

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

<b>DESCRIPTION</b>	<b>ACTUAL 2000-01</b>	<b>ACTUAL 2001-02</b>	<b>ACTUAL 2002-03</b>	<b>PROJECTED 2003-04</b>	<b>PROPOSED BUDGET 2004-05</b>
<b>UNENCUMBERED BALANCE 7/1</b>	975,587	896,696	763,710	948,870	366,032
<b>TAXES:</b>					
Property Taxes	1,778,023	1,857,397	1,884,966	2,162,090	2,312,090
Prior Year Taxes	130,438	106,695	151,138	130,000	130,000
Supplemental Taxes	11,905	12,371	15,733	12,000	12,000
Tax Interest & Penalties	21,381	18,928	20,620	20,000	20,000
Gas & Oil Severance Tax	6,912	16,869	0	6,500	6,500
Electric Utility Tax	235,834	242,250	260,246	230,000	250,000
Gas Utility Tax	172,774	161,828	204,688	178,000	195,000
MUB Utility Tax	57,446	56,471	59,176	60,000	60,000
Telephone Utility Tax	226,328	250,747	197,107	230,000	230,000
Motor Carriers Tax	21,599	21,800	21,877	21,000	21,000
B & O Taxes	6,609,162	6,282,204	7,079,590	7,140,000	7,200,000
B & O - Construction	1,043,823	1,296,896	2,744,161	700,000	400,000
Liquor Taxes	146,458	142,429	150,347	210,000	200,000
Animal Taxes	4,935	4,425	4,949	4,500	4,500
Hotel/Motel Taxes	131,817	135,781	155,314	200,000	200,000
Amusement Taxes	0	1,283	1,748	2,000	2,000
Video Lottery Tax	0	0	44,090	56,000	65,000
Cable TV Taxes	195,448	232,761	229,901	230,000	230,000
IRP Trucks Fee	0	18,477	12,607	18,500	18,500
<b>TOTAL TAXES</b>	<b>10,794,283</b>	<b>10,859,612</b>	<b>13,238,258</b>	<b>11,610,590</b>	<b>11,556,590</b>
<b>LICENSES AND PERMITS:</b>					
Business Licenses	52,514	53,452	57,426	55,000	55,000
Contractors Registration	51,150	51,165	69,035	51,000	51,000
Building Permits	58,019	53,065	81,262	50,000	50,000
Sign Permits	663	803	730	500	500
Excavation Permits	6,740	1,730	3,806	2,500	2,500
Miscellaneous Permits	7,465	6,678	5,988	7,000	7,000
<b>TOTAL LICENSES AND PERMITS</b>	<b>176,551</b>	<b>166,893</b>	<b>218,247</b>	<b>166,000</b>	<b>166,000</b>
<b>INTERGOVERNMENTAL:</b>					
Grant - Police Personnel	181,340	262,265	223,546	351,196	254,447
Grant - Police Equip.	2,308	1,611	16,228	7,351	0
Grant - Fire Dept. FEMA	0	34,425	0	0	0
Other State Grants	1,860	0	83,761	0	0
<b>TOTAL INTERGOVERNMENTAL</b>	<b>185,508</b>	<b>298,301</b>	<b>323,535</b>	<b>358,547</b>	<b>254,447</b>

DETAIL OF REVENUE (CONTINUED)

DESCRIPTION	ACTUAL 2000-01	ACTUAL 2001-02	ACTUAL 2002-03	PROJECTED 2003-04	PROPOSED BUDGET 2004-05
<b>CHARGE FOR SERVICES:</b>					
Electrical Inspection	7,050	6,874	7,244	6,500	6,500
Housing Inspection	37,110	18,420	27,060	42,780	42,780
Site Plan Review Fees	6,843	4,990	9,932	6,000	6,000
Animal Control Fees	60	0	0	100	100
Fire Fee-Residential	771,104	753,802	763,006	765,000	752,000
Fire Fee-Commercial	445,397	458,171	459,259	455,000	471,000
Fire Fee-Tax Exempt	525,589	540,668	554,717	560,000	571,000
Alarm Monitor Fees	6,843	2,920	3,700	4,000	4,000
<b>TOTAL CHARGES FOR SERVICES</b>	<u>1,799,996</u>	<u>1,785,845</u>	<u>1,824,918</u>	<u>1,839,380</u>	<u>1,853,380</u>
<b>INTERFUND CHARGES:</b>					
Admin-Parking	14,400	14,400	14,400	14,400	14,400
Admin-Airport	4,232	4,232	0	10,000	10,000
Gas & Fuel Charges	5,426	6,043	7,442	5,000	5,000
<b>TOTAL INTERFUND CHARGES</b>	<u>24,058</u>	<u>24,675</u>	<u>21,842</u>	<u>29,400</u>	<u>29,400</u>
<b>FINES AND FORFEITURES:</b>					
Court Fines	492,788	427,696	464,822	530,000	530,000
<b>TOTAL FINES AND FORFEITURES</b>	<u>492,788</u>	<u>427,696</u>	<u>464,822</u>	<u>530,000</u>	<u>530,000</u>
<b>MISCELLANEOUS:</b>					
Earned Interest	102,766	30,622	24,022	15,000	20,000
Rental Income	10,703	10,301	10,242	9,535	9,535
FEMA 1084-DR-WV Reimbursement	0	0	33,540	0	0
Mon. Co.Fuel Reimb.	146,453	136,919	167,139	155,000	155,000
Sale of Fixed Assets	1,645	2,553	3,200	2,500	2,500
Sale of Materials	12	0	0	2,500	2,500
Insurance Claims	13,737	1,138	12,504	5,000	5,000
Suit Fees	1,441	175	190	2,000	2,000
Accident Reports	9,579	11,489	12,963	10,000	10,000
Public Works - Misc.	5,644	2,590	10,473	49,554	54,500
Returned Checks	100	100	140	100	100
Miscellaneous	12,939	6,650	7,677	10,000	7,000
Landmarks Commission Plaques	360	0	0	0	0
Police - Misc.	15,334	37,004	2,107	30,000	21,600
Fire Dept. Misc.	2,209	75	1,375	1,000	1,000
<b>TOTAL MISCELLANEOUS</b>	<u>322,922</u>	<u>239,616</u>	<u>285,572</u>	<u>292,189</u>	<u>290,735</u>
<b>TOTAL REVENUE</b>	<u><u>14,771,693</u></u>	<u><u>14,699,334</u></u>	<u><u>17,140,904</u></u>	<u><u>15,774,976</u></u>	<u><u>15,046,584</u></u>