

001 -GF BUDGET

CITY OF CLARKSBURG
 GENERAL FUND
 BUDGET FISCAL YEAR 2016-2017

REVISED
 APPROVED
 BUDGET
 2016-2017

REVENUES

TAXES

REAL/PERSONAL PROPERTY TAX		
001 301-001-000	REAL/PERSONAL PROPERTY TAX -CURRENT-PUBLIC UTILITY PROPERTY TAX	\$2,365,454
	TOTAL REAL/PERSONAL PROP TAX	\$2,365,454
GAS & OIL SEVERANCE TAX		
001 303-001-000	OIL & GAS SEVERANCE TAX	\$13,000
	TOTAL GAS & OIL SEVERANCE TAX	\$13,000
2% PUBLIC UTILITY TAX		
001 304-001-000	NATURAL GAS DOMINION HOPE	\$166,000
001 304-002-000	ELECTRIC -MON POWER	\$295,000
001 304-003-000	TELEPHONE/FRONTIER COMMUNICATIONS	\$30,000
001 304-004-000	WATER & SEWER/WATER BOARD	\$124,000
001 304-005-000	WASTE MANAGEMENT	\$46,000
001 304-006-000	CELLULAR TELEPHONE	\$142,000
001 304-007-000	SUMMIT PARK SEWER	\$1,750
	TOTAL PUBLIC UTILITY TAX	\$804,750
BUSINESS & OCCUPATION TAX		
001 305-001-000	BUSINESS & OCCUPATION TAX	\$8,852,000
001 305-006-000	B&O TAX INTEREST & PENALTY	\$2,000
	TOTAL BUSINESS & OCCUPATION TAX	\$8,854,000
LIQUOR & WINE TAX		
001 306-001-000	LIQUOR TAX - ABCA	\$35,000
001 306-002-000	WINE TAX - ABCA	\$77,000
	TOTAL LIQUOR & WINE TAX	\$112,000
ANIMAL CONTROL TAX		
001 307-001-000	ANIMAL CONTROL TAX - ASSESSOR	\$4,800
	TOTAL ANIMAL CONTROL TAX	\$4,800
6% HOTEL/MOTEL TAX		
001 308-001-000	SLEEP INN HOTEL TAX	\$61,500
001 308-002-000	SUTTON INN HOTEL TAX	\$40,000
001 308-003-000	DAYS INN HOTEL TAX	\$92,000
001 308-004-000	GREENBRIER HOTEL TAX	\$2,300
001 308-005-000	HILTON GARDEN INN HOTEL TAX	\$177,000
	TOTAL HOTEL/MOTEL TAX	\$372,800
	TOTAL TAXES	\$12,526,804

001 -GF BUDGET

CITY OF CLARKSBURG
GENERAL FUND
BUDGET FISCAL YEAR 2016-2017

REVISED
APPROVED
BUDGET
2016-2017

LICENSES & PERMITS

	FINES, FEES & COURT COSTS	
001 320-001-000	POLICE CITATIONS - FINES	\$94,000
001 320-002-000	BOCA BUILDING CODE FINES	\$0
001 320-003-000	FINES-GARBAGE REMOVAL- GRASS REMOVAL - BOCA	\$3,500
	TOTAL FINES, FEES & COURT COSTS	\$97,500
	PARKING VIOLATIONS	
001 321-001-000	ON STREET PARKING TICKET FINES	\$13,000
	TOTAL PARKING VIOLATIONS	\$13,000
	LICENSES	
001 325-001-000	MUNICIPAL BUSINESS LICENSE FEES	\$40,000
001 325-002-000	CONTRACTOR LICENSE FEES	\$48,000
001 325-003-000	BEER LICENSES	\$2,905
001 325-004-000	WINE DISTRIBUTOR'S LICENSES	\$2,500
001 325-005-000	RETAIL WINE SALES LICENSES	\$4,000
001 325-006-000	HAWKERS-PEDDLERS-SOLICITORS	\$1,200
001 325-007-000	ITINERANT VENDOR LICENSES	\$200
001 325-010-000	LICENSE PENALTIES	\$0
	TOTAL LICENSES	\$98,805
	BUILDING PERMITS	
001 326-001-000	BUILDING PERMIT FEES	\$95,000
	TOTAL BUILDING PERMITS	\$95,000
	MISC PERMITS	
001 327-001-000	USE & OCCUPANCY PERMIT FEES	\$3,000
001 327-002-000	HOME OCCUPATION PERMIT FEES	\$1,000
001 327-003-000	ANNUAL EXCAVATION PERMIT-DOMINION HOPE	\$6,000
001 327-004-000	ANNUAL EXCAVATION PERMIT WATER BOARD	\$6,000
001 327-006-000	LOADING ZONE PARKING PERMIT - OTHER PERMITS	\$400
001 327-009-000	ANNUAL EXCAVATION PERMIT FRONTIER	\$6,000
001 327-010-000	ANNUAL EXCAVATION PERMIT FIRST ENERGY -MON POWER	\$6,000
001 327-011-000	ANNUAL EXCAVATION PERMIT TIME WARNER	\$6,000
	TOTAL PERMITS	\$34,400
	FRANCHISE FEES	
001 328-001-000	CABLE TV FRANCHISE FEE - 5% - TIME WARNER	\$180,000
	TOTAL FRANCHISE FEES	\$180,000
	INSPECTION FEES	
001 329-001-000	ELECTRICAL INSPECTION FEES	\$2,000
	TOTAL INSPECTION FEES	\$2,000
	TOTAL LICENSES & PERMITS	\$520,705

001 -GF BUDGET

CITY OF CLARKSBURG
GENERAL FUND
BUDGET FISCAL YEAR 2016-2017

REVISED
APPROVED
BUDGET
2016-2017

IRP TRUCK REG FEES		
001 330-001-000	IRP TRUCK REG - STATE AUDITOR	\$59,000
	TOTAL IRP FEES	\$59,000
PRIVATE CLUB LICENSE FEES		
001 335-001-000	PRIVATE CLUB LICENSES FEES	\$8,000
	TOTAL PRIVATE CLUB LICENSE FEES	\$8,000
MUNICIPAL SERVICE FEES		
001 341-002-000	COMPOST CENTER DISPOSAL FEES - SALE COMPOST MATERIAL	\$10,000
001 341-005-000	FIRE SERVICE/CONTRACT VA HOSPITAL	\$5,000
001 341-009-000	OTHER MUNICIPAL SERVICE FEES	\$0
	TOTAL MUNICIPAL SERVICE FEES	\$15,000
OFF STREET PARKING		
001 343-001-000	6TH ST LOT LEASE BAPTIST CHURCH 40% SHARE OF REVENUES	\$0
	TOTAL OFF STREET PARKING LOTS	\$0
COLLECTION DELINQUENT ACCOUNTS		
001 344-001-000	COLLECTION - CIVIL SUITS - JUDGEMENTS	\$1,200
001 344-002-000	CUSTOMER PAYMENT AGREEMENTS	\$13,000
001 344-004-000	LATE PAYMENT PENALTY	\$25,000
001 344-006-000	COURT COSTS - CIVIL SUITS DEBTOR PAYMENT	\$200
001 344-009-000	COLLECTION AGENT - ROSSMAN & COMPANY	\$5,000
	TOTAL COLLECTION DELINQUENT ACCOUNTS	\$44,400
RENTS CONCESSIONS, COMM		
001 345-003-000	RENT TENANTS JACKSON SQUARE PARKING FACILITY	\$2,400
	TOTAL RENTS CONCESSIONS, COMM	\$2,400
SPECIAL ASSESSMENTS/GENERAL		
001 348-001-000	COSTS FEES-REMOVE GRASS/WEEDS/TRASH GARBAGE	\$6,000
001 348-003-000	BOARDING UP HOUSES	\$1,000
	TOTAL SPECIAL ASSESSMENTS	\$7,000
FIRE SERVICE FEES		
001 352-001-000	FIRE SERVICE PROTECTION FEES	\$1,285,000
	TOTAL FIRE SERVICE FEES	\$1,285,000
PLANNING COMMISION REVENUE		
001 353-001-000	FEES - SUBDIVISION PETITION - P&Z COMM	\$1,000
001 353-002-000	FEES - ABANDONMENT PETITION - P&Z COMM	\$500
001 353-003-000	FEES - REZONING PETITION - P&Z COMM	\$600
001 353-004-000	FEES - BD OF ZONING APPEALS	\$500
001 353-005-000	APPEAL FEES BOCA BOARD OF APPEALS	\$500
	TOTAL PLANNING COMMISION REVENUE	\$3,100
CHARGES TO OTHER ENTITIES		
001 362-001-000	WATER BD 50% MUNICIPAL ELECTION	\$9,422
001 362-002-000	HARRISON COUNTY BRD OF ED - CROSSING GUARD PROGRAM	\$2,600
001 362-004-000	HARRISON COUNTY BRD OF EDUCATION - PRO PROGRAM OVERTIME WAGES	\$30,000
001 362-006-000	LIBRARY - WALDOMORE ELECTRICAL	\$51,000
	TOTAL CHARGES TO OTHER ENTITIES	\$93,022

001 -GF BUDGET

CITY OF CLARKSBURG
GENERAL FUND
BUDGET FISCAL YEAR 2016-2017

REVISED
APPROVED
BUDGET
2016-2017

FEDERAL GRANTS		
001 365-006-000	BATF/OFFICER - OVERTIME GRANT	\$0
001 365-008-000	US DEPT OF JUSTICE COPS POLICE HIRING GRANT	\$0
001 365-010-000	DOWNTOWN GLEN ELK STREETScape WVDOH	\$0
001 365-011-000	NATIONAL PARK SERVICE-WVDC&H - WALDOMORE ROOF	\$0
001 365-012-000	HOMELAND SECURITY GRANT/FIRE DEPARTMENT	\$0
001 365-014-000	APP HIDTA OVERTIME GRANT	\$19,369
001 365-015-000	WVDC&H GRANT WALDOMORE ELECTRICAL UPGRADE 50% OF \$255,270	\$255,270
TOTAL FEDERAL GRANTS		\$274,639
STATE GRANTS		
001 366-000-000	PRIOR YEAR REVENUES BUDGET DIGEST GRANTS	\$0
001 366-001-000	POLICE - GREATER HARRISON DRUG TASK FORCE	\$25,000
001 366-001-001	COUNTY PRESCRIPTION DRUG INVESTIGATIONS	\$0
001 366-002-000	POLICE - 2006-2013 HIGHWAY SAFETY GRANTS	\$0
001 366-002-008	2014 HIGHWAY SAFETY GRANT	\$0
001 366-002-009	2015 HIGHWAY SAFETY GRANT	\$0
001 366-002-010	2016 HIGHWAY SAFETY GRANT	\$312,956
001 366-020-000	WVDCJCS GRANT PRO HCAL CENTER	\$0
001 366-021-000	WVDCJCS GRANT PRO - RCB HIGH SCHOOL	\$20,000
001 366-028-000	WVDJCS GRANT PRO - LIBERTY HIGH SCHOOL	\$0
001 366-030-000	WVDJCS GRANT PRO - WI MIDDLE SCHOOL	\$0
001 366-031-000	SAFE ROUTES TO SCHOOL #1 - WDOH	\$0
001 366-041-000	WVDCJCS - HOPE INC - TASK FORCE ON DOMESTIC VIOLENCE	\$6,000
001 366-063-000	CPG/EQUIPMENT/CODE ENFORCEMENT	\$0
001 366-064-000	2013 CPG - EQUIPMENT/CODE ENFORCEMENT	\$0
001 366-065-000	2013 CPG - SIDEWALK REPAIRS	\$0
001 366-066-000	2014 CP GRANT FAÇADE PROGRAM	\$0
001 366-068-000	WV PORT AUTH B&T CENTER RAIL REPAIR	\$0
001 366-072-000	2014 CP GRANT GENESIS YOUTH CENTER COMPUTER LAB	\$0
001 366-073-000	2007 CP GRANT - BASEBALL FIELD REPAIRS - CLARKSBURG CITY PARK	\$10,000
001 366-074-000	2007 CP GRANT - DEMOLITION	\$3,000
TOTAL STATE GRANTS		\$376,956
LOCAL GRANTS		
001 367-001-000	DONATIONS - NATIONAL NIGHT OUT EVENT	\$3,600
001 367-003-000	HARRISON COUNTY COMMISSION CLARKSBURG FARMERS MARKET	\$0
001 367-009-000	OTHER DONATIONS - SMOKE DETECTORS PROGRAM	\$10,000
TOTAL LOCAL GRANTS		\$13,600

001 -GF BUDGET

CITY OF CLARKSBURG
GENERAL FUND
BUDGET FISCAL YEAR 2016-2017

REVISED
APPROVED
BUDGET
2016-2017

CONTRIBUTION FROM OTHER FUNDS		
001 369-001-000	POLICE PENSION CONTRIBUTION	\$7,500
001 369-002-000	FIRE PENSION CONTRIBUTION	\$7,500
001 369-010-000	CONT FROM HARRISON COUNTY BOARD OF EDUCATION - PRO PROGRAM	\$0
001 369-012-000	CONT FROM PEIA FUND	\$0
001 369-013-000	CONT FROM SALES & USE TAX FUND	\$2,311,964
	TOTAL CONTRIBUTION FROM OTHER FUNDS	\$2,326,964
CHARGES TO OTHER FUNDS		
001 370-001-000	SANITARY BOARD - ADM SERVICES	\$300,000
001 370-002-000	OFF STREET PARKING - ADM SERVICES	\$0
	TOTAL CHARGES TO OTHER FUNDS	\$300,000
PAYMENT IN LIEU OF TAXES		
001 371-001-000	HOUSING AUTHORITY ANNUAL (PILOT) PAYMENT	\$20,000
	TOTAL PAYMENT IN LIEU OF TAXES	\$20,000
TABLE GAMING REVENUES		
001 376-000-000	TABLE GAMING REVENUES - WV LOTTERY COMMISSION	\$15,000
	TOTAL GAMING REVENUES	\$15,000
INTEREST		
001 380-000-000	INTEREST ON DEPOSITS	\$5,000
	TOTAL INTEREST	\$5,000
REIMBURSEMENTS		
001 381-001-000	MISCELLANEOUS REIMBURSEMENTS	\$4,000
001 381-002-000	REIMBURSEMENT - GAS TAX	\$0
	TOTAL REIMBURSEMENTS	\$4,000
SALE OF FIXED ASSETS		
001 383-001-000	SALE OF REAL PROPERTY & EQUIPMENT - SURPLUS VEHICLES	\$0
001 383-003-000	SALE OF SURPLUS VEHICLES	\$0
	TOTAL SALE OF FIXED ASSETS	\$0
SALE OF MATERIALS		
001 384-000-000	SALE OF MATERIALS - GOV DEALS CONTRACT	\$5,000
	TOTAL SALE OF MATERIALS	\$5,000
INSURANCE CLAIMS		
001 386-001-000	INSURANCE CLAIMS	\$22,162
	TOTAL INSURANCE CLAIMS	\$22,162
FILING FEES		
001 387-001-000	COUNCIL CANDIDATE FILING FEES	\$400
001 387-002-000	WATER BOARD CANDITATE FILING FEES	\$100
	TOTAL FILING FEES	\$500
SALE OF ACCIDENT REPORTS		
001 389-001-000	SALE OF ACCIDENT REPORTS	\$2,000
	TOTAL SALE OF ACCIDENT REPORTS	\$2,000
VIDEO LOTTERY REVENUES		
001 397-001-000	VIDEO LOTTERY PROCEEDS - WV LOTTERY COMMISSION	\$82,000

001 -GF BUDGET

CITY OF CLARKSBURG
 GENERAL FUND
 BUDGET FISCAL YEAR 2016-2017

REVISED
 APPROVED
 BUDGET
 2016-2017

TOTAL VIDEO LOTTERY REVENUES		\$82,000
MISCELLANEOUS REVENUES		
001 399-001-000	LOAN REPAYMENT WATER BOARD	\$60,000
001 399-002-000	SALE OF COPIES/ORDINANCES/CODE BOOKS	\$11,000
001 399-003-000	PROPERTY OWNERS - HOUSE D	\$0
001 399-004-000	MISCELLANEOUS POLICE FEES	\$2,000
001 399-007-000	FINANCIAL SRV - GCCV BUREAU	\$8,400
001 399-010-000	REVENUES FINGERPRINTING - POLICE DEPARTMENT	\$2,000
001 399-015-000	OTHER MISCELLANEOUS REVENUES	\$16,000
001 399-031-000	FALSE ALARMS	\$1,000
001 399-036-000	REIM-FEMA-FLOODING - STORM	\$0
001 399-039-000	ANNUAL COMM- UTILITY SERVICE PARTNERS	\$5,000
001 399-040-000	WV STATE AUDITOR - WV PURCHASING CARD REBATE	\$10,000
001 399-041-000	NTELOS FEE	\$9,000
001 399-044-000	LOAN REPAYMENT SHREVE	\$1,200
001 399-045-000	COMMERICAL BLDG PLAN REVIEW FEE	\$10,500
001 399-047-000	DEMO - 412 MILFORD STREET	\$0
TOTAL MISCELLANEOUS REVENUES		\$136,100
UNENCUMBERED FUND BALANCE		
001 314-000-000	UNENCUMBERED FUND BALANCE	\$436,071
TOTAL UNENCUMBERED FUND BAL.		\$436,071
TOTAL REVENUES		\$18,584,423

001 -GF BUDGET

CITY OF CLARKSBURG
 GENERAL FUND
 BUDGET FISCAL YEAR 2016-2017

REVISED
 APPROVED
 BUDGET
 2016-2017

STATE GRANTS

	CONTRACTUAL SERVICES	
001 404-230-002	ENFORCING UNDERAGE DRINKING LAWS (EUDL) GRANT	\$0
001 404-230-003	COORDINATOR HIGHWAY SAFETY PROGRAM	\$9,000
001 404-230-006	SAFE ROUTES TO SCHOOLS GRANT #2	\$0
001 404-230-008	2008-2013 GHSG GRANT	\$0
	TOTAL CONTRACTUAL SERVICES	\$9,000
	COMMODITIES	
001 404-341-000	2008-2009-2010-2011 - 2013 HWY SAFETY GRANT SUPPLIES	\$0
	TOTAL COMMODITIES	\$0
	CAPITAL OUTLAY	
001 404-458-036	2013 CPG FAÇADE PROGRAM	\$0
	PRIOR YEARS CP GRANT EXPENDITURES	\$0
001 404-459-007	2014 CPG - GENESIS YOUTH CENTER	\$0
001 404-459-013	2007 CP GRANT - BASEBALL FIELD REPAIRS - CLARKSBURG CITY PARK	\$10,000
001 404-458-042	2007 CP GRANT - DEMOLITION	\$13,000
	TOTAL CAPITAL OUTLAY	\$23,000
	CONTRIBUTIONS	
001 404-567-000	2008-2015 HWY SAFETY GRANT CONTRIBUTIONS	\$0
001 404-567-011	2014 HIGHWAY SAFETY GRANT	\$0
001 404-567-012	2014 CP GRANT - GENESIS YOUTH CENTER	\$0
001 404-567-013	CONTRIBUTIONS - 2015 GHS GRANT	\$0
001 404-567-014	2016 GHS GRANT	\$303,956
	TOTAL CONTRIBUTIONS	\$303,956
	TOTAL STATE GRANTS	\$335,956

001 -GF BUDGET

CITY OF CLARKSBURG

GENERAL FUND

BUDGET FISCAL YEAR 2016-2017

REVISED
APPROVED
BUDGET
2016-2017

MAYOR

PERSONAL SERVICES

001 409-103-000	MAYOR'S SALARY	\$3,000
001 409-104-000	SOCIAL SECURITY/MEDICARE TAX	\$230
001 409-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$12,501
001 409-105-001	DENTAL & VISION	\$0
001 409-106-000	WV RETIREMENT CONTRIBUTION - 12%	\$360
	TOTAL PERSONAL SERVICES	\$16,091

CONTRACTUAL SERVICES

001 409-211-000	CELLULAR PHONE	\$975
001 409-214-000	TRAVEL EXPENSES	\$2,300
001 409-221-000	MEETING REGISTRATION FEES	\$1,200
001 409-222-001	DUES HARRISON COUNTY LEAGUE OF MAYORS	\$100
001 409-222-002	ANNUAL DUES NATIONAL LEAGUE OF CITIES	\$1,563
001 409-222-003	ANNUAL DUES WV MUNICIPAL LEAGUE	\$3,184
001 409-222-004	ANNUAL DUES HARRISON CO. CHAMBER OF COMMERCE	\$400
001 409-226-000	LIABILITY INSURANCE PREMIUMS	\$112
001 409-226-002	WORKER'S COMPENSATION PREMIUMS	\$23
001 409-226-003	COSTS MAYOR'S YOUTH COUNCIL	\$1,000
	TOTAL CONTRACTUAL SERVICES	\$10,857

COMMODITIES

001 409-341-000	OFFICE SUPPLIES	\$600
001 409-341-001	SUPPLIES - MAYOR YOUTH COUNCIL	\$0
	TOTAL COMMODITIES	\$600

TOTAL MAYOR

\$27,548

001 -GF BUDGET

CITY OF CLARKSBURG
 GENERAL FUND
 BUDGET FISCAL YEAR 2016-2017

REVISED
 APPROVED
 BUDGET
 2016-2017

CITY COUNCIL

	PERSONAL SERVICES	
001 410-103-000	COUNCIL MEMBER SALARIES	\$15,000
001 410-104-000	SOCIAL SECURITY/MEDICARE TAX	\$1,148
001 410-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$68,667
001 410-105-001	ADDITIONAL COSTS - CLAIMS - DENTAL & VISION	\$0
001 410-106-000	WV RETIREMENT CONTRIBUTION - 12%	\$1,800
001 410-108-000	OPEB	\$0
	TOTAL PERSONAL SERVICES	\$86,615
	CONTRACTUAL SERVICES	
001 410-214-000	TRAVEL EXPENSES	\$7,300
001 410-221-000	MEETING REGISTRATION FEES	\$2,500
001 410-226-000	LIABILITY INSURANCE PREMIUMS	\$366
001 410-226-002	WORKER'S COMPENSATION PREMIUMS	\$139
001 410-229-000	COURT COSTS- DAMAGES LOPEZ CASE	\$0
	TOTAL CONTRACTUAL SERVICES	\$10,305
	COMMODITIES	
001 410-341-000	OFFICE SUPPLIES	\$900
	TOTAL COMMODITIES	\$900
	TOTAL CITY COUNCIL	\$97,820

001 -GF BUDGET

CITY OF CLARKSBURG
 GENERAL FUND
 BUDGET FISCAL YEAR 2016-2017

REVISED
 APPROVED
 BUDGET
 2016-2017

CITY MANAGER

	PERSONAL SERVICES	
001 412-103-000	SALARIES & WAGES	\$245,506
001 412-103-001	ANNUAL SICK LEAVE BONUS PAYMENT	\$3,791
001 412-103-002	AUTO ALLOWANCE	\$3,600
001 412-103-003	WAGES - HEALTH INSURANCE INCENTIVE PROGRAM	\$0
001 412-104-000	SOCIAL SECURITY/MEDICARE TAX	\$19,339
001 412-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$27,883
001 412-105-001	ADDITIONAL CONT - CLAIMS - DENTAL & VISION	\$0
001 412-106-000	WV RETIREMENT CONTRIBUTION - 12%	\$30,336
001 412-108-000	OPEB	\$0
	TOTAL PERSONAL SERVICES	\$330,455
	CONTRACTUAL SERVICES	
001 412-211-000	CELLULAR PHONES	\$1,325
001 412-214-000	TRAVEL EXPENSES	\$3,800
001 412-219-000	COPY MACHINE RENTAL	\$1,350
001 412-221-000	TRAINING/MEETING REGISTRATION FEES	\$1,400
001 412-222-000	DUES & SUBSCRIPTIONS	\$1,100
001 412-226-000	LIABILITY INSURANCE PREMIUMS	\$2,985
001 412-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WV MUNICIPAL LEAGUE	\$450
001 412-226-002	WORKER'S COMPENSATION PREMIUMS	\$517
001 412-230-001	ANNUAL SPONSORSHIP CHAMER OF COMMERCE EVENT	\$825
001 412-230-003	CONTRACTED SERVICES - INTERN	\$0
	TOTAL CONTRACTUAL SERVICES	\$13,752
	COMMODITIES	
001 412-341-000	OFFICE SUPPLIES	\$1,000
	TOTAL COMMODITIES	\$1,000
	TOTAL CITY MANAGER	\$345,207

001 -GF BUDGET

CITY OF CLARKSBURG

GENERAL FUND

BUDGET FISCAL YEAR 2016-2017

REVISED
APPROVED
BUDGET
2016-2017

FINANCE DEPARTMENT

	PERSONAL SERVICES	
001 414-103-000	SALARIES & WAGES	\$579,465
001 414-103-006	PART-TIME WAGES	\$0
001 414-103-001	ANNUAL SICK LEAVE BONUS PAYMENT	\$5,790
001 414-103-002	OVERTIME	\$1,200
001 414-103-003	AUTO ALLOWANCE	\$1,200
001 414-103-004	WAGES METER ATTENDANT	\$0
001 414-103-005	WAGES - HEALTH INSURANCE INCENTIVE PROGRAM	\$0
001 414-104-000	SOCIAL SECURITY/MEDICARE TAX	\$44,956
001 414-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$124,043
001 414-105-001	ADDITIONAL COSTS - CLAIMS - DENTAL & VISION	\$0
001 414-106-000	WV RETIREMENT CONTRIBUTION- 12%	\$70,519
001 414-108-000	OPEB	\$0
	TOTAL PERSONAL SERVICES	\$827,173
	CONTRACTUAL SERVICES	
001 414-211-000	CELLULAR PHONE	\$675
001 414-214-000	TRAVEL EXPENSES	\$7,000
001 414-216-000	MAIN/REPAIR OFFICE EQUIPMENT	\$50
001 414-216-003	RENTAL AGREEMENT PITNEY BOWES - POSTAGE EQUIPMENT	\$17,856
001 414-218-000	POSTAGE-CITYWIDE	\$45,500
001 414-219-000	RENTAL COPYING MACHINES	\$15,000
001 414-220-000	LEGAL PUBLICATIONS	\$7,000
001 414-220-001	PUBLICATION FINANCIAL STATEMENT	\$0
001 414-221-000	TRAINING/MEETING REGISTRATION FEES	\$3,000
001 414-222-000	DUES & SUBSCRIPTIONS	\$650
001 414-223-000	ANNUAL MAINTENANCE FEE- SOFTWARE MAINTENANCE TYLER TECH	\$45,267
001 414-223-002	ANNUAL MAINTENANCE FEE - DISASTER RECOVERY SOFTWARE TYLER TECH	\$6,350
001 414-223-003	ANNUAL SOFTWARE MAINTENANCE - OPENGOV	\$4,250
001 414-223-004	ACCURINT SOFTWARE FEES	\$7,296
001 414-226-000	LIABILITY & PROPERTY INSURANCE PREMIUMS	\$11,211
001 414-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$2,100
001 414-226-002	WORKER'S COMPENSATION PREMIUMS	\$1,113
001 414-229-000	FILING FEES MAGISTRATE COURT - DELINQUENT ACCOUNTS	\$1,000
001 414-230-000	CLERICAL SERVICES MANPOWER TEMPORARY SERVICES	\$0
001 414-230-001	OTHER CONTRACTED SRVC	\$300
001 414-232-000	BANK SERVICE FEES	\$0
001 414-237-000	OTHER TAXES & FEES	\$300
	TOTAL CONTRACTUAL SERVICES	\$175,918
	COMMODITIES	
001 414-341-000	DEPARTMENT SUPPLIES-OFFICE SUPPLIES	\$7,500
001 414-341-001	INCODE SOFTWARE/PERSONAL COMPUTER SUPPLIES	\$2,000
001 414-341-002	CHECKS, BILLING FORMS, ETC	\$13,000
001 414-341-005	ANNUAL SUPPLEMENTS - UPDATES - WV CODE	\$2,000
001 414-345-000	UNIFORMS - METER ATTENDANT	\$200
	TOTAL COMMODITIES	\$24,700
	CAPITAL OUTLAY	
001 414-459-000	OFFICE FURNITURE & EQUIPMENT	\$750
001 414-459-001	COMPUTER HARDWARE/SOFTWARE	\$0

001 -GF BUDGET

CITY OF CLARKSBURG
 GENERAL FUND
 BUDGET FISCAL YEAR 2016-2017

REVISED
 APPROVED
 BUDGET
 2016-2017

001 414-459-004	INCODE SOFTWARE - SPECIAL ASSESSMENTS	\$0
001 414-458-001	INCODE SOFTWARE - TIME ENTRY	\$5,000
	TOTAL CAPITAL OUTLAY	\$5,750
	CONTRIBUTIONS	
001 414-560-000	CONTRIBUTIONS TO OTHER FUNDS	\$0
	TOTAL CONTRIBUTIONS	\$0
	DEBT SERVICE	
001 414-671-000	DEBT SRV-PURCHASE INCODE SOFTWARE	\$0
	TOTAL DEBT SERVICE	\$0
	TOTAL FINANCE DEPARTMENT	\$1,033,541

001 -GF BUDGET

CITY OF CLARKSBURG

GENERAL FUND

BUDGET FISCAL YEAR 2016-2017

REVISED
APPROVED
BUDGET
2016-2017

CITY CLERK

	PERSONAL SERVICES	
001 415-103-000	SALARIES & WAGES	\$106,407
001 415-103-001	ANNUAL SICK LEAVE BONUS PAYMENT	\$1,358
001 415-103-002	OVERTIME	\$800
001 415-103-003	AUTO ALLOWANCE	\$2,400
001 415-104-000	SOCIAL SECURITY/MEDICARE TAX	\$8,489
001 415-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$20,793
001 415-105-001	ADDITIONAL COSTS - CLAIMS - DENTAL & VISION	\$0
001 415-106-000	WV RETIREMENT CONTRIBUTION - 12%	\$13,316
001 415-108-000	OPEB	\$0
	TOTAL PERSONAL SERVICES	\$153,563
	CONTRACTUAL SERVICES	
001 415-210-000	TRAINING/EDUCATION/MEETING REGISTRATION FEES	\$0
001 415-211-000	CELLULAR PHONE	\$675
001 415-214-000	TRAVEL EXPENSES	\$3,000
001 415-220-000	ADVERTISING/LEGAL PUBLICATIONS	\$1,200
001 415-220-001	LEGAL PUBLICATION/ BOARD OF	\$0
001 415-220-002	LEGAL PUBLICATION P&Z CO	\$0
001 415-221-000	TRAINING/EDUCATION/MEETING REGISTRATION FEES	\$750
001 415-222-000	DUES & SUBSCRIPTIONS	\$200
001 415-223-000	ANNUAL ONLINE HOSTING FEE CODIFIED ORDINANCES	\$390
001 415-224-000	ANNUAL AUDIT COSTS	\$9,000
001 415-226-000	LIABILITY INSURANCE PREMIUMS	\$648
001 415-226-001	UNEMPLOYMENT COMPENSTION PREMIUMS - WVML	\$300
001 415-226-002	WORKER'S COMPENSATION PREMIUMS	\$226
	TOTAL CONTRACTUAL SERVICES	\$16,389
	COMMODITIES	
001 415-341-000	OFFICE SUPPLIES	\$1,100
001 415-341-004	ANNUAL SUPPLEMENTS - UPDATES WV CODE	\$1,400
001 415-342-000	RECORD AND MINUTE BOOKS	\$150
	TOTAL COMMODITIES	\$2,650
	TOTAL CITY CLERK	\$172,602

001 -GF BUDGET

CITY OF CLARKSBURG
 GENERAL FUND
 BUDGET FISCAL YEAR 2016-2017

REVISED
 APPROVED
 BUDGET
 2016-2017

POLICE JUDGE

	PERSONAL SERVICES	
001 416-103-000	PART-TIME SALAIRES & WAGES	\$15,618
001 416-104-000	SOCIAL SECURITY/MEDICARE TAX	\$1,195
001 416-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$12,501
001 416-108-000	OPEB	\$0
	TOTAL PERSONAL SERVICES	\$29,314
	CONTRACTUAL SERVICES	
001 416-226-000	LIABILITY INSURANCE PREMIUMS	\$81
001 416-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$150
001 416-226-002	WORKER'S COMPENSATION PREMIUMS	\$32
	TOTAL CONTRACTUAL SERVICES	\$263
	TOTAL POLICE JUDGE	\$29,577

001 -GF BUDGET

CITY OF CLARKSBURG
GENERAL FUND
BUDGET FISCAL YEAR 2016-2017

REVISED
APPROVED
BUDGET
2016-2017

CITY ATTORNEY

CONTRACTUAL SERVICES		
001 417-223-000	LEGAL FEES CITY ATTORNEY - YOUNG MORGAN & CANN	\$73,000
001 417-223-001	LEGAL FEES WATERS WARNER & HARRIS - URA	\$5,000
001 417-223-002	LEGAL FEES STEPTOE & JOHNSON	\$0
001 417-223-003	OTHER LEGAL FEES	\$2,000
001 417-223-004	LEGAL FEES MCNEER, HIGHLAND, MCMUNN & VARNER	\$0
001 417-223-005	LEGAL FEES ROBINSON & MCELWEE	\$0
	TOTAL CONTRACTUAL SERVICES	<u>\$80,000</u>
TOTAL CITY ATTORNEY		<u>\$80,000</u>

001 -GF BUDGET

CITY OF CLARKSBURG
 GENERAL FUND
 BUDGET FISCAL YEAR 2016-2017

REVISED
 APPROVED
 BUDGET
 2016-2017

ENGINEERING/CODE ENFORCEMENT

	PERSONAL SERVICES	
001 420-103-000	SALARIES & WAGES	\$213,796
001 420-103-001	ANNUAL SICK LEAVE BONUS PAYMENT	\$560
001 420-103-002	OVERTIME	\$1,000
001 420-103-003	WAGES HEALTH INS INCENTIVE PROGRAM	\$0
001 420-104-000	SOCIAL SECURITY/MEDICARE TAX	\$16,475
001 420-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$47,956
001 420-105-001	ADDITIONAL CONT CLAIMS - DENTAL & VISION	\$0
001 420-106-000	WV RETIREMENT CONTRIBUTION 12%	\$28,843
001 420-108-000	OPEB	\$0
	TOTAL PERSONAL SERVICES	\$308,630
	CONTRACTUAL SERVICES	
001 420-211-000	CELLULAR PHONES	\$4,850
001 420-214-000	TRAVEL EXPENSES	\$800
001 420-216-000	MAINTENANCE/REPAIR OFFICE	\$0
001 420-219-000	COPY MACHINE/PRINTER RENTAL	\$7,000
001 420-221-000	EDUCATION/MEETING REGISTRATION FEES TRAINING	\$1,500
001 420-222-000	DUES & SUBSCRIPTIONS	\$750
001 420-222-001	ANNUAL FEE - PURCHASE SPEC PRINT SOFTWARE	\$470
001 420-223-000	PROF SRV ENGINEERING FEES	\$36,000
001 420-226-000	LIABILITY & PROPERTY INSURANCE PREMIUMS	\$2,873
001 420-226-001	UNEMPLOYMENT COMPENSAITON PREMIUMS-WVML	\$1,050
001 420-226-002	WORKER'S COMPENSATION PREMIUMS	\$6,565
001 420-226-003	WORKER'S COMPENSATION DEDUCTIBLES	\$0
001 420-230-001	OTHER CONTRACTED SERVICES	\$0
	TOTAL CONTRACTUAL SERVICES	\$61,858
	COMMODITIES	
001 420-341-000	DEPARTMENT OFFICE SUPPLIES	\$1,500
001 420-341-001	CODE BOOKS	\$0
001 420-341-002	SUPPLIES ANIMAL CONTROL OFFICER	\$400
001 420-345-000	UNIFORMS - CODE OFFICERS	\$500
001 420-345-001	UNIFORMS - ANIMAL CONTROL OFFICER	\$400
	TOTAL COMMODITIES	\$2,800
	CAPITAL OUTLAY	
001 420-459-000	OFFICE EQUIPMENT - FURNITURE	\$0
001 420-459-002	COMPUTER/HARDWARE/SOFTWARE	\$0
001 420-459-006	VEHICLE 4 WHEEL DRIVE - SUV	\$0
001 420-459-007	PORTABLE RADIO	\$0
	TOTAL CAPITAL OUTLAY	\$0
	TOTAL ENGINEERING/CODE ENFORCEMENT	\$373,288

001 -GF BUDGET

CITY OF CLARKSBURG
 GENERAL FUND
 BUDGET FISCAL YEAR 2016-2017

REVISED
 APPROVED
 BUDGET
 2016-2017

COMMUNITY DEVELOPMENT - COMMUNITY RELATIONS

PERSONAL SERVICES

001 421-103-000	WAGES MARKETING COMMUNITY RELATIONS	\$37,243
001 421-103-002	ANNUAL SICK LEAVE BONUS PAYMENT	\$150
001 421-103-003	WAGES HEALTH INSURANCE INCENTIVE	\$0
001 421-104-000	SOCIAL SECURITY/MEDICARE	\$2,861
001 421-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$10,609
001 421-105-001	ADDITIONAL CONT - CLAIMS - DENTAL & VISION	\$0
001 421-106-000	WV RETIRMENT CONTRIBUTION - 12%	\$4,487
001 421-108-000	OPEB LIABILITY	\$0
	TOTAL PERSONAL SERVICES	\$55,350

CONTRACTUAL SERVICES

001 421-211-000	CELLULAR PHONE	\$900
001 421-214-000	TRAVEL EXPENSES	\$750
001 421-220-000	ADVERTISING - PROMOTIONS - SPECIAL EVENTS	\$750
001 421-222-002	MEMBERSHIP DUES - CHAMBER OF COMMERCE	\$0
001 421-223-002	FEES - ECO DEVELOPMENT SERVICES	\$0
001 421-223-003	SRVC - MARKET STUDY CONF CTR	\$0
001 421-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$451
001 421-226-001	UNEMPLOYMENT COMPENSATION	\$150
001 421-226-002	WORKER'S COMPENSATION PREMIUMS	\$74
001 421-230-003	SURVEY CULTURAL CENTER DEVELOPMENT	\$0
001 421-230-004	OTHER CONTRACTED SERVICES	\$300
	TOTAL CONTRACTUAL SERVICES	\$3,375

COMMODITIES

001 421-341-000	OFFICE SUPPLIES	\$700
001 421-341-001	DOWNTOWN CHIRSTMAS LIGHTS - STREET DECORATIONS	\$0
	TOTAL COMMODITIES	\$700

CAPITAL OUTLAY

001 421-458-000	CITYWIDE NEIGHBORHOOD SIDEWALK PROGRAM	\$20,000
001 421-458-003	ADDITIONAL LIGHTING - JACKSON SQUARE	\$8,000
001 421-458-008	DOWNTOWN - GLEN ELK STREETSCAPE GRANT	\$0
001 421-458-009	MAINTENANCE RAIL SIDETRACK BUSINESS & TECHNOLOGY CENTER	\$5,000
001 421-459-000	COMPUTER HARDWARE/SOFTWARE	\$0
001 421-459-001	SIDEWALK - CHESTNUT STREET-WV AVE-TRADERS AVE	\$0
001 421-458-012	PURCHASE DECORATIVE 4 SIDED POST CLOCK FOR DOWNTOWN	\$20,500
	TOTAL CAPITAL OUTLAY	\$53,500

CONTRIBUTIONS

001 421-566-000	CONT URA FACADE GRANT PROGRAM	\$6,000
001 421-566-003	CONT URA HCCC BUSINESS CREDIT ENHANCEMENT PROGRAM	\$0
001 421-567-000	CONT - HCDA - NCWV AIRPORT	\$0
001 421-568-000	CONT CLARKSBURG UPTOWN-TRADERS AVE PROJECT	\$0
001 421-458-013	CLARKSBURG UPTOWN - DOWNTOWN MURAL PROJECT	\$10,000
	TOTAL CONTRIBUTIONS	\$16,000

TOTAL COMMUNITY DEVELOPMENT - COMMUNITY RELATIONS

\$128,925

001 -GF BUDGET

CITY OF CLARKSBURG
 GENERAL FUND
 BUDGET FISCAL YEAR 2016-2017

REVISED
 APPROVED
 BUDGET
 2016-2017

PERSONNEL

	PERSONAL SERVICES	
001 422-103-000	SALARIES & WAGES	\$65,100
001 422-103-001	ANNUAL SICK LEAVE BONUS PAYMENT	\$0
001 422-104-000	SOCIAL SECURITY/MEDICARE TAX	\$4,980
001 422-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$5,202
001 422-105-001	ADDITIONAL CONT - CLAIMS - DENTAL & VISION	\$0
001 422-106-000	WV RETIREMENT CONTRIBUTION 12%	\$7,812
001 422-108-000	OPEB	\$0
	TOTAL PERSONAL SERVICES	<u>\$83,094</u>
	CONTRACTUAL SERVICES	
001 422-211-000	CELLULAR PHONE	\$0
001 422-214-000	TRAVEL EXPENSES	\$0
001 422-216-000	MAINTENANCE/REPAIR OFFICE EQUIP	\$0
001 422-220-000	ADVERTISING JOB VACANCIES	\$500
001 422-221-000	EDUCATION/MEETING REGISTRATON FEES	\$0
001 422-222-000	DUES WV HUMAN RESOURCES ASSOCIATION	\$0
001 422-222-001	OTHER DUES & SUBSCRIPTIONS	\$0
001 422-223-000	MEDICAL EXAMS EMPLOYEE DRUG TESTING PROGRAM	\$1,500
001 422-226-000	LIABILITY INSURANCE PREMIUMS	\$395
001 422-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$150
001 422-226-002	WORKER'S COMPENSATION PREMIUMS	\$155
001 422-230-000	YMCA-EMPLOYEE WELLNESS PROGRAM FEES	\$6,000
001 422-230-001	OTHER CONTRACTED SERVICES	\$0
	TOTAL CONTRACTUAL SERVICES	<u>\$8,700</u>
	COMMODITIES	
001 422-341-000	OFFICE SUPPLIES	\$200
	TOTAL COMMODITIES	<u>\$200</u>
	TOTAL PERSONNEL	<u>\$91,994</u>

001 -GF BUDGET

CITY OF CLARKSBURG
 GENERAL FUND
 BUDGET FISCAL YEAR 2016-2017

REVISED
 APPROVED
 BUDGET
 2016-2017

DEMOLITION/CLEARANCE

	CONTRACTUAL SERVICES:		
001 429-230-000	ASBESTOS -TESTING/SAMPLING SERVICES DEMOLITION		\$0
	TOTAL CONTRACTUAL SERVICES	-----	\$0
	CAPITAL OUTLAY		
001 429-458-000	DEMOLITION PROJECTS - EXPENSES		\$0
	TOTAL CAPITAL OUTLAY	-----	\$0
	DEBT SERVICE		
001 429-671-001	\$200,000 DEMO LOAN		TIF
	TOTAL CAPITAL OUTLAY	-----	\$0
	TOTAL DEMOLITION CLEARANCE	-----	\$0

001 -GF BUDGET

CITY OF CLARKSBURG

GENERAL FUND

BUDGET FISCAL YEAR 2016-2017

REVISED
APPROVED
BUDGET
2016-2017

ELECTIONS - COUNCIL

	PERSONAL SERVICES	
001 438-101-000	SALARIES HEAD COMMISSIONERS	\$2,850
001 438-101-001	SALARIES POLL CLERKS	\$7,700
001 438-101-002	SALARIES POLL CUSTODIANS	\$360
001 438-101-003	SALARIES BALLOT COMMISSIONERS	\$300
001 438-101-004	SALAIRES EMERGENCY COMMISSIONERS	\$312
001 438-104-000	SOCIAL SECURITY/MEDICARE TAX	\$0
001 438-106-000	WV RETIREMENT PREMIUM	\$0
	TOTAL PERSONAL SERVICES	<u>\$11,522</u>
	CONTRACTUAL SERVICES	
001 438-212-000	PRINTING OF OFFICIAL BALLOT	\$2,500
001 438-218-000	POSTAGE	\$0
001 438-219-000	RENTAL OF POLLING PLACES	\$1,000
001 438-221-000	ELECTION WORKER TRAINING	\$100
001 438-220-000	PUBLICATION BALLOT IN NEWSPAPER	\$500
	TOTAL CONTRACTUAL SERVICES	<u>\$4,100</u>
	COMMODITIES	
001 438-341-000	SUPPLIES ELECTION KITS	\$2,000
001 438-341-001	OTHER ELECTION SUPPLIES/MATERIAL	\$600
	TOTAL COMMODITIES	<u>\$2,600</u>
	TOTAL ELECTIONS	<u>\$18,222</u>

001 -GF BUDGET

CITY OF CLARKSBURG

GENERAL FUND

BUDGET FISCAL YEAR 2016-2017

REVISED
APPROVED
BUDGET
2016-2017

ELECTIONS - SPECIAL ELECTION 5 YEAR YEAR EXCESS LEVY

	PERSONAL SERVICES	
001 437-101-000	SALARIES HEAD COMMISSIONERS	\$0
001 437-101-001	SALARIES POLL CLERKS	\$0
001 437-101-002	SALARIES POLL CUSTODIANS	\$0
001 437-101-003	SALARIES BALLOT COMMISSIONERS	\$0
001 437-101-004	SALAIRES EMERGENCY COMMISSIONERS	\$0
001 437-104-000	SOCIAL SECURITY/MEDICARE TAX	\$0
001 437-106-000	WV RETIREMENT PREMIUM	\$0
	TOTAL PERSONAL SERVICES	\$0
	CONTRACTUAL SERVICES	
001 437-212-000	PRINTING OF OFFICIAL BALLOT	\$0
001 437-218-000	POSTAGE	\$0
001 437-219-000	RENTAL OF POLLING PLACES	\$0
001 437-221-000	ELECTION WORKER TRAINING	\$0
001 437-220-000	PUBLICATION BALLOT IN NEWSPAPER	\$0
	TOTAL CONTRACTUAL SERVICES	\$0
	COMMODITIES	
001 437-341-000	SUPPLIES ELECTION KITS	\$0
001 437-341-001	OTHER ELECTION SUPPLIES/MATERIAL	\$0
	TOTAL COMMODITIES	\$0
	TOTAL ELECTIONS - SPECIAL ELECTION 5 YEAR EXCESS LEVY	\$0

001 -GF BUDGET

CITY OF CLARKSBURG
 GENERAL FUND
 BUDGET FISCAL YEAR 2016-2017

REVISED
 APPROVED
 BUDGET
 2016-2017

DATA PROCESSING - INFORMATION TECHNOLOGY (IT)

	CONTRACTUAL SERVICES	
001 439-211-000	CELLULAR PHONE	\$0
001 439-214-000	TRAVEL EXPENSES	\$0
001 439-221-000	TRAINING/MEETING/REGISTRATION FEES	\$0
001 439-222-000	FEE DOMAIN REGISTRY 2 YEAR	\$0
001 439-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS-WVML	\$0
001 439-226-002	WORKER'S COMPENSATION PREMIUMS	\$0
001 439-230-000	CITYWIDE INTERNET- EMAIL - NETWORK SRVC FRONTIER COMM	\$32,500
001 439-230-001	CONSULTING SERVICES/DATA PROCESSING	\$0
001 439-230-002	WEB PAGE DESIGN - MAINTENANCE	\$500
001 439-230-003	SERVICES - NETWORK SERVER MAINTENANCE - TATE COMMUNICATIONS	\$30,000
001 439-230-004	NETWORK - SERVER - MAINT SRVC - TATE COMMUNICATIONS	\$0
001 439-230-006	WGUJM BUNDLE RENEWAL	\$0
001 439-230-007	ANNUAL MAINTENANCE VMWARE	\$0
001 439-230-008	DATA SERVICES AGREEMENT - TATE COMMUNICATIONS	\$10,395
001 439-230-009	SHARED DATA - TABLETS - US CELLULAR	\$0
	TOTAL CONTRACTUAL SERVICES	<u>\$73,395</u>
	COMMODITIES	
001 439-341-000	OFFICE SUPPLIES	\$0
001 439-341-001	COMPUTER - IT - SUPPLIES	\$0
001 439-341-002	ANTI-VIRUS SOFTWARE - ANNUAL SUBSCRIPTION	\$0
	TOTAL COMMODITIES	<u>\$0</u>
	CAPITAL OUTLAY	
001 439-459-010	SOFTWARE - HARDWARE PURCHASES - ALL DEPARTMENTS	\$2,500
001 439-459-013	REPLACEMENT PERSONAL COM	\$0
	TOTAL CAPITAL OUTLAY	<u>\$2,500</u>
	DEBT SERVICE	
001 439-671-001	FINANCING - HP FINANCIAL SERVICES COMPUTER HARDWARE-SOFTWARE	\$0
	TOTAL DEBT SERVICE	<u>\$0</u>
	TOTAL DATA PROCESSING - INFORMATION TECHNOLOGY (IT)	<u>\$75,895</u>

001 -GF BUDGET

CITY OF CLARKSBURG
 GENERAL FUND
 BUDGET FISCAL YEAR 2016-2017

REVISED
 APPROVED
 BUDGET
 2016-2017

CITY HALL

	PERSONAL SERVICES	
001 440-103-000	PART-TIME WAGES	\$14,217
001 440-103-001	FULL TIME WAGES	\$14,369
001 440-103-002	SICK LEAVE BONUS PAYMENT	\$150
001 440-104-000	SOCIAL SECURITY/MEDICARE TAX	\$2,198
001 440-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$5,284
001 440-106-000	WV RETIREMENT CONTRIBUTION - 12%	\$3,449
	TOTAL PERSONAL SERVICES	<u>\$39,667</u>
	CONTRACTUAL SERVICES	
001 440-211-000	TELEPHONE/FRONTIER COMMUNICATIONS	\$17,500
001 440-211-001	LONG DISTANCE TELEPHONE CHARGES	\$350
001 440-213-000	NATURAL GAS	\$8,000
001 440-213-001	ELECTRIC	\$41,000
001 440-213-002	WATER	\$3,000
001 440-215-001	GENERAL BUILDING REPAIRS/MAINTENANCE	\$4,500
001 440-216-000	MAINTENANCE - HVAC SYSTEM	\$0
001 440-216-001	MAINTENANCE CONTRACT ELEVATOR	\$4,433
001 440-216-002	MAINTENANCE ROOFTOP AIR CONDITIONING HVAC UNIT	\$9,463
001 440-216-003	MAINTENANCE - LAHR BOILER - TACO PUMP SYSTEM	\$6,180
001 440-216-004	MAINTENANCE BAS - ANDOVER CONTROL SYSTEM	\$4,900
001 440-216-005	ALARM MONITORING - INTERTECH SECURITY	CS
001 440-216-006	TATE COMMUNICATION TELECOM SERVICE	\$0
001 440-226-000	LIABILITY/PROPERTY INSURANCE	\$6,855
001 440-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS-WVML	\$150
001 440-226-002	WORKER'S COMPENSATION PREMIUMS	\$581
001 440-230-000	OTHER CONTRACTED SERVICES	\$500
001 440-230-002	ANNUAL ELEVATOR INSPECTION FEE	\$260
001 440-230-003	CLEANING BUILDING ENTRANCE MATS	\$1,200
001 440-230-004	EXTERMINATING SERVICES	\$420
	TOTAL CONTRACTUAL SERVICES	<u>\$109,292</u>
	COMMODITIES	
001 440-341-000	MAINT SUPPLIES/MATERIALS	\$6,000
001 440-341-001	BUILDING & LIGHTING SUPPLIES	\$2,000
001 440-341-002	JANITORIAL & CLEANING SUPPLIES	\$5,500
001 440-341-003	TOOLS - BLDG - MAINTENANCE	\$500
	TOTAL COMMODITIES	<u>\$14,000</u>
	CAPITAL OUTLAY	
001 440-458-001	NEW CARPET	\$0
001 440-458-002	BUILDING PAINTING	\$0
001 440-458-003	AUDIO-VIDEO SECURITY SYSTEM	\$0
001 440-458-004	SCAFFOLD EQUIPMENT - CITY HALL	\$0
001 440-458-005	CONCRETE /CONDUIT INSTALL	\$0
001 440-458-006	FURNITURE - FIXTURES	\$0
001 440-458-007	REPAIR OUTSIDE BRICK WALL	\$0
001 440-458-008	SEALING PARKING LOT	\$2,000
	TOTAL CAPITAL OUTLAY	<u>\$2,000</u>
	CONTRIBUTIONS	

001 -GF BUDGET

CITY OF CLARKSBURG
GENERAL FUND
BUDGET FISCAL YEAR 2016-2017

REVISED
APPROVED
BUDGET
2016-2017

001 440-566-000	CONT MUNICIPAL BLDG DEBT SRV FUND - CITY HALL DEBT		\$250,440
	TOTAL CONTRIBUTIONS	---	\$250,440
	DEBT SERVICE		
001 440-671-001	FINANCING NEC TELEPHONE & EQUIPMENT-HUNTINGTON BANK		\$0
001 440-671-002	FINANCING BLDG IMPROVEMENTS-EQUIPMENT-1.141 MILLION MVB LOAN		\$84,881
	TOTAL DEBT SERVICE	---	\$84,881
	TOTAL CITY HALL	---	\$500,280

001 -GF BUDGET

CITY OF CLARKSBURG
 GENERAL FUND
 BUDGET FISCAL YEAR 2016-2017

REVISED
 APPROVED
 BUDGET
 2016-2017

OTHER BLDGS

CONTRACTUAL SERVICES		
001 441-216-000	HVAC MAINT CONTRACT WALDOMORE	\$3,352
001 441-230-000	OTHER CONTRACTED SERVICES WALDOMORE	\$250
001 441-230-001	ELEVATOR INSPECTION WALDOMORE	\$650
	TOTAL CONTRACTUAL SERVICES	\$4,252
CAPITAL OUTLAY		
001 441-458-001	WALDOMORE ROOF REPLACEMENT	\$0
001 441-458-003	REPAIR/IMPROVEMENTS WALDOMORE	\$13,500
001 441-458-002	WALDOMORE ELECTRICAL UPGRADE (50% OF TOTAL COST)	\$487,786
	TOTAL CAPITAL OUTLAY	\$501,286
DEBT SERVICE		
001 441-671-001	YMCA LOAN DEBT SERVICE HCEAC LOAN	\$45,332
	TOTAL DEBT SERVICE	\$45,332
TOTAL OTHER BLDGS		\$550,870

OTHER BUILDINGS - ROBINSON GRAND THEATER

CONTRACTUAL SERVICES		
001 442-230-000	CONT SRVC - THEATER MANAGEMENT	\$40,000
001 442-213-000	GAS - ROBINSON GRAND THEATER	\$1,000
001 442-213-001	ELECTRIC - ROBINSON GRAND THEATER	\$1,500
001 442-213-002	WATER - ROBINSON GRAND THEATER	\$600
	TOTAL CONTRACTUAL SERVICES	\$43,100
DEBT SERVICE		
001 442-671-001	DEBT SERVICE - USDA THEATER	\$654,757
	TOTAL DEBT SERVICE	\$654,757
TOTAL ROBINSON GRAND THEATER		\$697,857

001 -GF BUDGET

CITY OF CLARKSBURG
 GENERAL FUND
 BUDGET FISCAL YEAR 2016-2017

REVISED
 APPROVED
 BUDGET
 2016-2017

	GUARANTEED ENERGY SAVINGS	
	CONTRACTUAL SERVICES	
001 570-230-000	ANNUAL FEE CONSTELLATION ENERGY	\$4,000
001 570-230-001	FEES - UTILITY REDUCTION SPECIALTIES (URS)	\$0
	TOTAL CONTRACTUAL SERVICES	\$4,000
	DEBT SERVICE - 15 YEARS 5.2%	
001 570-671-000	GUARANTEED ENERGY SAVINGS PROJECT	\$86,600
	TOTAL DEBT SERVICE	\$86,600
	TOTAL GUARANTEED ENERGY SAVINGS	\$90,600
	CONTINGENCIES	
001 699-000-000	UNBUDGETED CONTINGENCIES	\$220,934
	TOTAL CONTINGENCIES	\$220,934

001 -GF BUDGET

CITY OF CLARKSBURG

GENERAL FUND

BUDGET FISCAL YEAR 2016-2017

REVISED
APPROVED
BUDGET
2016-2017

POLICE DEPARTMENT

PERSONAL SERVICES

001 700-103-000	SALARIES & WAGES OFFICERS	\$2,010,779
001 700-103-001	OVERTIME	\$135,000
001 700-103-002	OVERTIME PARADES/FESTIVALS/SPECIAL EVENTS	\$30,000
001 700-103-003	HIGHWAY SAFETY GRANT OVERTIME	\$0
001 700-103-004	OVERTIME UNDERAGE DRINKING GRANT	\$0
001 700-103-005	WAGES POLICE RECORDS CLERK S	\$51,807
001 700-103-018	WAGES PART-TIME RECORDS CLERK	\$0
001 700-103-008	WAGES SECRETARIES	\$63,442
001 700-103-010	PART-TIME WAGES CROSSING GUARDS	\$12,786
001 700-103-011	WAGES HEALTH INSURANCE INCENTIVE PROGRAM	\$15,600
001 700-103-012	ANNUAL SICK LEAVE BONUS PAYMENT	\$16,567
001 700-103-015	OVERTIME DRUG TASK FORCE	\$0
001 700-103-019	OVERTIME 2013 HIGHWAY SAFETY GRANT	\$0
001 700-103-020	OVERTIME - AFT TASK FORCE	\$0
001 700-103-021	OVERTIME - OFFICERS PRO	\$0
001 700-103-022	OVERTIME - MHIT PATROL	\$0
001 700-104-000	SOCIAL SECURITY/MEDICARE TAX	\$42,503
001 700-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$352,396
001 700-105-002	ADDITIONAL CLAIMS DENTAL & VISION	\$0
001 700-106-000	WV RETIREMENT CONTRIBUTION - 12%	\$13,830
001 700-107-000	POLICE PENSION FUND CONTRIBUTION 8% INCREASE	\$1,001,394
001 700-108-000	OPEB	\$0
001 700-107-001	ADDITIONAL CONTRIBUTIONS - POLICE PENSION FUND	\$375,000
	TOTAL PERSONAL SERVICES	\$4,121,104

CONTRACTUAL SERVICES

001 700-211-000	TELEPHONE/FRONTIER COMMUNICATIONS	\$6,100
001 700-211-001	CELLULAR TELEPHONE CHARGES	\$8,000
001 700-211-003	TELEPHONE/FRONTIER/VISION SOFTWARE	\$0
001 700-213-000	NATURAL GAS - SHOOTING RANGE	\$1,200
001 700-213-001	ELECTIC - SHOOTING RANGE	\$150
001 700-213-003	WATER - SHOOTING RANGE	\$300
001 700-213-004	UTILITIES - LAUREL LANES SUBSTATION	\$1,800
001 700-214-000	TRAVEL EXPENSES	\$4,000
001 700-216-000	MAINT/REPAIR OFFICE EQUIPMENT	\$1,500
001 700-216-001	REPAIR EQUIP-INVESTIGATIONS	\$400
001 700-216-002	MAINT CONTRACT - PORTABLE RADIOS	\$5,866
001 700-217-000	MAINT/REPAIR VEHICLES	\$500
001 700-219-000	COPYING MACHINE/PRINTER RENTAL	\$8,000
001 700-220-000	ADVERTISING	\$500
001 700-221-000	EMPLOYEE TRAINING/MEETING REGISTRATION FEES	\$6,000
001 700-221-001	TRAINING OFFICERS STATE POLICE ACADEMY (5 OFFICERS)	\$0
001 700-221-002	TRAINING SWAT TEAM	\$7,500
001 700-222-000	DUES & SUBSCRIPTIONS	\$1,000
001 700-222-001	MEMBERSHIP DUES ICOP ASSOCIATION	\$300
001 700-222-002	DUES HCOES 911	
001 700-223-000	MEDICAL EXAMS - OFFICERS	
001 700-225-000	LAUNDRY/DRY CLEANING UNIFORMS	\$9,000
001 700-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$134,095

001 -GF BUDGET

CITY OF CLARKSBURG
 GENERAL FUND
 BUDGET FISCAL YEAR 2016-2017

REVISED
 APPROVED
 BUDGET
 2016-2017

001 700-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$900
001 700-226-002	WORKER'S COMPENSATION PREMIUMS	\$66,301
001 700-226-003	WORKER'S COMPENSATION DEDUCTIBLES	\$0
001 700-230-000	CONT SRV HARRISON CO ANIMAL SHELTER	\$4,500
001 700-230-001	ANNUAL MAINT CONTRACT VISION SOFTWARE	\$4,326
001 700-230-002	OTHER CONTRACTED SERVICES	\$1,000
001 700-230-006	CONTRACTED SERVICES - POLICIES & PROCEDURES PREPARATION	\$0
001 700-235-001	CONTRIBUTION TO POLICE FINE ESCROW	\$0
001 700-235-002	REIMBURSEMENT OT WV STATE TREASURY	\$0
001 700-235-003	RESTITUTION PAYMENTS	\$0
001 700-236-000	COURT REFUNDS	\$0
001 700-237-000	CHARGES POLICE CIVIL SERVICE COMMISSION	
	TOTAL CONTRACTUAL SERVICES	\$273,238
	COMMODITIES	
001 700-341-000	DEPARTMENT & OFFICE SUPPLIES	\$10,000
001 700-341-001	SUPPLIES INVESTIGATIONS DIVISION	\$1,000
001 700-341-002	SUPPLIES - ANIMAL CONTROL OFFICE	\$0
001 700-341-004	SUPPLIES NATIONAL NIGHT OUT EVENT	\$0
001 700-341-005	SUPPLIES CITIZENS POLICE ACADEMY	ESCROW
001 700-341-008	SUPPLIES - VIPS PROGRAM	ESCROW
001 700-341-010	DARE PROGRAM SUPPLIES	ESCROW
001 700-341-012	SUPPLIES K-9	\$600
001 700-343-000	VEHICLE SUPPLIES	ESCROW
001 700-345-000	UNIFORMS OFFICERS	\$15,000
001 700-345-001	UNIFORMS CROSSING GUARDS	\$150
001 700-345-005	UNIFORMS & EQUIPMENT NEW OFFICERS (5 OFFICERS)	\$12,500
	TOTAL COMMODITIES	\$39,250
	CAPITAL OUTLAY	
001 700-458-000	FIREARMS TRAINING RANGE	\$750
001 700-459-000	POLICE VEHICLES	\$0
001 700-459-001	VEHICLE-ACCESS/EQUIPMENT	\$0
001 700-459-002	EQUIPMENT INVESTIGATION DIVISION	\$3,161
001 700-459-004	IN-CAR CAMERAS	\$0
001 700-459-009	OTHER CAPITAL EXPENDITURES	\$0
001 700-459-010	MAGAZINE FLOOR PLATE	\$0
001 700-459-011	MORPHJO TRAK LIVESCAN	\$0
	TOTAL CAPITAL OUTLAY	\$3,911
	CONTRIBUTIONS	
001 700-566-001	CONT NATIONAL NIGHT OUT EVENT FUND	\$3,600
	TOTAL CONTRIBUTIONS	\$3,600
	TOTAL POLICE DEPARTMENT	\$4,441,103
	FIRE DEPARTMENT	
	PERSONAL SERVICES	
001 706-103-000	SALARIES/WAGES	\$1,929,779
001 706-103-001	OVERTIME	\$56,000
001 706-103-002	OVERTIME PARADES/FESTIVALS/SPECIAL EVENTS	\$4,000
001 706-103-003	OVERTIME-FIRE SAFETY TRAILER DEMONSTRATIONS	\$0
001 706-103-004	WAGES SECRETARY	\$27,205

001 -GF BUDGET

CITY OF CLARKSBURG
 GENERAL FUND
 BUDGET FISCAL YEAR 2016-2017

REVISED
 APPROVED
 BUDGET
 2016-2017

001 706-103-005	WAGES HEALTH INSURANCE INCENTIVE PROGRAM	\$8,400
001 706-103-006	ANNUAL SICK LEAVE BONUS PAYMENT	\$29,529
001 706-104-000	SOCIAL SECURITY/MEDICARE TAX	\$31,483
001 706-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$416,656
001 706-105-002	ADDITIONAL CONT - CLAIMS - DENTAL & VISION	\$0
001 706-106-000	WV RETIREMENT CONTRIBUTION - SECRETARY 12%	\$3,265
001 706-107-000	FIRE PENSION FUND CONTRIBUTION 8 % INCREASE	\$1,011,798
001 706-108-000	OPEB	\$0
001 706-107-001	ADDITIONAL CONTRIBUTION FIRE PENSION FUND	\$375,000
	TOTAL PERSONAL SERVICES	\$3,893,115
	CONTRACTUAL SERVICES	
001 706-211-000	TELEPHONE/FRONTIER COMMUNICATIONS	\$2,800
001 706-211-001	CELLULAR TELEPHONE CHARGES	\$2,500
001 706-213-000	NATURAL GAS CENTRAL STATION	\$4,500
001 706-213-001	NATURAL GAS WEST END STATION	\$3,000
001 706-213-002	NATURAL GAS EAST END STATION	\$1,200
001 706-213-003	GAS NORTHVIEW STATION OHIO AVENUE	\$7,000
001 706-213-005	ELECTRIC CENTRAL STATION	\$8,000
001 706-213-006	ELECTRIC WEST END STATION	\$3,600
001 706-213-007	ELECTRIC EAST END STATION	\$2,500
001 706-213-008	ELECTRIC NORTHVIEW STATION OHIO AVENUE	\$10,500
001 706-213-010	WATER CENTRAL STATION	\$2,000
001 706-213-011	WATER WEST END STATION	\$1,200
001 706-213-012	WATER EAST END STATION	\$1,000
001 706-213-013	WATER NORTHVIEW STATION OHIO AVENUE	\$2,300
001 706-214-000	TRAVEL EXPENSES	\$1,200
001 706-215-000	MAIN/REPAIR CENTRAL STATION	\$2,500
001 706-215-001	MAINT/REPAIR WEST END STATION	\$1,000
001 706-215-002	MAINT/REPAIR EAST END STATION	\$1,000
001 706-215-003	MAINT/REPAIR NORTHVIEW STATION OHIO AVENUE	\$2,000
001 706-216-000	MAINT/REPAIR OFFICE EQUIPMENT	\$250
001 706-216-002	MAINT CONTRACT - PORTABLE RADIOS	\$5,527
001 706-217-000	MAINTENANCE/REPAIR TRUCKS	\$15,000
001 706-219-000	RENTAL COPY MACHINE	\$1,000
001 706-221-000	TRAINING/MEETING REGISTRATION FEES	\$2,500
001 706-222-000	MEMBER DUES & SUBSCRIPTIONS	\$2,000
001 706-222-002	ANNUAL MEMBERSHIP DUES HARRISON HCBES 911	\$300
001 706-223-000	MEDICAL EXAMS	CS
001 706-223-001	CONTRACT-AFFILIATED COMPUTER SERVICE	\$0
001 706-225-000	LAUNDRY/DRY CLEANING UNIFORMS	\$6,000
001 706-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$42,418
001 706-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$150
001 706-226-002	WORKER'S COMPENSATION PREMIUMS	\$62,797
001 706-226-003	WORKER'S COMPENSATION DEDUCTIBLES	\$0
001 706-230-000	EXTERMINATING SERVICES	\$1,500
001 706-230-001	CERTIFICATION - TESTING LADDER TRUCK	CS
001 706-230-002	TESTING CASCADE BREATHING SYSTEM	CS
001 706-230-003	OTHER CONTRACTED SERVICES	\$0
001 706-230-004	INTERNET SERVICE- TIME WARNER	\$3,272
001 706-237-000	CHARGES FIRE CIVIL SERVICE COMMISSION	\$500
	TOTAL CONTRACTUAL SERVICES	\$203,014

001 -GF BUDGET

CITY OF CLARKSBURG

GENERAL FUND

BUDGET FISCAL YEAR 2016-2017

REVISED
APPROVED
BUDGET
2016-2017

COMMODITIES

001 706-341-000	DEPARTMENT SUPPLIES	\$14,000
001 706-341-001	SMOKE DETECTORS PROGRAM	\$5,000
001 706-343-000	TRUCK & VEHICLE PARTS & SUPPLIES -	\$15,000
001 706-345-000	UNIFORMS	\$15,000
001 706-345-001	LATEX GLOVES - FIRST RESPONDERS	\$500
001 706-345-002	DUTY JACKETS-FIREFIGHTERS	\$800
001 706-349-000	ANNUAL HYDRANT FEE - WATER BOARD	\$199,000
001 706-349-001	ANNUAL HYDRANT FEE - BRIDGEPORT	\$2,852
	TOTAL COMMODITIES	\$252,152
CAPITAL OUTLAY		
001 706-458-001	REPAIRS/FURNISHING EAST END STATION	\$0
001 706-458-003	REPLACE HVAC NORTHVIEW FIRE STATION	\$0
001 706-458-007	REPAIR - SUTPHEN PUMPER TRUCK	\$23,000
001 706-458-010	REPLACE DOORS CENTRAL STATION	\$0
001 706-459-000	MISC FIRE FIGHTING EQUIPMENT	\$0
001 706-459-001	NFPA FIREFIGHTER GLOVES	\$1,500
001 706-459-004	MSA AIR PACK PARTS	LEVY
001 706-459-005	FIRE HOSE	\$3,500
001 706-459-007	TURNOUT GEAR	LEVY
001 706-459-009	AIR MASKS	\$0
001 706-459-010	HOMELAND SECURITY GRANT	\$0
001 706-459-011	CONCRETE RAMP - CENTRAL STATION	\$0
001 706-459-012	OTHER CAPITAL EXPENDITURES	\$0
	TOTAL CAPITAL OUTLAY	\$28,000
DEBT SERVICE		
001 706-671-000	USDA LOAN CENTRAL STATION	\$15,192
001 706-671-001	USDA LOAN-NORTHVIEW STATION	\$51,864
001 706-671-002	LEASE PURCHASE 1998 AERIAL TRUCK	\$0
001 706-671-003	LEASE PURCHASE 2002 PUMPER FIRE TRUCK	\$0
001 706-671-006	LEASE PURCHASE 2006 PUMPER TRUCK	\$27,983
001 706-671-007	LEASE PURCHASE 2008 FIRE TRUCK	\$36,643
	TOTAL DEBT SERVICE	\$131,682
TOTAL FIRE DEPARTMENT		\$4,507,963

001 -GF BUDGET

CITY OF CLARKSBURG
 GENERAL FUND
 BUDGET FISCAL YEAR 2016-2017

REVISED
 APPROVED
 BUDGET
 2016-2017

STREET DEPARTMENT

	PERSONAL SERVICES	
001 750-103-000	SALARIES/WAGES	\$839,589
001 750-103-001	REGULAR OVERTIME	\$66,000
001 750-103-002	OVERTIME PARADES/FESTIVALS/SPECIAL EVENTS	\$15,000
001 750-103-003	WAGES HEALTH INSURANCE INCENTIVE PROGRAM	\$4,800
001 750-103-004	ANNUAL SICK LEAVE BONUS PAYMENT	\$8,954
001 750-104-000	SOCIAL SECURITY/MEDICARE TAX	\$71,478
001 750-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$156,287
001 750-105-001	ADDITIONAL CONT - CLAIMS - DENTAL & VISION	\$0
001 750-106-000	WV RETIREMENT CONTRIBUTION - 12%	\$112,122
001 750-108-000	OPEB	\$0
	TOTAL PERSONAL SERVICES	\$1,274,230
	CONTRACTUAL SERVICES	
001 750-211-000	TELEPHONE/FRONTIER COMMUNICATIONS	\$2,500
001 750-213-000	NATURAL GAS - GARAGE BUILDING	\$8,500
001 750-213-001	ELECTRIC - GARAGE BUILDING	\$12,000
001 750-213-002	WATER-GARAGE BUILDING	\$2,400
001 750-213-003	WATER - MAIN STREET	\$1,200
001 750-213-004	NATURAL GAS - LOGAN BUILDING	\$1,700
001 750-213-005	ELECTRIC - LOGAN BUILDING	\$1,700
001 750-213-006	WATER - LOGAN BUILDING	\$500
001 750-214-000	TRAVEL EXPENSES	\$400
001 750-215-000	MAINT/REPAIR GARAGE BUILDING	\$900
001 750-215-001	MAINT/REPAIR LOGAN BUILDING	\$250
001 750-216-001	RENTAL COPYING MACHINE PRINTER	\$1,400
001 750-219-000	EQUIPMENT RENTAL	\$1,000
001 750-221-000	TRAINING/MEETING REGISTRATION FEES	\$500
001 750-221-001	TUITION/TRAINING EMPLOYEE CDL LICENSES	\$500
001 750-222-000	DUES & SUBSCRIPTIONS	\$0
001 750-225-000	RENTAL/CLEANING UNIFORMS	\$5,700
001 750-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$41,459
001 750-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$3,450
001 750-226-002	WORKER'S COMPENSATION PREMIUMS	\$45,868
001 750-226-002	WORKER'S COMPENSATION DEDUCTIBLES	\$0
001 750-230-000	CLEANING MATS - SHOP	\$2,500
001 750-230-002	EXTERMINATING SERVICES	\$312
001 750-230-003	HAULING SRVC/STONE/ETC	\$2,500
001 750-230-004	OTHER CONTRACTED SERVICES	\$2,000
001 750-230-005	DEP-WVNPDES PERMIT - DEMO LANDFILL	\$1,500
001 750-230-006	INTERNET SERVICE - TIME WARNER	\$1,576
	TOTAL CONTRACTUAL SERVICES	\$142,315
	COMMODITIES	
001 750-341-000	MAINTENANCE SUPPLIES	\$28,000
001 750-341-001	SUPPLIES-BLACKTOP	\$35,000
001 750-341-002	SUPPLIES-STONE	\$24,000
001 750-341-003	SUPPLIES-CONCRETE	\$2,000
001 750-341-004	SUPPLIES-LUMBER	\$1,000
001 750-341-005	SUPPLIES PIPE/IRON/METAL	\$500
001 750-341-006	SUPPLIES - CATCH BASINS	\$2,500

001 -GF BUDGET

CITY OF CLARKSBURG
 GENERAL FUND
 BUDGET FISCAL YEAR 2016-2017

		REVISED APPROVED BUDGET 2016-2017
001 750-341-007	SUPPLIES-SHOP	\$500
001 750-341-008	OFFICE SUPPLIES	\$1,200
001 750-341-009	TOOLS-MECHANICS	\$500
001 750-341-010	SUPPLIES GARAGE BUILDING	\$1,500
001 750-341-011	CREW SUPPLIES/TOOLS	\$3,000
001 750-341-012	BEAUTIFICATION SUPPLIES - PURCHASE FLOWERS	\$2,000
001 750-341-013	SUPP-MATERIALS - LOGAN BUILDING	\$500
001 750-341-014	MISCELLANEOUS TECHNOLOGY SUPPLIES-PUBLIC WORKS	\$250
	TOTAL COMMODITIES	----- \$102,450
	CAPITAL OUTLAY	
001 750-458-001	TREE REMOVAL	\$5,000
001 750-458-003	INSTALL PLANTERS - NEIGHBORHOODS	\$5,000
001 750-458-004	REPLACE SIDEWALK/CURB/WALL 517 S 7TH STREET	\$0
001 750-458-005	REPLACE STREET SUPPORTING WALL & STEPS 112 CHERRY ST	\$0
001 750-459-000	SALT SPREADERS - SNOW PLOWS	\$10,000
001 750-459-002	1/2 TON 4X4 LONG BED EXTENDED CAB PICKUP	\$0
001 750-459-003	MOBILE RADIOS	\$0
001 750-459-004	EMERGENCY GENERATOR	\$0
001 750-459-005	MOWERS - WEEDEATERS	\$2,000
001 750-459-007	REPLACE STREET SUPPORT CHERRY STREET	\$0
001 750-459-008	REPLACE STORM SEWER LINE AND DROP INLETS ALONG FAIRMONT AVE	\$0
001 750-459-009	CONSTRUCT NEW DUMPING AREA FOR ROLL-OFF DUMPSTER	\$0
	TOTAL CAPITAL OUTLAY	----- \$22,000
	DEBT SERVICE	
001 750-671-000	FINANCING STEER SKID LOADER	\$8,144
001 750-671-001	1ST YEAR DEBT SERVICE - INFRASTRUCTURE LOAN USDA	\$46,461
	TOTAL DEBT SERVICE	----- \$54,605
	TOTAL STREET DEPARTMENT	----- \$1,595,600

001 -GF BUDGET

CITY OF CLARKSBURG
 GENERAL FUND
 BUDGET FISCAL YEAR 2016-2017

REVISED
 APPROVED
 BUDGET
 2016-2017

STREET LIGHTING

CONTRACTUAL SERVICES

001 751-213-000	STREET LIGHTING-CITY WIDE	\$360,000
001 751-213-001	LIGHTING SYCAMORE UNDERPASS	\$65
001 751-213-002	LIGHTING INDUSTRIAL BRIDGE	\$500
001 751-213-003	LIGHTING REAR DISCOUNT TIRE	\$600
001 751-213-004	LIGHTING COLUMBIA BLVD-B&T CENTER	\$4,000
001 751-213-005	LIGHTING EMILY DRIVE	\$21,000
001 751-213-006	LIGHTING GLEN ELK STREETScape	\$2,200
001 751-213-007	LIGHTING RT. 98-VA STRAIGHT	\$2,800
001 751-213-008	LIGHTING-GENE DONALDSON BRIDGE	\$100
001 751-213-010	LIGHTING - 120 S. 4TH STREET	\$1,200
	TOTAL CONTRACTUAL SERVICES	<u>\$392,465</u>

COMMODITIES

001 751-341-000	STREET LIGHTING MAINT SUPPLIES	\$1,500
	TOTAL COMMODITIES	<u>\$1,500</u>

CAPITAL OUTLAY

001 751-458-001	NEWPOINTE REPAIR LIGHT POLES EMILY DRIVE	\$2,500
001 751-458-003	STREET LIGHT GLOBES FOR INVENTORY	\$2,000
001 751-458-004	STREET LIGHT POLE REPLACEMENT	\$0
001 751-458-005	INSTALLATION - STREET LIGHTS - MAIN STREET	\$0
001 751-458-007	PURCHASE REPLACEMENT BULBS & BALLAST FOR DOWNTOWN STREET LIGHTS	\$2,500
	TOTAL CAPITAL OUTLAY	<u>\$7,000</u>

TOTAL STREET LIGHTING \$400,965

001 -GF BUDGET

CITY OF CLARKSBURG
 GENERAL FUND
 BUDGET FISCAL YEAR 2016-2017

REVISED
 APPROVED
 BUDGET
 2016-2017

TRAFFIC DEPARTMENT

	PERSONAL SERVICES	
001 752-103-000	SALARIES/WAGES	\$110,255
001 752-103-001	REGULAR OVERTIME	\$14,000
001 752-103-002	OVERTIME PARADES/FESTIVALS/SPECIAL EVENTS	\$6,500
001 752-103-003	ANNUAL SICK LEAVE BONUS PAYMENT	\$2,063
001 752-104-000	SOCIAL SECURITY/MEDICARE TAX	\$10,161
001 752-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$30,568
001 752-105-002	ADDITIONAL CONT - CLAIMS - DENTAL & VISION	\$0
001 752-106-000	WV RETIREMENT CONTRIBUTION - 12%	\$15,938
001 752-108-000	OPEB	\$0
	TOTAL PERSONAL SERVICES	\$189,485
	CONTRACTUAL SERVICES	
001 752-211-000	CELLULAR TELEPHONE CHARGES	CM
001 752-213-000	ELECTRIC - TRAFFIC SIGNALS	\$27,000
001 752-214-000	TRAVEL EXPENSES - MEETING REGISTRATION FEES	\$150
001 752-216-000	MAINT/REPAIR EQUIPMENT	\$500
001 752-216-001	MAINT/REPAIR TRAFFIC SIGNALS	\$500
001 752-222-000	DUES & SUBSCRIPTIONS	\$100
001 752-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$5,268
001 752-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$600
001 752-226-002	WORKER'S COMPENSATION PREMIUMS	\$6,807
001 752-226-003	WORKER'S COMPENSATION DEDUCTIBLES	\$0
001 752-230-000	CONTRACTED SERVICES	\$500
	TOTAL CONTRACTUAL SERVICES	\$41,425
	COMMODITIES	
001 752-341-000	SUPPLIES-TRAFFIC SIGNALS	\$1,500
001 752-341-001	SUPPLIES-TRAFFIC CONTROL	\$1,000
001 752-341-002	SIGNS	\$4,500
001 752-341-003	PAINT	\$3,000
001 752-341-004	MAINTENANCE SUPPLIES	\$2,000
001 752-341-005	SUPPLIES PAVEMENT MARKINGS	\$1,200
001 752-341-006	OVERHEAD STREET MARKER SIGNS	\$1,000
	TOTAL COMMODITIES	\$14,200
	CAPITAL OUTLAY	
001 752-458-002	STREET LIGHT POLE WRAPS-DOWNTOWN CHRISTMAS DECORATIONS	\$2,000
001 752-458-004	PURCHASE ONE (1) SOLID STATE TRAFFIC SIGNAL CONTROLLER	\$7,500
001 752-458-005	PURCHASE FOUR FOOT RINGS FOR CHRISTMAS TREES	\$0
001 752-459-001	25 FT PANEL CHRISTMAS TREE	\$0
001 752-459-003	OTHER CAPITAL EXPENDITURES	\$0
001 752-459-004	TRAFFIC SIGNAL INVENTORY - CONTROLLER SUPPLIES	\$3,500
001 752-459-007	ADDITIONAL TRAFFIC SUPPLIES FOR DETOUR WORK AREAS	\$1,200
001 752-459-008	TOOLS/SUPPLIES CREW TRUCKS AND SHOP AREA	\$1,000
	TOTAL CAPITAL OUTLAY	\$15,200
	TOTAL TRAFFIC DEPARTMENT	\$260,310

001 -GF BUDGET

CITY OF CLARKSBURG
GENERAL FUND
BUDGET FISCAL YEAR 2016-2017

REVISED
APPROVED
BUDGET
2016-2017

SNOW REMOVAL

	COMMODITIES	
001 753-341-000	MATERIAL - SALT	\$100,000
001 753-341-001	CINDERS	\$20,000
	TOTAL COMMODITIES	\$120,000
TOTAL SNOW REMOVAL		\$120,000

VEHICLE MAINTENANCE DEPARTMENT

	PERSONAL SERVICES	
001 754-103-000	OVERTIME WAGES	\$9,500
001 754-104-000	SOCIAL SECURITY/MEDICARE TAX	\$880
001 754-106-000	WV RETIREMENT CONTRIBUTION - 14.5%	\$1,668
	TOTAL PERSONAL SERVICES	\$12,048
	CONTRACTUAL SERVICES	
001 754-213-000	ELECTRIC VEHICLE MAIN BUILDING	\$800
001 754-214-000	TRAVEL TRAINING EXPENSES	\$200
001 754-216-000	MAIN/REPAIR EQUIPMENT	\$2,500
001 754-216-001	REPAIR DOZER C&D LANDFILL	\$2,000
001 754-217-000	MAIN/REPAIR VEHICLES & TRUCKS	\$24,000
001 754-217-001	VEHICLE MAINT-CODE ENFORCEMENT	\$0
001 754-217-002	VEHICLE MAINT - POLICE DEPARTMENT	\$0
001 754-217-004	VEHICLE MAINT - COMPOST DEPARTMENT	\$0
001 754-217-005	VEHICLE & TRUCK MAINT-PARK BOARD	\$0
001 754-217-006	VEHICLE/TRUCK MAINT - STREET DEPARTMENT	\$0
001 754-217-007	VEHICLE MAINT - FINANCE DEPARTMENT	\$0
001 754-217-008	VEHICLE/TRUCK MAINT-TRAFFIC DEPARTMENT	\$0
001 754-217-009	FLAT REPAIRS	\$900
001 754-217-010	VEHICLE/TRUCK TOWING COSTS	\$1,500
001 754-217-011	VEHICLE/TRUCK INSPECTIONS	\$1,200
001 754-217-012	VEHICLE/TRUCK REPAIRS INS CLAIMS	\$6,000
001 754-221-000	TRAINING/MEETING REGISTRATION FEES	\$0
001 754-222-000	MEMBERS DUES & SUBSCRIPTIONS	\$200
	TOTAL CONTRACTUAL SERVICES	\$39,300
	COMMODITIES	
001 754-341-000	GASOLINE-DIESEL FUEL	\$152,616
001 754-341-001	TRANSMISSION FLUID/ANTIFREEZE	\$3,000
001 754-341-002	BULK MOTOR OIL PURCHASE	\$6,500
001 754-341-003	VEHICLE/TRUCK REPAIR MANUALS	\$200
001 754-341-004	OTHER SUPPLIES	\$8,000
001 754-341-005	ACETYLENE OXYGEN	\$2,300
001 754-343-000	VEHICLE PARTS/SUPPLIES	\$48,000
001 754-343-001	VEHICLE PARTS-FINANCE DEPT	\$0
001 754-343-002	VEHICLE PARTS/CODE ENFORCEMENT	\$0
001 754-343-003	VEHICLE PARTS/POLICE DEPT	\$0
001 754-343-004	VEHICLE-TRUCK PARTS/FIRE DEPT	\$0
001 754-343-005	VEHICLE-TRUCK PARTS/COMPOST	\$0
001 754-343-006	VEHICLE-TRUCK PARTS/PARK BD	\$0
001 754-343-007	VEHICLE-TRUCK PARTS/STREET DEP	\$0

001 -GF BUDGET

CITY OF CLARKSBURG
 GENERAL FUND
 BUDGET FISCAL YEAR 2016-2017

REVISED
 APPROVED
 BUDGET
 2016-2017

001 754-343-008	VEHICLE-TRUCK PARTS/TRAFFIC	\$0
001 754-343-009	TIRES	\$22,000
001 754-343-010	TIRES/FINANCE DEPARTMENT	\$0
001 754-343-011	TIRES/CODE ENFORCEMENT	\$0
001 754-343-012	TIRES/POLICE DEPARTMENT	\$0
001 754-343-013	TIRES/FIRE DEPARTMENT	\$0
001 754-343-014	TIRES/COMPOST DEPARTMENT	\$0
001 754-343-015	TIRES/PARK BOARD	\$0
001 754-343-016	TIRES/STREET DEPARTMENT	\$0
001 754-343-017	TIRES/TRAFFIC DEPARTMENT	\$0
001 754-343-018	EQUIPMENT PARTS	\$15,000
001 754-343-019	TOOLS/MECHANICS SHOP	\$2,000
001 754-343-020	SNOW REMOVAL EQUIP/PARTS/SUPPLIES	\$3,000
001 754-343-021	UPGRADE DATA PROGRAM - SERVICE MANUALS	\$1,500
	TOTAL COMMODITIES	\$264,116
CAPITAL OUTLAY		
001 754-459-001	OTHER CAPITAL EXPENDITURES	\$0
001 754-459-002	3 TON STEEL WHEEL ASPHALT ROLLER	\$0
001 754-459-012	MINI TRACTOR 60 INCH WIDE MOWING DECK AND POWER BROOM QUICK ATT	\$0
001 754-459-013	REPLACE REAR BOOM MOWER 2004 HOLLAND TRACTOR - STREET DEPT	\$0
001 754-459-014	BRUSH BUSTER TELE BOOM AND QUICK TRACTOR ATTACHMENTS 2011 SKID STEER LOADER - STREET DEPARTMENT	\$0
001 754-459-015	ANIMAL CONTROL CAGE FOR SUV - CODE ENFORCEMENT	\$0
001 754-459-016	HYDRAULIC TAIL GATE LIFT - TRAFFIC DEPARTMENT	\$0
001 754-459-017	WARNING STROBE LIGHTS FOR SALT SPREADERS - STREET DEPT	\$0
001 754-459-018	LAWN MOWERS, WEED EATERS - STREET DEPARTMENT	\$0
001 754-459-019	RIDING MOWER	\$0
001 754-459-020	16' LONG BOX TRAILER WITH DROP-GATE - STREET DEPARTMENT	\$0
001 754-459-021	4X4 4-DOOR SUV VEHICLE -CODE ENFORCEMENT DEPARTMENT	\$0
001 754-459-022	MOBILE WORKSTATION/TOOL CHEST-VEHICLE MAINTENANCET	\$0
001 754-459-023	PORTABLE GASOLINE POWER WELDER/GENERATOR-VEHICLE MAINT	\$0
001 754-459-024	ELECTRIC CHOP-SAW - VEHICLE MAINTENANCE	\$0
	SYSTEM UPGRADE FOR VEHICLE ANALYZING EQUIPMENT IN THE MECHANICS SHOP	\$0
	TOTAL CAPITAL OUTLAY	\$0
DEBT SERVICE		
001 754-671-000	FINANCING EQUIPMENT/VEHICLES PUBLIC WORKS	\$0
001 754-671-001	ANNUAL DEBT SRVC-FIRE TRUCK PUBLIC WORKS - VEHICLES & EQUIPMENT	\$65,912
	TOTAL DEBT SERVICE	\$65,912
TOTAL VEHICLE MAINTENANCE DEPARTMENT		\$381,376

001 -GF BUDGET

CITY OF CLARKSBURG
GENERAL FUND
BUDGET FISCAL YEAR 2016-2017

REVISED
APPROVED
BUDGET
2016-2017

LANDFILL

	CONTRACTUAL SERVICES		
001 801-230-000	CONT SRV LANDFILL CLOSURE		\$1,200
001 801-230-001	LAB TESTING LANDFILL CLOSURE		\$2,500
	TOTAL CONTRACTUAL SERVICES	---	\$3,700
	COMMODITIES		
001 801-341-000	LANDFILL CLOSURE SUPPLIES		\$4,000
	TOTAL COMMODITIES	---	\$4,000
	TOTAL LANDFILL	---	\$7,700

001 -GF BUDGET

CITY OF CLARKSBURG
 GENERAL FUND
 BUDGET FISCAL YEAR 2016-2017

REVISED
 APPROVED
 BUDGET
 2016-2017

COMPOST DEPARTMENT

	PERSONAL SERVICES	
001 809-103-000	SALARIES & WAGES	\$184,869
001 809-103-001	REGULAR OVERTIME	\$7,500
001 809-103-002	OVERTIME PARADES/FESTIVALS/SPECIAL EVENTS	\$2,500
001 809-103-003	ANNUAL SICK LEAVE BONUS PAYMENT	\$790
001 809-103-004	WAGES HEALTH INSURANCE INCENTIVE PROGRAM	\$0
001 809-104-000	SOCIAL SECURITY/MEDICARE TAX	\$14,667
001 809-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$54,320
001 809-105-001	ADDITIONAL - CONT - DENTAL & VISION	\$0
001 809-106-000	WV RETIREMENT CONTRIBUTION - 12%	\$23,480
001 809-108-000	OPEB	\$0
	TOTAL PERSONAL SERVICES	\$288,126
	CONTRACTUAL SERVICES	
001 809-211-000	TELEPHONE/FRONTIER COMMUNICATIONS	\$1,800
001 809-213-000	ELECTRIC COMPOST CENTER	\$1,200
001 809-219-000	LEASES COMPOST CENTER/GOFF EST	\$4,200
001 809-221-000	TRAINING/EDUCATION/MEETING REGISTRATION FEES	\$200
001 809-225-000	RENTAL/CLEANING UNIFORMS	\$1,600
001 809-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$11,914
001 809-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$600
001 809-226-002	WORKER'S COMPENSATION PREMIUMS	\$7,315
001 809-226-002	WORKER'S COMPENSATION DEDUCTIBLES	\$0
001 809-230-000	EXTERMINATING SRV/COMPOST CENTER	\$420
001 809-230-001	LANDFILL DISPOSAL CITY DISPOSAL	\$6,000
001 809-230-002	DISPOSAL-SPRING/FALL CLEANUP	\$9,000
001 809-230-005	SEMI-ANNUAL COMPOST SCALE INSPECTION	\$0
001 809-230-008	WASTE COLLECTION -CITY FACILITIES WASTE MANAGEMENT SRVC	\$28,000
	TOTAL CONTRACTUAL SERVICES	\$72,249
	COMMODITIES	
001 809-341-000	DEPARTMENT SUPPLIES/MATERIALS	\$1,000
001 809-341-001	SUPPLIES COMPOST CENTER	\$500
001 809-341-002	TREE TRIMMING SUPPLIES	\$500
001 809-341-003	BAGGING SYSTEM-SUPPLIES	\$250
	DOWNTOWN TRASH CAN LIDS/LINERS	\$0
	TOTAL COMMODITIES	\$2,250
	CAPITAL OUTLAY	
001 809-458-000	CONTRACTOR TREE CUTTING SERVICES	\$3,000
001 809-458-001	CONTRACTOR TRIM/PRUNE TREES JACKSON SQUARE/GLEN ELK	\$2,500
001 809-458-002	REPAIRS - TUB GRINDER	\$0
001 809-459-001	ADDITIONAL MOWERS, TRIMMERS/BLOWERS, WEEDEATERS/SAW, ETC	\$2,000
	TOTAL CAPITAL OUTLAY	\$7,500
	TOTAL COMPOST DEPARTMENT	\$370,125

001 -GF BUDGET

CITY OF CLARKSBURG

GENERAL FUND

BUDGET FISCAL YEAR 2016-2017

REVISED
APPROVED
BUDGET
2016-2017

PARKS & RECREATION

	PERSONAL SERVICES	
001 900-103-000	FULL TIME SALARIES & WAGES	\$418,495
001 900-103-001	REGULAR OVERTIME	\$3,000
001 900-103-002	PART-TIME CUSTODIANS	\$46,460
001 900-103-003	PART-TIME/SUMMER MAINT/PLAYGROUNDS	\$77,760
001 900-103-004	WAGES HEALTH INSURANCE INCENTIVE PROGRAM	\$0
001 900-103-005	ANNUAL SICK LEAVE BONUS PAYMENT	\$5,032
001 900-103-006	WAGES PART-TIME SECRETARY/CLERICAL	\$17,914
001 900-104-000	SOCIAL SECURITY/MEDICARE TAX	\$43,503
001 900-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$89,585
001 900-105-001	ADDITIONAL CONT - CLAIMS - DENTAL & VISION	\$0
001 900-106-000	WV RETIREMENT CONTRIBUTION - 14.5%	\$58,908
001 900-108-000	OPEB	\$0
	TOTAL PERSONAL SERVICES	\$760,657
	CONTRACTUAL SERVICES	
001 900-211-000	TELEPHONE/FRONTIER COMMUNICATIONS	\$1,050
001 900-211-001	CELLULAR TELEPHONE CHARGES	\$5,200
001 900-213-000	NATURAL GAS/CLARKSBURG CITY PARK	\$700
001 900-213-001	GAS/MAINT BLDG CC PARK	\$1,500
001 900-213-002	NATURAL GAS MAINT BLDG/VA PARK	\$1,500
001 900-213-003	NATURAL GAS/MORGAN REC CENTER	\$3,000
001 900-213-004	ELECTRIC PARK OFFICE-CC PARK	\$2,700
001 900-213-005	ELECTRIC PRESS BOX FRANK LORIA FIELD	\$3,000
001 900-213-006	ELECTRIC MAINT BLDG/CC PARK	\$300
001 900-213-007	ELECTRIC/MORGAN REC CENTER	\$2,400
001 900-213-008	ELECTRIC MAINT BLDG/VA PARK	\$15,000
001 900-213-009	ELECTRIC RESTROOMS/VA PARK	\$1,200
001 900-213-010	WATER PARK OFFICE/CC PARK	\$500
001 900-213-011	WATER MAINT BLDG/CC PARK	\$6,500
001 900-213-012	WATER PLAYGROUNDS	\$800
001 900-213-013	WATER MORGAN REC CENTER	\$675
001 900-213-014	WATER MUNICIPAL POOL/VA PARK	\$10,000
001 900-213-015	WATER VA PARK/ATHLETIC FIELD	\$400
001 900-213-016	WATER NVAC FIELD	\$200
001 900-213-017	ELECTRIC NVAC FIELD	\$200
001 900-214-000	TRAVEL EXPENSES	\$2,500
001 900-215-000	MAINT/REPAIR PARK BLDG/GROUNDS	\$2,000
001 900-216-000	MAINT/REPAIR EQUIPMENT	\$3,500
001 900-216-001	MAINTENANCE RENTAL COPY MACHINE	\$1,500
001 900-218-000	POSTAGE	\$450
001 900-220-000	ADVERTISING/LEGAL PUBLICATIONS	\$350
001 900-221-000	TRAINING/MEETING REGISTRATION FEES	\$1,200
001 900-225-001	RENTAL/CLEANING UNIFORMS	\$2,000
001 900-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$24,814
001 900-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$3,417
001 900-226-002	WORKER'S COMPENSATION PREMIUMS	\$18,303
001 900-226-003	ANNUAL FLOOD INSURANCE PREMIUMS	\$2,382
001 900-226-004	WORKER'S COMPENSATION DEDUCTIBLES	\$0
001 900-230-001	CONT SRV MORGAN REC CENTER	\$1,200
001 900-230-002	OTHER CONTRACTED SERVICES	\$500

001 -GF BUDGET

CITY OF CLARKSBURG
 GENERAL FUND
 BUDGET FISCAL YEAR 2016-2017

REVISED
 APPROVED
 BUDGET
 2016-2017

001 900-230-003	E-GOV PARKSLING SOFTWARE (50% SPECIAL FUND)	\$1,200
001 900-230-004	WASTE COLLECTION SRVC - WASTE MANAGEMENT SRVC	\$16,500
001 900-230-005	INTERNET SERVICE - TIME WARNER	\$1,454
001 900-230-006	CONTRACTUAL SERVICES - SECURITY SYSTEM	\$527
	TOTAL CONTRACTUAL SERVICES	\$140,622
	COMMODITIES	
001 900-341-000	MAINTENANCE SUPPLIES	\$18,000
001 900-341-001	SUPPLIES MORGAN REC CENTER	\$700
001 900-341-002	SUPPLIES SUMMER PLAYGROUNDS	\$750
001 900-341-003	EMPLOYEE UNIFORMS	\$1,200
001 900-341-004	MOWERS/TRIMMER PARTS/SUPPLIES	\$1,500
001 900-341-005	OFFICE SUPPLIES	\$1,200
001 900-343-001	TRACTOR/VEHICLE PARTS/SUPPLIES	\$1,500
	TOTAL COMMODITIES	\$24,850
	CAPITAL OUTLAY	
001 900-458-000	PAVING - BASKETBALL COURTS	\$0
001 900-458-001	ROOF REPLACEMENT OFFICE	\$0
001 900-458-005	SECURITY SYSTEM - FAMILY AQUATIC CENTER	\$0
001 900-459-000	COMPUTER - PARK OFFICE	\$0
001 900-459-001	ADA HANDICAPPED ACCESSIBLE SWINGS	\$2,960
001 900-458-006	PONY LEAGUE PITCHING MACHINE	\$15,000
	TOTAL CAPITAL OUTLAY	\$17,960
	CONTRIBUTIONS	
001 900-566-002	CONT WV MUNICIPAL CONFERENCE	\$0
001 900-566-004	CONT NATIONAL NIGHT OUT	\$1,000
	TOTAL CONTRIBUTIONS	\$1,000
	TOTAL PARKS AND RECREATION	\$945,089

001 -GF BUDGET

CITY OF CLARKSBURG
 GENERAL FUND
 BUDGET FISCAL YEAR 2016-2017

REVISED
 APPROVED
 BUDGET
 2016-2017

RAINY DAY FUND

	CONTRIBUTIONS	
001 444-566-000	CONTRIBUTION TO RAINY DAY FUND	\$240,000
001 444-566-001	CONTRIBUTION TO RAINY DAY FUND FAMILY AQUATIC CENTER, B&O TAX REVENUE	\$0
	TOTAL RAINY DAY FUND	\$240,000

VISITORS BUREAU

	CONTRIBUTIONS	
001 901-568-000	GREATER CLARKSBURG CONVENTION & VISITORS BUREAU	\$186,400
	TOTAL CONTRIBUTIONS	\$186,400

TOTAL VISITORS BUREAU

\$186,400

LIBRARY

	CONTRIBUTIONS	
001 916-568-000	HARRISON/CLARKSBURG PUBLIC LIBRARY 2% INCREASE	\$163,200
001 916-671-000	DEBT SRVC - WALDAMORE HVAC	\$0
	TOTAL CONTRIBUTIONS	\$163,200

TOTAL LIBRARY

\$163,200

001 -GF BUDGET

CITY OF CLARKSBURG
 GENERAL FUND
 BUDGET FISCAL YEAR 2016-2017

REVISED
 APPROVED
 BUDGET
 2016-2017

AGENCY CONTRIBUTIONS

	ECONOMIC DEVELOPMENT		
	CONTRIBUTIONS		
001 402-568-001	GLEN ELK VILLAGE DEV ASSOCIATION		\$0
	TOTAL CONTRIBUTIONS		\$0
	TOTAL ECONOMIC DEVELOPMENT		\$0
	ECONOMIC DEVELOPMENT		
	CONTRIBUTIONS		
001 435-222-000	REGION IV PLANNING & DEVELOPMENT COUNCIL - ANNUAL DUES		\$10,776
001 435-568-000	HARRISON CO ECONOMIC DEVELOPMENT CORPORATION		\$25,000
	TOTAL ECONOMIC DEVELOPMENT AUTHORITY		\$35,776
	AMBULANCE AUTHORITY		
	CONTRIBUTIONS		
001 709-568-000	HARRISON CO EMERGENCY SQUAD		
	TOTAL AMBULANCE AUTHORITY		\$0
	HEALTH DEPARTMENT		
	CONTRIBUTIONS		
001 803-568-000	HARRISON/CLARKSBURG HEALTH DEPARTMENT		\$25,000
	TOTAL CONTRIBUTIONS		\$25,000
	TOTAL HEALTH DEPARTMENT		\$25,000
	OTHER HEALTH CONTRIBUTIONS		
001 804-568-000	HEALTH ACCESS INC.		\$3,000
	TOTAL OTHER HEALTH		\$3,000

001 -GF BUDGET

CITY OF CLARKSBURG
 GENERAL FUND
 BUDGET FISCAL YEAR 2016-2017

REVISED
 APPROVED
 BUDGET
 2016-2017

	FAIRS/FESTIVALS CONTRIBUTIONS	
	CONTRIBUTIONS	
001 903-568-006	ROCK'N RIVER EVENT - HCOES	\$0
001 903-568-007	CIVIL WAR EVENT - COUNTY COMMISSION	\$0
001 903-568-008	GCCVB CONT WINTERFEST EVENT	\$0
001 903-568-009	CONT JAZZ STROLL	\$2,000
001 903-568-010	CONT CLARKSBURG FARMERS MARKET	\$500
	TOTAL CONTRIBUTIONS	\$2,500
	TOTAL FAIRS/FESTIVALS	\$2,500
	YOUTH PROGRAM	
001 907-568-001	HARRISON COUNTY CASA PROGRAM	\$800
001 907-568-002	GENESIS YOUTH CENTER	\$0
001 907-568-003	KIDS ON THE BLOCK PROGRAM - CWVC ACTION	\$0
001 907-568-006	YWCA	\$0
001 907-568-007	HOUSING AUTHORITY AFTER SCHOOL PROGRAM	\$400
	TOTAL CONTRIBUTIONS	\$1,200
	TOTAL YOUTH PROGRAM	\$1,200
	AGING PROGRAM CONTRIBUTIONS	
001 951-568-000	HARRISON CO SENIOR CITIZEN CTR	\$25,000
001 951-568-001	SRVC-SURVEY SENIOR CENTER	\$0
	TOTAL CONTRIBUTIONS	\$25,000
	TOTAL AGING PROGRAM	\$25,000
	SOCIAL SERVICES CONTRIBUTIONS	
001 953-568-000	CENTRAL WV COMMUNITY ACTION	\$0
001 953-568-001	LITERACY VOLUNTEERS OF HARRISON COUNTY	\$500
001 953-568-002	INFOR/REFERRAL SRV/CRISS CROSS	\$0
001 953-568-004	NORTH CENTRAL COALITION FOR HOMELESS	\$500
	TOTAL CONTRIBUTIONS	\$1,000
	TOTAL SOCIAL SERVICES	\$1,000
	OTHER CONTRIBUTIONS	
	CONTRIBUTIONS	\$0
	TOTAL OTHER CONTRIBUTIONS	\$0
	TOTAL AGENCY CONTRIBUTIONS	\$93,476
	TOTAL CONTRIBUTIONS	\$589,600
	TOTAL EXPENDITURES	\$18,584,423