

CITY OF MORGANTOWN

West Virginia

ANNUAL BUDGET

General Fund

NCWV Economic Outlook

Morgantown Municipal Airport

Metropolitan Theatre

Coal Severance

Capital Escrow



FY 2020-2021

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Budget
2020-2021



The City of Morgantown

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Office of the City Manager

February 25, 2020

Proposed Fiscal Year 2020-2021 Manager's Message

The enclosed budget document outlines a plan for the proposed City of Morgantown budget for fiscal year 2020-2021 which will begin on July 1, 2020. This budget message presents an overview of the budget and the overall financial condition of the City. The budget is a planning document with the most **feasible projections of the upcoming year's revenues, expenditures, inter-funds transfers, and fund balance amounts.** This budget continues the City's mission of **providing quality services with the limits of fiscal responsibility.**

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

Executive Summary

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

- The total spending plan is at \$39.3 million with a projected \$1,180,000 carryover and \$306,386 contingency line-item. This represents a 5.1% increase in comparison to the budget plan presented for this time last year.
- The Safe Streets and Safe Community Municipal Fee, that was first implemented in January 1, 2016, is expected to continue in its fifth year generating approximately \$4.6 million for a full year of collection (of this amount, approximately \$2.3 million will be allocated to the vehicle replacement program and the street improvement projects funded from the Capital Escrow Fund).
- Fire fees include a 10% increase for Residential, Commercial and Tax-Exempt classes of property and will go into effect beginning in the July 1, 2020 billing.
- The contribution to the Fire and Police Pension Funds is \$2.08 million for the upcoming year, a slight increase of \$180,000 from last year. This includes \$119,000 in continuing overpayments of pensions as decided upon by council this past year.
- The Fire Department Over Time budget has been updated to account for the additional cost of providing 24-hour holidays to all "2,912 hour" fire fighters.

- The budget assumes that Fire Department salaries and benefits for the SAFER grant employees will not be maintained going forward and the 12 positions will be eliminated through attrition. FY2021 budget assumes only 6 of the 12 employees will be funded for the full year, while the other 6 positions are not funded at all during FY2021. Minimum staffing requirements through the SAFER grant will be maintained through November.
- The special revenue fund for the new Municipal Sales and Use Tax includes an \$827,000 contribution to the Retirement Fund, which is a restricted fund for pension costs, Other Post-Employment Benefits (OPEB), and other retirement related expenditures. This first-year contribution represents three quarters of sales tax collections in FY2021.
- Staff changes include three (3) new position, **including two (2) full time equivalents (FTE's)**. Code Enforcement is adding a new Housing Tech for Rentals, which will allow the City to move to annual rental inspections from the current three-year cycle. This will provide additional revenue and, more importantly, safety for students and others who rent housing within the City. Urban Landscape is moving a part-time Horticulture Laborer up to full-time. Lastly, due to a \$25,000 grant opportunity, the City added a part-time Recycling Manager beginning in FY2020, which we are planning to continue into FY2021. In addition to these new positions, there were promotional pay increases for various employees and the addition of a GIS Intern.
- Employee salaries for the City workforce includes a 2.5% Cost of Living Adjustment (COLA) at an approximate cost of \$353,000. This increase is based on the averages of the most recent information of the Consumer Price Index (CPI) for the 12 months ending December 31, 2019.
- Two major investments have been made in the downtown due to the B&O Tax Credits Ordinance passed by council. Those include the SunCap Property on High Street and the Hotel Morgan remodel by the Thrash Group.
- In addition to the January 1, 2020 health insurance renewal increase of 3.1% or approximately \$202,000 for the calendar year 2020, staff is budgeting another health insurance increase of 1.5% for the January 1, 2021 renewal. The City is actively taking steps to hold down the rising cost of healthcare. The City, as of January 1, 2020, now has an agreement with Keenan Pharmacy Services to administer prescription drug benefits. Additionally, the City has an agreement with WVU Medicine to provide discounted services which was able to be passed down to the employees, while maintaining Tier 2 Status with all other in-network providers.

Fiscal Year 2021 Priorities

The FY 2020-2021 Proposed Budget focuses on continued efforts towards the identified priorities. These priorities include development within the City, quality of life for residents and visitors, financial stability, and excellent City services. As City Council considers the budget for the upcoming year, I will highlight some of the priorities, including progress made and work still to be completed.

A significant change within the proposed budget is the special revenue generated from the Municipal Sales and Use Tax. First year total revenues are budgeted at \$3,750,000. This represents three quarters of cash basis receipts, the fourth quarter ending June 30, 2021 won't be received until the end of July 2021 or in the FY 2022. These revenues are split between BOPARC, the Retirement Fund, the Capital Escrow Fund and the General Fund, and will be referenced throughout this message.

 Identify local funding match for the Runway Extension. Invest in City Infrastructure to increase energy efficiency and other improvements.	 Foster activities that focus on the riverfront, arts and culture, and family friendly recreation.
 Right size the organization to meet the needs of the community. Be the employer of choice.	 Encourage infill redevelopment and explore new downtown development, businesses, and activities. Address homelessness and addiction issues impacting downtown.
 Utilize sound judgment and practices to create sustainable and stable financial condition.	 Identify housing gaps in the community to make housing accessibility all inclusive.

Review and Funding Proposals for Fiscal Year 2021



Infrastructure Development

- The Morgantown Municipal Airport has full approval for extending the length of Runway 18-36 from 5,199 feet to 6,200 feet. The City will continue to work with the County and the WV Development Office to pursue a **TIF District** to help finance the local share and development of the Runway Extension and the adjacent Commerce Park.
- The City has a number of facilities that are aging and are in need of significant funding to be more energy efficient, as well as provide safe and comfortable work environment for City staff and those visiting the building. A **City Infrastructure Improvement bond** issue totaling \$5.1 million is included in the Capital Escrow Fund and 5 Year Capital Improvement Plan for energy and non-energy improvements to City Hall, the PSB, the City Hall Annex, the Norwood Fire station, the MET, the City Garage, the Urban Landscape Center, and Woodburn facilities.



Arts, Culture, and Recreation

- Finish the construction and renovation to the **Hazel Ruby McQuain Amphitheater and Riverfront Park** with a completion anticipated in early 2020. The Park will now include a **Kayak Rental Facility** to allow residents and visitors to take advantage of the river. It is anticipated that the revenue from a lease holder and parking revenue will cover the initial investment of the rental facility construction over the next several years.

- Hire a Director of Arts & Cultural Development (funded in the current FY2020) to direct and oversee the operations of the City's two entertainment venues, the Metropolitan Theatre and Hazel Ruby McQuain Amphitheater, as well as add to the overall Arts Program within the region.
- In addition to the revenue generated from the sales tax, BOPARC will receive a 6% increase in funding in the amount of \$66,000. The Morgantown Library will also receive a 6% increase in funding, at \$48,000.

Right Sized Organization and Employer of Choice



- Create a **new Housing Tech for Rentals**, in the Code Enforcement Department. This will provide additional revenue and more importantly safety for students and others who rent housing within the City.
- **Move the City's part-time Horticulture Laborer** up to a full-time position.
- **Invest in the City's GIS Department and allow for better expansion of its technology** by the addition of a GIS Intern. This intern will assist in the collection and analysis of data for each department, which will also be available to the public.
- Fire salaries and benefits assumes the SAFER grant employees will not be maintained going forward and the **12 positions will be eliminated through attrition**, not layoffs. FY2021 budget assumes only 6 of the 12 employees will be funded for the full year, while the other 6 positions are not funded at all during FY2021.
- The budget presented to you includes a **2.5% Cost of Living Adjustment (COLA)** for all employees at an estimated cost of \$353,000.
- As a continued effort to be the employer of choice, City staff are considering various recruitment and retention methods. A classification and compensation study is already underway to ensure pay practices and rates are comparable to other similar sized municipalities. The results of the study may have impacts to future budgets.
- Lastly, the City is considering implementing a **four-day compressed work week** (four 10-hr days) for all office and non-emergency response personnel. This not only is an employee incentive for retention and recruitment, but also may provide some savings in utilities and operation costs for the City.

Vibrant Downtown



- Continue to work with the Downtown Taskforce to implement strategies to address the issues surrounding homelessness and addiction that are affecting downtown.

- Work with the Morgantown Area Partnership to foster new development and infill in the downtown areas, particularly in designated **Opportunity Zones** and other tax-incentivized areas.
- Continue funding, in the amount of \$40,000 through the Capital Escrow Fund, to support the Façade Improvement Program administered by Main Street Morgantown.
- The City is starting to see investments in the downtown area – such as the Suncap Property on High Street and the Hotel Morgan remodel by the Thrash Group- which was made possible by the New and Expanding Business Tax Credit Ordinance that was passed by City Council.

Fiscal Stability



- The budget document includes a new special revenue fund budget for the **Municipal Sales and Use Tax**. First year total revenues are budgeted at \$3,750,000. This represents three quarters of cash basis receipts, the fourth quarter ending June 30, 2021 **won't be received until the end of July 2021** or in the FY 2022. This revenue is shared between BOPARC, the Retirement Fund, the Capital Escrow Fund and the General Fund.
- The BB&T Bank equipment lease pays off in June 2020. This will cut \$153,000 of debt service expense for FY 2021.
- Fire fees include a 10% increase for Residential, Commercial and Tax-Exempt classes of property effective beginning the July 1st billing cycle. The increase is approximately \$335,000.
- Ensure contributions to pensions and other post-employment benefits (OPEB) are satisfactory to ensure stability. Future pension contributions, OPEB contributions and other retirement related costs will come from the sales tax revenue. Annual sales tax contributions into the Retirement Fund are restricted for these uses.
- In addition to the January 1, 2020 health insurance renewal increase of 3.1% or approximately \$202,000 for the calendar year 2020, staff is budgeting another health insurance increase of 1.5% for the January 1, 2021 renewal. The City is actively taking steps to hold down the rising cost of healthcare. The City, as of January 1, 2020, now has an agreement with Keenan Pharmacy Services to administer prescription drug benefits. Additionally, the City has an agreement with WVU Medicine to provide discounted services which was able to be passed down to the employees, while maintaining Tier 2 Status with all other in-network providers.
- With the recently passed resolutions, the Fire Department Overtime was increased by \$205,000 for the estimated additional cost for the changes in holiday pay.

Attainable Housing



- Continue to work with Bowen National in preparing a Housing Needs Assessment. They have been tasked with determining current gaps and needs in the current and future housing market for the City of Morgantown. The final report will result in actionable steps and is anticipated to be complete in the upcoming fiscal year.

Fiscal Condition

The current fiscal year (FY 2020) is expected to meet budgeted expectations which will continue to provide a solid framework for the FY 2021 budget year. When looking at the projected FY 2020 budget as compared to the FY 2021 budget, regular Business & Occupation (B&O) and Construction Taxes reflect an increase of 6.6% (based on new large projects over \$5 million beginning in the upcoming year). The Fire Fees, similarly, will see an increase around 10% going into the next year, or approximately \$335,000. As shown in Figure 1, the FY 2021 total budget anticipates a 5.1% increase, and 4.7% with the General Fund revenues, while there will be a general stabilization of the capital revenues. This funding level is made possible through the Safe Streets and Safe Community Municipal Service Fee. **A portion of those funds are included in the Capital Escrow Fund to continue the City's initiative to improve rights-of-way, including streets, sidewalks, and more, as well as to add, retain, recruit and equip the Police Department and Public Works Department.**

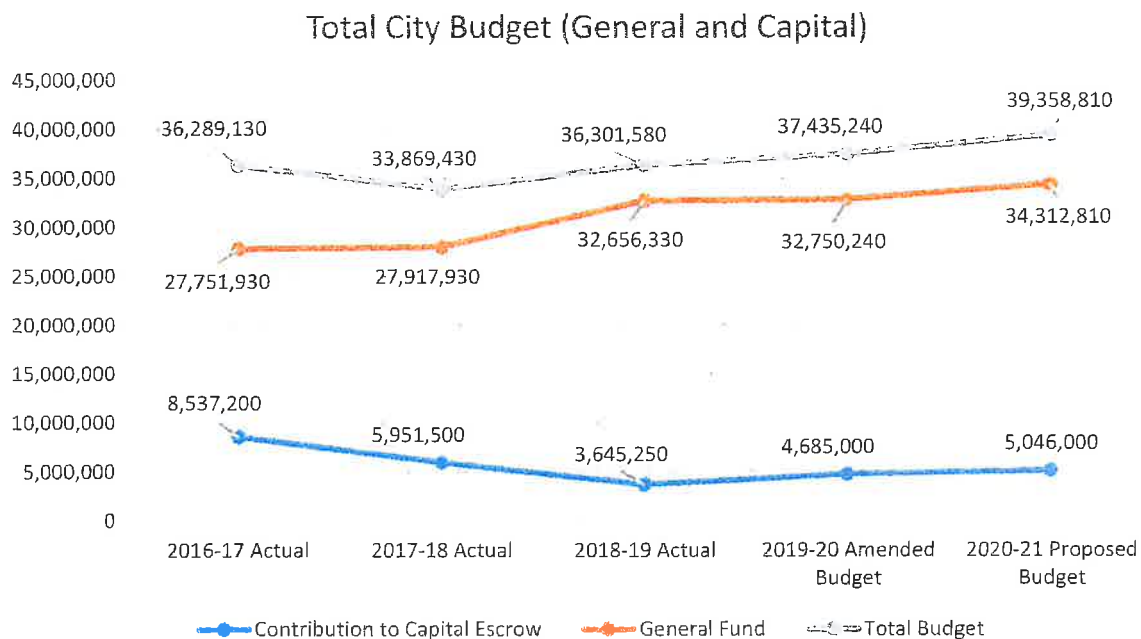


Figure 1. Total budgets across five years, and the general and capital totals that make up the total budget

A closer analysis into the revenues that establish the General and Capital budget is seen in Figure 2. This includes the major taxes collected by the City to maintain the operations and general services including Business and Occupation Tax, Property Tax, Hotel/Motel Tax, Liquor Tax, and new this year, the Municipal Sales and Use Tax. Over the last dozen years or so, these taxes remain relatively flat or had a slight increase. The anticipated taxes from the current fiscal year (FY 2020) to the upcoming (FY 2021) remain relatively flat, with the exception of the new sales tax.

Business and Occupation Taxes on construction are mainly used for one-time capital projects because it is dependent on how many large (over \$5 million projects) construction projects are taking place. This revenue fluctuates drastically from a high of \$6.5 million in FY 2015 to a low of \$1.6 million for the FY 2019. The upcoming budgeted figure for FY 2021 is \$2.7 million. All projects less than \$5 million are included in the normal Business and Occupation Tax category under the Contractor classification.

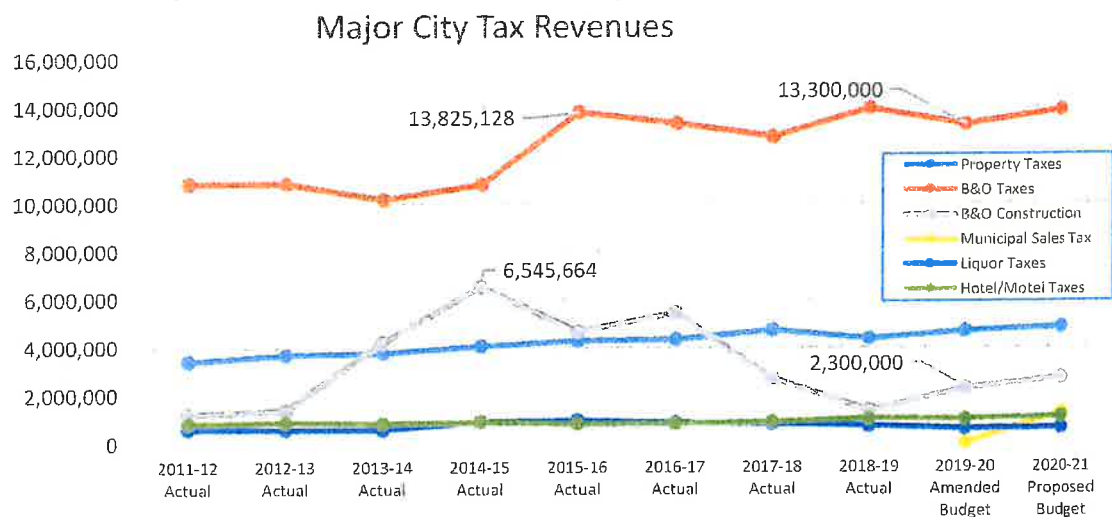


Figure 2. Major Tax Revenues in Morgantown over ten years

Figure 3 gives a glimpse of the two major fees that are collected by the City to maintain services. The Municipal Fire Fee is expected to pay for over half of the City's Fire services. These fees are increasing by 10% beginning July 1, 2020. Shown are subdivisions of the Fire Fee that demonstrate the residential component of the fees has generated slightly more fire service revenue than tax-exempt organizations and commercial businesses. Due to the auditing of square footages on multiple tax-exempt properties, these fees are projected to keep pace with residential fees in FY 2021. In FY 2021, Fire Fees are expected to cover approximately 56% of Fire Department costs. This is an increase in coverage by 5% to the overall Department budget made possible by the increase in the fire fees. As additional buildings are constructed and expanded in the City, Fire Fees will increase and this percentage should also increase.

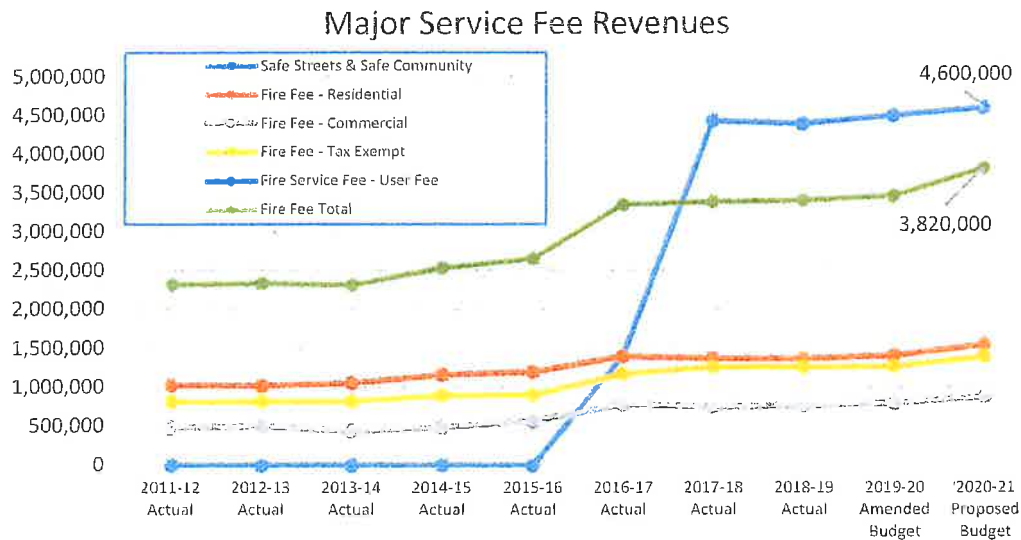


Figure 3. Major Fee Revenues in Morgantown over ten years

Continuing again in FY 2021, the Safe Streets and Safe Community Municipal Fee will have a \$1.8 million budget for the right-of-way improvement projects (typically paving and sidewalks) funded from the Capital Escrow Fund. In the past, the B&O construction taxes were the only source of funding for street improvements and fluctuations in construction limited street improvements. Table 1 shows the total breakdown of the revenue that is included in the FY 2018 through FY 2021 budgets and its uses. Since the MSF fees adoption, the City has been able to accomplish approximately \$7 million dollars in street paving (a total of 30.65 miles) and other right-of-way improvements. Additionally, we continue to keep an additional 10 police officers and five public works employees. The MSF also provides for police and public works vehicles and equipment.

Impact	Fund	2017-18 Actual Allocation	2018-19 Actual Allocation	2019-20 Amended Budget	2020-21 Proposed Budgets
Street Improvements	Capital Escrow	\$ 1,952,579	\$ 1,758,264	\$ 1,800,000	\$ 1,794,000
Street Dept. Personnel	General Fund	310,638	571,436	585,000	644,000
Street Dept. Equipment	Capital Escrow	399,391	263,740	270,000	230,000
Police Dept. Personnel	General Fund	1,331,304	1,494,524	1,530,000	1,656,000
Police Dept. Equipment	Capital Escrow	443,768	307,696	315,000	276,000
Total		\$ 4,437,680	\$ 4,395,660	\$ 4,500,000	\$ 4,600,000

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

FY 2021 MUNICIPAL SERVICE FEE PROPOSED BUDGET BY IMPACT

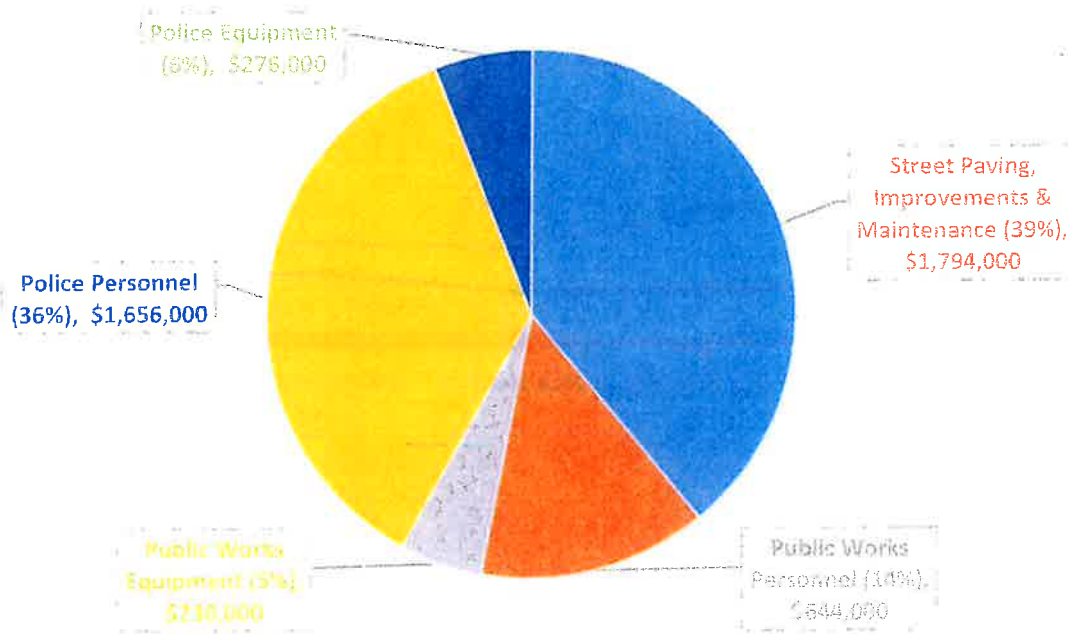


Figure 4. Safe Street and Safe Community Municipal Service Fee Breakdown

As you can see from Figure 4, City operational costs (dark blue line) decreased slightly while Personnel costs (light blue line) has increased slowly since FY 2017 (which was when the additional 15 employees were added from the MSF). The Personnel increase in FY 2021 (aside from staffing increases) includes a 2.5% Cost of Living Adjustment (COLA) of approximately \$353,000. The COLA is funded from the General Fund, unless positions are created from funds received from the Municipal Service Fee. As noted previously, health insurance related cost increases are also driving Personnel costs higher.

Non-operational costs (gray line) include capital purchases, projects such as paving, contributions to the Morgantown Library, Mountain Line Transit, and BOPARC as well as contributions to other non-profit organizations. Debt service (orange line) is also shown separately to highlight the low amount of debt the City holds. Our debt service has decreased by \$269,000 since FY 2017. The FY 2021 debt service includes the recently acquired 430 Spruce Street building.

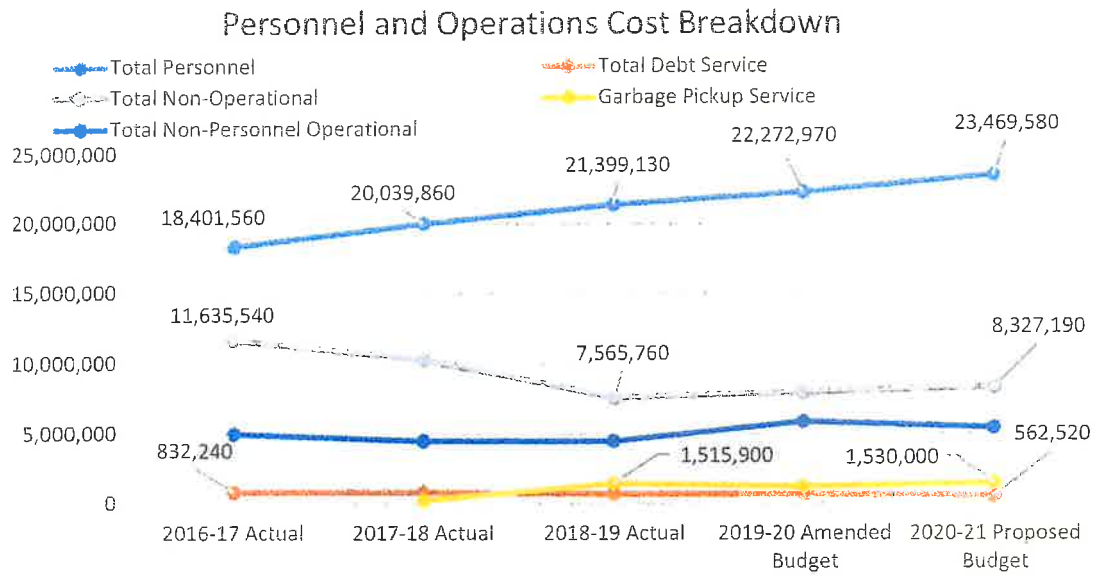


Figure 4. Personnel and Operational Costs

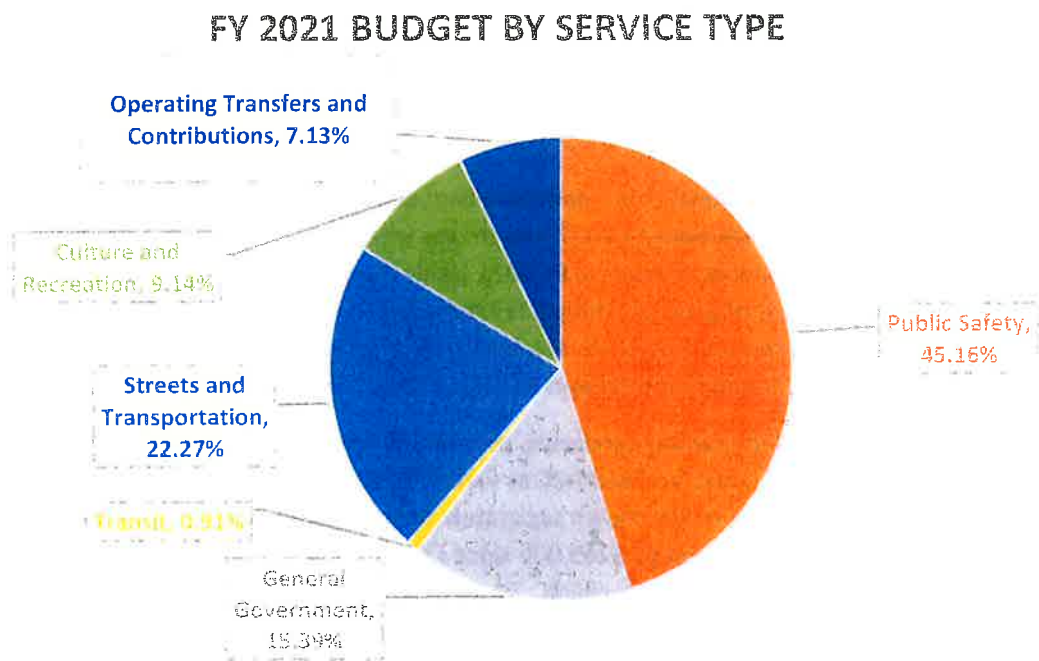


Figure 5. Percentage Cost Services breakdown

Figure 5 shows the percentage of the cost breakdown on the service category for the upcoming fiscal year. Police, Fire and Public Works make up the bulk of the City cost (67 %). Revenues dedicated to specific services have helped to direct funding to the necessary services that need to be improved.

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

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

Sincerely,

A handwritten signature in blue ink, appearing to read "P. Brake".

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

MORGANTOWN

GENERAL FUND REVENUES & EXPENDITURES

Budget
2020-2021

City of Morgantown

General Fund Revenue Budget - Summary

Budget Year 2021

Account Description	FY18 Actuals	FY19 Actuals	FY20 Actuals at 12/31/19	FY20 Amended Budget	2021 Department Requested
Taxes	\$ 23,868,094	\$ 23,413,902	\$ 12,496,911	\$ 23,761,380	\$ 26,323,812
Fines and Forfeitures	669,411	477,523	166,690	500,000	500,000
Licenses and Permits	341,058	396,516	221,698	397,000	410,000
Charges for Services	8,052,343	9,286,654	6,410,792	9,278,100	10,016,000
Miscellaneous	482,719	609,632	130,272	467,840	415,700
Intergovernmental	420,203	2,087,349	253,042	974,600	446,500
Interfund Charges	35,600	30,000	-	66,800	66,800
Balance 7/1	5,821,211	3,500,813	-	3,400,000	1,180,000
General Fund Revenue Totals	\$ 39,690,639	\$ 39,802,389	\$ 19,679,405	\$ 38,845,720	\$ 39,358,812

City of Morgantown

General Fund Revenue Budget - Detail

Budget Year 2021

Account Description	FY18 Actuals	FY19 Actuals	FY20 Actuals at 12/31/19	FY20 Amended Budget	2021 Department Requested
Taxes					
Property Tax Current Year	\$ 4,230,838	\$ 3,984,726	\$ 2,641,683	\$ 4,345,398	\$ 4,511,000
Property Tax Prior Year	369,508	251,483	153,006	230,000	200,000
Property Tax Supplemental	71,966	87,304	40,241	50,000	75,000
Penalty & Interest & Publication Fees Tax	42,993	37,767	21,116	36,000	38,000
Gas & Oil Severance Tax	38,919	62,301	70,482	70,482	60,000
Excise Tax Electric	589,372	590,987	272,488	580,000	565,000
Excise Tax Gas	203,398	209,880	51,450	190,000	200,000
Excise Tax MUB	197,401	219,449	108,893	210,000	220,000
Excise Tax Phone	187,451	151,185	70,122	170,000	140,000
Excise Tax MC/GB Hauler	43,226	43,126	18,206	45,000	45,000
Business & Occupation Tax Regular	12,783,588	13,961,510	6,816,331	13,300,000	13,900,000
Business & Occupation Tax B&O					
Construction	2,701,042	1,374,159	1,060,354	2,300,000	2,746,000
Wine & Liquor Tax General	833,883	728,580	304,231	606,000	625,000
Animal Control Tax General	3,621	3,561	3,302	4,000	4,000
Hotel Occupancy Tax General	911,117	1,035,117	569,195	1,000,000	1,100,000
Amusement Tax General	4,841	5,816	4,473	10,000	10,000
Municipal Sales & Use Tax					1,268,812
Video Lottery (LVL) General	103,773	108,085	56,782	100,000	110,000
Franchise Agreement Fees Telephone	2,531	2,531	-	2,500	-
Franchise Agreement Fees CATV	372,360	338,152	154,996	350,000	310,000
IRP Fees Truck Registration	165,037	206,798	73,949	150,000	185,000
Gaming Income General	11,229	11,385	5,611	12,000	11,000
Total Taxes:	23,868,094	23,413,902	12,496,911	23,761,380	26,323,812
Fines and Forfeitures					
Fines Fees & Court Costs General	669,411	477,523	166,690	500,000	500,000
Total Fines and Forfeitures:	669,411	477,523	166,690	500,000	500,000
Licenses and Permits					
Licenses Business License Fees	51,375	108,893	48,036	95,000	95,000
Licenses Contractor License Fees	86,955	93,755	44,015	86,000	90,000
Building Permit Fees General	192,421	179,633	123,232	200,000	200,000
Permits Miscellaneous	9,319	14,235	6,415	15,000	25,000
Permits Sign Fees	988	-	-	1,000	-
Total Licenses and Permits:	341,058	396,516	221,698	397,000	410,000
Charges for Services					
Inspection Fees Housing	66,330	94,800	49,385	80,000	215,000
Inspection Fees Code Plan Review	2,940	20,250	6,550	15,000	15,000
Inspection Fees Fire Plan Review		16,206	6,646	12,000	15,000
Municipal Service Fees User Fee	4,437,682	4,395,659	2,252,620	4,500,000	4,600,000
Fire Protection Fees Residential	1,375,768	1,376,163	1,316,972	1,410,000	1,550,000
Fire Protection Fees Commercial	747,622	765,199	731,029	790,000	870,000
Fire Protection Fees Tax Exempt	1,269,770	1,265,893	1,251,603	1,270,000	1,400,000
Fire Protection Fees Penalty	26,877	17,595	(18)	25,000	25,000
Fire Protection Fees Discount	(134,231)	(118,102)	33,356	(125,000)	(135,000)
Fire Protection Fees Fire Alarm Monitor Fees	1,080	1,340	560	1,100	1,000
Refuse Collection General	258,505	1,451,650	762,089	1,300,000	1,460,000
Total Charges for Services:	8,052,343	9,286,653	6,410,792	9,278,100	10,016,000

City of Morgantown

General Fund Revenue Budget - Detail

Budget Year 2021

Account Description	FY18 Actuals	FY19 Actuals	FY20 Actuals at 12/31/19	FY20 Amended Budget	2021 Department Requested
Intergovernmental					
Federal Grant Police Personnel	133,369	110,887	23,138	155,000	210,000
Federal Grant Police Equip/Mater	5,312	-	-	30,000	42,900
Federal Grant Fire Department	129,812	850,785	211,584	689,000	93,000
Federal Grant Fire Equipment			-	65,000	65,000
Federal Grants FEMA - PD-FD Dive Team Equipment	89,778				-
Other Grants - General	32,760	16,960	18,320	20,000	20,000
Contrib Other Entities Other	13,573				-
Contrib Other Funds Financial Stabilization		1,046,684			-
Contrib Other Funds Tax Increment Financing (TIF)		16,800			-
Payment in Lieu of Taxes - PILOT	15,599	45,234	-	15,600	15,600
Total Intergovernmental:	420,203	2,087,350	253,042	974,600	446,500
Interfund Charges					
Charges to Other Funds - Tax Increment Financing (TIF)	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	14,400	20,000	-	40,000	40,000
Total Interfund Charges:	35,600	30,000	-	66,800	66,800
Miscellaneous					
Rents & Other - General	15,676	11,500	3,000	83,000	12,000
Charges - Fuel & Parts Charges	16,105	15,626	(28)		-
Capital Lease Revenue -					-
Interest Earned Investments	33,912	79,068	42,630	80,000	80,000
Reimbursements - Mon County Fuel Reimbursement	151,150	60,247			-
Refunds & Rebates - PCard Rebate	28,347	57,890	34,895	36,000	60,000
Sale of Fixed Assets - Other	682	4,126	1,157	10,000	10,000
Sale of Materials -					-
Insurance Claims -	700	24,118	18,796	10,000	10,000
Accident Reports -	8,453	8,798	4,483	8,500	8,500
Miscellaneous Other	14,906	3,521	3,025	10,000	10,000
Miscellaneous Prior Year Balance	5,821,211	3,500,813	-	3,400,000	1,180,000
Miscellaneous Bad Check Charges	50	175	150	100	200
Miscellaneous City Manager	27,540	27,586	13,770	27,540	-
Miscellaneous City Attorney	6,120		2,500		-
Miscellaneous Code Enforcement	98	203	69	200	-
Miscellaneous Planning		3,562			-
Miscellaneous Police Dept.	161,405	209,768	4,460	180,000	195,000
Miscellaneous Fire Dept.	11,008	27,819	226	20,000	20,000
Miscellaneous Public Works/Street	6,567	75,625	1,139	2,500	10,000
Total Miscellaneous:	6,303,930	4,110,445	130,272	3,867,840	1,595,700
General Fund Revenue Totals	\$ 39,690,639	\$ 39,802,389	\$ 19,679,405	\$ 38,845,720	\$ 39,358,812

City of Morgantown

General Fund Expenditure Budget

Budget Year 2021

Account Description	FY18 Actuals	FY19 Actuals	FY20 Actuals at 12/31/19	FY20 Amended Budget	2021 Department Requested
Mayor	\$ 11,335	\$ 10,212	\$ 5,120	\$ 11,488	\$ 11,282
Council	58,276	48,014	27,136	53,018	56,438
City Manager	591,892	757,161	411,449	942,928	996,368
Finance	959,767	970,690	587,846	1,092,586	1,157,921
City Clerk	219,383	193,215	71,510	178,499	232,884
Municipal Court	266,933	261,958	148,622	310,613	311,174
City Attorney	417,232	372,135	728,972	1,155,000	460,000
Engineering	470,147	445,514	211,737	548,204	611,463
Human Resources	121,459	187,761	159,166	398,710	408,130
Contributions	438,978	536,725	244,101	519,279	569,279
Code Enforcement	1,089,415	1,105,129	605,358	1,226,609	1,392,349
Planning & Zoning	280,690	316,622	148,742	417,800	439,703
Elections	-	31,307	-	-	31,661
Information Technology	311,014	298,786	169,613	365,010	551,547
City Hall	539,721	659,608	274,419	698,285	789,813
Transfers	11,151,543	8,293,083	3,223,009	8,922,768	8,889,710
Contingencies	-	-	-	381,384	306,386
Police Department	8,730,444	8,993,807	5,111,086	9,190,187	9,374,945
Fire Department	5,824,182	6,429,235	3,720,528	6,562,007	6,561,867
Animal Control	28,120	29,294	15,086	30,172	31,077
Street Department	2,605,300	2,623,863	1,391,597	2,857,090	2,891,949
Signs & Signals	692,159	731,849	304,033	812,284	804,287
Equipment Maintenance	735,570	658,517	322,391	632,722	634,686
Solid Waste	239,893	1,515,896	525,392	1,287,000	1,530,000
Urban Landscape	173,599	241,827	112,810	252,077	313,893
General Fund Expenditure Totals	\$ 35,957,052	\$ 35,712,208	\$ 18,519,723	\$ 38,845,720	\$ 39,358,812

City of Morgantown

General Fund Expenditure Budget - Detail

Budget Year 2021

Account Description	FY18 Actuals	FY19 Actuals	FY20 Actuals at 12/31/19	FY20 Amended Budget	2021 Department Requested
Mayor					
Personnel Services					
Official Salary - Mayor & Council	\$ 8,750	\$ 7,700	\$ 3,850	\$ 8,400	\$ 8,400
FICA Tax - Social Security	543	477	239	521	521
FICA Tax - Medicare	127	112	56	122	122
Total Personnel Services:	9,420	8,289	4,145	9,043	9,043
Contracted Services					
Travel & Training - General	1,687	1,656	803	2,200	2,000
Insurance - Workers Compensation	13	12	8	15	14
Insurance - Property & Liability	215	228	164	230	210
Total Contracted Services:	1,915	1,896	975	2,445	2,224
Commodities					
Supplies and Materials - Office Supplies		27			15
Total Commodities:	-	27	-	-	15
Total Mayor:	11,335	10,212	5,120	11,488	11,282
Council					
Personnel Services					
Official Salary - Mayor & Council	36,250	33,000	16,750	36,000	36,000
FICA Tax - Social Security	2,248	2,046	1,039	2,232	2,232
FICA Tax - Medicare	526	479	243	522	522
Total Personnel Services:	39,024	35,525	18,032	38,754	38,754
Contracted Services					
Travel & Training - General	3,779	3,440	2,300	4,000	4,000
Postage - General	-	86	-	100	100
Contracted Services General	9,152				-
Dues & Subscriptions - General	6,184	5,369	4,934	6,300	9,800
Insurance - Workers Compensation	54	52	35	64	64
Insurance - Property & Liability	1,254	1,320	941	1,300	1,220
Total Contracted Services:	20,423	10,267	8,210	11,764	15,184
Commodities					
Supplies & Materials - Civic Promotions	(1,421)	503	644	1,500	1,500
Supplies & Materials - Civic Promotions - Sister Cities	250	1,719	250	1,000	1,000
Total Commodities:	(1,171)	2,222	894	2,500	2,500
Total Council:	58,276	48,014	27,136	53,018	56,438
City Manager					
Personnel Services					
Salary & Wages - Employee	356,221	432,728	253,270	605,260	618,797
FICA Tax - Social Security	22,231	26,308	15,131	35,852	37,705
FICA Tax - Medicare	5,199	6,306	3,681	8,385	8,987
Group Insurance - Employee Benefits	77,440	71,335	48,702	114,988	134,974
Contribution to Pension Fund - Employee Pension	12,519	17,974	13,208	44,968	42,471
Contribution to Pension Fund - ICMA Pension	28,371	31,593	16,584	33,262	34,219
Overtime - General	-	-	-	500	-
Other Fringe Benefits - General	6,000	6,000	3,000	7,200	7,200
Total Personnel Services:	507,981	592,244	353,576	850,415	884,353

City of Morgantown

General Fund Expenditure Budget - Detail

Budget Year 2021

Account Description	FY18 Actuals	FY19 Actuals	FY20 Actuals at 12/31/19	FY20 Amended Budget	2021 Department Requested
Contracted Services					
Telephone - General	2,674	2,700	1,285	2,200	-
Telephone - Cellular Phone	2,121	2,581	1,334	2,600	3,900
Printing - General	847	219	788	1,000	1,000
Travel & Training - General	9,530	10,816	6,542	12,000	20,000
Advertising & Legal Publications - General	2,218	208	2,338	2,000	1,500
Postage - General	1,448	2,544	769	1,500	1,500
Contracted Services General	37,989	122,786	34,569	46,000	65,000
Rents and Leases - Buildings and Equipment		200			-
Rents and Leases - Equipment Rental	600	1,471	1,503	2,000	1,750
Dues & Subscriptions - General	5,773	5,967	2,897	5,000	5,073
Insurance - Workers Compensation	547	528	559	1,023	1,352
Insurance - Property & Liability	4,034	4,428	3,750	4,190	4,840
Total Contracted Services:	67,781	154,448	56,334	79,513	105,915
Commodities					
Supplies & Materials - Office Supplies	3,878	4,981	1,539	4,000	4,000
Supplies & Materials - Operating Supplies					2,100
Total Commodities:	3,878	4,981	1,539	4,000	6,100
Capital Outlay					
Capital Outlay Equip - Equipment	12,252	5,488	-	9,000	-
Total Capital Outlay:	12,252	5,488	-	9,000	-
Total City Manager:	591,892	757,161	411,449	942,928	996,368
Finance					
Personnel Services					
Salary & Wages - Employee	465,581	481,390	278,977	528,908	585,749
FICA Tax - Social Security	28,340	29,234	16,993	32,823	36,368
FICA Tax - Medicare	6,628	6,837	3,974	7,676	8,505
Group Insurance - Employee Benefits	158,672	174,969	96,459	189,839	201,398
Contribution to Pension Fund - Employee					
Pension	64,279	68,530	40,471	78,185	93,603
Overtime - General	322	339	617	750	1,000
Total Personnel Services:	723,822	761,299	437,491	838,181	926,623
Contracted Services					
Telephone - General	4,201	4,722	1,624	4,000	-
Telephone - Cellular Phone	660	720	360	720	720
Travel & Training - General	1,682	3,287	4,136	8,000	9,500
Advertising & Legal Publications - General	5,572	4,685	5,322	6,000	6,000
Postage - General	18,025	21,016	17,138	22,000	24,000
Contracted Services General	124,501	74,207	85,623	97,500	84,350
Bank Charges - Administrative Fees	16,595	21,856	16,565	18,000	22,000
Repairs & Maintenance - Equipment		19	41	2,500	1,000
Rents & Leases - Equipment Rental	12,569	14,067	4,994	23,500	21,600
Dues & Subscriptions - General	722	977	448	2,500	1,000
Professional Services - General	13,142	11,050	2,000	15,750	8,000
Audit Costs - General	13,770	14,280	-	21,000	25,000
Insurance - Workers Compensation	712	687	513	935	938
Insurance - Property & Liability	6,708	7,287	6,056	7,500	6,690
Court Costs & Damages - General	550	96	110	500	500
Total Contracted Services:	219,409	178,956	144,930	230,405	211,298

City of Morgantown

General Fund Expenditure Budget - Detail

Budget Year 2021

Account Description	FY18 Actuals	FY19 Actuals	FY20 Actuals at 12/31/19	FY20 Amended Budget	2021 Department Requested
Commodities					
Supplies & Materials - Office Supplies	11,952	12,162	5,425	12,000	12,000
Total Commodities:	11,952	12,162	5,425	12,000	12,000
Capital Outlay					
Capital Outlay Equip - Equipment	4,584	18,245	-	12,000	8,000
Capital Outlay Equip - Computer Software		28			-
Total Capital Outlay:	4,584	18,273	-	12,000	8,000
Total Finance:	959,767	970,690	587,846	1,092,586	1,157,921
City Clerk					
Personnel Services					
Salary & Wages - Employee	103,568	108,616	52,839	107,230	109,753
FICA Tax - Social Security	6,452	6,784	3,250	6,710	6,811
FICA Tax - Medicare	1,509	1,587	760	1,569	1,593
Group Insurance - Employee Benefits	10,043	1,728			53,722
Contribution to Pension Fund - Employee					
Pension	14,610	15,806	7,891	16,148	17,539
Overtime - General	866	4,024	187	1,000	1,000
Total Personnel Services:	137,048	138,545	64,927	132,657	190,418
Contracted Services					
Telephone - General	1,163	1,251	436	1,200	-
Telephone - Cellular Phone		386	218		700
Printing - General	120	-	42	300	300
Travel & Training - General	1,507	1,862	891	1,500	2,000
Advertising & Legal Publications - General	2,984	657	150	1,500	1,000
Postage - General	188	287	483	500	500
Contracted Services General	12,702	7,916	865	10,000	9,000
Repairs and Maintenance - Equipment	-				-
Rents and Leases - Equipment Rental	627	2,016	1,005	2,500	2,500
Dues & Subscriptions - General	1,699	1,378	1,000	1,500	1,500
Professional Services - General	14,121	10,168	-	16,000	14,000
Professional Services - Recruitment Costs	40,078	23,566	(772)	5,000	5,000
Insurance - Workers Compensation	157	151	106	192	176
Insurance - Property & Liability	1,138	1,232	1,000	1,150	1,290
Total Contracted Services:	76,484	50,870	5,424	41,342	37,966
Commodities					
Supplies & Materials - Office Supplies	5,851	3,669	1,159	4,000	4,000
Total Commodities:	5,851	3,669	1,159	4,000	4,000
Capital Outlay					
Capital Outlay Equip - Equipment		131	-	500	500
Total Capital Outlay:	-	131	-	500	500
Total City Clerk:	219,383	193,215	71,510	178,499	232,884

City of Morgantown

General Fund Expenditure Budget - Detail

Budget Year 2021

Account Description	FY18 Actuals	FY19 Actuals	FY20 Actuals at 12/31/19	FY20 Amended Budget	2021 Department Requested
Municipal Court					
Personnel Services					
Salary & Wages - Employee	148,879	151,431	79,555	176,976	181,240
FICA Tax - Social Security	9,135	9,267	4,874	11,035	11,253
FICA Tax - Medicare	2,136	2,167	1,140	2,581	2,632
Group Insurance - Employee Benefits	54,593	46,494	24,067	48,213	49,225
Contribution to Pension Fund - Employee					
Pension	17,232	18,303	9,829	20,693	21,328
Overtime - General	802	322	207	1,000	500
Total Personnel Services:	232,777	227,984	119,672	260,498	266,178
Contracted Services					
Telephone - General	5,806	7,047	2,959	7,000	-
Telephone - Cellular Phone	120	360	180	420	360
Telephone - Internet	210	-	-	-	-
Travel & Training - General	720	92	-	2,000	2,000
Postage - General	7,473	5,625	2,020	6,000	6,000
Contracted Services General	5,726	4,023	9,261	12,500	14,800
Bank Charges - General	4,436	3,088	1,901	4,000	4,000
Repairs & Maintenance - Equipment	3,027	1,074	-	2,000	5,000
Rents & Leases - Equipment Rental	1,578	2,136	640	2,200	2,200
Insurance - Workers Compensation	255	247	172	315	276
Insurance - Property & Liability	2,084	2,778	1,826	2,180	2,360
Total Contracted Services:	31,435	26,470	18,959	38,615	36,996
Commodities					
Supplies & Materials - Office Supplies	1,753	2,822	673	2,000	3,000
Total Commodities:	1,753	2,822	673	2,000	3,000
Capital Outlay					
Capital Outlay Equip - Equipment	968	4,682	9,318	9,500	5,000
Total Capital Outlay:	968	4,682	9,318	9,500	5,000
Total Municipal Court:	266,933	261,958	148,622	310,613	311,174
City Attorney					
Personnel Services					
Salary & Wages - Employee	152,129	147,493	-	-	-
FICA Tax - Social Security	9,360	9,051	-	-	-
FICA Tax - Medicare	2,189	2,117	-	-	-
Group Insurance - Employee Benefits	30,413	35,927	-	-	-
Contribution to Pension Fund - Employee					
Pension	21,291	21,226	-	-	-
Total Personnel Services:	215,382	215,814	-	-	-
Contracted Services					
Telephone - General	1,569	1,332	-	-	-
Telephone - Cellular Phone	660	720	-	-	-
Travel & Training - General	1,335	1,405	-	-	-
Postage - General	60	177	-	-	-
Contracted Services General	727	1,299	-	-	-
Repairs and Maintenance - Equipment	-	-	-	-	-
Rents and Leases - Equipment Rental	168	269	-	-	-
Dues & Subscriptions - General	10,795	11,059	-	-	-
Professional Services - General	157,091	109,742	180,969	420,000	420,000
Insurance - Workers Compensation	251	243	-	-	-

City of Morgantown

General Fund Expenditure Budget - Detail

Budget Year 2021

Account Description	FY18 Actuals	FY19 Actuals	FY20 Actuals at 12/31/19	FY20 Amended Budget	2021 Department Requested
Insurance - Property & Liability	1,759	2,071			-
Court Costs & Damages - General	25,663	26,808	548,003	735,000	40,000
Total Contracted Services:	200,078	155,125	728,972	1,155,000	460,000
Commodities					
Supplies & Materials - Office Supplies	457	1,323			-
Total Commodities:	457	1,323	-	-	-
Capital Outlay					
Capital Outlay Equip - Equipment	1,315	(127)			-
Total Capital Outlay:	1,315	(127)	-	-	-
Total City Attorney:	417,232	372,135	728,972	1,155,000	460,000
Engineering					
Personnel Services					
Salary & Wages - Employee	230,303	236,584	120,795	273,688	313,943
FICA Tax - Social Security	15,053	14,545	7,419	17,232	19,518
FICA Tax - Medicare	3,521	3,402	1,735	4,030	4,565
Group Insurance - Employee Benefits	92,208	80,794	39,150	99,979	112,610
Contribution to Pension Fund - Employee					
Pension	31,215	31,946	16,725	40,654	49,296
Overtime - General	-	195	8	250	250
Total Personnel Services:	372,300	367,466	185,832	435,833	500,182
Contracted Services					
Telephone - General	3,225	2,535	665	2,500	-
Telephone - Cellular Phone	1,179	2,840	1,514	3,000	3,300
Telephone - Internet	1,164	-			-
Printing - General	-	94	218	250	250
Travel & Training - General	1,646	3,880	485	5,000	5,000
Advertising & Legal Publications - General	169	256	-	500	500
Postage - General	687	836	60	500	500
Contracted Services General	6,623	7,120	632	8,000	10,500
Repairs & Maintenance - Equipment	385	705	500	1,000	1,000
Repairs & Maintenance - Autos & Trucks	1,348	1,843	100	1,500	1,500
Rents & Leases - Equipment Rental	1,151	1,407	1,037	2,000	2,500
Dues & Subscriptions - General	2,104	864	48	1,750	2,200
Professional Services - General	43,508	16,775	-	49,000	35,000
Professional Services - Environmental					
Services	14,251	18,426	7,381	15,000	25,000
Insurance - Workers Compensation	5,694	5,500	4,145	7,611	8,011
Insurance - Property & Liability	6,297	6,928	6,213	6,660	8,020
Insurance - Unemployment Compensation	3,006				-
Total Contracted Services:	92,437	70,009	22,998	104,271	103,281
Commodities					
Supplies & Materials - Automobile	2,455	2,191	871	2,500	2,500
Supplies & Materials - Office Supplies	2,822	3,360	762	3,000	3,000
Total Commodities:	5,277	5,551	1,633	5,500	5,500

City of Morgantown

General Fund Expenditure Budget - Detail

Budget Year 2021

Account Description	FY18 Actuals	FY19 Actuals	FY20 Actuals at 12/31/19	FY20 Amended Budget	2021 Department Requested
Capital Outlay					
Capital Outlay Equip - Equipment	133	2,488	1,274	2,600	2,500
Total Capital Outlay:	133	2,488	1,274	2,600	2,500
Total Engineering:	470,147	445,514	211,737	548,204	611,463
Human Resources					
Personnel Services					
Salary & Wages - Employee	80,679	103,563	76,723	160,377	168,519
FICA Tax - Social Security	4,968	6,338	4,701	9,943	10,485
FICA Tax - Medicare	1,162	1,482	1,100	2,325	2,452
Group Insurance - Employee Benefits	12,436	32,471	23,163	48,213	49,225
Contribution to Pension Fund - Employee Pension	9,197	14,873	11,424	23,928	26,929
Employee Benefits - Wellness Program	1,940	4,454	2,248	58,000	38,000
Total Personnel Services:	110,382	163,181	119,359	302,786	295,610
Contracted Services					
Telephone - General	462	527	456	500	-
Telephone - Cellular Phone	611	720	360	720	720
Printing - General	358	-	-	500	500
Travel & Training - General	258	285	481	1,000	500
Training & Education - General	-	-	-	-	3,500
Advertising & Legal Publications - General	4,526	1,468	2,056	5,000	5,000
Postage - General	136	30	114	350	350
Contracted Services General	300	3,708	1,872	54,832	5,500
Rents and Leases - Equipment Rental	-	134	187	250	250
Dues & Subscriptions - General	25	189	443	500	1,500
Professional Services - General	2,003	8,386	1,249	3,000	3,000
Professional Services - Recruitment Costs	1,058	7,840	31,110	25,000	45,000
Insurance - Workers Compensation	94	91	155	284	270
Insurance - Property & Liability	693	783	646	730	830
Total Contracted Services:	10,524	24,161	39,129	92,666	66,920
Commodities					
Supplies & Materials - Office Supplies	553	391	678	2,000	2,000
Total Commodities:	553	391	678	2,000	2,000
Capital Outlay					
Capital Outlay Equip - Computer Software	-	28	-	1,258	43,600
Total Capital Outlay:	-	28	-	1,258	43,600
Total Human Resources:	121,459	187,761	159,166	398,710	408,130
Contributions					
Contribution Other Fund - Visitor's Bureau	419,699	517,446	224,822	500,000	550,000
Contrib Govt Entities - Region VI	19,279	19,279	19,279	19,279	19,279
Total Contributions:	438,978	536,725	244,101	519,279	569,279
Code Enforcement					
Personnel Services					
Salary & Wages - Employee	585,845	619,762	347,140	684,309	761,818
FICA Tax - Social Security	36,150	38,205	21,374	42,613	47,878
FICA Tax - Medicare	8,454	8,935	4,999	9,966	11,197
Group Insurance - Employee Benefits	261,801	261,062	139,520	260,800	339,349
Contribution to Pension Fund - Employee Pension	69,569	74,473	44,468	102,547	106,076

City of Morgantown

General Fund Expenditure Budget - Detail

Budget Year 2021

Account Description	FY18 Actuals	FY19 Actuals	FY20 Actuals at 12/31/19	FY20 Amended Budget	2021 Department Requested
Overtime - General	3,537	2,841	950	3,000	4,000
Total Personnel Services:	965,356	1,005,278	558,451	1,103,235	1,270,318
Contracted Services					
Telephone - General	6,040	5,804	2,007	6,000	-
Telephone - Cellular Phone	9,264	10,012	3,494	9,500	9,500
Printing - General	855	2,468	1,008	1,000	1,000
Printing - Public Informaiton	-	646	1,609	6,000	6,503
Travel & Training - General	26,828	12,670	4,117	24,000	26,014
Postage - General	1,862	2,305	857	2,000	2,500
Contracted Services General	5,329	3,330	1,537	4,500	5,000
Repairs & Maintenance - Autos & Trucks	10,721	5,916	1,693	7,500	5,000
Dues & Subscriptions - General	2,013	2,780	375	3,000	3,000
Professional Services - General	-	-	-	2,000	2,000
Insurance - Workers Compensation	8,962	8,657	8,072	14,804	14,194
Insurance - Property & Liability	15,921	17,377	15,546	16,820	20,070
Total Contracted Services:	87,795	71,965	40,315	97,124	94,781
Commodities					
Supplies & Materials - Automobile	8,851	9,845	3,995	9,000	9,000
Supplies & Materials - Office Supplies	5,932	9,258	1,390	8,000	8,000
Supplies & Materials - Emergency Clothing	96	-	-	250	250
Supplies & Materials - Small					
Tools/Equipment	1,171	1,634	261	2,000	3,000
Uniforms - General	1,664	6,921	946	6,000	6,000
Total Commodities:	17,714	27,658	6,592	25,250	26,250
Capital Outlay					
Capital Outlay Equip - Equipment	18,550	228	-	1,000	1,000
Total Capital Outlay:	18,550	228	-	1,000	1,000
Total Code Enforcement:	1,089,415	1,105,129	605,358	1,226,609	1,392,349
Planning & Zoning					
Personnel Services					
Salary & Wages - Employee	185,063	189,632	91,870	209,569	236,900
FICA Tax - Social Security	11,388	11,598	5,627	13,272	14,700
FICA Tax - Medicare	2,663	2,713	1,316	3,104	3,438
Group Insurance - Employee Benefits	34,131	57,141	23,873	73,677	70,069
Contribution to Pension Fund - Employee					
Pension	25,634	27,210	13,669	31,939	37,857
Overtime - General	-	-	-	500	500
Total Personnel Services:	258,879	288,294	136,355	332,061	363,464
Contracted Services					
Telephone - General	1,207	1,163	456	1,200	-
Telephone - Cellular Phone	1,320	1,650	780	2,160	2,160
Printing - General	-	336	155	500	500
Travel & Training - General	1,185	1,006	-	5,500	5,500
Advertising & Legal Publications - General	1,254	1,212	274	3,000	3,000
Postage - General	1,182	1,083	456	1,500	1,750
Contracted Services General	4,447	2,919	196	5,000	5,000
Repairs & Maintenance - Equipment	-	-	-	1,000	1,000
Repairs & Maintenance - Autos & Trucks	23	28	-	500	500
Rents & Leases - Equipment Rental	2,055	3,510	1,738	4,000	4,000
Dues & Subscriptions - General	2,089	1,802	52	2,200	2,200

City of Morgantown

General Fund Expenditure Budget - Detail

Budget Year 2021

Account Description	FY18 Actuals	FY19 Actuals	FY20 Actuals at 12/31/19	FY20 Amended Budget	2021 Department Requested
Professional Services - General	1,495	-	-	42,000	38,000
Insurance - Workers Compensation	296	286	207	379	379
Insurance - Property & Liability	2,615	2,830	2,437	2,700	3,150
Total Contracted Services:	19,168	17,825	6,751	71,639	67,139
Commodities					
Supplies & Materials - Automobile	191	261	83	500	500
Supplies & Materials - Office Supplies	1,852	3,207	1,790	6,600	3,600
Total Commodities:	2,043	3,468	1,873	7,100	4,100
Capital Outlay					
Capital Outlay Equip - Equipment	600	7,035	3,763	7,000	5,000
Total Capital Outlay:	600	7,035	3,763	7,000	5,000
Total Planning & Zoning:	280,690	316,622	148,742	417,800	439,703
Elections					
Personnel Services					
Salary and Wages - Employee		8,831			7,850
FICA Tax - Social Security		703			487
FICA Tax - Medicare		164			114
Total Personnel Services:	-	9,698	-	-	8,451
Contracted Services					
Printing - General		230			2,000
Advertising and Legal Publications - General		663			700
Postage - General		-			500
Contracted Services General		20,568			20,000
Insurance - Workers Compensation					10
Total Contracted Services:	-	21,461	-	-	23,210
Commodities					
Supplies and Materials - Office Supplies		148			-
Total Commodities:	-	148	-	-	-
Total Elections:	-	31,307	-	-	31,661
Information Technology					
Personnel Services					
Salary & Wages - Employee	86,528	94,288	48,453	99,860	167,317
FICA Tax - Social Security	6,546	7,258	3,236	6,501	10,387
FICA Tax - Medicare	1,531	1,697	757	1,520	2,429
Group Insurance - Employee Benefits	47,444	50,719	26,258	52,603	80,585
Contribution to Pension Fund - Employee					
Pension	15,248	17,317	8,040	14,831	26,114
Overtime - General	22,435	26,426	5,582	5,000	5,000
Total Personnel Services:	179,732	197,705	92,326	180,315	291,832

City of Morgantown

General Fund Expenditure Budget - Detail

Budget Year 2021

Account Description	FY18 Actuals	FY19 Actuals	FY20 Actuals at 12/31/19	FY20 Amended Budget	2021 Department Requested
Contracted Services					
Telephone - General	240	199	305	1,000	66,000
Telephone - Cellular Phone	1,320	1,440	720	1,440	2,160
Travel & Training - General	175	-	18	500	30,000
Contracted Services General	21,420	71,053	59,613	145,000	143,756
Rents & Leases - Equipment Rental	332	134	274	500	350
Professional Services - General	77,796	16,736	-	16,700	-
Insurance - Workers Compensation	128	123	104	185	269
Insurance - Property & Liability	1,374	1,576	1,297	1,470	1,680
Total Contracted Services:	102,785	91,261	62,331	166,795	244,215
Commodities					
Supplies & Materials - Office Supplies	1,738	447	557	900	500
Total Commodities:	1,738	447	557	900	500
Capital Outlay					
Capital Outlay Equip - Equipment	26,759	9,373	14,399	17,000	15,000
Total Capital Outlay:	26,759	9,373	14,399	17,000	15,000
Total Information Technology:	311,014	298,786	169,613	365,010	551,547
City Hall					
Personnel Services					
Salary & Wages - Employee	117,239	183,865	108,319	218,688	239,247
FICA Tax - Social Security	7,374	11,530	6,826	13,683	14,864
FICA Tax - Medicare	1,725	2,696	1,596	3,200	3,476
Group Insurance - Employee Benefits	60,026	115,035	45,941	100,816	98,450
Contribution to Pension Fund - Employee Pension	17,367	27,376	16,705	32,927	38,232
Overtime - General	4,089	6,716	3,937	2,000	4,000
Total Personnel Services:	207,820	347,218	183,324	371,314	398,269
Contracted Services					
Telephone - General	44		16	100	-
Utilities - Electric	100,476	88,056	34,967	90,000	101,000
Utilities - Gas	42,081	37,912	4,407	40,000	43,000
Utilities - Water	21,960	14,782	4,290	15,000	22,000
Utilities - Storm Sewer	70,567	82,084	8,997	75,000	83,000
Postage - General	18	-			-
Telephone - General		53			-
Contracted Services General	100	4,052	2,482	18,000	39,000
Repairs & Maintenance - Buildings & Grounds	44,519	30,933	25,238	48,000	50,000
Insurance - Workers Compensation	4,089	3,949	2,929	5,361	10,024
Insurance - Property & Liability	15,459	16,541	13,425	16,510	16,520
Total Contracted Services:	299,313	278,362	96,751	307,971	364,544
Commodities					
Supplies & Materials - Janitorial Supplies	31,088	24,826	5,260	18,000	25,000
Uniforms - General	1,500	1,290	600	1,000	2,000
Total Commodities:	32,588	26,116	5,860	19,000	27,000

City of Morgantown

General Fund Expenditure Budget - Detail

Budget Year 2021

Account Description	FY18 Actuals	FY19 Actuals	FY20 Actuals at 12/31/19	FY20 Amended Budget	2021 Department Requested
Capital Outlay					
Capital Outlay Building - Buildings		7,912	(11,516)		-
Total Capital Outlay:	-	7,912	(11,516)	-	-
Total City Hall:	539,721	659,608	274,419	698,285	789,813
Transfers					
Contracted Services					
Rents & Leases - Lease Purchase Payment- Equipment	153,603	153,603	76,802	153,603	-
Rents & Leases - Lease Purchase-Energy Conservati	95,648	109,095	55,443	100,897	104,779
Rent and Leases - PSB Lease Purchase Payment	275,985	144,355			-
Contribution Other Fund - Building Commission Fund	318,407	320,268	186,465	320,940	318,638
Rents & Leases - Spruce St Lease Purchase Payment			23,044	150,000	139,102
Total Contracted Services:	843,643	727,321	341,754	725,440	562,519
Contributions					
Contribution Other Fund Other	750,000				-
Contribution Other Fund - Capital Escrow Fund - MSF	2,911,500	2,345,250	500,000	2,385,000	2,300,000
Contribution Other Fund - MET Theatre- Amusement Tax	4,500	5,820	-	10,000	10,000
Contribution Other Fund - MET Theatre- Hotel Occupancy Tax	35,100	42,100	17,800	42,100	42,100
Contribution Other Fund - MET Theatre Fund	60,000	60,000	52,610	52,610	62,610
Contribution Other Fund OPEB Trust Fund	760,000	750,000		250,000	-
Contribution Other Fund - Retirement Fund			-	100,000	-
Contribution Other Fund - Capital Escrow Fund	3,040,000	1,300,000	550,000	2,300,000	2,746,000
Contribution Other Fund - Airport Fund	200,000	230,000	50,000	230,000	200,000
Contrib Govt Entities - BOPARC	1,217,907	1,456,500	932,500	1,448,000	1,514,000
Contrib Govt Entities - Library	777,718	777,718	398,859	797,718	845,581
Contrib Govt Entities - MM MPO	17,500	25,251	17,500	17,500	17,500
Contrib Govt Entities - BOPARC - Hotel Occupancy Tax	177,175	216,623	94,611	207,900	232,900
Contrib Govt Entities - Mountain Line Transit Authority	356,500	356,500	267,375	356,500	356,500
Total Contributions:	10,307,900	7,565,762	2,881,255	8,197,328	8,327,191
Total Transfers:	11,151,543	8,293,083	3,223,009	8,922,768	8,889,710
Contributions					
Other Contributions - Contingency	-	-	-	381,384	306,386
Total Contingencies:	-	-	-	381,384	306,386
Police Department					
Personnel Services					
Salary & Wages - Employee	4,348,718	4,404,685	2,252,013	4,561,120	4,807,884
FICA Tax - Social Security	24,905	26,947	13,911	33,106	27,921
FICA Tax - Medicare	73,315	75,761	39,182	77,482	80,638
Group Insurance - Employee Benefits	1,350,979	1,406,933	715,466	1,589,294	1,616,289

City of Morgantown

General Fund Expenditure Budget - Detail

Budget Year 2021

Account Description	FY18 Actuals	FY19 Actuals	FY20 Actuals at 12/31/19	FY20 Amended Budget	2021 Department Requested
Contribution to Pension Fund - Employee Pension	70,941	77,977	41,568	79,138	87,972
Contribution to Pension Fund - Police & Fire Pension	1,212,990	1,295,000	1,087,784	1,235,336	1,158,547
Overtime - General	769,488	882,212	481,133	725,000	750,000
Total Personnel Services:	7,851,336	8,169,515	4,631,057	8,300,476	8,529,251
Contracted Services					
Telephone - General	28,684	25,535	11,730	22,000	-
Telephone - Cellular Phone	11,462	12,216	5,137	14,000	14,000
Printing - General	7,142	5,773	2,006	8,000	8,000
Travel & Training - General	28,454	22,885	16,730	30,000	30,000
Training & Education - Crime Prevent/Neighborhood Watch	15,807	5,434	-	6,000	6,000
Advertising & Legal Publications - General	36	-	-	500	250
Postage - General	2,580	2,432	838	3,000	3,000
Laundry & Dry Cleaning - General	5,745	3,803	1,022	10,000	9,000
Contracted Services General	26,706	10,440	4,488	25,000	12,000
Contracted Services Civic Promotions		3,055			3,000
Contracted Services Towing Costs	1,388		708	1,500	1,500
Bank Charges - General			249		-
Investigation Expense - General	5,000	3,211	499	5,000	5,000
Investigation Expense - Supplies	7,584	3,933	1,832	4,000	5,000
Repairs & Maintenance - Equipment	6,424	13,763	1,825	20,000	15,000
Repairs & Maintenance - Autos & Trucks	89,639	87,407	44,913	90,000	90,000
Rents & Leases - Equipment Rental	16,579	16,758	6,882	17,000	17,000
Dues & Subscriptions - General	3,430	3,175	1,250	3,500	4,000
Professional Services - General	3,083	2,121	-	3,500	3,500
Insurance - Workers Compensation	113,601	109,733	66,482	122,091	122,594
Insurance - Property & Liability	186,336	211,336	181,898	203,520	234,850
Total Contracted Services:	559,680	543,010	348,489	588,611	583,694
Commodities					
Supplies & Materials - Automobile	102,341	119,733	49,462	91,000	91,000
Supplies & Materials - Office Supplies	21,152	18,046	5,536	20,000	18,000
Supplies & Materials - Operating Supplies	1,507	3,120	1,544	2,000	3,000
Supplies & Materials - Firearm Supplies	35,169	31,937	6,931	36,000	35,000
Supplies & Materials - Photography Supplies	1,370	1,786	982	3,000	3,000
Charges by Other Entities - Governmental	35,508	30,929	17,691	35,000	32,000
Uniforms - General	62,158	59,664	33,593	55,000	50,000
Total Commodities:	259,205	265,215	115,739	242,000	232,000
Capital Outlay					
Capital Outlay Equip - Equipment	864		645	29,100	-
Capital Outlay Equip - Grant/Equip & Materials	58,369	16,067	15,156	30,000	30,000
Capital Outlay Equip - K-9 Equipment	990				-
Total Capital Outlay:	60,223	16,067	15,801	59,100	30,000
Total Police Department:	8,730,444	8,993,807	5,111,086	9,190,187	9,374,945

City of Morgantown

General Fund Expenditure Budget - Detail

Budget Year 2021

Account Description	FY18 Actuals	FY19 Actuals	FY20 Actuals at 12/31/19	FY20 Amended Budget	2021 Department Requested
Fire Department					
Personnel Services					
Salary & Wages - Employee	2,997,181	3,286,579	1,693,778	3,397,245	3,154,765
FICA Tax - Social Security	2,161	2,266	1,200	2,451	2,516
FICA Tax - Medicare	46,607	52,076	27,330	54,045	49,640
Group Insurance - Employee Benefits	845,384	1,008,701	533,341	1,078,281	1,074,206
Contribution to Pension Fund - Employee Pension	5,220	5,509	2,963	5,899	6,485
Contribution to Pension Fund - Police & Fire Pension	986,830	909,000	937,968	944,227	920,415
Overtime - General	336,581	426,995	253,741	330,000	579,000
Total Personnel Services:	5,219,964	5,691,126	3,450,321	5,812,148	5,787,027
Contracted Services					
Telephone - General	16,331	19,877	6,550	16,000	-
Telephone - Cellular Phone	12,859	14,240	4,482	13,000	15,000
Printing - General	343	693	170	500	750
Utilities - Electric	20,022	18,752	7,377	20,000	20,000
Utilities - Gas	10,322	10,380	1,522	11,000	11,000
Utilities - Water	5,181	6,070	2,306	6,000	6,200
Utilities - Storm Sewer	1,056	1,056	352	1,500	1,500
Travel & Training - General	23,134	48,218	7,891	40,000	50,000
Training & Education - Fire Prevention/Public Education	13,001	11,868	4,855	15,000	15,000
Advertising & Legal Publications - General	301	-	-	500	500
Postage - General	550	126	48	500	500
Laundry & Dry Cleaning - General	10,918	11,583	-	16,000	16,000
Contracted Services General	14,894	17,171	1,318	21,000	17,500
Repairs & Maintenance - Buildings & Grounds	17,802	18,837	6,943	17,000	20,000
Repairs & Maintenance - Equipment	21,225	24,351	8,826	23,000	25,000
Repairs & Maintenance - Autos & Trucks	90,590	123,627	47,664	85,000	100,000
Rents and Leases - Equipment Rental	82	747	5,325	8,000	5,000
Dues & Subscriptions - General	1,436	1,407	288	3,500	3,500
Professional Services - General	1,025	1,710	420	2,000	2,000
Insurance - Workers Compensation	64,207	62,020	45,812	84,099	80,130
Insurance - Property & Liability	56,342	62,569	60,229	60,260	77,760
Insurance - Unemployment Compensation	-	5,232	1,569	-	-
Total Contracted Services:	381,621	460,534	213,947	443,859	467,340
Commodities					
Supplies & Materials - Automobile	26,510	38,566	16,078	35,000	35,000
Supplies & Materials - Office Supplies	6,250	4,285	1,373	4,500	4,500
Supplies & Materials - Operating Supplies	4,579	9,352	11,627	15,000	15,000
Supplies & Materials - Janitorial Supplies	7,334	7,105	2,050	7,500	8,000
Supplies & Materials - Fire Supplies/Clothing	36,529	109,723	(2,580)	74,500	75,000
Charges by Other Entities - Hepatitis B Shot	1,299	659	533	2,000	2,000
Charges by Other Entities - Hydrant Rental	57,988	57,988	19,329	58,000	58,000
Uniforms - General	34,177	34,110	5,046	34,500	35,000
Total Commodities:	174,666	261,788	53,456	231,000	232,500

City of Morgantown

General Fund Expenditure Budget - Detail

Budget Year 2021

Account Description	FY18 Actuals	FY19 Actuals	FY20 Actuals at 12/31/19	FY20 Amended Budget	2021 Department Requested
Capital Outlay					
Capital Outlay Equip - Equipment	10,695	15,787	2,804	10,000	10,000
Capital Outlay Equip - Grant/Equip & Materials	37,236	-	-	65,000	65,000
Total Capital Outlay:	47,931	15,787	2,804	75,000	75,000
Total Fire Department:	5,824,182	6,429,235	3,720,528	6,562,007	6,561,867
Animal Control					
Contracted Services					
Contracted Services General	28,120	29,294	15,086	30,172	31,077
Total Animal Control:	28,120	29,294	15,086	30,172	31,077
Street Department					
Personnel Services					
Salary & Wages - Employee	1,251,048	1,285,209	728,714	1,401,809	1,439,195
FICA Tax - Social Security	79,842	80,948	45,361	90,012	92,533
FICA Tax - Medicare	18,673	18,931	10,730	21,051	21,641
Group Insurance - Employee Benefits	537,895	548,567	269,144	581,309	606,504
Contribution to Pension Fund - Employee					
Pension	177,787	182,927	101,102	208,464	219,276
Overtime - General	60,647	43,486	22,320	50,000	50,000
Total Personnel Services:	2,125,892	2,160,068	1,177,371	2,352,645	2,429,149
Contracted Services					
Telephone - General	888	1,106	464	1,000	-
Telephone - Cellular Phone	5,270	5,884	2,201	5,900	6,400
Travel & Training - General	2,825	1,394	2,357	3,500	6,300
Training and Education - General		160			15,000
Advertising and Legal Publications - General	75	67	62	100	1,500
Contracted Services General	28,622	16,165	1,913	15,000	25,000
Repairs & Maintenance - Buildings & Grounds	13,084	10,074	4,923	10,000	15,000
Repairs & Maintenance - Equipment	(38)	717	-	2,500	-
Repairs & Maintenance - Autos & Trucks	90,950	101,411	50,843	92,000	92,000
Rents & Leases - Equipment Rental	1,845	-	-	2,000	2,000
Dues & Subscriptions - General		72	36		105
Insurance - Workers Compensation	79,347	76,645	55,520	101,795	99,415
Insurance - Property & Liability	49,000	51,446	46,012	49,650	59,080
Insurance - Unemployment Compensation	19,195				-
Total Contracted Services:	291,063	265,141	164,331	283,445	321,800
Commodities					
Supplies & Materials - Automobile	52,591	54,772	30,720	53,000	53,000
Supplies & Materials - Office Supplies	4,338	4,657	2,870	4,000	5,000
Supplies & Materials - Litter Supplies	2,472	1,899	-	3,000	3,000
Supplies & Materials - Sidewalk Repair Materials	2,527	1,380	-	3,000	3,500
Supplies & Materials - Guard Rails	2,000	-	166	2,000	2,000
Supplies & Materials - Small Tools/Equipment	11,748	13,577	4,233	12,000	14,000
Supplies & Materials - Salt - Snow Removal	79,343	97,494	-	100,000	20,000
Supplies & Materials - Construction Supplies	6,129	4,209	1,624	10,000	10,000

City of Morgantown

General Fund Expenditure Budget - Detail

Budget Year 2021

Account Description	FY18 Actuals	FY19 Actuals	FY20 Actuals at 12/31/19	FY20 Amended Budget	2021 Department Requested
Charges by Other Entities - WV DMV/CDL					
Testing	-	-	-	500	500
Uniforms - General	11,207	14,003	8,169	10,000	15,000
Uniforms - Safety Equipment	10,171	6,663	2,113	10,000	15,000
Total Commodities:	182,526	198,654	49,895	207,500	141,000
Capital Outlay					
Capital Outlay Equip - Equipment		-	-	13,500	-
Capital Outlay Equip - Vehicles	5,819				-
Total Capital Outlay:	5,819	-	-	13,500	-
Total Street Department:	2,605,300	2,623,863	1,391,597	2,857,090	2,891,949
Signs & Signals					
Personnel Services					
Salary & Wages - Employee	141,200	181,052	97,648	235,733	233,964
FICA Tax - Social Security	9,557	12,219	6,809	15,855	15,802
FICA Tax - Medicare	2,235	2,858	1,592	3,708	3,696
Group Insurance - Employee Benefits	66,697	79,829	42,664	111,771	108,113
Contribution to Pension Fund - Employee					
Pension	21,608	28,631	16,542	38,155	40,584
Overtime - General	14,321	18,516	13,495	20,000	20,000
Total Personnel Services:	255,618	323,105	178,750	425,222	422,159
Contracted Services					
Telephone - General	1,358	1,200	334	1,200	-
Telephone - Cellular Phone	660	720	360	720	720
Utilities - Traffic Signals	49,901	41,263	10,878	50,000	50,000
Utilities - Street Lighting	291,257	275,875	83,289	240,000	280,000
Repairs & Maintenance - Buildings & Grounds	122	-	-	1,000	1,000
Repairs & Maintenance - Equipment	554	20	-	1,500	1,500
Repairs & Maintenance - Street Light					
Maintenance	2,241	7,289	420	5,000	7,500
Repairs & Maintenance - Traffic Signal					
Maintenance	1,220	963	-	2,000	2,000
Repairs & Maintenance - Autos & Trucks	4,182	5,225	2,011	7,500	5,000
Rents & Leases - Equipment Rental					-
Insurance - Workers Compensation	8,288	8,006	7,624	13,972	11,608
Insurance - Property & Liability	8,445	8,917	7,982	8,570	10,300
Total Contracted Services:	368,228	349,478	112,898	331,462	369,628
Commodities					
Supplies & Materials - Automobile	6,995	8,572	5,247	6,000	8,000
Supplies & Materials - Small					
Tools/Equipment	2,007	1,217	172	2,000	2,000
Supplies & Materials - Street Marker					
Materials	17,593	11,112	1,730	10,000	-
Supplies & Materials - Marking Paint					
Supplies	14,946	12,591	1,251	15,000	-
Supplies & Materials - Traffic Sign Materials	24,908	23,439	3,385	20,000	-
Uniforms - General	1,864	2,335	600	1,600	2,500
Total Commodities:	68,313	59,266	12,385	54,600	12,500
Capital Outlay					

City of Morgantown

General Fund Expenditure Budget - Detail

Budget Year 2021

Account Description	FY18 Actuals	FY19 Actuals	FY20 Actuals at 12/31/19	FY20 Amended Budget	2021 Department Requested
Capital Outlay Equip - Equipment	-	-	-	1,000	-
Total Capital Outlay:	-	-	-	1,000	-
Total Signs & Signals:	692,159	731,849	304,033	812,284	804,287
Equipment Maintenance					
Personnel Services					
Salary & Wages - Employee	271,908	287,777	178,542	322,554	329,784
FICA Tax - Social Security	18,347	18,781	11,394	21,238	20,818
FICA Tax - Medicare	4,291	4,392	2,665	4,967	4,869
Group Insurance - Employee Benefits	125,436	147,932	72,199	153,419	166,332
Contribution to Pension Fund - Employee					
Pension	41,171	43,430	24,683	51,109	52,699
Overtime - General	22,426	14,884	5,224	20,000	15,000
Other Fringe Benefits - General			30		-
Total Personnel Services:	483,579	517,196	294,737	573,287	589,502
Contracted Services					
Telephone - General	12,581	12,295	4,817	11,000	-
Telephone - Cellular Phone	660	720	300	720	720
Freight - General	2,867	314			320
Contracted Services General	90	802	302	1,000	1,000
Repairs & Maintenance - Equipment	2,180	2,478	953	2,500	2,500
Insurance - Workers Compensation	5,450	5,265	3,180	5,825	5,904
Insurance - Property & Liability	4,279	22,966	3,613	4,390	4,940
Total Contracted Services:	28,107	44,840	13,165	25,435	15,384
Commodities					
Supplies & Materials - Operating Supplies	300	245	-	500	500
Supplies & Materials - Mechanic/Garage					
Supplies	21,975	20,349	5,507	20,000	20,500
Supplies & Materials - Janitorial Supplies	524	1,952	-	1,000	2,000
Supplies & Materials - Tool Allowance	5,932	6,000	2,713	6,000	4,800
Purchases for Inventory - Inventory					
Clearing/Fuel	27,177	7,580	5,569		-
Purchases for Inventory - Mon Co/BOPARC					
Fuel	159,364	54,115			-
Uniforms - General	2,294	1,820	700	1,500	2,000
Total Commodities:	217,566	92,061	14,489	29,000	29,800
Capital Outlay					
Capital Outlay Equip - Equipment	6,318	4,420	-	5,000	-
Total Capital Outlay:	6,318	4,420	-	5,000	-
Total Equipment Maintenance:	735,570	658,517	322,391	632,722	634,686
Solid Waste					
Contracted Services					
Contracted Services General	228,226	1,444,229	485,392	1,275,000	1,450,000
Contracted Services MUB (Morgantown Utility Board)	11,667	71,667	40,000	12,000	80,000
Total Solid Waste	239,893	1,515,896	525,392	1,287,000	1,530,000

City of Morgantown

General Fund Expenditure Budget - Detail

Budget Year 2021

Account Description	FY18 Actuals	FY19 Actuals	FY20 Actuals at 12/31/19	FY20 Amended Budget	2021 Department Requested
Urban Landscape					
Personnel Services					
Salary & Wages - Employee	89,262	106,199	66,648	130,599	165,941
FICA Tax - Social Security	5,471	6,480	4,102	8,128	10,382
FICA Tax - Medicare	1,280	1,516	959	1,901	2,428
Group Insurance - Employee Benefits	35,685	50,719	17,306	52,603	64,904
Contribution to Pension Fund - Employee Pension	11,855	14,689	9,499	15,545	24,853
Overtime - General	-	-	-	500	500
Total Personnel Services:	143,553	179,603	98,514	209,276	269,008
Contracted Services					
Telephone - General					-
Telephone - Cellular Phone	1,087	1,080	540	1,080	1,080
Travel & Training - General	78	36	61	500	500
Contracted Services General	694	1,389	21	1,500	7,000
Repairs & Maintenance - Autos & Trucks	4,002	2,499	649	5,000	2,500
Rents and Leases - Equipment Rental	82	128	199	300	300
Dues & Subscriptions - General	-	173	-	400	400
Insurance - Workers Compensation	1,908	2,013	2,282	4,191	4,655
Insurance - Property & Liability	3,345	3,136	2,829	3,030	3,650
Total Contracted Services:	11,196	10,454	6,581	16,001	20,085
Commodities					
Supplies & Materials - Automobile	1,779	2,927	1,480	3,500	4,500
Supplies & Materials - Office Supplies	-	281	48	300	300
Supplies & Materials - Operating Supplies	17,071	17,615	3,688	18,000	20,000
Total Commodities:	18,850	20,823	5,216	21,800	24,800
Capital Outlay					
Capital Outlay Equip - Equipment	-	30,947	2,499	5,000	-
Total Capital Outlay:	-	30,947	2,499	5,000	-
Total Urban Landscape:	173,599	241,827	112,810	252,077	313,893
General Fund Expenditure Totals	35,957,052	35,712,208	18,519,723	38,845,720	39,358,812

MORGANTOWN

NCWV Economic Outlook

Budget
2020-2021

NORTH CENTRAL WEST VIRGINIA

ECONOMIC OUTLOOK

2020-2024



North Central West Virginia Economic Outlook

2020-2024 is published by:

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West Virginia University

JOHN CHAMBERS COLLEGE OF
BUSINESS AND ECONOMICS

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Executive Summary

North Central West Virginia has remained one of the state's healthiest economic regions and continued to post solid job growth over the past couple of years. Even with some recent job losses by at one of the area's largest employers and protracted stoppages to natural gas pipeline projects, the area has recorded solid gains in income and employment and all four of the region's counties have shown varying degrees of improvement across a range of labor market indicators. In this report, we present a detailed discussion of North Central West Virginia's economy along with our forecast for regional conditions for the next five years.

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

- **North Central West Virginia added more than 8,000 jobs between early-2010 and mid-2019, nearly equaling statewide job growth over this period.** The region saw little change in payrolls between mid-2014 and late-2016, but employment in the four-county area has increased by 3,500 since early-2017.
- **Among the region's four counties, Monongalia and Harrison counties have accounted for the bulk of economic growth both in recent quarters and over the past several years.** Marion County's economy has stabilized after seeing significant job loss over the previous decade.
- **Many of the region's sectors have outperformed statewide growth by sizable margins in recent years.**
- **The energy sector has seen a great deal of volatility in recent years, as regional coal and natural gas production have essentially gone in opposite directions** due to structural changes in the US electric power sector and rising global demand for natural gas.
- **Unemployment in the region is consistently lower than the statewide average by a sizable margin.**
- **Labor force participation is higher in the area compared to the balance of West Virginia.** 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 2012.** Three counties in the region rank among the state's ten highest in terms of per capita income levels.
- **Regional demographic trends are also favorable. Nearly 27,000 residents have been added to the area since 2000.** The area's population is also younger and more highly-educated versus statewide norms.

Our forecast calls for North Central West Virginia to grow at a rate similar to the region's performance from the previous decade. Key aspects of our North Central forecast are as follows:

- **We expect employment to grow at an annual rate of nearly 0.8 percent per year in North Central WV.** This rate is higher than expected growth for West Virginia overall (0.2 percent) and surpasses the national average (0.6 percent).
- **Monongalia County is expected to exhibit the highest rate of job growth among the region's four counties.** Harrison County is expected to grow at an above-average rate, but at the same time likely has the most potential to deviate from expected growth.
- **The energy sector, professional and business services, health care and manufacturing are the sectors likely to lead in terms of overall regional job growth, though manufacturing is subject to considerable risk due to Mylan's merger with another pharmaceutical company.**
- **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 1.7 percent over the next five years.** This rate of growth surpasses the statewide average by a healthy margin.
- **The region's population is expected to continue to grow in coming years, but all the anticipated gains will occur in Monongalia County.**

Recent Economic Performance

North Central West Virginia¹ has stood out as a consistent performer and one of the few economic regions in the state to register appreciable growth in payrolls and real wages over the past decade or so. Indeed, even with the region's economic slowdown that was linked to a slump in the energy sector between late-2014 and late-2016, the four-county area has managed to notch positive job and real wage growth in eight of the nine last years. While renewed increases in natural gas output and expansions in natural gas pipeline infrastructure within the region have provided a boost to the area's economic growth, as a testament to the region's economic diversity, gains have occurred across an array of sectors – with manufacturing representing the major drag on the four-county area's performance. Overall, North Central West Virginia employers have added nearly 4,000 jobs since the first quarter of 2017.²

PERFORMANCE BY COUNTY Monongalia County represents the primary economic engine for North Central West Virginia. West Virginia University, with more than 24,200 students and 6,400 faculty and staff members located at the university's main campus in Morgantown, acts as a stabilizing force amid the ups and downs caused by macroeconomic fluctuations and regional volatility in energy production. WVU has generated growth opportunities for the region's economy thanks to numerous new construction and renovation projects across the university's three campuses in addition to the generation of positive spillover effects created by faculty and staff engaging in research and outreach activities. While the FY2019 allocation from the state's budget did increase the university's baseline spending allocation by \$5 million, most of this increase was allocated to fund faculty and staff raises and only served to offset cuts in funding from the past several fiscal years.

While WVU represents Monongalia County's single-largest economic driver, the private sector has accounted for a significant portion of local

economic growth in recent years as well. Projects such as the build-out of University Town Centre, Suncrest Towne Center and Fort Pierpont, as well as the early phases of construction and land development related to the WestRidge Business Park expansion serve as examples of major commercial and retail projects. In addition, WVU Medicine and Mon Health System have added outpatient, surgical and specialty care facilities in Morgantown and have also expanded the footprints of their main campuses

Figure 1: Total Employment

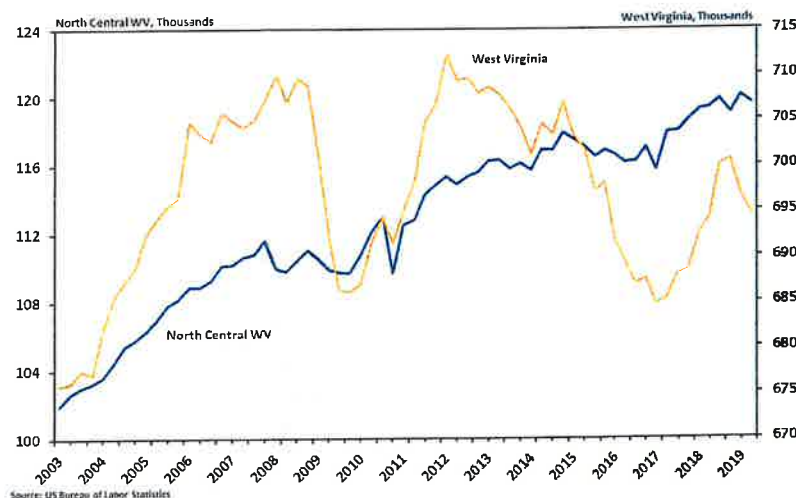
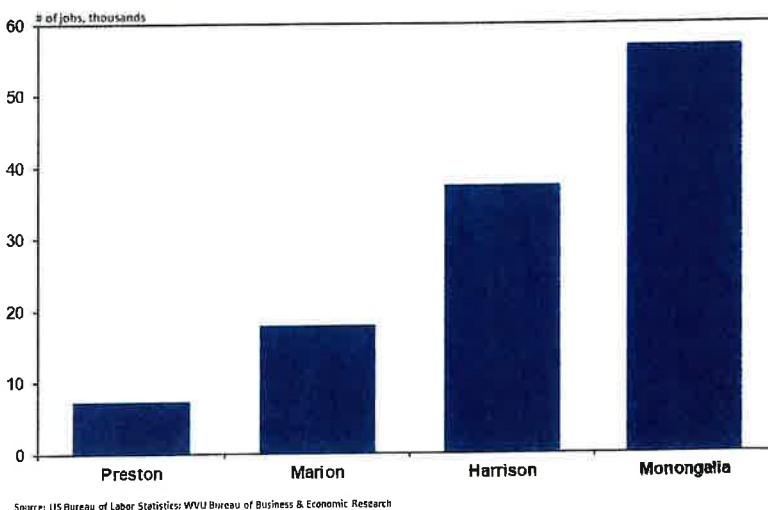


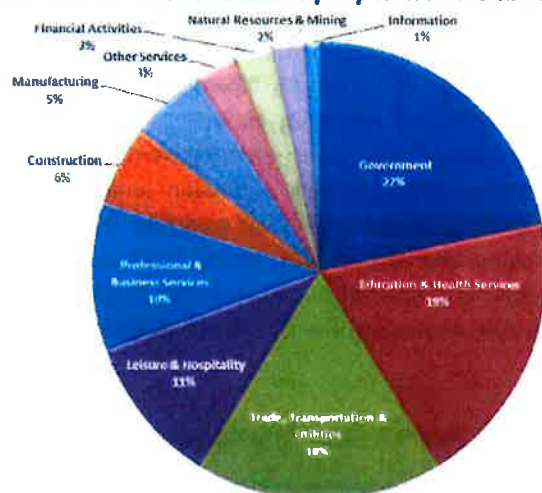
Figure 2: Total Employment by County (2018)



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

² Sources for historical information are noted in each figure.

Figure 3: North Central WV Employment Distribution by Sector



Source: US Bureau of Labor Statistics-2018 data.

over the past several years, providing a sizable boost to local healthcare sector payrolls.

Although the economic backdrop for Monongalia County has been decidedly positive, one of the region's largest private sector employers has experienced some turbulent conditions and faces some significant near-term uncertainty. Indeed, Mylan Pharmaceuticals has eliminated several hundred jobs over the past two years and faced intense public scrutiny over pricing of some generic drug products—especially the epipen. Lastly, in late-July 2019, Pfizer announced its decision to purchase Mylan and merge it with Upjohn, spinning off the operations into a new company. No indications have been made to date as to whether Mylan's operations in Morgantown will experience any workforce reductions as a result of the merger but remains a significant risk to the region's economic performance as the company employs more than 2,000 people locally.

After remaining in a stable range between early-2012 and mid-2016, Harrison County has accounted for a growing share of overall regional growth over the past three years. Accelerating growth in natural gas output and large-scale construction of new natural gas pipeline capacity have provided a significant boost to local economic activity. Indeed, the Mountain Valley Pipeline (MVP) and Atlantic Coast Pipeline (ACP) as well as the Goff Connector all lie within the county's boundaries, while the Mountaineer XPress (MXP) and Sherwood Lateral for Rover II are located just to the West in Doddridge County. The MVP and ACP

are currently held up due to federal court rulings, these and other projects appreciably bolstered regional growth.

The other major sources of gains for Harrison County in recent years stem from development at the North Central West Virginia Airport, including the addition of flight services and an increase in aircraft repair and servicing at hangars. Also, the continued build-out of the Charles Pointe and White Oaks development as well as expanded hiring at the FBI's Criminal Justice Information Services (CJIS) facility in Clarksburg have lifted the county's performance over the past few years.

Preston County's employment situation has been stable for the most part during the past five years or so. By comparison, Marion County has generally been the weakest performer within the North Central WV region over the past several years. Payroll levels have increased moderately since mid-2018, but even with the jobs added by coal and natural gas over the past few years, Marion County's level of employment is only slightly higher than what was observed in the early 1990s.

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 backdrop for state employment in the four-county area has been weak due to the protracted nature of West Virginia's poor fiscal conditions and declining enrollment figures for both WVU and Fairmont State. These institutions did see some relief in 2019 thanks to a strong increase in tax revenue collections, but most of their funding gains were to meet increased faculty and staff salaries. More recently, the Justice Administration has signaled state agencies need to be prepared for mid-year budget cuts due to below-target revenue collections for FY20. Federal employers in the region have also been under pressure due to slow federal spending growth and re-alignment of budget priorities under the Trump

Administration, but personnel and program investments at the FBI's facility since 2016 have boosted federal payrolls in the region.

HEALTHCARE SECTOR Healthcare services also represents another linchpin to the North Central Region's economy. J.W. Ruby Memorial Hospital and the Monongalia Health System employ more than 9,000 people in Monongalia County alone and WVU Medicine has aggressively expanded its operations, including a new 114-bed Southeast tower at Ruby Memorial and the Outpatient Center at University Town Centre. Work is also currently underway on a new 155-bed tower that will house an expansion for WVU Medicine Children's Hospital, though construction is not expected to be completed until next year. Monongalia Health System has added several smaller facilities in recent years, chiefly the Monongalia Health Medical Park facilities adjacent to Route 705 in Morgantown. All told, the sector has added nearly 5,000 jobs on net in the four-county area since the beginning of 2010, though these gains occurred mostly in Monongalia and Harrison counties.

CONSTRUCTION North Central West Virginia has been home to a significant amount of natural gas pipeline construction activity. Indeed, Harrison County has been a central location for much of this development as the Atlantic Coast Pipeline (ACP), Mountain Valley Pipeline (MVP) and Goff Connector all lie within the county's borders. In addition, the \$555-million Hammerhead Pipeline project will connect be a 65-mile connection between the MVP and Ohio Valley Connector in Wetzel County, and will be built through western portions of Monongalia and Marion counties.

These projects have been bogged down by court-ordered delays and regulatory reviews by FERC and other federal agencies. However, a significant portion of construction has already taken place, but more importantly these projects will alleviate a significant bottleneck to the Appalachian Basin's natural gas pipeline infrastructure. The region's natural gas output has been sold at relatively large discount since it cannot be easily delivered to and utilized by industrial and electric utility end users. Finally, the projects have resulted in the addition of hundreds of new construction and trucking jobs in the four-county area due to intense labor needs for site preparation, transporting and installing

pipe, and adding compressor stations and other major equipment investments.

ENERGY The natural resources and mining sector accounts for only 2 percent or so of jobs in the region, but cyclical and structural changes in energy production have had substantial impacts on the North Central region's economy. Harrison County has consistently ranked among the state's top natural gas-producing counties but has not kept pace with Doddridge, Marshall, Ritchie, Tyler and Wetzel counties. However, many drilling and field service firms that operate in fields located in surrounding counties have established their regional operations in and around the Clarksburg area.

Monongalia and Marion counties have experienced strong growth in withdrawal volumes in recent years, though they still account for a relatively small share of statewide production. Overall, regional employment in the oil and gas industries has increased more than 18 percent since late-2016. In addition to abundant natural gas assets, North Central West Virginia contains an appreciable amount of coal production. Total tonnage reached 18.1 million tons in 2018, a half-million ton drop versus 2017. Through the first three quarters of 2019, coal tonnage has declined 2 percent compared to the same period last year. While output has held relatively steady during the past year or so, coal mine payrolls have remained mostly stable at nearly 1,500 over the past year.

UNEMPLOYMENT North Central West Virginia consistently has an unemployment rate that comes in well

Figure 4: Unemployment Rate

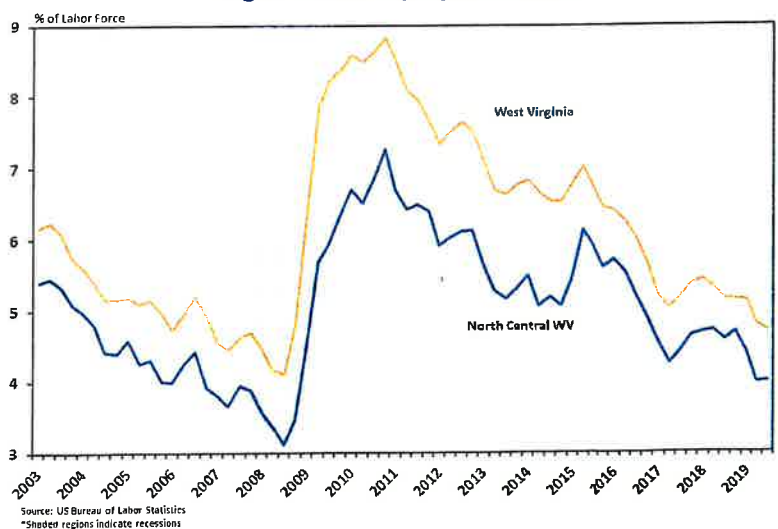
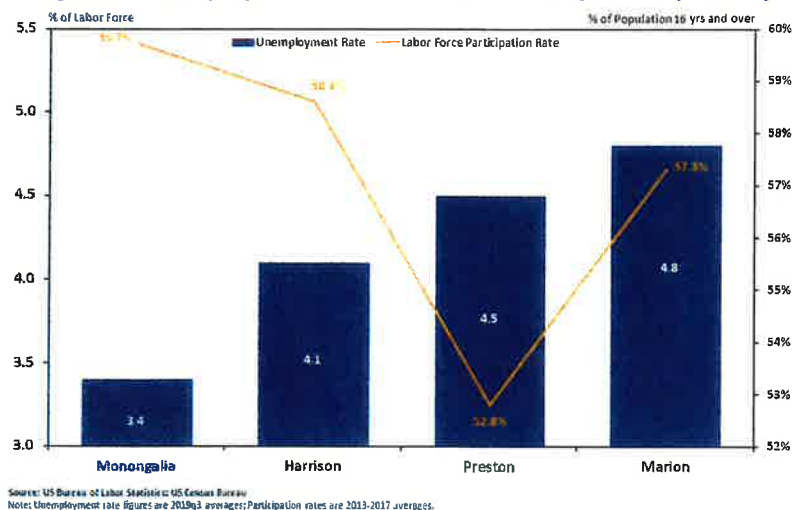


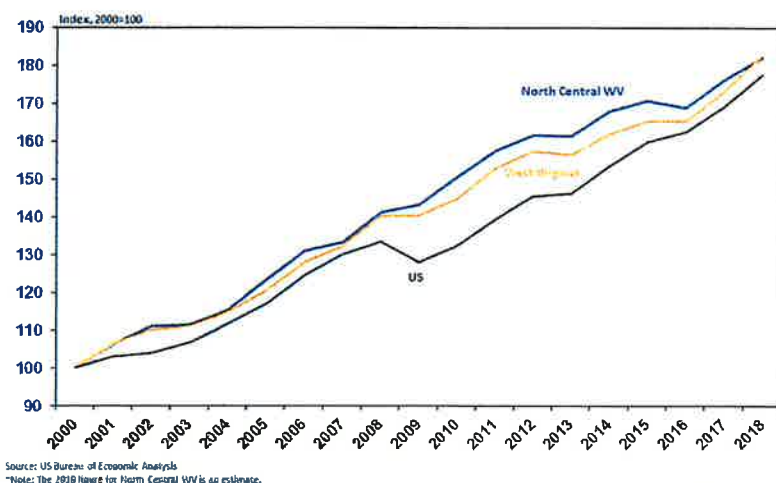
Figure 5: Unemployment and Labor Force Participation by County



rate in the region at 3.4 percent, while Marion County contains the highest incidence of unemployment at 4.8 percent.

Workforce participation tends to exceed statewide averages in North Central West Virginia. Overall, the four-county region's labor force has expanded by more than 6,000 since the beginning of 2012, with half of that gain occurring in the span of just the last two years. This stands in contrast to the rest of West Virginia, where the adult-aged workforce has contracted significantly. In terms of the share of residents aged 16 and older that actively participate in the workforce, Monongalia County has the highest at nearly 60 percent either holding a job or actively seeking employment. Preston County is the lowest in the region but is generally on par with the statewide average. Moreover, while all four counties lag the national average rate of workforce participation by several percentage points, most of the region performs well when comparing this labor force measure for the prime working-age population of 25 to 54 years of age.

Figure 6: Per Capita Personal Income



INCOME Per capita personal income (not adjusted for inflation) in the North Central West Virginia Region was estimated at nearly \$42,700 during calendar year 2018. This marked a 3.4 percent rate of growth in average income levels from 2017. Overall, North Central West Virginia has

below the statewide average. The four-county region's jobless rate reached its lowest level on record in mid-2008 at just above 3 percent before more than doubling to a peak of 7.3 percent by the end of 2010.

After falling steadily over the subsequent four years to a low of 5 percent in late-2014, energy industry layoffs and uncertainty in the public sector caused the region's unemployment rate to surpass 6 percent in less than a year's time. Since that point, however, the regional unemployment rate has trended lower and has remained below 4 percent in each of the past two quarters—the lowest sustained reading since 2008. Among the four counties, Monongalia possesses the lowest

Figure 7: Per Capita Personal Income by Area (2018)

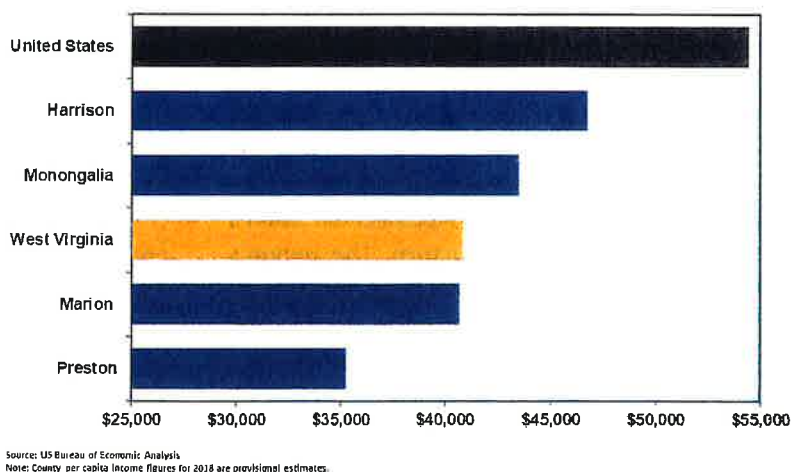
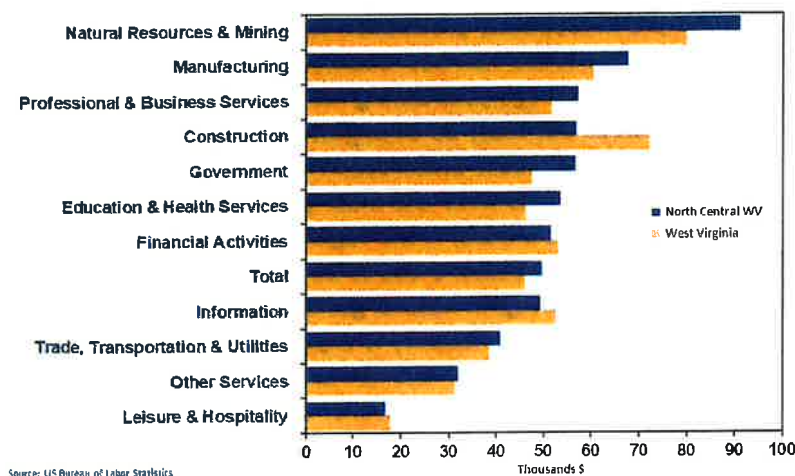


Figure 8: Average Annual Salary by Major Sector (2018)



seen per capita income increase nearly 13 percent since 2012, falling short of state and national growth.

Harrison County has the highest per capita income of all four counties in the region at approximately \$46,700 in 2018, followed by Monongalia, where residents earned more than \$43,500 on average. While 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 nearly 27,000 people overall

since 2000. The region did experience slight population declines the last two years. Monongalia County represents the region's most populous county and is the third largest statewide at 106 thousand residents and has been the region's leader in population growth over the past decade or so, offsetting the moderate losses recorded in Harrison and Marion counties.

DEMOGRAPHICS Many 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 nearly 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 28 percent of residents aged 25 and older possess a college degree, more than 7 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 40 percent of residents 25 years and older hold bachelor's degree or higher.

Figure 9: Summary Population Profiles

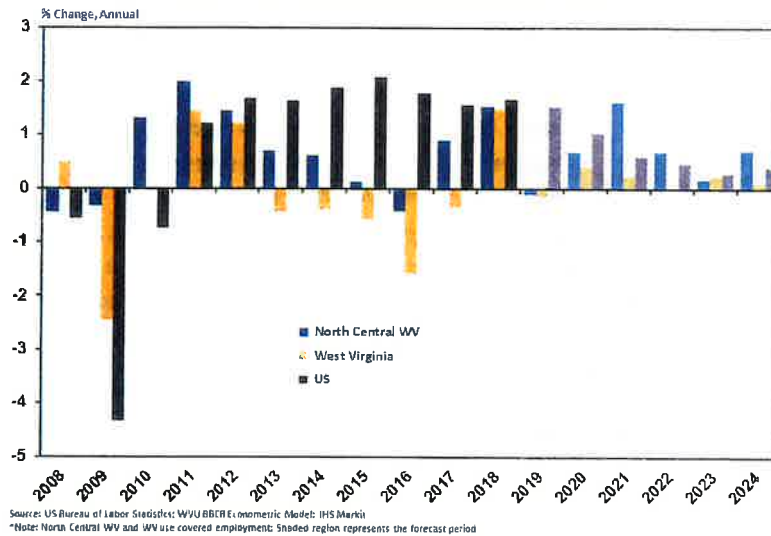
	North Central WV	West Virginia	United States
Total Population (2018)	263,910	1,805,832	327,167,434
% Population Under 18 (2018)	18.8%	20.2%	22.6%
% Population 65 Years + (2018)	16.8%	19.9%	15.8%
Population with Less than High School Diploma (2017, 25 yrs. +)	10.8%	12.9%	12.0%
Population with High School Diploma, No College (2017, 25 yrs. +)	36.8%	41.2%	27.1%
Population with Some College (2017, 25 yrs. +)	24.8%	25.7%	28.9%
Population with Bachelor's Degree or Higher (2017, 25 yrs.+)	27.6%	20.2%	32.0%
Median Age (2018)	38.1	42.7	38.2
Mean Household Income (2017)	\$66,444	\$59,557	\$84,525
Average Household Size (2018)	2.62	2.50	2.74

Source: US Census Bureau

Economic Outlook

Expectations for the US and West Virginia economies during the forecast horizon will have a significant impact on the North Central Region's economic performance. Our forecast calls for the region to shrug off a slight decline in payrolls during 2019 and record growth that tends to exceed statewide and national averages over the remainder of the outlook period.

Figure 10: Employment Growth Forecast



EMPLOYMENT OUTLOOK We anticipate total employment in the four-county region will increase at an average annual rate of nearly 0.8 percent. This pace of job growth is nearly identical to what was observed during the past decade and will only augment the North Central region's share of overall statewide economic output going forward. Regional growth will likely be strongest between 2020 and 2022 with payroll gains expanding at an annual average of 1 percent over those years. While growth will be relatively broad-based overall during the five-year outlook period, the surge in growth expected over the next few years will be led by several major construction projects in Monongalia and Harrison counties.

Monongalia County is expected to pace the region overall in terms of job growth during the outlook period, even surpassing the national average by nearly one-half of a percentage point. However, Mon County's growth will be subject to considerable risk going forward as it remains unclear how Mylan's purchase by Pfizer and

subsequent merger with Upjohn will affect the pharmaceuticals production facility and research labs in Morgantown. Harrison County is expected to grow at an above-average pace during the outlook period though job growth will likely be strongest during the first few years thanks to robust construction activity. At the same time, Harrison does have the most potential (both upside and downside) in the region for growth to differ from the baseline due to its higher exposure to cyclical swings in natural gas and manufacturing activity. Preston County is expected to post employment growth of 0.5 percent per year, though the relatively low level of employment makes it easy for the county to lag or exceed forecast job growth. Marion County will likely enjoy the slowest growth in the four-county area at 0.3 percent during the five-year outlook period and these will mark only a very mild recovery from the deep losses experienced in the county's protracted economic downturn that lasted from 2012 to 2018.

SECTOR OUTLOOK The natural resources and mining sector is expected to pace the region's overall job growth during the outlook period, with payrolls rising by an average annual rate of 2.1 percent. Regional coal production faces a great deal of risk from continued structural change in the domestic electric power sector as several coal-fired power plants in other states that purchase coal from area mines have become

Figure 11: Employment Growth Forecast by Area

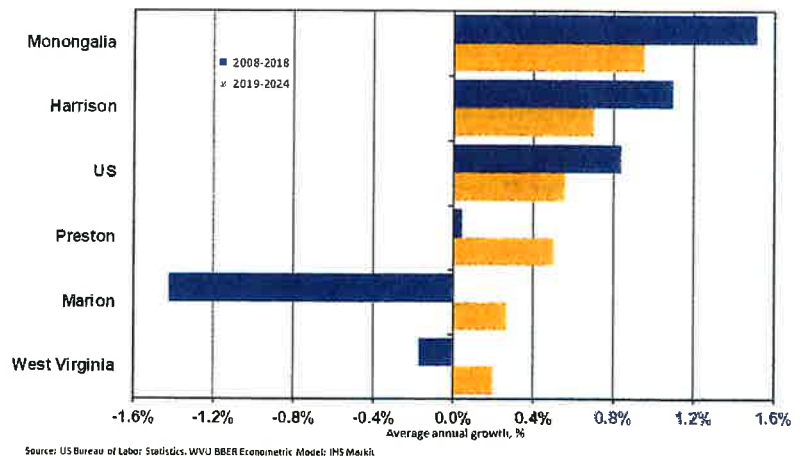
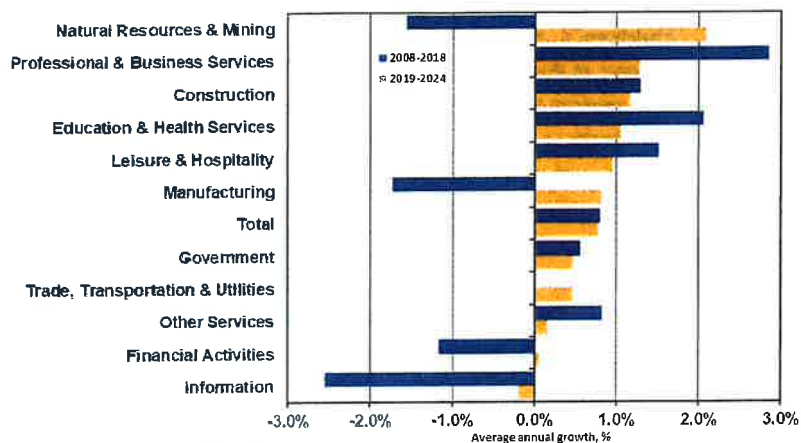


Figure 12: North Central WV Employment Growth Forecast by Sector



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

increasingly uncompetitive with combined-cycle natural gas plants and utility scale renewable generators.

At the same time, the region’s natural gas industry is positioned to drive growth in the overall sector thanks to the continued development of natural gas and natural gas liquid (NGL) resources throughout the tri-state area and continued increases in domestic and international demand for natural gas. The delays for the MVP, ACP and Hammerhead project are expected to shut-in regional production to some extent over the next several quarters, but the forecast operates under the assumption assumes the projects will eventually clear legal and regulatory hurdles by mid-2020 and enter service by 2021.

While downstream natural gas industries will remain absent within the North Central region, the opening of the Shell ethane cracker in Monaca, PA, in 2022 will signify the first step in developing a more diversified network of uses for the four-county area’s natural gas production beyond sourced fuel for power plants, delivering gas by pipeline to industrial customers along the Gulf Coast or converting it to LNG so as to export overseas.

The professional and business services sector is expected to add jobs at a rate of 1.3 percent annually during the outlook period, benefiting in part from broader regional and national economic growth underpinning demand for business support firms. Tech services firm Leidos agreed to consolidate its Morgantown Area operations into one new larger facility in the WestRidge business park and is also expected to increase its local workforce in order to manage a \$100 million contract focused on bolstering

cybersecurity and enterprise security for the National Oceanic and Atmospheric Administration (NOAA). WVU’s presence will certainly engender further opportunities for research, innovation and technology going forward, as will the assortment of federal and private research facilities that are located along the I-79 High-Tech Corridor.

In addition, the professional and business services sector is expected to benefit directly from the energy sector’s rebound and projected growth over the next several years. Indeed, contract labor services are utilized heavily by gas drilling firms and as production and exploration activity continue to increase over the next couple of years these jobs should increase in number. The sector will also see a continued bump in payrolls over the next couple of years as the ACP, MVP and Hammerhead project work toward completion and enter service at some point during 2021 or 2022. Finally, given the many complexities associated i land development, gas leases and other deals, rising natural gas production bodes well for a range of firms specializing in legal, accounting, engineering and other expert service industries.

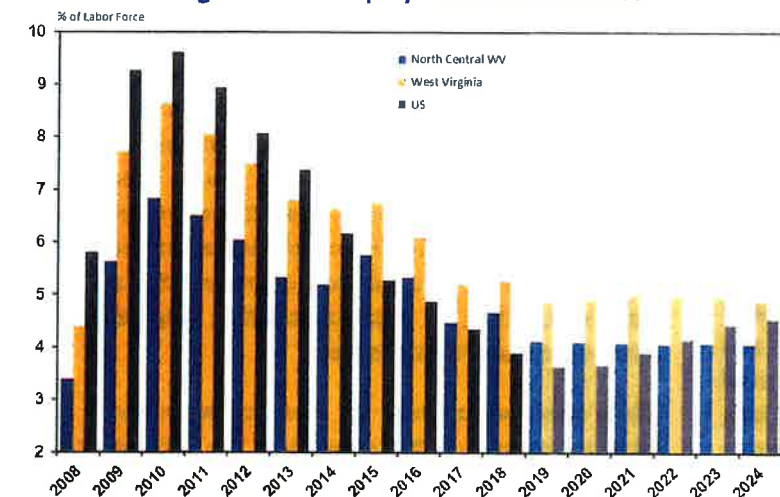
While construction will not rank as the region’s fastest growing sector over the entirety of the outlook period, a host of projects driven by the energy industry as well as large increases in public infrastructure spending will promote substantial growth in construction activity for several parts of the region during the middle portion of the outlook period. Of course, the ACP, MVP and Hammerhead project represent a significant keystone in not only fostering the next stage in growth of the tri-state area’s natural gas industry, but also providing a source of jobs for highly-skilled and high wage construction trades workers.

Despite the massive growth in natural gas production within West Virginia, the state has remained an outlier compared to much of the Eastern US in that electricity generation is still overwhelmingly provided by coal-based power plants. However, that is expected to change within the next few years as Longview Power and Energy Solutions Consortium (ESC) intend to build advanced combined-cycle natural gas power plants in Monongalia and Harrison counties, respectively. Longview plans to construct a 1,200MW natural gas-fired power plant—

along with a 70MW utility-scale solar installation—on a site adjacent to its existing coal-fired power plant. Although permit approvals could alter the project’s timeline, the power plant is expected to create a few thousand construction sector jobs as it is built out to an anticipated completion in late-2022/early-2023. Once operational, the ACC-NG plant will require roughly 30 highly-skilled power generation jobs to keep the plant up and running. ESC’s proposed natural gas plant will have a capacity roughly half the size of the Longview facility and assuming it meets the targeted commissioning date of mid-2022, the \$600-million+ project will create several hundred construction jobs.

during the outlook period. Most of these gains will occur within the first two years of the forecast horizon, coinciding with the WVU Medicine’s addition of the new children’s hospital facilities within the new Southeast Tower at Ruby Memorial. From a longer-term perspective, the region has become a hub for healthcare services for residents across West Virginia. This status will only be reinforced over the longer term as an aging population bids up demand for healthcare services statewide and some specialized services could be shifted entirely to the North Central Region as cost issues cause parts of West Virginia facing declining and/or highly-rural populations to focus on providing basic care.

Figure 13: Unemployment Rate Forecast



The North Central Region’s core consumer-driven sectors, namely leisure and hospitality and retail trade, should continue to record steady increases in payrolls. Population gains and strong income growth in the region will drive most of these gains going forward. In addition, the eventual build-out of University Town Centre, along with the start of construction on consumer outlets at WestRidge have the potential to drive economic activity into less developed portions of Monongalia County. The Charles Pointe and White Oaks developments will remain focal points for consumer spending activity in the southern portion of the region and could see additional retail, dining, lodging and entertainment business appear during the outlook period.

WVU and WVU Medicine also have a handful of major projects that are expected to be completed during the 2020 to 2022 timeframe. Public infrastructure investments within the region will appreciable over the next several years. An array of major roadway and other public infrastructure projects have already been approved throughout the I-79/I-68 corridor in Harrison, Marion and Monongalia counties. Not only will these projects create direct economic impacts during the construction phase in the outlook period, they also create opportunities to ease prior limitations in the region’s infrastructure that, had they not been addressed, would have placed limits on the North Central economy’s growth potential—especially in Monongalia County.

After growing 2 percent annually over the last decade or so, the education and healthcare services sector is expected to see job gains come in at roughly half that pace

Public sector employment in the four-county area is expected to grow 0.4 to 0.5 percent annually between 2019 and 2024. State government payrolls will increase slightly over the next five years, reflecting the cyclical and structural problems that are anticipated to continue for several of the state’s major sources of tax revenue. Local government employment should see more potential for growth as increased revenue streams (local sales taxes and fees, natural gas, etc.) allow the area’s city and county governments meet the needs of a growing population that demands more local government services.

The FBI Criminal Justice Information Services Division in Bridgeport could potentially add more workers depending upon 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 anticipated growing strain Medicare and Social Security will soon begin to exert on the broader federal budget.

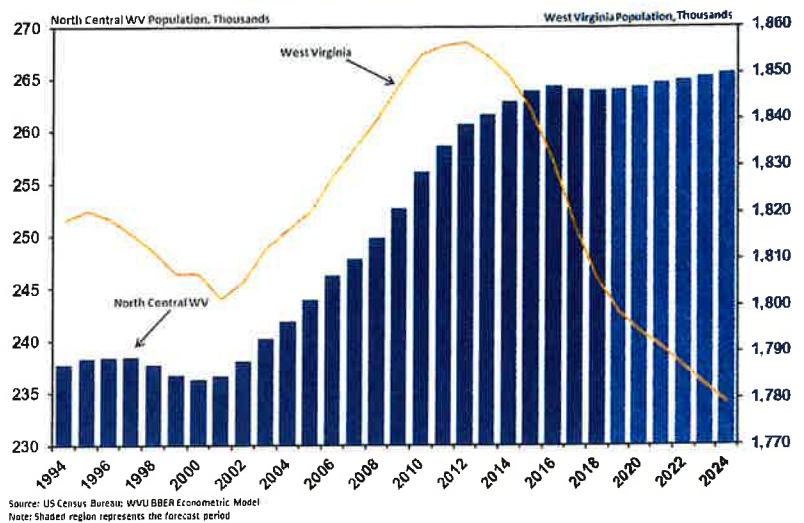
UNEMPLOYMENT OUTLOOK Large revisions to historical data as well as any unanticipated changes in the labor force participation rate for North Central West Virginia could cause the forecast for the area's unemployment rate to differ significantly from both its projected level and path. Nonetheless, expected job growth during the outlook period is expected to result in further declines in North Central West Virginia's unemployment rate. After averaging roughly 4.1 percent for all of calendar year 2019, our forecast calls for the jobless rate to hover around 4.0 percent for the remainder of the forecast horizon.

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

INCOME GROWTH Inflation-adjusted per capita income in North Central West Virginia is projected to increase at an average annual rate of 1.7 percent through 2024. Job growth in relatively high-wage sectors will translate into strong increases in real wages and salaries earned by workers and continued improvements in equity markets should bolster local households' investment income. Finally, growth in transfer payments will accelerate during the latter half of the outlook period as more people in the area enter retirement, particularly in Harrison, Marion and Preston counties.

POPULATION OUTLOOK The region's resident population is expected to increase between 0.1 and 0.2 percent per year during the outlook period, which will lag the rate of growth observed in the most recent decade. Monongalia County will account for virtually all the area's population growth over the next five years, adding residents at 0.6 to

Figure 14: Population Forecast



0.7 percent per year. One potential downside risk to regional population growth, particularly within Monongalia County, could be from smaller numbers of international students and professionals immigrating to the US because of recent discussions on proposed changes in federal immigration policy. In addition, even with the level of infrastructure development assumed in the forecast, portions of Monongalia County have significant deficiencies in terms of infrastructure capacity that will severely hamper residential and commercial development. If these deficiencies are not addressed, it could dampen the area's attractiveness to potential residents.

The region's other three counties will see varying degrees of population losses during the outlook period, though Harrison does have some potential for population gains that will depend to a great extent on the state's ability to attract midstream and downstream opportunities for natural gas. Preston County's population is expected to see only slight declines over the next five years while Marion County will continue to struggle with losses of greater than 0.2 percent annually during the forecast horizon.

MORGANTOWN

Morgantown Municipal Airport

Budget
2020-2021

City of Morgantown

Municipal Airport Fund Budget

Budget Year 2021

Account Description	FY18 Actuals	FY19 Actuals	FY20 Actuals at 12/31/19	FY20 Amended Budget	2021 Department Requested
Revenue					
Terminal					
Airport Revenues - Hangar Rent	\$ 104,271	\$ 118,550	\$ 71,412	\$ 200,000	\$ 151,800
Airport Revenues - Navy Office Rent	30,076				-
Airport Revenues - Office Rent	180,743	106,331	35,719	180,000	143,900
Airport Revenues - Airline Landing Fees	11,263	18,615	8,330	18,000	18,000
Airport Revenues - Restaurant Rent	16,900	16,300	8,400	16,800	16,800
Airport Revenues - Car Rental Agencies	2,915	1,725	960	1,920	1,920
Airport Revenues - Airport Vending	5,489	4,185	1,053	3,800	2,000
Airport Revenues - Interspace Advertising	165	-	-	165	-
Commissions - Car Rental Commissions	25,801	20,730	10,365	21,165	20,730
Airport Revenues - Airline Landing Fees	65,523	75,645	37,380	60,000	70,000
Airport Revenues - De-Icing	104,254	149,556	30,604	65,000	75,000
Total Terminal	547,400	511,637	204,223	566,850	500,150
Intergovernmental					
State Grants General	-	11,808	5,692	12,500	-
Contrib Other Funds General Fund	200,000	230,000	50,000	230,000	200,000
Contrib Other Funds Airport Improvement Fund	765,649				-
Total Intergovernmental	965,649	241,808	55,692	242,500	200,000
Miscellaneous					
Interest Earned - Investments	76	1,196	709	35	250
Miscellaneous Other	4,126	9,074	1,435	4,500	3,000
Interest Earned - Investments	57	32	-	35	-
Miscellaneous Other	19,547	31,934	14,927	22,500	23,000
Total Miscellaneous	23,806	42,236	17,071	27,070	26,250
Airfield					
Rents & Other - Pilot Supplies	43	16	-	40	-
Rents & Other - Oil & Pristine	1,080	1,057	254	1,000	500
Charges - Jet Fuel - Retail	1,435,257	1,191,729	592,712	1,400,000	1,300,000
Charges - Jet Fuel - Military/Pristine	199,946	117,909	237,396	200,000	250,000
Charges - Fuel - AV Gas	242,749	251,053	101,062	250,000	200,000
Total Airfield	1,879,075	1,561,764	931,424	1,851,040	1,750,500
Total Airport Revenue	3,415,930	2,357,445	1,208,410	2,687,460	2,476,900
Expenditures					
Total Contingency:	-	-	-	48,456	495
Personnel Services					
Salary & Wages - Employee	232,944	214,045	76,975	229,156	215,844
FICA Tax - Social Security	15,707	13,339	4,911	14,635	13,817
FICA Tax - Medicare	3,673	3,120	1,149	3,423	3,231
Group Insurance - Employee Benefits	92,804	68,035	31,021	65,446	64,904

City of Morgantown

Municipal Airport Fund Budget

Budget Year 2021

Account Description	FY18 Actuals	FY19 Actuals	FY20 Actuals at 12/31/19	FY20 Amended Budget	2021 Department Requested
Contribution to Pension Fund - Employee					
Pension	32,969	30,889	11,755	35,220	35,594
Overtime - General	12,154	3,953	2,260	6,900	4,000
Overtime - Vacation and Sick Leave					
Adjustment	(1,706)	(25,115)			-
Other Fringe Benefits - General			1,125	3,375	4,500
Total Personnel Services:	388,545	308,266	129,196	358,155	341,890
Contracted Services					
Telephone - General	11,811	13,176	6,329	10,500	-
Telephone - Cellular Phone	1,174	948	619	1,000	720
Utilities - Electric	98,111	92,653	25,892	85,000	89,000
Utilities - Gas	27,119	24,481	3,581	20,000	20,000
Utilities - Water	6,316	6,922	1,468	6,000	6,000
Utilities - Storm Sewer	7,868	9,895	4,120	7,500	8,500
Travel & Training - General	2,424	765	581	2,500	5,000
Advertising & Legal Publications - General	17,715	26,244	16,047	27,500	15,000
Postage - General	443	262	304	400	600
Freight - General	49		44	60	-
Contracted Services General	28,403	32,008	23,641	35,500	48,000
Fees - Fire Service	7,542	7,542	7,542	7,543	7,543
Repairs & Maintenance - Buildings & Grounds	22,064	19,725	31,264	43,000	30,000
Repairs & Maintenance - Hangar	50	176	-	1,925	2,000
Repairs & Maintenance - Airfield	38,045	21,068	5,678	15,000	25,000
Repairs & Maintenance - Equipment	17,640	14,189	2,394	15,000	15,000
Repairs & Maintenance - Autos & Trucks	15,774	7,926	1,316	12,700	10,000
Dues & Subscriptions - General	735	806	45	1,000	1,000
Professional Services - General	100				-
Audit Costs - General	3,240	3,360	-	3,500	3,500
Insurance - Workers Compensation	2,745	2,651	1,778	3,258	2,679
Insurance - Property & Liability	43,775	59,454	17,514	39,100	37,380
Total Contracted Services:	353,143	344,251	150,157	337,986	326,922
Commodities					
Supplies & Materials - Automobile	14,024	19,782	9,524	20,000	20,000
Supplies & Materials - Office Supplies	1,806	1,615	1,299	1,500	1,500
Supplies & Materials - Concession Supplies	4,353	2,258	1,219	2,800	2,000
Supplies & Materials - Janitorial Supplies	4,010	4,574	1,482	5,500	6,000
Supplies & Materials - Small					
Tools/Equipment	390	916	2,197	2,940	1,000
Charges by Other Funds - General	10,000	10,000	-	10,000	10,000
Uniforms - General	1,839	666	150	4,000	2,250
Total Commodities:	36,422	39,811	15,871	46,740	42,750
Capital Outlay					
Capital Outlay Equip - Equipment		7,072	-	20,000	-
Total Capital Outlay:	-	7,072	-	20,000	-
Debt Service					
Interest on Bonds - Bond	12,828	11,538	5,260	10,163	48,500
Total Debt Service:	12,828	11,538	5,260	10,163	48,500
Total Airport Expenditures:	790,938	710,938	300,484	821,500	760,557

City of Morgantown

Municipal Airport Fund Budget

Budget Year 2021

Account Description	FY18 Actuals	FY19 Actuals	FY20 Actuals at 12/31/19	FY20 Amended Budget	2021 Department Requested
Airport FBO					
Personnel					
Salary & Wages - Employee	251,883	306,598	160,973	295,953	305,896
FICA Tax - Social Security	16,711	20,236	10,597	19,899	20,533
FICA Tax - Medicare	3,908	4,733	2,478	4,654	4,802
Group Insurance - Employee Benefits	93,001	116,620	50,872	137,653	109,633
Contribution to Pension Fund - Employee					
Pension	38,211	47,511	25,735	47,886	52,877
Overtime - General	32,923	24,383	11,911	25,000	20,000
Total Personnel:	436,637	520,081	262,566	531,045	513,741
Contracted Services					
Telephone - General	9,343	6,743	2,575	9,000	-
Telephone - Cellular Phone	2,145	2,131	527	1,500	2,200
Travel & Training - General	7,896	1,285	111	5,000	2,000
Postage - General	158	69	365	3,000	2,500
Contracted Services General	417		-	360	360
Bank Charges - General	16,903	21,256	11,624	22,000	20,000
Repairs & Maintenance - Equipment	2,648	1,549	2,065	5,000	5,000
Rents & Leases - Equipment Rental	28,099	24,110	15,936	27,200	28,000
Insurance - Workers Compensation	5,423	5,239	4,941	9,055	9,152
Insurance - Property & Liability	10,758	11,057	9,287	20,600	11,990
Total Contracted Services:	83,790	73,439	47,431	102,715	81,202
Commodities					
Supplies & Materials - Office Supplies	1,361	959	911	1,000	1,000
Supplies & Materials - Operating Supplies	130	169	-	200	200
Purchases for Resale - Jet Retail	991,895	816,556	537,641	975,000	925,000
Purchases for Resale - AV Gas	166,169	203,002	94,942	225,000	165,000
Purchases for Resale - Oil & Pristine	47,718	39,916	2,167	30,000	30,000
Purchases for Resale - Catering Supplies	147				-
Purchases for Resale - Pilot Supplies	854	868	-	1,000	200
Total Commodities:	1,208,274	1,061,470	635,661	1,232,200	1,121,400
Total Airport FBO Expenditures:	1,728,701	1,654,990	945,658	1,865,960	1,716,343
Total Airport Expenditures	\$ 2,519,639	\$ 2,365,928	\$ 1,246,142	\$ 2,687,460	\$ 2,476,900

MORGANTOWN

Municipal Sales & Use Tax Fund

Budget
2020-2021

City of Morgantown

Municipal Sales and Use Tax Fund Budget

Budget Year 2021

Account Description	FY19 Actuals	FY20 Actuals at 12/31/19	FY20 Amended Budget	2021 Department Requested
Revenue				
Municipal Sales & Use Tax	\$ -	\$ -	\$ -	\$ 3,750,000 *
Interest Earned	-	-	-	5,000
Total Revenue	-	-	-	3,755,000
Expenditures				
Contribution - BOPARC				827,063
Contribution - Retirement Fund				827,063
Contribution - Capital Escrow Fund				827,062
Contribution - General Fund				827,062
Contribution - General Fund B&O Reduction				
Payment				441,750 **
Contingency	-	-	-	5,000
Total Expenditures	\$ -	\$ -	\$ -	\$ 3,755,000

* 75% of the \$5,000,000 estimate provided by the WV State Tax Department - 3 Quarterly Collections in FY 2021

** This General Fund payment represents 75% of the General Fund budgeted B&O Tax reduction of \$589,000 for FY 2021

MORGANTOWN

Metropolitan Theatre

Budget
2020-2021

City of Morgantown

Metropolitan Theatre Budget

Budget Year 2021

Account Description	FY18 Actuals	FY19 Actuals	FY20 Actuals at 12/31/19	FY20 Amended Budget	2021 Department Requested
Revenue					
Amusement Tax General	\$ 4,500	\$ 5,820	\$ -	\$ 10,000	\$ 10,000
Per Seat Fee MET Theatre	12,700	15,402	10,726	15,000	18,000
Rents & Other - Property Rental	15,624	10,000	2,500	10,800	6,000
Rents & Other - Concession Income	9,808	22,004	20,390	45,000	50,000
Rents & Other - MET Theatre Rental	91,750	86,750	31,224	78,000	100,000
Interest Earned Investments	21	147	101	100	100
Reimbursements - Other	8,579				-
Miscellaneous Other		1,996	-	3,000	2,000
Contrib Other Funds General Fund	92,175	101,465	73,970	104,710	104,710
Total MET Revenue	235,157	243,584	138,911	266,610	290,810
Expenditures					
Total Contingency:	-	-	-	660	8,069
Personnel Services					
Salary & Wages - Employee	22,502	36,551	25,477	35,000	40,000
Salary & Wages - Theatre Manager - MOU		90,718	50,881	93,000	95,000
FICA Tax - Social Security	1,417	2,260	1,591	2,200	2,500
FICA Tax - Medicare	331	529	372	500	600
Group Insurance - Employee Benefits	828				-
Overtime - General	381		180		-
Total Personnel Services:	25,459	130,058	78,501	130,700	138,100
Contracted Services					
Telephone - General	10,292	7,697	2,742	7,800	-
Utilities - Electric	48,014	42,617	30,528	49,000	52,383
Utilities - Gas	12,378	16,795	1,545	14,000	14,966
Utilities - Water	809	674	270	1,000	1,069
Utilities - Storm Sewer	296	430	99	500	534
Travel and Training - General		907			3,000
Advertising & Legal Publications - General		323	-	10,000	10,690
Postage - General		13			-
Contracted Services General	92,540	13,490	457	7,500	10,001
Bank Charges - General	20	10	-	100	106
Repairs & Maintenance - Buildings & Grounds	16,313	8,934	1,980	15,000	16,035
Repairs & Maintenance - Equipment	1,536		100	5,000	8,345
Rents and Leases - Equipment Rental		59	-	2,000	2,138
Dues and Subscriptions - General	15	15			-
Insurance - Workers Compensation	-	-	-	350	374
Total Contracted Services:	182,213	91,964	37,721	112,250	119,641
Commodities					
Supplies & Materials - Office Supplies	255	1,776	113	3,000	3,262
Supplies & Materials - Operating Supplies	5,426	4,580	1,353	2,500	2,717
Supplies & Materials - Concession Supplies	4,832	8,242	5,587	15,000	16,304
Supplies & Materials - Janitorial Supplies	1,509	2,119	1,092	2,500	2,717
Total Commodities:	12,022	16,717	8,145	23,000	25,000
Capital Outlay					
Capital Outlay Equip - Equipment	1,752				-
Total Capital Outlay:	1,752	-	-	-	-
Total MET Expenditures	\$ 221,446	\$ 238,739	\$ 124,367	\$ 266,610	\$ 290,810

MORGANTOWN

COAL SEVERANCE

Budget
2020-2021

City of Morgantown

Coal Severance Fund Budget

Budget Year 2021

Account Description	FY19 Actuals	FY20 Actuals at 12/31/19	FY20 Amended Budget	2021 Department Requested
Revenue				
Coal Severance Tax	\$ 91,941	\$ 44,670	\$ 80,000	\$ 80,000
Interest Earned	436	146	500	300
Prior Year Balance	-	-	1,760	5,500
Total Coal Severance Revenue	92,378	44,815	82,260	85,800
Expenditures				
Contingency	-	-	1,760	5,500
Contrib Govt Entities - BOPARC	122,000	38,400	80,500	80,300
Total Coal Severance Expenditures	\$ 122,000	\$ 38,400	\$ 82,260	\$ 85,800

MORGANTOWN

CAPITAL ESCROW ACCOUNT

Budget
2020-2021

City of Morgantown
Capital Escrow Fund Budget
Budget Year 2021

Account Description	FY18 Actuals	FY19 Actuals	FY20 Actuals at 12/31/19	FY20 Amended Budget	2021 Department Requested	Remaining and 2021 Dept Request
Revenue						
Other Grants - General		7,500	-	80,000	-	80,000
Contrib Other Funds B&O Tax-Construction	3,040,000	1,300,000	550,000	2,300,000	2,746,000	4,496,000
Contrib Other Funds Municipal Service Fee	2,911,500	2,345,250	500,000	2,385,000	2,300,000	4,185,000
Contrib Other Funds Municipal Sales & Use Tax					827,062	827,062
Other Grants - Hazel Ruby McQuain Charitable Trust	2,000,000	-	-	2,300,000	-	2,300,000
Interest Earned - Investments	44,136	138,187	54,190	125,000	45,000	115,810
Reimbursements - Public Utilities			49,807	49,807	-	-
Building Comm - Proceeds from Sale of Bonds					5,086,000	5,086,000
Miscellaneous Other	-	34,367	15,000	15,000	5,000	5,000
Miscellaneous Prior Year Balance	-	-	-	9,681,033	-	7,679,538
Miscellaneous Event Center	62,875	62,875	-	62,875	62,875	125,750
Total Capital Escrow Revenue	8,058,511	3,888,179	1,168,997	16,998,715	11,071,937	24,900,160
Expenditures						
City Manager						
Contracted Services General			11,539	46,360	-	34,821
Contracted Services Consultant Study	2,833	5,667	-	21,500	-	21,500
Contracted Services City Branding	-	-	-	14,500	-	14,500
Contracted Services Deer Management			-	7,880	-	7,880
Total City Manager:	2,833	5,667	11,539	90,240	-	78,701
Engineering						
Contracted Services Records Management	-	-	-	50,501	-	50,501
Contracted Services GIS Project	20,000	-	63,128	85,000	-	21,872
Contracted Services Historic Landmarks	224	10,016	(6,017)	3,009	-	9,026
Contracted Services Infrastructure Agreements	-	54,801	-	245,199	-	245,199
Contracted Services Forest Ave Home						
Demolitions			-	150,000	-	150,000
Professional Services - Environmental Services	17,877	13,301	-	76,192	-	76,192
Capital Outlay Other Projects	544,343	1,350	-	29,507	-	29,507
Capital Outlay Sidewalks	23,233	1,113	3,754	25,654	-	21,900
Capital Outlay Hazel Ruby McQuain Park		118,050			-	-
Capital Outlay Caperton Trail	-	-	-	10,000	-	10,000
Capital Outlay Recreation Trail Match	42,679	-	9,000	54,862	50,600	96,462
Capital Outlay Downtown Tree & Bumpout	28,125	24,675	-	4,522	-	4,522
Capital Outlay Sabraton Improvements	3,528	-	-	36,195	-	36,195
Capital Outlay Bike Lanes	-	-	-	27,500	-	27,500
Capital Outlay Fuel Tanks	-	-	-	200,000	-	200,000
Capital Outlay - PSB Roof		65,135	648,587	894,865	-	246,278
Capital Outlay Jacobs Street Slip Repair		160,810			-	-
Capital Outlay Equip-Vehicles					12,000	12,000
Total Engineering:	680,009	449,251	718,452	1,893,006	62,600	1,237,154
Human Resources						
Training & Education - Tuition Reimbursement Program	27,930	22,013	6,349	20,193	20,000	33,844
Total Human Resources:	27,930	22,013	6,349	20,193	20,000	33,844
Contributions						
Contrib Govt Entities - Other	9,500	23,123	-	6,877	-	6,877
Contrib Govt Entities - Sunnyside Redevelopment	100,000	100,000	100,000	100,000	100,000	100,000
Contrib Govt Entities - Board of Education	-	50,000			-	-

City of Morgantown

Capital Escrow Fund Budget

Budget Year 2021

Account Description	FY18 Actuals	FY19 Actuals	FY20 Actuals at 12/31/19	FY20 Amended Budget	2021 Department Requested	Remaining and 2021 Dept Request
Contrib Govt Entities - Land Reuse and Preservation Assoc					10,000	10,000
Other Contrib - Other	2,500	-	-	18,095	-	18,095
Other Contrib - Morgantown Health Right			-	10,000	10,000	20,000
Other Contrib - Connecting Link	9,405				-	-
Other Contrib - Bartlett House	15,000	20,000	6,826	20,000	25,000	38,174
Other Contrib - Morgantown Housing Authority			-	17,000	3,000	20,000
Other Contrib - Human Rights Commission		1,913	-	4,900	2,050	6,950
Other Contrib - Community Housing Action					10,000	10,000
Other Contrib - Morgantown Housing Authority	10,000	20,000	-	13,000	-	13,000
Other Contrib - Safe Communities Initiative	6,580	43,824	5,819	25,000	-	19,181
Other Contrib - Main Street	59,000	89,000	42,534	109,000	109,000	175,466
Other Contrib - Arts Monongalia	3,000	-			-	-
Other Contrib - Mon Health Department	16,000	16,000	16,000	16,000	17,000	17,000
Other Contrib - Mgtm Area Economic Partners	15,000	15,000	-	15,000	-	15,000
Other Contrib - Mon River Trail Conservancy	20,000	20,000	5,000	40,000	151,000	186,000
Other Contrib - Celebration America	2,000	2,000			10,000	10,000
Other Contrib - Botanic Gardens	17,225	28,910	26,210	26,210	30,000	30,000
Other Contrib - Community Trust	10,000				-	-
Other Contrib - MLK Day	1,500	1,618	-	1,850	1,850	3,700
Other Contrib - Your Community Foundation	45,000	100,000	90,000	100,000	125,000	135,000
Other Contrib - Upper Mon River Association		2,500	2,500	2,500	4,000	4,000
Other Contrib - Morgantown. Area Paddlers		-	-	7,000	-	7,000
Other Contrib - WVU School of Public Health		6,972	4,916	12,184	12,184	19,452
Other Contributions - Green Team		500	100	50,000	-	49,900
Other Contrib - Mgtm Health & Wellness			4,250	10,000	-	5,750
Other Contrib - Mgtm Pedestrian Safety Board			-	40,000	-	40,000
Other Contrib - Downtown Initiative					15,000	15,000
Other Contrib - Mgtm Riverfront Revitalization					30,000	30,000
Other Contrib - M-SNAP					1,000	1,000
Other Contrib - Mon. Co. Humane Society					4,500	4,500
Total Contributions:	341,710	541,360	304,155	644,616	670,584	1,011,045
Code Enforcement						
Contracted Services Demolition Fund	151	-	-	83,214	-	83,214
Capital Outlay Equip - Vehicles		8,510	12,293	41,490	30,000	59,197
Total Code Enforcement:	151	8,510	12,293	124,704	30,000	142,411
Planning & Zoning						
Contracted Services Special Dev Services Program	13,503	41,019	11,751	10,687	-	(1,064)
Contracted Services Downtown Plan	71,996	-	-	68,933	-	68,933
Contracted Services Comprehensive Plan	18,368	-	3,364	107,274	80,000	183,910
Contracted Services Rewrite Subdivision Code		-	-	75,000	-	75,000
Capital Outlay Equip-Vehicles					4,600	4,600
Total Planning & Zoning:	103,867	41,019	15,115	261,894	84,600	331,379
Information Technology						
Capital Outlay Equip - Computer Software	190,202	21,935	14,974	20,106	-	5,132
Capital Outlay Equip - Computer Equipment	384	224,715	3,872	105,285	132,250	233,663
Total Information Technology:	190,586	246,650	18,846	125,391	132,250	238,795

City of Morgantown

Capital Escrow Fund Budget

Budget Year 2021

Account Description	FY18 Actuals	FY19 Actuals	FY20 Actuals at 12/31/19	FY20 Amended Budget	2021 Department Requested	Remaining and 2021 Dept Request
City Hall						
Repairs and Maintenance Sinking Fund					100,000	100,000
Capital Outlay Building - City Hall Renovations	123,314	579,242	162,022	370,740	1,661,000	1,869,718
Capital Outlay-Public Safety Building					1,002,000	1,002,000
Capital Outlay-430 Spruce Street					146,000	146,000
Capital Outlay - Other		15,000			-	-
Total City Hall:	123,314	594,242	162,022	370,740	2,909,000	3,117,718
Transfers						
Contribution Other Fund Other	9,819	14,888	5,000	5,454	-	454
Contribution Other Fund Airport Fund	8,200	129,456	72,139	180,384	-	108,245
Contrib Govt Entities - Bike Board	655	-	-	10,237	-	10,237
Total Transfers:	18,674	144,344	77,139	196,075	-	118,936
Woodburn						
Capital Outlay Building - Woodburn	-	70,000	70,540	165,000	1,000,000	1,094,460
Total Woodburn:	-	70,000	70,540	165,000	1,000,000	1,094,460
Transfers						
Contribution - Building Commission Lease Payment					440,000	440,000
Total Transfers:	-	-	-	-	440,000	440,000
Contingencies						
Other Contributions - Other	-	-	-	520,021	234,118	754,139
Total Contingencies:	-	-	-	520,021	234,118	754,139
Police Department						
Capital Outlay Building-Police Gun Range					50,000	50,000
Capital Outlay Equip - Equipment				87,500	-	87,500
Capital Outlay Equip - MSF Equipment	178,108	379,936	239,715	490,000	276,000	526,285
Total Police Department:	178,108	379,936	239,715	577,500	326,000	663,785
Fire Department						
Capital Outlay Building - FD Building Repairs	24,922	16,778	16,631	91,945	108,000	183,314
Capital Outlay Building - Norwood Station				45,000	330,000	375,000
Capital Outlay Building - Training Facility					50,000	50,000
Capital Outlay Equip - Equipment	96,826	18,423	1,152	523,164	275,000	797,012
Capital Outlay Equip - Vehicles	-	-	-	736,392	20,000	756,392
Total Fire Department:	121,748	35,201	17,783	1,396,501	783,000	2,161,718
Street Department						
Capital Outlay Land-Slip Repairs				150,000	150,000	300,000
Capital Outlay Building - FDC Docks	-	-	-	50,000	-	50,000
Capital Outlay Building - City Garage				25,000	-	25,000
Capital Outlay - Paving - MSF	1,573,118	1,572,858	934,618	2,315,195	1,794,000	3,174,577
Capital Outlay Neighborhood Signs	-	1,670	-	8,670	-	8,670
Capital Outlay Traffic Calming	-	-	2,306	33,526	-	31,220
Capital Outlay Mountaineer Plaza	(3,006)				-	-
Capital Outlay-8th Street Trailhead				84,500	100,000	184,500
Capital Outlay Energy Conservation Effort		12,028	-	472	-	472
Capital Outlay Street Lights - MonPower				10,000	-	10,000
Capital Outlay-Green and Arch Streetlight Replacement					100,000	100,000
Capital Outlay-Willy St & Richwood Improv.					75,000	75,000

City of Morgantown

Capital Escrow Fund Budget

Budget Year 2021

Account Description	FY18 Actuals	FY19 Actuals	FY20 Actuals at 12/31/19	FY20 Amended Budget	2021 Department Requested	Remaining and 2021 Dept Request
Capital Outlay-Beechurst & 1st Intersection Improv					55,000	55,000
Capital Outlay-Rawley Lane					70,000	70,000
Capital Outlay-Eastern-Flagel Trail Connector					100,000	100,000
Capital Outlay-Avalon-Parkway Connector					50,000	50,000
Capital Outlay Equip - Equipment	65,592	-	-	8,402	-	8,402
Capital Outlay Equip - Vehicles	30,539	60,244			-	-
Capital Outlay Equip - MSF Equipment	418,302	36,699	3,000	506,199	230,000	733,199
Total Street Department:	2,084,545	1,683,499	939,924	3,191,964	2,724,000	4,976,040
Airport						
Contracted Services-Tree Removal					150,000	150,000
Capital Outlay Land-Inground fuel tank removal					30,000	30,000
Capital Outlay Building - Buildings			-	60,000	-	60,000
Capital Outlay Runway Extension		3,000	-	328,000	-	328,000
Capital Outlay-North End sidewalk replacment					30,000	30,000
Capital Outlay - Airport Access Road	-	-	-	50,000	10,000	60,000
Capital Outlay Runway Extension Protection Zone	-	-	-	1,000,000	-	1,000,000
Capital Outlay T-Hangar Project Loan	-	-			-	-
Capital Outlay T-Hangar Project Contingency	86,499	61,534			-	-
Capital Outlay Runway Ext Land Acquisition			-	500,000	-	500,000
Capital Outlay Equip - Equipment			88,702	96,800	167,585	175,683
Capital Outlay Equip-Scully System for Fuel Farm and Trucks					31,700	31,700
Total Airport:	86,499	64,534	88,702	2,034,800	419,285	2,365,383
Grants						
Capital Outlay Other Projects		7,500			-	-
Capital Outlay TEA Bridge	163,605	(52,822)			-	-
Capital Outlay - TEA21	-	-	-	185,000	-	185,000
Capital Outlay Foundry Street Lighting		-	-	8,580	-	8,580
Capital Outlay - Pedestrian Project			-	20,000	-	20,000
Total Grants:	163,605	(45,322)	-	213,580	-	213,580
BOPARC						
Capital Outlay - BOPARC Upgrades	60,000	277,173	195,541	452,000	411,000	667,459
Capital Outlay Dorsey Knob Slip	88,736				-	-
Contrib Govt Entities - BOPARC Amphitheatre Programming	300	20,000			-	-
Total BOPARC:	149,036	297,173	195,541	452,000	411,000	667,459
MET Theatre						
Capital Outlay - MET Theatre	46,337	162,548	80,715	253,788	75,000	248,073
Capital Outlay-Roof Requested Grant Match					55,000	55,000
Capital Outlay-HVAC System					200,000	200,000
Total MET Theatre:	46,337	162,548	80,715	253,788	330,000	503,073
Urban Landscape						
Capital Outlay Building - Urban Landscape Center	-	-	-	-	310,000	310,000
Capital Outlay Equip-Vehicles					5,000	5,000
Contrib Govt Entities - Urban Forestry	18,585	12,069	3,412	14,525	28,000	39,113
Contrib Govt Entities - Urban Landscape	-	-	-	91,677	2,500	94,177
Total Urban Landscape:	18,585	12,069	3,412	106,202	345,500	448,290

City of Morgantown

Capital Escrow Fund Budget

Budget Year 2021

Account Description	FY18 Actuals	FY19 Actuals	FY20 Actuals at 12/31/19	FY20 Amended Budget	2021 Department Requested	Remaining and 2021 Dept Request
Hazel Ruby McQuain Riverfront Park						
Repairs & Maintenance - HRM Park						
Maintenance Fund		150,000	150,000	150,000	150,000	150,000
Capital Outlay Hazel Ruby McQuain Park		89,500	58,250	4,210,500	-	4,152,250
Total Hazel Ruby McQuain Riverfront Park:	-	239,500	208,250	4,360,500	150,000	4,302,250
Total Capital Escrow Expenditures	4,337,537	4,952,194	3,170,492	16,998,715	11,071,937	24,900,160