Office of the City Clerk

The City of Morgantown

389 Spruce Street
Morgantown, West Virginia 26505
(304) 284-7439 Fax: (304) 284-7525
www.morgantownwv.gov

AGENDA
MORGANTOWN CITY COUNCIL
COMMITTEE OF THE WHOLE

Tuesday, February 22, 2022 at 7:00 PM

1. **PRESENTATIONS:**

   A. **Your Community Foundation Report on Arts Grants 2021-2022 -** Patty Ryan, President

   B. **2021 City of Morgantown Urban Archery Deer Hunt Report -** Rick Bebout, Immediate Past Volunteer Coordinator and Paul Crumrine, Current Volunteer Coordinator

   C. **Woodburn School Redevelopment Commission -** Chris Haddox, Chair

   D. **City of Morgantown FY 2023 Budget**

2. **PUBLIC PORTION:**

3. **ITEMS FOR DISCUSSION:**

   A. **An Ordinance Amending Article 768 - Contractor Licensing**

   B. **City of Morgantown FY 2023 Budget**

4. **ADJOURNMENT:**

For accommodations, please call 304-288-7082.

2021 City of Morgantown Urban Archery Deer Hunt Breakdown

- 89 deer harvested (71 antlerless deer, 18 antlered bucks).
- 35 of those deer were donated to our food bank program, yielding 1,083 pounds of ground venison. Of note, the ten thousand pound mark of donated venison was surpassed this season.
- Maintained a perfect safety record.

Harvest breakdown by property:

Property	# Deer Taken
Braddock Street	3
Downs Avenue	1
Greenbag Road Hillside	9
Greenbag Road Parcel	1
Harner Street	4
Hillwood Drive	1
Morgantown Airport	3
Mountaineer Mall	2
Munsey Avenue	1
Norwood Neighborhood Parcels	5
Riverview Drive	2
South Point Circle	6
White Avenue	1
WVU Arboretum	16
WVU Dairy Farm	7
WVU Farm Woodlot	7
WVU Motorpool	9
WVU Organic Farm	2
WVU Research Park	7
WVU Van Voorhis Woodlot	2

Questions or comments should be directed to:

- Paul Crumrine, Volunteer Coordinator
  - pecrumrine@gmail.com , (304) 216-3040
- Rick Bebout, Immediate Past Volunteer Coordinator
  - bebout.rick@gmail.com , (304) 290-7205

The Woodburn School Redevelopment Commission

Annual update 2021

The City of Morgantown Ordinance Sec.162.01 established a Woodburn School Commission in September 2013 with the following purpose:

"The function of the Woodburn School Redevelopment Commission is to watch over and advise the City Manager and City Council regarding present and future development of the former Woodburn school property, programming, financing of projects, and operations of the property as whole."

2021 Commission members: Chris Haddox Chair, Evan Fedorko, John Trumble, Marti Shamberger, Ross Justice, Marly Hazen Ynigues, Ron Dulaney, and City Councilor Danielle Trumble.

In 2021 the available space at the Woodburn School site was rented to the following entities: **M.T. Pockets** (a non-profit organization local theatre company) located in the former multipurpose building; **Friends of Deckers Creek** (a non-profit organization dedicated to improve the Deckers Creek Watershed) located in the auxiliary building; **The Pop Shop** (a non-profit music academy) located on the second floor of the main school building. In July, new tenants **The Shack** and **The Mountaineer Home School Hub** shared space on the first floor and basement of the main building. *It is important to note that all of these entities provide services to citizens from all over Monongalia County*. The continuation of the Covid-19 pandemic had tenants re-evaluating their programming. The City Administration worked with tenants on their lease payments. The Commission had recommended that the Boys and Girls Club items in the building be removed prior to construction since they were no longer tenants.

The year began with the completion of Phase 1 improvement in the building with the installation of the elevator. The elevator gave access from the basement level up to the 2nd floor. The development of a butterfly garden was discussed with Michelle Furlong a butterfly expert. A location was selected in the front of the building with planting to begin in the spring. Due to exterior construction on that part of the site, Marchetta Maupin Director of Urban Landscaping for the city recommended that the planting be delayed until 2022.

Phase 2 began with electrical upgrades, and the construction of new bathrooms on the first floor in February. An energy audit was done on the building by WVU professors. Discussion about future playground improvements continued. The paint of the playground equipment was tested for lead and found to be negative.

The Commission discussed the merits of having an informational packet on the building which could include the size of space available, amenities, and utilities for prospective tenants.

The Commission was approach about considering the possibility of food gardens on the hillside of the property. Discussion included the possibility of planting berry bushes and fruit trees as

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part of a therapy garden project. Consideration of this possibility was kept for the future pending the playground improvements

City personnel and volunteers cleared out the space that was previously occupied by the Boys and Girls Club. Leases were sign for two new tenants, The Shack and the Mountaineer Homeschool HUB that would occupy the space in the main building.

Discussion were held about the possibility of a mural to be painted on the exterior wall of the gym building facing the playground. The City Director of Arts and applied for grant funding for this project. An artist has not been selected to date.

Current and new City Councilors along with the City Manager were given a tour of the property. The Commission sent a letter to the City thanking them for their investment in the site.

Discussion about renaming the site was held over several Commission meetings. The Commission decided to recommend to the City that the site be renamed "*The Woodburn Community Complex"*.

The kitchen in the basement of the building passed the inspection by the Mon. County Health Department.

The Commission requested that the remaining roof repairs be addressed before winter. The Commission was also notified that designated trees and overgrown shrubs would be removed from the property.

The Shack Board of Directors decided to break their lease and they vacated the building.

The Commission developed a Mission Statement and a Vision Statement.

The Mission: *"The Woodburn Community Complex is dedicated to sustain a space for pursuits that enhance the quality of life for the Morgantown community"*.

The Vision: "*The Woodburn Community Complex is to provide Morgantown with space for people and organizations to support individual and community growth, service and wellbeing"*.

Marly Hazen Ynigues and Ross Justice were thanked for their service on the Commission as their terms expired.

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The Woodburn site is an anchor to the Woodburn community. It consists of 3.76 acres which includes a 100+ year old school building, an auxiliary building and a multipurpose building surrounding by walls that were built by the CCC. The picnic tables on the front lawn are used by tenants and neighbors to enjoy the view of the Deckers Creek vista. The playground consists of a half basketball court, older playground equipment and a 1/10th of a mile paved walking trail.

Despite its age, the Woodburn school building and surrounding property provides a value to its neighborhood and community that cannot be overstated. The programs running out of this location continue to serve children in Monongalia County with safe and educational after-school and extracurricular activities. Woodburn is known as Morgantown's "Arts Neighborhood". It is fitting that groups such as M.T. Pockets and the Pop Shop should choose to mold young minds, expose them to the arts, and shape the next generation of thespians and musicians at such an appropriate venue.

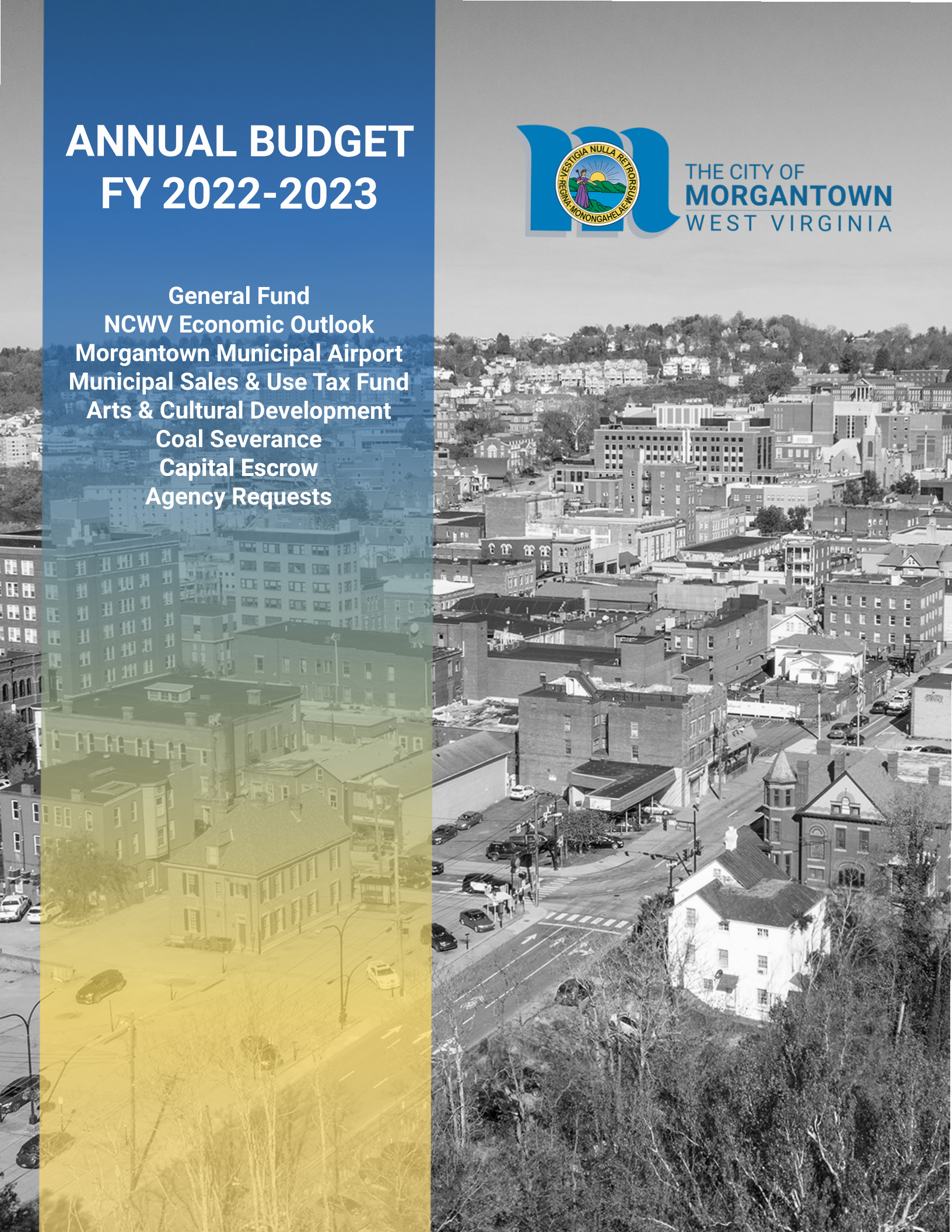
The City of Morgantown has already taken a giant step forward in bringing the Woodburn School into this century with ADA improvements. These facilities rightly allow those with disabilities and special needs access to the excellent programming available at the school. It is important to note, however, that there is still much to be done to make necessary repairs at the school, and maintain the structure so that it can continue to serve our community. We are closer than ever before to realizing the full potential of this historic property, and the commission takes great pride in the wonderful work being done there.

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ANNUAL BUDGET
FY 2022-2023

THE CITY OF
MORGANTOWN
WEST VIRGINIA

General Fund
NCWV Economic Outlook
Morgantown Municipal Airport
Municipal Sales & Use Tax Fund
Arts & Cultural Development
Coal Severance
Capital Escrow
Agency Requests



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Office of the City Manager

February 15, 2022

City Manager's Message on the Proposed Budget for Fiscal Year 2022-2023

To the Mayor, City Council, and Morgantown Community:

The enclosed budget document outlines the proposed revenue and expenditure plan for the City of Morgantown for the Fiscal Year 2022-23. This fiscal year begins July 1, 2022. The City Council will be requested to adopt a final budget for this upcoming fiscal year which will establish the roadmap which city staff and council can use to make fiscal decisions. We have attempted to demonstrate some revenue and expenditure trends which are useful in fiscal planning.

The foundation of this year's budget is recovering from the COVID-19 pandemic and moving forward with a renewed vigor. Many of the needed projects that were put on hold and positions that were unfilled or unbudgeted have been reinstated into this budget so that we can continue to provide the highest level of service to our residents and businesses.

Many individuals have contributed to the development and refinement of this budget. Of note, I would like to recognize the work of our Finance Director Kevin Tennant and his staff Lori Livengood, Samantha Baldwin, and Courtney Latocha along with Assistant City Manager Emily Muzzarelli and Communications Director Andrew Stacy. Without their attention to detail, I could not express full confidence in the accuracy of this budget document.

We look forward to presenting this budget to you at the February Committee of the Whole meeting and any discussions that may surround its contents. We are excited about the prospects of the year ahead and are confident this budget will allow us to make those a reality.

Executive Summary

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

REVENUES:

- The total spending plan is at $39.5 million in the General Fund. Overall revenues are predicted to recover to pre-pandemic levels. Excluding prior year carryover amounts (approximately $3.2 million), FY23 revenue is budgeted at $36.3M, up 6%, or roughly $2 million, from the FY22 amended budget. Included in the FY23 budget is nearly $650,000 in the contingency line-item.

- The upcoming year will be the third year (second full year) of a special revenue fund generated from the 1% sales tax increase that went into effect July 1, 2020. Revenues are exceeding initial expectations. The City anticipates receiving $8.8 million in sales tax. We are proposing to provide the same percentage allocation in this year's budget as last year, with equal portions going to: BOPARC, the General Fund, the Capitol Escrow Fund, and the Retirement Fund. Each fund's allocation for FY23 is budgeted at $2.2 million, up $700,000 from the prior year budget.

- We anticipate a recovery in the Hotel/Motel Tax revenue based on current trends and a "return to normal" after the pandemic. Hotel/Motel tax is anticipated to increase from $775,000 to $900,000 for FY23. Half of this ($450,000) is given to the Convention & Visitors Bureau.

- The Safe Streets and Safe Community Municipal Fee, that was first implemented on January 1, 2016, is expected to continue in its seventh year generating approximately $4 million for a full year of collection. This is still approximately 10% lower than pre-Covid levels as organizations still have work-from-home employees. Of this amount, $2.3 million will be transferred to Capital Escrow for right-of-way improvements and streets and public safety equipment purchases. The remaining balance is in the general fund and represents funding of public safety personnel costs.

- Business and Occupation (B&O) tax revenue includes a significant gain and is expected to increase $2 million from the FY22 amended budget to $13.5 million for FY23. B&O tax has still not fully recovered from the high levels of FY19 and FY20 of approximately $14 million, but it is projected to exceed the FY21 actual by 5%. However, B&O Tax from construction projects (for projects over $5 million) is projected to decrease $1.25 million from the current budget to $1.2 million for FY23. Construction B&O significantly fluctuates and has a cycle of highs to lows every 3-4 years. Major construction projects by West Virginia University and WVU Medicine are nearing completion and no new major projects are known at this time for the upcoming year. Construction B&O is transferred to the Capital Escrow and is impacting the funding of the City's FY23 projects.

- Wine and Liquor taxes also have rebounded from poor performances in FY22. FY23 projects Liquor tax at $800,000, up 28% from current budget.

EXPENDITURES:

- Certain administrative functions and payment processes continue to be streamlined. In the last two fiscal years, we streamlined expenses from landline telephones, internet, and city issued cell phone costs under the IT Department, as opposed to breaking them up individually by department. This year, any shared copy machine leases have been moved under the Finance Department. This allows the City to better track contract costs and usage and allows monthly payments to be more efficient. We also moved all department's fleet maintenance costs to the Fleet Division, as they perform or directly sub out all maintenance for fleet vehicles, regardless of department. This will allow payments to be processed more quickly. A separate system tracks what maintenance costs are associated with which vehicle or piece of equipment.

- Throughout the last two fiscal years, many vacant staff positions were either removed from the budget, or new positions intentionally delayed due to uncertainty in revenue. Given the current recovery point, city administration is confident that reinstating several new full-time positions will aid in providing high levels of service to the community. Staff position additions include a Human Resources Assistant, Sign Specialist, Special Projects Coordinator, Museum Manager, Arts & Culture Facilities Technician, and two (2) Airport Laborers. In addition, the Arts & Cultural Venue Manager was moved from a BOPARC employee (under an MOU) to a city employee but does not have a budgetary impact.

- There are also several positions included in the budget which will be funded through ARPA. Those positions include a Marketing Manager, Lead City Ambassador, 2 part time City Ambassadors, and a Street Outreach Coordinator. The Street Outreach Coordinator was previously budgeted for in FY22 but never filled. These positions add approximately $269,000 to the General Fund FY23 budget but will be reimbursed by the ARPA fund.

- A Classification and Compensation study was completed by GovHR during FY22. Grades and steps were determined for each position type. Pay ranges were determined by GovHR for each grade and a rate of pay for steps within the range, which were based on market conditions at the time of the study. An employee's rate of pay was adjusted accordingly if it was below the market amount or adjusted slightly to fit into a step if they were already within their range. Employee's rate of pay was not decreased if it fell above the market, but it will affect future pay increases as the market catches up with their current rate of pay. Adjustments from the study increased salaries by approximately $120,000 for FY23.

- A 3% cost of living adjustment (COLA) is included in salaries for FY23 and approximated a $500,000 increase in salary, taxes, and pension contributions. A COLA was not budgeted for FY22. The overall increase in salaries and wages from the classification and compensation study along with the COLA is approximately 3.8%.

- The general fund contribution to the Morgantown Municipal Airport decreased from $303,000 in FY22 to $190,000 in FY23. This decrease in contribution is due to anticipated revenue increases for the Airport for increased fuel sales and other revenue generating activities related to air travel.

- Contributions to the Police and Fireman's pension plan includes the required 7% increase based on the elected 'Alternative' method and amount to $1,315,000 and $1,047,000 respectively and include estimates for the approved overpayments of $76,000 and $41,000 respectively. Additional funding for the police and fireman's pension is available from the municipal sales tax up to $2.2 million. Non-civil pension contribution is budgeted at 20.49% of salaries based on the latest actuarial data and is consistent with the FY22 amended budget

- Through this budget, the City was able to provide funding to 12 different non-profit agencies from the Capital Escrow Fund, which totals $584,600. Additionally, public service agencies including BOPARC, Morgantown Public Library, MMMPO and Mountain Line Transit Authority, receive funding from the General Fund in the amount of $3,029,000. Providing financial assistance to these vital community organizations helps to improve the community's health, well-being, quality of life and safety through our sustained and collaborative relationships.

- Several new projects included in this year's proposed Capital Improvement Plan are Rail-Trail paving, Woodburn Center Roof replacement, and MET Theatre HVAC replacement. While most of our Runway Extension Project is federally funded, we included the local match for the next phase of the construction in the capital escrow fund. Also included in capital escrow is estimated principal and interest payments for the infrastructure bond which is being used to fund improvements to City Hall, Public Safety Building, City Garage, and Norwood Fire station.

- The agreement with WVU Medicine and other changes to the City's employee health plan has continued to result in health care savings for FY23. The FY23 budget includes a 7% decrease in the health/dental/vision factors as determined by data provided by Benefit Assistance Corporation. Premiums charged to employees for health coverage remained at the FY22 levels with only a modest 2% increase in premiums for dental and vision (which results in less than one dollar increase).

Fiscal Year 2023 Expenditure Priorities and Drivers

The City held several strategic planning session last Fall. In preparation for those planning sessions, a survey was distributed among key staff and the City Council to generate input into priorities, areas needing additional attention and potential areas of emphasis. First, administrative staff met on November 1, 2021 to evaluate operations in their departments and to develop some focus areas needing additional consideration. On November 17, 2021, the City Council held its annual Strategic Planning Session. The intent was to follow the roadmap created by the 2020 strategic goals and to evaluate current status. Listed below the strategic goals we have highlighted some of the activities and expenditures in the proposed budget that meet the strategic goals identified by City Council.



Attractive Amenities

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

- The City secured $1.8M in funding from the Hazel Ruby McQuain Charitable Trust to help enhance the facilities and programming at the Ruby Amphitheater.
- Financial support to groups focused on outdoor recreation and utilization of our riverfront including: BOPARC, Mon River Trails Conservancy, Land Reuse and Preservation Agency, WV Botanic Gardens, and Upper Mon River Association.
- Over $2 million invested in recreational capital improvements including funding for the upgrades/replacement of the Morgantown Ice Arena and Marilla Pool.



Cooperative Relationships & Connections

Morgantown has improved the community's health, well-being, and safety through sustained, collaborative relationships with public, non-profit, and private sector partners.

- The budget includes the funding for a Street Outreach Coordinator.
- Assisting in the creation and operational funding of the Hope Hill Sobering Center.
- Financial support of the Campus Neighborhood Revitalization Corporation, Bartlett House, MAYSP, and Your Community Foundation.
- Financial support for Morgantown Community Resources and its initiatives with various social service agencies.



Excellent, Equitable City Services

Morgantown is committed to creating a safe community that treats all people equally. We provide excellent services by operating efficiently, consistently, and transparently, and seek to continuously improve in response to community needs and priorities.

- Creation of additional FTEs in Human Resources, Engineering and Public Works, Arts and Culture, Airport, Communications, and City Manager's office. Where applicable, positions are funded through ARPA.
- Funding for training of employees and tuition reimbursement.
- Inclusion of funds for feasibility study for public safety training center which would ensure emergency personnel can stay up to date on training and response readiness.



Transportation and Infrastructure

Morgantown has developed a coordinated focus to create an accessible and active transportation system through innovative partnerships.

- $1.8 million in right-of-way improvements, including the paving project, streetlight program, and more.
- Repaving project along the rail trail.
- Local share funding for Morgantown Municipal Airport Runway Extension.



Fiscal Stability
Morgantown is fiscally stable with a diverse and successful local economy built by capitalizing on its existing resources to support new investment and redevelopment.

- $650,000 contingency line within the General Fund.
- $250,000 contingency line within the Capital Escrow Fund.
- Partnership with the Morgantown Area Partnership to promote economic development within city limits.



Vibrant Downtown
Morgantown has a safe, welcoming, and lively downtown that provides unique experiences to residents and visitors, promotes mixed-use development, fosters entrepreneurship, and encourages investment.

- Funding of a City Ambassador Program through ARPA to provide hospitality services, help connect those in need of services to appropriate resources, and to ensure our downtown and riverfront stays clean and welcoming.
- Continued funding of a public mural art program.
- Financial support to Main Street Morgantown.



Strong Neighborhoods
Morgantown uses innovative incentives, development policies, and community engagement to connect strong, unique neighborhoods and expand attainable workforce housing.

- Demolition funds to address vacant, condemned, and nuisance properties.
- Funding to implement findings from the comprehensive plan.
- Wayfinding and gateway project.



Arts and Culture
Morgantown utilizes arts and culture strategically to enhance quality of life and spur economic development by supporting artists and local art organizations, creating opportunities for residents and visitors, and maximizing city-owned facilities that support arts and culture.

- Ruby Summer Concert Series at Ruby Amphitheater funded through a grant from the Hazel Ruby McQuain Charitable Trust.
- Funding for a Museum Manager for the Morgantown History Museum.
- Capital funding for renovations of The Metropolitan Theatre.



Welcoming and Inclusive Community
Morgantown is a healthy, inclusive community that welcomes people with diverse backgrounds to fully participate and value city life.

- Financial support for the Martin Luther King Jr. Day celebration.
- Funding for Morgantown Citizen's Academy to increase citizens' knowledge of how municipal government works and improve their relationship with local government.

Emergency Planning and Resiliency
Morgantown recognizes the importance of preparing for local, regional, and national events that may have adverse impacts on the community's health, safety, and well-being.

- Investment into the Hazel Ruby McQuain Park maintenance fund.
- Upgrades to computers and technology used to complete day to day city business.
- Funding to public safety operations and equipment.

Fiscal Condition

The current fiscal year (FY 2022) was developed to be very conservative, not being able to fully predict the continued financial implications of the pandemic. We appear to be climbing out of the hole caused by the pandemic and anticipate a strong FY 2023 budget year. We anticipate flat or increased revenues in all but one category (B&O Construction is anticipated to decrease), which can be seen in Figure 2. In Figure 1, the total budget in FY21 and FY22 account for COVID related revenues (including CARES Act and ARPA funds), but FY23 compares closely with FY20 which was "pre-pandemic conditions".

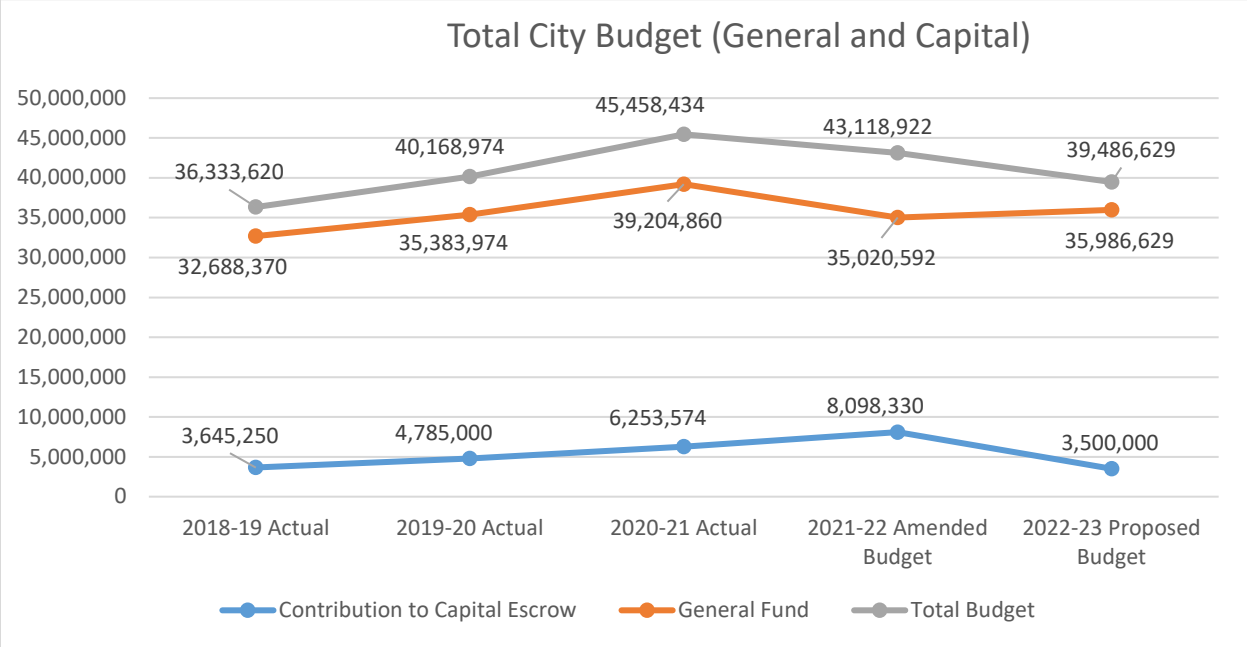


Figure 1. Total budgets across five years, and the general and capital totals that make up the total budget.

A closer analysis of the revenues that establish the General Fund 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, Liquor Tax, and the Municipal Sales and Use Tax. Over the last dozen years or so, these taxes remain relatively flat or have shown a slight increase. The

COVID-19 pandemic caused a temporary decrease in some of these revenue sources, but the City has been able to offset these losses with the receipt of COVID related relief funding. The anticipated taxes from the current fiscal year (FY22) to the upcoming (FY23) remain relatively flat or show an increase, except for the B&O Construction, which is anticipated to decrease.

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 FY15 to a low of $1.2 million expected in FY23. The upcoming budgeted figure for FY23 is $1.2 million, about half of what we budgeted for in the current fiscal year. All projects less than $5 million are included in the normal B&O Tax category under the Contractor classification.

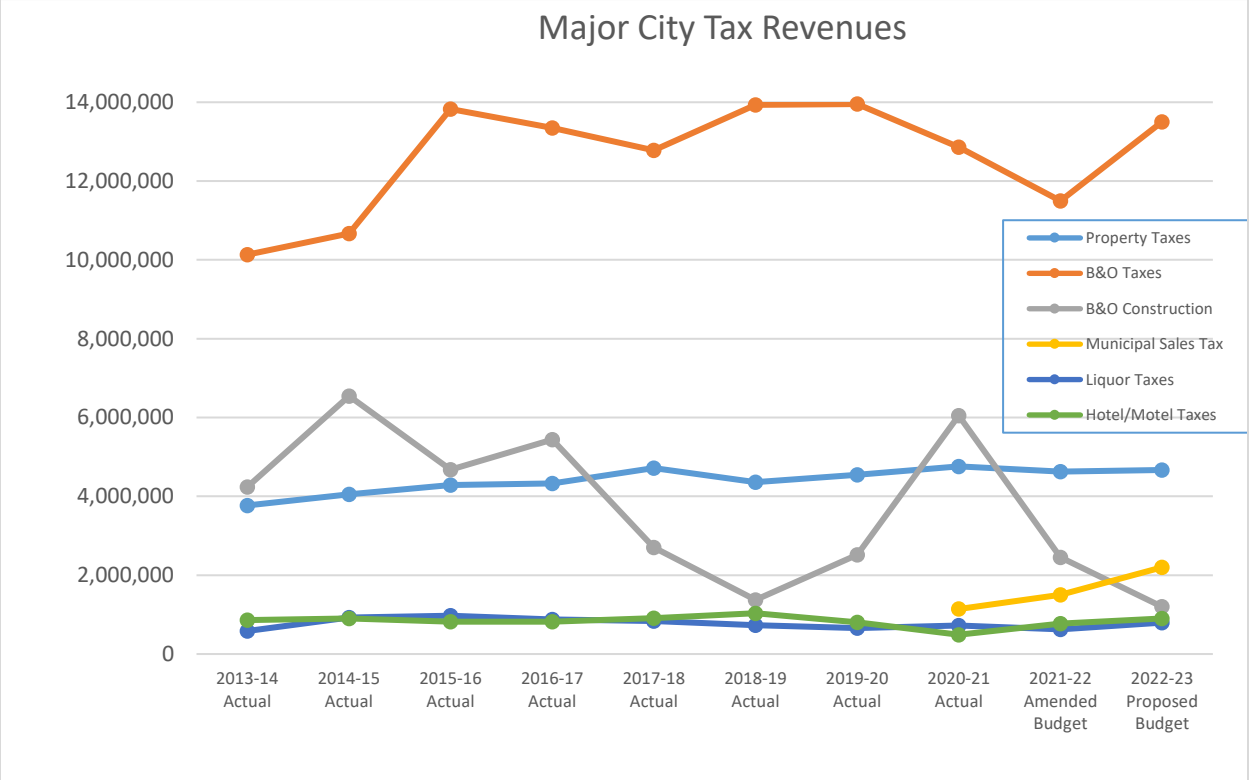


Figure 2. Major Tax Revenues in Morgantown over 10 years.

Figure 3 provides a visual representation of the two major fees that are collected by the City to maintain services. The Municipal Fire Fee is expected to pay for over half of the City's fire services. While the City intends to restructure the Fire Service Fee to include a hazard classification system – which would allow low hazard buildings to see a decrease in their fee and high hazard buildings to see an increase in their fee – this project is not ready to implement in time for the upcoming fiscal year. City staff continue to work on this project.

Figure 3 also shows subdivisions of the Fire Fee that demonstrate that the residential component of the fees has generated more fire service revenue than tax-exempt organizations and commercial

businesses. In FY23, Fire Fees are expected to cover approximately 57% of Fire Department costs. As additional buildings are constructed and expanded in the City, Fire Fees will increase, and this percentage should also increase.

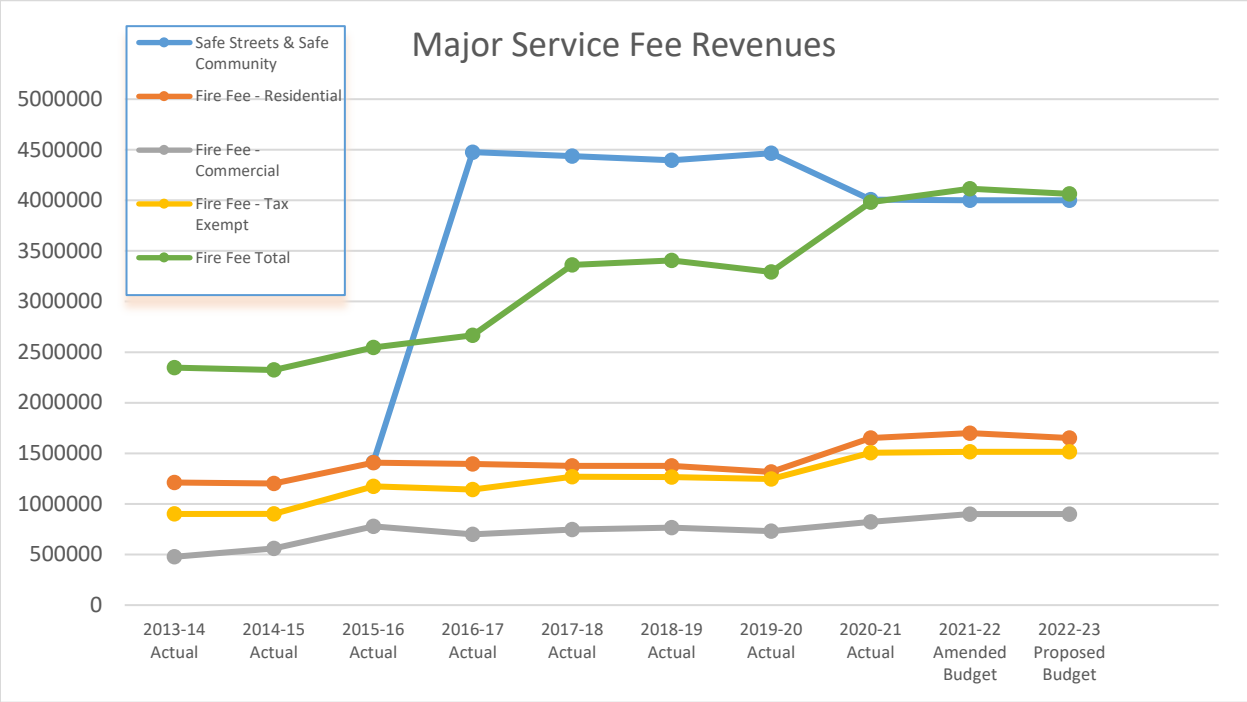


Figure 3. Major Fee Revenues in Morgantown over 10 years.

Continuing again in FY23, the Safe Streets and Safe Community Municipal Service Fee (MSF) will have a $1.8 million budget to complete the right-of-way improvement projects (typically paving and sidewalks) funded from the Capital Escrow Fund. In the past, B&O taxes on construction were the only source of funding for street improvements and fluctuations in construction limited consistent and planned street improvements. Table 1 and Figure 4 show the total breakdown of the revenue that is included in the FY20 through FY23 budgets and its uses. Since the adoption of the MSF, the city has completed approximately $8 million in street paving (about 35 miles) and other rights-of-way improvements. Additionally, we continue to be able to maintain an additional 10 police officers and five public works employees. The MSF also provides funding for police and public works vehicles and equipment.

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

Impact	Fund	FY20 Actual Allocation	FY21 Actual Allocation	FY22 Amended Budget	FY23 Proposed Budgets
Street Improvements	Capital Escrow	$ 1,786,866	$ 1,800,000	$ 1,800,000	$ 1,800,000
Street Dept. Personnel	General Fund	$ 580,731	$ 604,054	$ 370,000	$ 370,000
Street Dept. Equipment	Capital Escrow	$ 268,030	$ -	$ 230,000	$ 230,000
Police Dept. Personnel	General Fund	$ 1,518,836	$ 1,602,703	$ 1,330,000	$ 1,330,000
Police Dept. Equipment	Capital Escrow	$ 312,702	$ -	$ 270,000	$ 270,000
Total		$ 4,467,165	$ 4,006,757	$ 4,000,000	$ 4,000,000

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

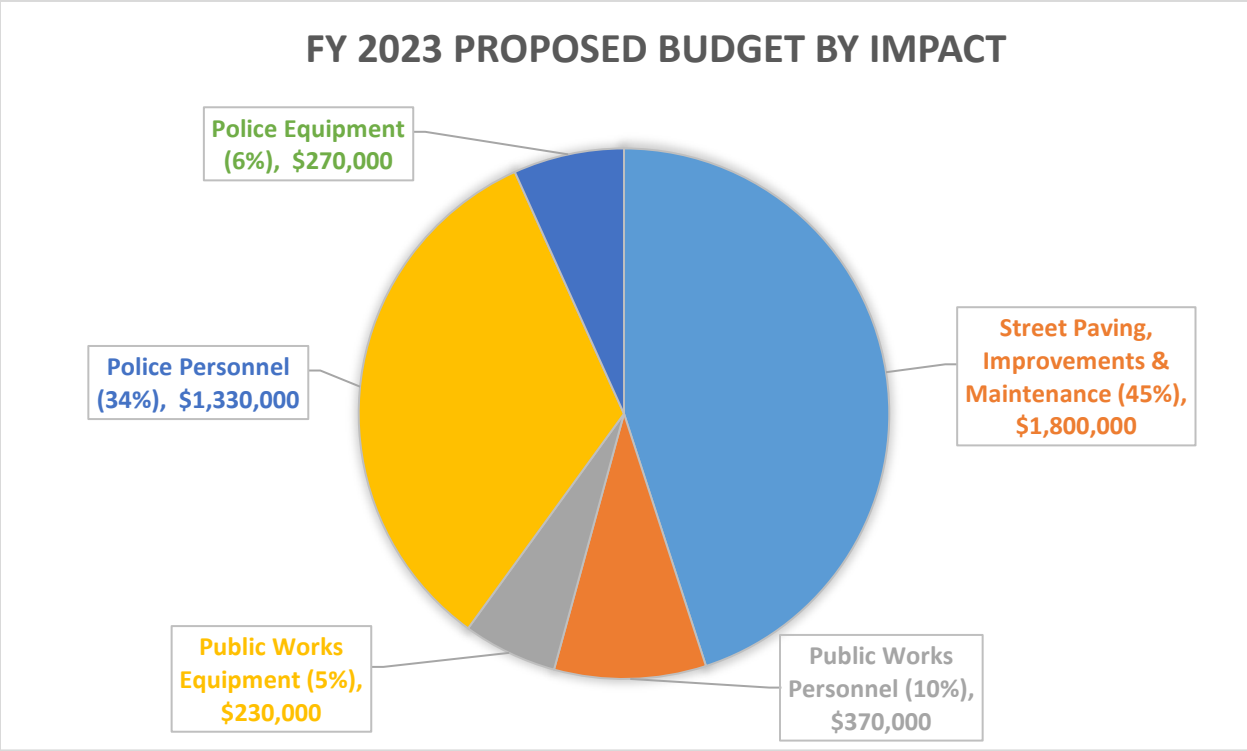


Figure 4. Safe Street and Safe Community Municipal Service Fee Breakdown.

Figure 5 shows that City non-personnel operational costs (dark blue line) decreased slightly, and personnel costs (light blue line) has increased in this proposed budget. Except for FY21 (due to COVID), we have had a steady, slow increase in personnel costs since FY17 (which was due to the addition of 15 employees from the MSF). The increase in personnel costs for FY23 is due to the additional staff positions, compensation plan implementation, and COLA.

Non-operational costs (gray line) include capital purchases, small projects, contributions to the Morgantown Public Library, Mountain Line Transit Authority, 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.

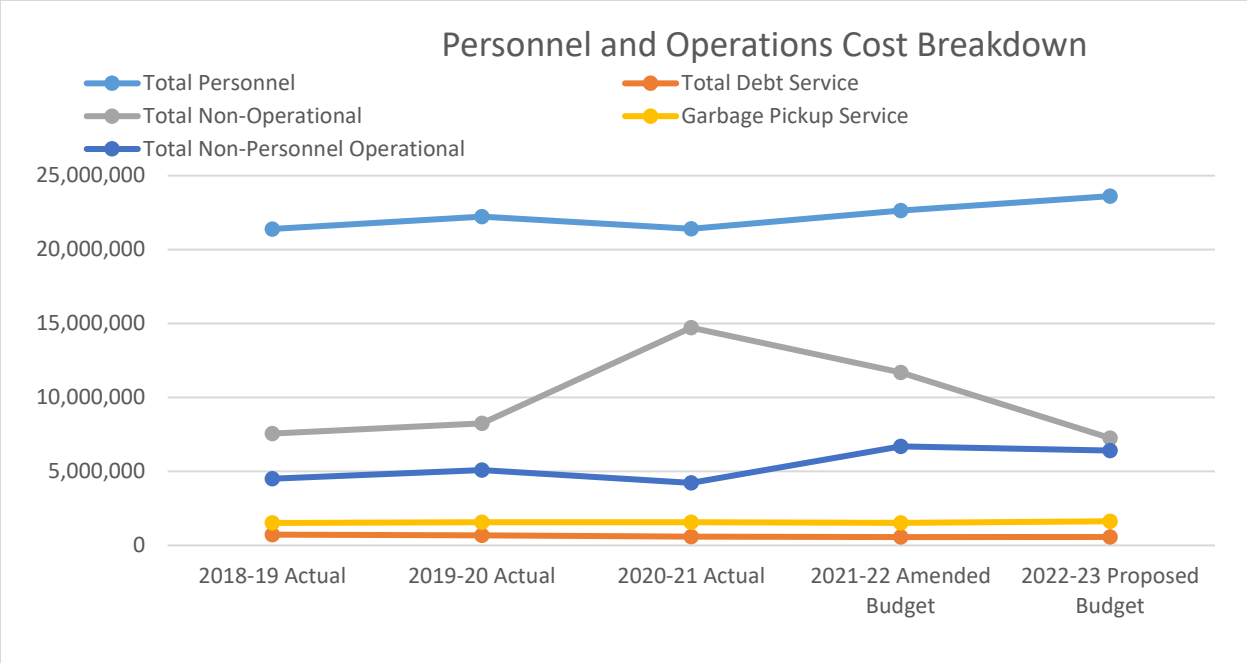


Figure 5. Personnel and Operational Costs.

Figure 6 shows percentage of the cost on the service category for the upcoming fiscal year. Similar to last fiscal year, Police, Fire and Public Works make up the bulk of the City's total expenditures (66%). Revenues such as the Fire Fee and Municipal Service Fee help direct funding to these necessary services.

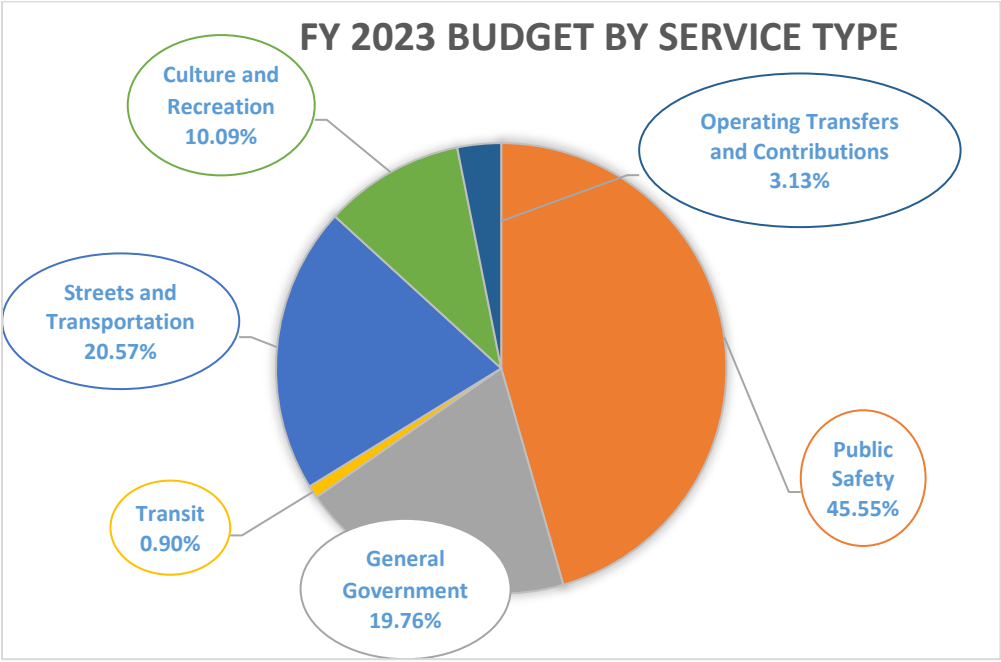


Figure 6. Percentage Cost Services breakdown.

Closing Message

Over the last year, the City has recovered from the financial impacts and uncertainty of the COVID-19 pandemic. Through this difficult time, many projects and hires were put on hold. While we found ways to be more efficient in our operations, much of what was done was keeping the ship moving. The time is now to move forward boldly and invest in our community and reemerge with enthusiasm. With a projected strong revenue year and assistance from grants and federal relief funds, we have an unprecedented opportunity to become what we all know Morgantown can be. With the right balance of public safety, support of social service and non-profit agencies, arts and entertainment, and capital and facility investment, we are looking forward to providing Morgantown residents, visitors, and business owners with outstanding city services. Each new year brings about new challenges. The upcoming fiscal year will be no different. Nearly all industries are struggling to maintain full staffing levels. While we have several new FTEs and the return of numerous seasonal staff, positions are only useful is they are filled. Recruitment of staff across departments of the City will be crucial to continue high levels of service and necessary to be able to implement some of the intended projects.

I look forward to reviewing this budget document with you and ensuring the City of Morgantown is well positioned to tackle the years ahead of us.

Sincerely,

A. Kim Haws
City Manager

City of Morgantown
General Fund Revenue Budget - Summary

Budget Year 2023

Account Description	2020 Actual	2021 Actual	FY22 Actuals at 02/09/22	2022 Amended	2023 Proposed
Taxes	$ 24,238,726	$ 27,806,849	$ 16,093,217	$ 23,155,087	$ 24,948,500
Licenses and Permits	403,825	389,515	221,562	375,000	313,000
Intergovernmental	5,065,720	6,815,332	108,381	421,500	195,000
Charges for Services	9,497,529	9,751,611	7,403,819	9,560,500	9,839,500
Interfund Charges	67,800	21,200	-	26,800	67,800
Fines and Forfeitures	358,348	262,742	161,866	300,000	300,000
Miscellaneous	537,076	411,185	83,644	355,200	572,829
Balance 7/1	-	-	-	8,924,835	3,250,000
General Fund Revenue Totals	**$ 40,169,024**	**$ 45,458,434**	**$ 24,072,487**	**$ 43,118,922**	**$ 39,486,629**

City of Morgantown
General Fund Expenditure Budget - Summary
Budget Year 2023

Account Description	2020 Actual	2021 Actual	FY22 Actuals at 02/09/22	2022 Amended	2023 Proposed
Mayor	$ 8,608	$ 9,066	$ 6,446	$ 9,323	$ 15,145
Council	$ 65,837	$ 42,932	$ 31,521	$ 61,891	68,618
City Manager	$ 877,573	$ 833,832	$ 459,447	$ 718,952	899,949
Finance	$ 1,121,576	$ 945,805	$ 607,341	$ 1,080,257	1,162,040
City Clerk	$ 179,661	$ 216,828	$ 121,050	$ 233,612	279,875
Municipal Clerk	$ 278,199	$ 254,315	$ 151,450	$ 276,755	277,683
City Attorney	$ 1,148,527	$ 618,676	$ 628,673	$ 460,000	434,400
Engineering	$ 402,634	$ 355,858	$ 98,221	$ 549,287	233,855
Human Resources	$ 332,933	$ 362,347	$ 202,638	$ 383,594	665,015
Contributions	$ 420,171	$ 283,684	$ 257,894	$ 406,779	469,279
Code Enforcement	$ 1,241,949	$ 1,152,347	$ 571,287	$ 1,341,148	1,185,603
Planning & Zoning	$ 308,788	$ 243,880	$ 138,649	$ 315,494	367,374
Elections	$ -	$ 20,218	$ -	$ -	37,500
Information Technology	$ 327,988	$ 438,587	$ 264,765	$ 626,167	697,563
City Hall	$ 656,370	$ 703,522	$ 717,687	$ 994,381	1,394,374
Transfers	$ 8,925,865	$ 15,304,358	$ 2,812,689	$ 12,250,519	7,827,399
Contingencies	$ -	$ -	$ 44,591	$ 202,740	648,174
Communications	$ -	$ -	$ -	$ 1,314,168	278,951
Police Department	$ 8,974,548	$ 8,220,864	$ 5,646,837	$ 9,063,761	9,548,136
Fire Department	$ 6,618,689	$ 6,714,343	$ 4,187,028	$ 6,695,477	6,955,923
Animal Control	$ 30,172	$ 25,348	$ -	$ 32,009	26,892
Street Department	$ 2,801,538	$ 2,664,640	$ 1,736,978	$ 3,351,521	3,167,096
Signs & Signals	$ 705,898	$ 638,984	$ 46,380	$ 276,720	-
Equipment Maintenance	$ 593,465	$ 622,247	$ 346,920	$ 640,575	872,783
Solid Waste	$ 1,559,193	$ 1,565,941	$ 780,081	$ 1,530,000	1,630,000
Recycling	$ 495	$ 8,624	$ -	$ -	
Urban Landscape	$ 222,107	$ 248,088	$ 152,758	$ 303,792	343,002
General Fund Expenditure Totals	**$ 37,802,782**	**$ 42,495,335**	**$ 20,011,330**	**$ 43,118,922**	**$ 39,486,629**

City of Morgantown
General Fund Budget - Revenue Detail
Budget Year 2023

Account Description	2020 Actual	2021 Actual	FY22 YTD - as of 02/09/22	2022 Amended	2023 Proposed
REVENUES					
Taxes					
Property Tax Current Year	$ 4,276,323	$ 4,403,792	$ 2,775,839	$ 4,315,087	$ 4,350,000
Property Tax Prior Year	157,719	230,713	122,607	200,000	200,000
Property Tax Supplemental	77,855	76,679	33,647	75,000	75,000
Property Tax Property Tax Loss Distribution	-	12,401	12,954	-	12,500
Penalty & Interest & Publication Fees Tax	35,012	37,532	14,565	38,000	35,000
Gas & Oil Severance Tax	70,482	47,349	55,989	50,000	50,000
Excise Tax Electric	544,575	559,125	244,042	550,000	550,000
Excise Tax Gas	189,611	252,701	207,783	200,000	210,000
Excise Tax MUB	219,653	214,181	167,682	215,000	220,000
Excise Tax Phone	126,211	98,899	41,607	125,000	60,000
Excise Tax MC/GB Hauler	36,218	31,757	25,427	35,000	32,000
Business & Occupation Tax Regular	13,953,948	12,863,746	8,000,109	11,500,000	13,500,000
Business & Occupation Tax B&O Construction	2,518,426	6,052,615	3,117,455	2,450,000	1,200,000
Wine & Liquor Tax General	660,023	724,993	457,496	625,000	800,000
Animal Control Tax General	4,020	3,764	3,210	4,000	4,000
Hotel Occupancy Tax General	801,558	490,265	525,571	775,000	900,000
Amusement Tax General	5,410	520	2,120	5,000	5,000
Municipal Sales Tax General	-	1,141,931	-	1,500,000	2,200,000
Video Lottery (LVL) General	92,668	135,951	38,068	90,000	140,000
Franchise Agreement Fees Telephone	-	250	-	-	-
Franchise Agreement Fees CATV	301,587	274,429	196,354	265,000	250,000
IRP Fees Truck Registration	158,878	144,829	46,938	130,000	145,000
Gaming Income General	8,550	8,429	3,754	8,000	10,000
Total - Taxes	24,238,726	27,806,849	16,093,217	23,155,087	24,948,500
License and Permits					
Licenses Business License Fees	80,886	79,319	48,399	85,000	80,000
Licenses Contractor License Fees	101,245	94,890	36,230	95,000	20,000
Building Permit Fees General	211,399	200,266	131,018	180,000	200,000
Permits Miscellaneous	10,295	15,040	5,915	15,000	13,000
Total - License and Permits	403,825	389,515	221,562	375,000	313,000
Intergovernmental					
Federal Grant Police Personnel	115,109	174,898	87,162	200,000	180,000
Federal Grant Police Equip/Mater	4,482	-	-	42,900	-
Federal Grant Fire Department	516,178	-	-	93,000	-
Federal Grant Fire Equipment	-	-	-	50,000	-
State Grants - General	-	80,000	7,700	-	-
State Grants - WVDEP - REAP	22,072	14,714	7,919	-	-
State Grants - CARES Act Grant	4,359,087	6,533,680	-	-	-
Other Grants - General	25,780	12,040	5,600	20,000	15,000
Contrib Other Funds Financial Stabiliziation Fund	-	-	-	-	-
Contrib Other Funds Tax Increment Financing (TIF)	-	-	-	-	-
Payment in Lieu of Taxes - PILOT	23,013	-	-	15,600	-
Total - Intergovernmental	5,065,720	6,815,332	108,381	421,500	195,000
Charges for Services					
Inspection Fees Housing	88,690	75,695	70,665	87,000	90,000
Inspection Fees Code Plan Review	14,110	17,600	9,550	15,000	17,500
Inspection Fees Fire Plan Review	13,459	8,928	5,599	11,500	11,000
Inspection Fees Miscellaneous	(300)	75	-	-	-
Municipal Service Fees User Fee	4,467,165	4,006,757	2,228,252	4,000,000	4,000,000
Fire Protection Fees General	(420)	-	-	-	-
Fire Protection Fees Residential	1,314,822	1,652,476	1,655,741	1,700,000	1,650,000
Fire Protection Fees Commercial	730,863	823,071	961,544	900,000	900,000
Fire Protection Fees Tax Exempt	1,246,380	1,507,005	1,521,456	1,515,000	1,515,000
Fire Protection Fees Penalty	18,777	25,496	-	25,000	25,000

City of Morgantown
General Fund Budget - Revenue Detail
Budget Year 2023

Account Description	2020 Actual	2021 Actual	FY22 YTD - as of 02/09/22	2022 Amended	2023 Proposed
Fire Protection Fees Discount	33,356	(431)	-	(154,000)	-
Fire Protection Fees Fire Alarm Monitor Fees	940	740	300	1,000	1,000
Refuse Collection General	1,569,686	1,634,198	950,713	1,460,000	1,630,000
Total - Charges for Services	9,497,529	9,751,611	7,403,819	9,560,500	9,839,500
Interfund Charges					
Charges to Other Funds - Tax Increment Financing (TIF)	16,800	11,200		16,800	16,800
Charges to Other Funds - Administrative Fees-Airport	10,000	10,000		10,000	10,000
Charges to Other Funds - Admin Fees-Parking Authority	41,000	-		-	41,000
Total - Interfund Charges	67,800	21,200		26,800	67,800
Fines and Forfeitures					
Fines Fees & Court Costs General	358,348	262,742	161,866	300,000	300,000
Total - Fines and Forfeitures	358,348	262,742	161,866	300,000	300,000
Miscellaneous					
Rents & Other - General	6,000	6,000	3,000	12,000	6,000
Interest Earned Investments	73,465	103,855	17,842	80,000	30,000
Reimbursements Mon County Fuel Reimbursement	-	-	-	-	-
Reimbursements Republic Svcs. Recycling Intern	2,500	-	-	-	-
ARPA Reimbursement	-	-	-	-	268,829
Refunds & Rebates - PCard Rebate	71,752	42,218	27,166	40,000	50,000
Sale of Fixed Assets - Other	38,117	45,986	(1,500)	10,000	10,000
Insurance Claims -	66,685	5,774	8,132	10,000	10,000
Accident Reports -	7,753	5,332	6,007	8,000	8,000
Miscellaneous Other	4,389	23,593	1,806	10,000	5,000
Miscellaneous Prior Year Balance	-	-	-	8,924,835	3,250,000
Miscellaneous Bad Check Charges	150	50	-	200	-
Miscellaneous City Manager	25,245	36,475	-	-	-
Miscellaneous Municipal Court	265	-	-	-	-
Miscellaneous Code Enforcement	69	-	-	-	-
Miscellaneous Planning	-	-	-	-	-
Miscellaneous Police Dept.	228,681	139,295	13,431	170,000	170,000
Miscellaneous Fire Dept.	8,087	1,998	6,398	10,000	10,000
Miscellaneous Public Works/Street	3,918	608	1,361	5,000	5,000
Total - Miscellaneous	537,076	411,185	83,644	9,280,035	3,822,829
Airfield Operations					
Charges - Fuel & Parts Charges	-	-	-	-	-
Total - Airfield Operations	-	-	-	-	-
Department Total: 000 - Revenues	$ 40,169,024	$ 45,458,434	$ 24,072,487	$ 43,118,922	$ 39,486,629
REVENUES Total	$ 40,169,024	$ 45,458,434	$ 24,072,487	$ 43,118,922	$ 39,486,629

City of Morgantown
General Fund Budget - Expenditure Detail
Budget Year 2023

Account Description	2020 Actual	2021 Actual	FY22 YTD - as of 02/09/22	2022 Amended	2023 Proposed
EXPENSES					
Department: 409 - Mayor					
Personnel Services					
Official Salary - Mayor & Council	$ 6,300	$ 8,190	$ 4,900	$ 6,300	$ 9,100
FICA Tax - Social Security	391	508	304	391	565
FICA Tax - Medicare	91	119	71	92	132
Total - Personnel Services	6,782	8,817	5,275	6,783	9,797
Contracted Services					
Travel & Training - General	1,604	-	950	2,200	5,000
Insurance - Workers Compensation	13	9	7	15	9
Insurance - Property & Liability	208	209	173	225	239
Total - Contracted Services	1,826	218	1,130	2,440	5,248
Commodities					
Supplies & Materials Office Supplies	-	31	42	100	100
Total - Commodities	-	31	42	100	100
Total 409 - Mayor	8,608	9,066	6,446	9,323	15,145
Department: 410 - Council					
Personnel Services					
Official Salary - Mayor & Council	35,050	33,100	20,000	36,000	39,000
FICA Tax - Social Security	2,173	2,052	1,240	2,232	2,418
FICA Tax - Medicare	508	480	290	522	570
Total - Personnel Services	37,731	35,632	21,530	38,754	41,988
Contracted Services					
Travel & Training - General	4,450	-	1,765	6,000	10,000
Postage - General	2	4	-	50	100
Contracted Services General	16,295	-	-	-	-
Dues & Subscriptions - General	4,950	5,899	6,938	10,000	10,000
Insurance - Workers Compensation	58	40	31	68	38
Insurance - Property & Liability	1,195	1,204	1,053	1,369	1,452
Total - Contracted Services	26,949	7,147	9,787	17,487	21,590
Commodities					
Supplies & Materials Office Supplies	65	153	205	150	100
Supplies & Materials Civic Promotions	841	-	-	1,500	1,500
Supplies & Materials Civic Promotions - Sister Cities	250	-	-	2,400	3,440
Total - Commodities	1,156	153	205	4,050	5,040
Capital Outlay					
Capital Outlay Equip- Equipment	-	-	-	1,600	-
Total - Capital Outlay	-	-	-	1,600	-
Total 410 - Council	65,837	42,932	31,521	61,891	68,618
Department: 412 - City Manager					
Personnel Services					
Salary & Wages - Employee	551,160	556,856	286,731	446,289	576,209
FICA Tax - Social Security	33,496	34,728	16,674	26,209	35,325
FICA Tax - Medicare	7,976	8,122	4,200	6,412	8,470
Group Insurance - Employee Benefits	116,715	89,374	38,040	60,476	87,655
Contribution to Pension Fund - Employee Pension	34,512	42,697	19,460	22,937	50,352
Contribution to Pension Fund - ICMA Pension	32,318	15,099	32,257	14,753	35,084
Overtime - General	-	-	-	500	500
Other Fringe Benefits- General	5,500	3,000	3,500	-	6,000
Other Fringe Benefits- Rental Stipend	-	7,000	5,000	6,000	-
Total - Personnel Services	781,677	756,875	405,863	583,576	799,595
Contracted Services					
Telephone - General	3,277	-	-	-	-
Telephone - Cellular Phone	3,613	3,907	1,130	2,520	1,080
Printing - General	998	1,156	670	1,000	1,000
Travel & Training - General	10,969	2,282	4,641	14,000	16,500
Training & Education - General	(200)	-	-	-	-
Advertising & Legal Publications - General	2,892	707	402	1,500	1,500

City of Morgantown
General Fund Budget - Expenditure Detail
Budget Year 2023

Account Description	2020 Actual	2021 Actual	FY22 YTD - as of 02/09/22	2022 Amended	2023 Proposed
Postage - General	1,216	1,120	635	1,500	1,500
Contracted Services General	55,524	42,978	34,998	98,104	63,332
Rents & Leases - Buildings & Equipment	-	-	-	-	-
Rents & Leases - Equipment Rental	2,344	1,883	631	4,175	-
Dues & Subscriptions - General	5,087	9,522	5,060	2,849	2,849
Insurance - Workers Compensation	913	840	346	699	676
Insurance - Property & Liability	4,837	4,794	3,685	4,529	4,917
Insurance - Unemployment Compensation	-	1,865	-	-	-
Total - Contracted Services	91,470	71,054	52,198	130,876	93,354
Commodities					
Supplies & Materials Office Supplies	4,026	4,004	1,387	4,500	4,500
Total - Commodities	4,026	4,004	1,387	4,500	4,500
Capital Outlay					
Capital Outlay Equip- Equipment	400	1,899	-	-	2,500
Total - Capital Outlay	400	1,899	-	-	2,500
Total 412 - City Manager	877,573	833,832	459,447	718,952	899,949
Department: 414 - Finance					
Personnel Services					
Salary & Wages - Employee	567,974	471,496	281,504	526,691	556,452
FICA Tax - Social Security	34,462	28,423	16,993	31,960	34,616
FICA Tax - Medicare	8,060	6,647	3,974	8,138	8,099
Group Insurance - Employee Benefits	196,265	176,972	102,824	171,877	176,095
Contribution to Pension Fund - Employee Pension	83,966	72,946	58,002	105,680	114,228
Overtime - General	659	-	-	500	500
Total - Personnel Services	891,385	756,484	463,298	844,846	889,990
Contracted Services					
Telephone - General	5,110	-	-	-	-
Telephone - Cellular Phone	720	180	873	720	1,560
Travel & Training - General	6,605	485	690	5,000	7,000
Advertising & Legal Publications - General	6,091	8,555	6,860	8,000	8,000
Postage - General	28,178	20,759	10,097	25,000	25,000
Contracted Services General	93,548	73,920	74,722	84,350	112,350
Bank Charges- Administrative Fees	27,727	36,855	22,524	28,000	45,000
Repairs & Maintenance - Equipment	61	-	-	1,000	1,000
Rents & Leases - Equipment Rental	14,024	17,705	13,740	25,400	30,074
Dues & Subscriptions - General	744	544	286	1,000	1,000
Professional Services - General	3,622	183	3,500	5,000	5,000
Audit Costs - General	14,790	14,790	-	32,400	17,280
Insurance - Workers Compensation	838	583	412	1,000	654
Insurance - Property & Liability	7,603	7,975	5,707	7,041	7,632
Insurance - Unemployment Compensation	-	18	-	-	-
Court Costs & Damages - General	352	473	-	500	500
Total - Contracted Services	210,013	183,025	139,411	224,411	262,050
Commodities					
Supplies & Materials Office Supplies	11,263	6,297	4,632	8,000	10,000
Total - Commodities	11,263	6,297	4,632	8,000	10,000
Capital Outlay					
Capital Outlay Equip- Equipment	8,915	-	-	3,000	-
Capital Outlay Equip- Computer Software	-	-	-	-	-
Total - Capital Outlay	8,915	-	-	3,000	-
Total 414 - Finance	1,121,576	945,805	607,341	1,080,257	1,162,040
Department: 415 - City Clerk					
Personnel Services					
Salary & Wages - Employee	106,531	108,409	61,214	111,963	114,742
FICA Tax - Social Security	6,428	6,556	3,588	6,824	7,183
FICA Tax - Medicare	1,503	1,533	839	1,597	1,681
Group Insurance - Employee Benefits	22,384	54,154	31,478	54,588	46,036
Contribution to Pension Fund - Employee Pension	16,006	17,412	12,687	23,004	23,716
Overtime - General	401	3,525	362	1,000	1,000

City of Morgantown
General Fund Budget - Expenditure Detail
Budget Year 2023

Account Description	2020 Actual	2021 Actual	FY22 YTD - as of 02/09/22	2022 Amended	2023 Proposed
Total - Personnel Services	153,254	191,589	110,167	198,976	194,358
Contracted Services					
Telephone - General	1,512	-	-	-	-
Telephone - Cellular Phone	663	692	89	720	720
Printing - General	192	-	24	25	300
Travel & Training - General	2,805	-	1,771	3,275	7,500
Advertising & Legal Publications - General	1,601	980	466	1,000	1,000
Postage - General	557	342	24	500	500
Contracted Services General	1,586	10,388	4,727	12,000	24,000
Rents & Leases - Equipment Rental	1,977	1,553	1,003	2,500	500
Dues & Subscriptions - General	1,210	666	1,152	1,500	1,500
Professional Services - General	390	1,668	-	-	13,800
Professional Services - Recruitment Costs	10,362	4,867	93	8,000	30,000
Insurance - Workers Compensation	174	109	88	177	133
Insurance - Property & Liability	1,301	1,280	1,172	1,439	1,564
Total - Contracted Services	24,331	22,545	10,609	31,136	81,517
Commodities					
Supplies & Materials Office Supplies	2,076	2,695	274	3,500	4,000
Total - Commodities	2,076	2,695	274	3,500	4,000
Capital Outlay					
Capital Outlay Equip- Equipment	-	-	-	-	-
Total - Capital Outlay	-	-	-	-	-
Total 415 - City Clerk	179,661	216,828	121,050	233,612	279,875
Department: 416 - Municipal Court					
Personnel Services					
Salary & Wages - Employee	158,203	148,509	85,002	145,771	151,352
FICA Tax - Social Security	9,644	8,980	5,144	8,842	9,436
FICA Tax - Medicare	2,256	2,100	1,203	2,072	2,211
Group Insurance - Employee Benefits	48,595	49,700	28,942	50,178	44,496
Contribution to Pension Fund - Employee Pension	19,969	20,563	15,675	28,164	28,838
Overtime - General	272	77	26	500	500
Total - Personnel Services	238,938	229,930	135,992	235,527	236,833
Contracted Services					
Telephone - General	5,902	-	-	-	-
Telephone - Cellular Phone	360	360	210	360	360
Travel & Training - General	-	150	-	1,500	2,000
Postage - General	4,436	3,489	1,495	6,000	5,000
Contracted Services General	11,122	12,363	9,410	14,800	14,800
Bank Charges- General	3,098	2,264	1,268	4,000	4,000
Repairs & Maintenance - Equipment	82	-	-	2,000	2,000
Rents & Leases - Equipment Rental	1,499	1,472	859	1,500	1,500
Insurance - Workers Compensation	281	172	112	190	132
Insurance - Property & Liability	2,365	2,336	1,894	2,378	2,558
Total - Contracted Services	29,145	22,606	15,246	32,728	32,350
Commodities					
Supplies & Materials Office Supplies	798	1,779	211	2,000	2,000
Total - Commodities	798	1,779	211	2,000	2,000
Capital Outlay					
Capital Outlay Equip- Equipment	9,318	-	-	6,500	6,500
Total - Capital Outlay	9,318	-	-	6,500	6,500
Total 416 - Municipal Court	278,199	254,315	151,450	276,755	277,683
Department: 417 - City Attorney					
Personnel Services					
Salary & Wages - Employee	-	-	-	-	-
FICA Tax - Social Security	-	-	-	-	-
FICA Tax - Medicare	-	-	-	-	-
Group Insurance - Employee Benefits	-	-	-	-	-
Contribution to Pension Fund - Employee Pension	-	-	-	-	-
Total - Personnel Services	-	-	-	-	-

City of Morgantown
General Fund Budget - Expenditure Detail
Budget Year 2023

Account Description	2020 Actual	2021 Actual	FY22 YTD - as of 02/09/22	2022 Amended	2023 Proposed
Contracted Services					
Telephone - General	-	-	-	-	-
Telephone - Cellular Phone	-	-	-	-	-
Travel & Training - General	-	-	-	-	-
Postage - General	-	-	-	-	-
Contracted Services General	2,739	-	258	-	-
Rents & Leases - Equipment Rental	-	-	-	-	-
Dues & Subscriptions - General	-	-	-	-	-
Professional Services - General	422,632	420,046	215,000	420,000	434,400
Insurance - Workers Compensation	-	-	-	-	-
Insurance - Property & Liability	-	-	-	-	-
Court Costs & Damages - General	723,156	198,631	413,415	40,000	-
Total - Contracted Services	1,148,527	618,676	628,673	460,000	434,400
Commodities					
Supplies & Materials Office Supplies	-	-	-	-	-
Total - Commodities	-	-	-	-	-
Capital Outlay					
Capital Outlay Equip- Equipment	-	-	-	-	-
Total - Capital Outlay	-	-	-	-	-
Total 417 - City Attorney	1,148,527	618,676	628,673	460,000	434,400
Department: 420 - Engineering					
Personnel Services					
Salary & Wages - Employee	213,626	185,630	56,469	293,294	104,869
FICA Tax - Social Security	13,051	11,290	3,451	18,060	6,543
FICA Tax - Medicare	3,052	2,640	807	4,225	1,531
Group Insurance - Employee Benefits	71,490	65,466	15,739	117,642	23,018
Contribution to Pension Fund - Employee Pension	30,946	28,817	11,648	20,723	21,488
Overtime - General	8	-	-	250	-
Total - Personnel Services	332,174	293,843	88,114	454,194	157,449
Contracted Services					
Telephone - General	2,244	-	-	-	-
Telephone - Cellular Phone	2,516	1,860	420	3,300	720
Printing - General	311	-	-	250	250
Travel & Training - General	3,820	300	451	5,000	5,000
Advertising & Legal Publications - General	-	714	549	1,000	1,000
Postage - General	123	39	87	500	500
Contracted Services General	5,942	5,618	110	10,100	9,000
Repairs & Maintenance - Equipment	500	29	-	1,000	1,000
Repairs & Maintenance Autos & Trucks	764	2,042	389	1,500	-
Rents & Leases - Equipment Rental	2,112	2,125	485	2,500	2,500
Dues & Subscriptions - General	1,480	1,430	29	2,100	900
Professional Services - General	12,685	22,664	1,150	35,000	30,000
Professional Services - Environmental Services	15,714	7,482	641	16,100	16,100
Insurance - Workers Compensation	6,772	4,979	996	8,280	1,575
Insurance - Property & Liability	7,931	7,944	3,235	3,963	4,361
Insurance - Unemployment Compensation	-	150	-	-	-
Total - Contracted Services	62,914	57,375	8,542	90,593	72,906
Commodities					
Supplies & Materials - Automobile	1,274	829	935	1,500	2,000
Supplies & Materials Office Supplies	2,114	1,268	629	3,000	1,500
Total - Commodities	3,388	2,097	1,564	4,500	3,500
Capital Outlay					
Capital Outlay Equip- Equipment	4,159	2,543	-	-	-
Total - Capital Outlay	4,159	2,543	-	-	-
Total 420 - Engineering	402,634	355,858	98,221	549,287	233,855
Department: 422 - Human Resources					
Personnel Services					
Salary & Wages - Employee	160,342	167,358	94,953	174,055	223,477
FICA Tax - Social Security	9,785	10,159	5,773	10,520	13,896

City of Morgantown
General Fund Budget - Expenditure Detail
Budget Year 2023

Account Description	2020 Actual	2021 Actual	FY22 YTD - as of 02/09/22	2022 Amended	2023 Proposed
FICA Tax - Medicare	2,288	2,376	1,350	2,462	3,251
Group Insurance - Employee Benefits	47,691	57,626	38,080	66,030	68,269
Contribution to Pension Fund - Employee Pension	24,000	26,019	19,578	35,495	43,896
Total - Personnel Services	244,107	263,537	159,733	288,562	352,789
Contracted Services					
Employee Benefits - General Benefits	-	-	-	-	135,000
Employee Benefits - Wellness Program	12,828	3,440	4,295	7,500	17,000
Telephone - General	1,623	-	-	-	-
Telephone - Cellular Phone	720	720	420	720	720
Printing - General	-	418	531	600	500
Travel & Training - General	1,014	-	745	500	500
Training & Education - General	14,997	-	-	1,600	1,600
Advertising & Legal Publications - General	3,888	2,912	-	5,000	5,000
Postage - General	221	1,681	1,286	1,850	350
Contracted Services General	2,650	18,348	18,258	41,270	115,034
Rents & Leases - Equipment Rental	246	1,248	725	250	250
Dues & Subscriptions - General	1,152	3,856	3,294	3,988	4,328
Professional Services - General	1,612	1,155	-	-	-
Professional Services - Recruitment Costs	45,204	60,285	11,071	24,725	24,725
Insurance - Workers Compensation	254	168	134	272	261
Insurance - Property & Liability	840	825	1,882	2,307	2,508
Total - Contracted Services	87,249	95,056	42,641	90,582	307,776
Commodities					
Supplies & Materials Office Supplies	928	766	265	1,400	1,400
Total - Commodities	928	766	265	1,400	1,400
Capital Outlay					
Capital Outlay Equip- Computer Software	649	-	-	3,050	3,050
Other Interest & Penalties - General	-	2,988	-	-	-
Total - Capital Outlay	649	2,988	-	3,050	3,050
Total 422 - Human Resources	332,933	362,347	202,638	383,594	665,015
Department: 424 - Contributions					
Contributions					
Contribution Other Fund Visitor's Bureau	400,892	264,405	238,614	387,500	450,000
Contrib Govt Entities Region VI	19,279	19,279	19,279	19,279	19,279
Total - Contributions	420,171	283,684	257,893	406,779	469,279
Total 424 - Contributions	420,171	283,684	257,893	406,779	469,279
Department: 436 - Code Enforcement					
Personnel Services					
Salary & Wages - Employee	710,509	671,590	311,421	708,279	647,199
FICA Tax - Social Security	43,541	41,164	19,151	45,196	40,740
FICA Tax - Medicare	10,183	9,627	4,479	9,178	9,531
Group Insurance - Employee Benefits	291,564	270,068	133,711	311,322	246,714
Contribution to Pension Fund - Employee Pension	91,934	89,365	63,294	132,571	124,677
Overtime - General	2,080	2,127	1,235	4,000	4,000
Total - Personnel Services	1,149,811	1,083,942	533,292	1,210,546	1,072,861
Contracted Services					
Telephone - General	6,267	-	-	-	-
Telephone - Cellular Phone	8,305	6,760	933	10,000	2,000
Printing - General	1,008	-	185	1,000	1,000
Printing - Public Informaiton	1,779	-	-	6,527	6,527
Travel & Training - General	16,492	4,287	937	25,597	25,597
Postage - General	1,704	1,877	1,468	3,000	3,000
Contracted Services General	3,370	4,337	1,625	5,000	8,000
Repairs & Maintenance - Equipment	-	-	-	5,000	2,500
Repairs & Maintenance Autos & Trucks	2,370	6,461	3,027	5,000	-
Dues & Subscriptions - General	1,960	2,675	1,957	3,000	4,000
Professional Services - General	-	-	-	2,000	-
Insurance - Workers Compensation	13,188	8,821	5,392	13,901	8,540
Insurance - Property & Liability	19,780	19,882	15,321	19,327	21,328

City of Morgantown
General Fund Budget - Expenditure Detail
Budget Year 2023

Account Description	2020 Actual	2021 Actual	FY22 YTD - as of 02/09/22	2022 Amended	2023 Proposed
Total - Contracted Services	76,224	55,100	30,845	99,352	82,492
Commodities					
Supplies & Materials - Automobile	8,348	8,486	5,863	9,000	12,000
Supplies & Materials Office Supplies	3,876	3,663	1,139	9,000	5,000
Supplies & Materials Emergency Clothing	-	-	-	250	250
Supplies & Materials Small Tools/Equipment	366	12	-	3,000	3,000
Uniforms - General	2,487	1,143	147	6,000	6,000
Total - Commodities	15,077	13,305	7,150	27,250	26,250
Capital Outlay					
Capital Outlay Equip- Equipment	838	-	-	4,000	4,000
Total - Capital Outlay	838	-	-	4,000	4,000
Total 436 - Code Enforcement	1,241,949	1,152,347	571,287	1,341,148	1,185,603
Department: 437 - Planning & Zoning					
Personnel Services					
Salary & Wages - Employee	191,488	162,821	76,736	181,823	199,447
FICA Tax - Social Security	11,704	9,968	4,683	11,006	12,408
FICA Tax - Medicare	2,737	2,331	1,095	2,576	2,903
Group Insurance - Employee Benefits	48,401	29,338	29,164	47,202	42,404
Contribution to Pension Fund - Employee Pension	28,663	25,214	15,828	40,469	40,970
Overtime - General	-	-	-	500	500
Total - Personnel Services	282,993	229,671	127,506	283,576	298,633
Contracted Services					
Telephone - General	1,623	-	-	-	-
Telephone - Cellular Phone	1,780	1,412	665	2,160	1,140
Printing - General	155	-	61	250	3,000
Travel & Training - General	420	51	165	1,000	8,500
Advertising & Legal Publications - General	664	1,234	232	1,500	3,000
Postage - General	803	474	181	1,500	1,500
Contracted Services General	1,084	1,165	3,482	5,000	1,500
Repairs & Maintenance - Equipment	-	-	-	750	750
Repairs & Maintenance Autos & Trucks	-	-	-	150	-
Rents & Leases - Equipment Rental	3,473	2,557	1,580	4,000	2,400
Dues & Subscriptions - General	1,219	1,324	101	2,200	2,200
Professional Services - General	4,000	-	-	5,000	35,000
Insurance - Workers Compensation	339	236	154	285	233
Insurance - Property & Liability	3,131	3,117	3,080	3,873	4,269
Total - Contracted Services	18,690	11,570	9,701	27,668	63,492
Commodities					
Supplies & Materials - Automobile	158	81	48	250	250
Supplies & Materials Office Supplies	3,184	2,558	1,394	2,000	3,000
Total - Commodities	3,343	2,639	1,442	2,250	3,250
Capital Outlay					
Capital Outlay Equip- Equipment	3,763	-	-	2,000	2,000
Total - Capital Outlay	3,763	-	-	2,000	2,000
Total 437 - Planning & Zoning	308,788	243,880	138,649	315,494	367,375
Department: 438 - Elections					
Personnel Services					
Salary & Wages - Employee	-	-	-	-	-
FICA Tax - Social Security	-	-	-	-	-
FICA Tax - Medicare	-	-	-	-	-
Total - Personnel Services	-	-	-	-	-
Contracted Services					
Printing - General	-	338	-	-	5,000
Advertising & Legal Publications - General	-	932	-	-	1,500
Postage - General	-	30	-	-	5,000
Contracted Services General	-	18,178	-	-	25,000
Total - Contracted Services	-	19,478	-	-	36,500
Commodities					
Supplies & Materials Office Supplies		740	-	-	1,000

City of Morgantown
General Fund Budget - Expenditure Detail
Budget Year 2023

Account Description	2020 Actual	2021 Actual	FY22 YTD - as of 02/09/22	2022 Amended	2023 Proposed
Total - Commodities	-	740	-	-	1,000
Total 438 - Elections	-	20,218	-	-	37,500
Department: 439 - Information Technology					
Personnel Services					
Salary & Wages - Employee	103,666	113,209	28,191	104,206	106,680
FICA Tax - Social Security	6,359	5,162	3,422	6,900	7,245
FICA Tax - Medicare	1,487	1,207	800	1,615	1,695
Group Insurance - Employee Benefits	53,026	40,508	31,478	51,612	46,036
Contribution to Pension Fund - Employee Pension	15,560	13,590	11,948	21,858	23,908
Overtime - General	5,723	3,326	1,254	10,000	7,500
Total - Personnel Services	185,821	177,001	77,094	196,191	193,064
Contracted Services					
Telephone - General	2,286	122,692	60,868	115,000	115,000
Telephone - Cellular Phone	1,535	1,268	11,490	29,540	41,020
Telephone - Internet	-	-	-	4,391	4,400
Travel & Training - General	37	-	-	5,000	5,000
Contracted Services General	118,892	131,188	108,598	195,633	217,800
Rents & Leases - Equipment Rental	303	281	256	-	-
Professional Services - General	-	-	-	-	-
Insurance - Workers Compensation	169	167	130	178	125
Insurance - Property & Liability	1,694	1,662	3,453	4,234	4,654
Total - Contracted Services	124,915	257,258	184,795	353,976	387,999
Commodities					
Supplies & Materials Office Supplies	677	901	197	1,000	2,500
Total - Commodities	677	901	197	1,000	2,500
Capital Outlay					
Capital Outlay Equip- Equipment	16,575	3,427	2,679	75,000	114,000
Total - Capital Outlay	16,575	3,427	2,679	75,000	114,000
Total 439 - Information Technology	327,988	438,587	264,765	626,167	697,563
Department: 440 - City Hall					
Personnel Services					
Salary & Wages - Employee	217,623	235,281	326,229	299,810	660,097
FICA Tax - Social Security	13,663	14,819	20,164	18,002	41,255
FICA Tax - Medicare	3,195	3,873	4,311	4,214	9,656
Group Insurance - Employee Benefits	104,364	126,478	120,868	151,968	181,371
Contribution to Pension Fund - Employee Pension	33,741	42,089	59,975	108,292	127,711
Overtime - General	7,739	9,427	1,515	4,000	4,000
Total - Personnel Services	380,326	431,967	533,060	586,286	1,024,090
Contracted Services					
Telephone - General	1,926	-	-	-	-
Telephone - Cellular Phone	-	-	845	-	1,140
Utilities - Electric	88,498	85,100	45,063	101,000	90,000
Utilities - Gas	34,166	36,351	19,588	43,000	40,000
Utilities - Water	10,620	10,210	5,164	22,000	15,000
Utilities - Storm Sewer	36,543	39,595	33,242	80,000	65,000
Postage - General	-	-	4	-	-
Contracted Services General	5,322	11,293	12,183	24,800	24,800
Repairs & Maintenance Buildings & Grounds	44,660	40,225	23,469	50,000	50,000
Insurance - Workers Compensation	4,785	6,230	6,206	13,426	20,893
Insurance - Property & Liability	16,861	16,362	25,988	33,637	36,451
Total - Contracted Services	243,380	245,366	171,754	367,863	343,284
Commodities					
Supplies & Materials Janitorial Supplies	27,114	26,111	11,904	30,000	25,000
Uniforms - General	930	78	-	2,000	2,000
Total - Commodities	28,044	26,188	11,904	32,000	27,000
Capital Outlay					
Capital Outlay Building Buildings	4,620	-	-	-	-
Capital Outlay Equip- Equipment	-	-	969	8,232	-
Total - Capital Outlay	4,620	-	969	8,232	-

City of Morgantown
General Fund Budget - Expenditure Detail
Budget Year 2023

Account Description	2020 Actual	2021 Actual	FY22 YTD - as of 02/09/22	2022 Amended	2023 Proposed
Total 440 - City Hall	656,370	703,522	717,687	994,381	1,394,374
Department: 444 - Transfers					
Capital Outlay					
Rents & Leases - Lease Purchase Payment-Equipment	153,615	(11)	-	-	-
Rents & Leases - Lease Purchase-Energy Conservati	106,424	110,416	114,016	104,779	115,500
Rents & Leases - PSB Lease Purchase Payment	-	-	-	-	-
Rents & Leases - Spruce St Lease Purchase Payment	100,595	152,214	69,551	139,102	139,102
Total - Capital Outlay	360,635	262,619	183,567	243,881	254,602
Contributions					
Contribution Other Fund Financial Stabilization	-	4,654,586	-	-	-
Contribution Other Fund Capital Escrow Fund - MSF	2,285,000	1,800,000	-	2,300,000	2,300,000
Contribution Other Fund MET Theatre-Amusement Tax	10,000	-	-	5,000	5,000
Contribution Other Fund MET Theatre-Hotel Occupancy Tax	42,100	42,100	12,916	38,750	45,000
Contribution Other Fund MET Theatre Fund	52,610	141,610	-	128,100	54,850
Contribution Other Fund OPEB Trust Fund	250,000	200,000	-	-	-
Contribution Other Fund HRM Riverfront Park	-	-	9,745	9,745	-
Contribution Other Fund Retirement Fund	100,000	250,000	-	-	-
Contribution Other Fund Arts & Culture Development	-	-	89,806	100,166	429,436
Contribution Other Fund Capital Escrow Fund	2,500,000	4,453,574	-	5,798,330	1,200,000
Contribution Other Fund Airport Fund	220,000	292,896	176,750	303,000	189,811
Contribution Other Fund Building Commission Fund	320,750	320,726	212,379	318,638	319,700
Contrib Govt Entities BOPARC	1,448,000	1,621,850	1,135,500	1,614,000	1,600,000
Contrib Govt Entities Library	797,718	845,581	600,000	845,541	875,000
Contrib Govt Entities MM MPO	17,500	17,500	24,718	24,718	17,500
Contrib Govt Entities BOPARC - Hotel Occupancy Tax	165,052	80,466	99,933	164,150	180,000
Contrib Govt Entities Mountain Line Transit Authority	356,500	320,850	267,375	356,500	356,500
Total - Contributions	8,565,230	15,041,740	2,629,122	12,006,638	7,572,797
Total 444 - Transfers	8,925,865	15,304,358	2,812,689	12,250,519	7,827,399
Department: 569 - Communications					
Personnel Services					
Salary & Wages - Employee	-	-	23,438	112,606	152,486
FICA Tax - Social Security	-	-	1,419	6,800	9,458
FICA Tax - Medicare	-	-	332	1,592	2,213
Group Insurance - Employee Benefits	-	-	6,641	28,438	35,558
Contribution to Pension Fund - Employee Pension	-	-	4,803	21,743	31,245
Total - Personnel Services	-	-	36,633	171,179	230,961
Contracted Services					
Telephone - Cellular Phone	-	-	215	1,140	2,160
Printing - General	-	-	54	100	200
Travel & Training - General	-	-	-	2,385	2,000
Advertising & Legal Publications - General	-	-	-	-	500
Postage - General	-	-	-	200	200
Contracted Services General	-	-	290	15,086	22,200
Repairs & Maintenance - Equipment	-	-	833	3,000	3,000
Dues & Subscriptions - General	-	-	5,218	7,606	9,266
Insurance - Workers Compensation	-	-	88	176	179
Insurance - Property & Liability	-	-	1,181	1,468	1,586
Total - Contracted Services	-	-	7,878	31,161	41,291
Commodities					
Supplies & Materials Office Supplies	-	-	80	400	700
Supplies & Materials-Leadership Academy	-	-	-	-	6,000
Total - Commodities	-	-	80	400	6,700
Total 569 - Communications	-	-	44,591	202,740	278,952
Department: 699 - Contingencies					
Contributions					
Other Contributions- Other	-	-	-	1,314,168	648,174
Total - Contributions	-	-	-	1,314,168	648,174
Total 699 - Contingencies	-	-	-	1,314,168	648,174

City of Morgantown
General Fund Budget - Expenditure Detail
Budget Year 2023

Account Description	2020 Actual	2021 Actual	FY22 YTD - as of 02/09/22	2022 Amended	2023 Proposed
Department: 700 - Police Department					
Personnel Services					
Salary & Wages - Employee	4,523,770	4,251,901	2,493,169	4,586,836	5,075,320
FICA Tax - Social Security	28,427	26,954	17,063	30,903	36,695
FICA Tax - Medicare	75,881	67,781	41,617	74,590	80,934
Group Insurance - Employee Benefits	1,429,603	1,401,829	898,778	1,493,310	1,521,118
Contribution to Pension Fund - Employee Pension	85,668	70,850	57,934	94,749	118,343
Contribution to Pension Fund - Police & Fire Pension	1,235,336	1,158,547	1,233,680	1,239,646	1,315,000
Overtime - General	787,457	510,207	423,640	500,000	500,000
Total - Personnel Services	8,166,143	7,488,069	5,165,883	8,020,034	8,647,410
Contracted Services					
Telephone - General	32,994	-	-	-	-
Telephone - Cellular Phone	11,183	15,916	7,940	15,000	13,380
Printing - General	4,449	909	869	7,000	7,000
Travel & Training - General	18,710	16,048	15,918	28,000	30,000
Training & Education - Crime Prevent/Neighborhood Watch	158	204	6,000	6,000	10,000
Advertising & Legal Publications - General	-	-	-	100	100
Postage - General	1,473	1,815	874	2,100	2,100
Laundry & Dry Cleaning - General	2,198	3,038	-	8,500	8,500
Contracted Services General	9,652	15,019	6,004	15,000	90,000
Contracted Services Civic Promotions	-	-	-	3,000	-
Contracted Services Towing Costs	1,664	2,462	651	1,500	1,500
Bank Charges- General	796	1,411	960	500	-
Repairs & Maintenance - Equipment	5,629	4,212	3,633	15,000	25,000
Repairs & Maintenance Autos & Trucks	76,870	76,075	37,747	90,000	-
Rents & Leases - Equipment Rental	15,808	12,724	8,879	18,000	18,000
Dues & Subscriptions - General	3,325	5,908	652	4,000	4,000
Professional Services - General	-	15	-	-	3,500
Insurance - Workers Compensation	108,626	76,189	48,630	112,865	71,193
Insurance - Property & Liability	234,645	231,314	171,589	221,510	238,952
Total - Contracted Services	528,178	463,257	310,347	548,075	523,225
Commodities					
Investigation Expense - General	667	2,187	-	5,000	5,000
Investigation Expense - Supplies	2,729	4,387	576	3,000	3,000
Supplies & Materials - Automobile	115,414	111,830	74,423	91,000	121,000
Supplies & Materials Office Supplies	14,451	12,182	6,244	19,000	19,000
Supplies & Materials Operating Supplies	2,172	1,883	2,259	2,500	22,500
Supplies & Materials Firearm Supplies	33,816	11,131	9,929	46,000	39,000
Supplies & Materials Photography Supplies	2,293	2,067	436	3,000	3,000
Charges by Other Entities - Governmental	36,759	25,707	16,509	35,000	35,000
Uniforms - General	54,602	37,778	13,945	55,000	65,000
Total - Commodities	262,904	209,154	124,322	259,500	312,500
Capital Outlay					
Capital Outlay Equip- Equipment	2,168	29,806	-	171,152	-
Capital Outlay Equip- K-9 Equipment	-	3,868	1,783	5,000	5,000
Total - Capital Outlay	2,168	33,674	1,783	176,152	5,000
Grant Expenditures					
Capital Outlay Equip- Grant/Equip & Materials	15,156	26,711	44,503	60,000	60,000
Total - Grant Expenditures	15,156	26,711	44,503	60,000	60,000
Total 700 - Police Department	8,974,548	8,220,864	5,646,837	9,063,761	9,548,135
Department: 706 - Fire Department					
Personnel Services					
Salary & Wages - Employee	3,450,115	3,469,451	1,899,441	3,281,169	3,734,544
FICA Tax - Social Security	2,484	3,319	2,875	3,044	2,630
FICA Tax - Medicare	54,316	54,624	31,376	46,447	61,431
Group Insurance - Employee Benefits	1,080,505	1,138,565	619,787	1,269,108	946,970
Contribution to Pension Fund - Employee Pension	6,170	6,438	4,717	9,468	8,678
Contribution to Pension Fund - Police & Fire Pension	944,227	920,415	981,069	984,445	1,047,000
Overtime - General	434,963	436,215	301,703	300,000	300,000

City of Morgantown
General Fund Budget - Expenditure Detail
Budget Year 2023

Account Description	2020 Actual	2021 Actual	FY22 YTD - as of 02/09/22	2022 Amended	2023 Proposed
Total - Personnel Services	5,972,779	6,029,028	3,840,967	5,893,681	6,101,253
Contracted Services					
Telephone - General	21,942	-	-	-	-
Telephone - Cellular Phone	13,326	15,874	4,543	12,150	20,000
Printing - General	602	1,125	425	500	1,000
Utilities - Electric	19,537	20,557	12,150	22,000	25,000
Utilities - Gas	9,250	9,391	4,025	12,000	14,000
Utilities - Water	6,403	6,076	2,960	6,500	6,500
Utilities - Storm Sewer	1,056	1,156	574	1,500	1,500
Travel & Training - General	19,212	12,427	8,306	50,000	57,500
Training & Education - Fire Prevention/Public Education	8,511	-	11,004	15,000	16,000
Advertising & Legal Publications - General	25	-	-	500	500
Postage - General	147	74	56	500	500
Laundry & Dry Cleaning - General	11,709	11,750	-	16,000	12,000
Freight - General	-	-	-	500	500
Contracted Services General	12,040	18,542	13,825	30,000	75,000
Repairs & Maintenance Buildings & Grounds	15,775	11,615	7,795	18,000	25,000
Repairs & Maintenance - Equipment	20,990	32,394	12,091	30,000	30,000
Repairs & Maintenance Autos & Trucks	104,003	102,947	43,479	100,000	75,000
Rents & Leases - Equipment Rental	8,918	6,339	3,771	7,000	14,000
Dues & Subscriptions - General	2,145	2,947	920	3,500	3,500
Professional Services - General	1,080	1,235	-	1,000	2,000
Insurance - Workers Compensation	74,853	49,799	42,963	81,000	44,025
Insurance - Property & Liability	77,239	77,101	86,056	109,146	119,845
Insurance - Unemployment Compensation	1,569	-	-	-	-
Total - Contracted Services	430,332	381,349	254,942	516,796	543,370
Commodities					
Supplies & Materials - Automobile	36,736	31,822	25,479	40,000	55,000
Supplies & Materials Office Supplies	2,431	3,308	2,055	4,500	6,000
Supplies & Materials Operating Supplies	14,904	15,028	9,994	17,500	19,000
Supplies & Materials Janitorial Supplies	7,549	9,690	1,136	12,000	12,000
Supplies & Materials Fire Supplies/Clothing	55,883	148,682	6,847	115,000	115,000
Charges by Other Entities - Hepatitis B Shot	754	-	-	3,000	-
Charges by Other Entities - Hydrant Rental	58,021	58,320	38,459	58,000	58,000
Uniforms - General	31,853	33,059	7,149	35,000	37,000
Total - Commodities	208,133	299,909	91,119	285,000	302,000
Capital Outlay					
Capital Outlay Equip- Equipment	7,445	4,058	-	-	-
Total - Capital Outlay	7,445	4,058	-	-	
Grant Expenditures					
Capital Outlay Equip- Grant/Equip & Materials	-	-	-	-	9,300
Total - Grant Expenditures	-	-	-	-	9,300
Total 706 - Fire Department	6,618,689	6,714,343	4,187,028	6,695,477	6,955,923
Department: 707 - Animal Control					
Contracted Services					
Contracted Services General	30,172	25,348	-	32,009	26,892
Total - Contracted Services	30,172	25,348	-	32,009	26,892
Total 707 - Animal Control	30,172	25,348	-	32,009	26,892
Department: 750 - Street Department					
Personnel Services					
Salary & Wages - Employee	1,397,783	1,350,525	748,328	1,494,750	1,536,135
FICA Tax - Social Security	86,909	87,181	47,690	93,653	97,292
FICA Tax - Medicare	20,447	20,389	11,153	21,917	22,764
Group Insurance - Employee Benefits	576,777	558,766	346,091	605,252	546,027
Contribution to Pension Fund - Employee Pension	201,592	214,803	150,756	284,240	285,835
Overtime - General	41,665	84,677	35,886	30,000	30,000
Other Fringe Benefits- General	-	27	-	-	-
Total - Personnel Services	2,325,175	2,316,368	1,339,904	2,529,812	2,518,054
Contracted Services					

City of Morgantown
General Fund Budget - Expenditure Detail
Budget Year 2023

Account Description	2020 Actual	2021 Actual	FY22 YTD - as of 02/09/22	2022 Amended	2023 Proposed
Telephone - General	1,658	-	-	-	-
Telephone - Cellular Phone	3,697	3,142	2,125	3,300	3,300
Utilities - Traffic Signals	-	-	14,228	50,000	30,000
Utilities - Street Lighting	-	-	107,065	300,000	260,000
Travel & Training - General	3,757	2,102	2,055	15,000	15,000
Training & Education - General	-	474	-	-	6,300
Advertising & Legal Publications - General	83	198	88	1,000	1,000
Contracted Services General	12,532	8,656	20,553	24,739	-
Repairs & Maintenance Buildings & Grounds	6,318	15,125	1,213	15,000	15,000
Repairs & Maintenance - Equipment	70	(68)	-	-	-
Repairs & Maintenance - Street Light Maintenance	-	-	-	7,280	-
Repairs & Maintenance - Traffic Signal Maintenance	-	-	-	2,000	-
Repairs & Maintenance Autos & Trucks	96,233	73,082	55,507	91,000	-
Rents & Leases - Equipment Rental	-	-	2,420	3,000	-
Dues & Subscriptions - General	230	245	127	500	500
Insurance - Workers Compensation	90,715	61,784	54,885	97,310	81,029
Insurance - Property & Liability	58,446	58,775	45,245	54,780	60,413
Insurance - Unemployment Compensation	-	430	-	-	-
Charges by Other Entities - WV DMV/CDL Testing	-	-	-	500	500
Total - Contracted Services	273,737	223,944	305,511	665,409	473,042
Commodities					
Supplies & Materials - Automobile	60,193	82,933	50,588	61,500	92,000
Supplies & Materials Office Supplies	4,903	2,891	1,167	5,000	5,000
Supplies & Materials Litter Supplies	1,463	912	1,407	3,000	3,000
Supplies & Materials Sidewalk Repair Materials	78	716	-	3,500	4,500
Supplies & Materials Guard Rails	249	-	-	2,000	2,000
Supplies & Materials Small Tools/Equipment	7,690	10,694	9,685	16,500	16,500
Supplies & Materials Salt - Snow Removal	93,085	7,035	7,056	16,300	15,000
Supplies & Materials Construction Supplies	4,416	552	1,415	9,000	8,000
Uniforms - General	13,407	7,439	3,525	17,500	15,000
Uniforms - Safety Equipment	10,059	11,156	11,589	15,000	15,000
Total - Commodities	195,543	124,328	86,432	149,300	176,000
Capital Outlay					
Capital Outlay Equip- Equipment	7,083	-	5,130	7,000	-
Total - Capital Outlay	7,083	-	5,130	7,000	-
Total 750 - Street Department	2,801,538	2,664,640	1,736,978	3,351,521	3,167,096
Department: 752 - Signs & Signals					
Personnel Services					
Salary & Wages - Employee	198,539	159,623	-	171,393	-
FICA Tax - Social Security	13,216	10,446	-	11,915	-
FICA Tax - Medicare	3,091	2,443	-	2,788	-
Group Insurance - Employee Benefits	86,149	79,573	-	74,496	-
Contribution to Pension Fund - Employee Pension	32,345	26,429	-	-	-
Overtime - General	17,535	11,081	-	10,000	-
Total - Personnel Services	350,874	289,595	-	270,592	-
Contracted Services					
Telephone - General	1,579	-	-	-	-
Telephone - Cellular Phone	720	720	-	720	-
Utilities - Traffic Signals	36,500	37,236	3,535	-	-
Utilities - Street Lighting	254,809	281,480	42,103	-	-
Repairs & Maintenance Buildings & Grounds	-	1,826	-	-	-
Repairs & Maintenance - Equipment	-	-	-	-	-
Repairs & Maintenance - Street Light Maintenance	2,089	892	-	-	-
Repairs & Maintenance - Traffic Signal Maintenance	-	-	-	-	-
Repairs & Maintenance Autos & Trucks	2,789	1,496	75	-	-
Insurance - Workers Compensation	12,458	7,214	-	5,408	-
Insurance - Property & Liability	10,193	10,205	-	-	-
Insurance - Unemployment Compensation	-	(0)	-	-	-
Total - Contracted Services	321,136	341,070	45,713	6,128	-
Commodities					

City of Morgantown
General Fund Budget - Expenditure Detail
Budget Year 2023

Account Description	2020 Actual	2021 Actual	FY22 YTD - as of 02/09/22	2022 Amended	2023 Proposed
Supplies & Materials - Automobile	8,207	5,515	-	-	-
Supplies & Materials Small Tools/Equipment	1,893	2,471	188	-	-
Supplies & Materials Street Marker Materials	1,730	-	-	-	-
Supplies & Materials Marking Paint Supplies	13,476	(70)	-	-	-
Supplies & Materials Traffic Sign Materials	7,106	-	-	-	-
Uniforms - General	1,475	403	-	-	-
Total - Commodities	33,888	8,319	188	-	-
Capital Outlay					
Capital Outlay Equip- Equipment	-	-	479	-	-
Total - Capital Outlay	-	-	479	-	-
Total 752 - Signs & Signals	705,898	638,984	46,380	276,720	-
Department: 754 - Equipment Maintenance					
Personnel Services					
Salary & Wages - Employee	311,338	328,349	182,680	325,560	337,364
FICA Tax - Social Security	20,032	22,011	11,700	20,998	22,249
FICA Tax - Medicare	4,685	5,148	2,736	4,914	5,207
Group Insurance - Employee Benefits	143,412	161,736	91,898	159,354	134,476
Contribution to Pension Fund - Employee Pension	45,880	55,079	38,645	68,547	72,205
Overtime - General	13,193	26,549	4,336	10,000	15,000
Other Fringe Benefits- General	30	-	-	-	-
Total - Personnel Services	538,570	598,870	331,997	589,373	586,501
Contracted Services					
Telephone - General	14,441	-	-	-	-
Telephone - Cellular Phone	660	720	420	720	720
Freight - General	-	-	-	320	320
Contracted Services General	524	10,950	265	300	26,380
Repairs & Maintenance - Equipment	953	707	-	2,500	2,500
Repairs & Maintenance Autos & Trucks-City Manager	-	-	-	-	-
Repairs & Maintenance Autos & Trucks-Engineering	-	-	-	-	1,000
Repairs & Maintenance Autos & Trucks-Code Enforcement	-	-	-	-	9,000
Repairs & Maintenance Autos & Trucks-Planning	-	-	-	-	150
Repairs & Maintenance Autos & Trucks-Facilities	-	-	-	-	10,000
Repairs & Maintenance Autos & Trucks-Police	-	-	-	-	90,000
Repairs & Maintenance Autos & Trucks-Fire	-	-	-	-	5,000
Repairs & Maintenance Autos & Trucks-Street	-	-	-	-	92,000
Repairs & Maintenance Autos & Trucks-Urban Landscape	-	-	-	-	1,500
Insurance - Workers Compensation	5,195	3,669	1,960	5,946	3,758
Insurance - Property & Liability	4,763	4,889	7,848	9,916	10,954
Total - Contracted Services	26,536	20,936	10,493	19,702	253,282
Commodities					
Supplies & Materials Operating Supplies	-	-	-	500	500
Supplies & Materials Mechanic/Garage Supplies	18,378	20,448	8,710	20,500	20,500
Supplies & Materials Janitorial Supplies	909	554	1,042	2,000	3,500
Supplies & Materials Tool Allowance	5,213	5,900	3,500	6,000	6,000
Purchases for Inventory - Inventory Clearing/Fuel	688	(25,140)	(10,775)	-	-
Purchases for Inventory - Mon Co/BOPARC Fuel	-	-	-	-	-
Uniforms - General	3,170	679	1,953	2,500	2,500
Total - Commodities	28,358	2,441	4,430	31,500	33,000
Capital Outlay					
Capital Outlay Equip- Equipment	-	-	-	-	-
Total - Capital Outlay	-	-	-	-	-
Total 754 - Equipment Maintenance	593,465	622,247	346,920	640,575	872,783
Department: 800 - Garbage Department					
Contracted Services					
Contracted Services General	1,480,372	1,493,016	780,081	1,450,000	1,550,000
Contracted Services MUB (Morgantown Utility Board)	78,821	72,925	-	80,000	80,000
Total - Contracted Services	1,559,193	1,565,941	780,081	1,530,000	1,630,000
Total 800 - Garbage Department	1,559,193	1,565,941	780,081	1,530,000	1,630,000

City of Morgantown
General Fund Budget - Expenditure Detail
Budget Year 2023

Account Description	2020 Actual	2021 Actual	FY22 YTD - as of 02/09/22	2022 Amended	2023 Proposed
Department: 802 - Recycling					
Contracted Services					
Printing - General	495	6,164	-	-	-
Advertising & Legal Publications - General	-	43	-	-	-
Total - Contracted Services	495	6,206	-	-	-
Commodities					
Supplies & Materials Office Supplies	-	18	-	-	-
Total - Commodities	-	18	-	-	-
Contributions					
Other Contributions- Other	-	2,400	-	-	-
Total - Contributions	-	2,400	-	-	-
Total 802 - Recycling	495	8,624	-	-	-
Department: 950 - Urban Landscape					
Personnel Services					
Salary & Wages - Employee	130,911	145,471	85,925	158,276	177,418
FICA Tax - Social Security	8,025	8,872	5,256	9,591	11,088
FICA Tax - Medicare	1,877	2,075	1,229	2,245	2,596
Group Insurance - Employee Benefits	36,262	38,389	22,341	38,736	32,711
Contribution to Pension Fund - Employee Pension	19,352	22,638	17,737	32,513	34,027
Overtime - General	-	-	-	500	500
Total - Personnel Services	196,428	217,444	132,488	241,861	258,339
Contracted Services					
Telephone - Cellular Phone	1,020	1,151	840	1,800	1,440
Travel & Training - General	335	325	-	1,000	1,000
Contracted Services General	147	5,628	1,439	3,115	21,200
Repairs & Maintenance Autos & Trucks	875	3,455	176	2,500	-
Rents & Leases - Equipment Rental	392	248	152	300	300
Dues & Subscriptions - General	52	35	35	550	550
Professional Services - General	-	-	5,186	15,000	15,000
Insurance - Workers Compensation	3,729	2,893	1,580	4,603	2,603
Insurance - Property & Liability	3,601	3,616	3,771	4,763	5,269
Total - Contracted Services	10,151	17,351	13,179	33,631	47,362
Commodities					
Supplies & Materials - Automobile	2,794	3,170	2,894	5,000	5,000
Supplies & Materials Office Supplies	168	101	32	300	300
Supplies & Materials Operating Supplies	7,568	10,021	2,024	5,000	12,000
Supplies & Materials Tree & Plant	-	-	2,140	18,000	20,000
Total - Commodities	10,530	13,293	7,090	28,300	37,300
Capital Outlay					
Capital Outlay Equip- Equipment	4,998	-	-	-	-
Total - Capital Outlay	4,998	-	-	-	-
Total 950 - Urban Landscape	222,107	248,088	152,758	303,792	343,001
EXPENSES Total	$ 37,802,782	$ 42,495,335	$ 20,011,330	$ 43,118,922	$ 39,486,629

City of Morgantown
Capital Escrow Fund Budget - Detail
Budget Year 2023

Account Description	2020 Actual	2021 Actual	FY22 YTD - as of 02/09/22	2022 Amended	2023 Proposed
REVENUES					
Intergovernmental					
Contrib Other Funds General Fund	$ -	$ -	$ -	$ 75,000	$ -
Contrib Other Funds CDBG Fund	-	-	-	200,000	200,000
Contrib Other Funds B&O Tax-Construction	2,500,000	4,453,574	-	1,975,024	1,200,000
Contrib Other Funds Municipal Service Fee	2,285,000	1,800,000	-	2,300,000	2,300,000
Contrib Other Funds Municipal Sales & Use Tax	-	744,356	-	2,022,013	3,200,000
Total - Intergovernmental	4,785,000	6,997,930	-	6,572,037	6,900,000
Miscellaneous					
Other Grants - Hazel Ruby McQuain Charitable Tr	2,300,000	-	500,000	-	500,000
Interest Earned Investments	90,818	35,074	12,135	45,000	45,000
Interest Earned Restricted Bond Interest	-	-	2	-	-
Reimbursements Public Utilities	49,807	-	-	-	-
Proceeds from Sale of Bonds	-	-	-	5,200,000	-
Miscellaneous Other	15,000	3,000	(50)	-	-
Miscellaneous Prior Year Balance	-	-	-	10,216,387	1,000,315
Miscellaneous Event Center	62,874	62,875	-	62,875	62,875
Miscellaneous Sobriety Center	-	30,000	(25,342)	30,000	-
Total - Miscellaneous	2,518,499	130,949	486,745	15,554,262	1,608,190
Total 000 - Revenues	7,303,499	7,128,879	486,745	22,126,299	8,508,190
REVENUES Total	$ 7,303,499	$ 7,128,879	$ 486,745	$ 22,126,299	$ 8,508,190
EXPENSES					
Department: 412 - City Manager					
Contracted Services					
Contracted Services General	$ 20,239	$ 11,670	$ -	$ 14,451	$ -
Contracted Services Consultant Study	17,400	8,700	-	-	-
Contracted Services Deer Management	-	1,500	-	-	-
Total - Contracted Services	37,639	21,870	-	14,451	-
Total 412 - City Manager	37,639	21,870	-	14,451	-
Department: 414 - Finance					
Contracted Services					
Bank Charges- General	-	71	-	-	-
Total - Contracted Services	-	71	-	-	-
Total 414 - Finance	-	71	-	-	-
Department: 417 - City Attorney					
Contracted Services					
Contracted Services-Legal Costs	-	71	-	-	100,000
Total - Contracted Services	-	71	-	-	100,000
Total 417 - City Attorney	-	71	-	-	100,000
Department: 420 - Engineering					
Contracted Services					
Contracted Services GIS Project	78,256	5,817	-	927	-
Contracted Services Historic Landmarks	(6,017)	-	-	-	-
Contracted Services Infrastructure Agreements	32,184	32,598	-	144,577	-
Contracted Services Forest Ave Home Demolitions	92,018	26,299	-	-	-
Contracted Services Kayak Building at Walnut Street	-	-	-	150,000	-
Contracted Services Engineering Code Update/Revision	-	-	-	40,000	-
Contracted Services QL2 LiDAR GIS Aerial Imaging	-	-	-	15,625	-
Contracted Services NearMAP Project	-	-	10,000	17,000	-
Professional Services - Environmental Services	10,715	42,665	6,817	72,812	-
Total - Contracted Services	207,156	107,380	16,817	440,940	-
Capital Outlay					

City of Morgantown
Capital Escrow Fund Budget - Detail
Budget Year 2023

Account Description	2020 Actual	2021 Actual	FY22 YTD - as of 02/09/22	2022 Amended	2023 Proposed
Capital Outlay Other- Other Projects	-	6,150	15,254	23,357	-
Capital Outlay Other- Traffic Calming	-	-	160	10,000	-
Capital Outlay Other- Sidewalks	5,254	-	-	20,400	-
Capital Outlay Other- Recreation Trail Match	9,000	20,258	100,398	100,604	-
Capital Outlay Other- Downtown Tree & Bumpout	-	4,075	-	-	-
Capital Outlay Other- Sabraton Improvements	1,490	-	-	34,705	-
Capital Outlay Other- Bike Lanes	1,125	-	-	16,375	-
Capital Outlay Other- Fuel Tanks	4,778	48,806	-	146,416	-
Capital Outlay Other- PSB Roof	955,211	-	215,931	132,654	-
Capital Outlay Other- Avalon-Parkway Connector	-	-	-	50,000	-
Capital Outlay Other- Spruce St Trail Connector Decker	-	-	-	35,000	-
Capital Outlay Other- White Park Remediation	-	-	-	50,000	-
Capital Outlay Equip- Vehicles	-	212	1,636	2,600	2,705
Total - Capital Outlay	976,859	79,502	333,378	622,110	2,705
Total 420 - Engineering	1,184,015	186,882	350,195	1,063,050	2,705
Department: 422 - Human Resources					
Contracted Services					
Training & Education - Tuition Reimbursement Program	35,986	(3,059)	4,110	35,000	35,000
Total - Contracted Services	35,986	(3,059)	4,110	35,000	35,000
Total 422 - Human Resources	35,986	(3,059)	4,110	35,000	35,000
Department: 424 - Contributions					
Contributions					
Contrib Govt Entities Sunnyside Redevelopment	100,000	-	200,000	200,000	100,000
Contrib Govt Entities Land Reuse & Preservation Assoc.	-	-	-	20,000	10,000
Other Contributions- Other	-	5,000	-	27,250	5,000
Other Contributions- Morgantown Health Right	10,000	10,000	-	-	-
Other Contributions MAYSP	-	-	-	-	6,500
Other Contributions- Bartlett House	20,000	20,000	-	-	14,000
Other Contributions- Human Rights Commission	1,278	714	26	4,958	-
Other Contributions- Morgantown Housing Authority	-	(18,000)	-	55,000	-
Other Contributions-Friends of Deckers Creek	-	-	-	-	3,000
Other Contributions- Safe Communities Initiative	23,819	-	-	-	-
Other Contributions- Main Street	109,000	69,000	38,121	50,000	50,000
Other Contributions- Mon Health Department	16,000	16,000	10,000	10,000	-
Other Contributions- Mon River Trail Conservancy	40,000	40,000	9,329	92,000	96,600
Other Contributions- Celebration America	-	3,131	-	11,869	-
Other Contributions- Botanic Gardens	26,210	26,210	30,000	30,000	35,000
Other Contributions- MLK Day	1,850	785	330	1,500	1,500
Other Contributions- Your Community Foundation	112,500	100,000	67,500	75,000	75,000
Other Contributions- Upper Mon River Association	2,500	2,500	2,500	2,500	3,000
Other Contributions- WVU School of Public Health	8,247	9,681	4,166	11,498	-
Other Contributions- Green Team	343	-	-	-	-
Other Contributions- Mgtn Health & Wellness	9,000	500	-	-	-
Other Contributions- Mgtn Pedestrian Safety Board	-	-	-	40,000	-
Other Contributions- Coalition to End Homelessness	10,000	-	-	-	-
Other Contributions- Downtown Initiative	-	-	-	115,000	-
Other Contributions- Sister Cities-Xuzhou City Garden	-	14,950	-	-	-
Other Contributions- Sobering Center	-	-	100,000	100,000	100,000
Other Contributions- Riverfront Initiative	-	-	-	75,000	-
Other Contributions- Mgtn Community Resources	-	-	50,000	50,000	50,000
Other Contributions Other- Morgantown Area Partnershop	-	-	-	-	50,000
Total - Contributions	490,746	300,470	511,972	971,575	599,600
Total 424 - Contributions	490,746	300,470	511,972	971,575	599,600
Department: 436 - Code Enforcement					
Contracted Services					
Contracted Services Demolition Fund	-	73,116	37,828	210,099	100,000
Total - Contracted Services	-	73,116	37,828	210,099	100,000

City of Morgantown
Capital Escrow Fund Budget - Detail
Budget Year 2023

Account Description	2020 Actual	2021 Actual	FY22 YTD - as of 02/09/22	2022 Amended	2023 Proposed
Capital Outlay					
Capital Outlay Equip- Vehicles	24,267	26,005	18,064	48,378	30,400
Total - Capital Outlay	24,267	26,005	18,064	48,378	30,400
Total 436 - Code Enforcement	24,267	99,120	55,892	258,477	130,400
Department: 437 - Planning & Zoning					
Contracted Services					
Contracted Services Special Dev Services Program	11,751	-	-	-	-
Contracted Services Downtown Plan	-	-	-	64,933	10,067
Contracted Services Comprehensive Plan	3,364	-	31,349	202,910	23,000
Contracted Services Rewrite Subdivision Code	-	-	3,875	90,000	-
Contracted Services-Design Service	-	-	-	-	7,500
Total - Contracted Services	15,115	-	35,224	357,843	40,567
Capital Outlay					
Capital Outlay Other- Other Projects	-	-	14,436	20,000	-
Capital Outlay-Wayfinding & Gateway Program	-	-	-	-	50,000
Capital Outlay Equip-Vehicles	-	-	-	-	5,000
Capital Outlay Equip- GIS Urban-3D Modeling Software	-	-	-	3,000	-
Total - Capital Outlay	-	-	14,436	23,000	55,000
Total 437 - Planning & Zoning	15,115	-	49,660	380,843	95,567
Department: 439 - Information Technology					
Capital Outlay					
Capital Outlay Equip- Computer Software	15,674	-	26,476	39,432	-
Capital Outlay Equip- Computer Equipment	79,203	55,319	20,714	233,564	100,000
Total - Capital Outlay	94,876	55,319	47,190	272,996	100,000
Total 439 - Information Technology	94,876	55,319	47,190	272,996	100,000
Department: 440 - City Hall					
Capital Outlay					
Capital Outlay Building City Hall Renovations	370,617	225	27,416	2,827,200	-
Capital Outlay Building Public Safety Building	-	-	-	600,000	-
Capital Outlay Building 430 Spruce Street	-	-	-	55,000	-
Capital Outlay Equip- Parking Authority	-	-	-	5,000	-
Total - Capital Outlay	370,617	225	27,416	3,487,200	-
Other Buildings					
Repairs & Maintenance Repairs & Maintenance Fund	-	92,000	(10,482)	140,800	50,000
Total - Other Buildings	-	92,000	(10,482)	140,800	50,000
Total 440 - City Hall	370,617	92,225	16,934	3,628,000	50,000
Department: 441 - Woodburn					
Capital Outlay					
Capital Outlay Building Improvement	-	26,943	24,612	55,493	50,000
Capital Outlay Building Woodburn	141,112	222	70,129	470,000	200,000
Total - Capital Outlay	141,112	27,165	94,741	525,493	250,000
Contributions					
Other Contributions- Woodburn Mural grant match	-	-	-	5,000	-
Total - Contributions	-	-	-	5,000	-
Total 441 - Woodburn	141,112	27,165	94,741	530,493	250,000
Department: 444 - Transfers					
Contributions					
Contribution Other Fund Other	5,000	-	-	-	-
Contribution Other Fund Airport Fund	155,393	21,904	-	3,087	-
Contribution Other Fund Building Commission Fund	-	-	-	725,000	612,875
Total - Contributions	160,393	21,904	-	728,087	612,875
Total 444 - Transfers	160,393	21,904	-	728,087	612,875
Department: 569 - Communications					
Capital Outlay					

City of Morgantown
Capital Escrow Fund Budget - Detail
Budget Year 2023

Account Description	2020 Actual	2021 Actual	FY22 YTD - as of 02/09/22	2022 Amended	2023 Proposed
Capital Outlay Equip- Equipment	-	-	-	-	20,000
Total - Contracted Services	-	-	-	-	20,000
Total 569 - Communications	-	-	-	-	20,000
Department: 699 - Contingencies					
Contributions					
Other Contributions- Other	-	-	-	401,526	256,000
Total - Contributions	-	-	-	401,526	256,000
Total 699 - Contingencies	-	-	-	401,526	256,000
Department: 700 - Police Department					
Capital Outlay					
Capital Outlay Equip- Equipment	-	63,359	-	36,141	-
Capital Outlay Equip- MSF Equipment	471,049	21,899	196,343	282,052	270,000
Total - Capital Outlay	471,049	85,258	196,343	318,193	270,000
Total 700 - Police Department	471,049	85,258	196,343	318,193	270,000
Department: 706 - Fire Department					
Capital Outlay					
Capital Outlay Building FD Building Repairs	16,631	8,508	46,793	32,807	-
Capital Outlay Building Norwood Station	-	-	-	375,000	-
Capital Outlay Building-Training Facility	-	-	-	-	75,000
Capital Outlay Equip- Equipment	135,194	68,589	30,170	324,769	471,000
Capital Outlay Equip- Vehicles	-	40,797	1,506,635	1,509,302	607,600
Total - Capital Outlay	151,824	117,893	1,583,598	2,241,877	1,153,600
Total 706 - Fire Department	151,824	117,893	1,583,598	2,241,877	1,153,600
Department: 750 - Street Department					
Commodities					
Supplies & Materials Salt-Snow Removal-MSF	-	-	-	-	200,000
Supplies & Materials-Street Lights-MSF	-	-	-	-	100,000
Total - Commodities	-	-	-	-	300,000
Capital Outlay					
Capital Outlay Land Various Slips	7,850	218,017	42,000	170,812	-
Capital Outlay Building City Garage	655	20,479	-	1,201,666	-
Capital Outlay Building - Salt Building	-	-	-	-	100,000
Capital Outlay Other- Public Right-of-Way Improv - MSF	1,411,179	401,317	1,108,128	4,102,695	1,500,000
Capital Outlay Other- Traffic Calming	2,306	2,910	-	10,310	-
Capital Outlay Other- 8th Street Trailhead	-	-	31,387	200,000	-
Capital Outlay Other- Beechurst & 1st Intersec. Improv	-	-	-	80,000	-
Capital Outlay Other- Eastern-Flagel Trail Connector	-	-	-	75,000	-
Capital Outlay Other-Rail Trail Paving Project	-	-	-	-	75,000
Capital Outlay Equip- Equipment	-	-	-	8,402	199,800
Capital Outlay Equip- MSF Equipment	269,508	143,426	89,966	323,265	230,000
Total - Capital Outlay	1,691,498	786,148	1,271,480	6,172,150	2,104,800
Total 750 - Street Department	1,691,498	786,148	1,271,480	6,172,150	2,404,800
Department: 758 - Airport					
Contracted Services					
Contracted Services General	-	8,359	-	65,641	-
Total - Contracted Services	-	8,359	-	65,641	
Capital Outlay					
Capital Outlay Land Inground Fuel Tank Removal	-	55,871	-	-	-
Capital Outlay Building Buildings	-	(1,203)	-	61,333	-
Capital Outlay Other Projects	-	-	-	-	150,000
Capital Outlay Other- Runway Extension	254,828	14,750	-	844,472	1,001,110
Capital Outlay Other- Sidewalks	-	-	-	30,000	-
Capital Outlay Other- Airport Access Road	-	18,127	7,720	41,873	-
Capital Outlay Other- Runway Extension Protection Zone	-	-	-	1,000,000	-
Capital Outlay Other- Runway Ext Land Acquisition	-	-	442,141	500,000	-

City of Morgantown
Capital Escrow Fund Budget - Detail
Budget Year 2023

Account Description	2020 Actual	2021 Actual	FY22 YTD - as of 02/09/22	2022 Amended	2023 Proposed
Capital Outlay Other- Roadway, Lift, Terminal Light	-	-	54,237	105,000	-
Capital Outlay Other-Local Grant Match	-	-	-	-	70,000
Capital Outlay Equip- Equipment	94,488	69,483	53,424	263,284	160,000
Capital Outlay Equip- Scully System for Fuel Farm	-	19,969	(5,806)	17,537	-
Total - Capital Outlay	349,316	176,997	551,715	2,863,499	1,381,110
Total 758 - Airport	349,316	185,356	551,715	2,929,140	1,381,110
Department: 761 - Grants					
Capital Outlay					
Capital Outlay Other- TEA21	-	96,000	193,402	409,000	-
Capital Outlay Other- Foundry Street Lighting	-	-	-	8,580	-
Capital Outlay Other- Pedestrian Project	-	-	-	20,000	-
Total - Capital Outlay	-	96,000	193,402	437,580	-
Total 761 - Grants	-	96,000	193,402	437,580	-
Department: 900 - BOPARC					
Capital Outlay					
Capital Outlay Other- BOPARC Upgrades	301,000	318,049	53,381	520,551	-
Total - Capital Outlay	301,000	318,049	53,381	520,551	-
Total 900 - BOPARC	301,000	318,049	53,381	520,551	-
Department: 906 - Arts & Culture Development					
Contracted Services					
Contracted Services Morgantown Mural Project	-	-	-	10,000	15,000
Total - Contracted Services	-	-	-	10,000	15,000
Capital Outlay					
Capital Outlay Other- MET Theatre	157,281	730	2,649	304,012	105,000
Capital Outlay Other- MET Roof	-	230,426	87,340	124,218	-
Capital Outlay Other- HVAC System	-	-	-	177,200	200,000
Total - Capital Outlay	157,281	231,156	89,989	605,430	305,000
Total 906 - Arts & Culture Development	157,281	231,156	89,989	615,430	320,000
Department: 950 - Urban Landscape					
Capital Outlay					
Capital Outlay Equip- Vehicles	-	5,367	3,191	5,000	5,235
Total - Capital Outlay	-	5,367	3,191	5,000	5,235
Contributions					
Capital Outlay Building Urban Landscape Center	-	-	-	190,000	-
Capital Outlay Other-Other Projects	-	-	-	-	14,000
Capital Outlay Other-Pedlet Projects					42,298
Capital Outlay Other-Downtown Business District Projects					15,000
Contrib Govt Entities Urban Forestry	5,257	9,252	-	-	-
Contrib Govt Entities Urban Landscape	-	-	-	91,676	-
Total - Contributions	5,257	9,252	-	281,676	71,298
Total 950 - Urban Landscape	5,257	14,619	3,191	286,676	76,533
Department: 979 - Hazel Ruby McQuain Riverfront					
Contracted Services					
Contracted Services HRM Engineering & Rigging	-	-	-	35,000	-
Contracted Services HRM Reserved Seating Area	-	-	15,169	85,000	-
Total - Contracted Services	-	-	15,169	120,000	-
Capital Outlay					
Capital Outlay Other- Hazel Ruby McQuain Park	3,614,754	709,375	-	-	400,000
Capital Outlay Equip- HRM Park furniture and equipment	-	-	8,990	15,000	100,000
Total - Capital Outlay	3,614,754	709,375	8,990	15,000	500,000
Other Buildings					
Repairs & Maintenance HRM Park Maintenance Fund	150,000	114,797	-	185,203	150,000
Total - Other Buildings	150,000	114,797	-	185,203	150,000
Total 979 - Hazel Ruby McQuain Riverfront Park	3,764,754	824,172	24,159	320,203	650,000
EXPENSES Total	$ 9,446,746	$ 3,460,689	$ 5,097,952	$ 22,126,299	$ 8,508,190

City of Morgantown
Municipal Airport Fund Budget
Budget Year 2023

Account Description	2020 Actual	2021 Actual	FY22 YTD - as of 02/09/22	2022 Amended	2023 Proposed
REVENUES					
Intergovernmental					
Federal Grant General	$ -	$ 69,000	$ 823,654	$ -	$ -
Federal Grant 46/21 - CRSSA	-	-	23,000	23,000	-
State Grants - General	18,192	-	-	12,500	-
State Grants - General Revenue Funds	-	-	-	12,500	-
Contrib Other Funds General	(93,092)	-	-	-	-
Contrib Other Funds General Fund	220,000	292,896	176,750	303,000	189,811
Contrib Other Funds Airport Improvement Fund	166,616	-	-	-	-
Total Intergovernmental	311,716	361,896	1,023,404	351,000	189,811
Charges for Services					
Parking Airport Parking Revenue	-	640	320	1,920	-
Airport Revenues - Fuel Flowage Fee	-	-	26,397	52,600	45,600
Total Charges for Services	-	640	26,717	54,520	45,600
Miscellaneous					
Interest Earned Investments	1,057	2,022	663	800	1,000
Reimbursements Airport Reimbursements	-	8,402	9,408	6,000	10,000
Sale of Fixed Assets - Other	-	256,792	793	-	-
Insurance Claims -	25,000	4,156	-	-	-
Miscellaneous Other	3,602	48,992	452	3,000	2,000
Miscellaneous Prior Year Balance	-	-	-	450,000	400,000
Total Miscellaneous	29,659	320,364	11,316	459,800	413,000
Airfield Operations					
Airport Revenues - T-Hangar Rent	156,774	175,559	62,220	125,000	130,000
Airport Revenues - Corporate/Box Hangar Rent	-	-	34,948	102,856	105,000
Airport Revenues - Airline Fees	17,833	16,269	12,761	18,000	18,000
Airport Revenues - Non-Airline Landing Fees	-	-	1,410	40,000	40,000
Total Airfield Operations	174,607	191,828	111,339	285,856	293,000
Terminal Building					
Airport Revenues - Office Rent	72,255	87,683	66,118	293,800	290,000
Airport Revenues - Restaurant Rent	16,800	17,600	10,500	18,000	18,000
Airport Revenues - Other Rent	-	-	2,025	-	900
Airport Revenues - Car Rental Agencies	1,600	1,789	-	-	-
Airport Revenues - Airport Vending	1,053	295	798	3,000	2,500
Commissions - Car Rental Companies	22,208	79,898	5,442	50,000	-
Total Terminal Building	113,915	187,265	84,883	364,800	311,400
Total Airport	629,897	1,061,993	1,257,659	1,515,976	1,252,811
Miscellaneous					
Miscellaneous Other	25,221	24,262	1,592	3,000	500
Total Miscellaneous	25,221	24,262	1,592	3,000	500
Airfield Operations					
Rents & Other - Aircraft Parking/Tie Downs Fees	-	10,060	-	-	-
Rents & Other - Prist	1,382	1,914	-	-	-
Airport Revenues - Non-Airline Landing Fees	53,315	40,620	-	-	-
Airport Revenues - De-Ice/Anti-Ice	70,909	23,658	-	-	-
Charges for Services - Jet Fuel - Retail	-	-	697,850	542,076	1,100,000
Charges for Services - Jet Fuel - Military	-	-	100,181	436,000	136,000
Charges for Services - AV Gas	-	-	108,269	144,643	700,000
Charges for Services - Prist	-	-	10,144	17,486	17,000
Charges for Services - De-Ice/Anti-Ice	-	-	6,282	65,000	10,000
Charges for Services - Oil	-	-	676	1,000	1,000
Charges for Services - FBO Fees	-	-	405,301	448,395	282,000
Charges - Jet Fuel - Retail	1,043,004	967,165	-	-	-
Charges - Jet Fuel - Retail/Prist	-	-	34	-	-
Charges - Jet Fuel - Military/Prist	162,548	144,874	-	-	-
Charges - Fuel - AV Gas	174,909	220,618	418	-	-
Total Airfield Operations	1,506,066	1,408,908	1,329,155	1,654,600	2,246,000
Total Airport FBO	1,531,288	1,433,170	1,330,747	1,657,600	2,246,500
REVENUES Total	$ 2,161,185	$ 2,495,163	$ 2,588,406	$ 3,173,576	$ 3,499,311
EXPENSES					

City of Morgantown
Municipal Airport Fund Budget
Budget Year 2023

Account Description	2020 Actual	2021 Actual	FY22 YTD - as of 02/09/22	2022 Amended	2023 Proposed
Contributions					
Other Contributions- Other	$ -	$ -	$ -	$ 322,445	$ 400,000
Total Contributions	-	-	-	322,445	400,000
Total Contingencies	-	-	-	322,445	400,000
Airport Personnel Services					
Salary & Wages - Employee	200,062	230,627	151,530	207,050	303,258
FICA Tax - Social Security	12,578	14,522	9,545	13,554	19,111
FICA Tax - Medicare	2,942	3,396	2,232	3,172	4,472
Group Insurance - Employee Benefits	63,361	61,113	38,080	66,030	55,729
Contribution to Pension Fund - Employee Pension	27,358	36,929	30,626	34,936	63,568
Overtime - General	2,997	5,061	3,167	6,900	6,900
Other Fringe Benefits- General	3,375	4,500	2,625	4,500	4,500
Total Airport Personnel Services	312,674	356,148	237,805	336,142	457,538
Contracted Services					
Telephone - General	12,179	-	-	-	-
Telephone - Cellular Phone	1,522	1,190	734	2,100	1,260
Utilities - Electric	74,849	71,892	38,183	80,000	66,000
Utilities - Gas	21,568	21,244	10,273	22,000	22,000
Utilities - Water	5,428	3,914	1,682	6,000	5,000
Utilities - Storm Sewer	10,748	9,893	5,314	12,000	12,000
Travel & Training - General	2,439	722	798	7,500	7,500
Advertising & Legal Publications - General	31,201	283	127	15,000	15,000
Postage - General	314	298	2	100	50
Freight - General	120	-	171	250	1,375
Contracted Services General	42,746	49,685	27,739	57,820	52,000
Fees - Fire Service	7,542	6,885	4,639	4,800	4,900
Bank Charges- General	-	260	-	3,500	-
Repairs & Maintenance Buildings & Grounds	43,642	26,374	23,173	103,000	26,000
Repairs & Maintenance Hangar	-	1,205	-	23,000	3,000
Repairs & Maintenance Airfield	14,840	31,500	46,580	114,500	22,000
Repairs & Maintenance - Equipment	6,663	10,078	12,258	80,000	15,000
Repairs & Maintenance Autos & Trucks	2,418	6,724	4,383	9,469	10,000
Repairs & Maintenance Airport ARFF					8,000
Repairs & Maintenance Airport Security Access Equip					8,000
Rents & Leases - Equipment Rental	-	-	500	5,000	5,000
Dues & Subscriptions - General	1,020	819	44	1,050	1,450
Professional Services - General	-	3,650	-	-	-
Audit Costs - General	3,480	3,480	-	3,500	3,500
Insurance - Workers Compensation	2,905	1,665	1,250	3,000	3,008
Insurance - Property & Liability	42,515	42,288	19,584	42,500	43,900
Total Contracted Services	328,138	294,049	197,434	596,089	335,943
Commodities					
Supplies & Materials - Automobile	14,674	15,678	9,502	20,000	17,000
Supplies & Materials Office Supplies	1,909	1,286	2,082	7,000	2,000
Supplies & Materials Concession Supplies	1,566	702	500	750	750
Supplies & Materials Janitorial Supplies	4,662	4,603	1,016	6,000	6,000
Supplies & Materials Small Tools/Equipment	2,456	3,449	8,870	9,500	2,000
Charges by Other Funds - General	10,000	10,000	-	10,000	10,000
Uniforms - General	350	1,578	107	400	600
Uniforms - Safety Equipment	-	-	420	1,900	2,000
Purchases for Resale - Purchases for Resale	-	-	-	2,000	2,000
Total Commodities	35,617	37,295	22,496	57,550	42,350
Capital Outlay					
Capital Outlay Other- Other	-	-	25,555	25,555	-
Capital Outlay Equip- Equipment	15,020	32,876	51,376	58,100	30,000
Capital Outlay Equip- Computer Software	-	-	-	92	
Depreciation Expense - General	1,309,783	-	-	-	-
Interest on Bonds - Bond	10,163	8,562	6,779	8,500	4,850
Total Capital Outlay	1,334,966	41,437	83,710	92,247	34,850
Contributions					

City of Morgantown
Municipal Airport Fund Budget
Budget Year 2023

Account Description	2020 Actual	2021 Actual	FY22 YTD - as of 02/09/22	2022 Amended	2023 Proposed
Other Contributions- Morgantown Art Association	-	-	200	200	200
Total Contributions	-	-	200	200	200
Total Airport	2,011,395	728,930	541,645	1,082,228	870,881
Airport FBO Personnel Services					
Salary & Wages - Employee	298,054	272,978	128,695	338,479	321,135
FICA Tax - Social Security	19,356	17,612	8,492	22,559	21,894
FICA Tax - Medicare	4,527	4,119	1,986	5,279	5,127
Group Insurance - Employee Benefits	105,501	95,565	41,264	124,674	120,649
Contribution to Pension Fund - Employee Pension	50,375	44,625	28,542	58,074	70,912
Overtime - General	18,431	15,240	9,912	25,000	25,000
Total Personnel Services	496,244	450,140	218,892	574,065	564,717
Contracted Services					
Telephone - General	6,535	-	-	-	-
Telephone - Cellular Phone	1,458	1,360	425	650	660
Travel & Training - General	1,238	395	969	3,500	3,500
Postage - General	1,899	222	-	-	-
Freight - General	-	-	196	2,500	1,375
Contracted Services General	-	-	2,966	12,200	4,500
Bank Charges- General	21,148	27,306	17,021	18,500	30,000
Repairs & Maintenance - Equipment	3,936	5,473	6,990	71,500	7,000
Repairs & Maintenance - Autos & Truck	-	-	-	-	1,000
Rents & Leases - Equipment Rental	25,954	21,987	15,848	30,000	25,000
Dues & Subscriptions - General					350
Insurance - Workers Compensation	8,073	5,688	4,276	9,152	6,128
Insurance - Property & Liability	11,446	11,874	9,585	11,990	12,875
Insurance - Unemployment Compensation	8,511	-	749	-	-
Total Contracted Services	90,198	74,306	59,026	159,992	92,388
Commodities					
Supplies & Materials - Automobile	-	-	-	-	3,000
Supplies & Materials Office Supplies	1,032	991	630	5,500	750
Supplies & Materials Operating Supplies	-	197	-	-	-
Uniforms - General	997	-	-	800	1,100
Uniforms - Safety Equipment	-	-	100	600	675
Purchases for Resale - Jet Fuel	775,733	546,018	569,578	841,000	1,000,000
Purchases for Resale - AV Gas	150,869	176,015	111,832	145,000	550,000
Purchases for Resale - Prist	10,631	15,481	2,626	4,400	2,300
Purchases for Resale - Pilot Supplies	331	-	-	-	-
Purchases for Resale - De-Ice/Anti-Ice	-	-	-	17,000	10,000
Purchases for Resale - Oil	-	-	290	1,500	1,500
Total Commodities	939,592	738,702	685,056	1,015,800	1,569,325
Capital Outlay					
Capital Outlay Equip- Equipment	-	-	6,271	6,500	2,000
Capital Outlay Equip- Computer Software	-	-	-	46	-
Total Capital Outlay	-	-	6,271	6,546	2,000
Total Airport FBO	1,526,034	1,263,148	969,245	1,756,403	2,228,430
Grant Expenditures					
Capital Outlay Other- WVAC General Revenue Funds Grant	-	-	-	12,500	-
Total Grant Expenditures	-	-	-	12,500	-
Division Total: 16 - Airport	-	-	-	12,500	-
EXPENSES Total	$ 3,537,429	$ 1,992,077	$ 1,510,890	$ 3,173,576	$ 3,499,311

City of Morgantown
Coal Severance Fund Budget

Budget Year 2023

Account Description	2020 Actual	2021 Actual	FY 22 YTD- as of 02/09/22	2022 Amended	2023 Proposed
REVENUES					
Taxes					
Coal Severance Tax General	$ 75,488	$ 55,863	$ 38,766	$ 52,000	$ 55,000
Total Taxes	$ 75,488	$ 55,863	$ 38,766	$ 52,000	$ 55,000
Miscellaneous					
Interest Earned Investments	$ 319	$ 83	$ 25	$ 150	$ 100
Miscellaneous Prior Year Balance	$ -	$ -	$ -	$ 14,652	$ 5,000
Total Miscellaneous	$ 319	$ 83	$ 25	$ 14,802	$ 5,100
REVENUES Total	$ 75,807	$ 55,946	$ 38,791	$ 66,802	$ 60,100
EXPENSES					
Contributions					
Other Contributions- Other	$ -	$ -	$ -	$ 6,652	$ 5,000
Total Contributions	$ -	$ -	$ -	$ 6,652	$ 5,000
Contributions					
Contrib Govt Entities BOPARC	$ 94,400	$ 50,666	$ 32,017	$ 60,150	$ 55,100
Total Contributions	$ 94,400	$ 50,666	$ 32,017	$ 60,150	$ 55,100
EXPENSES Total	$ 94,400	$ 50,666	$ 32,017	$ 66,802	$ 60,100

City of Morgantown
Municipal Sales Tax Fund Budget
Budget Year 2023

Account Description	2020 Actual	2021 Actual	FY22 YTD - as of 02/09/22	2022 Amended	2023 Proposed
REVENUES					
Taxes					
Municipal Sales Tax General	$ -	$ 5,457,045	$ 4,469,483	$ 6,000,000	$ 8,800,000
Total Taxes	-	5,457,045	4,469,483	6,000,000	8,800,000
REVENUES Total	$ -	$ 5,457,045	$ 4,469,483	$ 6,000,000	$ 8,800,000
EXPENSES					
Contributions					
Contribution Other Fund General Fund	$ -	$ 1,141,931	$ -	$ 1,500,000	$ 2,200,000
Contribution Other Fund Retirement Fund	-	744,356	-	1,500,000	2,200,000
Contribution Other Fund Capital Escrow Fund	-	744,356	-	1,500,000	2,200,000
Contrib Govt Entities BOPARC	-	744,357	-	1,500,000	2,200,000
Total Contributions	-	3,375,000	-	6,000,000	8,800,000
EXPENSES Total	$ -	$ 3,375,000	$ -	$ 6,000,000	$ 8,800,000

City of Morgantown
Arts & Culture Budget - Detail
Budget Year 2023

Account Description	2020 Actual	2021 Actual	FY22 YTD - as of 02/09/22	2022 Amended	2023 Proposed
REVENUES					
Intergovernmental					
Contrib Other Funds General Fund	$ -	$ -	$ 89,806	$ 89,806	$ 426,628
Total - Intergovernmental	-	-	89,806	89,806	426,628
Division: 34 - Morgantown History Museum					
Taxes					
Hotel Occupancy Tax General	-	-	-	38,750	45,000
Total - Taxes	-	-	-	38,750	45,000
Miscellaneous					
Interest Earned Investments	-	-	14	247	250
Total - Miscellaneous	-	-	14	247	250
Total 000 - Revenues	-	-	89,820	128,803	471,878
REVENUES Total	$ -	$ -	$ 89,820	$ 128,803	$ 471,878
EXPENSES					
Department: 699 - Contingencies					
Contributions					
Other Contributions- Other	$ -	$ -	$ -	$ 3,950	$ -
Total - Contributions	-	-	-	3,950	-
Total 699 - Contingencies	-	-	-	3,950	-
Department: 906 - Arts & Culture Development Management					
Personnel Services					
Salary & Wages - Employee	-	-	36,859	70,350	237,138
FICA Tax - Social Security	-	-	2,256	4,370	14,725
FICA Tax - Medicare	-	-	528	1,022	3,445
Group Insurance - Employee Benefits	-	-	4,185	-	39,743
Contribution to Pension Fund - Employee Pension	-	-	7,405	11,728	31,188
Total - Personnel Services	-	-	51,233	87,470	326,239
Contracted Services					
Telephone - Cellular Phone	-	-	360	1,400	1,440
Postage - General	-	-	-	-	500
Travel & Training - General	-	-	-	1,000	-
Contracted Services General	-	-	57	-	-
Dues & Subscriptions - General	-	-	269	250	250
Insurance - Workers Compensation	-	-	57	113	755
Insurance - Property & Liability	-	-	-	-	1,366
Insurance - Unemployment Compensation	-	-	-	-	113
Total - Contracted Services	-	-	743	2,763	4,424
Commodities					
Supplies & Materials Office Supplies	-	-	-	500	500
Total - Commodities	-	-	-	500	500
Total - Management	-	-	51,976	90,733	331,163
Morgantown History Museum					
Personnel Services					
Salary & Wages - Employee	-	-	8,856	16,000	64,728
FICA Tax - Social Security	-	-	549	-	4,015
FICA Tax - Medicare	-	-	128	-	940
Group Insurance - Employee Benefits	-	-	-	-	12,540
Contribution to Pension Fund - Employee pension	-	-	-	-	9,413
Total - Personnel Services	-	-	9,534	16,000	91,636
Contracted Services					
Telephone - General	-	-	-	720	-
Utilities - Electric	-	-	-	1,300	-
Utilities - Water	-	-	-	500	-

City of Morgantown
Arts & Culture Budget - Detail
Budget Year 2023

Account Description	2020 Actual	2021 Actual	FY22 YTD - as of 02/09/22	2022 Amended	2023 Proposed
Utilities - Storm Sewer	-	-	-	300	-
Travel & Training - General	-	-	-	-	5,000
Rents & Leases - Buildings & Equipment	-	-	10,000	15,000	43,000
Insurance - Workers Compensation	-	-	-	-	79
Total - Contracted Services	-	-	10,000	17,820	48,079
Commodities					
Supplies & Materials Office Supplies	-	-	-	300	500
Supplies & Materials Janitorial Supplies	-	-	-	-	500
Total - Commodities	-	-	-	300	1,000
Total - Morgantown History Museum	-	-	19,534	34,120	140,715
Total 906 - Arts & Culture Development	-	-	71,509	124,853	471,878
EXPENSES Total	$ -	$ -	$ 71,509	$ 128,803	$ 471,878

City of Morgantown
MET Theatre Budget - Detail
Budget Year 2023

Account Description	2020 Actual	2021 Actual	FY22 YTD - as of 02/09/22	2022 Amended	2023 Proposed
REVENUES					
Taxes					
Amusement Tax General	$ -	$ -	$ -	$ 5,000	$ 5,000
Total - Taxes	-	-	-	5,000	5,000
Intergovernmental					
Contrib Other Funds General	108,270	104,710	6,458	128,100	54,850
Fund *Total - Intergovernmental*	108,270	104,710	6,458	128,100	54,850
Charges for Services					
Per Seat Fee MET Theatre	13,878		4,603	10,000	-
Total - Charges for Services	13,878		4,603	10,000	-
Miscellaneous					
Rents & Other - Property Rental	5,400	8,700	5,900	6,000	6,000
Rents & Other - Concession Income	27,215	-	8,042	25,000	27,000
Rents & Other - MET Theatre Rental	70,579	24,600	20,000	50,000	55,000
Interest Earned Investments	135	82	54	100	100
Miscellaneous Other	-	84,675	925	-	-
Total - Miscellaneous	103,329	118,057	34,921	81,100	88,100
Total 000 - Revenues	225,477	222,767	45,982	224,200	147,950
REVENUES Total	$ 225,477	$ 222,767	$ 45,982	$ 224,200	$ 147,950
EXPENSES					
Department: 906 - Arts & Culture Development					
Personnel Services					
Salary & Wages - Employee	$ 35,589	$ 3,983	$ 9,456	$ 20,000	$ 25,000
Salary & Wages - Theatre Manager - MOU	102,803	107,908	28,903	95,000	-
FICA Tax - Social Security	2,218	247	586	2,500	2,600
FICA Tax - Medicare	519	58	137	600	650
Overtime - General	180	-	-	-	-
Total - Personnel Services	141,308	112,196	39,082	118,100	28,250
Contracted Services					
Telephone - General	8,417	-	-	-	-
Utilities - Electric	58,239	41,103	25,746	48,000	45,000
Utilities - Gas	9,021	8,303	5,376	10,000	10,000
Utilities - Water	809	3,476	439	2,500	2,500
Utilities - Storm Sewer	296	296	165	1,000	1,000
Travel & Training - General	474	-	-	-	-
Advertising & Legal Publications - General	1,590	3,350	179	5,000	5,000
Postage - General	-	-	-	-	500
Contracted Services General	5,793	13,839	5,847	10,000	15,000
Bank Charges- General	118	2,602	951	100	1,000
Repairs & Maintenance Buildings &	18,710	6,986	5,205	10,000	12,000
Grounds Repairs & Maintenance -	1,104	1,776	-	500	2,000
Equipment Rents & Leases - Equipment		48	-	-	-
Rental		22	22	-	-
Dues & Subscriptions - General	-	-	-	2,500	2,700
Insurance - Workers Compensation	-	-	1,030	-	-
Insurance - Property & Liability		2,3	-	-	-
Insurance - Unemployment Compensation *Total - Contracted Services*	104,571	84,119	44,961	89,600	96,700
Commodities					
Supplies & Materials Office Supplies	167	571	166	2,000	2,500
Supplies & Materials Operating Supplies	2,397	1,244	983	2,000	2,500
Supplies & Materials Concession Supplies	9,952	568	2,236	12,500	13,000
Supplies & Materials Janitorial Supplies	1,638	737	-	-	5,000
Total - Commodities	14,153	3,119	3,385	16,500	23,000
Total 906 - Arts & Culture Development	260,032	199,434	87,428	224,200	147,950
EXPENSES Total	$ 260,032	$ 199,434	$ 87,428	$ 224,200	$ 147,950

City of Morgantown
Hazel Ruby McQuain Park Budget - Detail
Budget Year 2023

Account Description	2020 Actual	2021 Actual	FY22 YTD - as of 02/09/22	2022 Amended	2023 Proposed
REVENUES					
Intergovernmental					
Contrib Other Funds General Fund	$ -	$ -	$ 9,745	$ 9,745	$ -
Contrib Other Funds Capital Escrow Fund	150,000	-	-	-	-
Total - Intergovernmental	150,000	-	9,745	9,745	-
Charges for Services					
Per Seat Fee Hazel Ruby McQuain Park	-	-	374	-	5,000
Total - Charges for Services	-	-	374	-	5,000
Miscellaneous					
Rents & Other - Property Rental	-	-	5,500	10,000	14,780
Rents & Other - Concession Income	-	-	330	5,000	5,000
Other Grants - Hazel Ruby McQuain Charitable Trust	-	-	325,000	-	325,000
Interest Earned Investments	2,814	802	316	100	100
Total - Miscellaneous	2,814	802	331,146	15,100	344,880
Total 000 - Revenues	152,814	802	341,265	24,845	349,880
REVENUES Total	$ 152,814	$ 802	$ 341,265	$ 24,845	$ 349,880
EXPENSES					
979 - Hazel Ruby McQuain Riverfront Park					
Personnel Services					
Salary & Wages - Employee	$ -	$ -	$ -	$ 10,000	$ 15,000
FICA Tax - Social Security	-	-	-	620	930
FICA Tax - Medicare	-	-	-	145	220
Total - Personnel Services	-	-	-	10,765	16,150
Contracted Services					
Telephone - General	-	-	-	500	500
Utilities - Electric	-	-	-	2,000	2,000
Utilities - Gas	-	-	-	500	500
Utilities - Water	-	-	758	2,000	2,000
Advertising & Legal Publications - General	-	-	132	500	-
Contracted Services General	-	-	6,491	7,000	100
Contracted Services HRM Programming	-	-	-	-	325,000
Insurance - Workers Compensation	-	-	-	130	130
Total - Contracted Services	-	-	7,381	12,630	330,230
Commodities					
Supplies & Materials Office Supplies	-	-	169	250	500
Supplies & Materials Concession Supplies	-	-	-	1,000	2,000
Supplies & Materials Janitorial Supplies	-	-	-	200	1,000
Total - Commodities	-	-	169	1,450	3,500
Total 979 - Hazel Ruby McQuain Riverfront Park	-	-	7,550	24,845	349,880
EXPENSES Total	$ -	$ -	$ 7,550	$ 24,845	$ 349,880

NORTH CENTRAL WEST VIRGINIA

ECONOMIC OUTLOOK

2022-2026



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Bureau of Business & Economic Research
West Virginia University
John Chambers College of Business & Economics
(304) 293-7831 | bebureau@mail.wvu.edu
business.wvu.edu/bber
Joshua Hall, Ph.D., Milan Puskar Dean

Written by:
Brian Lego
Research Assistant Professor
Bureau of Business & Economic Research

John Deskins, Ph.D.
Director
Bureau of Business & Economic Research

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JOHN CHAMBERS COLLEGE OF BUSINESS AND ECONOMICS

Executive Summary

North Central West Virginia has been one of a few economic regions in state to record steady economic growth over the past decade, but the area has dealt with some struggles over the past couple of years. The COVID-19 recession led to an abrupt loss in jobs in the spring of 2020 and the pandemic continues to weigh on local economic activity for a variety of factors. The closure of Mylan's manufacturing plant in mid-2021 will be a significant limiting factor to the area's recovery. In this report, we present a detailed discussion of North Central West Virginia's economy along with a forecast of regional conditions through 2026. Several key facts behind the recent economic performance of North Central West Virginia are as follows:

- **Prior to the COVID-19 pandemic, North Central West Virginia North Central West Virginia managed to add nearly 9,000 jobs between 2010 and 2019**, easily outperforming the overall employment performance of the state during this time period.
- **The region has begun to lag the statewide recovery from the COVID-19 recession in recent quarters.** Overall, just 60 percent of jobs lost early in the pandemic have been recovered by mid-2021.
- **Among the region's four counties, Preston County is the only one to see employment rise close to pre-pandemic levels.** Marion County's recovery from the COVID-19 pandemic has been weakest, as less than half of the jobs lost in early-2020 have been recovered.
- **Natural gas output in the region has grown rapidly over the past two years and should continue to another healthy increase in withdrawals during 2021.**
- **Regional coal production has trended lower over the past several years and will decline during the outlook as an expected rebound in steam coal demand will likely not be a lasting one**.
- **Unemployment in the region has fallen rapidly after spiking to 14 percent during the COVID-19 recession, declining to its lowest point since late-2008.**
- **Labor force participation is higher in the area compared to the balance of West Virginia.** While the region does lag the overall national average, workforce participation for several age groups is well above average.
- **Per capita personal income growth in North Central WV has lagged state and national averages since 2013.** Harrison and Monongalia counties rank among the top six in terms of per capita income levels.
- **Regional demographic trends are also favorable. More than 26,000 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 to recover from the COVID-19 recession, though the region will not achieve its pre-pandemic level of employment until mid-2023. Key aspects of our North Central forecast are as follows:

- **We expect employment to grow at an annual rate of 1 percent per year in North Central WV.** This rate is higher than expected growth for West Virginia overall (0.9 percent), but slower than the national rate of 1.4 percent.
- **Monongalia County will likely see the fastest rate of job growth in the region, though most of this growth will occur after 2022.** Harrison County is also expected to grow faster than the statewide average.
- **Services sectors most affected by the pandemic, leisure and hospitality, other services and professional and business services, will enjoy the fastest rates of job growth**. **The area's manufacturing sector will be hurt significantly by the closure of Mylan's oral dose manufacturing plant.**
- **Unemployment is expected to remain low 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 1.5 percent between 2022 and 2026,** surpassing statewide and national growth.
- **The region's population is expected to continue to grow in coming years,** but Monongalia County will account for essentially all these population gains.

Recent Economic Performance

North Central West Virginia[1] has been one of the state's steadier economic regions over the long term. Even though the completion of several natural gas pipeline projects—along with the delays of the Atlantic Coast Pipeline (ACP) and Mountain Valley Pipeline (MVP)—caused the four-county area to lose jobs on net during 2019, but the overall losses were relatively small as some key segments of the region's diverse base of public and private sector industries buoyed the economy during this transitional period.

Of course, the region's economic diversity could not shield it from the same fate suffered throughout the rest of the US in March and April 2020, as the outbreak of the COVID-19 pandemic pushed the North Central region into a deep, though short-lived recesssion. Overall, the region saw payrolls contract by nearly 14,000 (11.7 percent) between the first and second quarters of 2020 on account of public health restrictions implemented during the initial pandemic response. The four-county area recovered at an above-average pace over the remainder of the year, gaining back approximately half of the jobs lost during the COVID-19 recession by the fourth quarter of 2020.

At the same time, the North Central region has seen its pace of recovery lag the state and nation during 2021. First, the area's healthcare sector has been under significant stress due to its ability to receive hospitalized COVID-19 patients from other parts of the state that lack ICU capacity and other necessary resources—particularly during the late-summer 2021 surge in hospitalizations fueled by the Delta variant. Secondly, however, the pandemic itself has not been the only factor encumbering the region's recovery, as the four-county area's economy was dealt a significant blow with the closure of Mylan's oral dose production facility in Morgantown.

PERFORMANCE BY COUNTY Monongalia County represents the North Central region's primary economic engine. To that point, West Virginia University is the linchpin of the county's economy given the combined presence of 30 thousand students, faculty and staff on its main campus in Morgantown typically acts as a stabilizing force amid the ups and downs caused by macroeconomic fluctuations and regional volatility in energy production. Mon County lost roughly 7,000 jobs during the initial pandemic response in spring 2020 but was able to recover more than two-thirds of those losses by mid-2021.

WVU has generated growth opportunities for the region's economy thanks to numerous new construction and renovation projects across the university's three

Figure 1: Total Employment

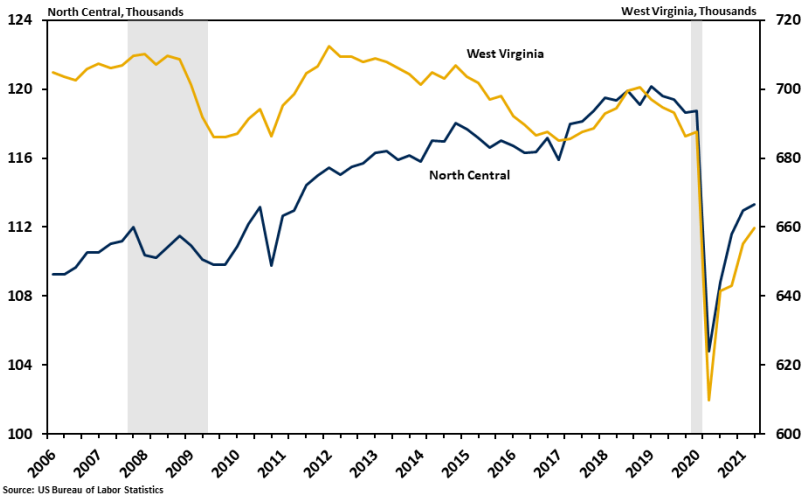
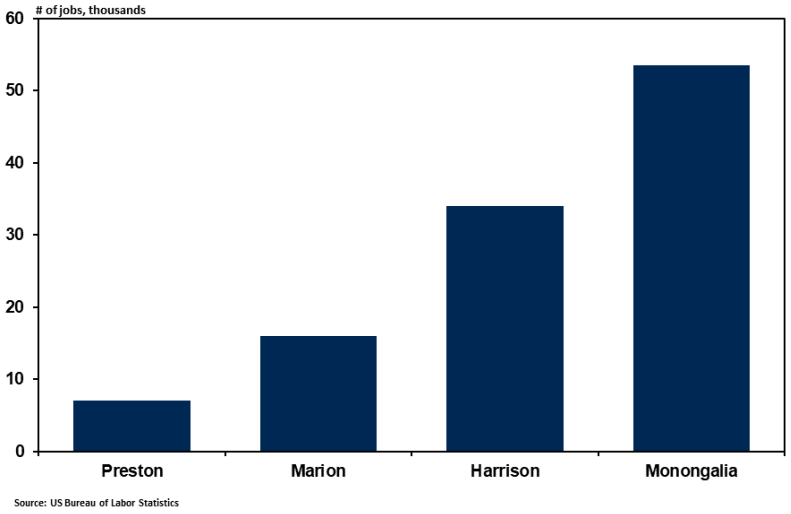
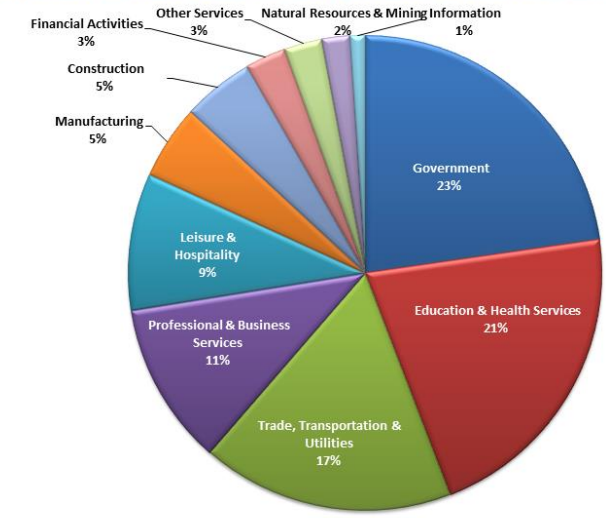


Figure 2: Total Employment by County (2020)



[1] For the purposes of this report, North-Central West Virginia consists of Harrison, Marion, Monongalia and Preston counties.

Figure 3: North Central Employment Distribution by Sector



Source: US Bureau of Labor Statistics; 2020 data.

campuses, not to mention the creation of spillover effects created by on-campus research and outreach activities by faculty and staff.

While the COVID-19 pandemic had a significant impact on WVU's 2020-21 academic year, both in terms of operations and enrollment figures, conditions have returned closer to normal for the 2021-22 academic year, due in part to high vaccine uptake among faculty, staff and student. Moreover, the move toward more normal operations has helped the area's leisure and hospitality sector as attendance restrictions have been removed for on-campus sporting events and other activities.

WVU Medicine's expanding campus at JW Ruby Memorial Hospital, and via its network growth throughout the state, has bolstered the region's economy, particularly with the addition of a new dedicated children's hospital that will add more than 150 pediatric beds and create opportunities for pediatric research as well as care to underserved residents in West Virginia. The pandemic has considerably strained the hospital's staff and resources, especially during the surge in ICU and other resource capacity utilization due to the Delta variant, but it does indicate the healthcare sector's importance to the regional economy and the facility's position statewide in providing critical care and research.

Unfortunately, Monongalia County's economy suffered a major setback in July 2021 as Viatris began the process of shutting down Mylan's oral dose manufacturing facility in Morgantown. The plant is slated to fully close in early-2022 and altogether the closure will result in the elimination of more than 1,400 high-wage jobs and one of the state's largest manufacturing facilities. The facility's closure was a growing risk due to numerous setbacks in recent years, including large-scale layoff events, restructuring of the company's IT operations and multiple FDA "483" facility violations. Last-ditch efforts by state and local officials to keep the plant open or facilitate its transfer to another company were ultimately unsuccessful, though initial talks between Viatris and West Virginia University over the potential conveyance of the facility for a to-be-determined use have begun.

Harrison County has experienced the greatest volatility as any county in the North Central region over the past couple of years. While growth in the upstream natural gas production has increasingly shifted to "rich" gas deposits in the northwestern part of the state, many drilling and field support services tend to locate their regional management operations in Harrison County. These operations have seen appreciable growth as natural gas and natural gas liquids (NGL) production has surged over the past several years.

Natural gas pipeline construction activity provided a significant boost to Harrison County between early-2017 and mid-2019 as work on the MVP, ACP, Goff Connector, Mountaineer Xpress (MXP) and the Sherwood Lateral for Rover II were all under construction at the time within the county or in neighboring counties. Of course, these jobs have been 'lost' as several of these projects were completed and the ACP was canceled in mid-2020 by the companies backing the project. Moreover, the MVP project remains mired in delays due to litigation and regulatory reviews at the state and federal levels.

Other sectors have buoyed Harrison County's economy during the pandemic and accounted for some consistent sources of new job creation over the past several years. Regional aerospace manufacturing and service operations have expanded in the area, particularly with recent moves by Mitsubishi Heavy Industries (formerly Bombardier) to add two hangars. Also, the continued build-out of the Charles Pointe and White Oaks developments as well as increased staffing at the FBI's Criminal Justice Information Services (CJIS) facility in Clarksburg are additional signs of progress.

Preston County's employment situation mirrored that of most regions during the COVID-19 recession in 2020, but

the level of payrolls in the county has fully returned to pre-pandemic levels. By contrast, Marion County's economy remains the weakest among the region's four counties. Not only had the county lost more than 11 percent of its employment base since 2014, but employers also shed an additional 2,800 jobs during the brief COVID-19 recession and less than half of those jobs have been recovered by mid-2021. On a positive note, WVU Medicine's decision to purchase the Fairmont Medical Center and build a new facility has lifted the area's prospects, as have some commercial and residential developments along the I-79 corridor.

PUBLIC SECTOR The public sector is a major feature of North Central West Virginia's economic landscape. In addition to the presence of 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. The federal arm of the public sector has been especially supportive to regional growth in recent years, due in large part to personnel and program investments at the FBI's facility since 2016.

The COVID-19 pandemic did have a sizable negative impact on public sector payrolls, particularly at the state and local government levels. Indeed, state, county and municipal payrolls remain appreciably below pre-pandemic levels. A portion of this can be attributed to the region's colleges and universities losing employees vis-à-vis early retirements, but measurable losses in income and other tax revenue streams, as well as concerns over the extent to which these revenue sources would recover after the pandemic, did precipitate actual job cuts or resulted in unfilled jobs to remain open. However, this trend is expected to reverse itself quickly within the next year or so thanks to large increases in federal aid to state and local governments as well as healthy rebounds in a broad cross-section of revenue sources.

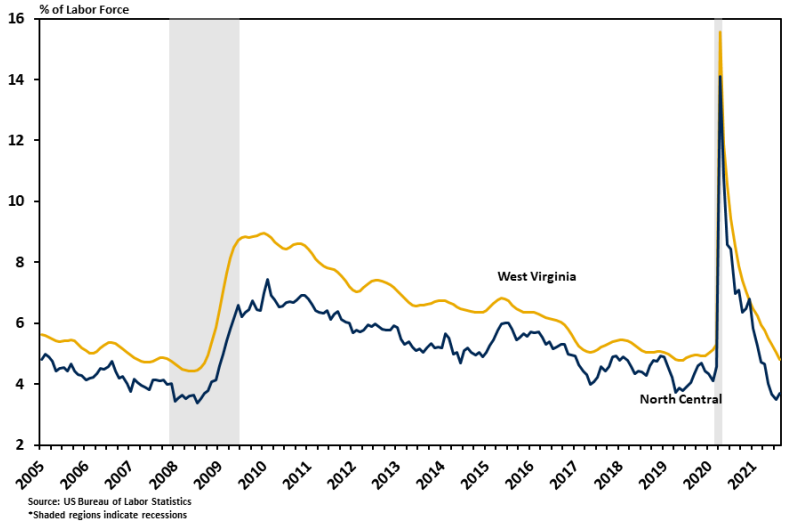
HEALTHCARE Healthcare services represents a major linchpin to the North Central Region's economy. J.W. Ruby Memorial Hospital and the Monongalia Health System employ nearly 10,000 people in Monongalia County alone and WVU Medicine has aggressively expanded its operations, including the new 114-bed Southeast tower at Ruby Memorial and the Outpatient Center at University Town Centre. Construction work is nearly complete on the new 155-bed tower that will house WVU Medicine Children's Hospital, providing the region's healthcare hub with an additional point of strength. The facility will enable WVU Medicine to renowned pediatric physicians and researchers and boosts its ability to provide top healthcare opportunities for children in West Virginia rather than referring pediatric cases to Cleveland or Pittsburgh.

CONSTRUCTION North Central West Virginia has been home to a significant amount of construction activity, with much of it related to the energy sector. Indeed, Harrison County has been a central location for the ups-and-downs in pipeline development for the region given that it falls within the footprint of the now-canceled ACP, court-delayed MVP project and Goff Connector. Another project, the $555-million Hammerhead Pipeline project connects a 65-mile connection between the MVP and Ohio Valley Connector in Wetzel County, is situated in western portions of Monongalia and Marion counties. Despite being completed, the project remains embroiled in a legal dispute between EQT and Equitrans Midstream, slowing its ability to enter service.

The lone remaining major pipeline project underway in the region is the MVP, though work on the pipeline largely remains frozen beyond routine upkeep and mitigation measures due to ongoing litigation in federal courts and regulatory reviews in Virginia and at the federal level. The MVP's delays will not have the impact on these types of jobs as much of the site development and pipeline installation has already occurred. However, the absence of additional pipeline capacity could have future impacts on natural gas development in West Virginia and could even limit development of downstream industries in the Appalachian Basin.

ENERGY The natural resources and mining sector accounts for roughly 2 percent of regional payrolls but cyclical and structural changes in energy production have had substantial impacts on the North Central region's economy. Harrison County has consistently ranked among the state's top natural gas-producing counties, and while the overall volume of withdrawals has not kept pace with Doddridge, Marshall, Ritchie, Tyler and Wetzel counties, production in Harrison County increased by 58 percent during 2020 and is on pace to increase at a double-digit pace in 2021. Gas drilling activity and production have also

Figure 4: Unemployment Rate



increased in Monongalia County as well in recent years, as it briefly overtook Harrison County in terms of withdrawal volume during 2020. Overall, Mon County natural gas output increased 39 percent between 2019 and 2020; preliminary data indicates growth has slowed appreciably during the first six months of 2021, but a modest increase is still expected for the calendar year overall. Marion County has enjoyed increases in gas production but remains a relatively minor producer.

In addition to natural gas production, the North Central region contains coal mine activity. However, while the area's natural gas industry has enjoyed strong growth over the past couple of years, regional coal output has declined appreciably since 2014. After reaching nearly 16 million tons in that year, tonnage fell to fewer than 7 million tons in 2020. Steam coal shipments from area mines have fallen off rapidly in recent years as electricity generation from coal-fired power plants has waned in response to heightening competition from natural gas and renewables. The Blacksville No 2 mine in Monongalia County closed permanently in August 2021 as the mine's high production costs and declining customer base in the Mid-Atlantic region made the operation uneconomic.

UNEMPLOYMENT North Central West Virginia consistently has an unemployment rate that comes in well below the statewide average. Prior to the pandemic, the four-county region's jobless rate had been below five percent since 2016. Overall, the region's labor market was among the tightest in the state as suggested by the reported unemployment rate. The regional jobless rate did surge to 14.1 percent during the COVID-19 recession but was cut roughly in half by late-2020 as the reopening process unfolded. Surges in the pandemic during the late-fall/early-winter of 2020 and the Delta variant surge in late-summer 2021 likely caused the jobless rate to inch higher for brief periods, but the regional jobless rate recently fell to 3.7 percent—its lowest reading since late-2008. Anecdotal reports on unfilled job openings locally suggest the labor market has become incredibly tight since the beginning of 2021.

Among the four counties, Monongalia possesses the lowest rate in the region at roughly 3.6 percent as of the second quarter of 2021, followed by Preston County at 4.1 percent. Marion County typically has the region's highest rate of unemployment and that trend has continued over the course of the pandemic, averaging a seasonally adjusted 4.7 percent during the second quarter of 2020. Incomplete data for the third quarter indicated the area's jobless rate has declined even lower, likely falling to the low-3-percent range.

Workforce participation tends to exceed statewide averages in North Central West Virginia. Prior to the pandemic, the four-county area's labor force increased by more than 7,000 between 2017 and 2019 versus significant declines for the balance of the state. In terms of the share of residents aged 16 and older that actively participate in the workforce, Monongalia County has the highest at nearly 61 percent either holding a job or actively seeking employment. Preston County is the lowest in the region, coming in a couple of percentage points or so

Figure 5: Unemployment and Labor Force Participation by County

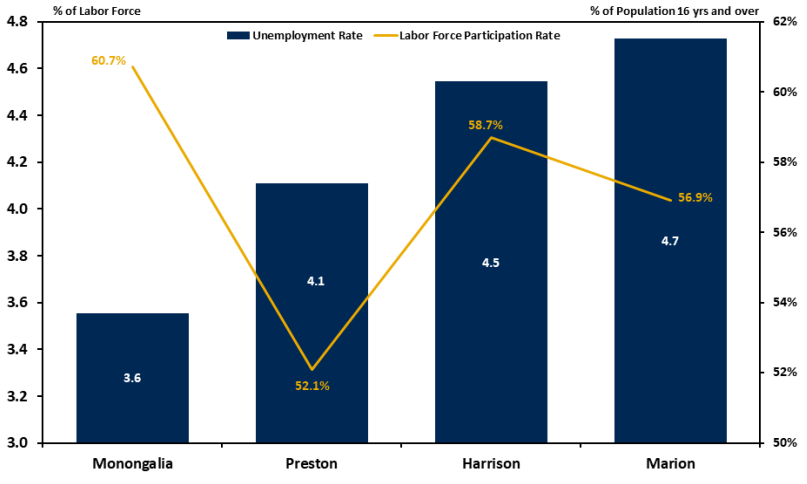
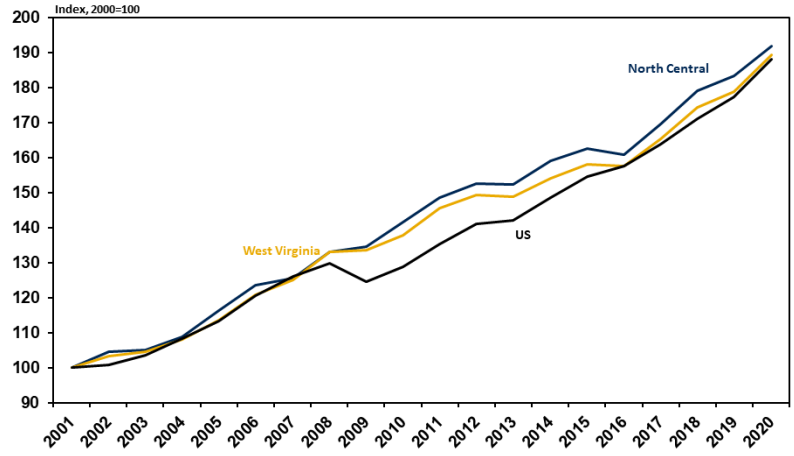
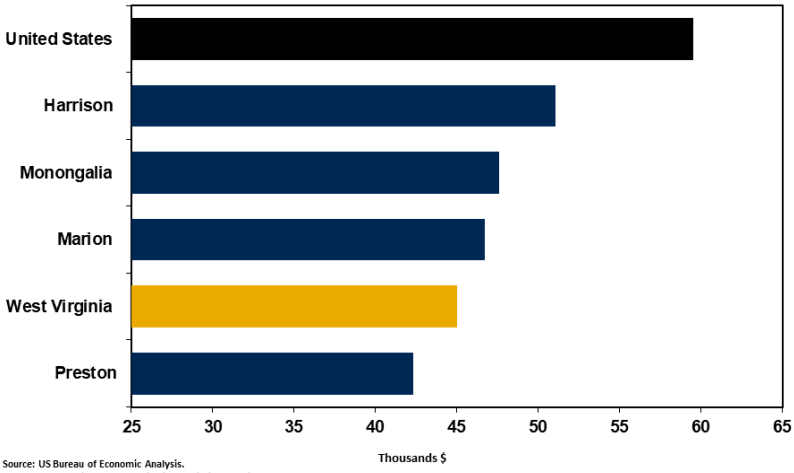


Figure 6: Per Capita Personal Income



Source: US Bureau of Economic Analysis
*Note: The 2020 figure for North Central is an estimate.

Figure 7: Per Capita Personal Income by Area (2020)



Source: US Bureau of Economic Analysis.
*Note: The 2020 figure for counties is a preliminary estimate

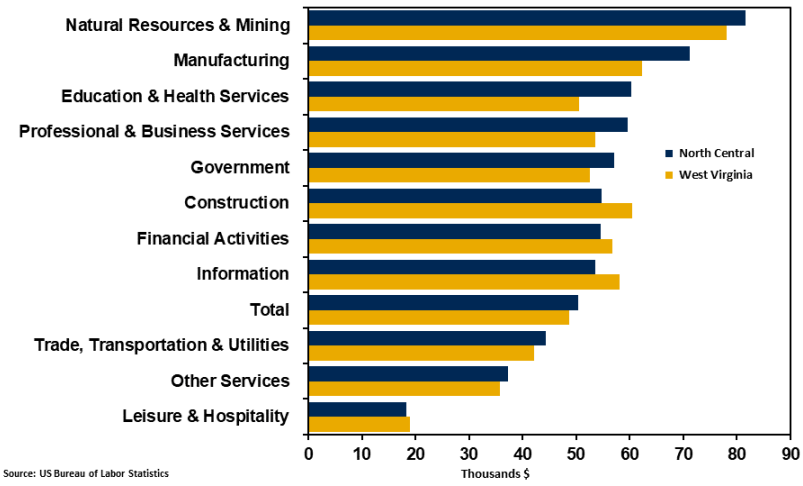
below the statewide figure. Each county in the region lags the national average rate of workforce participation by several percentage points but focusing on the prime working age population of 25 to 54 the region compares relatively well with nearly 80 percent of residents in this cohort either work or are looking for work. Like much of the US, however, the four-county area has yet to see a full recovery in the size of its labor force to pre-pandemic levels; however, at the same time the region has seen its workforce increase in size over the past year.

INCOME Per capita personal income (not adjusted for inflation) in the North Central West Virginia Region was estimated at nearly $47,600 during calendar year 2020. This marked a 4.6 percent rate of growth in average income levels from 2019. Overall, North Central West Virginia has seen per capita income increase 26 percent since 2013, falling short of state and national growth. Income growth in 2020 was supported in large part by transfer payments as the federal government's pandemic response included direct payments to households and expanded unemployment insurance benefits.

Harrison County has the highest per capita income of all four counties in the region at approximately $51,100 in 2020, followed by Monongalia, where residents earned more than $47,600 on average. The region's diverse mix of high-wage industries does make income growth somewhat less volatile, per capita income trails the national average by a considerable margin overall due to the presence of tens of thousands of college students at WVU, Fairmont State and smaller institutions.

POPULATION Although many economic regions in West Virginia have suffered sustained population losses, North Central West Virginia has tended to see gains in the number of residents, adding roughly 26,000 people overall since 2000. The region's population has been stable for the most part over the last three years due in large part to a weakening rate of population growth in Monongalia County. Indeed, due to declines in on-campus enrollment at WVU and a drop in international immigration into the county between

Figure 8: Average Annual Salary by Major Sector (2020)



Source: US Bureau of Labor Statistics

2017 and 2020, the county's slowing growth has only managed to offset the moderate losses recorded in the rest of the region's counties.

DEMOGRAPHICS Many of North Central West Virginia's underlying demographics offer a noticeable contrast to the rest of the state. However, many of these differences are driven in large part by Monongalia County, since the region's other three counties resemble the state by most demographic measures. For example, while the region's overall median age is 38 years, the presence of West Virginia University helps to place almost 40 percent of Monongalia County's population under the age of 25 and make the area's overall age distribution appear measurably younger.

Finally, rates of educational attainment for the region are noticeably higher versus other parts of the state as nearly 30 percent of residents aged 25 and older possess a college degree, more than 8 percentage points above the statewide figure. Unsurprisingly, Monongalia County contains the state's highest concentration of college graduates and is the only county in the state to exceed the national average, as more than 41 percent of residents 25 years and older hold bachelor's degree or higher.

Figure 9: Summary Population Profiles

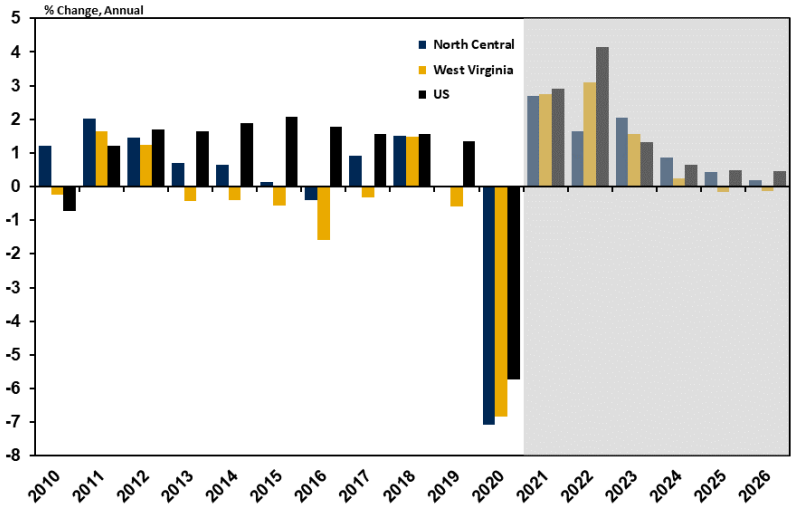
	North Central	West Virginia	United States
Total Population (2020)	263,301	1,784,787	329,484,123
% Population Under 18 (2020)	18.6%	20.0%	22.1%
% Population 65 Years + (2020)	17.6%	22.6%	16.9%
Population with Less than High School Diploma (2019, 25 yrs. +)	10.0%	12.9%	11.4%
Population with High School Diploma, No College (2019, 25 yrs. +)	36.1%	40.2%	26.9%
Population with Some College (2019, 25 yrs. +)	24.4%	25.8%	28.6%
Population with Bachelor's Degree or Higher (2019, 25 yrs.+)	29.5%	21.1%	33.1%
Median Age (2020)	38.4	43.0	38.6
Mean Household Income (2019)	$72,108	$65,842	$92,324
Average Household Size (2019)	2.58	2.40	2.61

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 going forward. The forecast calls for the region's recovery from the COVID-19 recession to surpass the statewide average over the entirety of the forecast horizon, but the large number of job losses related to Mylan's closure and protracted shortages in the labor supply will cause the area's recovery to be below-average for the first half of the outlook period. We do not anticipate the four-county area will return to its pre-pandemic level of employment until mid-2023.

Figure 10: Employment Growth Forecast



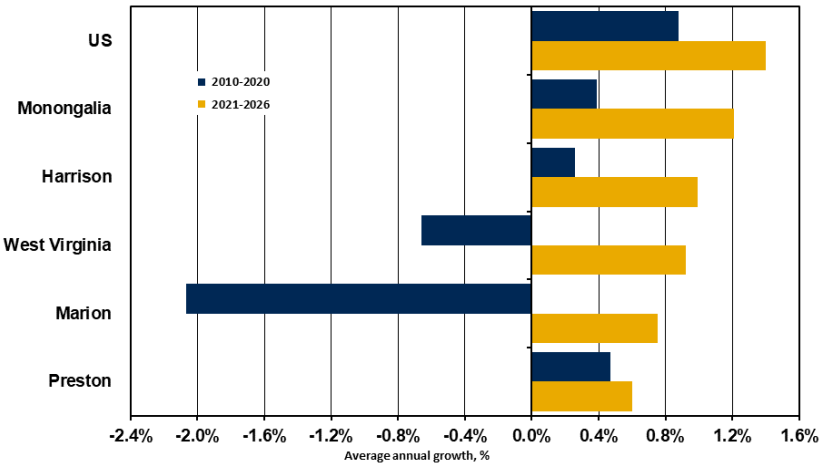
Source: US Bureau of Labor Statistics; WVU BBER Econometric Model; IHS Markit
*Note: North Central and WV use covered employment; Shaded region represents the forecast period

COUNTY OUTLOOK We anticipate total employment in the four-county region will increase at an average annual rate of just over 1 percent during the five-year outlook period. Monongalia County is expected to pace the region overall in terms of job growth during the outlook period, though gains over the next five years will lag the national average, especially during the first couple of years of the forecast horizon. Healthcare, leisure and hospitality and other consumer services will lead the way early on as the expected waning of the COVID-19 pandemic enables these sectors to return to more normal conditions and WVU Medicine continues to grow its local presence via the WVU Children's Hospital. We also anticipate a boost to construction payrolls as we assume Longview Power builds a new natural gas combined-cycle plant, though the exact timing of that project is not exactly clear. Also, the company has indefinitely suspended its plans to build a small utility-scale solar generation facility after its plans to purchase a property fell through.

At the same time, Mon County's rebound will be weaker over the near term and perhaps longer as the direct and indirect impacts of Viatris' decision to close the Mylan pharmaceuticals plant become clearer. In addition to the more than 1,400 jobs lost as a result of the facility's closure, few similar options exist for laid off workers to take as jobs once their severance payments are exhausted. Consequently, this could produce downstream impacts on the area's retailers and other consumer-oriented industries as well as the housing market, since some unemployed workers will need to leave the area to find work. Efforts by WVU to secure the facility in order to cultivate for vaccines or other advanced medical research or to develop a public-private partnership to attract a pharmaceutical manufacturer interested in using the site for raw materials production or some other use offer upside potential going forward are possible avenues. However, the chances of any of these outcomes occurring are currently unknown.

Harrison County is expected to grow faster than the statewide average over during the outlook period, achieving average annual growth of 1 percent. Much like Mon County, Harrison County will see its large base of leisure and hospitality businesses located

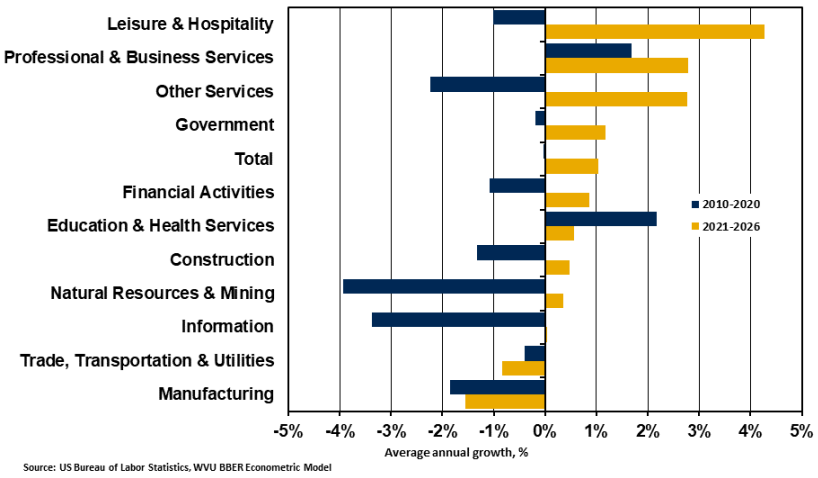
Figure 11: Employment Growth Forecast by Area



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

along the I-79 corridor benefit from the ongoing ebb in the COVID-19 pandemic. In addition, anticipated growth in aerospace manufacturing and service activity along with the stability provided by major federal installations located in the area will also buoy the county going forward. Volatility in the energy sector could affect growth in both directions during the next five years, though we anticipate positive contributions from expanding natural gas production, exploration and development throughout the North Central and northwestern portions of the state.

Figure 12: North Central Employment Growth Forecast by Sector



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

Marion County will likely see payrolls expand by 0.8 percent annually during the outlook period, as the rebound from the COVID-19 recession continues and new commercial and infrastructure developments along the I-79 corridor boost area payrolls, along with WVU Medicine's commitment to build a new Fairmont Regional Medical Center. The county does face palpable risks going forward from its exposure to declining manufacturing activity and a generally poor long-term outlook for domestic steam coal demand. Preston County is expected to post employment growth of roughly 0.5 percent per year, the slowest rate of any county in the region. However, the county is the closest to achieving its pre-pandemic level of employment and given the county's demographic characteristics and overall industrial mix, it is expected to grow more slowly during the outlook period.

SERVICE SECTORS The forecast calls for the leisure and hospitality sector to lead the region in terms of job growth over the next five years, largely due in large part to that the COVID-19 pandemic should continue to recede in the coming months. The sector's recovery has been hampered thus far by periods of surging covid infections and hospitalizations over the past year or so, as consumers have continued to show some reluctance to venture into indoor settings such as restaurants and bars during periods of high community transmission. In addition, labor shortages have impeded the sector's ability to recover more fully thus far as workers in this sector have been more likely to be exposed to the virus and sidelined by quarantines or isolations. Moreover, employers in the sector have faced some difficulty attracting workers due to broader increases in wage rates from competing industries.

The professional and business services sector is expected to post average annual job growth of nearly 3 percent during the outlook period. Part of this increase will reflect the sector's initial rebound from the COVID-19 pandemic, several factors will boost its performance over the remaining part of the forecast. WVU's presence will certainly engender further opportunities for research, innovation and technology, as will the assortment of federal and private research facilities that are located along the I-79 High-Tech Corridor. Additional growth and development in natural gas and NGL resources throughout the Tri-State area bodes well for business services in the North Central region, as energy producers heavily utilize contract labor and engineering, legal and related firms provide an array of technical support to energy producers.

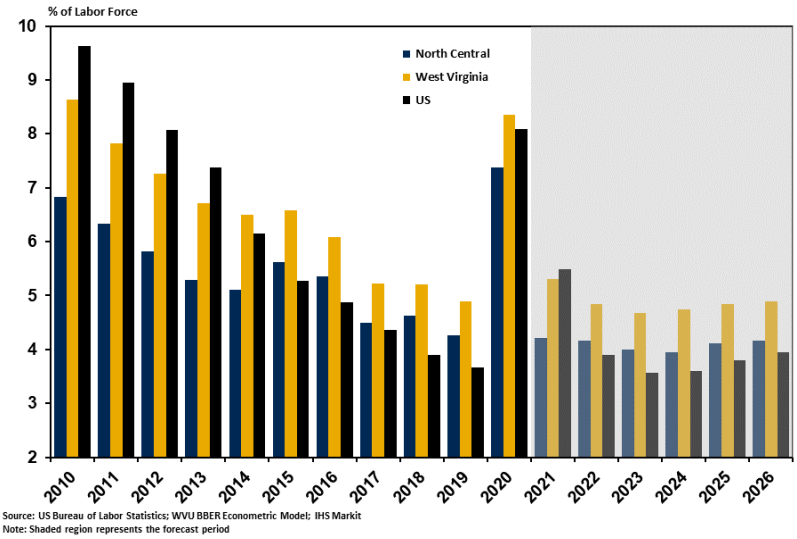
Finally, a nationwide shift to remote work for many tech services jobs combined with the region's competitive level of skilled labor and improving broadband availability should bolster the four-county area's ability to capture a growing share of these workers. The Ascend WV program is an example of a program that will attempt to leverage the low cost of living, natural amenities and other features in areas such as Morgantown (where broadband capacity is also widely available) with a financial incentive for new residents with remote work opportunities moving from larger cities.

After growing more than 2 percent per year over the last decade or so, the education and healthcare services sector is expected to see job gains come in at approximately one-third the rate during the outlook period. However, the forecast calls for relatively strong growth over the first half

of outlook thanks to the new WVU Children's Hospital at Ruby Memorial and the construction of the Fairmont Regional Medical Center.

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. In addition, the completion of the WVU Children's Hospital will enable the region to provide critical care and research opportunities for pediatric medicine, enabling the area to retain greater amounts of care that was previously transferred to larger hospitals such as UPMC Children or Cleveland Clinic Children's Hospital.

Figure 13: Unemployment Rate Forecast



Source: US Bureau of Labor Statistics; WVU BBER Econometric Model; IHS Markit
Note: Shaded region represents the forecast period

The North Central Region's trade, transportation and utilities sector is expected to register a loss of nearly 1 percent annually in payrolls through 2026. The region's newer retail centers should perform well during the outlook period thanks to anticipated population and income gains. For retail more broadly, however, the shift toward online direct-ship or order-and-pickup purchasing activity by consumers accelerated rapidly during the pandemic and is not expected to reverse itself to any significant extent going forward, putting further downward pressure on brick-and-mortar retail employment during the outlook period.

GOVERNMENT Public sector employment in the four-county area is expected to grow just over 1 percent annually between 2021 and 2026. Barring any lingering revenue problems associated with the pandemic or reductions in funding from Charleston, WVU and other educational institutions should see funding streams stabilize and grow somewhat over the next few years as federal aid has buttressed state government finances significantly since the beginning of the pandemic. By contrast, local government has more potential for increases in manpower as increased revenue streams (local sales taxes and fees from home rule, natural gas activity, and general commercial growth) allow the area's city and county governments meet the needs of a growing population that demands more local government services.

Public infrastructure investments within the region will be 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, but they also create opportunities to ease prior shortcomings 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. Finally, the Infrastructure Investment and Jobs Act and FY2022 budget reconciliation bills, which are currently being debated in Congress, will likely add a significant level of federal spending to various types of infrastructure programs over the next decade, though the final size of the bills are not finalized at this time.

The FBI Criminal Justice Information Services Division in Bridgeport could potentially add more workers depending upon expanded federal mandates on background checks conducted at the facility. Elsewhere, we do not anticipate any major changes for the region's other federal employers, but downside risks are a factor that cannot be ignored as the outcome of the 2020 election could lead to changes in spending priorities, especially given the impending shortfalls for Medicare and Social Security and how those will soon begin to strain the broader federal budget.

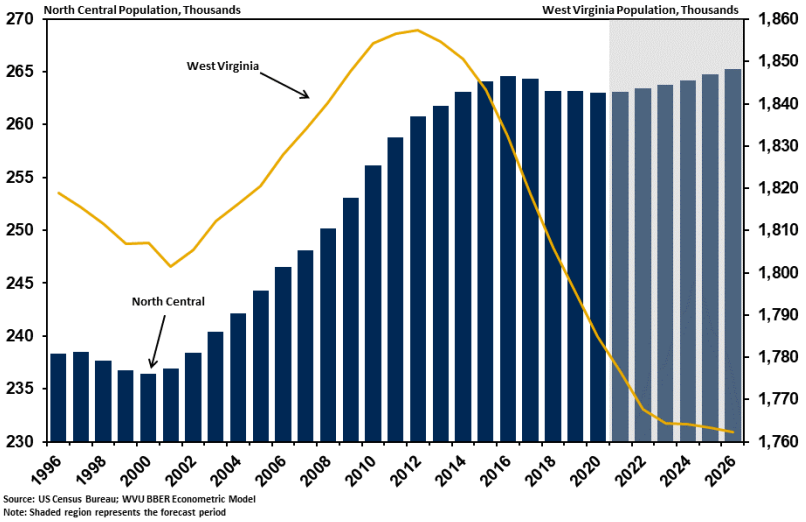
UNEMPLOYMENT OUTLOOK Large revisions to historical data in the next benchmark revision as well as any unanticipated changes in the North Central region's labor force participation rate could cause the regional unemployment rate to differ significantly from both its projected level and path. Nonetheless, the forecast calls for the four-county area's jobless rate to fall only slightly over the next year or so, as the expected diminishment of COVID-19 infections and strong backdrop of wage growth encourage larger gains in labor force participation. Ultimately, the region's unemployment rate will likely average around 4 percent for much of the forecast horizon.

Monongalia County will maintain the lowest jobless rate among the region's four counties throughout the forecast but should see some upward pressure over the near term as certain sectors of the labor are approaching full employment and rising wages should draw in more entrants to the labor force. Harrison County's unemployment rate will generally track the broader statewide figure during the outlook period, hovering in the mid- to upper-5-percent range. Marion County will see the largest percentage-point declines in its unemployment rate as the county's commuters benefit from healthier job prospects along the I-79 corridor in Harrison and Monongalia counties.

INCOME GROWTH Given the substantial impact federal government transfers will have on personal income levels during 2021, the first half of the year in particular, the region is expected to see real income decline in 2022. Job growth in some relatively high-wage sectors, along with rapid growth in wages for some sectors with strong labor demand, should help to offset the large loss in the wage base attributed to Mylan's closure. Nonetheless, real wage and salary growth in 2022 will be muted to some extent by stronger-than-normal rates of inflation and the drag caused by the loss of Mylan salaries. As these effects transition away in 2023, real wage growth should pick back up and local income should also benefit from royalties associated with natural gas production, investment income returns as well as the continued long-term upward trend (notwithstanding the large decline between 2021 and 2022) in transfer income for an aging population. This latter impact will be most noticeable in Harrison, Marion and Preston counties.

POPULATION OUTLOOK The region's resident population is expected to increase between 0.1 and 0.2 percent annually during the outlook period, which will lag the rate of growth observed in the most recent decade. Monongalia County will account for virtually all the area's population growth through, adding residents at 0.5 to 0.6 percent per year. One potential downside risk to regional population growth, particularly within Monongalia County, could be related to infrastructure issues. Indeed, portions of Monongalia County have deficiencies in road capacity that limit residential and commercial development opportunities. As commercial development is expected to extend to the west of I-79, including areas such as WestRidge, newer high-volume roadways will be needed to accommodate traffic in previously undeveloped areas.

Figure 14: Population Forecast



Source: US Census Bureau; WVU BBER Econometric Model
Note: Shaded region represents the forecast period

The region's other three counties are expected to register declines in population going forward, though the losses should be relatively small in Preston and Harrison counties. In addition, Harrison does have some upside potential for modest population growth during the outlook period, but any such gains will be driven by development of downstream industries for natural gas as well as continued growth in aerospace industries tied to the regional airport.