

CITY OF CLARKSBURG

GENERAL FUND

APPROVED BUDGET FISCAL YEAR 2019-2020

APPROVED
BUDGET
2019-2020

REVENUES

TAXES

REAL/PERSONAL PROPERTY TAX

001 301-001-000	REAL/PERSONAL PROPERTY TAX -CURRENT-PUBLIC UTILITY PROPERTY TAX-SUPPLEMENTAL TAXES	\$2,321,676
001 301-003-000	PUBLIC UTILITY TAX	\$0
	TOTAL REAL/PERSONAL PROP TAX	\$2,321,676

GAS & OIL SEVERANCE TAX

001 303-001-000	OIL & GAS SEVERANCE TAX	\$38,000
	TOTAL GAS & OIL SEVERANCE TAX	\$38,000

2% PUBLIC UTILITY TAX

001 304-001-000	NATURAL GAS DOMINION HOPE	\$152,500
001 304-002-000	ELECTRIC -MON POWER	\$325,000
001 304-003-000	TELEPHONE/FRONTIER COMMUNICATIONS	\$21,000
001 304-004-000	WATER & SEWER/WATER BOARD	\$126,500
001 304-005-000	WASTE MANAGEMENT	\$55,000
001 304-006-000	CELLULAR TELEPHONE	\$100,000
001 304-007-000	SUMMIT PARK SEWER	\$1,900
	TOTAL PUBLIC UTILITY TAX	\$781,900

BUSINESS & OCCUPATION TAX

001 305-001-000	BUSINESS & OCCUPATION TAX	\$9,500,000
001 305-006-000	B&O TAX INTEREST & PENALTY	\$2,000
	TOTAL BUSINESS & OCCUPATION TAX	\$9,502,000

LIQUOR & WINE TAX

001 306-001-000	LIQUOR TAX - ABCA	\$34,000
001 306-002-000	WINE TAX - ABCA	\$75,000
	TOTAL LIQUOR & WINE TAX	\$109,000

ANIMAL CONTROL TAX

001 307-001-000	ANIMAL CONTROL TAX - ASSESSOR	\$4,600
	TOTAL ANIMAL CONTROL TAX	\$4,600

6% HOTEL/MOTEL TAX

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001 308-001-000	SLEEP INN HOTEL TAX	\$85,000
001 308-002-000	SUTTON INN HOTEL TAX	\$0
001 308-003-000	DAYS INN HOTEL TAX	\$99,500
001 308-004-000	GREENBRIER HOTEL TAX	\$25,000
001 308-005-000	HILTON GARDEN INN HOTEL TAX	\$205,000
	TOTAL HOTEL/MOTEL TAX	\$414,500
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	TOTAL TAXES	\$13,171,676

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LICENSES & PERMITS

FINES, FEES & COURT COSTS

001 320-001-000	POLICE CITATIONS - FINES	\$120,000
001 320-001-001	CRIMINAL VICTIMS COMPENSATION	\$6,000
001 320-001-002	LAW ENFORCEMENT TRAINING	\$3,000
001 320-001-003	COMMUNITY CORRECTIONS FUND	\$8,000
001 320-001-004	CITY GENERAL FUND FINE	\$0
001 320-001-005	POLICE FINE ESCROW FUND	\$65,000
001 320-001-006	CITY GENERAL FUND REGION	\$1,000
001 320-001-007	REGIONAL JAIL & PRISON	\$25,000
001 320-001-008	RESTITUTION	\$10,000
001 320-002-000	BOCA BUILDING CODE FINES	\$3,000
001 320-003-000	FINES-GARBAGE REMOVAL- GRASS REMOVAL - BOCA	\$0
	TOTAL FINES, FEES & COURT COSTS	\$241,000

PARKING VIOLATIONS

001 321-001-000	ON STREET PARKING TICKET FINES	\$2,400
	TOTAL PARKING VIOLATIONS	\$2,400

LICENSES

001 325-001-000	MUNICIPAL BUSINESS LICENSE FEES	\$35,000
001 325-002-000	CONTRACTOR LICENSE FEES	\$48,000
001 325-003-000	BEER LICENSES	\$3,500
001 325-004-000	WINE DISTRIBUTOR'S LICENSES	\$2,500
001 325-005-000	RETAIL WINE SALES LICENSES	\$2,000
001 325-006-000	HAWKERS-PEDDLERS-SOLICITORS	\$500
001 325-007-000	ITINERANT VENDOR LICENSES	\$0
001 325-010-000	LICENSE PENALTIES	\$5,000
	TOTAL LICENSES	\$96,500

BUILDING PERMITS

001 326-001-000	BUILDING PERMIT FEES	\$200,000
	TOTAL BUILDING PERMITS	\$200,000

MISC PERMITS

001 327-001-000	USE & OCCUPANCY PERMIT FEES	\$2,000
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001 327-002-000	HOME OCCUPATION PERMIT FEES	\$0
001 327-003-000	ANNUAL EXCAVATION PERMIT-DOMINION HOPE	\$10,000
001 327-004-000	ANNUAL EXCAVATION PERMIT WATER BOARD	\$10,000
001 327-006-000	LOADING ZONE PARKING PERMIT - OTHER PERMITS	\$150
001 327-008-000	OTHER PERMITS	\$0
001 327-009-000	ANNUAL EXCAVATION PERMIT FRONTIER	\$10,000
001 327-010-000	ANNUAL EXCAVATION PERMIT FIRST ENERGY -MON POWER	\$10,000
001 327-011-000	ANNUAL EXCAVATION PERMIT TIME WARNER	\$10,000
	TOTAL PERMITS	\$52,150

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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	\$100
001 329-002-000	ASBESTOS INSPECTION FEES	\$0
	TOTAL INSPECTION FEES	\$100

	TOTAL LICENSES & PERMITS	\$772,150
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IRP TRUCK REG FEES

001 330-001-000	IRP TRUCK REG - STATE AUDITOR	\$200,000
	TOTAL IRP FEES	\$200,000

PRIVATE CLUB LICENSE FEES

001 335-001-000	PRIVATE CLUB LICENSES FEES	\$2,500
	TOTAL PRIVATE CLUB LICENSE FEES	\$2,500

MUNICIPAL SERVICE FEES

001 341-002-000	COMPOST CENTER DISPOSAL FEES - SALE COMPOST MATERIAL	\$6,000
001 341-004-000	BAD CHECK FEES	\$100
001 341-005-000	FIRE SERVICE/CONTRACT VA HOSPITAL	\$5,000
001 341-021-000	SALE OF COMPOST MATERIAL	\$0
	TOTAL MUNICIPAL SERVICE FEES	\$11,100

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OFF STREET PARKING

001 343-001-000	6TH ST LOT LEASE BAPTIST CHURCH 40% SHARE OF REVENUES	\$0
001 343-002-000	6TH ST LOT SHARED COST OF MAINTENANCE & REPAIRS	\$0
	TOTAL OFF STREET PARKING LOTS	\$0

COLLECTION DELINQUENT ACCOUNTS

001 344-001-000	COLLECTION - CIVIL SUITS - JUDGEMENTS (VANDALIA)	\$30,000
001 344-002-000	CUSTOMER PAYMENT AGREEMENTS	\$20,000
001 344-004-000	LATE PAYMENT PENALTY	\$30,000
001 344-006-000	COURT COSTS - CIVIL SUITS DEBTOR PAYMENT	\$150
001 344-009-000	COLLECTION AGENT - ROSSMAN & COMPANY	\$1,500
	TOTAL COLLECTION DELINQUENT ACCOUNTS	\$81,650

RENTS CONCESSIONS

001 345-001-000	COMMISSION - CITY HALL VENDING	\$0
001 345-003-000	RENT TENANTS JACKSON SQUARE PARKING FACILITY	\$1,000
001 345-004-000	TOWER SPACE RENTAL YMCA	\$5,698
	TOTAL RENTS CONCESSIONS	\$6,698

SPECIAL ASSESSMENTS/GENERAL

001 348-001-000	COSTS FEES-REMOVE GRASS/WEEDS/TRASH GARBAGE	\$10,000
001 348-003-000	BOARDING UP HOUSES	\$750
	TOTAL SPECIAL ASSESSMENTS	\$10,750

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FIRE SERVICE FEES

001 352-001-000	FIRE SERVICE PROTECTION FEES	\$1,500,000
	TOTAL FIRE SERVICE FEES	\$1,500,000

PLANNING COMMISSION REVENUE

001 353-001-000	FEES - SUBDIVISION PETITION - P&Z COMM	\$500
001 353-002-000	FEES - ABANDONMENT PETITION - P&Z COMM	\$500
001 353-003-000	FEES - REZONING PETITION - P&Z COMM	\$500
001 353-004-000	FEES - BD OF ZONING APPEALS	\$500
001 353-005-000	APPEAL FEES BOCA BOARD OF APPEALS	\$500
	TOTAL PLANNING COMMISSION REVENUE	\$2,500

CHARGES TO OTHER ENTITIES

001 362-001-000	WATER BD 50% MUNICIPAL ELECTION	\$0
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	\$20,000
001 362-006-000	LIBRARY - WALDOMORE ELECTRICAL	\$0
	TOTAL CHARGES TO OTHER ENTITIES	\$22,600

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FEDERAL GRANTS

001 365-014-000	APP HIDTA OVERTIME GRANT	\$25,000
001 365-015-000	WVDC&H GRANT WALDOMORE ELECTRICAL UPGRADE 50% OF \$255,270	\$0
001 365-016-000	CYBER CRIMES TASK FORCE	\$500
TOTAL FEDERAL GRANTS		\$25,500

STATE GRANTS

001 366-001-000	POLICE - GREATER HARRISON DRUG TASK FORCE	\$25,000
001 366-002-000	POLICE - 2006-2013 HIGHWAY SAFETY GRANTS	\$0
001 366-002-010	2016 HIGHWAY SAFETY GRANT	\$0
001 366-002-011	2017 HIGHWAY SAFETY GRANT	\$0
001 366-002-012	2018 HIGHWAY SAFETY GRANT	\$0
001 366-002-013	2019 HIGHWAY SAFETY GRANT	\$118,475
001 366-021-000	WVDCJCS GRANT PRO - RCB HIGH SCHOOL	\$15,000
001 366-041-000	WVDCJCS - HOPE INC - TASK FORCE ON DOMESTIC VIOLENCE	\$3,000
001 366-066-000	2014 CP GRANT FAÇADE PROGRAM	\$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	\$0
001 366-074-000	2007 CP GRANT - DEMOLITION	\$0
TOTAL STATE GRANTS		\$161,475

LOCAL GRANTS

001 367-001-000	DONATIONS - NATIONAL NIGHT OUT EVENT	\$0
001 367-003-000	HARRISON COUNTY COMMISSION CLARKSBURG FARMERS MARKET	\$0
001 367-004-000	STATE FARM INSURANCE - SMOKE DETECTORS	\$1,000
001 367-009-000	OTHER DONATIONS - SMOKE DETECTORS PROGRAM	\$0
TOTAL LOCAL GRANTS		\$1,000

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CONTRIBUTIONS FROM OTHER ENTITIES

		\$0
	TOTAL CONTRIBUTION FROM OTHER ENTITIES	\$0

CONTRIBUTION FROM OTHER FUNDS

001 368-001-000	HARRISON CO BOARD OF EDUCATION - DEMO	\$0
001 369-001-000	POLICE PENSION CONTRIBUTION	\$7,500
001 369-002-000	FIRE PENSION CONTRIBUTION	\$7,500
001 369-013-000	CONT FROM SALES & USE TAX FUND	\$1,800,000
	TOTAL CONTRIBUTION FROM OTHER FUNDS	\$1,815,000

CHARGES TO OTHER FUNDS

001 370-001-000	SANITARY BOARD - ADM SERVICES	\$300,000
001 370-002-000	OFF STREET PARKING - ADM SERVICES	\$6,000
001 370-003-000	ROBINSON GRAND PAC - ADM SERVICES	\$50,000
	TOTAL CHARGES TO OTHER FUNDS	\$356,000

PAYMENT IN LIEU OF TAXES

001 371-001-000	HOUSING AUTHORITY ANNUAL (PILOT) PAYMENT	\$35,000
	TOTAL PAYMENT IN LIEU OF TAXES	\$35,000

TABLE GAMING REVENUES

001 376-000-000	TABLE GAMING REVENUES - WV LOTTERY COMMISSION	\$16,000
001 376-001-000	GREENBRIER LOTTERY GAMES	\$500
	TOTAL GAMING REVENUES	\$16,500

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	INTEREST	
001 380-000-000	INTEREST ON DEPOSITS	\$4,500
	TOTAL INTEREST	\$4,500
	REIMBURSEMENTS	
001 381-001-000	MISCELLANEOUS REIMBURSEMENTS	\$500
	TOTAL REIMBURSEMENTS	\$500
	REFUNDS - MONEY PAID FOR RETURNS	
001 382-001-000	REFUNDS- MONEY RECEIVED	\$0
	TOTAL SALE OF FIXED ASSETS	\$0
	SALE OF FIXED ASSETS	
001 383-001-000	SALE OF REAL PROPERTY & EQUIPMENT - SURPLUS VEHICLES	\$2,000
	TOTAL SALE OF FIXED ASSETS	\$2,000
	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	\$10,000
	TOTAL INSURANCE CLAIMS	\$10,000

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FILING FEES

001 387-001-000	COUNCIL CANDIDATE FILING FEES	\$0
001 387-002-000	WATER BOARD CANDIDATE FILING FEES	\$0
TOTAL FILING FEES		\$0

SALE OF ACCIDENT REPORTS

001 389-001-000	SALE OF ACCIDENT REPORTS	\$2,200
TOTAL SALE OF ACCIDENT REPORTS		\$2,200

VIDEO LOTTERY REVENUES

001 397-001-000	VIDEO LOTTERY PROCEEDS - WV LOTTERY COMMISSION	\$97,000
TOTAL VIDEO LOTTERY REVENUES		\$97,000

MISCELLANEOUS REVENUES

001 399-001-000	LOAN REPAYMENT WATER BOARD	\$0
001 399-002-000	SALE OF COPIES/ORDINANCES/CODE BOOKS	\$9,000
001 399-004-000	MISCELLANEOUS POLICE FEES	\$750
001 399-007-000	FINANCIAL SRV - GCCV BUREAU	\$0
001 399-009-000	DRAWER OVERAGE/SHORTAGE	\$0
001 399-010-000	REVENUES FINGERPRINTING - POLICE DEPARTMENT	\$250
001 399-015-000	OTHER MISCELLANEOUS REVENUES	\$5,000
001 399-016-000	VACANT PROPERTY REGISTRATION FEE	\$3,000
001 399-024-000	BURN PERMIT FIRE DEPT	\$0
001 399-030-000	REFUND WORKER'S COMP PREMIUM	\$0
001 399-031-000	FALSE ALARMS	\$500
001 399-034-000	LATE PAYMENT PENALTIES	\$1,000
001 399-039-000	ANNUAL COMM- UTILITY SERVICE PARTNERS	\$5,000
001 399-040-000	WV STATE AUDITOR - WV PURCHASING CARD REBATE	\$20,000
001 399-041-000	NTELOS FEE	\$0
001 399-042-000	ANIMAL CONTROL TRAP FEE	\$50
001 399-044-000	LOAN REPAYMENT SHREVE	\$1,200
001 399-045-000	COMMERICAL BLDG PLAN REVIEW FEE	\$1,500
001 399-047-000	DEMO - 412 MILFORD STREET	\$2,000
001 399-048-000	POLICE OFFICER TRAINING COURSE FEES	\$12,000
TOTAL MISCELLANEOUS REVENUES		\$61,250

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	UNENCUMBERED FUND BALANCE	
001 314-000-000	UNENCUMBERED FUND BALANCE	\$499,324
	TOTAL UNENCUMBERED FUND BAL.	\$499,324

	TOTAL REVENUES	\$18,873,873

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STATE GRANTS

CONTRACTUAL SERVICES

001 404-230-003	COORDINATOR HIGHWAY SAFETY PROGRAM	\$38,000
	TOTAL CONTRACTUAL SERVICES	\$38,000

CAPITAL OUTLAY

001 404-459-007	2014 CPG - GENESIS YOUTH CENTER	\$0
001 404-459-013	2007 CP GRANT - BASEBALL FIELD REPAIRS - CLARKSBURG CITY PARK	\$0
001 404-458-042	2007 CP GRANT - DEMOLITION	\$0
	TOTAL CAPITAL OUTLAY	\$0

CONTRIBUTIONS

001 404-567-013	CONTRIBUTIONS - 2015 GHS GRANT	\$0
001 404-567-014	2016 GHS GRANT	\$0
001 404-567-015	2017 GHS GRANT	\$0
001 404-567-016	2018 GHS GRANT	\$0
001 404-567-017	2019 GHS GRANT	\$80,475
	TOTAL CONTRIBUTIONS	\$80,475

	TOTAL STATE GRANTS	\$118,475
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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	\$13,109
001 409-105-002	DENTAL & VISION INSURANCE PREMIUM	\$268
001 409-106-000	WV RETIREMENT CONTRIBUTION	\$300
	TOTAL PERSONAL SERVICES	\$16,907

CONTRACTUAL SERVICES

001 409-211-000	CELLULAR PHONE	\$0
001 409-214-000	TRAVEL EXPENSES	\$2,100
001 409-221-000	MEETING REGISTRATION FEES	\$1,200
001 409-222-000	DUES & SUBSCRIPTIONS	\$0
001 409-222-001	DUES HARRISON COUNTY LEAGUE OF MAYORS	\$100
001 409-222-002	ANNUAL DUES NATIONAL LEAGUE OF CITIES	\$1,534
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	\$128
001 409-226-002	WORKER'S COMPENSATION PREMIUMS	\$15
001 409-226-003	COSTS MAYOR'S YOUTH COUNCIL	\$0
	TOTAL CONTRACTUAL SERVICES	\$8,661

COMMODITIES

001 409-341-000	OFFICE SUPPLIES	\$700
001 409-341-001	SUPPLIES - MAYOR'S YOUTH COUNCIL	\$1,000
	TOTAL COMMODITIES	\$1,700

TOTAL MAYOR

\$27,268

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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	\$65,000
001 410-105-002	DENTAL & VISION INSURANCE PREMIUM	\$1,878
001 410-106-000	WV RETIREMENT CONTRIBUTION	\$1,500
	TOTAL PERSONAL SERVICES	\$84,526

CONTRACTUAL SERVICES

001 410-214-000	TRAVEL EXPENSES	\$7,000
001 410-221-000	MEETING REGISTRATION FEES	\$2,500
001 410-226-000	LIABILITY INSURANCE PREMIUMS	\$418
001 410-226-002	WORKER'S COMPENSATION PREMIUMS	\$117
001 410-230-000	VIDEO COUNCIL MEETINGS	\$0
	TOTAL CONTRACTUAL SERVICES	\$10,035

COMMODITIES

001 410-341-000	OFFICE SUPPLIES	\$1,000
	TOTAL COMMODITIES	\$1,000

TOTAL CITY COUNCIL

\$95,561

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CITY MANAGER

PERSONAL SERVICES

001 412-103-000	SALARIES & WAGES	\$301,111
001 412-103-001	ANNUAL SICK LEAVE BONUS PAYMENT	\$5,000
001 412-103-002	AUTO ALLOWANCE	\$3,600
001 412-104-000	SOCIAL SECURITY/MEDICARE TAX	\$23,035
001 412-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$28,959
001 412-105-002	DENTAL & VISION INSURANCE PREMIUM	\$940
001 412-106-000	WV RETIREMENT CONTRIBUTION	\$30,111
	TOTAL PERSONAL SERVICES	\$392,756

CONTRACTUAL SERVICES

001 412-211-000	CELLULAR PHONES	\$1,440
001 412-214-000	TRAVEL EXPENSES	\$4,000
001 412-219-000	COPY MACHINE RENTAL	\$900
001 412-220-000	ADVERTISING	\$0
001 412-221-000	TRAINING/MEETING REGISTRATION FEES	\$2,000
001 412-222-000	DUES & SUBSCRIPTIONS	\$1,100
001 412-226-000	LIABILITY INSURANCE PREMIUMS	\$3,165
001 412-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WV MUNICIPAL LEAGUE	\$150
001 412-226-002	WORKER'S COMPENSATION PREMIUMS	\$560
001 412-230-001	ANNUAL SPONSORSHIP CHAMER OF COMMERCE EVENT	\$0
	TOTAL CONTRACTUAL SERVICES	\$13,315

COMMODITIES

001 412-341-000	OFFICE SUPPLIES	\$800
	TOTAL COMMODITIES	\$800

TOTAL CITY MANAGER

\$406,871

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FINANCE DEPARTMENT

PERSONAL SERVICES

001 414-103-000	SALARIES & WAGES	\$541,776
001 414-103-006	PART-TIME WAGES	\$0
001 414-103-001	ANNUAL SICK LEAVE BONUS PAYMENT	\$3,000
001 414-103-002	OVERTIME	\$1,200
001 414-103-003	AUTO ALLOWANCE	\$2,400
001 414-103-005	WAGES - HEALTH INSURANCE INCENTIVE PROGRAM	\$1,200
001 414-104-000	SOCIAL SECURITY/MEDICARE TAX	\$42,043
001 414-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$90,468
001 414-105-002	DENTAL & VISION INSURANCE PREMIUMS	\$3,057
001 414-106-000	WV RETIREMENT CONTRIBUTION	\$54,958
	TOTAL PERSONAL SERVICES	<u>\$740,102</u>

CONTRACTUAL SERVICES

001 414-211-000	CELLULAR PHONE	\$900
001 414-214-000	TRAVEL EXPENSES	\$3,500
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	\$45,000
001 414-219-000	RENTAL COPYING MACHINES	\$25,000
001 414-220-000	LEGAL PUBLICATIONS	\$10,000
001 414-220-001	PUBLICATION FINANCIAL STATEMENT	\$0
001 414-221-000	TRAINING/MEETING REGISTRATION FEES	\$2,000
001 414-222-000	DUES & SUBSCRIPTIONS	\$500
001 414-223-000	ANNUAL MAINTENANCE FEE- SOFTWARE MAINTENANCE TYLER TECH	\$50,000
001 414-223-002	ANNUAL MAINTENANCE FEE - DISASTER RECOVERY SOFTWARE TYLER TECH	\$6,350
001 414-223-003	ANNUAL SOFTWARE MAINTENANCE - OPENGOV	\$8,500
001 414-223-004	ACCURINT SOFTWARE FEES	\$6,006
001 414-223-005	ANNUAL SOFTWARE MAINT - LIVE DATA	\$1,500
001 414-223-006	ANNUAL SOFTWARE MAINT - BUDGET BUILDER	\$9,700
001 414-226-000	LIABILITY & PROPERTY INSURANCE PREMIUMS	\$10,715
001 414-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$2,000
001 414-226-002	WORKER'S COMPENSATION PREMIUMS	\$1,124
001 414-229-000	FILING FEES MAGISTRATE COURT - DELINQUENT ACCOUNTS	\$100
001 414-230-001	OTHER CONTRACTED SRVC	\$300

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001 414-230-004	DATA MAX FEES	\$20,000
001 414-232-000	BANK SERVICE FEES	\$0
001 414-237-000	OTHER CHARGES & FEES	\$300
	TOTAL CONTRACTUAL SERVICES	\$221,401
	COMMODITIES	
001 414-341-000	DEPARTMENT SUPPLIES-OFFICE SUPPLIES	\$7,000
001 414-341-001	INCODE SOFTWARE/PERSONAL COMPUTER SUPPLIES	IT
001 414-341-002	CHECKS, BILLING FORMS, ETC	\$10,000
001 414-341-005	ANNUAL SUPPLEMENTS - UPDATES - WV CODE	\$2,500
001 414-345-000	UNIFORMS - METER ATTENDANT	\$500
	TOTAL COMMODITIES	\$20,000
	CAPITAL OUTLAY	
001 414-459-000	OFFICE FURNITURE & EQUIPMENT	\$500
001 414-459-001	COMPUTER HARDWARE/SOFTWARE	\$0
001 414-459-004	INCODE SOFTWARE - SPECIAL ASSESSMENTS	\$0
001 414-458-001	INCODE SOFTWARE - TIME ENTRY	\$0
	TOTAL CAPITAL OUTLAY	\$500
	TOTAL FINANCE DEPARTMENT	\$982,003

CITY OF CLARKSBURG

GENERAL FUND

APPROVED BUDGET FISCAL YEAR 2019-2020

APPROVED
BUDGET
2019-2020

CITY CLERK

PERSONAL SERVICES

001 415-103-000	SALARIES & WAGES	\$117,079
001 415-103-001	ANNUAL SICK LEAVE BONUS PAYMENT	\$1,465
001 415-103-002	OVERTIME	\$500
001 415-103-003	AUTO ALLOWANCE	\$2,400
001 415-104-000	SOCIAL SECURITY/MEDICARE TAX	\$9,291
001 415-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$16,780
001 415-105-002	DENTAL & VISION INSURANCE PREMIUM	\$602
001 415-106-000	WV RETIREMENT CONTRIBUTION	\$12,145
	TOTAL PERSONAL SERVICES	\$160,262

CONTRACTUAL SERVICES

001 415-210-000	TRAINING/EDUCATION/MEETING REGISTRATION FEES	\$0
001 415-211-000	CELLULAR PHONE	\$748
001 415-214-000	TRAVEL EXPENSES	\$2,400
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
001 415-220-003	LEGAL PUBLICATION BOCA BOARD	\$0
001 415-221-000	TRAINING/EDUCATION/MEETING REGISTRATION FEES	\$1,200
001 415-222-000	DUES & SUBSCRIPTIONS	\$220
001 415-223-000	ANNUAL ONLINE HOSTING FEE CODIFIED ORDINANCES	\$390
001 415-223-001	ANNUAL HOME RULE ASSESSMENT	\$2,000
001 415-224-000	ANNUAL AUDIT COSTS	\$10,000
001 415-226-000	LIABILITY INSURANCE PREMIUMS	\$688
001 415-226-001	UNEMPLOYMENT COMPENSTION PREMIUMS - WVML	\$100
001 415-226-002	WORKER'S COMPENSATION PREMIUMS	\$207
	TOTAL CONTRACTUAL SERVICES	\$19,153

COMMODITIES

001 415-341-000	OFFICE SUPPLIES	\$1,000
001 415-341-004	ANNUAL SUPPLEMENTS - UPDATES WV CODE	\$1,500
001 415-342-000	RECORD AND MINUTE BOOKS	\$150
	TOTAL COMMODITIES	\$2,650

CITY OF CLARKSBURG
GENERAL FUND
APPROVED BUDGET FISCAL YEAR 2019-2020

APPROVED
BUDGET
2019-2020

TOTAL CITY CLERK

\$182,065

CITY OF CLARKSBURG
GENERAL FUND
 APPROVED BUDGET FISCAL YEAR 2019-2020

APPROVED
 BUDGET
 2019-2020

POLICE JUDGE

PERSONAL SERVICES

001 416-103-000	PART-TIME SALARIES & WAGES	\$17,433
001 416-104-000	SOCIAL SECURITY/MEDICARE TAX	\$1,334
001 416-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$6,199
001 416-105-002	DENTAL & VISION INSURANCE PREMIUMS	\$327
	TOTAL PERSONAL SERVICES	\$25,293

CONTRACTUAL SERVICES

001 416-226-000	LIABILITY INSURANCE PREMIUMS	\$98
001 416-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$150
001 416-226-002	WORKER'S COMPENSATION PREMIUMS	\$20
	TOTAL CONTRACTUAL SERVICES	\$268

TOTAL POLICE JUDGE	\$25,561
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CITY OF CLARKSBURG

GENERAL FUND

APPROVED BUDGET FISCAL YEAR 2019-2020

APPROVED
BUDGET
2019-2020

CITY ATTORNEY

CONTRACTUAL SERVICES

001 417-223-000	LEGAL FEES CITY ATTORNEY - YOUNG MORGAN & CANN	\$0
001 417-223-001	LEGAL FEES WATERS WARNER & HARRIS - URA	\$0
001 417-223-002	LEGAL FEES STEPTOE & JOHNSON	\$0
001 417-223-003	OTHER LEGAL FEES	\$7,500
001 417-223-004	LEGAL FEES MCNEER, HIGHLAND, MCMUNN & VARNER	\$3,000
001 417-223-005	LEGAL FEES ROBINSON & MCELWEE - URA	\$7,500
001 417-223-006	LEGAL FEES CITY ATTORNEY - FLAHERTY, SENSABAUGH, BONASSO	\$75,000
	TOTAL CONTRACTUAL SERVICES	\$93,000
	TOTAL CITY ATTORNEY	\$93,000

CITY OF CLARKSBURG

GENERAL FUND

APPROVED BUDGET FISCAL YEAR 2019-2020

APPROVED
BUDGET
2019-2020

ENGINEERING/CODE ENFORCEMENT

PERSONAL SERVICES

001 420-103-000	SALARIES & WAGES	\$152,693
001 420-103-001	ANNUAL SICK LEAVE BONUS PAYMENT	\$600
001 420-103-002	OVERTIME	\$1,000
001 420-103-003	WAGES HEALTH INS INCENTIVE PROGRAM	\$2,400
001 420-103-006	PART-TIME ENGINEER	\$20,000
001 420-104-000	SOCIAL SECURITY/MEDICARE TAX	\$13,517
001 420-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$39,144
001 420-105-002	DENTAL & VISION INSURANCE PREMIUM	\$660
001 420-106-000	WV RETIREMENT CONTRIBUTION	\$15,670
	TOTAL PERSONAL SERVICES	\$245,684

CONTRACTUAL SERVICES

001 420-211-000	CELLULAR PHONES	\$4,500
001 420-214-000	TRAVEL EXPENSES	\$1,040
001 420-219-000	COPY MACHINE/PRINTER RENTAL	\$3,940
001 420-221-000	EDUCATION/MEETING REGISTRATION FEES TRAINING	\$2,300
001 420-222-000	DUES & SUBSCRIPTIONS	\$1,500
001 420-222-001	ANNUAL FEE - PURCHASE SPEC PRINT SOFTWARE	\$0
001 420-222-002	ACCURINT SOFTWARE FEES	\$1,800
001 420-223-000	PROF SRV ENGINEERING FEES	\$5,000
001 420-226-000	LIABILITY & PROPERTY INSURANCE PREMIUMS	\$3,110
001 420-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS-WVML	\$400
001 420-226-002	WORKER'S COMPENSATION PREMIUMS	\$5,795
001 420-230-001	OTHER CONTRACTED SERVICES	\$500
	TOTAL CONTRACTUAL SERVICES	\$29,885

COMMODITIES

001 420-341-000	DEPARTMENT OFFICE SUPPLIES	\$3,000
001 420-341-001	CODE BOOKS	\$0
001 420-341-002	SUPPLIES ANIMAL CONTROL OFFICER	\$700
001 420-345-000	UNIFORMS - CODE OFFICERS	\$0
001 420-345-001	UNIFORMS - ANIMAL CONTROL OFFICER	\$0
	TOTAL COMMODITIES	\$3,700

CITY OF CLARKSBURG
GENERAL FUND
APPROVED BUDGET FISCAL YEAR 2019-2020

APPROVED
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2019-2020

	CAPITAL OUTLAY		
001 420-459-000	OFFICE EQUIPMENT - FURNITURE	-----	\$0
	TOTAL CAPITAL OUTLAY		\$0
	TOTAL ENGINEERING/CODE ENFORCEMENT	-----	\$279,269

CITY OF CLARKSBURG

GENERAL FUND

APPROVED BUDGET FISCAL YEAR 2019-2020

APPROVED
BUDGET
2019-2020

MARKETING/COMMUNITY DEVELOPMENT

PERSONAL SERVICES

001 421-103-000	WAGES MARKETING COMMUNITY RELATIONS	\$41,461
001 421-103-002	ANNUAL SICK LEAVE BONUS PAYMENT	\$0
001 421-104-000	SOCIAL SECURITY/MEDICARE	\$3,172
001 421-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$11,102
001 421-105-002	DENTAL & VISION INSURANCE PREMIUMS	\$327
001 421-106-000	WV RETIRMENT CONTRIBUTION - 10%	\$4,146
	TOTAL PERSONAL SERVICES	\$60,208

CONTRACTUAL SERVICES

001 421-211-000	CELLULAR PHONE	\$900
001 421-214-000	TRAVEL EXPENSES	\$500
001 421-220-000	ADVERTISING - PROMOTIONS - SPECIAL EVENTS	\$1,250
001 421-220-001	BILLBOARD ADVERTISING	\$0
001 421-222-000	SUBSCRIPTIONS - MEMBER DUES	\$0
001 421-223-002	FEES - ECO DEVELOPMENT SERVICES	\$0
001 421-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$954
001 421-226-001	UNEMPLOYMENT COMPENSATION	\$100
001 421-226-002	WORKER'S COMPENSATION PREMIUMS	\$58
001 421-230-004	OTHER CONTRACTED SERVICES	\$300
	TOTAL CONTRACTUAL SERVICES	\$4,062

COMMODITIES

001 421-341-000	OFFICE SUPPLIES	\$500
	TOTAL COMMODITIES	\$500

CAPITAL OUTLAY

001 421-458-000	CITYWIDE NEIGHBORHOOD SIDEWALK PROGRAM	levy
001 421-458-003	ADDITIONAL LIGHTING - JACKSON SQUARE	\$0
001 421-458-004	FLOWERS - LIGHT POLES - DOWNTOWN	\$0
001 421-458-009	MAINTENANCE RAIL SIDETRACK BUSINESS & TECHNOLOGY CENTER	\$5,000
001 421-458-011	SIDEWALK - S 7TH ST & WILSON STREET	\$0
001 421-458-012	DECORATIVE DOWNTOWN CLOCK	\$0
001 421-458-013	DOWNTOWN MURAL PROJECT	\$0
001 421-458-014	SIGN - PARKING BUILDING	\$0
001 421-458-016	ARBOR KIDS BRONZE SCULPTURE	\$0

CITY OF CLARKSBURG

GENERAL FUND

APPROVED BUDGET FISCAL YEAR 2019-2020

APPROVED
BUDGET
2019-2020

001 421-458-017	CUSTOM BRONZE BUST - LAROSA	\$0
001 421-459-001	SIDEWALK - CHESTNUT STREET-WV AVE-TRADERS AVE	\$0
	TOTAL CAPITAL OUTLAY	\$5,000
	CONTRIBUTIONS	
001 421-566-000	CONT URA FACADE GRANT PROGRAM	\$6,000
	TOTAL CONTRIBUTIONS	\$6,000
	TOTAL MARKETING/COMMUNITY DEVELOPMENT	\$75,770

CITY OF CLARKSBURG
GENERAL FUND
 APPROVED BUDGET FISCAL YEAR 2019-2020

APPROVED
 BUDGET
 2019-2020

PERSONNEL ADMINISTRATION

PERSONAL SERVICES

001 422-103-000	SALARIES & WAGES	\$45,768
001 422-103-001	ANNUAL SICK LEAVE BONUS PAYMENT	\$150
001 422-104-000	SOCIAL SECURITY/MEDICARE TAX	\$3,513
001 422-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$11,102
001 422-105-002	DENTAL & VISION INSURANCE PREMIUMS	\$338
001 422-106-000	WV RETIREMENT CONTRIBUTION	\$4,592
	TOTAL PERSONAL SERVICES	\$65,463

CONTRACTUAL SERVICES

001 422-211-000	CELLULAR PHONE	\$0
001 422-214-000	TRAVEL EXPENSES	\$500
001 422-220-000	ADVERTISING JOB VACANCIES	\$0
001 422-221-000	EDUCATION/MEETING REGISTRATON FEES	\$500
001 422-222-001	OTHER DUES & SUBSCRIPTIONS	\$0
001 422-223-000	MEDICAL EXAMS EMPLOYEE DRUG TESTING PROGRAM	\$1,500
001 422-223-001	EMPLOYEE HANDBOOK	\$0
001 422-226-000	LIABILITY INSURANCE PREMIUMS	\$350
001 422-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$100
001 422-226-002	WORKER'S COMPENSATION PREMIUMS	\$0
001 422-230-000	YMCA-EMPLOYEE WELLNESS PROGRAM FEES	\$5,000
001 422-230-001	OTHER CONTRACTED SERVICES	\$0
001 422-230-002	HEALTHY HARRISON WELLNESS PROGRAM	\$0
	TOTAL CONTRACTUAL SERVICES	\$7,950

COMMODITIES

001 422-341-000	OFFICE SUPPLIES	\$200
	TOTAL COMMODITIES	\$200

TOTAL PERSONNEL ADMINISTRATION	\$73,613
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CITY OF CLARKSBURG
GENERAL FUND
 APPROVED BUDGET FISCAL YEAR 2019-2020

APPROVED
 BUDGET
 2019-2020

DEMOLITION/CLEARANCE

CONTRACTUAL SERVICES:

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

CAPITAL OUTLAY

001 429-456-000	PURCHASE PROPERTY FOR DEMO	\$0
001 429-458-000	DEMOLITION PROJECTS - EXPENSES	\$0
001 429-458-001	DEMO - PARSANAGE 412 MILFORD	\$0
001 429-458-006	HOUSE DEMOLITION	\$0
	TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE

001 429-671-002	DEMO LOAN #1 - URA MVB LOAN - \$400,000	\$90,860
001 429-671-003	DEMO LOAN #2 - URA MVB LOAN - \$400,000	\$92,444
	TOTAL DEBT SERVICE	\$183,304

TOTAL DEMOLITION CLEARANCE	\$183,304
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CITY OF CLARKSBURG

GENERAL FUND

APPROVED BUDGET FISCAL YEAR 2019-2020

APPROVED
BUDGET
2019-2020

ELECTIONS-SPECIAL FIVE (5) YEAR EXCESS LEVY

CONTRACTUAL SERVICES

001 437-212-000	PRINTING OF OFFICIAL BALLOT	\$3,000
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	\$3,000

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 \$3,000

CITY OF CLARKSBURG

GENERAL FUND

APPROVED BUDGET FISCAL YEAR 2019-2020

APPROVED
BUDGET
2019-2020

ELECTIONS - MUNICIPAL

PERSONAL SERVICES

001 438-101-000	SALARIES HEAD COMMISSIONERS	\$0
001 438-101-001	SALARIES POLL CLERKS	\$0
001 438-101-002	SALARIES POLL CUSTODIANS	\$0
001 438-101-003	SALARIES BALLOT COMMISSIONERS	\$0
001 438-101-004	SALARIES EMERGENCY COMMISSIONERS	\$0
001 438-104-000	SOCIAL SECURITY/MEDICARE TAX	\$0
001 438-106-000	WV RETIREMENT PREMIUM	\$0
	TOTAL PERSONAL SERVICES	\$0

CONTRACTUAL SERVICES

001 438-212-000	PRINTING OF OFFICIAL BALLOT	\$2,575
001 438-218-000	POSTAGE	\$200
001 438-219-000	RENTAL OF POLLING PLACES	\$855
001 438-220-000	PUBLICATION BALLOT IN NEWSPAPER	\$360
001 438-221-000	ELECTION WORKER TRAINING	\$100
	TOTAL CONTRACTUAL SERVICES	\$4,090

COMMODITIES

001 438-341-000	SUPPLIES ELECTION KITS	\$1,650
001 438-341-001	OTHER ELECTION SUPPLIES/MATERIAL	\$1,000
	TOTAL COMMODITIES	\$2,650

TOTAL ELECTIONS \$6,740

CITY OF CLARKSBURG

GENERAL FUND

APPROVED BUDGET FISCAL YEAR 2019-2020

APPROVED
BUDGET
2019-2020

DATA PROCESSING - INFORMATION TECHNOLOGY (IT)

CONTRACTUAL SERVICES

001 439-222-000	DOMAIN-CITY-ROBINSON GRAND	\$0
001 439-223-000	DATA SUPPORT - TATE	\$0
001 439-230-000	CITYWIDE INTERNET- EMAIL - NETWORK SRVC FRONTIER COMM	\$35,000
001 439-230-002	WEB PAGE DESIGN - MAINTENANCE	\$3,200
001 439-230-003	SERVICES - NETWORK SERVER MAINTENANCE - RAVEN ROCK	\$8,000
001 439-230-004	NETWORK - SERVER - MAINT SRVC - TATE COMMUNICATIONS	\$0
001 439-230-008	DATA SERVICES AGREEMENT - TATE COMMUNICATIONS	\$2,000
	TOTAL CONTRACTUAL SERVICES	\$48,200

COMMODITIES

001 439-341-000	OFFICE SUPPLIES	\$0
001 439-341-001	COMPUTER - IT - SUPPLIES	\$0
	TOTAL COMMODITIES	\$0

CAPITAL OUTLAY

001 439-459-010	SOFTWARE - HARDWARE PURCHASES - ALL DEPARTMENTS	\$1,000
	TOTAL CAPITAL OUTLAY	\$1,000

TOTAL DATA PROCESSING - INFORMATION TECHNOLOGY (IT) \$49,200

CITY OF CLARKSBURG
GENERAL FUND
 APPROVED BUDGET FISCAL YEAR 2019-2020

APPROVED
 BUDGET
 2019-2020

CITY HALL

		APPROVED BUDGET 2019-2020
PERSONAL SERVICES		
001 440-103-000	PART-TIME WAGES	\$14,554
001 440-103-001	FULL TIME WAGES	\$12,954
001 440-103-002	SICK LEAVE BONUS PAYMENT	\$0
001 440-104-000	SOCIAL SECURITY/MEDICARE TAX	\$2,105
001 440-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$0
001 440-106-000	WV RETIREMENT CONTRIBUTION	\$1,296
	TOTAL PERSONAL SERVICES	\$30,909
CONTRACTUAL SERVICES		
001 440-211-000	TELEPHONE/FRONTIER COMMUNICATIONS	\$38,000
001 440-211-001	LONG DISTANCE TELEPHONE CHARGES	\$350
001 440-213-000	NATURAL GAS	\$7,000
001 440-213-001	ELECTRIC	\$43,500
001 440-213-002	WATER	\$2,800
001 440-215-001	GENERAL BUILDING REPAIRS/MAINTENANCE	\$4,500
001 440-216-000	MAINT-HVAC CONTROLS	\$0
001 440-216-001	MAINTENANCE CONTRACT ELEVATOR	\$5,000
001 440-216-002	MAINTENANCE ROOFTOP AIR CONDITIONING HVAC UNIT	\$9,750
001 440-216-003	MAINTENANCE - LAHR BOILER - TACO PUMP SYSTEM	\$7,069
001 440-216-004	MAINTENANCE BAS - BMT SYSTEM	\$4,500
001 440-216-005	ALARM MONITORING - INTERTECH SECURITY	CS
001 440-216-006	TATE COMM TELECOM SERV	\$0
001 440-226-000	LIABILITY/PROPERTY INSURANCE	\$6,120
001 440-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS-WVML	\$120
001 440-226-002	WORKER'S COMPENSATION PREMIUMS	\$550
001 440-230-000	OTHER CONTRACTED SERVICES	\$250
001 440-230-002	ANNUAL ELEVATOR INSPECTION FEE	\$350
001 440-230-003	CLEANING BUILDING ENTRANCE MATS - CONTRACT	\$700
001 440-230-004	EXTERMINATING SERVICES	\$420
	TOTAL CONTRACTUAL SERVICES	\$130,979
COMMODITIES		
001 440-341-000	MAINT SUPPLIES/MATERIALS	\$3,000
001 440-341-001	BUILDING & LIGHTING SUPPLIES	\$1,800

CITY OF CLARKSBURG
GENERAL FUND
 APPROVED BUDGET FISCAL YEAR 2019-2020

		APPROVED BUDGET 2019-2020
001 440-341-002	JANITORIAL & CLEANING SUPPLIES	\$5,500
001 440-341-003	TOOLS - BLDG - MAINTENANCE	\$500
	TOTAL COMMODITIES	\$10,800
	 CAPITAL OUTLAY	
001 440-458-003	AUDIO-VIDEO SECURITY SYSTEM	\$0
001 440-458-008	SEALING PARKING LOT	\$3,500
001 440-458-009	HVAC BUILDING AUTOMATION SYSTEM REPLACEMENT	\$0
001 440-458-010	UPGRADE TO EXISTING MONITORING SYSTEM	\$0
001 440-458-011	REPLACEMENT OF CONCRETE MATERIALS	\$5,000
	TOTAL CAPITAL OUTLAY	\$8,500
	 CONTRIBUTIONS	
001 440-566-000	CONT MUNICIPAL BLDG DEBT SRV FUND - CITY HALL DEBT	\$250,440
	TOTAL CONTRIBUTIONS	\$250,440
	 DEBT SERVICE	
001 440-671-002	FINANCING BLDG IMPROVEMENTS-EQUIPMENT-1.141 MILLION MVB LOAN	\$84,881
	TOTAL DEBT SERVICE	\$84,881
	 TOTAL CITY HALL	 \$516,509

CITY OF CLARKSBURG

GENERAL FUND

APPROVED BUDGET FISCAL YEAR 2019-2020

APPROVED
BUDGET
2019-2020

OTHER BLDGS

CONTRACTUAL SERVICES

001 441-213-000	GAS - ROBINSON GRAND PAC	RGPAC
001 441-213-001	ELECTRIC - ROBINSON GRAND PAC	RGPAC
001 441-213-002	WATER - ROBINSON GRAND PAC	RGPAC
001 441-213-003	GAS - ROCKY'S BUILDING	\$0
001 441-213-004	ELECTRIC - ROCKY'S BUILDING	\$500
001 441-216-000	HVAC MAINT CONTRACT WALDOMORE	LEVY
001 441-226-000	YMCA INSURANCE	\$0
001 441-230-000	OTHER CONTRACTED SERVICES	\$250
001 441-230-001	ELEVATOR INSPECTION WALDOMORE	\$500
001 441-230-003	CONT SRVC - ROBINSON GRAND PAC	RGPAC
	TOTAL CONTRACTUAL SERVICES	\$1,250

CAPITAL OUTLAY

001 441-458-003	REPAIR/IMPROVEMENTS WALDOMORE	LEVY
001 441-458-002	WALDOMORE ELECTRICAL UPGRADE (50% OF TOTAL COST)	\$0
	TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE

001 441-671-001	YMCA LOAN DEBT SERVICE HCEAC LOAN	\$45,332
001 441-671-002	DEBT LOAN YMCA HVAC - WEST UNION BANK	\$19,054
001 441-671-003	DEBT SERVICE - ROBINSON GRAND PAC	SALES TAX
	TOTAL DEBT SERVICE	\$64,386

TOTAL OTHER BLDGS

\$65,636

CITY OF CLARKSBURG

GENERAL FUND

APPROVED BUDGET FISCAL YEAR 2019-2020

APPROVED
BUDGET
2019-2020

RG PAC

PERSONAL SERVICES

001 500-103-000	RG PAC - WAGES	\$0
001 500-104-000	RG PAC - FICA	\$0
001 500-105-000	RG PAC - PEIA	\$0
001 500-105-002	RG PAC - DENTAL & VISION INSURANCE	\$0
001 500-106-000	RG PAC - PERS	\$0
001 500-107-000	RG PAC - PERS EMPLOYEE CO	\$0
001 500-108-000	RG PAC - OVERTIME	\$0
001 500-111-000	RG PAC - OPEB	\$0
	TOTAL DEBT SERVICE	\$0

CONTRACT SERVICES

001 500-211-000	RG PAC - TELEPHONE	\$0
001 500-212-000	RG PAC - PRINTING	\$0
001 500-213-000	RG PAC - GAS	\$0
001 500-213-001	RG PAC - ELECTRIC	\$0
001 500-213-002	RG PAC - WATER	\$0
001 500-214-000	RG PAC - TRAVEL	\$0
001 500-215-000	RG PAC - MAIN/REPAIR - BL	\$0
001 500-216-000	RG PAC - MAIN/REPAIR - EQ	\$0
001 500-219-000	RG PAC - RENTS	\$0
001 500-220-000	RG PAC - ADVERTISE/LEGAL	\$0
001 500-221-000	RG PAC - TRAINING/EDUCATION	\$0
001 500-222-000	RG PAC - DUES & SUBSCRIPTIONS	\$0
001 500-223-000	RG PAC - PROFESSIONAL SERVICES	\$0
001 500-226-000	RG PAC - INSURANCE-LIABILITY	\$0
001 500-226-001	UNEMPLOYMENT COMPENSATION	\$0
001 500-230-000	RG PAC - CONTRACTED SERVICIES	\$0
001 500-230-001	RG PAC - CONT SERV - WEB	\$0
	TOTAL CONTRACT SERVICES	\$0

COMMODITIES

001 500-341-000	RG PAC - MATERIALS & SUPP	\$0
	TOTAL COMMODITIES	\$0

CONTRIBUTIONS

CITY OF CLARKSBURG
GENERAL FUND
APPROVED BUDGET FISCAL YEAR 2019-2020

APPROVED
BUDGET
2019-2020

001 500-566-000	RG PAC - CONTRIBUTIONS TO		\$0
	TOTAL CONTRIBUTIONS	-----	\$0
	TOTAL RG PAC		\$0

CITY OF CLARKSBURG
GENERAL FUND
 APPROVED BUDGET FISCAL YEAR 2019-2020

APPROVED
 BUDGET
 2019-2020

GUARANTEED ENERGY SAVINGS

CONTRACTUAL SERVICES

001 570-230-000	ANNUAL FEE CONSTELLATION ENERGY	\$0
	TOTAL CONTRACTUAL SERVICES	\$0

DEBT SERVICE - 15 YEARS 5.2%

001 570-671-000	GUARANTEED ENERGY SAVINGS PROJECT	\$91,200
	TOTAL DEBT SERVICE	\$91,200

	TOTAL GUARANTEED ENERGY SAVINGS	\$91,200
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CITY OF CLARKSBURG

GENERAL FUND

APPROVED BUDGET FISCAL YEAR 2019-2020

APPROVED
BUDGET
2019-2020

CONTINGENCIES

001 699-000-000

UNBUDGETED CONTINGENCIES

\$95,435

TOTAL CONTINGENCIES

\$95,435

CITY OF CLARKSBURG
GENERAL FUND
 APPROVED BUDGET FISCAL YEAR 2019-2020

APPROVED
 BUDGET
 2019-2020

POLICE DEPARTMENT

PERSONAL SERVICES

001 700-103-000	SALARIES & WAGES OFFICERS	\$2,277,810
001 700-103-001	OVERTIME	\$125,000
001 700-103-002	OVERTIME PARADES/FESTIVALS/SPECIAL EVENTS	\$25,000
001 700-103-003	HIGHWAY SAFETY GRANT	\$0
001 700-103-005	WAGES POLICE RECORDS CLERKS	\$58,835
001 700-103-008	WAGES SECRETARIES	\$67,120
001 700-103-010	PART-TIME WAGES CROSSING GUARDS	\$14,097
001 700-103-011	WAGES HEALTH INSURANCE INCENTIVE PROGRAM	\$10,000
001 700-103-012	ANNUAL SICK LEAVE BONUS PAYMENT	\$18,000
001 700-103-015	OVERTIME DRUG TASK FORCE	\$0
001 700-103-018	WAGES PART-TIME RECORDS CLERK	\$0
001 700-103-019	OVERTIME 2013 HIGHWAY SAFETY GRANT	\$0
001 700-103-020	OVERTIME - AFT TASK FORCE	\$0
001 700-103-021	GRANT - OFFICERS PRO	\$15,000
001 700-103-022	OVERTIME - MHIT PATROL	\$0
001 700-103-023	OVERTIME - DOMESTIC VIOLENCE GRANT	\$0
001 700-103-024	OVERTIME - CYBER CRIMES TASK FORCE	\$500
001 700-104-000	SOCIAL SECURITY/MEDICARE TAX	\$46,324
001 700-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$333,600
001 700-105-002	ADDITIONAL CLAIMS DENTAL & VISION	\$0
001 700-105-003	DENTAL & VISION INSURANCE PREMIUM	\$12,032
001 700-106-000	WV RETIREMENT CONTRIBUTION	\$12,596
001 700-107-000	POLICE PENSION FUND CONTRIBUTION 8% INCREASE	\$1,264,192
001 700-107-001	ADDITIONAL CONTRIBUTIONS - POLICE PENSION FUND - SALES & USE TAX	\$500,000
	TOTAL PERSONAL SERVICES	\$4,780,106

CONTRACTUAL SERVICES

001 700-211-000	TELEPHONE/FRONTIER COMMUNICATIONS	\$5,500
001 700-211-001	CELLULAR TELEPHONE CHARGES	\$29,332
001 700-211-003	TELEPHONE/FRONTIER/VISION SOFTWARE	\$1,200
001 700-213-000	NATURAL GAS - SHOOTING RANGE	\$800
001 700-213-001	ELECTRIC - SHOOTING RANGE	\$0

CITY OF CLARKSBURG

GENERAL FUND

APPROVED BUDGET FISCAL YEAR 2019-2020

		APPROVED BUDGET 2019-2020
001 700-213-003	WATER - SHOOTING RANGE	\$350
001 700-213-004	UTILITIES - LAUREL LANES SUBSTATION	\$1,800
001 700-214-000	TRAVEL EXPENSES	\$2,800
001 700-216-000	MAINT/REPAIR OFFICE EQUIPMENT	\$800
001 700-216-001	REPAIR EQUIP-INVESTIGATIONS	\$300
001 700-216-002	MAINT CONTRACT - PORTABLE RADIOS	\$6,000
001 700-217-000	MAINT/REPAIR VEHICLES	\$1,000
001 700-219-000	COPYING MACHINE/PRINTER RENTAL	\$4,500
001 700-220-000	ADVERTISING	\$2,000
001 700-221-000	EMPLOYEE TRAINING/MEETING REGISTRATION FEES	\$3,000
001 700-221-001	TRAINING OFFICERS STATE POLICE ACADEMY (5 OFFICERS)	\$10,000
001 700-221-002	TRAINING SWAT TEAM	\$9,000
001 700-222-000	DUES & SUBSCRIPTIONS	\$1,000
001 700-222-001	MEMBERSHIP DUES ICOP ASSOCIATION	\$300
001 700-223-000	MEDICAL EXAMS - OFFICERS	CS
001 700-225-000	LAUNDRY/DRY CLEANING UNIFORMS	\$9,000
001 700-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$140,000
001 700-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$700
001 700-226-002	WORKER'S COMPENSATION PREMIUMS	\$60,000
001 700-226-003	WORKER'S COMPENSATION DEDUCTIBLES	\$0
001 700-230-000	CONT SRV HARRISON CO ANIMAL SHELTER	\$1,000
001 700-230-001	ANNUAL MAINT CONTRACT VISION SOFTWARE	\$4,500
001 700-230-002	OTHER CONTRACTED SERVICES	\$2,500
001 700-230-003	COORDINATOR HIGHWAY SAFETY PROGRAM	\$1,000
001 700-230-006	CONTRACTED SERVICES - POLICIES & PROCEDURES PREPARATION	\$800
001 700-230-008	ANNUAL MAINT AGREEMENT MORPHOTRAK LIVESCAN SYSTEM	\$4,563
001 700-235-001	CONTRIBUTION TO POLICE FINE ESCROW	\$65,000
001 700-235-002	REIMBURSEMENT TO WV STATE TREASURY	\$30,000
001 700-235-003	RESTITUTION PAYMENTS	\$10,000
001 700-236-000	COURT REFUNDS	\$3,000
001 700-237-000	CHARGES POLICE CIVIL SERVICE COMMISSION	\$1,200
001 700-237-001	OTHER CHARGES & FEES	\$0
	TOTAL CONTRACTUAL SERVICES	\$412,945
	COMMODITIES	
001 700-341-000	DEPARTMENT & OFFICE SUPPLIES	\$5,500
001 700-341-001	SUPPLIES INVESTIGATIONS DIVISION	\$2,500

CITY OF CLARKSBURG

GENERAL FUND

APPROVED BUDGET FISCAL YEAR 2019-2020

APPROVED
BUDGET
2019-2020

001 700-341-004	SUPPLIES NATIONAL NIGHT OUT EVENT	\$500
001 700-341-005	SUPPLIES CITIZENS POLICE ACADEMY	ESCROW
001 700-341-012	SUPPLIES K-9	\$0
001 700-343-000	VEHICLE SUPPLIES	ESCROW
001 700-345-000	UNIFORMS OFFICERS	LEVY
001 700-345-001	UNIFORMS CROSSING GUARDS	\$0
001 700-345-005	UNIFORMS & EQUIPMENT NEW OFFICERS	LEVY
	TOTAL COMMODITIES	<u>\$8,500</u>
	CAPITAL OUTLAY	
001 700-458-000	FIREARMS TRAINING RANGE	\$3,400
001 700-459-001	VEHICLE-ACCESS/EQUIPMENT	\$0
001 700-459-002	EQUIPMENT INVESTIGATION DIVISION/CELL BRIGHT	\$3,400
001 700-459-004	IN-CAR CAMERAS	\$0
	TOTAL CAPITAL OUTLAY	<u>\$6,800</u>
	CONTRIBUTIONS	
001 700-566-001	CONT NATIONAL NIGHT OUT EVENT FUND	\$3,600
001 700-568-000	CONTRIBUTIONS TO MISSION & USC TRANSPORTATION	\$5,000
	TOTAL CONTRIBUTIONS	<u>\$8,600</u>
	TOTAL POLICE DEPARTMENT	<u>\$5,216,951</u>

CITY OF CLARKSBURG

GENERAL FUND

APPROVED BUDGET FISCAL YEAR 2019-2020

APPROVED
BUDGET
2019-2020

FIRE DEPARTMENT

PERSONAL SERVICES

001 706-103-000	SALARIES/WAGES	\$2,194,827
001 706-103-001	OVERTIME	\$60,000
001 706-103-002	OVERTIME PARADES/FESTIVALS/SPECIAL EVENTS	\$5,000
001 706-103-003	OVERTIME-FIRE SAFETY TRAILER DEMONSTRATIONS	\$0
001 706-103-004	WAGES SECRETARY	\$30,679
001 706-103-005	WAGES HEALTH INSURANCE INCENTIVE PROGRAM	\$14,400
001 706-103-006	ANNUAL SICK LEAVE BONUS PAYMENT	\$34,000
001 706-104-000	SOCIAL SECURITY/MEDICARE TAX	\$35,817
001 706-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$393,180
001 706-105-001	INSURANCE - RETIREMENT INCENTIVE	\$0
001 706-105-002	ADDITIONAL CONT - CLAIMS - DENTAL & VISION	\$0
001 706-105-003	DENTAL & VISION INSURANCE PREMIUM	\$13,684
001 706-106-000	WV RETIREMENT CONTRIBUTION - SECRETARY	\$3,068
001 706-107-000	FIRE PENSION FUND CONTRIBUTION 8 % INCREASE	\$1,274,575
001 706-107-001	ADDITIONAL CONTRIBUTION FIRE PENSION FUND	\$500,000
	TOTAL PERSONAL SERVICES	<u>\$4,559,230</u>

CONTRACTUAL SERVICES

001 706-211-000	TELEPHONE/FRONTIER COMMUNICATIONS	\$2,800
001 706-211-001	CELLULAR TELEPHONE CHARGES	\$2,200
001 706-213-000	NATURAL GAS CENTRAL STATION	\$4,300
001 706-213-001	NATURAL GAS WEST END STATION	\$3,700
001 706-213-002	NATURAL GAS EAST END STATION	\$2,400
001 706-213-003	GAS NORTHVIEW STATION	\$7,200
001 706-213-005	ELECTRIC CENTRAL STATION	\$9,000
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	\$10,500
001 706-213-010	WATER CENTRAL STATION	\$1,500
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	\$2,500
001 706-214-000	TRAVEL EXPENSES	\$1,300

CITY OF CLARKSBURG

GENERAL FUND

APPROVED BUDGET FISCAL YEAR 2019-2020

APPROVED
BUDGET
2019-2020

001 706-215-000	MAIN/REPAIR CENTRAL STATION	\$4,000
001 706-215-001	MAINT/REPAIR WEST END STATION	\$2,000
001 706-215-002	MAINT/REPAIR EAST END STATION	\$2,500
001 706-215-003	MAINT/REPAIR NORTHVIEW STATION	\$2,500
001 706-215-004	MAINT/REPAIR NORTHVIEW STATION	\$0
001 706-216-000	MAINT/REPAIR OFFICE EQUIPMENT	\$250
001 706-216-002	MAINT CONTRACT - PORTABLE RADIOS	\$5,600
001 706-217-000	MAINTENANCE/REPAIR TRUCKS	\$16,000
001 706-219-000	RENTAL COPY MACHINE	\$500
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	\$0
001 706-223-000	MEDICAL EXAMS	\$0
001 706-225-000	LAUNDRY/DRY CLEANING UNIFORMS	\$6,500
001 706-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$44,530
001 706-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$125
001 706-226-002	WORKER'S COMPENSATION PREMIUMS	\$56,970
001 706-226-003	WORKER'S COMPENSATION DEDUCTIBLES	\$0
001 706-230-000	EXTERMINATING SERVICES	\$150
001 706-230-004	INTERNET SERVICE- TIME WARNER	\$5,500
001 706-237-000	CHARGES FIRE CIVIL SERVICE COMMISSION	\$0
	TOTAL CONTRACTUAL SERVICES	\$207,325
	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	\$0
001 706-349-000	ANNUAL HYDRANT FEE - WATER BOARD	\$199,000
001 706-349-001	ANNUAL HYDRANT FEE - BRIDGEPORT	\$2,500
	TOTAL COMMODITIES	\$251,000
	CAPITAL OUTLAY	
001 706-458-001	REPAIRS/FURNISHING EAST END STATION	\$0
001 706-458-005	REPAIRS CENTRAL STATION	\$0

CITY OF CLARKSBURG
GENERAL FUND
 APPROVED BUDGET FISCAL YEAR 2019-2020

APPROVED
 BUDGET
 2019-2020

001 706-458-007	REPAIR - SUTPHEN PUMPER TRUCK	\$0
001 706-459-000	MISC FIRE FIGHTING EQUIPMENT	\$0
001 706-459-001	NFPA FIREFIGHTER GLOVES	\$0
001 706-459-004	MSA AIR PACK PARTS	\$0
001 706-459-005	FIRE HOSE	\$0
001 706-459-007	TURNOUT GEAR	\$0
001 706-459-008	PERSONAL COMPUTER	\$0
001 706-459-013	BREATHING CYLINDERS (PARTIAL - MORE IN LEVY)	\$0
	TOTAL CAPITAL OUTLAY	\$0
	DEBT SERVICE	
001 706-671-000	USDA LOAN CENTRAL STATION	\$15,192
001 706-671-001	USDA LOAN-NORTHVIEW STATION	\$51,864
001 706-671-006	LEASE PURCHASE 2006 PUMPER TRUCK-FINAL PMT JULY 2018	\$0
001 706-671-007	LEASE PURCHASE 2008 FIRE TRUCK - FINAL PMT JUNE 2018	\$0
001 706-671-008	EAST END STATION ROOF - \$24,867	\$2,208
	TOTAL DEBT SERVICE	\$69,264
	TOTAL FIRE DEPARTMENT	\$5,086,819

CITY OF CLARKSBURG
GENERAL FUND
 APPROVED BUDGET FISCAL YEAR 2019-2020

APPROVED
 BUDGET
 2019-2020

STREET DEPARTMENT

PERSONAL SERVICES		
001 750-103-000	SALARIES/WAGES	\$1,005,603
001 750-103-001	REGULAR OVERTIME	\$50,000
001 750-103-002	OVERTIME PARADES/FESTIVALS/SPECIAL EVENTS	\$16,000
001 750-103-003	WAGES HEALTH INSURANCE INCENTIVE PROGRAM	\$3,600
001 750-103-004	ANNUAL SICK LEAVE BONUS PAYMENT	\$11,000
001 750-104-000	SOCIAL SECURITY/MEDICARE TAX	\$83,095
001 750-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$190,082
001 750-105-001	ADDITIONAL CONT - CLAIMS - DENTAL & VISION	\$0
001 750-105-002	DENTAL & VISION INSURANCE PREMIUM	\$7,564
001 750-106-000	WV RETIREMENT CONTRIBUTION	\$108,621
	TOTAL PERSONAL SERVICES	\$1,475,565
CONTRACTUAL SERVICES		
001 750-211-000	TELEPHONE/FRONTIER COMMUNICATIONS	\$2,400
001 750-213-000	NATURAL GAS - GARAGE BUILDING	\$7,500
001 750-213-001	ELECTRIC - GARAGE BUILDING	\$13,000
001 750-213-002	WATER-GARAGE BUILDING	\$2,500
001 750-213-003	WATER - MAIN STREET	\$1,500
001 750-213-004	NATURAL GAS - LOGAN BUILDING	\$500
001 750-213-005	ELECTRIC - LOGAN BUILDING	\$1,000
001 750-213-006	WATER - LOGAN BUILDING	\$300
001 750-214-000	TRAVEL EXPENSES	\$400
001 750-215-000	MAINT/REPAIR GARAGE BUILDING	\$1,000
001 750-215-001	MAINT/REPAIR LOGAN BUILDING	\$250
001 750-215-002	MAINT/REPAIR 6TH ST CHURCH LOT	\$0
001 750-216-000	ANNUAL MAIN/REPAIR EQUIPMENT	\$0
001 750-216-001	RENTAL COPYING MACHINE	\$1,300
001 750-219-000	EQUIPMENT RENTAL	\$500
001 750-221-000	TRAINING/MEETING REGISTRATION FEES	\$500
001 750-221-001	TUITION/TRAINING EMPLOYEE CDL LICENSES	\$500
001 750-225-000	RENTAL/CLEANING UNIFORMS - CONTRACT	\$6,000
001 750-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$43,600
001 750-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$1,000

CITY OF CLARKSBURG

GENERAL FUND

APPROVED BUDGET FISCAL YEAR 2019-2020

		APPROVED BUDGET 2019-2020
001 750-226-002	WORKER'S COMPENSATION PREMIUMS	\$42,000
001 750-226-003	WORKER'S COMPENSATION DEDUCTIBLES	\$0
001 750-230-000	CLEANING MATS - SHOP - CONTRACT	\$2,000
001 750-230-002	EXTERMINATING SERVICES	\$700
001 750-230-003	HAULING SRVC/STONE/ETC	\$2,500
001 750-230-004	OTHER CONTRACTED SERVICES	\$5,000
001 750-230-005	DEP-WVNPDES PERMIT - DEMO LANDFILL	\$1,500
001 750-230-006	INTERNET SERVICE - TIME WARNER	\$1,600
	TOTAL CONTRACTUAL SERVICES	\$139,050
	COMMODITIES	
001 750-341-000	MAINTENANCE SUPPLIES	\$27,000
001 750-341-001	SUPPLIES-BLACKTOP	LEVY
001 750-341-002	SUPPLIES-STONE	LEVY
001 750-341-003	SUPPLIES-CONCRETE	LEVY
001 750-341-004	SUPPLIES-LUMBER	\$1,800
001 750-341-005	SUPPLIES PIPE/IRON/METAL	\$1,000
001 750-341-006	SUPPLIES - CATCH BASINS	\$2,300
001 750-341-007	SUPPLIES-SHOP	\$400
001 750-341-008	OFFICE SUPPLIES	\$1,800
001 750-341-009	TOOLS-MECHANICS	\$400
001 750-341-010	SUPPLIES GARAGE BUILDING	\$2,500
001 750-341-011	CREW SUPPLIES/TOOLS	\$3,500
001 750-341-012	BEAUTIFICATION SUPPLIES - FLOWERS	\$4,000
001 750-341-013	SUPP-MATERIALS - LOGAN BUILDING	\$300
001 750-341-014	MISCELLANEOUS TECHNOLOGY SUPPLIES-PUBLIC WORKS	\$1,200
	TOTAL COMMODITIES	\$46,200
	CAPITAL OUTLAY	
001 750-458-001	TREE REMOVAL	\$3,500
001 750-458-003	INSTALL PLANTERS - NEIGHBORHOODS	\$1,000
001 750-459-000	SALT SPREADERS - SNOW PLOWS	\$12,500
001 750-459-003	MOBILE RADIOS	\$1,000
001 750-459-005	MOWERS - WEEDEATERS	\$2,000
001 750-459-007	REPLACE STREET SUPPORT CHERRY STREET	\$0
001 750-459-010	LAWN TRACTOR	\$0
	TOTAL CAPITAL OUTLAY	\$20,000

CITY OF CLARKSBURG
GENERAL FUND
 APPROVED BUDGET FISCAL YEAR 2019-2020

APPROVED
 BUDGET
 2019-2020

	DEBT SERVICE	
001 750-671-000	FINANCING STEER SKID LOADER - FINAL PMT - MAY 2017	\$0
001 750-671-001	DEBT SERVICE - INFRASTRUCTURE LOAN USDA	SALES TAX
001 750-671-002	4 TON HOT BOX ASPHALT HEATER UNIT - \$25,000	\$0
001 750-671-003	REPLACE RUBBER ROOF - PUBLIC WORKS - \$67,742	\$6,026
	TOTAL DEBT SERVICE	\$6,026
TOTAL STREET DEPARTMENT		\$1,686,841

CITY OF CLARKSBURG

GENERAL FUND

APPROVED BUDGET FISCAL YEAR 2019-2020

APPROVED
BUDGET
2019-2020

STREET LIGHTING

CONTRACTUAL SERVICES

001 751-213-000	STREET LIGHTING-CITY WIDE	\$390,000
001 751-213-001	LIGHTING SYCAMORE UNDERPASS	\$250
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	\$5,500
001 751-213-005	LIGHTING EMILY DRIVE	\$21,000
001 751-213-006	LIGHTING GLEN ELK STREETScape	\$2,600
001 751-213-007	LIGHTING RT. 98-VA STRAIGHT	\$2,500
001 751-213-008	LIGHTING-GENE DONALDSON BRIDGE	\$100
001 751-213-010	LIGHTING - 120 S. 4TH STREET	\$1,200

TOTAL CONTRACTUAL SERVICES

\$424,250

COMMODITIES

001 751-341-000	STREET LIGHTING MAINT SUPPLIES	\$2,100
	TOTAL COMMODITIES	\$2,100

CAPITAL OUTLAY

001 751-458-001	NEWPOINTE REPAIR LIGHT POLES EMILY DRIVE	\$0
001 751-458-003	STREET LIGHT GLOBES FOR INVENTORY	\$3,500
001 751-458-005	INSTALLATION - STREET LIGHTS - MAIN STREET-GLOBES	\$5,000
001 751-458-007	PURCHASE REPLACEMENT BULBS & BALLAST FOR DOWNTOWN STREET LIGHTS	\$5,000
	TOTAL CAPITAL OUTLAY	\$13,500

TOTAL STREET LIGHTING

\$439,850

CITY OF CLARKSBURG

GENERAL FUND

APPROVED BUDGET FISCAL YEAR 2019-2020

APPROVED
BUDGET
2019-2020

TRAFFIC DEPARTMENT

PERSONAL SERVICES

001 752-103-000	SALARIES/WAGES	\$122,951
001 752-103-001	REGULAR OVERTIME	\$20,000
001 752-103-002	OVERTIME PARADES/FESTIVALS/SPECIAL EVENTS	\$6,500
001 752-103-003	ANNUAL SICK LEAVE BONUS PAYMENT	\$2,300
001 752-104-000	SOCIAL SECURITY/MEDICARE TAX	\$11,609
001 752-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$32,328
001 752-105-003	DENTAL & VISION INSURANCE PREMIUM	\$1,004
001 752-106-000	WV RETIREMENT CONTRIBUTION	\$15,175
	TOTAL PERSONAL SERVICES	\$211,867

CONTRACTUAL SERVICES

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	\$300
001 752-222-000	DUES & SUBSCRIPTIONS	\$100
001 752-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$5,500
001 752-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$150
001 752-226-002	WORKER'S COMPENSATION PREMIUMS	\$6,100
001 752-230-000	CONTRACTED SERVICES	\$1,000
	TOTAL CONTRACTUAL SERVICES	\$40,800

COMMODITIES

001 752-341-000	SUPPLIES-TRAFFIC SIGNALS	\$1,500
001 752-341-001	SUPPLIES-TRAFFIC CONTROL	\$1,200
001 752-341-002	SIGNS	\$4,500
001 752-341-003	PAINT	\$3,000
001 752-341-004	MAINTENANCE SUPPLIES	\$2,700
001 752-341-005	SUPPLIES PAVEMENT MARKINGS	\$2,000
001 752-341-006	OVERHEAD STREET MARKER SIGNS	\$1,000
	TOTAL COMMODITIES	\$15,900

CAPITAL OUTLAY

001 752-458-002	STREET LIGHT POLE WRAPS-DOWNTOWN CHRISTMAS DECORATIONS	\$7,000
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CITY OF CLARKSBURG

GENERAL FUND

APPROVED BUDGET FISCAL YEAR 2019-2020

APPROVED
BUDGET
2019-2020

001 752-458-004	PURCHASE ONE (1) SOLID STATE TRAFFIC SIGNAL CONTROLLER	\$6,500
001 752-458-008	HOLIDAY DÉCOR - SPANS	\$0
001 752-459-003	OTHER CAPITAL EXPENDITURES	\$0
001 752-459-004	TRAFFIC SIGNAL INVENTORY - CONTROLLER SUPPLIES	\$4,000
001 752-459-007	ADDITIONAL TRAFFIC SUPPLIES FOR DETOUR WORK AREAS	\$3,500
001 752-459-008	TOOLS/SUPPLIES CREW TRUCKS AND SHOP AREA	\$1,200
	TOTAL CAPITAL OUTLAY	\$22,200
	TOTAL TRAFFIC DEPARTMENT	\$290,767

CITY OF CLARKSBURG

GENERAL FUND

APPROVED BUDGET FISCAL YEAR 2019-2020

APPROVED
BUDGET
2019-2020

SNOW REMOVAL

COMMODITIES

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

CITY OF CLARKSBURG

GENERAL FUND

APPROVED BUDGET FISCAL YEAR 2019-2020

APPROVED
BUDGET
2019-2020

VEHICLE MAINTENANCE DEPARTMENT

PERSONAL SERVICES

001 754-103-000	OVERTIME WAGES	\$7,000
001 754-104-000	SOCIAL SECURITY/MEDICARE TAX	\$536
001 754-106-000	WV RETIREMENT CONTRIBUTION	\$700
	TOTAL PERSONAL SERVICES	\$8,236

CONTRACTUAL SERVICES

001 754-213-000	ELECTRIC VEHICLE MAIN BUILDING	\$1,000
001 754-214-000	TRAVEL TRAINING EXPENSES	\$200
001 754-216-000	MAIN/REPAIR EQUIPMENT	COMPOST
001 754-216-001	REPAIR DOZER C&D LANDFILL	\$2,000
001 754-217-000	MAIN/REPAIR VEHICLES & TRUCKS	\$25,000
001 754-217-002	VEHICLE MAINT - POLICE DEPARTMENT	\$0
001 754-217-006	VEHICLE/TRUCK MAINT - STREET DEPARTMENT	\$0
001 754-217-008	VEHICLE/TRUCK MAINT-TRAFFIC DEPARTMENT	\$0
001 754-217-009	FLAT REPAIRS	\$1,000
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	\$8,000
001 754-222-000	MEMBERS DUES & SUBSCRIPTIONS	\$250
	TOTAL CONTRACTUAL SERVICES	\$40,150

COMMODITIES

001 754-341-000	GASOLINE-DIESEL FUEL	\$131,244
001 754-341-001	TRANSMISSION FLUID/ANTIFREEZE	\$3,000
001 754-341-002	BULK MOTOR OIL PURCHASE	\$8,500
001 754-341-003	VEHICLE/TRUCK REPAIR MANUALS	\$200
001 754-341-004	OTHER SUPPLIES	\$15,000
001 754-341-005	ACETYLENE OXYGEN	\$2,000
001 754-343-000	VEHICLE PARTS/SUPPLIES	\$55,000
001 754-343-009	TIRES	\$25,500
001 754-343-018	EQUIPMENT PARTS	\$28,000
001 754-343-019	TOOLS/MECHANICS SHOP	\$2,500
001 754-343-020	SNOW REMOVAL EQUIP/PARTS/SUPPLIES	\$4,000

CITY OF CLARKSBURG
GENERAL FUND
 APPROVED BUDGET FISCAL YEAR 2019-2020

		APPROVED BUDGET 2019-2020
001 754-343-021	UPGRADE DATA PROGRAM - SERVICE MANUALS	\$1,500
	TOTAL COMMODITIES	\$276,444
	CAPITAL OUTLAY	
001 754-459-017	WARNING STROBE LIGHTS FOR SALT SPREADERS - STREET DEPT	\$0
001 754-459-018	LAWN MOWERS, WEED EATERS - STREET DEPARTMENT	\$0
001 754-459-025	WHEEL AND TIRE BALANCING EQUIPMENT	\$0
001 754-459-026	WHEEL AND TIRE CHANGER	\$0
	TOTAL CAPITAL OUTLAY	\$0
	DEBT SERVICE	
001 754-671-001	ANNUAL DEBT SRVC-2015 FIRE TRUCK PUBLIC WORKS - VEHICLES & EQUIPMENT	\$65,912
	TOTAL DEBT SERVICE	\$65,912
	TOTAL VEHICLE MAINTENANCE DEPARTMENT	\$390,742

CITY OF CLARKSBURG

GENERAL FUND

APPROVED BUDGET FISCAL YEAR 2019-2020

APPROVED
BUDGET
2019-2020

LANDFILL

CONTRACTUAL SERVICES

001 801-230-000	CONT SRV LANDFILL CLOSURE	\$1,200
001 801-230-001	LAB TESTING LANDFILL CLOSURE	\$4,000
	TOTAL CONTRACTUAL SERVICES	\$5,200

COMMODITIES

001 801-341-000	LANDFILL CLOSURE SUPPLIES	\$2,000
	TOTAL COMMODITIES	\$2,000

TOTAL LANDFILL \$7,200

CITY OF CLARKSBURG
GENERAL FUND
 APPROVED BUDGET FISCAL YEAR 2019-2020

APPROVED
 BUDGET
 2019-2020

COMPOST DEPARTMENT

		APPROVED BUDGET 2019-2020
PERSONAL SERVICES		
001 802-103-000	SALARIES & WAGES	\$207,127
001 802-103-001	REGULAR OVERTIME	\$5,000
001 802-103-002	OVERTIME PARADES/FESTIVALS/SPECIAL EVENTS	\$2,500
001 802-103-003	ANNUAL SICK LEAVE BONUS PAYMENT	\$1,200
001 802-103-004	WAGES HEALTH INSURANCE INCENTIVE PROGRAM	\$0
001 802-104-000	SOCIAL SECURITY/MEDICARE TAX	\$16,511
001 802-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$61,380
001 802-105-002	DENTAL & VISION INSURANCE PREMIUM	\$1,670
001 802-106-000	WV RETIREMENT CONTRIBUTION	\$21,583
	TOTAL PERSONAL SERVICES	\$316,971
CONTRACTUAL SERVICES		
001 802-211-000	TELEPHONE/FRONTIER COMMUNICATIONS	\$1,800
001 802-213-000	ELECTRIC COMPOST CENTER	\$800
001 802-213-001	WATER COMPOST CENTER	\$0
001 802-219-000	LEASES COMPOST CENTER	\$4,200
001 802-221-000	TRAINING/EDUCATION/MEETING REGISTRATION FEES	\$200
001 802-225-000	RENTAL/CLEANING UNIFORMS	\$1,400
001 802-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$12,400
001 802-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$200
001 802-226-002	WORKER'S COMPENSATION PREMIUMS	\$6,500
001 802-230-000	EXTERMINATING SRV/COMPOST CENTER	\$500
001 802-230-001	LANDFILL DISPOSAL CITY DISPOSAL COSTS	\$5,000
001 802-230-002	DISPOSAL-SPRING ANNUAL/FALL CLEANUP	\$21,000
001 802-230-003	OTHER CONTRACTED SERVICES	\$400
001 802-230-004	WASTE COLLECTION -CITY FACILITIES WASTE MANAGEMENT SRVC	\$30,000
	TOTAL CONTRACTUAL SERVICES	\$84,400
COMMODITIES		
001 802-341-000	DEPARTMENT SUPPLIES/MATERIALS	\$1,000
001 802-341-001	SUPPLIES COMPOST CENTER	\$400
001 802-341-002	TREE TRIMMING SUPPLIES	\$400
001 802-341-003	BAGGING SYSTEM-SUPPLIES	\$250
	TOTAL COMMODITIES	\$2,050

CITY OF CLARKSBURG

GENERAL FUND

APPROVED BUDGET FISCAL YEAR 2019-2020

APPROVED
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	CAPITAL OUTLAY	
001 802-458-000	CONTRACTOR TREE CUTTING SERVICES	\$3,500
001 802-458-001	CONTRACTOR TRIM/PRUNE TREES JACKSON SQUARE/GLEN ELK	\$2,300
001 802-459-001	ADDITIONAL MOWERS, TRIMMERS/BLOWERS, WEEDEATERS/SAW, ETC	\$2,000
001 802-459-002	REPLACE TUB UNIT FOR TUB GRINDER	\$5,000
	TOTAL CAPITAL OUTLAY	\$12,800
	DEBT SERVICE	
001 802-671-001	12 CY NON-CDL TRUCK/PACKER UNIT	\$15,167
	TOTAL DEBT SERVICE	\$15,167
	TOTAL COMPOST DEPARTMENT	\$431,388

CITY OF CLARKSBURG

GENERAL FUND

APPROVED BUDGET FISCAL YEAR 2019-2020

APPROVED
BUDGET
2019-2020

PARKS & RECREATION

PERSONAL SERVICES

001 900-103-000	FULL TIME SALARIES & WAGES	\$531,158
001 900-103-001	REGULAR OVERTIME	\$4,000
001 900-103-002	PART-TIME CUSTODIANS	\$68,329
001 900-103-003	PART-TIME/SUMMER MAINT/PLAYGROUNDS	\$85,000
001 900-103-004	WAGES HEALTH INSURANCE INCENTIVE PROGRAM	\$0
001 900-103-005	ANNUAL SICK LEAVE BONUS PAYMENT	\$6,000
001 900-103-006	WAGES PART-TIME SECRETARY/CLERICAL	\$4,680
001 900-104-000	SOCIAL SECURITY/MEDICARE TAX	\$53,129
001 900-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$105,256
001 900-105-002	DENTAL & VISION INSURANCE PREMIUM	\$3,801
001 900-106-000	WV RETIREMENT CONTRIBUTION	\$59,042
	TOTAL PERSONAL SERVICES	\$920,395

CONTRACTUAL SERVICES

001 900-211-000	TELEPHONE/FRONTIER COMMUNICATIONS	\$1,050
001 900-211-001	CELLULAR TELEPHONE CHARGES	\$8,800
001 900-213-000	NATURAL GAS/CLARKSBURG CITY PARK	\$900
001 900-213-001	GAS/MAINT BLDG CC PARK	\$1,500
001 900-213-002	NATURAL GAS MAINT BLDG/VA PARK	\$1,000
001 900-213-003	NATURAL GAS/MORGAN REC CENTER	\$3,000
001 900-213-004	ELECTRIC PARK OFFICE-CC PARK	\$3,900
001 900-213-005	ELECTRIC PRESS BOX FRANK LORIA FIELD	\$3,600
001 900-213-006	ELECTRIC MAINT BLDG/CC PARK	\$1,000
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	\$2,200
001 900-213-010	WATER PARK OFFICE/CC PARK	\$1,800
001 900-213-011	WATER MAINT BLDG/CC PARK	\$5,500
001 900-213-012	WATER PLAYGROUNDS	\$1,700
001 900-213-013	WATER MORGAN REC CENTER	\$500
001 900-213-014	WATER MUNICIPAL POOL/VA PARK	\$9,000
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

CITY OF CLARKSBURG

GENERAL FUND

APPROVED BUDGET FISCAL YEAR 2019-2020

		APPROVED BUDGET 2019-2020
001 900-213-018	WATER CC PARK INDOOR FACILITY	\$800
001 900-213-019	ELECTRIC CC PARK INDOOR FACILITY	\$2,800
001 900-213-020	NATURAL GAS/CC PARK INDOOR FACILITY	\$3,000
001 900-214-000	TRAVEL EXPENSES	\$3,500
001 900-215-000	MAINT/REPAIR PARK BLDG/GROUNDS	\$2,800
001 900-216-000	MAINT/REPAIR EQUIPMENT	\$3,500
001 900-216-001	MAINTENANCE RENTAL COPY MACHINE	\$2,000
001 900-218-000	POSTAGE	\$450
001 900-220-000	ADVERTISING/LEGAL PUBLICATIONS	\$300
001 900-220-001	DUES/SUBSCRIPTIONS	\$500
001 900-221-000	TRAINING/MEETING REGISTRATION FEES	\$3,000
001 900-225-001	RENTAL/CLEANING UNIFORMS	\$2,000
001 900-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$27,500
001 900-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$3,417
001 900-226-002	WORKER'S COMPENSATION PREMIUMS	\$19,683
001 900-226-003	ANNUAL FLOOD INSURANCE PREMIUMS	\$3,000
001 900-226-004	WORKER'S COMPENSATION DEDUCTIBLES	\$750
001 900-230-001	CONT SRV MORGAN REC CENTER	\$1,200
001 900-230-002	OTHER CONTRACTED SERVICES	\$3,472
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	\$1,600
001 900-230-006	CONTRACTUAL SERVICES - SECURITY SYSTEM	\$527
	TOTAL CONTRACTUAL SERVICES	\$167,149
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	\$1,200
001 900-341-003	EMPLOYEE UNIFORMS	\$1,200
001 900-341-004	MOWERS/TRIMMER PARTS/SUPPLIES	\$2,000
001 900-341-005	OFFICE SUPPLIES	\$1,500
001 900-343-001	TRACTOR/VEHICLE PARTS/SUPPLIES	\$1,700
	TOTAL COMMODITIES	\$26,300
CAPITAL OUTLAY		
001 900-458-006	PONY LEAGUE BATTING	\$0

CITY OF CLARKSBURG
GENERAL FUND
 APPROVED BUDGET FISCAL YEAR 2019-2020

		APPROVED BUDGET 2019-2020
001 900-458-007	FRANK LORIA FIELD UPGRADE	\$0
001 900-459-001	ADA HANDICAPPED ACCESSIBLE SWINGS	\$0
001 900-459-002	ADA ACCESSIBLE PICNIC TABLES	\$0
	TOTAL CAPITAL OUTLAY	\$0
	CONTRIBUTIONS	
001 900-566-004	CONT NATIONAL NIGHT OUT	\$1,000
	TOTAL CONTRIBUTIONS	\$1,000
	DEBT SERVICE	
001 900-671-000	REPLACEMENT OF REC CENTER ROOF - \$44,492	\$3,965
001 900-671-001	FRANK LORIA TURF PROJECT	\$0
	TOTAL DEBT SERVICE	\$3,965
	TOTAL PARKS AND RECREATION	\$1,118,809

CITY OF CLARKSBURG
GENERAL FUND
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APPROVED
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RAINY DAY FUND

CONTRIBUTIONS

001 444-566-000	CONTRIBUTION TO RAINY DAY FUND	\$200,000
001 444-566-003	ADDITIONAL CONTRIBUTION TO RAINY DAY FUND	\$0
	TOTAL RAINY DAY FUND	\$200,000

CITY OF CLARKSBURG
GENERAL FUND
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APPROVED
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VISITORS BUREAU

CONTRIBUTIONS

001 901-568-000	GREATER CLARKSBURG CONVENTION & VISITORS BUREAU	\$207,250
	TOTAL CONTRIBUTIONS	\$207,250

TOTAL VISITORS BUREAU	\$207,250
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LIBRARY

CONTRIBUTIONS

001 916-568-000	HARRISON/CLARKSBURG PUBLIC LIBRARY	\$230,000
	TOTAL CONTRIBUTIONS	\$230,000

TOTAL LIBRARY	\$230,000
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CITY OF CLARKSBURG
GENERAL FUND
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APPROVED
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AGENCY CONTRIBUTIONS

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

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.	\$0
001 804-568-001	CEMETERY PRESERVATION	\$2,000
	TOTAL OTHER HEALTH	\$2,000

CITY OF CLARKSBURG
GENERAL FUND
 APPROVED BUDGET FISCAL YEAR 2019-2020

APPROVED
 BUDGET
 2019-2020

FAIRS/FESTIVALS CONTRIBUTIONS

CONTRIBUTIONS

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
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ARTS & HUMANITIES

001 906-568-003	HISTORICAL SOCIETY	\$0
001 906-568-006	CLARKSBURG HISTORY MUSEUM	\$2,500
	TOTAL CONTRIBUTIONS	\$2,500

TOTAL ARTS & HUMANITIES	\$2,500
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YOUTH PROGRAM

001 907-568-001	HARRISON COUNTY CASA PROGRAM	\$0
001 907-568-007	HOUSING AUTHORITY AFTER SCHOOL PROGRAM	\$400
	TOTAL CONTRIBUTIONS	\$400

TOTAL YOUTH PROGRAM	\$400
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CITY OF CLARKSBURG
GENERAL FUND
 APPROVED BUDGET FISCAL YEAR 2019-2020

APPROVED
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 2019-2020

AGING PROGRAM CONTRIBUTIONS

001 951-568-000	HARRISON CO SENIOR CITIZEN CTR	\$25,000
	TOTAL CONTRIBUTIONS	\$25,000

TOTAL AGING PROGRAM	\$25,000
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SOCIAL SERVICES CONTRIBUTIONS

001 953-568-001	LITERACY VOLUNTEERS OF HARRISON COUNTY	\$0
001 953-568-003	HARRISON COUNTY HISTORICAL SOCIETY	\$0
001 953-568-004	NORTH CENTRAL COALITION FOR HOMELESS	\$0
001 953-968-007	UNITED WAY OF HARRISON COUNTY	\$8,600
	TOTAL CONTRIBUTIONS	\$8,600

TOTAL SOCIAL SERVICES	\$8,600
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TOTAL AGENCY CONTRIBUTIONS	\$101,776
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TOTAL CONTRIBUTIONS	\$637,250
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TOTAL EXPENDITURES	\$18,873,873
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