

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

DEPT 70 OPERATING TRANSFERS

DESCRIPTION	ACTUAL 2000-01	ACTUAL 2001-02	ACTUAL 2002-03	PROJECTED 2003-04	PROPOSED BUDGET 2004-05
Contingencies	0	0	0	366,032	222,253
BOPARC Support	509,884	548,727	567,031	735,276	745,857
Library Support	372,959	394,739	416,961	439,021	454,847
Transit Support	250,000	250,000	266,500	266,500	266,500
Contribution to Capital Escrow	2,286,445	1,535,043	2,827,159	1,203,944	400,000
Contribution MPO	0	0	0	17,753	18,000
Lease Payment-PSB	142,468	187,023	260,455	271,430	257,373
TOTAL OPERATING TRANSFERS	<u>3,561,756</u> =====	<u>2,915,532</u> =====	<u>4,338,106</u> =====	<u>3,299,956</u> =====	<u>2,364,830</u> =====
TOTAL GEN. FUND EXPENDITURES	<u>13,874,997</u> =====	<u>13,935,624</u> =====	<u>16,192,034</u> =====	<u>15,774,976</u> =====	<u>15,046,584</u> =====