

**CITY OF MORGANTOWN  
GENERAL FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND FUND BALANCE  
Year Ended June 30, 2005**

**REVENUE****Taxes**

Property Tax	\$2,472,754.59
Excise Tax on Utilities	829,369.03
Gas & Oil Severance	32,582.65
Business & Occupation Tax	9,375,545.77
Wine & Liquor Tax	245,674.87
Animal Control Tax	4,860.80
Hotel Occupancy Tax	281,838.78
Amusement Tax	5,905.54
Video Lottery	102,457.50
IRP Truck Fees	14,603.24
Franchise Fees	<u>262,907.01</u>
	13,628,499.78

**Licenses and Permits**

Licenses	135,517.63
Building Permits	74,295.17
Other Permits	<u>9,751.50</u>
	219,564.30

**Intergovernmental**

Police Grants and Reimbursements	<u>238,355.41</u>
	238,355.41

**Charges for Services**

Inspection Fees	81,663.88
Fire Protection Fees	1,812,544.49
False Alarm Fees	2,300.00
Rents & Concessions	<u>10,769.06</u>
	1,907,277.43

**Interfund Charges**

Parking	14,400.00
Airport	10,000.00
Capital Escrow	56,130.87
Fuel and Parts Reimbursements	<u>9,477.22</u>
	90,008.09

**Fines and Forfeitures**

Fines, Fees, Court Costs	<u>547,539.50</u>
	547,539.50

**Miscellaneous**

Earned Interest	27,044.64
Fuel Charges	261,873.72
Sale of Fixed Assets	810.00
Insurance Claims	14,733.37
Accident Reports	11,368.00
Miscellaneous	<u>12,086.74</u>
	327,916.47

**TOTAL REVENUE** **16,959,160.98**

**EXPENDITURES**

<b>General Government</b>	
Mayor	4,855.68
Council	33,202.80
City Manager	357,598.34
Finance	479,421.78
City Clerk	106,171.45
Municipal Court	190,664.11
City Attorney	207,546.64
Engineering	287,577.07
Personnel	37,183.02
Building Inspection	483,080.35
Planning & Zoning	147,240.43
Elections	20,068.69
City Hall	511,214.85
Other Buildings	257,373.00
Regional Development Authority	14,745.00
Contributions to Capital Escrow	<u>1,665,486.00</u>
	4,803,429.21
<b>Public Safety</b>	
Police Department	4,249,138.71
Fire Department	2,989,692.63
Animal Control	<u>39,874.54</u>
	7,278,705.88
<b>Streets and Transportation</b>	
Streets & Highways	1,732,395.81
Signs & Signals	506,398.58
Equipment Maintenance	617,253.84
Transportation Planning Organization	17,817.00
Public Transit	<u>266,125.00</u>
	3,139,990.23
<b>Culture and Recreation</b>	
Parks	745,857.00
Visitors Bureau	<u>141,248.74</u>
	887,105.74
<b>Education</b>	
Library	<u>454,846.99</u>
	454,846.99
<b>TOTAL EXPENDITURES</b>	<b><u>16,564,078.05</u></b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>395,082.93</b>
<b>BEGINNING FUND BALANCE, JULY 1, 2004</b>	<b><u>1,059,152.87</u></b>
<b>ENDING FUND BALANCE, JUNE 30, 2005</b>	<b><u>\$1,454,235.80</u></b>

**CITY OF MORGANTOWN  
GENERAL FUND  
EXPENDITURES BY OBJECT  
YEAR ENDED JUNE 30, 2005**

Personnel Costs	\$10,518,731.27
Telephone	118,815.20
Printing & Copying	8,258.28
Utilities	435,102.39
Travel & Training	64,010.17
Maintenance	305,511.85
Postage	42,896.05
Rental Expense	3,645.83
Advertising/Legal Publications	10,003.44
Fire Prevention	8,310.94
Dues & Subscriptions	24,113.44
Employee Assistance/Safety	477.24
Wellness	197.00
Professional Fees/Audit	61,426.97
Laundry/Dry Cleaning	19,034.51
Liability Insurance	259,593.80
Civic Promotions	3,169.43
Contracted Services	167,399.06
Bank Charges	3,337.58
Credit Card Fees	1,585.04
Investigation Expense	2,000.00
Drug Awareness Education	4,357.33
Civil Service Expense	8,328.56
Fire Supplies/Clothing	22,689.02
Hand Tools	10,518.39
Salt and Snow Removal	69,189.48
Materials and Operating Supplies	181,697.60
Fuel	382,821.88
Uniform Costs	85,456.97
Office Supplies	59,743.82
Grant Expenditures	62,558.16
Capital Outlay	55,598.62
Public Safety Building Lease	257,373.00
Contributions to Other Funds	2,866,189.99
Other Contributions	<u>439,935.74</u>
	<b><u>\$16,564,078.05</u></b>