

AN ORDINANCE AMENDING THE FY 2020-2021 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 2020-2021 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

Ora Ash, Deputy State Auditor
 West Virginia State Auditor's Office
 153 West Main Street, Suite C
 Clarksburg, WV 26301
 Phone: 627-2415 ext. 5114
 Fax: 627-2417

REQUEST FOR REVISION TO APPROVED BUDGET

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: **2020-2021**
 Fund: **General**
 Revision Number: **4**
 Pages: **1 of 1**

City of Morgantown
 GOVERNMENT ENTITY

389 Spruce Street
 STREET OR PO BOX

Municipality
 Government Type

Person To Contact Regarding Request:
 Name: **Lori A. Livengood**
 Phone: **304-284-7443**
 Fax: **304-284-7418**

Morgantown CITY 26505 ZIP CODE

REVENUES: (net each acct.)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUSLY APPROVED AMOUNT	(INCREASE)	(DECREASE)	REVISED AMOUNT
365	Federal Government Grants	3,955,900	1,072,690		5,028,590
	#N/A				

NET INCREASE/(DECREASE) Revenues (ALL PAGES) 1,072,690

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
699	Contingencies*	3,873,554	182,120		4,055,674
410	City Council	52,938	3,419		56,357
412	City Manager's Office	894,334	39,233		933,567
414	Finance Office	1,100,092	22,933		1,123,025
415	City Clerk	243,419	6,275		249,694
416	Police Judge's Office	290,176	3,124		293,300
420	Engineering	377,986	59,703		437,689
422	Personnel Office	367,336	68,994		436,330
436	Building Inspection	1,297,993	23,295		1,321,288
437	Planning & Zoning	320,656	31,601		352,257
438	Elections	30,127	550		30,677

NET INCREASE/(DECREASE) Expenditures 1,072,690

APPROVED BY THE STATE AUDITOR

BY: Deputy State Auditor, Local Government Services Division Date

AUTHORIZED SIGNATURE OF ENTITY

APPROVAL DATE

EXPENDITURES (CONT'D)

LGSD: BR City of Morgantown

City of Morgantown

CONTROL NUMBER:

2020-2021

General

4

BUDGET REVISION REQUEST-SUPPLEMENT

FY

FUND

REV#

ACCOUNT NUMBER	ACCOUNT CATEGORY	PREVIOUSLY APPROVED AMOUNT	INCREASE	DECREASE	REVISED AMOUNT
439	Data Processing	500,106		54,297	445,809
440	City Hall	760,348	25,677		786,025
444	Contributions / Transfers to Other Funds	6,692,548	104,000		6,796,548
700	Police Department	8,888,719	118,432		9,007,151
706	Fire Department	6,745,034	128,182		6,873,216
750	Streets and Highways	2,656,257	51,600		2,707,857
752	Signs and Signals	770,068		40,955	729,113
754	Central Garage	618,331	46,860		665,191
758	Airports	252,000	40,896		292,896
759	Public Transit	320,850	35,650		356,500
900	Parks & Recreation	1,597,150	81,000		1,678,150
916	Library	797,737	47,844		845,581
950	Beautification Programs	236,498	46,554		283,052
	#N/A				

NET INCREASE/(DECREASE) Expenditures (this page)

631,443

CITY OF MORGANTOWN					
GENERAL FUND - REVISION 4					
FY 2020-2021					
ACCT NO	REVENUES	BUDGET FY21	PROPOSED REV 03	PROPOSED AMENDED BUDGET	EXPLANATION OF PROPOSED ADJUSTMENTS
365	Federal Government Grants	3,955,900	1,072,690	5,028,590	To increase for CARES Act reimbursements received from the State of WV for COVID-19 response and related expenditures
			1,072,690		
ACCT NO	EXPENDITURES	BUDGET FY21	PROPOSED REV 03	PROPOSED AMENDED BUDGET	EXPLANATION OF PROPOSED ADJUSTMENTS
699	Contingency	3,873,554	182,120	4,055,674	To increase to 10% of the General Fund budget maximum allowed by State Code
410	City Council	52,938	3,419	56,357	National League of Cities fee
412	City Manager	894,334	39,233	933,567	Equipment, 2.5% COLA, promotions
414	Finance	1,100,092	22,933	1,123,025	2.5% COLA and pay increases
415	City Clerk	243,419	6,275	249,694	Election overtime and 2.5% COLA
416	Municipal Court	290,176	3,124	293,300	2.5% COLA
420	Engineering	377,986	59,703	437,689	2.5% COLA, Reinstate position (Hire January)
422	Human Resources	367,336	68,994	436,330	2.5% COLA, pay increase, recruitment costs, capital outlays
436	Code Enforcement	1,297,993	23,295	1,321,288	2.5% COLA, equipment and office supplies
437	Planning & Zoning	320,656	31,601	352,257	2.5% COLA, Professional Services
438	Elections	30,127	550	30,677	To increase for COVID related cleaning supplies for Election Day and Early Voting Kits
439	Information Technology	500,106	(54,297)	445,809	Eliminate 1 position, contracted services
440	City Hall	760,348	25,677	786,025	2.5% COLA, contracted services
444	Contribution-Transfers to Other funds	6,692,548	104,000	6,796,548	Equipment for MET, Increase total funding for the Financial Stabilization fund for future financial needs from COVID-19 and/or other approved needs.
700	Police	8,888,719	118,432	9,007,151	2.5% COLA, New position
706	Fire	6,745,034	128,182	6,873,216	2.5% COLA, Training, Repairs & Maintenance, Uniforms
750	Street	2,656,257	51,600	2,707,857	Eliminate laborer position, 2.5% COLA, Add Maintenance Superintendent
752	Signs & Signals	770,068	(40,955)	729,113	Eliminate laborer position, 2.5% COLA
754	Equipment Maintenance	618,331	46,860	665,191	2.5% COLA, uniforms, supplies, contracted services
758	Contribution-Airport	252,000	40,896	292,896	2.5% COLA, Position change
759	Contribution-Mountain Line	320,850	35,650	356,500	Contribution
900	Contribution-BOPARC	1,597,150	81,000	1,678,150	Contribution
916	Contribution-Library	797,737	47,844	845,581	Contribution
950	Urban Landscape	236,498	46,554	283,052	Increase for promotions, FTE, 2.5 % COLA
			1,072,690		