

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

APPROVED
 BUDGET
 2017-2018

APPROVED
 BUDGET
 2018-2019

REVENUES

TAXES

REAL/PERSONAL PROPERTY TAX

001 301-001-000	REAL/PERSONAL PROPERTY TAX -CURRENT-PUBLIC UTILITY PROPERTY TAX-SUPPLEMENTAL TAXES	\$2,459,544	\$2,335,843
	TOTAL REAL/PERSONAL PROP TAX	\$2,459,544	\$2,335,843

GAS & OIL SEVERANCE TAX

001 303-001-000	OIL & GAS SEVERANCE TAX	\$32,000	\$30,000
	TOTAL GAS & OIL SEVERANCE TAX	\$32,000	\$30,000

2% PUBLIC UTILITY TAX

001 304-001-000	NATURAL GAS DOMINION HOPE	\$152,000	\$150,000
001 304-002-000	ELECTRIC -MON POWER	\$320,000	\$325,000
001 304-003-000	TELEPHONE/FRONTIER COMMUNICATIONS	\$25,000	\$22,000
001 304-004-000	WATER & SEWER/WATER BOARD	\$122,000	\$124,000
001 304-005-000	WASTE MANAGEMENT	\$48,000	\$51,500
001 304-006-000	CELLULAR TELEPHONE	\$136,000	\$135,000
001 304-007-000	SUMMIT PARK SEWER	\$1,800	\$1,900
	TOTAL PUBLIC UTILITY TAX	\$804,800	\$809,400

BUSINESS & OCCUPATION TAX

001 305-001-000	BUSINESS & OCCUPATION TAX	\$9,100,000	\$9,282,000
001 305-006-000	B&O TAX INTEREST & PENALTY	\$2,000	\$2,000
	TOTAL BUSINESS & OCCUPATION TAX	\$9,102,000	\$9,284,000

LIQUOR & WINE TAX

001 306-001-000	LIQUOR TAX - ABCA	\$35,000	\$36,000
001 306-002-000	WINE TAX - ABCA	\$75,000	\$75,000
	TOTAL LIQUOR & WINE TAX	\$110,000	\$111,000

ANIMAL CONTROL TAX

001 307-001-000	ANIMAL CONTROL TAX - ASSESSOR	\$5,000	\$4,500
	TOTAL ANIMAL CONTROL TAX	\$5,000	\$4,500

6% HOTEL/MOTEL TAX

001 308-001-000	SLEEP INN HOTEL TAX	\$62,000	\$63,000
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		APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
001 308-002-000	SUTTON INN HOTEL TAX	\$35,000	\$40,000
001 308-003-000	DAYS INN HOTEL TAX	\$86,000	\$82,000
001 308-004-000	GREENBRIER HOTEL TAX	\$2,300	\$3,000
001 308-005-000	HILTON GARDEN INN HOTEL TAX	\$110,000	\$165,000
TOTAL HOTEL/MOTEL TAX		\$295,300	\$353,000
TOTAL TAXES		\$12,808,644	\$12,927,743
LICENSES & PERMITS			
FINES, FEES & COURT COSTS			
001 320-001-000	POLICE CITATIONS - FINES	\$98,000	\$100,000
001 320-001-001	CRIMINAL VICTIMS COMPENSATION	\$0	\$5,000
001 320-001-002	LAW ENFORCEMENT TRAINING	\$0	\$2,000
001 320-001-003	COMMUNITY CORRECTIONS FUND	\$6,000	\$8,000
001 320-001-005	POLICE FINE ESCROW FUND	\$44,000	\$52,000
001 320-001-006	CITY GENERAL FUND REGION	\$700	\$1,000
001 320-001-007	REGIONAL JAIL & PRISON	\$12,000	\$15,000
001 320-001-008	RESTITUTION	\$12,000	\$10,000
001 320-002-000	BOCA BUILDING CODE FINES	\$4,000	\$3,000
001 320-003-000	FINES-GARBAGE REMOVAL- GRASS REMOVAL - BOCA	\$0	\$0
TOTAL FINES, FEES & COURT COSTS		\$176,700	\$196,000
PARKING VIOLATIONS			
001 321-001-000	ON STREET PARKING TICKET FINES	\$3,000	\$2,800
TOTAL PARKING VIOLATIONS		\$3,000	\$2,800
LICENSES			
001 325-001-000	MUNICIPAL BUSINESS LICENSE FEES	\$35,000	\$35,000
001 325-002-000	CONTRACTOR LICENSE FEES	\$45,000	\$45,000
001 325-003-000	BEER LICENSES	\$2,700	\$3,500
001 325-004-000	WINE DISTRIBUTOR'S LICENSES	\$2,500	\$2,500
001 325-005-000	RETAIL WINE SALES LICENSES	\$2,500	\$2,300
001 325-006-000	HAWKERS-PEDDLERS-SOLICITORS	\$1,000	\$500
001 325-007-000	ITINERANT VENDOR LICENSES	\$200	\$0
001 325-010-000	LICENSE PENALTIES	\$0	\$0
TOTAL LICENSES		\$88,900	\$88,800

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		APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
BUILDING PERMITS			
001 326-001-000	BUILDING PERMIT FEES	\$90,000	\$100,000
TOTAL BUILDING PERMITS		\$90,000	\$100,000
MISC PERMITS			
001 327-001-000	USE & OCCUPANCY PERMIT FEES	\$4,000	\$3,500
001 327-002-000	HOME OCCUPATION PERMIT FEES	\$200	\$0
001 327-003-000	ANNUAL EXCAVATION PERMIT-DOMINION HOPE	\$6,000	\$6,000
001 327-004-000	ANNUAL EXCAVATION PERMIT WATER BOARD	\$6,000	\$6,000
001 327-006-000	LOADING ZONE PARKING PERMIT - OTHER PERMITS	\$200	\$120
001 327-008-000	OTHER PERMITS	\$0	\$0
001 327-009-000	ANNUAL EXCAVATION PERMIT FRONTIER	\$6,000	\$6,000
001 327-010-000	ANNUAL EXCAVATION PERMIT FIRST ENERGY -MON POWER	\$6,000	\$6,000
001 327-011-000	ANNUAL EXCAVATION PERMIT TIME WARNER	\$6,000	\$6,000
TOTAL PERMITS		\$34,400	\$33,620
FRANCHISE FEES			
001 328-001-000	CABLE TV FRANCHISE FEE - 5% - TIME WARNER	\$180,000	\$180,000
TOTAL FRANCHISE FEES		\$180,000	\$180,000
INSPECTION FEES			
001 329-001-000	ELECTRICAL INSPECTION FEES	\$1,200	\$500
TOTAL INSPECTION FEES		\$1,200	\$500
TOTAL LICENSES & PERMITS		\$574,200	\$601,720
IRP TRUCK REG FEES			
001 330-001-000	IRP TRUCK REG - STATE AUDITOR	\$65,000	\$175,000
TOTAL IRP FEES		\$65,000	\$175,000
PRIVATE CLUB LICENSE FEES			
001 335-001-000	PRIVATE CLUB LICENSES FEES	\$4,000	\$4,000
TOTAL PRIVATE CLUB LICENSE FEES		\$4,000	\$4,000
MUNICIPAL SERVICE FEES			
001 341-002-000	COMPOST CENTER DISPOSAL FEES - SALE COMPOST MATERIAL	\$10,000	\$8,000
001 341-005-000	FIRE SERVICE/CONTRACT VA HOSPITAL	\$5,000	\$5,000

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		APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
001 341-021-000	SALE OF COMPOST MATERIAL	\$0	\$0
TOTAL MUNICIPAL SERVICE FEES		\$15,000	\$13,000
OFF STREET PARKING			
001 343-001-000	6TH ST LOT LEASE BAPTIST CHURCH 40% SHARE OF REVENUES	\$0	\$0
TOTAL OFF STREET PARKING LOTS		\$0	\$0
COLLECTION DELINQUENT ACCOUNTS			
001 344-001-000	COLLECTION - CIVIL SUITS - JUDGEMENTS (VANDALIA)	\$0	\$28,300
001 344-002-000	CUSTOMER PAYMENT AGREEMENTS	\$15,000	\$30,000
001 344-004-000	LATE PAYMENT PENALTY	\$28,000	\$30,000
001 344-006-000	COURT COSTS - CIVIL SUITS DEBTOR PAYMENT	\$200	\$100
001 344-009-000	COLLECTION AGENT - ROSSMAN & COMPANY	\$3,500	\$3,500
TOTAL COLLECTION DELINQUENT ACCOUNTS		\$46,700	\$91,900
RENTS CONCESSIONS			
001 345-003-000	RENT TENANTS JACKSON SQUARE PARKING FACILITY	\$2,000	\$1,750
TOTAL RENTS CONCESSIONS		\$2,000	\$1,750
SPECIAL ASSESSMENTS/GENERAL			
001 348-001-000	COSTS FEES-REMOVE GRASS/WEEDS/TRASH GARBAGE	\$8,000	\$11,000
001 348-003-000	BOARDING UP HOUSES	\$500	\$500
TOTAL SPECIAL ASSESSMENTS		\$8,500	\$11,500
FIRE SERVICE FEES			
001 352-001-000	FIRE SERVICE PROTECTION FEES	\$1,295,000	\$1,290,000
TOTAL FIRE SERVICE FEES		\$1,295,000	\$1,290,000
PLANNING COMMISSION REVENUE			
001 353-001-000	FEES - SUBDIVISION PETITION - P&Z COMM	\$500	\$500
001 353-002-000	FEES - ABANDONMENT PETITION - P&Z COMM	\$500	\$500
001 353-003-000	FEES - REZONING PETITION - P&Z COMM	\$500	\$500
001 353-004-000	FEES - BD OF ZONING APPEALS	\$500	\$500
001 353-005-000	APPEAL FEES BOCA BOARD OF APPEALS	\$500	\$500
TOTAL PLANNING COMMISSION REVENUE		\$2,500	\$2,500
CHARGES TO OTHER ENTITIES			

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		APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
001 362-001-000	WATER BD 50% MUNICIPAL ELECTION	\$0	\$8,000
001 362-002-000	HARRISON COUNTY BRD OF ED - CROSSING GUARD PROGRAM	\$2,600	\$2,600
001 362-004-000	HARRISON COUNTY BRD OF EDUCATION - PRO PROGRAM OVERTIME WAGES	\$40,000	\$0
001 362-006-000	LIBRARY - WALDOMORE ELECTRICAL	\$0	\$0
TOTAL CHARGES TO OTHER ENTITIES		\$42,600	\$10,600
FEDERAL GRANTS			
001 365-006-000	BATF/OFFICER - OVERTIME GRANT	\$0	\$0
001 365-011-000	NATIONAL PARK SERVICE-WVDC&H - WALDOMORE ROOF	\$0	\$0
001 365-012-000	HOMELAND SECURITY GRANT/FIRE DEPARTMENT	\$0	\$0
001 365-014-000	APP HIDTA OVERTIME GRANT	\$25,000	\$25,000
001 365-015-000	WVDC&H GRANT WALDOMORE ELECTRICAL UPGRADE 50% OF \$255,270	\$0	\$0
TOTAL FEDERAL GRANTS		\$25,000	\$25,000
STATE GRANTS			
001 366-000-000	PRIOR YEAR REVENUES BUDGET DIGEST GRANTS	\$0	\$0
001 366-001-000	POLICE - GREATER HARRISON DRUG TASK FORCE	\$25,000	\$25,000
001 366-002-000	POLICE - 2006-2013 HIGHWAY SAFETY GRANTS	\$0	\$0
001 366-002-010	2016 HIGHWAY SAFETY GRANT	\$0	\$0
001 366-002-011	2017 HIGHWAY SAFETY GRANT	\$216,347	\$0
001 366-002-012	2018 HIGHWAY SAFETY GRANT	\$0	\$118,450
001 366-020-000	WVDCJCS GRANT PRO HCAL CENTER	\$0	\$0
001 366-021-000	WVDCJCS GRANT PRO - RCB HIGH SCHOOL	\$20,000	\$20,000
001 366-041-000	WVDCJCS - HOPE INC - TASK FORCE ON DOMESTIC VIOLENCE	\$5,000	\$5,000
001 366-063-000	CPG/EQUIPMENT/CODE ENFORCEMENT	\$0	\$0
001 366-064-000	2013 CPG - EQUIPMENT/CODE ENFORCEMENT	\$0	\$0
001 366-065-000	2013 CPG - SIDEWALK REPAIRS	\$0	\$0
001 366-066-000	2014 CP GRANT FAÇADE PROGRAM	\$0	\$0
001 366-068-000	WV PORT AUTH B&T CENTER RAIL REPAIR	\$0	\$0
001 366-072-000	2014 CP GRANT GENESIS YOUTH CENTER COMPUTER LAB	\$0	\$0
001 366-073-000	2007 CP GRANT - BASEBALL FIELD REPAIRS - CLARKSBURG CITY PARK	\$0	\$0
001 366-074-000	2007 CP GRANT - DEMOLITION	\$0	\$0
TOTAL STATE GRANTS		\$266,347	\$168,450
LOCAL GRANTS			
001 367-001-000	DONATIONS - NATIONAL NIGHT OUT EVENT	\$3,500	\$0
001 367-003-000	HARRISON COUNTY COMMISSION CLARKSBURG FARMERS MARKET	\$0	\$0

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		APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
001 367-004-000	STATE FARM INSURANCE - SMOKE DETECTORS	\$10,000	\$0
001 367-009-000	OTHER DONATIONS - SMOKE DETECTORS PROGRAM	\$0	\$5,000
TOTAL LOCAL GRANTS		\$13,500	\$5,000
CONTRIBUTIONS FROM OTHER ENTITIES			
		\$0	\$0
TOTAL CONTRIBUTION FROM OTHER ENTITIES		\$0	\$0
CONTRIBUTION FROM OTHER FUNDS			
001 368-001-000	HARRISON CO BOARD OF EDUCATION - DEMO	\$0	\$30,000
001 369-001-000	POLICE PENSION CONTRIBUTION	\$7,500	\$7,500
001 369-002-000	FIRE PENSION CONTRIBUTION	\$7,500	\$7,500
001 369-010-000	CONT FROM HARRISON COUNTY BOARD OF EDUCATION - PRO PROGRAM	\$0	\$0
001 369-012-000	CONT FROM PEIA FUND	\$0	\$0
001 369-013-000	CONT FROM SALES & USE TAX FUND	\$2,464,556	\$1,785,000
TOTAL CONTRIBUTION FROM OTHER FUNDS		\$2,479,556	\$1,830,000
CHARGES TO OTHER FUNDS			
001 370-001-000	SANITARY BOARD - ADM SERVICES	\$300,000	\$300,000
001 370-002-000	OFF STREET PARKING - ADM SERVICES	\$0	\$0
TOTAL CHARGES TO OTHER FUNDS		\$300,000	\$300,000
PAYMENT IN LIEU OF TAXES			
001 371-001-000	HOUSING AUTHORITY ANNUAL (PILOT) PAYMENT	\$25,000	\$35,000
TOTAL PAYMENT IN LIEU OF TAXES		\$25,000	\$35,000
TABLE GAMING REVENUES			
001 376-000-000	TABLE GAMING REVENUES - WV LOTTERY COMMISSION	\$15,000	\$14,000
TOTAL GAMING REVENUES		\$15,000	\$14,000
INTEREST			
001 380-000-000	INTEREST ON DEPOSITS	\$5,000	\$7,000
TOTAL INTEREST		\$5,000	\$7,000
REIMBURSEMENTS			
001 381-001-000	MISCELLANEOUS REIMBURSEMENTS	\$2,000	\$500
TOTAL REIMBURSEMENTS		\$2,000	\$500

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		APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
SALE OF FIXED ASSETS			
001 383-001-000	SALE OF REAL PROPERTY & EQUIPMENT - SURPLUS VEHICLES	\$0	\$0
TOTAL SALE OF FIXED ASSETS		\$0	\$0
SALE OF MATERIALS			
001 384-000-000	SALE OF MATERIALS - GOV DEALS CONTRACT	\$5,000	\$5,000
TOTAL SALE OF MATERIALS		\$5,000	\$5,000
INSURANCE CLAIMS			
001 386-001-000	INSURANCE CLAIMS	\$20,000	\$15,000
TOTAL INSURANCE CLAIMS		\$20,000	\$15,000
FILING FEES			
001 387-001-000	COUNCIL CANDIDATE FILING FEES	\$0	\$500
001 387-002-000	WATER BOARD CANDIDATE FILING FEES	\$0	\$100
TOTAL FILING FEES		\$0	\$600
SALE OF ACCIDENT REPORTS			
001 389-001-000	SALE OF ACCIDENT REPORTS	\$1,700	\$1,700
TOTAL SALE OF ACCIDENT REPORTS		\$1,700	\$1,700
VIDEO LOTTERY REVENUES			
001 397-001-000	VIDEO LOTTERY PROCEEDS - WV LOTTERY COMMISSION	\$82,000	\$88,000
TOTAL VIDEO LOTTERY REVENUES		\$82,000	\$88,000
MISCELLANEOUS REVENUES			
001 399-001-000	LOAN REPAYMENT WATER BOARD	\$22,807	\$0
001 399-002-000	SALE OF COPIES/ORDINANCES/CODE BOOKS	\$10,000	\$9,000
001 399-004-000	MISCELLANEOUS POLICE FEES	\$500	\$500
001 399-007-000	FINANCIAL SRV - GCCV BUREAU	\$0	\$0
001 399-009-000	DRAWER OVERAGE/SHORTAGE	\$0	\$0
001 399-010-000	REVENUES FINGERPRINTING - POLICE DEPARTMENT	\$1,500	\$1,000
001 399-015-000	OTHER MISCELLANEOUS REVENUES	\$16,000	\$15,000
001 399-016-000	VACANT PROPERTY REGISTRATION FEE	\$600	\$2,500
001 399-024-000	BURN PERMIT FIRE DEPT	\$0	\$0
001 399-030-000	REFUND WORKER'S COMP PREMIUM	\$0	\$0

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		APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
001 399-031-000	FALSE ALARMS	\$500	\$500
001 399-034-000	LATE PAYMENT PENALTIES	\$3,000	\$3,000
001 399-039-000	ANNUAL COMM- UTILITY SERVICE PARTNERS	\$5,000	\$5,000
001 399-040-000	WV STATE AUDITOR - WV PURCHASING CARD REBATE	\$16,000	\$21,000
001 399-041-000	NTELOS FEE	\$11,000	\$9,000
001 399-042-000	ANIMAL CONTROL TRAP FEE	\$0	\$0
001 399-044-000	LOAN REPAYMENT SHREVE	\$1,200	\$1,200
001 399-045-000	COMMERICAL BLDG PLAN REVIEW FEE	\$10,000	\$1,500
001 399-047-000	DEMO - 412 MILFORD STREET	\$2,300	\$2,300
TOTAL MISCELLANEOUS REVENUES		\$100,407	\$71,500
UNENCUMBERED FUND BALANCE			
001 314-000-000	UNENCUMBERED FUND BALANCE	\$361,980	\$360,000
TOTAL UNENCUMBERED FUND BAL.		\$361,980	\$360,000

CITY OF CLARKSBURG
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	APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
TOTAL REVENUES	\$18,566,634	\$18,056,463

CITY OF CLARKSBURG
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	APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
STATE GRANTS		
CONTRACTUAL SERVICES		
001 404-230-003 COORDINATOR HIGHWAY SAFETY PROGRAM	\$9,000	\$36,000
TOTAL CONTRACTUAL SERVICES	\$9,000	\$36,000
CAPITAL OUTLAY		
001 404-458-036 2013 CPG FAÇADE PROGRAM	\$0	\$0
PRIOR YEARS CP GRANT EXPENDITURES	\$0	\$0
001 404-459-007 2014 CPG - GENESIS YOUTH CENTER	\$0	\$0
001 404-459-013 2007 CP GRANT - BASEBALL FIELD REPAIRS - CLARKSBURG CITY PARK	\$0	\$0
001 404-458-042 2007 CP GRANT - DEMOLITION	\$0	\$0
TOTAL CAPITAL OUTLAY	\$0	\$0
CONTRIBUTIONS		
001 404-567-000 2008-2015 HWY SAFETY GRANT CONTRIBUTIONS	\$0	\$0
001 404-567-013 CONTRIBUTIONS - 2015 GHS GRANT	\$0	\$0
001 404-567-014 2016 GHS GRANT	\$0	\$0
001 404-567-015 2017 GHS GRANT	\$207,347	\$0
001 404-567-016 2018 GHS GRANT	\$48,235	\$82,450
TOTAL CONTRIBUTIONS	\$255,582	\$82,450
TOTAL STATE GRANTS	\$264,582	\$118,450

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	APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
MAYOR		
PERSONAL SERVICES		
001 409-103-000	\$3,000	\$3,000
001 409-104-000	\$230	\$230
001 409-105-000	\$12,476	\$13,109
001 409-105-002	\$246	\$278
001 409-106-000	\$330	\$300
TOTAL PERSONAL SERVICES	\$16,282	\$16,917
CONTRACTUAL SERVICES		
001 409-211-000	\$975	\$975
001 409-214-000	\$2,900	\$2,100
001 409-221-000	\$1,200	\$1,200
001 409-222-001	\$100	\$100
001 409-222-002	\$1,563	\$1,563
001 409-222-003	\$3,184	\$3,184
001 409-222-004	\$400	\$400
001 409-226-000	\$90	\$121
001 409-226-002	\$25	\$23
001 409-226-003	\$1,000	\$1,000
TOTAL CONTRACTUAL SERVICES	\$11,437	\$10,666
COMMODITIES		
001 409-341-000	\$900	\$700
TOTAL COMMODITIES	\$900	\$700
TOTAL MAYOR	\$28,619	\$28,283

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	APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
CITY COUNCIL		
PERSONAL SERVICES		
001 410-103-000	\$15,000	\$15,000
001 410-104-000	\$1,148	\$1,148
001 410-105-000	\$61,912	\$65,215
001 410-105-002	\$1,834	\$1,954
001 410-106-000	\$1,650	\$1,500
TOTAL PERSONAL SERVICES	\$81,544	\$84,817
CONTRACTUAL SERVICES		
001 410-214-000	\$9,000	\$7,500
001 410-221-000	\$4,500	\$4,000
001 410-226-000	\$300	\$397
001 410-226-002	\$142	\$140
001 410-229-000	\$0	\$0
001 410-230-000	\$12,000	\$0
TOTAL CONTRACTUAL SERVICES	\$25,942	\$12,037
COMMODITIES		
001 410-341-000	\$1,300	\$1,000
TOTAL COMMODITIES	\$1,300	\$1,000
TOTAL CITY COUNCIL	\$108,786	\$97,854

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	APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
CITY MANAGER		
PERSONAL SERVICES		
001 412-103-000 SALARIES & WAGES	\$262,111	\$288,597
001 412-103-001 ANNUAL SICK LEAVE BONUS PAYMENT	\$3,905	\$4,400
001 412-103-002 AUTO ALLOWANCE	\$3,600	\$3,600
001 412-104-000 SOCIAL SECURITY/MEDICARE TAX	\$20,626	\$22,353
001 412-105-000 HEALTH & LIFE INSURANCE PREMIUMS	\$27,980	\$27,401
001 412-105-001 ADDITIONAL CONT - CLAIMS - DENTAL & VISION	\$0	\$0
001 412-105-002 DENTAL & VISION INSURANCE PREMIUM	\$887	\$978
001 412-106-000 WV RETIREMENT CONTRIBUTION	\$29,658	\$29,220
TOTAL PERSONAL SERVICES	\$348,767	\$376,549
CONTRACTUAL SERVICES		
001 412-211-000 CELLULAR PHONES	\$1,325	\$1,325
001 412-214-000 TRAVEL EXPENSES	\$4,200	\$3,800
001 412-219-000 COPY MACHINE RENTAL	\$600	\$1,050
001 412-220-000 ADVERTISING	\$0	\$0
001 412-221-000 TRAINING/MEETING REGISTRATION FEES	\$1,600	\$1,800
001 412-222-000 DUES & SUBSCRIPTIONS	\$1,100	\$1,100
001 412-226-000 LIABILITY INSURANCE PREMIUMS	\$2,275	\$3,008
001 412-226-001 UNEMPLOYMENT COMPENSATION PREMIUMS - WV MUNICIPAL LEAGUE	\$450	\$450
001 412-226-002 WORKER'S COMPENSATION PREMIUMS	\$520	\$560
001 412-230-000 CONTRACTED SERVICES	\$0	\$0
001 412-230-001 ANNUAL SPONSORSHIP CHAMER OF COMMERCE EVENT	\$0	\$0
TOTAL CONTRACTUAL SERVICES	\$12,070	\$13,093
COMMODITIES		
001 412-341-000 OFFICE SUPPLIES	\$1,000	\$800
TOTAL COMMODITIES	\$1,000	\$800
TOTAL CITY MANAGER	\$361,837	\$390,442

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		APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
FINANCE DEPARTMENT			
PERSONAL SERVICES			
001 414-103-000	SALARIES & WAGES	\$507,605	\$499,720
001 414-103-006	PART-TIME WAGES	\$0	\$0
001 414-103-001	ANNUAL SICK LEAVE BONUS PAYMENT	\$4,000	\$2,800
001 414-103-002	OVERTIME	\$1,200	\$1,200
001 414-103-003	AUTO ALLOWANCE	\$2,400	\$2,400
001 414-103-005	WAGES - HEALTH INSURANCE INCENTIVE PROGRAM	\$1,200	\$1,200
001 414-104-000	SOCIAL SECURITY/MEDICARE TAX	\$39,505	\$38,810
001 414-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$99,700	\$80,060
001 414-105-002	DENTAL & VISION INSURANCE PREMIUMS	\$3,460	\$3,807
001 414-106-000	WV RETIREMENT CONTRIBUTION	\$56,805	\$50,092
	TOTAL PERSONAL SERVICES	\$715,875	\$680,089
CONTRACTUAL SERVICES			
001 414-211-000	CELLULAR PHONE	\$675	\$675
001 414-214-000	TRAVEL EXPENSES	\$7,000	\$5,500
001 414-216-000	MAIN/REPAIR OFFICE EQUIPMENT	\$50	\$50
001 414-216-003	RENTAL AGREEMENT PITNEY BOWES - POSTAGE EQUIPMENT	\$17,856	\$17,856
001 414-218-000	POSTAGE-CITYWIDE	\$47,000	\$45,000
001 414-219-000	RENTAL COPYING MACHINES	\$8,000	\$18,850
001 414-220-000	LEGAL PUBLICATIONS	\$8,500	\$10,000
001 414-221-000	TRAINING/MEETING REGISTRATION FEES	\$2,500	\$2,500
001 414-222-000	DUES & SUBSCRIPTIONS	\$650	\$500
001 414-223-000	ANNUAL MAINTENANCE FEE- SOFTWARE MAINTENANCE TYLER TECH	\$50,000	\$50,000
001 414-223-002	ANNUAL MAINTENANCE FEE - DISASTER RECOVERY SOFTWARE TYLER TECH	\$6,350	\$6,350
001 414-223-003	ANNUAL SOFTWARE MAINTENANCE - OPENGOV	\$8,500	\$8,500
001 414-223-004	ACCURINT SOFTWARE FEES	\$7,807	\$7,807
001 414-223-005	ANNUAL SOFTWARE MAINT - LIVE DATA	\$1,500	\$1,500
001 414-223-006	ANNUAL SOFTWARE MAINT - BUDGET BUILDER	\$9,700	\$9,700
001 414-226-000	LIABILITY & PROPERTY INSURANCE PREMIUMS	\$7,700	\$10,182
001 414-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$2,150	\$2,150
001 414-226-002	WORKER'S COMPENSATION PREMIUMS	\$1,100	\$1,188
001 414-229-000	FILING FEES MAGISTRATE COURT - DELINQUENT ACCOUNTS	\$900	\$0
001 414-230-001	OTHER CONTRACTED SRVC	\$300	\$300
001 414-232-000	BANK SERVICE FEES	\$0	\$0

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

		APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
001 414-237-000	OTHER TAXES & FEES	\$300	\$300
	TOTAL CONTRACTUAL SERVICES	\$188,538	\$198,908
	COMMODITIES		
001 414-341-000	DEPARTMENT SUPPLIES-OFFICE SUPPLIES	\$8,000	\$7,000
001 414-341-001	INCODE SOFTWARE/PERSONAL COMPUTER SUPPLIES	IT	IT
001 414-341-002	CHECKS, BILLING FORMS, ETC	\$13,500	\$12,500
001 414-341-005	ANNUAL SUPPLEMENTS - UPDATES - WV CODE	\$2,000	\$2,000
001 414-345-000	UNIFORMS - METER ATTENDANT	\$200	\$250
	TOTAL COMMODITIES	\$23,700	\$21,750
	CAPITAL OUTLAY		
001 414-459-000	OFFICE FURNITURE & EQUIPMENT	\$750	\$500
001 414-459-001	COMPUTER HARDWARE/SOFTWARE	\$0	\$0
001 414-459-004	INCODE SOFTWARE - SPECIAL ASSESSMENTS	\$0	\$0
001 414-458-001	INCODE SOFTWARE - TIME ENTRY	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$750	\$500
	TOTAL FINANCE DEPARTMENT	\$928,863	\$901,247

CITY OF CLARKSBURG
GENERAL FUND
BUDGET FISCAL YEAR 2018-2019

	APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
CITY CLERK		
PERSONAL SERVICES		
001 415-103-000	\$107,554	\$112,988
001 415-103-001	\$1,400	\$1,400
001 415-103-002	\$800	\$800
001 415-103-003	\$2,400	\$2,400
001 415-104-000	\$8,580	\$8,996
001 415-105-000	\$20,658	\$15,851
001 415-105-001	\$0	\$0
001 415-105-002	\$504	\$627
001 415-106-000	\$12,337	\$11,759
TOTAL PERSONAL SERVICES	\$154,233	\$154,821
CONTRACTUAL SERVICES		
001 415-211-000	\$675	\$675
001 415-214-000	\$2,800	\$2,400
001 415-220-000	\$1,200	\$1,200
001 415-220-001	\$0	\$0
001 415-220-002	\$0	\$0
001 415-221-000	\$1,600	\$1,500
001 415-222-000	\$220	\$220
001 415-223-000	\$390	\$390
001 415-224-000	\$9,000	\$10,000
001 415-226-000	\$500	\$661
001 415-226-001	\$315	\$200
001 415-226-002	\$230	\$257
TOTAL CONTRACTUAL SERVICES	\$16,930	\$17,503
COMMODITIES		
001 415-341-000	\$1,200	\$1,300
001 415-341-004	\$1,500	\$1,500
001 415-342-000	\$150	\$150
TOTAL COMMODITIES	\$2,850	\$2,950
TOTAL CITY CLERK	\$174,013	\$175,274

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
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POLICE JUDGE

PERSONAL SERVICES

001 416-103-000	PART-TIME SALARIES & WAGES	\$16,343	\$16,831
001 416-104-000	SOCIAL SECURITY/MEDICARE TAX	\$1,251	\$1,288
001 416-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$12,470	\$6,250
001 416-105-002	DENTAL & VISION INSURANCE PREMIUMS	\$246	\$341
	TOTAL PERSONAL SERVICES	\$30,310	\$24,710

CONTRACTUAL SERVICES

001 416-226-000	LIABILITY INSURANCE PREMIUMS	\$70	\$93
001 416-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$155	\$150
001 416-226-002	WORKER'S COMPENSATION PREMIUMS	\$35	\$23
	TOTAL CONTRACTUAL SERVICES	\$260	\$266

TOTAL POLICE JUDGE

	\$30,570	\$24,976
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CITY OF CLARKSBURG
GENERAL FUND
BUDGET FISCAL YEAR 2018-2019

APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
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CITY ATTORNEY

CONTRACTUAL SERVICES

001 417-223-000	LEGAL FEES CITY ATTORNEY - YOUNG MORGAN & CANN	\$50,000	\$0
001 417-223-001	LEGAL FEES WATERS WARNER & HARRIS - URA	\$5,000	\$5,000
001 417-223-002	LEGAL FEES STEPTOE & JOHNSON	\$0	\$0
001 417-223-003	OTHER LEGAL FEES	\$2,000	\$4,000
001 417-223-004	LEGAL FEES MCNEER, HIGHLAND, MCMUNN & VARNER	\$10,000	\$11,500
001 417-223-005	LEGAL FEES ROBINSON & MCELWEE	\$4,000	\$5,000
001 417-223-006	LEGAL FEES CITY ATTORNEY - FLAHERTY, SENSABAUGH, BONASSO	\$0	\$50,000
	TOTAL CONTRACTUAL SERVICES	\$71,000	\$75,500
	TOTAL CITY ATTORNEY	\$71,000	\$75,500

CITY OF CLARKSBURG
GENERAL FUND
BUDGET FISCAL YEAR 2018-2019

		APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
ENGINEERING/CODE ENFORCEMENT			
PERSONAL SERVICES			
001 420-103-000	SALARIES & WAGES	\$146,231	\$151,321
001 420-103-001	ANNUAL SICK LEAVE BONUS PAYMENT	\$575	\$450
001 420-103-002	OVERTIME	\$1,000	\$1,000
001 420-103-003	WAGES HEALTH INS INCENTIVE PROGRAM	\$4,800	\$4,800
001 420-103-006	PART-TIME ENGINEER	\$16,000	\$22,000
001 420-104-000	SOCIAL SECURITY/MEDICARE TAX	\$12,899	\$13,738
001 420-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$38,550	\$35,955
001 420-105-001	ADDITIONAL CONT CLAIMS - DENTAL & VISION	\$0	\$0
001 420-105-002	DENTAL & VISION INSURANCE PREMIUM	\$822	\$620
001 420-106-000	WV RETIREMENT CONTRIBUTION	\$16,787	\$15,758
	TOTAL PERSONAL SERVICES	\$237,664	\$245,642
CONTRACTUAL SERVICES			
001 420-211-000	CELLULAR PHONES	\$4,850	\$4,300
001 420-214-000	TRAVEL EXPENSES	\$800	\$1,040
001 420-216-000	MAINTENANCE/REPAIR OFFICE	\$0	\$0
001 420-219-000	COPY MACHINE/PRINTER RENTAL	\$4,000	\$4,200
001 420-221-000	EDUCATION/MEETING REGISTRATION FEES TRAINING	\$1,500	\$2,500
001 420-222-000	DUES & SUBSCRIPTIONS	\$1,000	\$1,800
001 420-222-001	ANNUAL FEE - PURCHASE SPEC PRINT SOFTWARE	\$470	\$470
001 420-223-000	PROF SRV ENGINEERING FEES	\$20,000	\$10,000
001 420-226-000	LIABILITY & PROPERTY INSURANCE PREMIUMS	\$2,200	\$2,956
001 420-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS-WVML	\$1,100	\$500
001 420-226-002	WORKER'S COMPENSATION PREMIUMS	\$6,500	\$7,066
001 420-226-003	WORKER'S COMPENSATION DEDUCTIBLES	\$0	\$0
001 420-230-001	OTHER CONTRACTED SERVICES	\$0	\$0
	TOTAL CONTRACTUAL SERVICES	\$42,420	\$34,832
COMMODITIES			
001 420-341-000	DEPARTMENT OFFICE SUPPLIES	\$3,500	\$3,000
001 420-341-001	CODE BOOKS	\$0	\$0
001 420-341-002	SUPPLIES ANIMAL CONTROL OFFICER	\$400	\$400
001 420-345-000	UNIFORMS - CODE OFFICERS	\$0	\$0
001 420-345-001	UNIFORMS - ANIMAL CONTROL OFFICER	\$0	\$0

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

	APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
TOTAL COMMODITIES	\$3,900	\$3,400
CAPITAL OUTLAY		
001 420-459-007 PORTABLE RADIO	\$0	\$0
TOTAL CAPITAL OUTLAY	\$0	\$0
TOTAL ENGINEERING/CODE ENFORCEMENT	\$283,984	\$283,874

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

		APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
MARKETING/COMMUNITY DEVELOPMENT			
PERSONAL SERVICES			
001 421-103-000	WAGES MARKETING COMMUNITY RELATIONS	\$101,258	\$98,114
001 421-103-002	ANNUAL SICK LEAVE BONUS PAYMENT	\$150	\$150
001 421-104-000	SOCIAL SECURITY/MEDICARE	\$7,758	\$3,069
001 421-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$22,822	\$9,195
001 421-105-002	DENTAL & VISION INSURANCE PREMIUMS	\$572	\$341
001 421-106-000	WV RETIRMENT CONTRIBUTION - 10%	\$11,155	\$4,012
	TOTAL PERSONAL SERVICES	\$143,715	\$114,881
CONTRACTUAL SERVICES			
001 421-211-000	CELLULAR PHONE	\$1,375	\$900
001 421-214-000	TRAVEL EXPENSES	\$750	\$750
001 421-220-000	ADVERTISING - PROMOTIONS - SPECIAL EVENTS	\$1,250	\$1,250
001 421-222-000	SUBSCRIPTIONS - MEMBER DUES	\$0	\$0
001 421-223-002	FEES - ECO DEVELOPMENT SERVICES	\$0	\$0
001 421-223-003	SRVC - MARKET STUDY CONF CTR	\$0	\$0
001 421-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$675	\$906
001 421-226-001	UNEMPLOYMENT COMPENSATION	\$320	\$100
001 421-226-002	WORKER'S COMPENSATION PREMIUMS	\$220	\$70
001 421-230-004	OTHER CONTRACTED SERVICES	\$450	\$300
	TOTAL CONTRACTUAL SERVICES	\$5,040	\$4,276
COMMODITIES			
001 421-341-000	OFFICE SUPPLIES	\$1,200	\$700
	TOTAL COMMODITIES	\$1,200	\$700
CAPITAL OUTLAY			
001 421-458-000	CITYWIDE NEIGHBORHOOD SIDEWALK PROGRAM	\$0	levy
001 421-458-003	ADDITIONAL LIGHTING - JACKSON SQUARE	\$4,000	\$0
001 421-458-004	FLOWERS - LIGHT POLES - DOWNTOWN	\$0	\$0
001 421-458-009	MAINTENANCE RAIL SIDETRACK BUSINESS & TECHNOLOGY CENTER	\$4,000	\$4,000
001 421-458-011	SIDEWALK - S 7TH ST & WILSON STREET	\$0	\$0
001 421-458-014	SIGN - PARKING BUILDING	\$0	\$0
001 421-459-001	SIDEWALK - CHESTNUT STREET-WV AVE-TRADERS AVE	\$0	\$0
001 421-458-012	PURCHASE DECORATIVE 4 SIDED POST CLOCK FOR DOWNTOWN	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$8,000	\$4,000

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

		APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
CONTRIBUTIONS			
001 421-566-000	CONT URA FACADE GRANT PROGRAM	\$8,000	\$6,000
001 421-566-003	CONT URA HCCC BUSINESS CREDIT ENHANCEMENT PROGRAM	\$0	\$0
001 421-458-013	CLARKSBURG UPTOWN - DOWNTOWN MURAL PROJECT	\$0	\$0
	TOTAL CONTRIBUTIONS	\$8,000	\$6,000
TOTAL MARKETING/COMMUNITY DEVELOPMENT		\$165,955	\$129,857

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

APPROVED APPROVED
 BUDGET BUDGET
 2017-2018 2018-2019

PERSONNEL ADMINISTRATION

PERSONAL SERVICES

001 422-103-000	SALARIES & WAGES	\$0	\$0
001 422-103-001	ANNUAL SICK LEAVE BONUS PAYMENT	\$0	\$0
001 422-104-000	SOCIAL SECURITY/MEDICARE TAX	\$0	\$0
001 422-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$0	\$0
001 422-105-001	ADDITIONAL CONT - CLAIMS - DENTAL & VISION	\$0	\$0
001 422-105-002	DENTAL & VISION INSURANCE PREMIUMS	\$0	\$0
001 422-106-000	WV RETIREMENT CONTRIBUTION	\$0	\$0
	TOTAL PERSONAL SERVICES	\$0	\$0

CONTRACTUAL SERVICES

001 422-211-000	CELLULAR PHONE	\$0	\$0
001 422-214-000	TRAVEL EXPENSES	\$0	\$0
001 422-220-000	ADVERTISING JOB VACANCIES	\$0	\$0
001 422-221-000	EDUCATION/MEETING REGISTRATON FEES	\$0	\$0
001 422-222-001	OTHER DUES & SUBSCRIPTIONS	\$0	\$0
001 422-223-000	MEDICAL EXAMS EMPLOYEE DRUG TESTING PROGRAM	\$1,500	\$1,500
001 422-226-000	LIABILITY INSURANCE PREMIUMS	\$0	\$0
001 422-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$0	\$0
001 422-226-002	WORKER'S COMPENSATION PREMIUMS	\$0	\$0
001 422-230-000	YMCA-EMPLOYEE WELLNESS PROGRAM FEES	\$5,000	\$5,000
001 422-230-001	OTHER CONTRACTED SERVICES	\$0	\$0
	TOTAL CONTRACTUAL SERVICES	\$6,500	\$6,500

COMMODITIES

001 422-341-000	OFFICE SUPPLIES	\$0	\$0
	TOTAL COMMODITIES	\$0	\$0

TOTAL PERSONNEL ADMINISTRATION

\$6,500 \$6,500

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
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DEMOLITION/CLEARANCE

CONTRACTUAL SERVICES:

001 429-230-000	ASBESTOS -TESTING/SAMPLING SERVICES DEMOLITION	\$0	\$0
	TOTAL CONTRACTUAL SERVICES	\$0	\$0

CAPITAL OUTLAY

001 429-456-000	PURCHASE PROPERTY FOR DEMO	\$0	\$0
001 429-458-000	DEMOLITION PROJECTS - EXPENSES	\$0	\$0
001 429-458-006	HOUSE DEMOLITION	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$0	\$0

DEBT SERVICE

001 429-671-XXX	DEMO LOAN #1 - URA MVB LOAN - \$400,000	\$0	\$90,860
	TOTAL DEBT SERVICE	\$0	\$90,860

TOTAL DEMOLITION CLEARANCE	\$0	\$90,860
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CITY OF CLARKSBURG
GENERAL FUND
BUDGET FISCAL YEAR 2018-2019

APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
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ELECTIONS - SPECIAL ELECTION 5 YEAR EXCESS LEVY

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

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

		APPROVED BUDGET 2017-2018		APPROVED BUDGET 2018-2019
ELECTIONS - MUNICIPAL				
PERSONAL SERVICES				
001 438-101-000	SALARIES HEAD COMMISSIONERS	\$0		\$2,850
001 438-101-001	SALARIES POLL CLERKS	\$0		\$6,850
001 438-101-002	SALARIES POLL CUSTODIANS	\$0		\$300
001 438-101-003	SALARIES BALLOT COMMISSIONERS	\$0		\$300
001 438-101-004	SALARIES EMERGENCY COMMISSIONERS	\$0		\$300
001 438-104-000	SOCIAL SECURITY/MEDICARE TAX	\$0		\$0
001 438-106-000	WV RETIREMENT PREMIUM	\$0		\$0
	TOTAL PERSONAL SERVICES	\$0		\$10,600
CONTRACTUAL SERVICES				
001 438-212-000	PRINTING OF OFFICIAL BALLOT	\$0		\$2,500
001 438-218-000	POSTAGE	\$0		\$200
001 438-219-000	RENTAL OF POLLING PLACES	\$0		\$855
001 438-221-000	ELECTION WORKER TRAINING	\$0		\$100
001 438-220-000	PUBLICATION BALLOT IN NEWSPAPER	\$0		\$360
	TOTAL CONTRACTUAL SERVICES	\$0		\$4,015
COMMODITIES				
001 438-341-000	SUPPLIES ELECTION KITS	\$0		\$1,650
001 438-341-001	OTHER ELECTION SUPPLIES/MATERIAL	\$0		\$1,000
	TOTAL COMMODITIES	\$0		\$2,650
TOTAL ELECTIONS		\$0		\$17,265

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

		APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
DATA PROCESSING - INFORMATION TECHNOLOGY (IT)			
PERSONAL SERVICES			
001 439-103-000	SALARIES & WAGES	\$0	\$0
001 439-104-000	SOCIAL SECURITY/MEDICARE TAX	\$0	\$0
001 439-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$0	\$0
001 439-105-001	ADDITIONAL CONT - CLAIMS - DENTAL & VISION	\$0	\$0
001 439-106-000	WV RETIREMENT CONTRIBUTION	\$0	\$0
	TOTAL PERSONAL SERVICES	\$0	\$0
CONTRACTUAL SERVICES			
001 439-211-000	CELLULAR PHONE	\$0	\$0
001 439-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS-WVML	\$0	\$0
001 439-226-002	WORKER'S COMPENSATION PREMIUMS	\$0	\$0
001 439-230-000	CITYWIDE INTERNET- EMAIL - NETWORK SRVC FRONTIER COMM	\$28,000	\$33,000
001 439-230-002	WEB PAGE DESIGN - MAINTENANCE	\$500	\$3,200
001 439-230-003	SERVICES - NETWORK SERVER MAINTENANCE - RAVEN ROCK	\$21,000	\$10,000
001 439-230-004	NETWORK - SERVER - MAINT SRVC - TATE COMMUNICATIONS	\$0	\$0
001 439-230-006	WGUJM BUNDLE RENEWAL	\$0	\$0
001 439-230-007	ANNUAL MAINTENANCE VMWARE	\$0	\$0
001 439-230-008	DATA SERVICES AGREEMENT - TATE COMMUNICATIONS	\$0	\$2,000
	TOTAL CONTRACTUAL SERVICES	\$49,500	\$48,200
COMMODITIES			
001 439-341-000	OFFICE SUPPLIES	\$0	\$0
001 439-341-001	COMPUTER - IT - SUPPLIES	\$1,200	\$0
001 439-341-002	ANTI-VIRUS SOFTWARE - ANNUAL SUBSCRIPTION	\$0	\$0
	TOTAL COMMODITIES	\$1,200	\$0
CAPITAL OUTLAY			
001 439-459-010	SOFTWARE - HARDWARE PURCHASES - ALL DEPARTMENTS	\$6,100	\$1,000
	TOTAL CAPITAL OUTLAY	\$6,100	\$1,000
DEBT SERVICE			
001 439-671-001	FINANCING - HP FINANCIAL SERVICES COMPUTER HARDWARE-SOFTWARE	\$0	\$0
	TOTAL DEBT SERVICE	\$0	\$0

CITY OF CLARKSBURG
GENERAL FUND
BUDGET FISCAL YEAR 2018-2019

APPROVED
BUDGET
2017-2018

APPROVED
BUDGET
2018-2019

TOTAL DATA PROCESSING - INFORMATION TECHNOLOGY (IT)

\$56,800

\$49,200

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

	APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019	
CITY HALL			
PERSONAL SERVICES			
001 440-103-000	PART-TIME WAGES	\$13,599	\$18,349
001 440-103-001	FULL TIME WAGES	\$14,936	\$11,826
001 440-103-002	SICK LEAVE BONUS PAYMENT	\$150	\$150
001 440-104-000	SOCIAL SECURITY/MEDICARE TAX	\$2,183	\$2,320
001 440-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$0	\$0
001 440-105-002	DENTAL & VISION INSURANCE PREMIUMS	\$0	\$0
001 440-106-000	WV RETIREMENT CONTRIBUTION	\$3,139	\$1,183
	TOTAL PERSONAL SERVICES	\$34,007	\$33,828
CONTRACTUAL SERVICES			
001 440-211-000	TELEPHONE/FRONTIER COMMUNICATIONS	\$17,000	\$23,800
001 440-211-001	LONG DISTANCE TELEPHONE CHARGES	\$350	\$350
001 440-213-000	NATURAL GAS	\$8,000	\$7,000
001 440-213-001	ELECTRIC	\$41,000	\$42,000
001 440-213-002	WATER	\$3,600	\$3,000
001 440-215-001	GENERAL BUILDING REPAIRS/MAINTENANCE	\$4,500	\$4,500
001 440-216-001	MAINTENANCE CONTRACT ELEVATOR	\$4,433	\$5,000
001 440-216-002	MAINTENANCE ROOFTOP AIR CONDITIONING HVAC UNIT	\$9,463	\$9,500
001 440-216-003	MAINTENANCE - LAHR BOILER - TACO PUMP SYSTEM	\$6,180	\$6,500
001 440-216-004	MAINTENANCE BAS - ANDOVER CONTROL SYSTEM	\$4,900	\$4,900
001 440-216-005	ALARM MONITORING - INTERTECH SECURITY	CS	CS
001 440-226-000	LIABILITY/PROPERTY INSURANCE	\$3,500	\$4,628
001 440-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS-WVML	\$160	\$120
001 440-226-002	WORKER'S COMPENSATION PREMIUMS	\$585	\$630
001 440-230-000	OTHER CONTRACTED SERVICES	\$500	\$500
001 440-230-002	ANNUAL ELEVATOR INSPECTION FEE	\$260	\$360
001 440-230-003	CLEANING BUILDING ENTRANCE MATS - CONTRACT	\$1,500	\$1,500
001 440-230-004	EXTERMINATING SERVICES	\$420	\$458
	TOTAL CONTRACTUAL SERVICES	\$106,351	\$114,746
COMMODITIES			
001 440-341-000	MAINT SUPPLIES/MATERIALS	\$4,000	\$3,000
001 440-341-001	BUILDING & LIGHTING SUPPLIES	\$2,000	\$2,000
001 440-341-002	JANITORIAL & CLEANING SUPPLIES	\$5,500	\$5,500

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

		APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
001 440-341-003	TOOLS - BLDG - MAINTENANCE	\$500	\$500
	TOTAL COMMODITIES	\$12,000	\$11,000
CAPITAL OUTLAY			
001 440-458-001	NEW CARPET	\$0	\$0
001 440-458-003	AUDIO-VIDEO SECURITY SYSTEM	\$0	\$0
001 440-458-006	FURNITURE - FIXTURES	\$0	\$0
001 440-458-007	REPAIR OUTSIDE BRICK WALL	\$0	\$0
001 440-458-008	SEALING PARKING LOT	\$2,100	\$2,200
001 440-458-009	HVAC BUILDING AUTOMATION SYSTEM REPLACEMENT	\$0	\$26,980
001 440-458-010	UPGRADE TO EXISTING MONITORING SYSTEM	\$0	\$6,740
001 440-458-011	REPLACEMENT OF CONCRETE MATERIALS	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$2,100	\$35,920
CONTRIBUTIONS			
001 440-566-000	CONT MUNICIPAL BLDG DEBT SRV FUND - CITY HALL DEBT	\$250,440	\$250,440
	TOTAL CONTRIBUTIONS	\$250,440	\$250,440
DEBT SERVICE			
001 440-671-001	FINANCING NEC TELEPHONE & EQUIPMENT-HUNTINGTON BANK	\$0	\$0
001 440-671-002	FINANCING BLDG IMPROVEMENTS-EQUIPMENT-1.141 MILLION MVB LOAN	\$84,881	\$84,881
	TOTAL DEBT SERVICE	\$84,881	\$84,881
TOTAL CITY HALL		\$489,779	\$530,815

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

APPROVED
 BUDGET
 2017-2018

APPROVED
 BUDGET
 2018-2019

OTHER BLDGS

		APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
CONTRACTUAL SERVICES			
001 441-213-000	GAS - ROBINSON GRAND PAC	\$2,500	RGPAC
001 441-213-001	ELECTRIC - ROBINSON GRAND PAC	\$5,000	RGPAC
001 441-213-002	WATER - ROBINSON GRAND PAC	\$1,200	RGPAC
001 441-213-003	GAS - ROCKY'S BUILDING	\$0	\$0
001 441-213-004	ELECTRIC - ROCKY'S BUILDING	\$750	\$500
001 441-213-005	WATER - ROCKY'S BUILDING	\$900	\$0
001 441-216-000	HVAC MAINT CONTRACT WALDOMORE	\$3,400	LEVY
001 441-226-000	YMCA INSURANCE	\$3,585	\$3,585
001 441-230-000	OTHER CONTRACTED SERVICES	\$250	\$250
001 441-230-001	ELEVATOR INSPECTION WALDOMORE	\$650	\$500
001 441-230-003	CONT SRVC - ROBINSON GRAND PAC	\$90,000	RGPAC
	TOTAL CONTRACTUAL SERVICES	\$108,235	\$4,835
CAPITAL OUTLAY			
001 441-458-001	WALDOMORE ROOF REPLACEMENT	\$0	\$0
001 441-458-003	REPAIR/IMPROVEMENTS WALDOMORE	\$5,000	LEVY
001 441-458-002	WALDOMORE ELECTRICAL UPGRADE (50% OF TOTAL COST)	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$5,000	\$0
DEBT SERVICE			
001 441-671-001	YMCA LOAN DEBT SERVICE HCEAC LOAN	\$45,332	\$45,332
001 441-671-002	DEBT LOAN YMCA HVAC - WEST UNION BANK	\$24,018	\$18,591
001 441-671-003	DEBT SERVICE - ROBINSON GRAND PAC	\$667,995	SALES TAX
	TOTAL DEBT SERVICE	\$737,345	\$63,923
	TOTAL OTHER BLDGS	\$850,580	\$68,758

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
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GUARANTEED ENERGY SAVINGS

CONTRACTUAL SERVICES

001 570-230-000	ANNUAL FEE CONSTELLATION ENERGY	\$0	\$0
001 570-230-001	FEES - UTILITY REDUCTION SPECIALTIES (URS)	\$0	\$0
	TOTAL CONTRACTUAL SERVICES	\$0	\$0

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

		APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
	DEBT SERVICE - 15 YEARS 5.2%		
001 570-671-000	GUARANTEED ENERGY SAVINGS PROJECT	\$89,000	\$91,400
	TOTAL DEBT SERVICE	\$89,000	\$91,400
	TOTAL GUARANTEED ENERGY SAVINGS	\$89,000	\$91,400

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

		APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
	CONTINGENCIES		
001 699-000-000	UNBUDGETED CONTINGENCIES	\$224,544	\$120,274
	TOTAL CONTINGENCIES	\$224,544	\$120,274

CITY OF CLARKSBURG
 GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

APPROVED	APPROVED
BUDGET	BUDGET
2017-2018	2018-2019

POLICE DEPARTMENT

PERSONAL SERVICES

001 700-103-000	SALARIES & WAGES OFFICERS	\$2,157,657	\$2,145,705
001 700-103-001	OVERTIME	\$135,000	\$135,000
001 700-103-002	OVERTIME PARADES/FESTIVALS/SPECIAL EVENTS	\$30,000	\$30,000
001 700-103-005	WAGES POLICE RECORDS CLERKS	\$53,154	\$57,454
001 700-103-008	WAGES SECRETARIES	\$66,038	\$72,095
001 700-103-010	PART-TIME WAGES CROSSING GUARDS	\$13,498	\$13,897
001 700-103-011	WAGES HEALTH INSURANCE INCENTIVE PROGRAM	\$14,440	\$14,440
001 700-103-012	ANNUAL SICK LEAVE BONUS PAYMENT	\$17,000	\$18,500
001 700-103-015	OVERTIME DRUG TASK FORCE	\$0	\$0
001 700-103-018	WAGES PART-TIME RECORDS CLERK	\$0	\$0
001 700-103-019	OVERTIME 2013 HIGHWAY SAFETY GRANT	\$0	\$0

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

		APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
001 700-103-020	OVERTIME - AFT TASK FORCE	\$0	\$0
001 700-103-021	OVERTIME - OFFICERS PRO	\$20,000	\$20,000
001 700-103-022	OVERTIME - MHIT PATROL	\$0	\$0
001 700-103-023	OVERTIME - DOMESTIC VIOLENCE GRANT	\$0	\$0
001 700-104-000	SOCIAL SECURITY/MEDICARE TAX	\$44,286	\$45,246
001 700-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$313,799	\$323,554
001 700-105-002	ADDITIONAL CLAIMS DENTAL & VISION	\$0	\$0
001 700-105-003	DENTAL & VISION INSURANCE PREMIUM	\$12,201	\$15,609
001 700-106-000	WV RETIREMENT CONTRIBUTION	\$13,111	\$14,345
001 700-107-000	POLICE PENSION FUND CONTRIBUTION 8% INCREASE	\$1,083,840	\$1,170,548
001 700-107-001	ADDITIONAL CONTRIBUTIONS - POLICE PENSION FUND - SALES & USE TAX	\$500,000	\$500,000
	TOTAL PERSONAL SERVICES	\$4,474,024	\$4,576,393
CONTRACTUAL SERVICES			
001 700-211-000	TELEPHONE/FRONTIER COMMUNICATIONS	\$6,300	\$6,000
001 700-211-001	CELLULAR TELEPHONE CHARGES	\$21,000	\$21,000
001 700-211-003	TELEPHONE/FRONTIER/VISION SOFTWARE	\$0	\$1,200
001 700-213-000	NATURAL GAS - SHOOTING RANGE	\$700	\$700
001 700-213-001	ELECTIC - SHOOTING RANGE	\$150	\$150
001 700-213-003	WATER - SHOOTING RANGE	\$350	\$350
001 700-213-004	UTILITIES - LAUREL LANES SUBSTATION	\$1,800	\$1,750
001 700-214-000	TRAVEL EXPENSES	\$3,500	\$3,000
001 700-216-000	MAINT/REPAIR OFFICE EQUIPMENT	\$1,200	\$800
001 700-216-001	REPAIR EQUIP-INVESTIGATIONS	\$400	\$300
001 700-216-002	MAINT CONTRACT - PORTABLE RADIOS	\$6,000	\$6,000
001 700-217-000	MAINT/REPAIR VEHICLES	\$700	\$700
001 700-219-000	COPYING MACHINE/PRINTER RENTAL	\$5,000	\$5,000
001 700-220-000	ADVERTISING	\$800	\$1,000
001 700-221-000	EMPLOYEE TRAINING/MEETING REGISTRATION FEES	\$5,000	\$3,000
001 700-221-001	TRAINING OFFICERS STATE POLICE ACADEMY (5 OFFICERS)	\$3,000	\$2,000
001 700-221-002	TRAINING SWAT TEAM	\$8,000	\$9,000
001 700-222-000	DUES & SUBSCRIPTIONS	\$1,000	\$1,000
001 700-222-001	MEMBERSHIP DUES ICOP ASSOCIATION	\$300	\$300
001 700-223-000	MEDICAL EXAMS - OFFICERS	CS	CS
001 700-225-000	LAUNDRY/DRY CLEANING UNIFORMS	\$8,000	\$8,000
001 700-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$101,500	\$134,153
001 700-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$950	\$950

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

		APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
001 700-226-002	WORKER'S COMPENSATION PREMIUMS	\$65,000	\$71,318
001 700-226-003	WORKER'S COMPENSATION DEDUCTIBLES	\$0	\$0
001 700-230-000	CONT SRV HARRISON CO ANIMAL SHELTER	\$4,000	\$3,000
001 700-230-001	ANNUAL MAINT CONTRACT VISION SOFTWARE	\$4,326	\$4,500
001 700-230-002	OTHER CONTRACTED SERVICES	\$3,000	\$2,500
001 700-230-003	COORDINATOR HIGHWAY SAFETY PROGRAM	\$0	\$1,000
001 700-230-xxx	ANNUAL MAINT AGREEMENT MORPHOTRAK LIVESCAN SYSTEM	\$0	\$4,563
001 700-230-006	CONTRACTED SERVICES - POLICIES & PROCEDURES PREPARATION	\$1,000	\$800
001 700-235-001	CONTRIBUTION TO POLICE FINE ESCROW	\$0	\$52,000
001 700-235-002	REIMBURSEMENT OT WV STATE TREASURY	\$0	\$30,000
001 700-235-003	RESTITUTION PAYMENTS	\$0	\$10,000
001 700-236-000	COURT REFUNDS	\$0	\$1,000
001 700-237-000	CHARGES POLICE CIVIL SERVICE COMMISSION	\$0	\$1,200
001 700-237-001	OTHER CHARGES & FEES	\$0	\$0
	TOTAL CONTRACTUAL SERVICES	\$252,976	\$388,234
COMMODITIES			
001 700-341-000	DEPARTMENT & OFFICE SUPPLIES	\$7,000	\$6,000
001 700-341-001	SUPPLIES INVESTIGATIONS DIVISION	\$1,000	\$1,500
001 700-341-004	SUPPLIES NATIONAL NIGHT OUT EVENT	\$0	\$0
001 700-341-005	SUPPLIES CITIZENS POLICE ACADEMY	ESCROW	ESCROW
001 700-341-008	SUPPLIES - VIPS PROGRAM	ESCROW	ESCROW
001 700-341-010	DARE PROGRAM SUPPLIES	ESCROW	ESCROW
001 700-341-012	SUPPLIES K-9	\$600	\$0
001 700-343-000	VEHICLE SUPPLIES	ESCROW	ESCROW
001 700-345-000	UNIFORMS OFFICERS	\$14,000	\$0
001 700-345-001	UNIFORMS CROSSING GUARDS	\$150	\$150
001 700-345-005	UNIFORMS & EQUIPMENT NEW OFFICERS	\$7,000	\$0
	TOTAL COMMODITIES	\$29,750	\$7,650
CAPITAL OUTLAY			
001 700-458-000	FIREARMS TRAINING RANGE	\$700	\$3,000
001 700-459-001	VEHICLE-ACCESS/EQUIPMENT	\$0	\$0
001 700-459-002	EQUIPMENT INVESTIGATION DIVISION	\$3,811	\$0
001 700-459-004	IN-CAR CAMERAS	\$14,075	\$0
001 700-459-XXX	DASH MOUNT RADIOS	\$0	LEVY
001 700-459-XXX	SWAT EQUIPMENT	\$0	LEVY

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

		APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
001 700-459-XXX	DIGITAL CAMERAS & ACCESSORIES	\$0	LEVY
001 700-459-009	OTHER CAPITAL EXPENDITURES	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$18,586	\$3,000
	CONTRIBUTIONS		
001 700-566-001	CONT NATIONAL NIGHT OUT EVENT FUND	\$3,600	\$3,600
	TOTAL CONTRIBUTIONS	\$3,600	\$3,600
	TOTAL POLICE DEPARTMENT	\$4,778,936	\$4,978,877

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

APPROVED	APPROVED
BUDGET	BUDGET
2017-2018	2018-2019

FIRE DEPARTMENT

	PERSONAL SERVICES		
001 706-103-000	SALARIES/WAGES	\$2,003,943	\$2,053,222
001 706-103-001	OVERTIME	\$60,000	\$60,000
001 706-103-002	OVERTIME PARADES/FESTIVALS/SPECIAL EVENTS	\$4,000	\$5,000
001 706-103-003	OVERTIME-FIRE SAFETY TRAILER DEMONSTRATIONS	\$0	\$0
001 706-103-004	WAGES SECRETARY	\$28,400	\$28,461
001 706-103-005	WAGES HEALTH INSURANCE INCENTIVE PROGRAM	\$13,200	\$13,200
001 706-103-006	ANNUAL SICK LEAVE BONUS PAYMENT	\$30,415	\$31,500
001 706-104-000	SOCIAL SECURITY/MEDICARE TAX	\$33,345	\$33,532
001 706-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$401,442	\$387,493
001 706-105-001	INSURANCE - RETIREMENT INCENTIVE	\$0	\$0
001 706-105-002	ADDITIONAL CONT - CLAIMS - DENTAL & VISION	\$0	\$0
001 706-105-003	DENTAL & VISION INSURANCE PREMIUM	\$13,288	\$14,181

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

	APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
001 706-106-000 WV RETIREMENT CONTRIBUTION - SECRETARY	\$3,124	\$2,874
001 706-107-000 FIRE PENSION FUND CONTRIBUTION 8 % INCREASE	\$1,092,742	\$1,180,161
001 706-107-001 ADDITIONAL CONTRIBUTION FIRE PENSION FUND	\$500,000	\$500,000
TOTAL PERSONAL SERVICES	\$4,183,899	\$4,309,624
001 706-211-000 TELEPHONE/FRONTIER COMMUNICATIONS	\$2,800	\$2,800
001 706-211-001 CELLULAR TELEPHONE CHARGES	\$2,100	\$2,200
001 706-213-000 NATURAL GAS CENTRAL STATION	\$4,500	\$4,500
001 706-213-001 NATURAL GAS WEST END STATION	\$3,500	\$4,000
001 706-213-002 NATURAL GAS EAST END STATION	\$1,500	\$2,000
001 706-213-003 GAS NORTHVIEW STATION	\$7,500	\$8,000
001 706-213-005 ELECTRIC CENTRAL STATION	\$8,000	\$9,000
001 706-213-006 ELECTRIC WEST END STATION	\$3,600	\$3,700
001 706-213-007 ELECTRIC EAST END STATION	\$2,500	\$2,500
001 706-213-008 ELECTRIC NORTHVIEW STATION	\$10,500	\$10,500
001 706-213-010 WATER CENTRAL STATION	\$2,000	\$2,000
001 706-213-011 WATER WEST END STATION	\$1,200	\$1,200
001 706-213-012 WATER EAST END STATION	\$1,000	\$1,000
001 706-213-013 WATER NORTHVIEW STATION	\$2,300	\$2,500
001 706-214-000 TRAVEL EXPENSES	\$1,500	\$1,500
001 706-215-000 MAIN/REPAIR CENTRAL STATION	\$3,000	\$4,000
001 706-215-001 MAINT/REPAIR WEST END STATION	\$1,000	\$2,000
001 706-215-002 MAINT/REPAIR EAST END STATION	\$1,000	\$1,000
001 706-215-003 MAINT/REPAIR NORTHVIEW STATION	\$2,000	\$2,500
001 706-216-000 MAINT/REPAIR OFFICE EQUIPMENT	\$250	\$250
001 706-216-002 MAINT CONTRACT - PORTABLE RADIOS	\$5,600	\$5,600
001 706-217-000 MAINTENANCE/REPAIR TRUCKS	\$15,000	\$16,000
001 706-219-000 RENTAL COPY MACHINE	\$500	\$500
001 706-221-000 TRAINING/MEETING REGISTRATION FEES	\$3,000	\$2,500
001 706-222-000 MEMBER DUES & SUBSCRIPTIONS	\$2,000	\$2,000
001 706-222-002 ANNUAL MEMBERSHIP DUES HARRISON HCBES 911	\$300	\$0
001 706-223-000 MEDICAL EXAMS	CS	CS
001 706-225-000 LAUNDRY/DRY CLEANING UNIFORMS	\$6,500	\$6,500
001 706-226-000 LIABILITY/PROPERTY INSURANCE PREMIUMS	\$32,000	\$42,314
001 706-226-001 UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$150	\$150
001 706-226-002 WORKER'S COMPENSATION PREMIUMS	\$62,000	\$67,539

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

		APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
001 706-226-003	WORKER'S COMPENSATION DEDUCTIBLES	\$0	\$0
001 706-230-000	EXTERMINATING SERVICES	\$1,500	\$1,500
001 706-230-001	CERTIFICATION - TESTING LADDER TRUCK	CS	CS
001 706-230-002	TESTING CASCADE BREATHING SYSTEM	CS	CS
001 706-230-003	OTHER CONTRACTED SERVICES	\$0	\$0
001 706-230-004	INTERNET SERVICE- TIME WARNER	\$5,000	\$5,500
001 706-237-000	CHARGES FIRE CIVIL SERVICE COMMISSION	\$250	\$0
	TOTAL CONTRACTUAL SERVICES	\$195,550	\$217,253
COMMODITIES			
001 706-341-000	DEPARTMENT SUPPLIES	\$14,000	\$14,000
001 706-341-001	SMOKE DETECTORS PROGRAM	\$5,000	\$5,000
001 706-343-000	TRUCK & VEHICLE PARTS & SUPPLIES -	\$15,000	\$15,000
001 706-345-000	UNIFORMS	\$15,000	\$15,000
001 706-345-001	LATEX GLOVES - FIRST RESPONDERS	\$500	\$500
001 706-345-002	DUTY JACKETS-FIREFIGHTERS	\$0	\$0
001 706-349-000	ANNUAL HYDRANT FEE - WATER BOARD	\$199,000	\$199,000
001 706-349-001	ANNUAL HYDRANT FEE - BRIDGEPORT	\$2,852	\$2,500
	TOTAL COMMODITIES	\$251,352	\$251,000
CAPITAL OUTLAY			
001 706-458-001	REPAIRS/FURNISHING EAST END STATION	\$0	\$0
001 706-458-007	REPAIR - SUTPHEN PUMPER TRUCK	\$0	\$0
001 706-459-000	MISC FIRE FIGHTING EQUIPMENT	\$0	\$0
001 706-459-001	NFPA FIREFIGHTER GLOVES	\$1,500	LEVY
001 706-459-004	MSA AIR PACK PARTS	LEVY	LEVY
001 706-459-005	FIRE HOSE	\$3,500	LEVY
001 706-459-007	TURNOUT GEAR	LEVY	LEVY
001 706-459-009	AIR MASKS	\$0	\$0
001 706-459-010	HOMELAND SECURITY GRANT - HAZMAT	\$0	\$0
001 706-459-011	CONCRETE RAMP - CENTRAL STATION	\$0	\$0
001 706-459-012	OTHER CAPITAL EXPENDITURES	\$0	\$0
001 706-459-XXX	BREATHING CYLINDERS (PARTIAL - MORE IN LEVY)	\$0	\$20,000
	TOTAL CAPITAL OUTLAY	\$5,000	\$20,000
DEBT SERVICE			

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

		APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
001 706-671-000	USDA LOAN CENTRAL STATION	\$15,192	\$15,192
001 706-671-001	USDA LOAN-NORTHVIEW STATION	\$51,864	\$51,864
001 706-671-006	LEASE PURCHASE 2006 PUMPER TRUCK-FINAL PMT JULY 2018	\$27,983	\$0
001 706-671-007	LEASE PURCHASE 2008 FIRE TRUCK - FINAL PMT JUNE 2018	\$36,643	\$0
001 706-xxx-xxx	EAST END STATION ROOF - \$24,867	\$0	\$2,208
	TOTAL DEBT SERVICE	\$131,682	\$69,264
TOTAL FIRE DEPARTMENT		\$4,767,483	\$4,867,141

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
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STREET DEPARTMENT

	PERSONAL SERVICES		
001 750-103-000	SALARIES/WAGES	\$975,499	\$965,767
001 750-103-001	REGULAR OVERTIME	\$66,000	\$60,000
001 750-103-002	OVERTIME PARADES/FESTIVALS/SPECIAL EVENTS	\$16,500	\$16,500
001 750-103-003	WAGES HEALTH INSURANCE INCENTIVE PROGRAM	\$3,600	\$3,600
001 750-103-004	ANNUAL SICK LEAVE BONUS PAYMENT	\$9,222	\$10,000
001 750-104-000	SOCIAL SECURITY/MEDICARE TAX	\$80,656	\$80,774
001 750-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$172,052	\$183,027
001 750-105-001	ADDITIONAL CONT - CLAIMS - DENTAL & VISION	\$0	\$0
001 750-105-002	DENTAL & VISION INSURANCE PREMIUM	\$6,472	\$7,804
001 750-106-000	WV RETIREMENT CONTRIBUTION	\$115,976	\$104,227
	TOTAL PERSONAL SERVICES	\$1,445,977	\$1,431,699

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

	APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
CONTRACTUAL SERVICES		
001 750-211-000 TELEPHONE/FRONTIER COMMUNICATIONS	\$2,500	\$2,300
001 750-213-000 NATURAL GAS - GARAGE BUILDING	\$8,500	\$8,500
001 750-213-001 ELECTRIC - GARAGE BUILDING	\$12,000	\$13,000
001 750-213-002 WATER-GARAGE BUILDING	\$2,500	\$2,500
001 750-213-003 WATER - MAIN STREET	\$1,500	\$1,500
001 750-213-004 NATURAL GAS - LOGAN BUILDING	\$1,000	\$500
001 750-213-005 ELECTRIC - LOGAN BUILDING	\$1,200	\$1,200
001 750-213-006 WATER - LOGAN BUILDING	\$500	\$500
001 750-214-000 TRAVEL EXPENSES	\$400	\$400
001 750-215-000 MAINT/REPAIR GARAGE BUILDING	\$900	\$1,000
001 750-215-001 MAINT/REPAIR LOGAN BUILDING	\$250	\$250
001 750-216-000 ANNUAL MAIN/REPAIR EQUIPMENT	\$0	\$0
001 750-216-001 RENTAL COPYING MACHINE	\$800	\$1,250
001 750-219-000 EQUIPMENT RENTAL	\$500	\$500
001 750-221-000 TRAINING/MEETING REGISTRATION FEES	\$500	\$500
001 750-221-001 TUITION/TRAINING EMPLOYEE CDL LICENSES	\$500	\$500
001 750-225-000 RENTAL/CLEANING UNIFORMS - CONTRACT	\$6,000	\$6,000
001 750-226-000 LIABILITY/PROPERTY INSURANCE PREMIUMS	\$31,000	\$40,992
001 750-226-001 UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$3,700	\$1,500
001 750-226-002 WORKER'S COMPENSATION PREMIUMS	\$44,800	\$49,349
001 750-226-003 WORKER'S COMPENSATION DEDUCTIBLES	\$0	\$0
001 750-230-000 CLEANING MATS - SHOP - CONTRACT	\$2,500	\$2,000
001 750-230-002 EXTERMINATING SERVICES	\$312	\$700
001 750-230-003 HAULING SRVC/STONE/ETC	\$2,500	\$2,500
001 750-230-004 OTHER CONTRACTED SERVICES	\$5,000	\$6,500
001 750-230-005 DEP-WVNPDES PERMIT - DEMO LANDFILL	\$1,500	\$1,500
001 750-230-006 INTERNET SERVICE - TIME WARNER	\$1,576	\$1,500
TOTAL CONTRACTUAL SERVICES	\$132,438	\$146,941
COMMODITIES		
001 750-341-000 MAINTENANCE SUPPLIES	\$28,000	\$28,000
001 750-341-001 SUPPLIES-BLACKTOP	\$45,000	LEVY
001 750-341-002 SUPPLIES-STONE	\$28,500	LEVY
001 750-341-003 SUPPLIES-CONCRETE	\$3,000	LEVY
001 750-341-004 SUPPLIES-LUMBER	\$1,500	\$1,500
001 750-341-005 SUPPLIES PIPE/IRON/METAL	\$1,000	\$1,000

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

		APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
001 750-341-006	SUPPLIES - CATCH BASINS	\$2,500	\$2,300
001 750-341-007	SUPPLIES-SHOP	\$500	\$500
001 750-341-008	OFFICE SUPPLIES	\$1,800	\$1,800
001 750-341-009	TOOLS-MECHANICS	\$500	\$500
001 750-341-010	SUPPLIES GARAGE BUILDING	\$2,800	\$2,500
001 750-341-011	CREW SUPPLIES/TOOLS	\$2,500	\$3,100
001 750-341-012	BEAUTIFICATION SUPPLIES - FLOWERS	\$2,500	\$3,500
001 750-341-013	SUPP-MATERIALS - LOGAN BUILDING	\$500	\$300
001 750-341-014	MISCELLANEOUS TECHNOLOGY SUPPLIES-PUBLIC WORKS	IT	\$2,000
	TOTAL COMMODITIES	\$120,600	\$47,000
	CAPITAL OUTLAY		
001 750-458-001	TREE REMOVAL	\$5,000	\$5,000
001 750-458-003	INSTALL PLANTERS - NEIGHBORHOODS	\$3,000	\$2,000
001 750-459-000	SALT SPREADERS - SNOW PLOWS	\$15,000	\$14,000
001 750-459-003	MOBILE RADIOS	\$1,000	\$1,000
001 750-459-005	MOWERS - WEED EATERS	\$2,000	\$2,000
001 750-459-007	REPLACE STREET SUPPORT CHERRY STREET	\$0	\$0
001 750-459-XXX	LAWN TRACTOR	\$0	\$10,000
	TOTAL CAPITAL OUTLAY	\$26,000	\$34,000
	DEBT SERVICE		
001 750-671-000	FINANCING STEER SKID LOADER - FINAL PMT - MAY 2017	\$0	\$0
001 750-671-001	DEBT SERVICE - INFRASTRUCTURE LOAN USDA	\$46,461	SALES TAX
001 750-671-002	4 TON HOT BOX ASPHALT HEATER UNIT - \$25,000 (NEEDS RFP)	\$11,000	\$3,107
001 750-671-XX	REPLACE RUBBER ROOF - PUBLIC WORKS - \$67,742	\$0	\$6,026
	TOTAL DEBT SERVICE	\$57,461	\$9,133
TOTAL STREET DEPARTMENT		\$1,782,476	\$1,668,773

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

		APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
STREET LIGHTING			
CONTRACTUAL SERVICES			
001 751-213-000	STREET LIGHTING-CITY WIDE	\$360,000	\$360,000
001 751-213-001	LIGHTING SYCAMORE UNDERPASS	\$100	\$250
001 751-213-002	LIGHTING INDUSTRIAL BRIDGE	\$500	\$500
001 751-213-003	LIGHTING REAR DISCOUNT TIRE	\$600	\$600
001 751-213-004	LIGHTING COLUMBIA BLVD-B&T CENTER	\$4,000	\$5,000
001 751-213-005	LIGHTING EMILY DRIVE	\$21,000	\$21,000
001 751-213-006	LIGHTING GLEN ELK STREETScape	\$2,200	\$2,600
001 751-213-007	LIGHTING RT. 98-VA STRAIGHT	\$2,800	\$2,400
001 751-213-008	LIGHTING-GENE DONALDSON BRIDGE	\$100	\$100
001 751-213-010	LIGHTING - 120 S. 4TH STREET	\$1,200	\$1,200
	TOTAL CONTRACTUAL SERVICES	\$392,500	\$393,650
COMMODITIES			
001 751-341-000	STREET LIGHTING MAINT SUPPLIES	\$2,100	\$2,100

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

	APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
TOTAL COMMODITIES	\$2,100	\$2,100
CAPITAL OUTLAY		
001 751-458-001 NEWPOINTE REPAIR LIGHT POLES EMILY DRIVE	\$0	\$0
001 751-458-003 STREET LIGHT GLOBES FOR INVENTORY	\$2,000	\$2,000
001 751-458-005 INSTALLATION - STREET LIGHTS - MAIN STREET	\$0	\$1,000
001 751-458-007 PURCHASE REPLACEMENT BULBS & BALLAST FOR DOWNTOWN STREET LIGHTS	\$3,000	\$5,000
TOTAL CAPITAL OUTLAY	\$5,000	\$8,000
TOTAL STREET LIGHTING	\$399,600	\$403,750

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

		APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
TRAFFIC DEPARTMENT			
PERSONAL SERVICES			
001 752-103-000	SALARIES/WAGES	\$114,060	\$118,731
001 752-103-001	REGULAR OVERTIME	\$15,000	\$16,000
001 752-103-002	OVERTIME PARADES/FESTIVALS/SPECIAL EVENTS	\$5,000	\$7,000
001 752-103-003	ANNUAL SICK LEAVE BONUS PAYMENT	\$2,125	\$2,200
001 752-104-000	SOCIAL SECURITY/MEDICARE TAX	\$10,418	\$11,011
001 752-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$30,963	\$32,474
001 752-105-002	ADDITIONAL CONT - CLAIMS - DENTAL & VISION	\$0	\$0
001 752-105-003	DENTAL & VISION INSURANCE PREMIUM	\$951	\$1,044
001 752-106-000	WV RETIREMENT CONTRIBUTION	\$14,981	\$14,173
	TOTAL PERSONAL SERVICES	\$193,498	\$202,633
CONTRACTUAL SERVICES			
001 752-211-000	CELLULAR TELEPHONE CHARGES	CM	CM

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

		APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
001 752-213-000	ELECTRIC - TRAFFIC SIGNALS	\$27,000	\$27,000
001 752-214-000	TRAVEL EXPENSES - MEETING REGISTRATION FEES	\$150	\$150
001 752-216-000	MAINT/REPAIR EQUIPMENT	\$500	\$500
001 752-216-001	MAINT/REPAIR TRAFFIC SIGNALS	\$100	\$300
001 752-222-000	DUES & SUBSCRIPTIONS	\$100	\$100
001 752-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$3,950	\$5,223
001 752-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$650	\$200
001 752-226-002	WORKER'S COMPENSATION PREMIUMS	\$6,700	\$7,323
001 752-230-000	CONTRACTED SERVICES	\$500	\$1,000
	TOTAL CONTRACTUAL SERVICES	\$39,650	\$41,796
COMMODITIES			
001 752-341-000	SUPPLIES-TRAFFIC SIGNALS	\$1,500	\$1,500
001 752-341-001	SUPPLIES-TRAFFIC CONTROL	\$1,000	\$1,200
001 752-341-002	SIGNS	\$4,500	\$4,500
001 752-341-003	PAINT	\$3,000	\$3,000
001 752-341-004	MAINTENANCE SUPPLIES	\$2,500	\$2,700
001 752-341-005	SUPPLIES PAVEMENT MARKINGS	\$2,000	\$2,000
001 752-341-006	OVERHEAD STREET MARKER SIGNS	\$1,000	\$1,000
	TOTAL COMMODITIES	\$15,500	\$15,900
CAPITAL OUTLAY			
001 752-458-002	STREET LIGHT POLE WRAPS-DOWNTOWN CHRISTMAS DECORATIONS	\$2,000	\$7,000
001 752-458-004	PURCHASE ONE (1) SOLID STATE TRAFFIC SIGNAL CONTROLLER	\$0	\$3,000
001 752-459-003	OTHER CAPITAL EXPENDITURES	\$0	\$0
001 752-459-004	TRAFFIC SIGNAL INVENTORY - CONTROLLER SUPPLIES	\$3,500	\$3,500
001 752-459-007	ADDITIONAL TRAFFIC SUPPLIES FOR DETOUR WORK AREAS	\$1,200	\$3,500
001 752-459-008	TOOLS/SUPPLIES CREW TRUCKS AND SHOP AREA	\$1,000	\$1,200
001 752-458-xxx	HOLIDAY DÉCOR - SPANS	\$0	\$15,000
	TOTAL CAPITAL OUTLAY	\$7,700	\$33,200
TOTAL TRAFFIC DEPARTMENT		\$256,348	\$293,529

CITY OF CLARKSBURG
 GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
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SNOW REMOVAL

COMMODITIES

001 753-341-000	MATERIAL - SALT	\$100,000	\$90,000
001 753-341-001	CINDERS	\$15,000	\$5,000
	TOTAL COMMODITIES	\$115,000	\$95,000
	TOTAL SNOW REMOVAL	\$115,000	\$95,000

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

APPROVED	APPROVED
BUDGET	BUDGET
2017-2018	2018-2019

VEHICLE MAINTENANCE DEPARTMENT

	PERSONAL SERVICES		
001 754-103-000	OVERTIME WAGES	\$8,000	\$8,000
001 754-104-000	SOCIAL SECURITY/MEDICARE TAX	\$612	\$612
001 754-106-000	WV RETIREMENT CONTRIBUTION	\$880	\$800
	TOTAL PERSONAL SERVICES	\$9,492	\$9,412
	CONTRACTUAL SERVICES		
001 754-213-000	ELECTRIC VEHICLE MAIN BUILDING	\$800	\$1,000
001 754-214-000	TRAVEL TRAINING EXPENSES	\$200	\$200
001 754-216-000	MAIN/REPAIR EQUIPMENT	\$2,500	\$5,000

CITY OF CLARKSBURG
GENERAL FUND
BUDGET FISCAL YEAR 2018-2019

		APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
001 754-216-001	REPAIR DOZER C&D LANDFILL	\$2,000	\$2,000
001 754-217-000	MAIN/REPAIR VEHICLES & TRUCKS	\$30,000	\$28,000
001 754-217-001	VEHICLE MAINT-CODE ENFORCEMENT	\$0	\$0
001 754-217-002	VEHICLE MAINT - POLICE DEPARTMENT	\$0	\$0
001 754-217-006	VEHICLE/TRUCK MAINT - STREET DEPARTMENT	\$0	\$0
001 754-217-008	VEHICLE/TRUCK MAINT-TRAFFIC DEPARTMENT	\$0	\$0

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

		APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
001 754-217-009	FLAT REPAIRS	\$800	\$1,000
001 754-217-010	VEHICLE/TRUCK TOWING COSTS	\$1,500	\$1,500
001 754-217-011	VEHICLE/TRUCK INSPECTIONS	\$1,200	\$1,200
001 754-217-012	VEHICLE/TRUCK REPAIRS INS CLAIMS	\$7,000	\$7,000
001 754-221-000	TRAINING/MEETING REGISTRATION FEES	\$0	\$0
001 754-222-000	MEMBERS DUES & SUBSCRIPTIONS	\$225	\$225
	TOTAL CONTRACTUAL SERVICES	\$46,225	\$47,125
COMMODITIES			
001 754-341-000	GASOLINE-DIESEL FUEL	\$135,000	\$150,000
001 754-341-001	TRANSMISSION FLUID/ANTIFREEZE	\$3,000	\$3,500
001 754-341-002	BULK MOTOR OIL PURCHASE	\$7,500	\$7,500
001 754-341-003	VEHICLE/TRUCK REPAIR MANUALS	\$200	\$200
001 754-341-004	OTHER SUPPLIES	\$12,000	\$14,000
001 754-341-005	ACETYLENE OXYGEN	\$2,000	\$2,000
001 754-343-000	VEHICLE PARTS/SUPPLIES	\$54,000	\$55,000
001 754-343-001	VEHICLE PARTS-FINANCE DEPT	\$0	\$0
001 754-343-002	VEHICLE PARTS/CODE ENFORCEMENT	\$0	\$0
001 754-343-003	VEHICLE PARTS/POLICE DEPT	\$0	\$0
001 754-343-004	VEHICLE-TRUCK PARTS/FIRE DEPT	\$0	\$0
001 754-343-005	VEHICLE-TRUCK PARTS/COMPOST	\$0	\$0
001 754-343-006	VEHICLE-TRUCK PARTS/PARK BD	\$0	\$0
001 754-343-009	TIRES	\$24,000	\$24,000
001 754-343-018	EQUIPMENT PARTS	\$20,000	\$30,000
001 754-343-019	TOOLS/MECHANICS SHOP	\$3,000	\$2,500
001 754-343-020	SNOW REMOVAL EQUIP/PARTS/SUPPLIES	\$4,000	\$4,000
001 754-343-021	UPGRADE DATA PROGRAM - SERVICE MANUALS	\$1,500	\$1,500
	TOTAL COMMODITIES	\$266,200	\$294,200
CAPITAL OUTLAY			
001 754-459-001	OTHER CAPITAL EXPENDITURES	\$0	\$0
001 754-459-012	MINI TRACTOR 60 INCH WIDE MOWING DECK AND POWER BROOM QUICK ATT	\$0	\$0
001 754-459-016	HYDRAULIC TAIL GATE LIFT - TRAFFIC DEPARTMENT	\$0	\$0
001 754-459-017	WARNING STROBE LIGHTS FOR SALT SPREADERS - STREET DEPT	\$0	\$0
001 754-459-018	LAWN MOWERS, WEED EATERS - STREET DEPARTMENT	\$0	\$0
001 754-459-019	RIDING MOWER	\$0	\$0
001 754-459-020	16' LONG BOX TRAILER WITH DROP-GATE - STREET DEPARTMENT	\$0	\$0

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

		APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
001 754-459-021	4X4 4-DOOR SUV VEHICLE -CODE ENFORCEMENT DEPARTMENT	\$0	\$0
001 754-459-022	MOBILE WORKSTATION/TOOL CHEST-VEHICLE MAINTENANCET	\$0	\$0
001 754-459-023	PORTABLE GASOLINE POWER WELDER/GENERATOR-VEHICLE MAINT	\$0	\$0
001 754-459-024	ELECTRIC CHOP-SAW - VEHICLE MAINTENANCE	\$0	\$0
001 754-459-XXX	WHEEL AND TIRE BALANCING EQUIPMENT	\$0	\$2,400
001 754-459-XXX	WHEEL AND TIRE CHANGER	\$0	\$3,000
	TOTAL CAPITAL OUTLAY	\$0	\$5,400
	DEBT SERVICE		
001 754-671-000	FINANCING EQUIPMENT/VEHICLES PUBLIC WORKS	\$0	\$0
001 754-671-001	ANNUAL DEBT SRVC-2015 FIRE TRUCK PUBLIC WORKS - VEHICLES & EQUIPMENT	\$65,912	\$65,912
	TOTAL DEBT SERVICE	\$65,912	\$65,912
	TOTAL VEHICLE MAINTENANCE DEPARTMENT	\$387,829	\$422,049

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

		APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
	LANDFILL		
	CONTRACTUAL SERVICES		
001 801-230-000	CONT SRV LANDFILL CLOSURE	\$1,200	\$1,200
001 801-230-001	LAB TESTING LANDFILL CLOSURE	\$4,000	\$4,000
	TOTAL CONTRACTUAL SERVICES	\$5,200	\$5,200
	COMMODITIES		
001 801-341-000	LANDFILL CLOSURE SUPPLIES	\$2,000	\$2,000
	TOTAL COMMODITIES	\$2,000	\$2,000
	TOTAL LANDFILL	\$7,200	\$7,200

CITY OF CLARKSBURG
GENERAL FUND
BUDGET FISCAL YEAR 2018-2019

APPROVED
BUDGET
2017-2018

APPROVED
BUDGET
2018-2019

COMPOST DEPARTMENT

PERSONAL SERVICES			
001 802-103-000	SALARIES & WAGES	\$194,110	\$200,066
001 802-103-001	REGULAR OVERTIME	\$6,000	\$5,000
001 802-103-002	OVERTIME PARADES/FESTIVALS/SPECIAL EVENTS	\$2,000	\$2,000
001 802-103-003	ANNUAL SICK LEAVE BONUS PAYMENT	\$815	\$1,150

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

		APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
001 802-103-004	WAGES HEALTH INSURANCE INCENTIVE PROGRAM	\$0	\$0
001 802-104-000	SOCIAL SECURITY/MEDICARE TAX	\$15,524	\$15,929
001 802-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$52,174	\$57,716
001 802-105-001	ADDITIONAL - CONT - DENTAL & VISION	\$0	\$0
001 802-105-002	DENTAL & VISION INSURANCE PREMIUM	\$1,582	\$1,736
001 802-106-000	WV RETIREMENT CONTRIBUTION	\$22,322	\$20,707
001 802-108-000	OPEB	\$0	\$0
	TOTAL PERSONAL SERVICES	\$294,527	\$304,303
	CONTRACTUAL SERVICES		
001 802-211-000	TELEPHONE/FRONTIER COMMUNICATIONS	\$1,800	\$1,800
001 802-213-000	ELECTRIC COMPOST CENTER	\$1,000	\$800
001 802-219-000	LEASES COMPOST CENTER	\$4,200	\$4,200

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

		APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
001 802-221-000	TRAINING/EDUCATION/MEETING REGISTRATION FEES	\$200	\$200
001 802-225-000	RENTAL/CLEANING UNIFORMS	\$1,800	\$1,400
001 802-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$8,900	\$11,769
001 802-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$620	\$400
001 802-226-002	WORKER'S COMPENSATION PREMIUMS	\$7,150	\$7,883
001 802-230-000	EXTERMINATING SRV/COMPOST CENTER	\$420	\$500
001 802-230-001	LANDFILL DISPOSAL CITY DISPOSAL COSTS	\$6,000	\$5,000
001 802-230-002	DISPOSAL-SPRING ANNUAL/FALL CLEANUP	\$14,000	\$25,000
001 802-230-003	OTHER CONTRACTED SERVICES	\$200	\$400
001 802-230-004	WASTE COLLECTION -CITY FACILITIES WASTE MANAGEMENT SRVC	\$25,000	\$27,500
	TOTAL CONTRACTUAL SERVICES	\$71,290	\$86,852
COMMODITIES			
001 802-341-000	DEPARTMENT SUPPLIES/MATERIALS	\$1,000	\$1,000
001 802-341-001	SUPPLIES COMPOST CENTER	\$400	\$400
001 802-341-002	TREE TRIMMING SUPPLIES	\$600	\$600
001 802-341-003	BAGGING SYSTEM-SUPPLIES	\$250	\$250
	TOTAL COMMODITIES	\$2,250	\$2,250
CAPITAL OUTLAY			
001 802-458-000	CONTRACTOR TREE CUTTING SERVICES	\$4,000	\$4,000
001 802-458-001	CONTRACTOR TRIM/PRUNE TREES JACKSON SQUARE/GLEN ELK	\$2,000	\$2,300
001 802-458-002	REPAIRS - TUB GRINDER	\$0	\$0
001 802-459-001	ADDITIONAL MOWERS, TRIMMERS/BLOWERS, WEEDEATERS/SAW, ETC	\$2,000	\$2,000
001 802-459-XXX	REPLACE TUB UNIT FOR TUB GRINDER	\$0	\$5,000
	TOTAL CAPITAL OUTLAY	\$8,000	\$13,300
DEBT SERVICE			
001 802-671-001	12 CY NON-CDL TRUCK/PACKER UNIT - \$125,000 (NEEDS RFP)	\$11,000	\$15,167
	TOTAL DEBT SERVICE	\$11,000	\$15,167
TOTAL COMPOST DEPARTMENT		\$387,067	\$421,872

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
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PARKS & RECREATION

PERSONAL SERVICES

001 900-103-000	FULL TIME SALARIES & WAGES	\$430,193	\$482,482
001 900-103-001	REGULAR OVERTIME	\$4,000	\$2,000
001 900-103-002	PART-TIME CUSTODIANS	\$63,506	\$55,590
001 900-103-003	PART-TIME/SUMMER MAINT/PLAYGROUNDS	\$75,000	\$75,000
001 900-103-004	WAGES HEALTH INSURANCE INCENTIVE PROGRAM	\$0	\$0
001 900-103-005	ANNUAL SICK LEAVE BONUS PAYMENT	\$5,182	\$5,300
001 900-103-006	WAGES PART-TIME SECRETARY/CLERICAL	\$18,709	\$19,369
001 900-104-000	SOCIAL SECURITY/MEDICARE TAX	\$46,022	\$48,941
001 900-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$88,976	\$101,317
001 900-105-002	DENTAL & VISION INSURANCE PREMIUM	\$2,714	\$3,953
001 900-106-000	WV RETIREMENT CONTRIBUTION	\$57,375	\$57,224
	TOTAL PERSONAL SERVICES	\$791,677	\$851,176

CONTRACTUAL SERVICES

001 900-211-000	TELEPHONE/FRONTIER COMMUNICATIONS	\$1,050	\$1,050
001 900-211-001	CELLULAR TELEPHONE CHARGES	\$5,200	\$6,400
001 900-213-000	NATURAL GAS/CLARKSBURG CITY PARK	\$700	\$700
001 900-213-001	GAS/MAINT BLDG CC PARK	\$1,500	\$1,500

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

		APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
001 900-213-002	NATURAL GAS MAINT BLDG/VA PARK	\$1,500	\$1,500
001 900-213-003	NATURAL GAS/MORGAN REC CENTER	\$3,000	\$3,000
001 900-213-020	NATURAL GAS/CC PARK INDOOR FACILITY	\$1,500	\$1,300
001 900-213-004	ELECTRIC PARK OFFICE-CC PARK	\$3,000	\$3,900
001 900-213-005	ELECTRIC PRESS BOX FRANK LORIA FIELD	\$3,600	\$3,600
001 900-213-006	ELECTRIC MAINT BLDG/CC PARK	\$900	\$950
001 900-213-007	ELECTRIC/MORGAN REC CENTER	\$2,400	\$2,400
001 900-213-008	ELECTRIC MAINT BLDG/VA PARK	\$15,000	\$15,000
001 900-213-009	ELECTRIC RESTROOMS/VA PARK	\$1,300	\$2,200
001 900-213-019	ELECTRIC CC PARK INDOOR FACILITY	\$3,000	\$2,800
001 900-213-010	WATER PARK OFFICE/CC PARK	\$1,200	\$1,400
001 900-213-011	WATER MAINT BLDG/CC PARK	\$6,000	\$5,500
001 900-213-012	WATER PLAYGROUNDS	\$1,900	\$1,900
001 900-213-013	WATER MORGAN REC CENTER	\$675	\$675
001 900-213-014	WATER MUNICIPAL POOL/VA PARK	\$10,000	\$9,000
001 900-213-015	WATER VA PARK/ATHLETIC FIELD	\$400	\$400
001 900-213-016	WATER NVAC FIELD	\$200	\$200
001 900-213-018	WATER CC PARK INDOOR FACILITY	\$500	\$500
001 900-213-017	ELECTRIC NVAC FIELD	\$200	\$200
001 900-214-000	TRAVEL EXPENSES	\$5,000	\$4,000
001 900-215-000	MAINT/REPAIR PARK BLDG/GROUNDS	\$2,000	\$3,000
001 900-216-000	MAINT/REPAIR EQUIPMENT	\$3,500	\$3,500
001 900-216-001	MAINTENANCE RENTAL COPY MACHINE	\$1,900	\$1,900
001 900-218-000	POSTAGE	\$450	\$450
001 900-220-000	ADVERTISING/LEGAL PUBLICATIONS	\$300	\$300
001 900-221-000	TRAINING/MEETING REGISTRATION FEES	\$3,000	\$3,000
001 900-225-001	RENTAL/CLEANING UNIFORMS	\$2,700	\$2,800
001 900-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$18,800	\$24,860
001 900-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$3,417	\$3,417
001 900-226-002	WORKER'S COMPENSATION PREMIUMS	\$18,200	\$19,683
001 900-226-003	ANNUAL FLOOD INSURANCE PREMIUMS	\$6,560	\$3,000
001 900-226-004	WORKER'S COMPENSATION DEDUCTIBLES	\$750	\$750
001 900-230-001	CONT SRV MORGAN REC CENTER	\$1,200	\$1,200
001 900-230-002	OTHER CONTRACTED SERVICES	\$3,472	\$3,472
001 900-230-003	E-GOV PARKSLING SOFTWARE (50% SPECIAL FUND)	\$1,200	\$1,200
001 900-230-004	WASTE COLLECTION SRVC - WASTE MANAGEMENT SRVC	\$16,500	\$16,500
001 900-230-005	INTERNET SERVICE - TIME WARNER	\$1,500	\$1,600

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

		APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
001 900-230-006	CONTRACTUAL SERVICES - SECURITY SYSTEM	\$527	\$527
	TOTAL CONTRACTUAL SERVICES	\$155,701	\$161,234
COMMODITIES			
001 900-341-000	MAINTENANCE SUPPLIES	\$19,500	\$17,000
001 900-341-001	SUPPLIES MORGAN REC CENTER	\$700	\$700
001 900-341-002	SUPPLIES SUMMER PLAYGROUNDS	\$750	\$1,000
001 900-341-003	EMPLOYEE UNIFORMS	\$1,200	\$1,200
001 900-341-004	MOWERS/TRIMMER PARTS/SUPPLIES	\$1,500	\$2,000
001 900-341-005	OFFICE SUPPLIES	\$1,500	\$1,500
001 900-343-001	TRACTOR/VEHICLE PARTS/SUPPLIES	\$1,500	\$1,700
	TOTAL COMMODITIES	\$26,650	\$25,100
CAPITAL OUTLAY			
001 900-458-005	SECURITY SYSTEM - FAMILY AQUATIC CENTER	\$0	\$0
001 900-459-000	COMPUTER - PARK OFFICE	\$0	\$0
001 900-459-001	ADA HANDICAPPED ACCESSIBLE SWINGS	\$0	\$0
001 900-459-003	REPLACEMENT OF JACKSON PARK PLAYGROUND EQUIPMENT	\$20,000	\$0
001 900-459-002	ADA ACCESSIBLE PICNIC TABLES	\$4,000	\$0
001 900-458-006	PONY LEAGUE PITCHING MACHINE	\$0	\$0
001 900-459-XXX	REPLACEMENT OF PLAYGROUND EQUIPMENT	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$24,000	\$0
CONTRIBUTIONS			
001 900-566-002	CONT WV MUNICIPAL CONFERENCE	\$0	\$0
001 900-566-004	CONT NATIONAL NIGHT OUT	\$1,000	\$1,000
	TOTAL CONTRIBUTIONS	\$1,000	\$1,000
DEBT SERVICE			
001 900-671-000	REPLACEMENT OF REC CENTER ROOF - \$44,492	\$0	\$3,965
	TOTAL DEBT SERVICE	\$0	\$3,965
TOTAL PARKS AND RECREATION		\$999,028	\$1,042,475

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

		APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
RAINY DAY FUND			
CONTRIBUTIONS			
001 444-566-000	CONTRIBUTION TO RAINY DAY FUND	\$200,000	\$200,000
001 444-566-003	ADDITIONAL CONTRIBUTION TO RAINY DAY FUND	\$0	\$0
TOTAL RAINY DAY FUND		\$200,000	\$200,000
VISITORS BUREAU			
CONTRIBUTIONS			
001 901-568-000	GREATER CLARKSBURG CONVENTION & VISITORS BUREAU	\$147,650	\$176,500
TOTAL CONTRIBUTIONS		\$147,650	\$176,500
TOTAL VISITORS BUREAU		\$147,650	\$176,500
LIBRARY			
CONTRIBUTIONS			
001 916-568-000	HARRISON/CLARKSBURG PUBLIC LIBRARY	\$166,464	\$179,794
TOTAL CONTRIBUTIONS		\$166,464	\$179,794
TOTAL LIBRARY		\$166,464	\$179,794

CITY OF CLARKSBURG
GENERAL FUND
BUDGET FISCAL YEAR 2018-2019

		APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
AGENCY CONTRIBUTIONS			
ECONOMIC DEVELOPMENT			
CONTRIBUTIONS			
001 435-222-000	REGION IV PLANNING & DEVELOPMENT COUNCIL - ANNUAL DUES	\$10,776	\$10,776
001 435-568-000	HARRISON CO ECONOMIC DEVELOPMENT CORPORATION	\$25,000	\$25,000
TOTAL ECONOMIC DEVELOPMENT AUTHORITY		\$35,776	\$35,776
HEALTH DEPARTMENT			
CONTRIBUTIONS			
001 803-568-000	HARRISON/CLARKSBURG HEALTH DEPARTMENT	\$25,000	\$25,000
TOTAL CONTRIBUTIONS		\$25,000	\$25,000
TOTAL HEALTH DEPARTMENT		\$25,000	\$25,000
OTHER HEALTH CONTRIBUTIONS			
001 804-568-000	HEALTH ACCESS INC.	\$3,000	\$3,000
001 804-568-001	CEMETERY PRESERVATION	\$1,800	\$3,000
TOTAL OTHER HEALTH		\$4,800	\$6,000
FAIRS/FESTIVALS CONTRIBUTIONS			
CONTRIBUTIONS			
001 903-568-009	CONT JAZZ STROLL	\$2,000	\$2,000
001 903-568-010	CONT CLARKSBURG FARMERS MARKET	\$500	\$500
TOTAL CONTRIBUTIONS		\$2,500	\$2,500
TOTAL FAIRS/FESTIVALS		\$2,500	\$2,500
YOUTH PROGRAM			
001 907-568-001	HARRISON COUNTY CASA PROGRAM	\$800	\$500
001 907-568-007	HOUSING AUTHORITY AFTER SCHOOL PROGRAM	\$400	\$400
TOTAL CONTRIBUTIONS		\$1,200	\$900
TOTAL YOUTH PROGRAM		\$1,200	\$900
AGING PROGRAM CONTRIBUTIONS			
001 951-568-000	HARRISON CO SENIOR CITIZEN CTR	\$25,000	\$25,000

CITY OF CLARKSBURG
GENERAL FUND
 BUDGET FISCAL YEAR 2018-2019

	APPROVED BUDGET 2017-2018	APPROVED BUDGET 2018-2019
TOTAL CONTRIBUTIONS	\$25,000	\$25,000
TOTAL AGING PROGRAM	\$25,000	\$25,000
SOCIAL SERVICES CONTRIBUTIONS		
001 953-568-001 LITERACY VOLUNTEERS OF HARRISON COUNTY	\$600	\$500
001 953-568-004 NORTH CENTRAL COALITION FOR HOMELESS	\$500	\$500
001 953-568-XXX HARRISON COUNTY HISTORICAL SOCIETY	\$0	\$2,500
TOTAL CONTRIBUTIONS	\$1,100	\$3,500
TOTAL SOCIAL SERVICES	\$1,100	\$3,500
TOTAL AGENCY CONTRIBUTIONS	\$95,376	\$98,676
TOTAL CONTRIBUTIONS	\$514,114	\$556,294
TOTAL EXPENDITURES	\$18,625,869	\$18,056,463