

AN ORDINANCE AMENDING THE FY 2021-2022 ANNUAL BUDGET OF THE CITY OF MORGANTOWN AS SHOWN IN THE REVISED BUDGET ATTACHED HERETO AND MADE A PART OF THIS ORDINANCE AS THE SAME APPLIES TO THE GENERAL FUND.

The City of Morgantown hereby ordains:

That the FY 2021-2022 Annual Budget of the General Fund of the City of Morgantown is amended as shown in the revised budget (Revision 04) attached hereto and made a part of this ordinance.

First Reading:

Adopted:

Mayor

Filed:

Recorded:

City Clerk

REQUEST FOR REVISION TO APPROVED BUDGET

Item 11A.

Ora Ash, Deputy State Auditor
 West Virginia State Auditor's Office
200 West Main Street
 Clarksburg, WV 26301
 Phone: 627-2415 ext. 5114
 Fax: **304-340-5090**
 Email: **lgs@wvsao.gov**

Subject to approval of the state auditor, the governing body requests that the budget be revised prior to the expenditure or obligation of funds for which no appropriation or insufficient appropriation currently exists. (§ 11-8-26a)

CONTROL NUMBER
 Fiscal Year Ending: **2021-2022**
 Fund: **001**
 Revision Number: **4**
 Pages: **1 of 1**

City of Morgantown
 GOVERNMENT ENTITY

Person To Contact Regarding Request:
 Name: **Kevin Tennant**
 Phone: **304-284-7407**
 Fax: **304-284-7418**
 Email: **kevin.tennant@morgantownwv.gov**

389 Spruce Street
 STREET OR PO BOX
 Morgantown 26508
 CITY ZIP CODE

Municipality
 Government Type

REVENUES: (net each acct.)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUSLY APPROVED AMOUNT	(INCREASE)	(DECREASE)	REVISED AMOUNT
301-02-05	Prior Year Taxes	200,000		30,000	170,000
301-06	Supplemental Taxes	75,000		8,000	67,000
301-07	Tax Loss Restoration		12,954		12,954
302	Tax Penalties, Interest & Publication Fees	38,000		8,000	30,000
303	Gas and Oil Severance Tax	50,000	5,989		55,989
304	Excise Tax on Utilities	1,125,000		60,192	1,064,808

NET INCREASE/(DECREASE) Revenues (ALL PAGES) 3,401,862

Explanation for Account # 378, Municipal Specific:
Explanation for Account # 369, Contributions from Other Funds:

EXPENDITURES: (net each account category)

(WV CODE 7-1-9)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUSLY APPROVED AMOUNT	(INCREASE)	(DECREASE)	REVISED AMOUNT
409	Mayor's Office	9,323	4,112		13,435
412	City Manager's Office	718,952	273,849		992,801
417	City Attorney	460,000	500,400		960,400
420	Engineering	549,287		300,068	249,219
422	Personnel Office	383,594	12,375		395,969
436	Building Inspection	1,341,148	240,000		1,581,148
440	City Hall	994,381	293,769		1,288,150
444	Contributions / Transfers to Other Funds	8,660,849	2,037,000		10,697,849
569	Local Government Access Channel	202,740		53,180	149,560
700	Police Department	9,063,761	435,358		9,499,119

NET INCREASE/(DECREASE) Expenditures 3,401,862

APPROVED BY THE STATE AUDITOR
 BY: Deputy State Auditor, Local Government Services Division Date

AUTHORIZED SIGNATURE OF ENTITY APPROVAL DATE

REVENUES (CONT)

City of Morgantown

LGSD: BR City of Morgantown

CONTROL NUMBER: 2021-2022

001

4

BUDGET REVISION REQUEST-SUPPLEMENT

		FY		FUND	REV #
ACCOUNT NUMBER	ACCOUNT CATEGORY	PREVIOUSLY APPROVED AMOUNT	INCREASE	DECREASE	REVISED AMOUNT
305	Business and Occupation Tax	13,950,000	3,167,871		17,117,871
306	Wine & Liquor Tax	625,000	225,000		850,000
308	Hotel Occupancy Tax	775,000	36,000		811,000
309	Amusement Tax	5,000		2,500	2,500
320	Fines, Fees & Court Costs	300,000		62,000	238,000
325	Licenses	180,000		57,000	123,000
326	Building Permit Fees	180,000	28,000		208,000
327	Miscellaneous Permits	15,000		1,100	13,900
329	Inspection Fees/Vacant Property Fees	113,500	9,000		122,500
345	Rents/Royalties and Concessions	12,000		6,000	6,000
350	Refuse Collection (Garbage and Trash Fees)	1,460,000	166,000		1,626,000
352	Fire Protection Fees	3,987,000	183,900		4,170,900
365	Federal Government Grants	385,900		185,900	200,000
366	State Government Grants	20,000	23,079		43,079
367	Other Grants	15,600		15,600	
368	Contributions/Transfer from Other Entities	180,000	2,800		182,800
376	Gaming Income	8,000	3,000		11,000
380	Interest Earned on Investments	80,000		45,000	35,000
381	Reimbursements		2,261		2,261
382	Refunds and Rebates	40,000	16,000		56,000
383	Sale of Fixed Assets	10,000		11,500	-1,500
397	Video Lottery	90,000	37,000		127,000
399	Miscellaneous Revenues	15,200		24,200	-9,000
NET INCREASE/(DECREASE) Revenues (THIS PAGE)					3,489,111

Explanation for Account # 378, Municipal Specific:

Explanation for Account #369, Contributions from Other Funds:

AN ORDINANCE AMENDING THE FY 2021-2022 ANNUAL BUDGET OF THE CITY OF MORGANTOWN AS SHOWN IN THE REVISED BUDGET ATTACHED HERETO AND MADE A PART OF THIS ORDINANCE AS THE SAME APPLIES TO THE COAL SEVERANCE FUND.

The City of Morgantown hereby ordains:

That the FY 2021-2022 Annual Budget of the Coal Severance Fund of the City of Morgantown is amended as shown in the revised budget (Revision 02) attached hereto and made a part of this ordinance.

First Reading:

Adopted:

Mayor

Filed:

Recorded:

City Clerk

REQUEST FOR REVISION TO APPROVED BUDGET

Item 11B.

Ora Ash, Deputy State Auditor
 West Virginia State Auditor's Office
200 West Main Street
 Clarksburg, WV 26301
 Phone: 627-2415 ext. 5114
 Fax: **304-340-5090**
 Email: **igs@wvsao.gov**

Subject to approval of the state auditor, the governing body requests that the budget be revised prior to the expenditure or obligation of funds for which no appropriation or insufficient appropriation currently exists. (§ 11-8-26a)

CONTROL NUMBER
 Fiscal Year Ending: **2021-2022**
 Fund: **002**
 Revision Number: **2**
 Pages: **1 of 1**

City of Morgantown
 GOVERNMENT ENTITY

Person To Contact Regarding Request:
 Name: **Kevin Tennant**
 Phone: **304-284-7407**
 Fax: **304-284-7418**
 Email: **kevin.tennant@morgantownwv.gov**

389 Spruce Street
 STREET OR PO BOX
 Morgantown 26508
 CITY ZIP CODE

Municipality
 Government Type

REVENUES: (net each acct.)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUSLY APPROVED AMOUNT	(INCREASE)	(DECREASE)	REVISED AMOUNT
310	Coal Severance Tax	52,000	43,406		95,406
380	Interest Earned on Investments	150		80	70
	#N/A				

NET INCREASE/(DECREASE) Revenues (ALL PAGES) 43,326

Explanation for Account # 378, Municipal Specific:
Explanation for Account # 369, Contributions from Other Funds:

EXPENDITURES: (net each account category)

(WV CODE 7-1-9)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUSLY APPROVED AMOUNT	(INCREASE)	(DECREASE)	REVISED AMOUNT
900	Parks & Recreation	60,150	43,326		103,476
	#N/A				

NET INCREASE/(DECREASE) Expenditures 43,326

APPROVED BY THE STATE AUDITOR
 BY: _____ Date _____
 Deputy State Auditor, Local Government Services Division

 AUTHORIZED SIGNATURE OF ENTITY APPROVAL DATE

Resolution No. 2022-____

RESOLUTION

The City of Morgantown hereby resolves that the City Manager is authorized to execute the attached “West Virginia First Memorandum of Understanding” and attached “West Virginia Local Government Election and Release Form,” or such similar or revised documents as may be in the best interests of the City of Morgantown, in connection with the resolution of certain claims related to the distribution and manufacture of opioids.

Adopted this ____ day of _____, 2022:

Mayor

City Clerk