

RESOLUTION

WHEREAS, City Administration has presented to Morgantown City Council the 2022-2023 budgets for the City of Morgantown’s Capital Escrow Fund, Municipal Airport Fund, Municipal Sales and Use Tax Fund, and the Arts and Cultural Funds (including Met and HRMP) and has requested that City Council review and approve the same;

WHEREAS, the budgets in question, copies of which are hereto attached, appear to not only be in proper form, but also, acceptable as to income and expenditures set forth therein;

WHEREAS, City Council is of the opinion that it should approve said budgets.

NOW, THEREFORE, BE IT RESOLVED by the City of Morgantown this 22nd day of March, 2022, that the 2022-2023 budgets for the City of Morgantown’s Capital Escrow Fund, Municipal Airport Fund, Municipal Sales and Use Tax Fund, and the Arts and Cultural Funds (including Met and HRMP) hereto attached are approved.

Mayor

City Clerk

City of Morgantown Capital Escrow Fund Budget - Detail

Item 11A.

Budget Year 2023

Account Description	2020 Actual	2021 Actual	FY22 YTD - as of 02/09/22	2022 Amended	2023 Proposed
REVENUES					
<i>Intergovernmental</i>					
Contrib Other Funds General Fund	\$ -	\$ -	\$ -	\$ 75,000	\$ -
Contrib Other Funds CDBG Fund	-	-	-	200,000	200,000
Contrib Other Funds B&O Tax-Construction	2,500,000	4,453,574	-	1,975,024	1,200,000
Contrib Other Funds Municipal Service Fee	2,285,000	1,800,000	-	2,300,000	2,300,000
Contrib Other Funds Municipal Sales & Use Tax	-	744,356	-	2,022,013	3,200,000
<i>Total - Intergovernmental</i>	4,785,000	6,997,930	-	6,572,037	6,900,000
<i>Miscellaneous</i>					
Other Grants - Hazel Ruby McQuain Charitable Tr	2,300,000	-	500,000	-	500,000
Interest Earned Investments	90,818	35,074	12,135	45,000	45,000
Interest Earned Restricted Bond Interest	-	-	2	-	-
Reimbursements Public Utilities	49,807	-	-	-	-
Proceeds from Sale of Bonds	-	-	-	5,200,000	-
Miscellaneous Other	15,000	3,000	(50)	-	-
Miscellaneous Prior Year Balance	-	-	-	10,216,387	1,000,315
Miscellaneous Event Center	62,874	62,875	-	62,875	62,875
Miscellaneous Sobriety Center	-	30,000	(25,342)	30,000	-
<i>Total - Miscellaneous</i>	2,518,499	130,949	486,745	15,554,262	1,608,190
Total 000 - Revenues	7,303,499	7,128,879	486,745	22,126,299	8,508,190
REVENUES Total	\$ 7,303,499	\$ 7,128,879	\$ 486,745	\$ 22,126,299	\$ 8,508,190

EXPENSES

Department: 412 - City Manager

Contracted Services

Contracted Services General	\$ 20,239	\$ 11,670	\$ -	\$ 14,451	\$ -
Contracted Services Consultant Study	17,400	8,700	-	-	-
Contracted Services Deer Management	-	1,500	-	-	-
<i>Total - Contracted Services</i>	37,639	21,870	-	14,451	-
Total 412 - City Manager	37,639	21,870	-	14,451	-

Department: 414 - Finance

Contracted Services

Bank Charges- General	-	71	-	-	-
<i>Total - Contracted Services</i>	-	71	-	-	-
Total 414 - Finance	-	71	-	-	-

Department: 417 - City Attorney

Contracted Services

Contracted Services-Legal Costs	-	71	-	-	100,000
<i>Total - Contracted Services</i>	-	71	-	-	100,000
Total 417 - City Attorney	-	71	-	-	100,000

Department: 420 - Engineering

Contracted Services

Contracted Services GIS Project	78,256	5,817	-	927	-
Contracted Services Historic Landmarks	(6,017)	-	-	-	-
Contracted Services Infrastructure Agreements	32,184	32,598	-	144,577	-
Contracted Services Forest Ave Home Demolitions	92,018	26,299	-	-	-
Contracted Services Kayak Building at Walnut Street	-	-	-	150,000	-
Contracted Services Engineering Code Update/Revision	-	-	-	40,000	-
Contracted Services QL2 LiDAR GIS Aerial Imaging	-	-	-	15,625	-
Contracted Services NearMAP Project	-	-	10,000	17,000	-
Professional Services - Environmental Services	10,715	42,665	6,817	72,812	-
<i>Total - Contracted Services</i>	207,156	107,380	16,817	440,940	-

City of Morgantown Capital Escrow Fund Budget - Detail

Budget Year 2023

Item 11A.

Account Description	2020 Actual	2021 Actual	FY22 YTD - as of 02/09/22	2022 Amended	2023 Proposed
<i>Capital Outlay</i>					
Capital Outlay Other- Other Projects	-	6,150	15,254	23,357	-
Capital Outlay Other- Traffic Calming	-	-	160	10,000	-
Capital Outlay Other- Sidewalks	5,254	-	-	20,400	-
Capital Outlay Other- Recreation Trail Match	9,000	20,258	100,398	100,604	-
Capital Outlay Other- Downtown Tree & Bumpout	-	4,075	-	-	-
Capital Outlay Other- Sabraton Improvements	1,490	-	-	34,705	-
Capital Outlay Other- Bike Lanes	1,125	-	-	16,375	-
Capital Outlay Other- Fuel Tanks	4,778	48,806	-	146,416	-
Capital Outlay Other- PSB Roof	955,211	-	215,931	132,654	-
Capital Outlay Other- Avalon-Parkway Connector	-	-	-	50,000	-
Capital Outlay Other- Spruce St Trail Connector Decker	-	-	-	35,000	-
Capital Outlay Other- White Park Remediation	-	-	-	50,000	-
Capital Outlay Equip- Vehicles	-	212	1,636	2,600	2,705
<i>Total - Capital Outlay</i>	976,859	79,502	333,378	622,110	2,705
Total 420 - Engineering	1,184,015	186,882	350,195	1,063,050	2,705

Department: 422 - Human Resources

Contracted Services

Training & Education - Tuition Reimbursement Program	35,986	(3,059)	4,110	35,000	35,000
<i>Total - Contracted Services</i>	35,986	(3,059)	4,110	35,000	35,000
Total 422 - Human Resources	35,986	(3,059)	4,110	35,000	35,000

Department: 424 - Contributions

Contributions

Contrib Govt Entities Sunnyside Redevelopment	100,000	-	200,000	200,000	100,000
Contrib Govt Entities Land Reuse & Preservation Assoc.	-	-	-	20,000	10,000
Other Contributions- Other	-	5,000	-	27,250	5,000
Other Contributions- Morgantown Health Right	10,000	10,000	-	-	-
Other Contributions MAYSP	-	-	-	-	13,000
Other Contributions- Bartlett House	20,000	20,000	-	-	25,000
Other Contributions- Human Rights Commission	1,278	714	26	4,958	-
Other Contributions- Morgantown Housing Authority	-	(18,000)	-	55,000	-
Other Contributions-Friends of Deckers Creek	-	-	-	-	3,000
Other Contributions- Safe Communities Initiative	23,819	-	-	-	-
Other Contributions- Main Street	109,000	69,000	38,121	50,000	50,000
Other Contributions- Mon Health Department	16,000	16,000	10,000	10,000	-
Other Contributions- Mon River Trail Conservancy	40,000	40,000	9,329	92,000	96,600
Other Contributions- Celebration America	-	3,131	-	11,869	-
Other Contributions- Botanic Gardens	26,210	26,210	30,000	30,000	35,000
Other Contributions- MLK Day	1,850	785	330	1,500	1,500
Other Contributions- Your Community Foundation	112,500	100,000	67,500	75,000	75,000
Other Contributions- Upper Mon River Association	2,500	2,500	2,500	2,500	3,000
Other Contributions- WVU School of Public Health	8,247	9,681	4,166	11,498	-
Other Contributions- Green Team	343	-	-	-	-
Other Contributions- Mgmt Health & Wellness	9,000	500	-	-	-
Other Contributions- Mgmt Pedestrian Safety Board	-	-	-	40,000	-
Other Contributions- Coalition to End Homelessness	10,000	-	-	-	-
Other Contributions- Downtown Initiative	-	-	-	115,000	-
Other Contributions- Sister Cities-Xuzhou City Garden	-	14,950	-	-	-
Other Contributions- Sobering Center	-	-	100,000	100,000	100,000
Other Contributions- Riverfront Initiative	-	-	-	75,000	-
Other Contributions- Mgmt Community Resources	-	-	50,000	50,000	50,000
Other Contributions Other- Morgantown Area Partnershp	-	-	-	-	50,000
<i>Total - Contributions</i>	490,746	300,470	511,972	971,575	617,100
Total 424 - Contributions	490,746	300,470	511,972	971,575	617,100

Department: 436 - Code Enforcement

Contracted Services

Contracted Services Demolition Fund	-	73,116	37,828	210,099	100,000
<i>Total - Contracted Services</i>	-	73,116	37,828	210,099	100,000

City of Morgantown Capital Escrow Fund Budget - Detail

Budget Year 2023

Item 11A.

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

City of Morgantown Capital Escrow Fund Budget - Detail

Item 11A.

Budget Year 2023

Account Description	2020 Actual	2021 Actual	FY22 YTD - as of 02/09/22	2022 Amended	2023 Proposed
Department: 569 - Communications					
<i>Capital Outlay</i>					
Capital Outlay Equip- Equipment	-	-	-	-	20,000
<i>Total - Contracted Services</i>	-	-	-	-	20,000
Total 569 - Communications	-	-	-	-	20,000
Department: 699 - Contingencies					
<i>Contributions</i>					
Other Contributions- Other	-	-	-	401,526	238,500
<i>Total - Contributions</i>	-	-	-	401,526	238,500
Total 699 - Contingencies	-	-	-	401,526	238,500
Department: 700 - Police Department					
<i>Capital Outlay</i>					
Capital Outlay Equip- Equipment	-	63,359	-	36,141	-
Capital Outlay Equip- MSF Equipment	471,049	21,899	196,343	282,052	270,000
<i>Total - Capital Outlay</i>	471,049	85,258	196,343	318,193	270,000
Total 700 - Police Department	471,049	85,258	196,343	318,193	270,000
Department: 706 - Fire Department					
<i>Capital Outlay</i>					
Capital Outlay Building FD Building Repairs	16,631	8,508	46,793	32,807	-
Capital Outlay Building Norwood Station	-	-	-	375,000	-
Capital Outlay Building-Training Facility	-	-	-	-	75,000
Capital Outlay Equip- Equipment	135,194	68,589	30,170	324,769	471,000
Capital Outlay Equip- Vehicles	-	40,797	1,506,635	1,509,302	607,600
<i>Total - Capital Outlay</i>	151,824	117,893	1,583,598	2,241,877	1,153,600
Total 706 - Fire Department	151,824	117,893	1,583,598	2,241,877	1,153,600
Department: 750 - Street Department					
<i>Commodities</i>					
Supplies & Materials Salt-Snow Removal-MSF	-	-	-	-	200,000
Supplies & Materials-Street Lights-MSF	-	-	-	-	100,000
<i>Total - Commodities</i>	-	-	-	-	300,000
<i>Capital Outlay</i>					
Capital Outlay Land Various Slips	7,850	218,017	42,000	170,812	-
Capital Outlay Building City Garage	655	20,479	-	1,201,666	-
Capital Outlay Building - Salt Building	-	-	-	-	100,000
Capital Outlay Other- Public Right-of-Way Improv - MSF	1,411,179	401,317	1,108,128	4,102,695	1,500,000
Capital Outlay Other- Traffic Calming	2,306	2,910	-	10,310	-
Capital Outlay Other- 8th Street Trailhead	-	-	31,387	200,000	-
Capital Outlay Other- Beechurst & 1st Intersec. Improv	-	-	-	80,000	-
Capital Outlay Other- Eastern-Flagel Trail Connector	-	-	-	75,000	-
Capital Outlay Other-Rail Trail Paving Project	-	-	-	-	75,000
Capital Outlay Equip- Equipment	-	-	-	8,402	199,800
Capital Outlay Equip- MSF Equipment	269,508	143,426	89,966	323,265	230,000
<i>Total - Capital Outlay</i>	1,691,498	786,148	1,271,480	6,172,150	2,104,800
Total 750 - Street Department	1,691,498	786,148	1,271,480	6,172,150	2,404,800
Department: 758 - Airport					
<i>Contracted Services</i>					
Contracted Services General	-	8,359	-	65,641	-
<i>Total - Contracted Services</i>	-	8,359	-	65,641	-
<i>Capital Outlay</i>					
Capital Outlay Land Inground Fuel Tank Removal	-	55,871	-	-	-
Capital Outlay Building Buildings	-	(1,203)	-	61,333	-
Capital Outlay Other Projects	-	-	-	-	150,000
Capital Outlay Other- Runway Extension	254,828	14,750	-	844,472	1,001,110
Capital Outlay Other- Sidewalks	-	-	-	30,000	-
Capital Outlay Other- Airport Access Road	-	18,127	7,720	41,873	-
Capital Outlay Other- Runway Extension Protection Zone	-	-	-	1,000,000	-
Capital Outlay Other- Runway Ext Land Acquisition	-	-	442,141	500,000	-

City of Morgantown Capital Escrow Fund Budget - Detail

Budget Year 2023

Item 11A.

Account Description	2020 Actual	2021 Actual	FY22 YTD - as of 02/09/22	2022 Amended	2023 Proposed
Capital Outlay Other- Roadway, Lift, Terminal Light	-	-	54,237	105,000	-
Capital Outlay Other-Local Grant Match	-	-	-	-	70,000
Capital Outlay Equip- Equipment	94,488	69,483	53,424	263,284	160,000
Capital Outlay Equip- Scully System for Fuel Farm	-	19,969	(5,806)	17,537	-
<i>Total - Capital Outlay</i>	349,316	176,997	551,715	2,863,499	1,381,110
Total 758 - Airport	349,316	185,356	551,715	2,929,140	1,381,110

Department: 761 - Grants

Capital Outlay

Capital Outlay Other- TEA21	-	96,000	193,402	409,000	-
Capital Outlay Other- Foundry Street Lighting	-	-	-	8,580	-
Capital Outlay Other- Pedestrian Project	-	-	-	20,000	-
<i>Total - Capital Outlay</i>	-	96,000	193,402	437,580	-
Total 761 - Grants	-	96,000	193,402	437,580	-

Department: 900 - BOPARC

Capital Outlay

Capital Outlay Other- BOPARC Upgrades	301,000	318,049	53,381	520,551	-
<i>Total - Capital Outlay</i>	301,000	318,049	53,381	520,551	-
Total 900 - BOPARC	301,000	318,049	53,381	520,551	-

Department: 906 - Arts & Culture Development

Contracted Services

Contracted Services Morgantown Mural Project	-	-	-	10,000	15,000
<i>Total - Contracted Services</i>	-	-	-	10,000	15,000

Capital Outlay

Capital Outlay Other- MET Theatre	157,281	730	2,649	304,012	105,000
Capital Outlay Other- MET Roof	-	230,426	87,340	124,218	-
Capital Outlay Other- HVAC System	-	-	-	177,200	200,000
<i>Total - Capital Outlay</i>	157,281	231,156	89,989	605,430	305,000
Total 906 - Arts & Culture Development	157,281	231,156	89,989	615,430	320,000

Department: 950 - Urban Landscape

Capital Outlay

Capital Outlay Equip- Vehicles	-	5,367	3,191	5,000	5,235
<i>Total - Capital Outlay</i>	-	5,367	3,191	5,000	5,235

Contributions

Capital Outlay Building Urban Landscape Center	-	-	-	190,000	-
Capital Outlay Other-Other Projects	-	-	-	-	14,000
Capital Outlay Other-Pedlet Projects	-	-	-	-	42,298
Capital Outlay Other-Downtown Business District Projects	-	-	-	-	15,000
Contrib Govt Entities Urban Forestry	5,257	9,252	-	-	-
Contrib Govt Entities Urban Landscape	-	-	-	91,676	-
<i>Total - Contributions</i>	5,257	9,252	-	281,676	71,298
Total 950 - Urban Landscape	5,257	14,619	3,191	286,676	76,533

Department: 979 - Hazel Ruby McQuain Riverfront Pa

Contracted Services

Contracted Services HRM Engineering & Rigging	-	-	-	35,000	-
Contracted Services HRM Reserved Seating Area	-	-	15,169	85,000	-
<i>Total - Contracted Services</i>	-	-	15,169	120,000	-

Capital Outlay

Capital Outlay Other- Hazel Ruby McQuain Park	3,614,754	709,375	-	-	400,000
Capital Outlay Equip- HRM Park furniture and equipment	-	-	8,990	15,000	100,000
<i>Total - Capital Outlay</i>	3,614,754	709,375	8,990	15,000	500,000

Other Buildings

Repairs & Maintenance HRM Park Maintenance Fund	150,000	114,797	-	185,203	150,000
<i>Total - Other Buildings</i>	150,000	114,797	-	185,203	150,000
Total 979 - Hazel Ruby McQuain Riverfront Park	3,764,754	824,172	24,159	320,203	650,000

EXPENSES Total \$ 9,446,746 \$ 3,460,689 \$ 5,097,952 \$ 22,126,299 \$ 8,508,190

City of Morgantown Municipal Airport Fund Budget

Budget Year 2023

Item 11A.

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

City of Morgantown
Municipal Airport Fund Budget
Budget Year 2023

Item 11A.

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

City of Morgantown Municipal Airport Fund Budget

Budget Year 2023

Item 11A.

Account Description	2020 Actual	2021 Actual	FY22 YTD - as of 02/09/22	2022 Amended	2023 Proposed
<i>Capital Outlay</i>					
Capital Outlay Other- Other	-	-	25,555	25,555	-
Capital Outlay Equip- Equipment	15,020	32,876	51,376	58,100	30,000
Capital Outlay Equip- Computer Software	-	-	-	92	-
Depreciation Expense - General	1,309,783	-	-	-	-
Interest on Bonds - Bond	10,163	8,562	6,779	8,500	4,850
<i>Total Capital Outlay</i>	1,334,966	41,437	83,710	92,247	34,850
<i>Contributions</i>					
Other Contributions- Morgantown Art Association	-	-	200	200	200
<i>Total Contributions</i>	-	-	200	200	200
Total Airport	2,011,395	728,930	541,645	1,082,228	870,881
<i>Airport FBO Personnel Services</i>					
Salary & Wages - Employee	298,054	272,978	128,695	338,479	321,135
FICA Tax - Social Security	19,356	17,612	8,492	22,559	21,894
FICA Tax - Medicare	4,527	4,119	1,986	5,279	5,127
Group Insurance - Employee Benefits	105,501	95,565	41,264	124,674	120,649
Contribution to Pension Fund - Employee Pension	50,375	44,625	28,542	58,074	70,912
Overtime - General	18,431	15,240	9,912	25,000	25,000
<i>Total Personnel Services</i>	496,244	450,140	218,892	574,065	564,717
<i>Contracted Services</i>					
Telephone - General	6,535	-	-	-	-
Telephone - Cellular Phone	1,458	1,360	425	650	660
Travel & Training - General	1,238	395	969	3,500	3,500
Postage - General	1,899	222	-	-	-
Freight - General	-	-	196	2,500	1,375
Contracted Services General	-	-	2,966	12,200	4,500
Bank Charges- General	21,148	27,306	17,021	18,500	30,000
Repairs & Maintenance - Equipment	3,936	5,473	6,990	71,500	7,000
Repairs & Maintenance - Autos & Truck	-	-	-	-	1,000
Rents & Leases - Equipment Rental	25,954	21,987	15,848	30,000	25,000
Dues & Subscriptions - General	-	-	-	-	350
Insurance - Workers Compensation	8,073	5,688	4,276	9,152	6,128
Insurance - Property & Liability	11,446	11,874	9,585	11,990	12,875
Insurance - Unemployment Compensation	8,511	-	749	-	-
<i>Total Contracted Services</i>	90,198	74,306	59,026	159,992	92,388
<i>Commodities</i>					
Supplies & Materials - Automobile	-	-	-	-	3,000
Supplies & Materials Office Supplies	1,032	991	630	5,500	750
Supplies & Materials Operating Supplies	-	197	-	-	-
Uniforms - General	997	-	-	800	1,100
Uniforms - Safety Equipment	-	-	100	600	675
Purchases for Resale - Jet Fuel	775,733	546,018	569,578	841,000	1,000,000
Purchases for Resale - AV Gas	150,869	176,015	111,832	145,000	550,000
Purchases for Resale - Prist	10,631	15,481	2,626	4,400	2,300
Purchases for Resale - Pilot Supplies	331	-	-	-	-
Purchases for Resale - De-Ice/Anti-Ice	-	-	-	17,000	10,000
Purchases for Resale - Oil	-	-	290	1,500	1,500
<i>Total Commodities</i>	939,592	738,702	685,056	1,015,800	1,569,325
<i>Capital Outlay</i>					
Capital Outlay Equip- Equipment	-	-	6,271	6,500	2,000
Capital Outlay Equip- Computer Software	-	-	-	46	-
<i>Total Capital Outlay</i>	-	-	6,271	6,546	2,000
Total Airport FBO	1,526,034	1,263,148	969,245	1,756,403	2,228,430
<i>Grant Expenditures</i>					
Capital Outlay Other- WVAC General Revenue Funds Grant	-	-	-	12,500	-
<i>Total Grant Expenditures</i>	-	-	-	12,500	-
Division Total: 16 - Airport	-	-	-	12,500	-
EXPENSES Total	\$ 3,537,429	\$ 1,992,077	\$ 1,510,890	\$ 3,173,576	\$ 3,499,311

City of Morgantown Municipal Sales Tax Fund Budget

Budget Year 2023

Item 11A.

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

City of Morgantown

Arts & Culture Budget - Detail

Budget Year 2023

Item 11A.

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

City of Morgantown Arts & Culture Budget - Detail

Budget Year 2023

Item 11A.

Account Description	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>FY22 YTD - as of 02/09/22</u>	<u>2022 Amended</u>	<u>2023 Proposed</u>
<i>Contracted Services</i>					
Telephone - General	-	-	-	720	-
Utilities - Electric	-	-	-	1,300	-
Utilities - Water	-	-	-	500	-
Utilities - Storm Sewer	-	-	-	300	-
Travel & Training - General	-	-	-	-	5,000
Rents & Leases - Buildings & Equipment	-	-	10,000	15,000	43,000
Insurance - Workers Compensation	-	-	-	-	79
<i>Total - Contracted Services</i>	-	-	10,000	17,820	48,079
<i>Commodities</i>					
Supplies & Materials Office Supplies	-	-	-	300	500
Supplies & Materials Janitorial Supplies	-	-	-	-	500
<i>Total - Commodities</i>	-	-	-	300	1,000
Total - Morgantown History Museum	-	-	19,534	34,120	140,715
Total 906 - Arts & Culture Development	-	-	71,509	124,853	471,878
EXPENSES Total	\$ -	\$ -	\$ 71,509	\$ 128,803	\$ 471,878

City of Morgantown MET Theatre Budget - Detail

Budget Year 2023

Item 11A.

Account Description	2020 Actual	2021 Actual	FY22 YTD - as of 02/09/22	2022 Amended	2023 Proposed
REVENUES					
<i>Taxes</i>					
Amusement Tax General	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
<i>Total - Taxes</i>	-	-	-	5,000	5,000
<i>Intergovernmental</i>					
Contrib Other Funds General Fund	108,270	104,710	6,458	128,100	54,850
<i>Total - Intergovernmental</i>	108,270	104,710	6,458	128,100	54,850
<i>Charges for Services</i>					
Per Seat Fee MET Theatre	13,878	-	4,603	10,000	-
<i>Total - Charges for Services</i>	13,878	-	4,603	10,000	-
<i>Miscellaneous</i>					
Rents & Other - Property Rental	5,400	8,700	5,900	6,000	6,000
Rents & Other - Concession Income	27,215	-	8,042	25,000	27,000
Rents & Other - MET Theatre Rental	70,579	24,600	20,000	50,000	55,000
Interest Earned Investments	135	82	54	100	100
Miscellaneous Other	-	84,675	925	-	-
<i>Total - Miscellaneous</i>	103,329	118,057	34,921	81,100	88,100
Total 000 - Revenues	225,477	222,767	45,982	224,200	147,950
REVENUES Total	\$ 225,477	\$ 222,767	\$ 45,982	\$ 224,200	\$ 147,950
EXPENSES					
Department: 906 - Arts & Culture Development					
<i>Personnel Services</i>					
Salary & Wages - Employee	\$ 35,589	\$ 3,983	\$ 9,456	\$ 20,000	\$ 25,000
Salary & Wages - Theatre Manager - MOU	102,803	107,908	28,903	95,000	-
FICA Tax - Social Security	2,218	247	586	2,500	2,600
FICA Tax - Medicare	519	58	137	600	650
Overtime - General	180	-	-	-	-
<i>Total - Personnel Services</i>	141,308	112,196	39,082	118,100	28,250
<i>Contracted Services</i>					
Telephone - General	8,417	-	-	-	-
Utilities - Electric	58,239	41,103	25,746	48,000	45,000
Utilities - Gas	9,021	8,303	5,376	10,000	10,000
Utilities - Water	809	3,476	439	2,500	2,500
Utilities - Storm Sewer	296	296	165	1,000	1,000
Travel & Training - General	474	-	-	-	-
Advertising & Legal Publications - General	1,590	3,350	179	5,000	5,000
Postage - General	-	-	-	-	500
Contracted Services General	5,793	13,839	5,847	10,000	15,000
Bank Charges- General	118	2,602	951	100	1,000
Repairs & Maintenance Buildings & Grounds	18,710	6,986	5,205	10,000	12,000
Repairs & Maintenance - Equipment	1,104	1,776	-	500	2,000
Rents & Leases - Equipment Rental	-	48	-	-	-
Dues & Subscriptions - General	-	22	22	-	-
Insurance - Workers Compensation	-	-	-	2,500	2,700
Insurance - Property & Liability	-	-	1,030	-	-
Insurance - Unemployment Compensation	-	2,318	-	-	-
<i>Total - Contracted Services</i>	104,571	84,119	44,961	89,600	96,700
<i>Commodities</i>					
Supplies & Materials Office Supplies	167	571	166	2,000	2,500
Supplies & Materials Operating Supplies	2,397	1,244	983	2,000	2,500
Supplies & Materials Concession Supplies	9,952	568	2,236	12,500	13,000
Supplies & Materials Janitorial Supplies	1,638	737	-	-	5,000
<i>Total - Commodities</i>	14,153	3,119	3,385	16,500	23,000
Total 906 - Arts & Culture Development	260,032	199,434	87,428	224,200	147,950
EXPENSES Total	\$ 260,032	\$ 199,434	\$ 87,428	\$ 224,200	\$ 147,950

City of Morgantown

Hazel Ruby McQuain Park Budget - Detail

Item 11A.

Budget Year 2023

Account Description	2020 Actual	2021 Actual	FY22 YTD - as of 02/09/22	2022 Amended	2023 Proposed
REVENUES					
<i>Intergovernmental</i>					
Contrib Other Funds General Fund	\$ -	\$ -	\$ 9,745	\$ 9,745	\$ -
Contrib Other Funds Capital Escrow Fund	150,000	-	-	-	-
<i>Total - Intergovernmental</i>	150,000	-	9,745	9,745	-
<i>Charges for Services</i>					
Per Seat Fee Hazel Ruby McQuain Park	-	-	374	-	5,000
<i>Total - Charges for Services</i>	-	-	374	-	5,000
<i>Miscellaneous</i>					
Rents & Other - Property Rental	-	-	5,500	10,000	14,780
Rents & Other - Concession Income	-	-	330	5,000	5,000
Other Grants - Hazel Ruby McQuain Charitable Trust	-	-	325,000	-	325,000
Interest Earned Investments	2,814	802	316	100	100
<i>Total - Miscellaneous</i>	2,814	802	331,146	15,100	344,880
Total 000 - Revenues	152,814	802	341,265	24,845	349,880
REVENUES Total	\$ 152,814	\$ 802	\$ 341,265	\$ 24,845	\$ 349,880

EXPENSES

979 - Hazel Ruby McQuain Riverfront Park

<i>Personnel Services</i>					
Salary & Wages - Employee	\$ -	\$ -	\$ -	\$ 10,000	\$ 15,000
FICA Tax - Social Security	-	-	-	620	930
FICA Tax - Medicare	-	-	-	145	220
<i>Total - Personnel Services</i>	-	-	-	10,765	16,150
<i>Contracted Services</i>					
Telephone - General	-	-	-	500	500
Utilities - Electric	-	-	-	2,000	2,000
Utilities - Gas	-	-	-	500	500
Utilities - Water	-	-	758	2,000	2,000
Advertising & Legal Publications - General	-	-	132	500	-
Contracted Services General	-	-	6,491	7,000	100
Contracted Services HRM Programming	-	-	-	-	325,000
Insurance - Workers Compensation	-	-	-	130	130
<i>Total - Contracted Services</i>	-	-	7,381	12,630	330,230
<i>Commodities</i>					
Supplies & Materials Office Supplies	-	-	169	250	500
Supplies & Materials Concession Supplies	-	-	-	1,000	2,000
Supplies & Materials Janitorial Supplies	-	-	-	200	1,000
<i>Total - Commodities</i>	-	-	169	1,450	3,500
Total 979 - Hazel Ruby McQuain Riverfront Park	-	-	7,550	24,845	349,880
EXPENSES Total	\$ -	\$ -	\$ 7,550	\$ 24,845	\$ 349,880