

**CITY OF MORGANTOWN
GENERAL FUND
DETAIL OF EXPENDITURES**

DEPT 70 OPERATING TRANSFERS

DESCRIPTION	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	PROJECTED 2004-05	PROPOSED BUDGET 2005-06
Contingencies	0	0	0	483,480	432,838
BOPARC Support	548,727	567,031	735,276	745,857	765,890
Library Support	394,739	416,961	439,021	454,847	476,144
Transit Support	250,000	266,500	266,500	266,500	266,500
Contribution to Capital Escrow	1,535,043	2,827,159	1,141,409	856,371	1,447,214
Contribution MPO	0	0	17,753	18,000	18,000
Lease Payment-PSB	187,023	260,455	260,726	257,373	259,767
TOTAL OPERATING TRANSFERS	2,915,532	4,338,106	2,860,685	3,082,428	3,666,353
TOTAL GEN. FUND EXPENDITURES	13,935,624	16,192,034	15,360,829	16,115,986	17,254,629