below 67,000 by the early 2020s.

# MORGANTOWN

Morgantown Municipal Airport

Budget  
2019-2020



# Airport Budget Worksheet Report

Budget Years 2020-2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount at 1/7/19	2019 Amended Budget	2020 Department Request	2021 Department Request
<b>Fund 403 - Airport Fund</b>						
<b>REVENUE</b>						
Department <b>000 - Revenues</b>						
Division <b>16 - Airport</b>						
<i>Intergovernmental</i>						
369.001	Contrib Other Funds General Fund	200,000.00	100,000.00	230,000.00	230,000.00	230,000.00
369.252	Contrib Other Funds Airport Improvement Fund	765,648.59	.00	.00	.00	.00
<i>Intergovernmental Totals</i>		<u>\$965,648.59</u>	<u>\$105,000.00</u>	<u>\$230,000.00</u>	<u>230,000.00</u>	<u>230,000.00</u>
<i>Miscellaneous</i>						
380.00	Interest Earned - Investments	75.54	34.56	35.00	35.00	35.00
399.00	Miscellaneous - Other	4,126.49	2,758.33	4,500.00	4,500.00	4,500.00
<i>Miscellaneous Totals</i>		<u>\$4,202.03</u>	<u>\$2,792.89</u>	<u>\$4,535.00</u>	<u>4,535.00</u>	<u>4,535.00</u>
<i>Airfield</i>						
346.02	Airport Revenues - Hangar Rent	104,271.22	57,833.25	191,977.00	200,000.00	200,000.00
346.05	Airport Revenues - Airline Landing Fees	11,262.90	9,588.00	15,600.00	18,000.00	19,000.00
<i>Airfield Totals</i>		<u>\$115,534.12</u>	<u>\$67,421.25</u>	<u>\$207,577.00</u>	<u>218,000.00</u>	<u>219,000.00</u>
<i>Terminal Building</i>						
346.01	Airport Revenues - Navy Office Rent	30,076.47	.00	.00	.00	.00
346.04	Airport Revenues - Office Rent	180,743.27	61,513.77	217,364.00	180,000.00	200,000.00
346.06	Airport Revenues - Restaurant Rent	16,900.00	7,900.00	16,400.00	16,800.00	16,800.00
346.09	Airport Revenues - Car Rental Agencies	2,915.00	765.00	3,840.00	1,920.00	1,920.00
346.11	Airport Revenues - Interspace Advertising	165.00	.00	1,500.00	165.00	165.00
385.01	Commissions - Car Rental Commissions	25,801.31	10,365.12	41,460.00	21,165.00	21,165.00
<i>Terminal Building Totals</i>		<u>\$256,601.05</u>	<u>\$80,543.89</u>	<u>\$280,564.00</u>	<u>220,050.00</u>	<u>240,050.00</u>
<i>Terminal Area</i>						
346.10	Airport Revenues - Airport Vending	5,489.00	1,964.90	6,000.00	3,800.00	3,800.00
<i>Terminal Area Totals</i>		<u>\$5,489.00</u>	<u>\$1,964.90</u>	<u>\$6,000.00</u>	<u>3,800.00</u>	<u>3,800.00</u>
Division <b>16 - Airport Totals</b>		<u>\$1,347,474.79</u>	<u>\$257,722.93</u>	<u>\$728,676.00</u>	<u>676,385.00</u>	<u>697,385.00</u>
Division <b>17 - Airport FBO</b>						
<i>Miscellaneous</i>						
380.00	Interest Earned - Investments	56.96	20.30	30.00	35.00	40.00
399.00	Miscellaneous - Other	19,547.08	16,249.08	20,000.00	22,500.00	24,000.00
<i>Miscellaneous Totals</i>		<u>\$19,604.04</u>	<u>\$16,269.38</u>	<u>\$20,030.00</u>	<u>22,535.00</u>	<u>24,040.00</u>
<i>Airfield</i>						
345.04	Rents & Other - Catering	.00	.00	.00	.00	.00
345.05	Rents & Other - Pilot Supplies	42.95	16.15	500.00	40.00	40.00
345.07	Rents & Other - Oil & Pristine	1,079.67	437.08	1,000.00	1,000.00	1,000.00
346.12	Airport Revenues - Airline Landing Fees	65,523.01	39,215.00	58,000.00	60,000.00	62,000.00
346.13	Airport Revenues - De-Icing	104,253.76	62,363.22	65,000.00	65,000.00	68,000.00
362.01	Charges - Jet Fuel - Retail	1,435,257.38	606,950.79	1,300,000.00	1,400,000.00	1,500,000.00
362.04	Charges - Jet Fuel - Military/Pristine	199,945.62	95,462.43	210,000.00	200,000.00	210,000.00
362.05	Charges - Fuel - AV Gas	242,749.42	135,857.09	250,000.00	250,000.00	265,000.00
<i>Airfield Totals</i>		<u>\$2,048,851.81</u>	<u>\$940,301.76</u>	<u>\$1,884,500.00</u>	<u>1,976,040.00</u>	<u>2,106,040.00</u>
Division <b>17 - Airport FBO Totals</b>		<u>\$2,068,455.85</u>	<u>\$956,571.14</u>	<u>\$1,904,530.00</u>	<u>1,998,575.00</u>	<u>2,130,080.00</u>
<b>REVENUE TOTALS</b>		<u>\$3,415,930.64</u>	<u>\$1,214,294.07</u>	<u>\$2,633,206.00</u>	<u>2,674,960.00</u>	<u>2,827,465.00</u>



# Airport Budget Worksheet Report

Budget Years 2020-2021

## EXPENSE

Department **699 - Contingencies**

Division **16 - Airport**

*Contributions*

568.00	Other Contributions - Other	.00	.00	65,277.00	48,456.00	152,400.00
	Department <b>699 - Contingencies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,277.00</b>	<b>48,456.00</b>	<b>152,400.00</b>

Department **758 - Airport**

Division **16 - Airport**

*Personnel Services*

103.00	Salary & Wages - Employee	232,943.85	110,167.23	241,327.00	229,156.00	236,000.00
104.00	FICA Tax - Social Security	15,706.64	6,904.49	15,427.00	14,635.00	15,100.00
104.01	FICA Tax - Medicare	3,673.33	1,614.75	3,608.00	3,423.00	3,500.00
105.00	Group Insurance - Employee Benefits	92,803.66	43,356.57	103,605.00	65,446.00	67,400.00
107.00	Contribution to Pension Fund - Employee Pension	32,968.53	15,786.79	35,831.00	35,220.00	36,300.00
108.00	Overtime - General	12,153.64	2,912.73	7,500.00	6,900.00	7,200.00
	<i>Personnel Services Totals</i>	<b>\$390,249.65</b>	<b>\$180,742.56</b>	<b>\$407,298.00</b>	<b>354,780.00</b>	<b>365,500.00</b>

*Contracted Services*

211.00	Telephone - General	11,810.69	5,134.42	10,500.00	10,500.00	11,500.00
211.01	Telephone - Cellular Phone	1,173.80	233.61	2,600.00	1,000.00	1,000.00
213.01	Utilities - Electric	98,111.16	41,354.53	85,000.00	85,000.00	93,000.00
213.02	Utilities - Gas	27,118.66	3,923.03	25,000.00	20,000.00	23,000.00
213.03	Utilities - Water	6,315.88	2,295.24	6,500.00	6,000.00	6,500.00
213.06	Utilities - Storm Sewer	7,867.72	3,266.97	10,000.00	7,500.00	8,200.00
214.00	Travel & Training - General	2,424.17	85.00	2,500.00	2,500.00	3,000.00
217.00	Advertising & Legal Publications - General	17,714.54	8,612.75	15,000.00	15,000.00	15,000.00
218.00	Postage - General	492.22	58.58	500.00	400.00	500.00
230.00	Contracted Services General	28,402.85	14,127.99	28,000.00	35,500.00	37,500.00
231.00	Fees - Fire Service	7,542.25	7,542.25	7,542.00	7,543.00	7,543.00
245.00	Repairs & Maintenance - Buildings & Grounds	22,064.41	14,488.61	28,000.00	45,000.00	20,000.00
245.01	Repairs & Maintenance - Hangar	49.52	.00	4,500.00	3,000.00	3,000.00
245.02	Repairs & Maintenance - Airfield	38,044.94	4,094.01	15,000.00	15,000.00	15,000.00
246.00	Repairs & Maintenance - Equipment	17,639.78	4,310.28	15,000.00	15,000.00	15,000.00
248.00	Repairs & Maintenance - Autos & Trucks	15,774.46	1,838.72	15,000.00	15,000.00	15,000.00
252.00	Dues & Subscriptions - General	735.00	606.00	1,000.00	1,000.00	1,000.00
254.00	Audit Costs - General	3,340.00	.00	4,000.00	3,500.00	4,000.00
256.00	Insurance - Workers Compensation	2,744.88	1,565.29	3,947.00	3,258.00	7,200.00
256.01	Insurance - Property & Liability	43,775.08	18,086.41	38,000.00	39,100.00	40,300.00
	<i>Contracted Services Totals</i>	<b>\$353,142.01</b>	<b>\$131,623.69</b>	<b>\$317,589.00</b>	<b>330,801.00</b>	<b>327,243.00</b>

*Commodities*

343.00	Supplies & Materials - Automobile	14,024.21	8,672.81	18,000.00	20,000.00	20,000.00
344.00	Supplies & Materials - Office Supplies	1,806.01	492.02	1,500.00	1,500.00	1,500.00
344.07	Supplies & Materials - Concession Supplies	4,353.24	1,614.03	4,500.00	2,800.00	2,800.00
344.08	Supplies & Materials - Janitorial Supplies	4,009.59	2,808.12	5,000.00	5,500.00	5,500.00
344.12	Supplies & Materials - Small Tools/Equipment	390.06	434.80	850.00	1,000.00	1,000.00
350.00	Charges by Other Funds - General	10,000.00	.00	10,000.00	10,000.00	10,000.00
351.00	Uniforms - General	1,839.22	360.89	2,000.00	4,000.00	4,000.00
	<i>Commodities Totals</i>	<b>\$36,422.33</b>	<b>\$14,382.67</b>	<b>\$41,850.00</b>	<b>44,800.00</b>	<b>44,800.00</b>



# Airport Budget Worksheet Report

Budget Years 2020-2021

*Capital Outlay*

459.00	Capital Outlay Equip - Equipment	.00	7,071.80	13,000.00	20,000.00	.00
465.00	Depreciation Expense - General	1,147,651.87	.00	.00	.00	.00
672.00	Interest on Bonds - Bond	12,828.40	11,537.92	11,538.00	10,163.00	8,562.00
<i>Capital Outlay Totals</i>		<b>\$1,160,480.27</b>	<b>\$12,232.92</b>	<b>\$24,538.00</b>	<b>30,163.00</b>	<b>8,562.00</b>
Division <b>16 - Airport</b> Totals		<b>\$1,940,294.26</b>	<b>\$338,981.84</b>	<b>\$791,275.00</b>	<b>760,544.00</b>	<b>746,105.00</b>

Division **17 - Airport FBO**

*Personnel Services*

103.00	Salary & Wages - Employee	251,883.20	146,888.28	284,751.00	295,953.00	304,800.00
104.00	FICA Tax - Social Security	16,710.86	9,903.34	18,740.00	19,899.00	20,500.00
104.01	FICA Tax - Medicare	3,908.19	2,316.06	4,383.00	4,654.00	4,800.00
105.00	Group Insurance - Employee Benefits	93,000.94	65,990.13	119,299.00	137,653.00	141,800.00
107.00	Contribution to Pension Fund - Employee Pension	38,210.68	23,197.97	43,524.00	47,886.00	49,300.00
108.00	Overtime - General	32,923.06	15,249.36	17,500.00	25,000.00	25,000.00
<i>Personnel Services Totals</i>		<b>\$436,636.93</b>	<b>\$263,545.14</b>	<b>\$488,197.00</b>	<b>531,045.00</b>	<b>546,200.00</b>

*Contracted Services*

211.00	Telephone - General	9,342.53	2,929.92	9,000.00	9,000.00	9,000.00
211.01	Telephone - Cellular Phone	2,144.75	1,033.80	1,500.00	1,500.00	1,500.00
214.00	Travel & Training - General	7,896.22	95.00	5,000.00	5,000.00	5,000.00
218.00	Postage - General	158.13	68.72	200.00	200.00	200.00
230.00	Contracted Services General	417.00	.00	3,000.00	360.00	360.00
232.00	Bank Charges - General	16,903.22	11,283.62	18,000.00	22,000.00	24,000.00
246.00	Repairs & Maintenance - Equipment	2,647.95	.00	8,000.00	5,000.00	8,000.00
249.01	Rent & Leases - Equipment Rental	28,098.53	12,741.17	30,000.00	30,000.00	30,000.00
256.00	Insurance - Workers Compensation	5,423.30	3,092.64	8,957.00	9,055.00	9,300.00
256.01	Insurance - Property & Liability	10,757.78	8,208.39	20,000.00	20,600.00	21,200.00
<i>Contracted Services Totals</i>		<b>\$83,789.41</b>	<b>\$39,453.26</b>	<b>\$103,657.00</b>	<b>102,715.00</b>	<b>108,560.00</b>

*Commodities*

344.00	Supplies & Materials - Office Supplies	1,361.31	733.65	1,000.00	1,000.00	1,000.00
344.01	Supplies & Materials - Operating Supplies	129.72	141.91	800.00	200.00	200.00
354.01	Purchases for Resale - Jet Retail	991,895.26	438,479.86	950,000.00	975,000.00	1,000,000.00
354.02	Purchases for Resale - AV Gas	166,169.00	135,775.60	200,000.00	225,000.00	240,000.00
354.03	Purchases for Resale - Oil & Pristine	47,717.50	27,106.50	32,000.00	30,000.00	32,000.00
354.04	Purchases for Resale - Catering Supplies	146.60	.00	.00	.00	.00
354.05	Purchases for Resale - Pilot Supplies	853.56	277.85	1,000.00	1,000.00	1,000.00
<i>Commodities Totals</i>		<b>\$1,208,272.95</b>	<b>\$602,515.37</b>	<b>\$1,184,800.00</b>	<b>1,232,200.00</b>	<b>1,274,200.00</b>

*Capital Outlay*

465.01	Depreciation Expense - Amortization Expense	2,911.52	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<b>\$2,911.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>17 - Airport FBO</b> Totals		<b>\$1,731,610.81</b>	<b>\$905,513.77</b>	<b>\$1,776,654.00</b>	<b>1,865,960.00</b>	<b>1,928,960.00</b>
<b>Expense Totals</b>		<b>\$3,671,905.07</b>	<b>\$1,250,872.41</b>	<b>\$2,633,206.00</b>	<b>2,626,504.00</b>	<b>2,675,065.00</b>
<b>Airport Fund Total</b>		<b>-\$255,974.43</b>	<b>-\$36,578.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# MORGANTOWN

BOPARC

Budget  
2019-2020

Account Description	2018 Actual Amount	2019 Actual Amount at 1/31/19	2019 Amended Budget	2020 Department Request	2021 Department Request
<b>Revenues</b>					
<b>Operating Income</b>					
Rent Income - Equipment	\$29,683	\$19,587	\$25,000	\$30,000	\$30,000
Rent Income - Facilities	\$326,386	\$190,266	\$350,000	\$340,000	\$340,000
Admission Fees	\$184,680	\$115,126	\$212,000	\$192,000	\$192,000
Season Passes	\$80,399	\$8,361	\$94,000	\$85,000	\$85,000
Registration Fees	\$368,120	\$44,208	\$380,000	\$340,000	\$340,000
Pro Shop	\$2,210	\$1,953	\$2,800	\$2,800	\$2,800
City/County Trail Maintenance	\$98,244	\$46,937	\$70,000	\$100,000	\$100,000
Concessions	\$63,757	\$44,268	\$75,000	\$70,000	\$70,000
Commissions	\$449	\$0	\$500		
Sponsorships	\$15,700	\$20	\$28,000	\$28,500	\$28,500
Cash Over/Short	\$11	\$3			
Miscellaneous Income	\$68,574	\$27,603	\$59,688	\$60,000	\$60,000
<b>Other Income</b>					
City Allocation	\$1,217,399	\$1,132,500	\$1,310,000	\$1,433,000	\$1,543,000
City Hotel/Motel Tax Allocation	\$192,543	\$132,685	\$205,000	\$207,900	\$215,400
City Capital Escrow Allocation		\$299,044	\$289,733	\$301,000	\$314,000
City Coal Severance Allocation		\$82,000	\$127,000	\$75,000	\$75,000
County Commission Allocation	\$50,000	\$45,438	\$75,000	\$75,000	\$75,000
City Sales Tax					\$1,250,000
Met Fund - Personnel Reimbursement		\$51,900	\$89,496	\$101,763	\$103,928
Board of Education				\$4,000	\$4,000
Contribution from Other Entities	\$215,950	\$65,894	\$11,000	\$7,000	\$7,000
Interest Earned	\$3,458	\$8,279	\$1,500	\$10,000	\$8,000
Federal Grants				\$4,000	\$4,000
<b>Total Revenues</b>	<b>\$2,917,562</b>	<b>\$2,316,072</b>	<b>\$3,405,717</b>	<b>\$3,466,963</b>	<b>\$4,847,628</b>
<b>Expenses</b>					
Salaries and Wages	\$1,121,503	\$754,045	\$1,280,284	\$1,201,654	\$1,244,314
Social Security	\$69,681	\$45,986	\$79,378	\$74,503	\$77,147
Group Health Insurance	\$290,080	\$205,310	\$408,897	\$453,691	\$464,901
Retirement	\$79,427	\$44,254	\$87,642	\$80,657	\$83,257
Medicare	\$16,018	\$10,659	\$18,564	\$17,424	\$18,043
Other Fringe Benefits	\$3,600	\$1,850	\$3,600	\$3,600	\$3,600
Telephone	\$24,452	\$14,996	\$26,000	\$30,000	\$31,000
Printing	\$171	\$121	\$500	\$250	\$300
Utilities Electric	\$129,695	\$82,804	\$160,000	\$132,000	\$134,000
Utilities Gas	\$35,378	\$20,000	\$30,000	\$37,000	\$38,500
Utilities Water	\$60,147	\$46,746	\$80,000	\$63,000	\$64,900
Travel	\$1,021	\$326	\$1,500	\$1,500	\$1,500
Maintenance Building	\$109,640	\$37,862	\$80,000	\$80,000	\$80,000

# BOPARC

# BUDGET WORKSHEET

Account Description	2018 Actual Amount	2019 Actual Amount at 1/31/19	2019 Amended Budget	2020 Department Request	2021 Department Request
Maintenance Equipment	\$90,567	\$31,181	\$70,000	\$70,000	\$70,000
Maintenance Vehicle	\$27,554	\$5,891	\$25,000	\$25,000	\$25,000
Postage	\$1,882	\$1,691	\$2,500	\$2,500	\$2,500
Rent Buildings/Equipment	\$26,072	\$18,572	\$37,000	\$35,000	\$35,000
Capital Lease - Principal	\$67,488	\$36,480	\$72,960	\$78,432	\$85,728
Capital Lease - Interest	\$27,561	\$12,759	\$24,788	\$21,833	\$18,394
Advertising	\$10,169	\$1,490	\$10,000	\$2,000	\$2,000
Training and Education	\$7,671	\$2,219	\$8,000	\$5,000	\$5,000
Dues and Subscriptions	\$7,286	\$1,925	\$5,000	\$7,000	\$7,000
Professional Fees	\$124,384	\$21,356	\$15,000	\$5,000	\$5,000
Audit Costs	\$3,240	\$3,300	\$3,200	\$3,500	\$3,500
Laundry and Dry Cleaning	\$2,419	\$1,732	\$3,500	\$3,000	\$3,000
Insurance Liabilities	\$65,653	\$52,788	\$64,700	\$66,641	\$67,000
Insurance Unemployment Compensation	\$4,911	\$401	\$2,000	\$0	\$0
Insurance Workers Compensation	\$20,055	\$12,605	\$55,000	\$25,000	\$25,000
Contracted Services	\$111,093	\$80,141	\$130,000	\$120,000	\$120,000
Fire Service Fees	\$4,156	\$4,156	\$4,155	\$4,200	\$4,200
Bank Charges	\$25,146	\$9,381	\$30,000	\$30,000	\$30,000
Taxes and Licenses	\$2,828	\$1,781	\$2,000	\$3,500	\$3,500
Miscellaneous Fees	\$460	\$1,996		\$2,500	\$2,500
Refunds and Reimbursements	\$20,867	\$956	\$2,500	\$2,500	\$2,500
Supplies Office	\$1,859	\$1,706	\$5,000	\$3,500	\$3,500
Supplies Operating	\$61,923	\$35,571	\$80,000	\$70,000	\$70,000
Supplies Pool Chemicals	\$18,284	\$12,303	\$30,000	\$30,000	\$32,000
Supplies Prizes and Awards	\$1,781	\$132	\$2,500	\$1,500	\$1,500
Fuel - Central Garage & P-Card	\$22,678	\$16,881	\$30,000	\$2,400	\$24,500
Uniforms	\$7,159	\$914	\$4,500	\$5,000	\$5,000
Vending Purchases	\$24,859	\$19,496	\$27,000	\$27,000	\$27,000
Pro Shop Purchases	\$469	\$234	\$2,000	\$2,000	\$2,000
Computer Software	\$90		\$1,000	\$1,000	\$1,000
Computer Hardware		\$6,242	\$2,500	\$4,000	\$4,000
Trips - Senior Center	\$16,684	\$2,777	\$35,000	\$32,000	\$32,000
Capital Outlay - Other Improvements		\$291,296	\$251,549	\$275,735	\$284,878
Capital Outlay - Equipment	\$140,596	\$84,910	\$93,000	\$110,000	\$110,000
Hotel/Motel Funded Projects		\$25,894		\$207,900	\$215,400
Sales Tax Funded Projects					\$1,250,000
Grant Funded Projects		\$1,667			
Contingency			\$18,000	\$7,043	\$26,566
<b>Total Expenses</b>	<b>\$2,888,656</b>	<b>\$2,067,783</b>	<b>\$3,405,717</b>	<b>\$3,466,963</b>	<b>\$4,847,628</b>
<b>BOPARC Totals</b>	<b>\$28,905</b>	<b>\$248,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# **MORGANTOWN**

**Metropolitan Theatre**

Budget  
2019-2020



# MET Budget Worksheet Report

Budget Years 2020 - 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount as of 2/13/2019	2019 Amended Budget	2020 Department Request	2021 Department Request
<b>Fund 035 - MET Theatre</b>						
Department <b>000 - Revenues</b>						
309.00	Amusement Tax General	4,500.00	0.00	15,000.00	10,000.00	10,000.00
340.00	Per Seat Fee MET Theatre	12,700.43	7,900.85	15,000.00	15,000.00	17,000.00
345.01	Rents & Other - Property Rental	15,623.50	6,700.00	10,800.00	10,800.00	10,800.00
345.03	Rents & Other - Concession Income	9,807.58	9,695.00	12,500.00	45,000.00	65,000.00
345.08	Rents & Other - MET Theatre Rental	91,750.00	30,400.00	78,000.00	78,000.00	85,000.00
369.00	Contrib Other Funds General Fund	92,175.00	83,665.00	102,100.00	104,710.00	93,800.00
380.00	Interest Earned - Investments	21.25	88.59	0.00	100.00	100.00
381.00	Reimbursements - Other	8,579.28	0.00	0.00	0.00	0.00
399.00	Miscellaneous - Other	0.00	1,996.36	0.00	3,000.00	4,000.00
Department <b>000 - Revenues Totals</b>		235,157.04	140,445.80	233,400.00	266,610.00	285,700.00
Department <b>699 - Contingencies</b>						
568.00	Other Contributions - Other	0.00	0.00	545.00	660.00	250.00
Department <b>699 - Contingencies Totals</b>		0.00	0.00	545.00	660.00	250.00
Department <b>906 - MET Theatre</b>						
103.00	Salary & Wages - Employee	23,329.38	14,467.63	25,000.00	35,000.00	42,000.00
103.02	Salary & Wages - Theatre Manager - MOU	86,458.10	64,622.18	90,000.00	93,000.00	96,000.00
104.00	FICA Tax - Social Security	1,416.59	897.01	1,550.00	2,200.00	2,600.00
104.01	FICA Tax - Medicare	331.31	209.78	360.00	500.00	600.00
108.00	Overtime - General	380.65	0.00	0.00	0.00	0.00
11.00	Telephone - General	10,292.21	3,741.65	8,000.00	7,800.00	7,800.00
213.01	Utilities - Electric	48,013.79	26,668.37	43,000.00	49,000.00	50,000.00
213.02	Utilities - Gas	12,378.44	8,288.88	15,000.00	14,000.00	15,000.00
213.03	Utilities - Water	809.10	404.55	1,000.00	1,000.00	1,000.00
213.06	Utilities - Storm Sewer	295.56	147.78	500.00	500.00	500.00
217.00	Advertising & Legal Publications - General	0.00	0.00	2,000.00	10,000.00	10,000.00
230.00	Contracted Services General	6,082.08	1,109.89	16,000.00	7,500.00	8,000.00
232.00	Bank Charges - General	20.00	0.00	100.00	100.00	100.00
245.00	Repairs & Maintenance - Buildings & Grounds	16,313.36	6,066.76	10,000.00	15,000.00	15,000.00
246.00	Repairs & Maintenance - Equipment	1,535.52	40.12	0.00	5,000.00	5,000.00
249.01	Rent & Leases - Equipment Rental	0.00	0.00	8,000.00	2,000.00	3,000.00
252.00	Dues & Subscriptions - General	15.00	0.00	0.00	0.00	0.00
256.00	Insurance - Workers Compensation	0.00	0.00	345.00	350.00	350.00
344.00	Supplies & Materials - Office Supplies	254.68	1,658.47	3,000.00	3,000.00	3,000.00
344.01	Supplies & Materials - Operating Supplies	5,425.70	1,855.43	3,000.00	2,500.00	2,500.00
344.07	Supplies & Materials - Concession Supplies	4,832.09	2,508.12	5,000.00	15,000.00	20,000.00
344.08	Supplies & Materials - Janitorial Supplies	1,509.40	645.20	1,000.00	2,500.00	3,000.00
459.00	Capital Outlay Equip - Equipment	1,752.30	0.00	0.00	0.00	0.00
Department <b>906 - MET Theatre Totals</b>		221,445.26	133,331.82	232,855.00	265,950.00	285,450.00
Fund <b>035 - MET Theatre Totals</b>		\$13,711.78	\$7,113.98	\$0.00	\$0.00	\$0.00

# **MORGANTOWN**

## **COAL SEVERANCE**

**Budget**  
**2019-2020**



# Coal Severance Budget Worksheet Report

Budget Years 2020 - 2021

Account	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2021 Department Request
<b>Fund 002 - Coal Severance</b>					
Department <b>000 - Revenues</b>					
310.00	Coal Severance Tax General	79,502.23	72,000.00	80,000.00	80,000.00
380.00	Interest Earned - Investments	172.19	125.00	500.00	500.00
399.02	Miscellaneous - Prior Year Balance	0	61,450.00	17,500.00	17,500.00
Department <b>000 - Revenues</b> Totals		\$79,674.42	\$133,575.00	98,000.00	98,000.00
Department <b>699 - Contingencies</b>					
568.00	Other Contributions - Other	0	7,075.00	5,500.00	5,500.00
Department <b>699 - Contingencies</b> Totals		\$0.00	7,075.00	5,500.00	5,500.00
Department <b>975 - Capital Projects-General</b>					
566.00	Contribution Other Fund Other	-	-	-	-
567.006	Contrib Govt Entities - BOPARC	43,815.13	126,500.00	75,000.00	75,000.00
Department <b>975 - Capital Projects-General</b> Totals		43,815.13	126,500.00	75,000.00	75,000.00
Fund <b>002 - Coal Severance</b> Totals		\$35,859.29	\$0.00	\$17,500.00	\$17,500.00

# **MORGANTOWN**

## **CAPITAL ESCROW ACCOUNT**

Budget  
2019-2020



# Capital Escrow Budget Worksheet Report

Budget Years 2020 - 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount at 2/25/19	2019 Amended Budget	2020 Department Request	2019 Carryover and 2020 Dept Request	2021 Department Request
Fund 254 - Capital Escrow Fund							
Department 000 - Revenues							
367.00	Other Grants - General	-	7,500.00	7,500.00	80,000.00	80,000.00	-
367.01	Other Grants - Hazel Ruby McQuain Charitable Trust	2,000,000.00	-	2,100,000.00	-	2,100,000.00	-
369.01	Contrib Other Funds B&O Tax-Construction	2,700,000.00	840,000.00	1,600,000.00	2,300,000.00	3,060,000.00	4,200,000.00
369.02	Contrib Other Funds Municipal Service Fee	2,911,500.00	1,300,000.00	2,385,000.00	2,385,000.00	3,470,000.00	2,385,000.00
380.00	Interest Earned - Investments	44,136.24	85,050.12	20,000.00	125,000.00	59,949.88	100,000.00
399.00	Miscellaneous - Other	-	34,366.95	34,366.95	-	-	-
399.02	Miscellaneous - Prior Year Balance	-	-	11,871,390.89	876,392.00	11,351,526.37	500,000.00
399.05	Miscellaneous - Event Center	62,875.00	-	62,875.00	62,875.00	125,750.00	62,875.00
Department 000 - Revenues Totals		7,718,511.24	2,266,917.07	18,081,132.84	5,829,267.00	20,247,226.25	7,247,875.00
Department 412 - City Manager							
230.03	Contracted Services Consultant Study	2,833.00	5,667.35	27,167.00	-	21,499.65	-
230.16	Contracted Services City Branding	-	-	14,500.00	-	14,500.00	-
230.20	Contracted Services Deer Management	-	-	7,880.00	-	7,880.00	-
Department 412 - City Manager Totals		2,833.00	5,667.35	49,547.00	-	43,879.65	-
Department 420 - Engineering							
230.07	Contracted Services Records Management	-	-	50,501.00	-	50,501.00	25,000.00
230.08	Contracted Services GIS Project	20,000.00	-	85,000.00	-	85,000.00	-
230.11	Contracted Services Historic Landmarks	223.68	2,397.72	13,024.32	-	10,626.60	-
230.14	Contracted Services Infrastructure Agreements	-	28,342.61	300,000.00	-	271,657.39	-
02	Professional Services - Environmental Services	17,876.59	2,776.50	89,492.97	-	86,716.47	-
	Contracted Services Forest Ave Home Demolitions	-	-	-	150,000.00	150,000.00	-
456.01	Capital Outlay Land - Various Slips	-	-	-	150,000.00	150,000.00	215,000.00
	Capital Outlay Vehicles	-	-	-	-	-	7,500.00
	Capital Outlay Equipment	-	-	-	-	-	25,000.00
458.03	Capital Outlay Other Projects	544,343.08	1,350.00	31,156.92	-	29,806.92	-
458.35	Capital Outlay Sidewalks	23,233.00	-	26,767.00	-	26,767.00	-
458.40	Capital Outlay Hazel Ruby McQuain Park	-	117,750.00	117,750.00	-	-	-
458.43	Capital Outlay Caperton Trail	-	-	10,000.00	-	10,000.00	-
	Capital Outlay Spruce St Trail Connector Deckers Ave	-	-	-	-	-	250,000.00
458.44	Capital Outlay Recreation Trail Match	42,678.72	-	54,862.28	-	54,862.28	-
458.45	Capital Outlay Downtown Tree & Bumpout	28,125.00	24,675.00	29,197.00	-	4,522.00	-
458.46	Capital Outlay Sabraton Improvements	3,527.59	-	36,195.41	-	36,195.41	-
458.47	Capital Outlay Bike Lanes	-	-	27,500.00	-	27,500.00	20,000.00
458.48	Capital Outlay Fuel Tanks	-	-	425,000.00	-	425,000.00	-
458.57	Capital Outlay PSB Improvements	-	3,765.00	300,000.00	550,000.00	846,235.00	481,000.00
458.63	Capital Outlay Jacobs Street Slip Repair	-	-	160,810.00	-	160,810.00	-
Department 420 - Engineering Totals		680,007.66	181,056.83	1,757,256.90	850,000.00	2,426,200.07	1,023,500.00
Department 422 - Personnel							
216.03	Training & Education - Tuition Reimbursement Program	27,930.00	12,125.00	37,206.00	5,000.00	30,081.00	10,000.00
Department 422 - Personnel Totals		27,930.00	12,125.00	37,206.00	5,000.00	30,081.00	10,000.00
Department 424 - Contributions							
567.00	Contrib Govt Entities - Contributions/Transfers	9,500.00	23,123.00	30,000.00	-	6,877.00	-
567.04	Contrib Govt Entities - Sunnyside Redevelopment	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
567.10	Contrib Govt Entities - Board of Education	-	-	50,000.00	-	50,000.00	-
568.00	Other Contributions - Other	2,500.00	-	10,595.10	-	10,595.10	-
568.06	Other Contributions - Connecting Link	9,404.90	-	-	-	-	-
568.08	Other Contributions - Habitat for Humanity	-	-	2,500.00	-	2,500.00	-
568.09	Other Contributions - Bartlett House	15,000.00	10,088.83	20,000.00	20,000.00	29,911.17	-
568.20	Other Contributions - Human Rights Commission	-	866.52	5,200.00	4,900.00	9,233.48	-



# Capital Escrow Budget Worksheet Report

Budget Years 2020 - 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount at 2/25/19	2019 Amended Budget	2020 Department Request	2019 Carryover and 2020 Dept Request	2021 Department Request
568.27	Other Contributions - Morgantown Housing Authority	10,000.00	20,000.00	33,000.00	-	13,000.00	
568.38	Other Contributions - Safe Communities Initiative	6,579.68	34,321.39	43,930.32	25,000.00	34,608.93	
568.40	Other Contributions - Main Street Special Projects	-	-	20,000.00	-	20,000.00	
568.419	Other Contributions - Main Street	59,000.00	27,220.42	69,000.00	109,000.00	150,779.58	
568.45	Other Contributions - Arts Monongalia	3,000.00	-	300.00	-	300.00	
568.48	Other Contributions - Mon Health Department	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
568.49	Other Contributions - Mgtm Area Economic Partners	15,000.00	-	15,000.00	15,000.00	30,000.00	
568.50	Other Contributions - Mon River Trail Conservancy	20,000.00	10,000.00	20,000.00	40,000.00	50,000.00	
568.51	Other Contributions - Celebration America	2,000.00	2,000.00	2,000.00	-	-	
568.52	Other Contributions - Botanic Gardens	17,225.00	28,910.00	28,960.00	-	50.00	
568.53	Other Contributions - Community Trust	10,000.00	-	-	-	-	
568.54	Other Contributions - MLK Day	1,500.00	1,617.96	1,899.00	1,850.00	2,131.04	
568.55	Other Contributions - Your Community Foundation	45,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
568.56	Other Contributions - Upper Mon River Association	-	2,500.00	2,500.00	2,500.00	2,500.00	
568.57	Other Contributions - Morgantown. Area Paddlers	-	-	7,000.00	-	7,000.00	
568.58	Other Contributions - WVU School of Public Health	-	5,585.22	9,804.00	12,184.00	16,402.78	
	Other Contributions - Mgtm Health & Wellness				10,000.00	10,000.00	
	Other Contributions - Mgtm Pedestrian Safety Board				40,000.00	40,000.00	
	Other Contributions - Health Right				5,000.00	5,000.00	
568.59	Other Contributions - Green Team	-	500.00	500.00	50,000.00	50,000.00	50,000.00
	Department 424 - Contributions Totals	341,709.58	382,733.34	588,188.42	551,434.00	756,889.08	150,000.00
	Department 436 - Building Inspection						
230.17	Contracted Services Demolition Fund	150.73	-	83,214.27	-	83,214.27	
459.01	Capital Outlay Equip - Vehicles	-	3,211.61	25,000.00	25,000.00	46,788.39	25,000.00
	Department 436 - Building Inspection Totals	150.73	3,211.61	108,214.27	25,000.00	130,002.66	25,000.00
	Department 437 - Planning & Zoning						
230.04	Contracted Services Special Dev Services Program	13,502.74	26,674.33	43,281.58	-	16,607.25	
230.05	Contracted Services Downtown Plan	71,996.49	-	68,932.51	-	68,932.51	
230.18	Contracted Services Comprehensive Plan	18,368.15	-	107,274.36	-	107,274.36	
	Contracted Services Decennial Comprehensive Plan						80,000.00
230.22	Contracted Services Rewrite Subdivision Code	-	-	75,000.00	-	75,000.00	
	Capital Outlay Equip - Vehicles						5,000.00
	Department 437 - Planning & Zoning Totals	103,867.38	26,674.33	294,488.45	-	267,814.12	85,000.00
	Department 439 - Information Technology						
230.19	Contracted Services Wireless Technology	384.00	-	-	-	-	
459.20	Capital Outlay Equip - Computer Software	190,201.67	5,560.80	42,040.91	-	36,480.11	
459.24	Capital Outlay Equip - Computer Equipment	-	88,255.33	230,000.00	100,000.00	241,744.67	110,000.00
	Department 439 - Information Technology Totals	190,585.67	93,816.13	272,040.91	100,000.00	278,224.78	110,000.00
	Department 440 - City Hall						
457.08	Capital Outlay Building - City Hall Renovations	123,314.20	326,840.41	577,648.69	450,000.00	700,808.28	245,000.00
	Department 440 - City Hall Totals	123,314.20	326,840.41	577,648.69	450,000.00	700,808.28	245,000.00
	Department 441 - Woodburn						
457.09	Capital Outlay Building - Woodburn	-	70,000.00	165,000.00	70,000.00	165,000.00	370,000.00
	Department 441 - Woodburn Totals	-	70,000.00	165,000.00	70,000.00	165,000.00	370,000.00
	Department 444 - Transfers						
566.00	Contribution Other Fund Other	9,819.19	14,887.50	18,805.81	-	3,918.31	
566.403	Contribution Other Fund Airport Fund	8,200.00	9,879.24	313,019.00	-	303,139.76	
567.13	Contrib Govt Entities - Bike Board	654.77	-	10,237.27	-	10,237.27	
	Department 444 - Transfers Totals	18,673.96	24,766.74	342,062.08	-	317,295.34	



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Budget Years 2020 - 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount at 2/25/19	2019 Amended Budget	2020 Department Request	2019 Carryover and 2020 Dept Request	2021 Department Request
Department 699 - Contingencies							
568.00	Other Contributions - Other	-	-	6,273.02	97,533.00	103,806.02	56,875.00
Department 699 - Contingencies Totals		-	-	6,273.02	97,533.00	103,806.02	56,875.00
Department 700 - Police Department							
	Capital Outlay Equip - Equipment				87,500.00	87,500.00	87,500.00
	Capital Outlay Equip - Buildings					-	65,000.00
	Capital Outlay Equip - Gun Range					-	75,000.00
459.21	Capital Outlay Equip - MSF Equipment	178,107.86	341,198.08	554,936.10	315,000.00	528,738.02	315,000.00
Department 700 - Police Department Totals		178,107.86	341,198.08	554,936.10	402,500.00	616,238.02	542,500.00
Department 706 - Fire Department							
457.10	Capital Outlay Building - FD Building Repairs	24,921.67	8,600.00	108,722.33		100,122.33	
459.00	Capital Outlay Equip - Equipment	96,826.48	7,201.72	386,586.52	155,000.00	534,384.80	75,000.00
459.01	Capital Outlay Equip - Vehicles	-	-	736,392.00		736,392.00	162,000.00
	Capital Outlay - Training Facility					-	-
	Capital Outlay - Norwood Station				45,000.00	45,000.00	375,000.00
	Capital Outlay - South High Street					-	925,000.00
Department 706 - Fire Department Totals		121,748.15	15,801.72	1,231,700.85	200,000.00	1,415,899.13	1,537,000.00
Department 750 - Street Department							
	Capital Outlay Building - City Garage				25,000.00	25,000.00	
457.12	Capital Outlay Building - FDC Docks	-	-	50,000.00		50,000.00	
458.07	Capital Outlay Paving - MSF	1,573,118.17	1,515,227.69	2,088,052.27	1,800,000.00	2,372,824.58	1,800,000.00
458.08	Capital Outlay Neighborhood Signs	-	389.66	10,340.00		9,950.34	
458.10	Capital Outlay Traffic Calming	-	-	33,526.20		33,526.20	20,000.00
458.12	Capital Outlay Traffic Control Improvement	-	-	78,744.00		78,744.00	
458.13	Capital Outlay Mountaineer Plaza - B&O Project	(3,005.80)	-	-		-	
458.60	Capital Outlay Energy Conservation Effort	-	-	12,500.00		12,500.00	
458.62	Capital Outlay Street Lights - MonPower	-	-	10,000.00		10,000.00	
459.00	Capital Outlay Equip - Equipment	65,591.63	-	8,401.94		8,401.94	
459.01	Capital Outlay Equip - Vehicles	30,539.45	60,244.03	60,466.98		222.95	
459.22	Capital Outlay Equip - MSF Equipment	418,301.76	36,699.40	272,898.24	270,000.00	506,198.84	270,000.00
Department 750 - Street Department Totals		2,084,545.21	1,612,560.78	2,624,929.63	2,095,000.00	3,107,368.85	2,090,000.00
Department 758 - Airport							
	Capital Outlay Equipment				96,800.00	96,800.00	87,000.00
	Capital Outlay Buildings				60,000.00	60,000.00	
458.32	Capital Outlay Runway Extension		3,000.00	331,000.00		328,000.00	
458.42	Capital Outlay Airport Access Road			40,000.00	10,000.00	50,000.00	10,000.00
458.49	Capital Outlay Runway Extension Protection Zone			1,500,000.00		1,500,000.00	
458.58	Capital Outlay T-Hangar Project Loan			2,269,965.00		2,269,965.00	
458.59	Capital Outlay T-Hangar Project Contingency	86,499.37	48,219.24	48,358.18		138.94	
Department 758 - Airport Totals		86,499.37	51,219.24	4,189,323.18	166,800.00	4,304,903.94	97,000.00
Department 761 - Grants							
458.03	Capital Outlay Other Projects		7,500.00	7,500.00			
458.50	Capital Outlay TEA Bridge	163,604.64	51,460.86	(43,602.18)		(95,063.04)	
458.51	Capital Outlay 8th Street Trailhead			84,500.00		84,500.00	
458.52	Capital Outlay TEA16			132,000.00		132,000.00	
458.53	Capital Outlay TEA21			85,000.00	100,000.00	185,000.00	
	Capital Outlay Pedestrian Project				20,000.00	20,000.00	20,000.00
458.61	Capital Outlay Foundry Street Lighting			8,580.00		8,580.00	
Department 761 - Grants Totals		163,604.64	58,960.86	273,977.82	120,000.00	335,016.96	20,000.00



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Budget Years 2020 - 2021

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Department 900 - BOPARC							
458.54	Capital Outlay BOPARC Upgrades	60,000.00	230,535.47	255,033.00	301,000.00	325,497.53	314,000.00
458.55	Capital Outlay Dorsey Knob Slip	88,735.60	-	-	-	-	-
567.05	Contrib Govt Entities - BOPARC Operations	-	-	5,000.00	-	5,000.00	-
567.09	Contrib Govt Entities - BOPARC Amphitheatre Programming	300.00	20,000.00	29,700.00	-	9,700.00	-
Department 900 - BOPARC Totals		149,035.60	250,535.47	289,733.00	301,000.00	340,197.53	314,000.00
Department 906 - MET Theatre							
458.56	Capital Outlay MET Theatre	46,336.72	49,738.08	201,336.18	215,000.00	366,598.10	330,000.00
Department 906 - MET Theatre Totals		46,336.72	49,738.08	201,336.18	215,000.00	366,598.10	330,000.00
Department 950 - Urban Landscape							
457.13	Capital Outlay Building - Urban Landscape Center	-	-	179,000.00	-	179,000.00	60,000.00
	Capital Outlay Building - Vehicles	-	-	-	-	-	32,000.00
567.11	Contrib Govt Entities - Urban Forestry	18,584.66	6,267.62	26,594.34	-	20,326.72	-
567.12	Contrib Govt Entities - Urban Landscape	-	-	61,676.00	30,000.00	91,676.00	-
Department 950 - Urban Landscape Totals		18,584.66	6,267.62	267,270.34	30,000.00	291,002.72	92,000.00
Department 979 - Hazel Ruby McQuain Riverfront Pa							
245.04	Repairs & Maintenance - HRM Park Maintenance Fund	-	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
458.40	Capital Outlay Hazel Ruby McQuain Park	-	-	4,100,000.00	-	4,100,000.00	-
Department 979 - Hazel Ruby McQuain Riverfront Pa Totals		-	150,000.00	4,250,000.00	150,000.00	4,250,000.00	150,000.00
Net Grand Totals							
REVENUE GRAND TOTALS		7,718,511.24	2,266,917.07	18,081,132.84	5,829,267.00	20,247,226.25	7,247,875.00
EXPENSE GRAND TOTALS		4,337,461.43	3,663,173.59	18,081,132.84	5,829,267.00	20,247,226.25	7,247,875.00