

**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF REVENUE**

DESCRIPTION	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	PROJECTED 2004-05	PROPOSED BUDGET 2005-06
UNENCUMBERED BALANCE 7/1	896,696	763,710	948,870	846,082	825,000
TAXES:					
Property Taxes	1,857,397	1,884,966	2,118,561	2,262,942	2,350,942
Prior Year Taxes	106,695	151,138	121,094	130,000	130,000
Supplemental Taxes	12,371	15,733	16,752	15,000	15,000
Tax Interest & Penalties	18,928	20,620	21,094	20,000	20,000
Gas & Oil Severance Tax	16,869	0	8,435	13,000	6,500
Electric Utility Tax	242,250	260,246	253,131	250,000	255,000
Gas Utility Tax	161,828	204,688	213,666	215,000	230,000
MUB Utility Tax	56,471	59,176	63,887	60,000	65,000
Telephone Utility Tax	250,747	197,107	217,880	230,000	230,000
Motor Carriers Tax	21,800	21,877	16,689	21,000	21,000
B & O Taxes	6,282,204	7,079,590	7,589,239	7,958,520	8,000,000
B & O - Construction	1,296,896	2,744,161	497,060	400,000	1,200,000
Liquor Taxes	142,429	150,347	255,104	250,000	250,000
Animal Taxes	4,425	4,949	4,444	4,500	4,500
Hotel/Motel Taxes	135,781	155,314	217,024	280,000	280,000
Amusement Taxes	1,283	1,748	1,257	4,000	4,000
Video Lottery Tax	0	44,090	76,077	80,000	80,000
Cable TV Taxes	232,761	229,901	242,123	240,000	240,000
IRP Trucks Fee	18,477	12,607	16,442	18,500	18,500
TOTAL TAXES	10,859,612	13,238,258	11,949,959	12,452,462	13,400,442
LICENSES AND PERMITS:					
Business Licenses	53,452	57,426	51,726	55,000	55,000
Contractors Registration	51,165	69,035	51,670	51,000	51,000
Building Permits	53,065	81,262	78,974	65,000	65,000
Sign Permits	803	730	806	500	500
Excavation Permits	1,730	3,806	2,685	2,500	2,500
Miscellaneous Permits	6,678	5,988	4,965	7,000	7,000
TOTAL LICENSES AND PERMITS	166,893	218,247	190,826	181,000	181,000
INTERGOVERNMENTAL:					
Grant - Police Personnel	262,265	223,546	334,716	254,447	99,000
Grant - Police Equip.	1,611	16,228	2,363	0	0
Grant - Fire Dept. FEMA	34,425	0	11,048	0	0
Other State Grants	0	83,761	0	0	0
TOTAL INTERGOVERNMENTAL	298,301	323,535	348,127	254,447	99,000

DETAIL OF REVENUE (CONTINUED)

DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED
	2001-02	2002-03	2003-04	2004-05	BUDGET
					2005-06
CHARGE FOR SERVICES:					
Electrical Inspection	6,874	7,244	9,118	6,500	8,000
Housing Inspection	18,420	27,060	55,160	42,780	55,000
Site Plan Review Fees	4,990	9,932	5,883	6,000	6,000
Fire Fee-Residential	753,802	763,006	763,081	756,000	763,000
Fire Fee-Commercial	458,171	459,259	467,581	467,000	471,000
Fire Fee-Tax Exempt	540,668	554,717	573,066	571,000	574,000
Alarm Monitor Fees	2,920	3,700	2,140	4,100	2,100
TOTAL CHARGES FOR SERVICES	1,785,845	1,824,918	1,876,029	1,853,380	1,879,100
INTERFUND CHARGES:					
Admin-Parking	14,400	14,400	14,400	14,400	14,400
Admin-Airport	4,232	0	10,000	10,000	10,000
Gas & Fuel Charges	6,043	7,442	9,582	5,000	5,000
TOTAL INTERFUND CHARGES	24,675	21,842	33,982	29,400	29,400
FINES AND FORFEITURES:					
Court Fines	427,696	464,822	550,393	550,000	550,000
TOTAL FINES AND FORFEITURES	427,696	464,822	550,393	550,000	550,000
MISCELLANEOUS:					
Earned Interest	30,622	24,022	12,378	20,000	20,000
Rental Income	10,301	10,242	10,782	9,535	9,535
FEMA Reimbursement	0	33,540	12,268	0	0
Mon. Co. Fuel Reimb.	136,919	167,139	163,971	155,000	155,000
Sale of Fixed Assets	2,553	3,200	6,979	2,500	2,500
Sale of Materials	0	0	0	2,500	2,500
Insurance Claims	1,138	12,504	5,255	5,000	5,000
Suit Fees	175	190	0	2,000	2,000
Accident Reports	11,489	12,963	11,665	10,000	10,000
Public Works - Misc.	2,590	10,473	50,145	54,500	56,052
Returned Checks	100	140	100	100	100
Miscellaneous	6,650	7,677	7,516	7,000	7,000
Police - Misc.	37,004	2,107	27,237	21,600	20,000
Fire Dept. Misc.	75	1,375	429	1,000	1,000
TOTAL MISCELLANEOUS	239,616	285,572	308,725	290,735	290,687
TOTAL REVENUE	14,699,334	17,140,904	16,206,911	16,457,506	17,254,629
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