

CITY OF MORGANTOWN  
GENERAL FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
Year Ended June 30, 2004

REVENUE

Taxes

Property Tax	\$2,277,501.06
Excise Tax on Utilities	765,252.53
Gas & Oil Severance	8,434.83
Business & Occupation Tax	8,181,211.68
Wine & Liquor Tax	255,103.72
Animal Control Tax	4,444.20
Hotel Occupancy Tax	217,024.10
Amusement Tax	1,256.53
Video Lottery	76,077.01
IRP Truck Fees	16,441.92
Franchise Fees	242,122.76
	12,044,870.34

Licenses and Permits

Licenses	103,395.85
Building Permits	78,973.61
Other Permits	8,456.00
	190,825.46

Intergovernmental

FEMA Reimbursements	12,267.90
Police Grants and Reimbursements	374,726.93
	386,994.83

Charges for Services

Inspection Fees	70,160.50
Fire Protection Fees	1,803,728.81
False Alarm Fees	2,140.00
Rents & Concessions	10,782.21
	1,886,811.52

Interfund Charges

Parking	14,400.00
Airport	10,000.00
Capital Escrow	49,279.78
Fuel and Parts Reimbursements	9,582.42
	83,262.20

Fines and Forfeitures

Fines, Fees, Court Costs	550,392.65
	550,392.65

Miscellaneous

Earned Interest	12,378.48
Fuel Charges	163,971.42
Sale of Fixed Assets	6,978.81
Insurance Claims	5,255.00
Accident Reports	11,665.00
Miscellaneous	9,546.10
	209,794.81

TOTAL REVENUE 15,352,951.81

EXPENDITURES

General Government	
Mayor	5,187.73
Council	31,904.63
City Manager	337,255.13
Finance	462,430.26
City Clerk	111,694.56
Municipal Court	188,938.96
City Attorney	202,441.66
Engineering	238,465.64
Personnel	46,751.16
Building Inspection	399,065.72
Planning & Zoning	149,963.29
City Hall	453,973.72
Other Buildings	260,726.18
Regional Development Authority	14,745.00
Contributions to Capital Escrow	1,141,409.00
	4,044,952.64
Public Safety	
Police Department	4,097,783.72
Fire Department	2,917,815.21
Animal Control	33,497.54
	7,049,096.47
Streets and Transportation	
Streets & Highways	1,691,676.44
Signs & Signals	476,053.56
Equipment Maintenance	531,989.92
Transportation Planning Organizati	17,753.00
Public Transit	266,500.00
	2,983,972.92
Culture and Recreation	
Parks	735,276.00
Visitors Bureau	108,511.69
	843,787.69
Education	
Library	439,021.00
	439,021.00
TOTAL EXPENDITURES	15,360,830.72
EXCESS OF EXPENDITURES OVER REVENUE	(7,878.91)
BEGINNING FUND BALANCE, JULY 1, 2003	1,067,031.78
ENDING FUND BALANCE, JUNE 30, 2004	\$1,059,152.87

CITY OF MORGANTOWN  
GENERAL FUND  
EXPENDITURES BY OBJECT  
YEAR ENDED JUNE 30, 2004