

City of Morgantown

Finance Department

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MEMO

DATE: October 3, 2014

TO: Jeff Mikorski, ICMA-CM
City Manager

FROM: JR Sabatelli, CPA 
Finance Director

RE: Capital Escrow Budget Revision #3

The City is working diligently to exceed 10,000 total enplanments for the current calendar year. The revision below allocates \$50,000 from the contingency line to contract with charter companies to meet this critical goal.

Budget Line	Current Unencumbered Balance	Current Budget	Proposed Revised Budget	Net Change
Revenues:		-	-	-
Expenses:				
Airport Support (Charter Contract)	5,000	5,000	55,000	50,000
Contingencies	184,366	184,366	134,366	(50,000)
Net Revision				-