

**RESOLUTION**

*WHEREAS, City Administration has presented to Morgantown City Council a 2022-2023 budget revision for the Morgantown Capital Escrow Fund and has requested that City Council review and approve the same;*

*WHEREAS, the budget revision in question, a copy of which is 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 budget revision.*

*NOW, THEREFORE, BE IT RESOLVED by the City of Morgantown this \_\_\_\_\_ day of \_\_\_\_\_, 2022, that the 2022-2023 Budget Revision for the Morgantown Capital Escrow Fund Budget hereto attached is approved.*

\_\_\_\_\_  
*Mayor*

\_\_\_\_\_  
*City Clerk*

**CITY OF MORGANTOWN**  
**CAPITAL ESCROW FUND - REVISION 01**  
**FY 2022-2023**

	<b>BUDGET FY23</b>	<b>PROPOSED REV 01</b>	<b>PROPOSED AMENDED BUDGET</b>	<b>EXPLANATION</b>
<b>REVENUES</b>				
Contribution from General Fund	-	549,092	549,092	General Fund Budget Revision #1 - funds for BOPARC and Arts & Culture Truck Lease
Prior Year Balance	1,000,315	10,199,685	11,200,000	FY22 carry forward
			-	
			-	
			-	
			-	
		10,748,777		
<b>EXPENDITURES</b>	<b>BUDGET FY23</b>	<b>PROPOSED REV 01</b>	<b>PROPOSED AMENDED BUDGET</b>	<b>EXPLANATION OF EXPENDITURES</b>
412 City Manager	-	14,451	14,451	FY22 carry forward
417 City Attorney	100,000	214,491	314,491	Legal Contingency FY22 carry forward; additional environmental service costs; MCDA Richwood area
420 Engineering	2,705	773,189	775,894	development
422 Human Resources	35,000	22,670	57,670	FY22 carry forward
424 Contributions	617,100	305,374	922,474	FY22 carry forward
436 Code Enforcement	130,400	172,271	302,671	FY22 carry forward
437 Planning & Zoning	95,567	161,407	256,974	FY22 carry forward
439 Information Technology	100,000	180,411	280,411	FY22 carry forward
440 City Hall	50,000	335,879	385,879	FY22 carry forward; contingency for overages from bond construction projects
441 Woodburn	250,000	425,452	675,452	FY22 carry forward - HVAC & Roof
444 Transfers	612,875	3,087	615,962	FY22 carry forward
699 Contingency	238,500	761,500	1,000,000	FY22 carry forward
700 Police	270,000	103,015	373,015	FY22 carry forward
706 Fire	1,153,600	188,530	1,342,130	FY22 carry forward
750 Streets	2,404,800	3,277,290	5,682,090	FY22 carry forward
758 Airport	1,381,110	2,182,200	3,563,310	FY22 carry forward
761 Grant Projects	-	244,178	244,178	FY22 carry forward
900 BOPARC	-	908,368	908,368	FY22 carry forward; General Fund Revision #1; increase to FY23 request
906 Arts & Culture	320,000	287,075	607,075	FY22 carry forward; General Fund Revision #1; increase for Met HVAC quote
950 Urban Landscape	76,533	92,676	169,209	FY22 carry forward
979 Hazel Ruby McQuain Park	650,000	95,263	745,263	FY22 carry forward
		10,748,777		