



City of Clarksburg

Proposed Budget FY 2021-2022

Ryan Kennedy, Mayor

James Marino, Vice Mayor

Frank Ferrari, Councilman

Marshall Goff, Councilman

Lilli Scott – Junkins, Councilwoman

Gary Keith, Councilman

James Malfregeot, Councilman



CITY OF CLARKSBURG

WEST VIRGINIA

OFFICE OF
CITY MANAGER

February 18, 2021

Honorable Mayor and Members of Council:

I am pleased to present to the Mayor and members of Council the proposed Fiscal Year 2021-2022 balanced budget. Preparing this fiscal year's budget has been somewhat of a challenge as the City adapts to the impacts and changing landscape created by the COVID-19 worldwide pandemic. Documented herein are the balanced budgets for the General Operating Fund, Coal Severance Fund, Financial Stabilization Fund, Sales Use Tax Fund, Robinson Grand Performing Arts Center Fund, Police Fine Escrow Fund, and Excess Property Tax Fund.

The enclosed budget document outlines a plan for the proposed City of Clarksburg budget for Fiscal Year 2021-2022 which will begin on July 1, 2021. The budget is a planning document with the most feasible projections of the upcoming year's revenues, expenditures, inter-funds transfers, and fund balance amounts. This budget continues the City's mission of providing quality services within the limits of fiscal responsibility.

I would like to thank all the Department Directors and City Staff for their hard work and dedication in working as a team to put this most important policy together for Councils consideration. This budget will help guide the decision makers of the City of Clarksburg to make wise financial choices for a better and brighter future for the City.

General Fund Budget

The General Fund is projected to generate \$20,588,360 for this Fiscal Year, down 3% from the previous fiscal year. The chart below depicts the percentages that make up the revenue for the City of Clarksburg.

TAXES	\$11,571,800	56%
CONTRIBUTIONS FROM OTHER FUNDS	\$4,948,000	24%
LICENSES, PERMITS, FEES	\$2,009,350	10%
UNEMCUMBERED FUND BALANCE	\$1,500,000	7%
GRANTS	\$332,000	2%
OTHER REVENUE	\$227,210	1%

A transfer of \$4,626,000 from the City of Clarksburg’s 1% Sales Tax Fund and the anticipated carryover balance of \$1,500,000 will assist the City with our goal to demolish blighted structures and make capital purchases.

Personnel costs continue to dominate a large portion of the expenditures for the City. The proposed budget for personnel costs is at \$13,844,210 or 68% of expenditures. This budget includes a proposed average 3% wage increase for current personnel, 45 Police Officers, 45 Firefighters, 28 Public Works Employees and a newly created position of Economic Developer. This position will work under the direction of the City Manager and will be responsible for grant writing, economic development, and working alongside our Clarksburg Visitors Bureau and various committees that were formed to spur economic development throughout our City.

This budget will assist the needs of the community by including funds earmarked for our sidewalk program (\$20,000), Beautification (\$15,000), Facade Program (\$10,000) and the continuation of the successful Project B-Safe Program (\$10,000).

Public Safety and the Demolition Program are much needed programs to help revitalize the City. This budget has \$600,000 earmarked for asbestos testing and demolitions to help fight the blight.

The City of Clarksburg has \$975,370 or 5% of the budget for continued payments of debt. The only new debt that the City will incur is the purchase of a ladder truck for the Fire Department that will replace the current 25-year-old ladder truck in the amount of \$1.3 million dollars with interest estimated at an addition \$300,000. As old debt is paid off, monies will be shifted to pay down this debt to help reduce interest. Public Works will have \$30,000 budgeted for the replacement of dump bodies on current chassis due to rusting, along with purchasing a new dump truck (\$55,000) and the purchase of a fuel tracking system (\$15,000) for better accountability for city vehicles needed refueled.

Contributions to various agencies throughout the City will be at \$406,076 and the contribution to the Financial Stabilization Fund is increased significantly to \$500,000. There will not be a need for the General Fund to be balanced by our “Rainy Day” fund.

Other operating expenditures listed under Contracted Services and Commodities totaling \$3,394,233 represent 17% of the total budget. Included in these categories are some expense reductions such as: telephone, travel, supplies & materials, as well as increases for equipment and materials. Overall, we continue to analyze and implement operational efficiencies to lower costs, while maintaining high service levels, particularly through enhanced technology.

PERSONNEL	\$ 13,844,210	68%
COMMODITIES	\$ 796,750	4%
CONTRACTED SERVICES	\$ 2,597,483	13%
CAPITAL IMPROVEMENTS	\$ 737,400	4%
DEBT SERVICE	\$ 975,370	5%
CONTRIBUTIONS	\$ 917,076	5%
GRANTS	\$ 440,000	2%

Coal Severance Fund

The Coal Severance Fund is projected to generate \$56,100; \$14,000 will be carried over from the prior year. This fund will pay for various contractual services and commodities for a variety of departments. The Fire Department will mostly utilize this fund for training, hoses, testing of equipment, and repairs. Parks & Recreation will utilize \$13,000 for concerts and maintenance to Frank Loria Field.

Financial Stabilization Fund

This fund, also known as the Rainy-Day Fund, will end FY 2020-2021 with a balance of \$526,000. The General Fund is projected to contribute \$500,000 for FY 2021-2022, thus ending with a balance of well over \$1 million.

Sales Use Tax Fund

The 1% Sales Tax generates an additional \$4.4 million annual. There will be a projected \$2.5 million fund balance to carry over. Money from this fund is used to pay the debt service of the Robinson Grand Performing Arts Center (\$437,000), along with contributing \$500,000 each to the Fire and Police Pension Funds. \$503,000 is budgeted for debt service for a slip repair and infrastructure and \$400,000 is budgeted for bridge and slip repairs. The remaining \$4,626,000 will be transferred to the General Fund.

Robinson Grand Performing Arts Center Fund

The cultural sector has been hit much harder than expected by the coronavirus pandemic. The Robinson Grand has been surviving from grants, donations, and rentals. This department is the only department that does not utilize tax dollars for operational expenses. While COVID cases are decreasing since the availability of a vaccine, we cannot predict when the Robinson Grand will be back open for performances. Restrictions continue to be in place from the Governors Office. We anticipate opening with restrictions by the start of 2022. The projected revenue is down by 30% from previous years as expenditures are also reduced by 28%. The budget for this fund is proposed at \$705,300.

Police Fine Escrow Fund

This fund is exclusive for funding police operations. Revenues are generated through police fines and various grants through the Department of Justice. Public Safety is a top priority for the City of Clarksburg, therefore the budgeted amount of expenditures is \$231,750 of the \$269,000 of expected revenues. Two major capital purchases that will be made with this fund are new in-car cameras that provide GPS data and live streaming capabilities from the patrol room, and a drone that will have the ability to track movement and will feature a built-in thermal imaging camera to assist with search and rescue operations and search along the riverbanks.

Excess Property Tax Fund

The Excess Property Tax "Levy" fund is instrumental to the continued operations of the City of Clarksburg. We would like to thank the citizens of Clarksburg for your continued support of this Levy. The projected revenues proposed at \$1,289,513. The money from this fund will assist with repairing sidewalks (\$5,000), maintenance of the Waldomore (\$7,000), five (5) new police cars (\$172,000), turnout gears for firefighters (\$20,000), paving various streets throughout the City (\$519,500), and providing state of the art playground and recreational services to our valued residents (\$511,513).

Again, I cannot thank every employee at the City of Clarksburg enough for their hard work and commitment in making Clarksburg a wonderful place to live and work. This proposed budget is a true testament to their dedication.

Warm Regards,

A handwritten signature in blue ink, appearing to read "Harry R. Faulk". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Harry R. Faulk, MPPM
City Manager

GENERAL FUND

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ACTUAL THRU	PROPOSED
		2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	JAN 31, 2021	2021-2022
	LICENSES							
001 325-001-000	MUNICIPAL BUSINESS LICENSE FEES	\$39,785	\$46,406	\$41,549	\$32,000	\$32,000	\$12,396	\$20,000
001 325-002-000	CONTRACTOR LICENSE FEES	\$52,620	\$58,065	\$54,285	\$40,000	\$40,000	\$16,318	\$30,000
001 325-003-000	BEER LICENSES	\$3,668	\$2,940	\$2,570	\$3,000	\$3,000	\$755	\$1,500
001 325-004-000	WINE DISTRIBUTOR'S LICENSES	\$2,500	\$20	\$0	\$0	\$0	\$0	\$0
001 325-005-000	RETAIL WINE SALES LICENSES	\$2,475	\$2,400	\$2,960	\$1,800	\$1,800	\$150	\$1,000
001 325-006-000	HAWKERS-PEDDLERS-SOLICITORS	\$630	\$1,400	\$1,145	\$800	\$800	\$800	\$1,000
001 325-010-000	LICENSE PENALTIES	\$5,812	\$41,193	\$53,360	\$18,000	\$18,000	\$36,253	\$15,000
	TOTAL LICENSES	\$107,489	\$152,424	\$155,869	\$95,600	\$95,600	\$66,672	\$68,500
	BUILDING PERMITS							
001 326-001-000	BUILDING PERMIT FEES	\$106,513	\$199,790	\$170,110	\$225,000	\$225,000	\$59,400	\$150,000
	TOTAL BUILDING PERMITS	\$106,513	\$199,790	\$170,110	\$225,000	\$225,000	\$59,400	\$150,000
	MISC PERMITS							
001 327-001-000	USE & OCCUPANCY PERMIT FEES	\$1,870	\$0	\$1,280	\$4,000	\$4,000	\$2,640	\$4,000
001 327-002-000	HOME OCCUPATION PERMIT FEES	\$250	\$875	\$625	\$0	\$0	\$520	\$500
001 327-003-000	ANNUAL EXCAVATION PERMIT-DOMINION HOPE	\$6,000	\$12,000	\$6,000	\$10,000	\$10,000	\$4,000	\$10,000
001 327-004-000	ANNUAL EXCAVATION PERMIT-WATER BOARD	\$6,000	\$6,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000
001 327-006-000	LOADING ZONE PARKING PERMIT - OTHER PERMITS	\$80	\$260	\$210	\$1,200	\$1,200	\$60	\$500
001 327-008-000	OTHER PERMITS	\$12,000	\$50	\$0	\$0	\$0	\$16,000	\$20,000
001 327-009-000	ANNUAL EXCAVATION PERMIT-FRONTIER	\$12,000	\$6,000	\$6,000	\$10,000	\$10,000	\$10,000	\$10,000
001 327-010-000	ANNUAL EXCAVATION PERMIT FIRST ENERGY -MON POWER	\$6,000	\$12,000	\$6,000	\$10,000	\$10,000	\$0	\$10,000
001 327-011-000	ANNUAL EXCAVATION PERMIT-SPECTRUM	\$0	\$6,000	\$0	\$10,000	\$10,000	\$0	\$10,000
	TOTAL PERMITS	\$44,200	\$43,185	\$20,115	\$55,200	\$55,200	\$43,220	\$75,000
	FRANCHISE FEES							
001 328-001-000	CABLE TV FRANCHISE FEE - 5% - SPECTRUM	\$182,469	\$146,782	\$216,748	\$145,000	\$145,000	\$117,275	\$145,000
	TOTAL FRANCHISE FEES	\$182,469	\$146,782	\$216,748	\$145,000	\$145,000	\$117,275	\$145,000

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
RENTS CONCESSIONS						
001 345-002-000	\$0	\$0	\$71	\$0	\$0	\$0
001 345-003-000	\$1,650	\$0	\$3,750	\$1,800	\$1,050	\$1,000
001 345-004-000	\$5,514	\$5,646	\$6,220	\$5,700	\$3,359	\$5,700
TOTAL RENTS CONCESSIONS	\$7,247	\$5,798	\$10,041	\$7,500	\$4,409	\$6,700
SPECIAL ASSESSMENTS/GENERAL						
001 348-001-000	\$11,983	\$4,024	\$3,603	\$5,000	\$1,659	\$5,000
001 348-003-000	\$0	\$1,048	\$1,238	\$750	\$1,376	\$1,500
001 348-009-000	\$0	\$0	\$50	\$0	\$0	\$0
TOTAL SPECIAL ASSESSMENTS	\$11,983	\$5,072	\$4,891	\$5,750	\$3,035	\$6,500
FIRE SERVICE FEES						
001 352-001-000	\$1,188,003	\$1,001,767	\$1,203,738	\$1,200,000	-\$417,242	\$1,200,000
TOTAL FIRE SERVICE FEES	\$1,188,003	\$1,001,767	\$1,203,738	\$1,200,000	-\$417,242	\$1,200,000
PLANNING COMMISSION REVENUE						
001 353-001-000	\$750	\$250	\$0	\$500	\$250	\$500
001 353-002-000	\$0	\$0	\$300	\$500	\$1,250	\$500
001 353-003-000	\$250	\$250	\$250	\$500	\$250	\$500
001 353-004-000	\$200	\$500	\$700	\$500	\$0	\$500
001 353-005-000	\$0	\$600	\$250	\$500	\$200	\$500
TOTAL PLANNING COMMISSION REVENUE	\$1,200	\$1,600	\$1,500	\$2,500	\$1,950	\$2,500
TOTAL LICENSES, PERMITS, & FEES	\$2,194,833	\$2,202,739	\$2,366,296	\$2,339,050	\$86,240	\$2,009,350
CHARGES TO OTHER ENTITIES						
001 362-001-000	\$16,284	\$9,953	\$9,953	\$10,000	\$0	\$10,000
001 362-002-000	\$2,607	\$2,607	\$2,346	\$2,600	\$1,601	\$1,300
001 362-004-000	\$19,365	\$20,000	\$0	\$0	\$0	\$0
TOTAL CHARGES TO OTHER ENTITIES	\$38,256	\$32,560	\$12,299	\$12,600	\$1,601	\$11,300

GENERAL FUND

**CITY OF CLARKSBURG
PROPOSED BUDGET**

FISCAL YEAR 2021-2022

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
FEDERAL GRANTS						
001 365-000-000 CARES GRANT - COVID 19 GRANT	\$0	\$0	\$0	\$2,222,210	\$3,953,126	\$0
001 365-012-000 HOMELAND SECURITY GT/FIR	\$0	\$0	\$84,459	\$0	\$0	\$0
001 365-014-000 APP HIDTA OVERTIME GRANT	\$18,108	\$16,847	\$12,340	\$36,000	\$4,944	\$0
001 365-016-000 CYBER CRIMES TASK FORCE	\$860	\$158	\$0	\$0	\$0	\$0
TOTAL FEDERAL GRANTS	\$18,968	\$17,006	\$96,799	\$2,258,210	\$3,958,070	\$0
STATE GRANTS						
001 366-001-000 GREATER HARRISON DRUG TASK FORCE (BRIDGEPORT)	-\$834	\$33,200	\$2,500	\$20,000	\$15,000	\$0
001 366-002-000 GOVERNOR'S HIGHWAY SAFETY GRANT	\$284,931	\$491,795	\$313,980	\$91,575	\$186,757	\$330,000
001 366-021-000 WVDCJS GRANT PRO - RCB HIGH SCHOOL	\$18,000	\$31,500	\$0	\$0	\$12,699	\$0
001 366-041-000 WVDCIS - HOPE INC - TASK FORCE ON DOMESTIC VIOLENCE	\$1,290	\$2,711	\$4,953	\$2,500	\$0	\$0
TOTAL STATE GRANTS	\$303,387	\$559,206	\$321,433	\$114,075	\$214,456	\$330,000
LOCAL GRANTS						
001 367-002-000 K-9 POLICE DEPT DONATIONS	\$0	\$0	\$15,900	\$0	\$5,785	\$2,000
001 367-004-000 STATE FARM INSURANCE - SMOKE DETECTORS	\$9,216	\$8,057	\$7,542	\$1,000	\$1,567	\$0
001 367-009-000 OTHER DONATIONS - SMOKE DETECTORS PROGRAM	\$0	\$0	\$0	\$1,000	\$0	\$0
TOTAL LOCAL GRANTS	\$9,216	\$9,057	\$23,442	\$2,000	\$7,352	\$2,000
CONTRIBUTIONS FROM OTHER ENTITIES						
001 368-002-000 CLARKSBURG UPTOWN CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CONTRIBUTION FROM OTHER ENTITIES	\$0	\$0	\$0	\$0	\$0	\$0
CONTRIBUTION FROM OTHER FUNDS						
001 369-001-000 POLICE PENSION CONTRIBUTION	\$7,500	\$7,500	\$7,500	\$7,500	\$4,375	\$7,500
001 369-002-000 FIRE PENSION CONTRIBUTION	\$7,500	\$7,500	\$7,500	\$7,500	\$4,375	\$7,500
001 369-003-000 URBAN RENEWAL AUTHORITY CONTRIBUTIONS	\$0	\$0	\$151,959	\$0	\$0	\$0
001 369-004-000 COMT FROM BD OF PARK LEVY	\$0	\$0	\$25,000	\$0	\$0	\$0
001 369-005-000 TIF CONTRIBUTIONS	\$0	\$0	\$85,445	\$0	\$0	\$0
001 369-013-000 COMT FROM SALES & USE TAX FUND	\$662,500	\$872,500	\$3,060,023	\$2,000,000	\$1,500,000	\$4,626,000
001 369-015-000 COMT FROM URA DEMO DEBT	\$0	\$32,049	\$0	\$0	\$0	\$0

GENERAL FUND

CITY OF CLARKSBURG
PROPOSED BUDGET

FISCAL YEAR 2021-2022

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
001 369-016-000	\$0	\$0	\$200,000	\$600,000	\$0	\$0
CONT FROM CLARKSBURG DEVELOPMENT AUTHORITY						
	\$677,500	\$919,549	\$3,537,427	\$2,615,000	\$1,508,750	\$4,641,000
TOTAL CONTRIBUTION FROM OTHER FUNDS						
CHARGES TO OTHER FUNDS						
001 370-001-000	\$300,000	\$300,000	\$300,000	\$300,000	\$200,000	\$300,000
SANITARY BOARD - ADM SERVICES						
001 370-002-000	\$0	\$0	\$6,000	\$7,000	\$1,714	\$7,000
OFF STREET PARKING - ADM SERVICES						
001 370-003-000	\$0	\$0	\$0	\$50,000	\$0	\$0
ROBINSON GRAND PAC - ADM SERVICES						
	\$300,000	\$300,000	\$306,000	\$357,000	\$201,714	\$307,000
TOTAL CHARGES TO OTHER FUNDS						
PAYMENT IN LIEU OF TAXES						
001 371-001-000	-\$8,820	\$60,299	\$25,238	\$35,000	\$0	\$30,000
HOUSING AUTHORITY ANNUAL (PILOT) PAYMENT						
	-\$8,820	\$60,299	\$25,238	\$35,000	\$0	\$30,000
TOTAL PAYMENT IN LIEU OF TAXES						
TABLE GAMING REVENUES						
001 376-000-000	\$10,907	\$11,931	\$8,746	\$12,000	\$3,667	\$6,000
TABLE GAMING REVENUES - WV LOTTERY COMMISSION						
001 376-001-000	\$306	\$381	\$250	\$500	\$846	\$500
GREENRIER LOTTERY GAMES						
	\$11,213	\$12,312	\$8,996	\$12,500	\$4,513	\$6,500
TOTAL GAMING REVENUES						
INTEREST						
001 380-000-000	\$6,034	\$4,320	\$3,769	\$4,500	\$22,868	\$1,000
INTEREST ON DEPOSITS						
	\$6,034	\$4,320	\$3,769	\$4,500	\$22,868	\$1,000
TOTAL INTEREST						
REIMBURSEMENTS						
001 381-000-001	\$0	\$0	\$0	\$0	\$1,236	\$2,400
REIMBURSE RETIREMENT CONTRIBUTIONS						
001 381-001-000	\$103	\$134,008	\$19,192	\$500	\$206	\$500
MISCELLANEOUS REIMBURSEMENTS						
001 381-002-000	\$0	\$24,704	\$0	\$26,000	\$0	\$20,000
REIMBURSEMENT - GAS TAX						
001 381-003-000	\$0	\$693,621	\$0	\$0	\$0	\$0
FEMA SLIPS REIMBURSEMENT						
001 381-004-000	\$0	\$0	\$34,823	\$0	\$0	\$0
SURVIVOR TREE REVENUE						
	\$103	\$852,333	\$54,015	\$26,500	\$1,442	\$22,900
TOTAL REIMBURSEMENTS						

GENERAL FUND

CITY OF CLARKSBURG
PROPOSED BUDGET

FISCAL YEAR 2021-2022

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
MISCELLANEOUS REVENUES						
001 399-001-000	\$0	\$0	\$0	\$0	\$0	\$0
001 399-002-000	\$9,702	\$4,879	\$274	\$5,000	\$25	\$0
001 399-004-000	\$46	\$2,555	\$126	\$500	\$411	\$500
001 399-007-000	\$0	\$0	\$0	\$0	\$0	\$0
001 399-009-000	-\$74	-\$52	\$26	\$0	\$10	\$0
001 399-010-000	\$280	\$320	\$325	\$250	\$180	\$150
001 399-012-000	\$0	\$0	\$18,290	\$0	\$4,797	\$5,000
001 399-015-000	\$69,472	\$6,857	\$9,995	\$7,000	\$2,660	\$5,000
001 399-016-000	\$5,400	\$5,133	\$12,489	\$5,000	\$7,800	\$5,000
001 399-024-000	\$0	\$0	\$15	\$0	\$5	\$10
001 399-030-000	\$0	\$0	\$3,563	\$0	\$4,366	\$0
001 399-031-000	\$1,350	\$1,200	\$600	\$500	\$0	\$500
001 399-034-000	\$0	\$0	\$0	\$1,000	\$0	\$0
001 399-039-000	\$4,487	\$4,944	\$0	\$5,000	\$0	\$0
001 399-040-000	\$18,793	\$22,693	\$15,811	\$21,000	\$10,456	\$14,000
001 399-041-000	\$0	\$0	\$0	\$0	\$0	\$0
001 399-042-000	\$50	\$50	\$0	\$50	\$50	\$50
001 399-043-000	\$0	\$108,606	\$0	\$0	\$0	\$0
001 399-044-000	\$700	\$1,200	\$800	\$1,200	\$0	\$0
001 399-045-000	\$0	\$0	\$0	\$1,500	\$0	\$0
001 399-047-000	\$2,136	\$1,180	\$0	\$0	\$0	\$0
001 399-048-000	\$0	\$30	\$12,000	\$6,000	\$0	\$0
001 399-049-000	\$0	\$0	\$615	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES	\$112,342	\$159,596	\$74,929	\$54,000	\$30,758	\$30,210
UNENCUMBERED FUND BALANCE						
001 314-000-000	\$0	\$0	\$0	\$1,285,626	\$0	\$1,500,000
TOTAL UNENCUMBERED FUND BAL.	\$0	\$0	\$0	\$1,285,626	\$0	\$1,500,000
TOTAL REVENUES	\$15,230,940	\$17,195,614	\$17,892,165	\$21,301,341	\$13,699,576	\$20,588,360

GENERAL FUND

**CITY OF CLARKSBURG
PROPOSED BUDGET**

FISCAL YEAR 2021-2022

	EXPENDITURES	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
	STATE GRANTS						
	CONTRACTUAL SERVICES						
001 404-230-003	COORDINATOR HIGHWAY SAFETY PROGRAM	\$30,175	\$38,591	\$38,601	\$38,000	\$22,651	\$40,000
	TOTAL CONTRACTUAL SERVICES	\$30,175	\$38,591	\$38,601	\$38,000	\$22,651	\$40,000
	CAPITAL OUTLAY						
001 404-458-042	2007 CP GRANT - DEMOLITION	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
	CONTRIBUTIONS						
001 404-567-000	GOVERNOR'S HIGHWAY SAFETY GRANT	\$236,168	\$423,344	\$260,094	\$32,575	\$171,739	\$400,000
	TOTAL CONTRIBUTIONS	\$236,168	\$423,344	\$260,094	\$32,575	\$171,739	\$400,000
	TOTAL STATE GRANTS	\$266,343	\$461,935	\$298,695	\$70,575	\$194,390	\$440,000
	MAYOR						
	PERSONAL SERVICES						
001 409-103-000	MAYOR'S SALARY	\$3,000	\$3,000	\$2,534	\$3,000	\$1,525	\$3,000
001 409-104-000	SOCIAL SECURITY/MEDICARE TAX	\$185	\$185	\$185	\$230	\$115	\$230
001 409-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$13,108	\$13,108	\$11,970	\$13,109	\$6,586	\$13,073
001 409-105-002	DENTAL & VISION INSURANCE PREMIUM	\$262	\$268	\$317	\$348	\$282	\$348
001 409-106-000	WV RETIREMENT CONTRIBUTION	\$330	\$300	\$250	\$300	\$150	\$300
	TOTAL PERSONAL SERVICES	\$16,886	\$16,862	\$15,256	\$16,987	\$8,659	\$16,950
	CONTRACTUAL SERVICES						
001 409-211-000	CELLULAR PHONE	\$975	\$975	\$450	\$600	\$300	\$0
001 409-214-000	TRAVEL EXPENSES	\$2,828	\$3,441	\$302	\$1,000	\$0	\$1,000
001 409-221-000	MEETING REGISTRATION FEES	\$995	\$2,070	\$60	\$500	\$0	\$500
001 409-222-000	DUES & SUBSCRIPTIONS	\$33	\$0	\$0	\$0	\$0	\$0
001 409-222-001	DUES HARRISON COUNTY LEAGUE OF MAYORS	\$200	\$100	\$100	\$100	\$100	\$100
001 409-222-002	ANNUAL DUES NATIONAL LEAGUE OF CITIES	\$0	\$1,534	\$1,563	CS	\$0	\$0

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
001 409-222-003	\$3,184	\$3,184	\$3,184	\$3,184	\$3,184	\$3,184
001 409-222-004	\$400	\$915	\$400	\$400	\$0	\$400
001 409-226-000	\$117	\$127	\$130	\$130	\$91	\$133
001 409-226-002	\$22	\$19	\$16	\$16	\$11	\$17
TOTAL CONTRACTUAL SERVICES	\$8,753	\$12,365	\$6,205	\$5,930	\$3,685	\$5,334
COMMODITIES						
001 409-341-000	\$790	\$2,322	\$704	\$700	\$0	\$700
001 409-341-001	\$963	\$726	\$562	\$1,000	\$0	\$1,000
TOTAL COMMODITIES	\$1,753	\$3,048	\$1,266	\$1,700	\$0	\$1,700
TOTAL MAYOR	\$27,392	\$32,275	\$22,727	\$24,617	\$12,345	\$23,984
CITY COUNCIL						
PERSONAL SERVICES						
001 410-103-000	\$15,024	\$15,032	\$12,514	\$15,000	\$7,522	\$15,000
001 410-104-000	\$953	\$957	\$884	\$1,148	\$548	\$1,148
001 410-105-000	\$64,027	\$63,217	\$45,260	\$44,975	\$23,751	\$40,790
001 410-105-002	\$1,839	\$1,878	\$1,813	\$2,088	\$1,517	\$2,076
001 410-106-000	\$1,100	\$1,000	\$417	\$1,500	\$250	\$1,500
TOTAL PERSONAL SERVICES	\$82,942	\$82,083	\$60,888	\$64,711	\$33,588	\$60,513
CONTRACTUAL SERVICES						
001 410-214-000	\$9,784	\$7,831	\$7,103	\$6,000	\$0	\$6,000
001 410-221-000	\$4,005	\$2,990	\$2,409	\$3,000	\$0	\$2,500
001 410-226-000	\$385	\$418	\$426	\$426	\$294	\$431
001 410-226-002	\$132	\$115	\$108	\$108	\$72	\$113
001 410-230-000	\$11,500	\$0	\$0	\$0	\$1,004	\$0
TOTAL CONTRACTUAL SERVICES	\$25,806	\$11,354	\$10,046	\$9,534	\$1,370	\$9,045

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
COMMODITIES						
001 410-341-000 OFFICE SUPPLIES	\$2,012	\$2,226	\$3,390	\$1,000	\$854	\$1,000
TOTAL COMMODITIES	\$2,012	\$2,226	\$3,390	\$1,000	\$854	\$1,000
TOTAL CITY COUNCIL	\$110,761	\$95,663	\$74,324	\$75,245	\$35,812	\$70,558
CITY MANAGER						
PERSONAL SERVICES						
001 412-103-000 SALARIES & WAGES	\$282,050	\$303,085	\$171,351	\$124,000	\$49,800	\$105,000
001 412-103-001 ANNUAL SICK LEAVE BONUS PAYMENT	\$4,398	\$4,822	\$1,882	\$0	\$0	\$0
001 412-103-002 AUTO ALLOWANCE	\$3,600	\$3,600	\$3,300	\$3,600	\$2,100	\$3,600
001 412-103-100 CHRISTMAS BONUS	\$0	\$0	\$0	\$0	\$0	\$217
001 412-104-000 SOCIAL SECURITY/MEDICARE TAX	\$21,433	\$22,179	\$13,118	\$9,486	\$3,960	\$8,033
001 412-105-000 HEALTH & LIFE INSURANCE PREMIUMS	\$29,109	\$28,301	\$4,448	\$24,196	\$7,563	\$13,073
001 412-105-002 DENTAL & VISION INSURANCE PREMIUM	\$927	\$917	\$171	\$1,303	\$403	\$954
001 412-106-000 WV RETIREMENT CONTRIBUTION	\$32,067	\$29,042	\$11,221	\$12,400	\$5,168	\$10,500
TOTAL PERSONAL SERVICES	\$373,585	\$391,947	\$205,491	\$174,985	\$68,994	\$141,376
CONTRACTUAL SERVICES						
001 412-211-000 CELLULAR PHONES	\$1,255	\$1,384	\$1,093	\$600	\$1,263	\$600
001 412-214-000 TRAVEL EXPENSES	\$2,644	\$7,259	\$2,217	\$2,000	\$0	\$0
001 412-219-000 COPY MACHINE RENTAL	\$1,286	\$929	\$615	\$900	\$194	\$800
001 412-220-000 ADVERTISING	\$0	\$0	\$1,526	\$0	\$0	\$0
001 412-221-000 TRAINING/MEETING REGISTRATION FEES	\$929	\$2,755	\$419	CS	\$0	\$0
001 412-222-000 DUES & SUBSCRIPTIONS	\$2,922	\$1,607	\$990	\$1,000	\$780	\$1,000
001 412-226-000 LIABILITY INSURANCE PREMIUMS	\$2,921	\$3,166	\$3,225	\$3,000	\$2,104	\$3,084
001 412-226-001 UNEMPLOYMENT COMPENSATION PREMIUMS - WV MUNICIPAL LEAGUE	\$2,709	\$454	\$150	\$150	\$150	\$150
001 412-226-002 WORKER'S COMPENSATION PREMIUMS	\$529	\$455	\$413	\$390	\$276	\$434
001 412-230-001 ANNUAL SPONSORSHIP CHAMBER OF COMMERCE EVENT	\$0	\$0	\$0	\$0	\$0	\$0
001 412-230-003 CONT SERVICES - INTERN	\$0	\$12,144	\$2,513	\$0	\$0	\$0
001 412-240-000 REPAYMENT FOR CITY MANAGER LAWSUIT	\$0	\$0	\$74,141	\$0	\$0	\$0
TOTAL CONTRACTUAL SERVICES	\$15,195	\$30,153	\$87,302	\$8,040	\$4,767	\$6,068

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
COMMODITIES						
001 412-341-000 OFFICE SUPPLIES	\$1,501	\$2,037	\$1,656	CS	\$858	\$1,000
TOTAL COMMODITIES	\$1,501	\$2,037	\$1,656	\$0	\$858	\$1,000
TOTAL CITY MANAGER	\$390,280	\$424,137	\$294,449	\$183,025	\$74,619	\$148,444
FINANCE DEPARTMENT						
PERSONAL SERVICES						
001 414-103-000 SALARIES & WAGES	\$494,765	\$497,778	\$501,454	\$517,198	\$315,712	\$422,644
001 414-103-001 ANNUAL SICK LEAVE BONUS PAYMENT	\$3,583	\$3,007	\$1,564	\$1,500	\$4,450	\$3,153
001 414-103-002 OVERTIME	\$2,474	\$2,115	\$1,390	\$1,200	\$419	\$0
001 414-103-003 AUTO ALLOWANCE	\$2,400	\$2,400	\$2,400	\$2,400	\$1,400	\$500
001 414-103-005 WAGES - HEALTH INSURANCE INCENTIVE PROGRAM	\$800	\$400	\$0	\$1,200	\$0	\$0
001 414-103-006 PART-TIME WAGES	\$0	\$0	\$76	\$0	\$0	\$0
001 414-103-100 CHRISTMAS BONUS	\$0	\$0	\$0	\$0	\$0	\$1,949
001 414-104-000 SOCIAL SECURITY/MEDICARE TAX	\$37,590	\$37,330	\$38,427	\$40,048	\$23,822	\$31,098
001 414-105-000 HEALTH & LIFE INSURANCE PREMIUMS	\$99,253	\$96,329	\$101,198	\$96,836	\$49,759	\$78,538
001 414-105-002 DENTAL & VISION INSURANCE PREMIUMS	\$3,321	\$3,257	\$3,762	\$3,479	\$2,870	\$3,033
001 414-106-000 WV RETIREMENT CONTRIBUTION	\$54,410	\$49,868	\$51,350	\$52,350	\$36,795	\$40,652
TOTAL PERSONAL SERVICES	\$698,595	\$692,485	\$701,621	\$716,210	\$435,226	\$581,567
CONTRACTUAL SERVICES						
001 414-211-000 CELLULAR PHONE	\$628	\$847	\$5,068	\$900	\$5,402	\$600
001 414-214-000 TRAVEL EXPENSES	\$1,636	\$1,414	\$595	\$1,500	\$0	\$1,000
001 414-216-003 RENTAL AGREEMENT PITNEY BOWES - POSTAGE EQUIPMENT	\$17,856	\$18,452	\$15,882	\$19,048	\$9,524	\$20,000
001 414-218-000 POSTAGE-CITYWIDE	\$40,657	\$45,852	\$53,532	\$40,000	\$21,161	\$50,000
001 414-219-000 RENTAL COPYING MACHINES	\$27,324	\$25,306	\$28,467	\$25,000	\$16,207	\$25,000
001 414-220-000 LEGAL PUBLICATIONS	\$13,086	\$8,406	\$7,171	\$8,000	\$7,218	\$12,000
001 414-221-000 TRAINING/MEETING REGISTRATION FEES	\$420	\$1,207	\$1,704	\$1,000	\$784	\$3,000
001 414-222-000 DUES & SUBSCRIPTIONS	\$290	\$290	\$1,181	\$500	\$100	\$1,000
001 414-223-000 ANNUAL MAINTENANCE FEE- SOFTWARE MAINTENANCE TYLER TECH	\$60,801	\$63,592	\$46,194	\$55,000	\$42,221	\$60,000
001 414-223-003 ANNUAL SOFTWARE MAINTENANCE - OPENGOV	\$8,500	\$8,500	\$0	\$6,006	\$0	\$0

GENERAL FUND

CITY OF CLARKSBURG
PROPOSED BUDGET

FISCAL YEAR 2021-2022

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
001 414-223-004	\$7,198	\$6,007	\$5,506	\$0	\$3,504	\$4,200
001 414-223-005	\$1,500	\$1,500	\$0	\$0	\$0	\$0
001 414-223-006	\$9,700	\$9,700	\$0	\$0	\$0	\$0
001 414-226-000	\$10,083	\$10,913	\$10,712	\$10,909	\$7,671	\$11,243
001 414-226-001	\$1,558	\$1,887	\$2,164	\$1,000	\$206	\$800
001 414-226-002	\$1,124	\$972	\$894	\$800	\$597	\$940
001 414-229-000	\$933	\$766	\$801	CS	\$1,067	\$1,000
001 414-230-001	\$7,092	\$846	\$295	\$300	\$98	\$300
001 414-230-004	\$0	\$105,605	\$65,703	\$0	\$18,712	\$25,000
001 414-232-000	\$36	\$1,280	\$36	\$0	-\$36	\$0
001 414-237-000	\$1,430	\$1,370	\$1,193	\$300	\$735	\$1,000
TOTAL CONTRACTUAL SERVICES	\$211,853	\$314,711	\$247,098	\$170,263	\$135,171	\$217,083
COMMODITIES						
001 414-341-000	\$13,124	\$9,908	\$7,572	\$7,000	\$7,617	\$7,000
001 414-341-001	\$378	IT	IT	IT	\$0	\$0
001 414-341-002	\$12,205	\$13,853	\$7,067	\$12,000	\$6,000	\$12,000
001 414-341-005	\$4,164	\$2,774	\$0	\$0	\$0	\$0
TOTAL COMMODITIES	\$29,871	\$26,535	\$14,639	\$19,000	\$13,617	\$19,000
CAPITAL OUTLAY						
001 414-458-001	\$0	\$0	\$0	\$0	\$0	\$0
001 414-459-000	\$1,243	\$0	\$0	\$500	\$140	\$1,000
001 414-459-001	\$0	\$0	\$0	\$0	\$0	\$8,000
TOTAL CAPITAL OUTLAY	\$1,243	\$0	\$0	\$500	\$140	\$9,000
CONTRIBUTIONS						
001 414-567-000	\$0	\$0	\$33,977	\$0	\$0	\$0
TOTAL CONTRIBUTIONS	\$0	\$0	\$33,977	\$0	\$0	\$0
TOTAL FINANCE DEPARTMENT	\$941,562	\$1,033,731	\$997,335	\$905,973	\$584,154	\$826,650

		ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
	CITY CLERK						
	PERSONAL SERVICES						
001 415-103-000	SALARIES & WAGES	\$109,059	\$112,823	\$69,279	\$121,510	\$70,949	\$117,998
001 415-103-001	ANNUAL SICK LEAVE BONUS PAYMENT	\$1,416	\$1,465	\$0	\$1,465	\$1,704	\$1,450
001 415-103-002	OVERTIME	\$1,176	\$114	\$400	\$500	\$2,594	\$0
001 415-103-003	AUTO ALLOWANCE	\$2,400	\$2,400	\$200	\$2,400	\$1,200	\$500
001 415-103-100	CHRISTMAS BONUS	\$0	\$0	\$0	\$0	\$0	\$433
001 415-104-000	SOCIAL SECURITY/MEDICARE TAX	\$8,637	\$8,820	\$5,158	\$9,629	\$5,784	\$9,027
001 415-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$17,884	\$16,780	\$16,780	\$16,780	\$8,454	\$16,709
001 415-105-002	DENTAL & VISION INSURANCE PREMIUM	\$578	\$602	\$578	\$696	\$419	\$696
001 415-106-000	WV RETIREMENT CONTRIBUTION	\$11,882	\$11,043	\$6,827	\$12,588	\$7,058	\$11,800
	TOTAL PERSONAL SERVICES	\$153,032	\$154,048	\$99,222	\$165,568	\$98,163	\$158,612
	CONTRACTUAL SERVICES						
001 415-210-000	TRAINING/EDUCATION/MEETING REGISTRATION FEES	\$1,094	\$660	\$736	\$600	\$0	\$600
001 415-211-000	CELLULAR PHONE	\$828	\$647	\$1,216	\$900	\$662	\$600
001 415-214-000	TRAVEL EXPENSES	\$3,775	\$1,526	\$242	\$2,400	\$0	\$1,200
001 415-220-000	ADVERTISING/LEGAL PUBLICATIONS	\$891	\$357	\$2,636	\$2,000	\$1,318	\$1,500
001 415-220-001	LEGAL PUBLICATION/BD OF ZONING	\$0	\$0	\$26	\$0	\$0	\$0
001 415-220-002	LEGAL PUBLICATION/P&Z COMM	\$0	\$0	\$113	\$0	\$0	\$0
001 415-220-003	LEGAL PUBLICATION/BOCA	\$0	\$0	\$29	\$0	\$0	\$0
001 415-221-000	TRAINING/EDUCATION/MEETING REGISTRATION FEES	\$655	\$0	\$70	\$1,000	\$0	\$0
001 415-222-000	DUES & SUBSCRIPTIONS	\$617	\$430	\$205	\$220	\$542	\$220
001 415-223-000	ANNUAL ONLINE HOSTING FEE CODIFIED ORDINANCES	\$390	\$390	\$390	\$390	\$390	\$390
001 415-223-001	ANNUAL HOME RULE ASSESSMENT	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
001 415-224-000	ANNUAL AUDIT COSTS	\$14,500	\$15,500	\$13,660	\$15,000	\$0	\$0
001 415-226-000	LIABILITY INSURANCE PREMIUMS	\$642	\$696	\$701	\$709	\$498	\$730
001 415-226-001	UNEMPLOYMENT COMPENSTION PREMIUMS - WVML	\$250	\$299	\$252	\$100	\$0	\$250
001 415-226-002	WORKER'S COMPENSATION PREMIUMS	\$243	\$212	\$201	\$200	\$134	\$211
	TOTAL CONTRACTUAL SERVICES	\$23,885	\$22,716	\$20,477	\$25,519	\$3,544	\$7,701

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
COMMODITIES						
001 415-341-000 OFFICE SUPPLIES	\$1,066	\$1,258	\$764	\$1,200	\$852	\$1,000
001 415-341-004 ANNUAL SUPPLEMENTS - UPDATES WV CODE	\$942	\$2,193	\$2,515	\$2,000	\$2,411	\$2,000
001 415-342-000 RECORD AND MINUTE BOOKS	\$0	\$0	\$0	\$150	\$0	\$150
TOTAL COMMODITIES	\$2,008	\$3,451	\$3,279	\$3,350	\$3,263	\$3,150
TOTAL CITY CLERK	\$178,924	\$180,215	\$122,978	\$194,437	\$104,970	\$169,463
POLICE JUDGE						
PERSONAL SERVICES						
001 416-103-000 PART-TIME SALARIES & WAGES	\$16,351	\$16,839	\$17,960	\$17,950	\$10,499	\$17,750
001 416-103-100 CHRISTMAS BONUS	\$0	\$0	\$0	\$0	\$0	\$200
001 416-104-000 SOCIAL SECURITY/MEDICARE TAX	\$1,251	\$1,288	\$1,335	\$1,373	\$803	\$1,358
001 416-105-000 HEALTH & LIFE INSURANCE PREMIUMS	\$6,249	\$6,249	\$6,249	\$6,192	\$3,153	\$6,206
001 416-105-002 DENTAL & VISION INSURANCE PREMIUMS	\$325	\$327	\$109	\$0	\$28	\$350
TOTAL PERSONAL SERVICES	\$24,176	\$24,704	\$25,653	\$25,515	\$14,484	\$25,864
CONTRACTUAL SERVICES						
001 416-226-000 LIABILITY INSURANCE PREMIUMS	\$90	\$98	\$100	\$98	\$68	\$100
001 416-226-001 UNEMPLOYMENT COMPENSATION PREMIUMS - WV ML	\$103	\$152	\$204	\$150	\$96	\$200
001 416-226-002 WORKER'S COMPENSATION PREMIUMS	\$22	\$19	\$18	\$20	\$12	\$20
TOTAL CONTRACTUAL SERVICES	\$215	\$269	\$322	\$268	\$176	\$319
TOTAL POLICE JUDGE	\$24,392	\$24,973	\$25,975	\$25,783	\$14,660	\$26,183
CITY ATTORNEY						
CONTRACTUAL SERVICES						
001 417-223-002 LEGAL FEES - STEPTOE & JOHNSON	\$0	\$0	\$2,897	\$0	\$240	\$5,000
001 417-223-003 OTHER LEGAL FEES	\$20,747	\$64,236	\$62,762	\$6,000	\$5,376	\$200,000
001 417-223-004 LEGAL FEES MCNEER, HIGHLAND, MCMUNN & VARNER	\$33,956	\$20,820	\$0	\$0	\$0	\$0
001 417-223-005 LEGAL FEES ROBINSON & MCELWEE	\$6,586	\$4,776	\$8,829	\$1,500	\$1,761	\$0

GENERAL FUND

CITY OF CLARKSBURG
PROPOSED BUDGET

FISCAL YEAR 2021-2022

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
001 417-223-006	\$85,303	\$105,951	\$162,788	\$64,000	\$91,653	\$120,000
LEGAL FEES CITY ATTORNEY						
TOTAL CONTRACTUAL SERVICES	\$146,592	\$195,783	\$237,276	\$71,500	\$99,029	\$325,000
TOTAL CITY ATTORNEY	\$146,592	\$195,783	\$237,276	\$71,500	\$99,029	\$325,000
CODE ENFORCEMENT/ENGINEERING						
PERSONAL SERVICES						
001 420-103-000	\$147,543	\$146,016	\$146,887	\$264,634	\$111,730	\$268,888
SALARIES & WAGES						
001 420-103-001	\$450	\$450	\$450	\$600	\$450	\$1,050
ANNUAL SICK LEAVE BONUS PAYMENT						
001 420-103-002	\$1,109	\$392	\$491	\$750	\$164	\$0
OVERTIME						
001 420-103-003	\$2,400	\$2,400	\$2,400	\$2,400	\$1,600	\$4,800
WAGES HEALTH INS INCENTIVE PROGRAM						
001 420-103-006	\$12,081	\$10,223	\$14,612	\$20,000	\$9,897	\$29,271
PART-TIME ENGINEER						
001 420-103-100	\$0	\$0	\$0	\$0	\$0	\$1,516
CHRISTMAS BONUS						
001 420-104-000	\$12,125	\$11,943	\$12,554	\$21,878	\$9,441	\$20,570
SOCIAL SECURITY/MEDICARE TAX						
001 420-105-000	\$40,797	\$39,976	\$31,367	\$51,571	\$14,512	\$33,442
HEALTH & LIFE INSURANCE PREMIUMS						
001 420-105-002	\$588	\$848	\$1,298	\$2,088	\$1,171	\$1,728
DENTAL & VISION INSURANCE PREMIUM						
001 420-106-000	\$16,469	\$14,821	\$15,006	\$28,599	\$10,934	\$26,889
WV RETIREMENT CONTRIBUTION						
TOTAL PERSONAL SERVICES	\$233,560	\$227,069	\$225,065	\$392,520	\$159,898	\$388,153
CONTRACTUAL SERVICES						
001 420-211-000	\$3,991	\$4,436	\$4,876	\$4,500	\$2,139	\$2,500
CELLULAR PHONES						
001 420-214-000	\$545	\$656	\$218	\$1,500	\$0	\$4,000
TRAVEL EXPENSES						
001 420-219-000	\$3,968	\$3,474	\$2,739	\$4,138	\$1,814	\$14,000
COPY MACHINE/PRINTER RENTAL						
001 420-221-000	\$3,345	\$2,553	\$1,500	\$3,000	\$1,342	\$14,000
EDUCATION/MEETING REGISTRATION FEES TRAINING						
001 420-222-000	\$2,554	\$1,869	\$1,343	\$500	\$692	\$3,000
DUES & SUBSCRIPTIONS						
001 420-222-002	\$775	\$1,800	\$1,650	\$0	\$1,050	\$0
ACCURANT SOFTWARE FEES						
001 420-223-000	\$962	\$0	\$0	\$4,000	\$1,400	\$2,000
PROF SRV ENGINEERING FEES						
001 420-226-000	\$2,870	\$3,111	\$3,169	\$3,175	\$3,848	\$3,283
LIABILITY & PROPERTY INSURANCE PREMIUMS						
001 420-226-001	\$584	\$731	\$1,043	\$400	\$475	\$1,100
UNEMPLOYMENT COMPENSATION PREMIUMS-WVML						
001 420-226-002	\$6,683	\$5,811	\$5,438	\$5,440	\$3,633	\$5,721
WORKER'S COMPENSATION PREMIUMS						
001 420-230-001	\$3,498	\$2,385	\$3,722	\$500	\$400	\$1,000
OTHER CONTRACTED SERVICES						
TOTAL CONTRACTUAL SERVICES	\$29,774	\$26,827	\$25,698	\$27,153	\$16,792	\$36,604

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
COMMODITIES						
001 420-341-000	\$5,241	\$4,354	\$2,904	\$3,000	\$2,787	\$5,000
001 420-341-002	\$1,539	\$909	\$400	CS	\$0	\$0
001 420-345-000	\$0	\$0	\$0	\$0	\$1,400	\$500
001 420-345-001	\$0	\$0	\$0	\$0	\$0	\$0
001 420-353-000	\$0	\$0	\$0	\$50,000	\$5,378	\$3,600
TOTAL COMMODITIES	\$6,780	\$5,262	\$3,304	\$53,000	\$9,564	\$5,000
CAPITAL OUTLAY						
001 420-459-000	\$1,752	\$0	\$0	\$0	\$649	\$3,000
TOTAL CAPITAL OUTLAY	\$1,752	\$0	\$0	\$0	\$649	\$3,000
TOTAL ENGINEERING/CODE ENFORCEMENT	\$271,866	\$259,158	\$254,067	\$472,673	\$186,902	\$432,757
MARKETING / COMMUNITY RELATIONS						
PERSONAL SERVICES						
001 421-103-000	\$38,824	\$40,123	\$42,715	\$42,764	\$24,854	\$43,883
001 421-103-002	\$0	\$0	\$0	\$0	\$0	\$150
001 421-103-100	\$0	\$0	\$0	\$0	\$0	\$217
001 421-104-000	\$2,825	\$2,920	\$3,023	\$3,271	\$1,814	\$3,357
001 421-105-000	\$11,152	\$11,152	\$11,152	\$11,088	\$5,608	\$11,116
001 421-105-002	\$325	\$327	\$341	\$348	\$232	\$348
001 421-106-000	\$4,266	\$4,001	\$4,126	\$4,276	\$2,464	\$4,388
TOTAL PERSONAL SERVICES	\$57,393	\$58,523	\$61,357	\$61,747	\$34,972	\$63,459
CONTRACTUAL SERVICES						
001 421-211-000	\$975	\$900	\$575	\$600	\$400	\$300
001 421-214-000	\$371	\$426	\$0	\$450	\$0	\$300
001 421-226-000	\$880	\$953	\$972	\$972	\$679	\$995
001 421-226-001	\$121	\$154	\$178	\$100	\$21	\$47
001 421-226-002	\$66	\$55	\$45	\$45	\$30	\$60
TOTAL CONTRACTUAL SERVICES	\$2,414	\$2,488	\$1,770	\$2,167	\$1,130	\$1,702

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
COMMODITIES						
001 421-341-000 OFFICE SUPPLIES	\$444	\$295	\$122	\$1,000	\$6,778	\$2,000
TOTAL COMMODITIES	\$444	\$295	\$122	\$1,000	\$6,778	\$2,000
CAPITAL OUTLAY						
001 421-458-000 CITYWIDE NEIGHBORHOOD SIDEWALK PROGRAM	\$22,540	levy	\$3,521	\$20,000	\$0	\$20,000
001 421-458-003 LIGHTING - JACKSON SQUARE	\$0	\$0	\$0	PA	\$0	\$0
001 421-458-004 FLOWERS - BEAUTIFICATION	\$19,936	\$11,494	CS	\$12,000	\$0	\$15,000
001 421-458-009 MAINTENANCE RAIL SIDETRACK BUSINESS & TECHNOLOGY CENTER	\$27,930	\$11,121	\$7,788	\$6,000	\$0	\$4,000
001 421-458-011 SIDEWALK - S 7TH ST & WILSON STREET	\$0	\$0	\$0	\$0	\$0	\$0
001 421-458-012 DECORATIVE DOWNTOWN CLOCK	\$10,998	\$0	\$0	\$0	\$0	\$0
001 421-458-013 DOWNTOWN MURAL PROJECT	\$4,583	\$3,932	\$0	\$0	\$0	\$0
001 421-458-014 SIGN - PARKING BUILDING	\$1,700	\$0	\$0	\$7,000	\$245	\$0
001 421-458-016 ARBOR KIDS BRONZE SCULPTURE	\$11,200	\$0	\$0	\$0	\$0	\$0
001 421-458-017 CUSTOM BRONZE BUJST - LAROSA	\$12,500	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$111,386	\$26,547	\$11,309	\$45,000	\$245	\$39,000
CONTRIBUTIONS						
001 421-566-000 CONT URA FACADE GRANT PROGRAM	\$7,000	\$7,077	\$10,000	\$0	\$0	\$10,000
TOTAL CONTRIBUTIONS	\$7,000	\$7,077	\$10,000	\$0	\$0	\$10,000
TOTAL MARKETING/COMMUNITY RELATIONS	\$178,636	\$94,930	\$84,558	\$109,914	\$43,125	\$116,161
ECONOMIC DEVELOPER						
PERSONAL SERVICES						
001 422-103-000 SALARIES & WAGES	\$0	\$25,811	\$21,102	\$70,000	\$0	\$65,000
001 422-103-001 ANNUAL SICK LEAVE BONUS PAYMENT	\$0	\$0	\$0	\$0	\$0	\$150
001 422-103-002 OVERTIME	\$0	\$0	\$813	\$0	\$0	\$0
001 422-103-100 CHRISTMAS BONUS	\$0	\$0	\$0	\$0	\$0	\$217
001 422-104-000 SOCIAL SECURITY/MEDICARE TAX	\$0	\$1,862	\$1,592	\$5,355	\$0	\$8,060
001 422-105-000 HEALTH & LIFE INSURANCE PREMIUMS	\$0	\$6,476	\$5,601	\$11,102	\$0	\$13,073
001 422-105-002 DENTAL & VISION INSURANCE PREMIUMS	\$0	\$197	\$171	\$348	\$0	\$954

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
DEMOLITION						
CONTRACTUAL SERVICES:						
001 429-230-000 ASBESTOS -TESTING/SAMPLING SERVICES	\$0	\$360	\$61,227	\$0	\$99,585	\$100,000
TOTAL CONTRACTUAL SERVICES	\$0	\$360	\$61,227	\$0	\$99,585	\$100,000
CAPITAL OUTLAY						
001 429-456-000 PURCHASE DELINQUENT PROPERTIES	\$0	\$0	\$247	\$0	\$1,783	\$0
001 429-458-000 DEMOLITION PROJECTS - EXPENSES	\$54,543	\$7,027	\$175,470	\$0	\$0	\$0
001 429-458-001 DEMO - PARSANAGE 412 MILFORD	\$64,744	\$240	\$0	\$0	\$0	\$0
001 429-458-002 DEMOLITION REVOLVING FUND	\$0	\$0	\$0	\$300,000	\$1,942	\$0
001 429-458-006 HOUSE DEMOLITION	\$0	\$0	\$250,699	\$0	\$8,059	\$500,000
TOTAL CAPITAL OUTLAY	\$119,287	\$7,267	\$426,416	\$300,000	\$11,783	\$500,000
DEBT SERVICE						
001 429-671-002 DEMO LOAN #1 - URA MVB LOAN - \$400,000	\$0	\$90,860	\$83,288	\$90,860	\$60,573	\$90,860
001 429-671-003 DEMO LOAN #2 - URA MVB LOAN - \$400,000	\$0	\$9,021	\$84,733	\$92,444	\$61,624	\$92,444
TOTAL DEBT SERVICE	\$0	\$99,880	\$168,021	\$183,304	\$122,197	\$183,304
TOTAL DEMOLITION CLEARANCE	\$119,287	\$107,507	\$655,664	\$483,304	\$233,565	\$783,304
ELECTIONS-SPECIAL FIVE (5) YEAR EXCESS LEVY						
PERSONAL SERVICES						
001 437-101-000 SALARIES HEAD COMMISSIONERS	\$0	\$0	\$0	\$0	\$0	\$0
001 437-101-001 SALARIES POLL CLERKS	\$0	\$0	\$0	\$0	\$0	\$0
001 437-101-002 SALARIES POLL CUSTODIANS	\$0	\$0	\$0	\$0	\$60	\$0
001 437-101-003 SALARIES BALLOT COMMISSIONERS	\$0	\$0	\$0	\$0	\$0	\$0
001 437-101-004 SALARIES EMERGENCY COMMISSIONERS	\$0	\$0	\$0	\$0	\$0	\$0
001 437-104-000 SOCIAL SECURITY/MEDICARE TAX	\$0	\$0	\$0	\$0	\$0	\$0
001 437-106-000 WV RETIREMENT PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$60	\$0

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
CONTRACTUAL SERVICES						
001 437-212-000	\$0	\$0	\$0	\$2,140	\$2,140	\$0
001 437-218-000	\$0	\$0	\$0	\$0	\$127	\$0
001 437-219-000	\$0	\$0	\$0	\$0	\$875	\$0
001 437-221-000	\$0	\$0	\$0	\$0	\$408	\$0
001 437-220-000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CONTRACTUAL SERVICES						
	\$0	\$0	\$0	\$2,140	\$3,550	\$0
COMMODITIES						
001 437-341-000	\$0	\$0	\$0	\$1,000	\$616	\$0
001 437-341-001	\$0	\$0	\$0	\$0	\$422	\$0
TOTAL COMMODITIES						
	\$0	\$0	\$0	\$1,000	\$1,038	\$0
TOTAL ELECTIONS - SPECIAL ELECTION 5 YEAR EXCESS LEVY						
	\$0	\$0	\$0	\$3,140	\$4,648	\$0
ELECTIONS - MUNICIPAL						
PERSONAL SERVICES						
001 438-101-000	\$0	\$2,720	\$0	\$5,400	\$2,520	\$2,720
001 438-101-001	\$0	\$8,165	\$0	\$16,330	\$6,650	\$7,365
001 438-101-002	\$0	\$270	\$0	\$540	\$180	\$270
001 438-101-003	\$0	\$300	\$0	\$600	\$300	\$300
001 438-101-004	\$0	\$300	\$0	\$600	\$300	\$300
001 438-104-000	\$0	\$0	\$0	\$0	\$0	\$0
001 438-106-000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES						
	\$0	\$11,755	\$0	\$23,470	\$9,950	\$10,955
CONTRACTUAL SERVICES						
001 438-212-000	\$0	\$2,878	\$0	\$3,500	\$0	\$3,500
001 438-218-000	\$0	\$66	\$0	\$200	\$0	\$200
001 438-219-000	\$0	\$855	\$0	\$855	\$0	\$875
001 438-220-000	\$0	\$153	\$198	\$450	\$0	\$600

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
001 438-221-000	\$0	\$0	\$0	\$100	\$0	\$100
ELECTION WORKER TRAINING						
TOTAL CONTRACTUAL SERVICES	\$0	\$3,952	\$198	\$5,105	\$0	\$5,275
COMMODITIES						
001 438-341-000	\$0	\$2,016	\$0	\$1,800	\$0	\$400
SUPPLIES ELECTION KITS						
001 438-341-001	\$0	\$1,430	\$311	\$1,500	\$0	\$500
OTHER ELECTION SUPPLIES/MATERIAL						
TOTAL COMMODITIES	\$0	\$3,446	\$311	\$3,300	\$0	\$900
TOTAL ELECTIONS	\$0	\$19,153	\$509	\$31,875	\$9,950	\$17,130
INFORMATION TECHNOLOGY DEPARTMENT						
PERSONAL SERVICES						
001 439-103-000	\$0	\$0	\$0	\$0	\$11,258	\$54,590
SALARIES & WAGES						
001 439-103-001	\$0	\$0	\$0	\$0	\$0	\$150
ANNUAL SICK LEAVE BONUS						
001 439-103-100	\$0	\$0	\$0	\$0	\$0	\$217
CHRISTMAS BONUS						
001 439-104-000	\$0	\$0	\$0	\$0	\$829	\$4,176
SOCIAL SECURITY/MEDICARE TAX						
001 439-105-000	\$0	\$0	\$0	\$0	\$0	\$11,116
HEALTH & LIFE INSURANCE						
001 439-105-001	\$0	\$0	\$0	\$0	\$0	\$348
DENTAL & VISION						
001 439-106-000	\$0	\$0	\$0	\$0	\$1,104	\$5,459
WV RETIREMENT CONTRIBUTION						
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$13,191	\$76,056
CONTRACTUAL SERVICES						
001 439-211-000	\$0	\$0	\$0	\$0	\$125	\$300
CELL PHONE STIPEND						
001 439-214-000	\$0	\$0	\$0	\$0	\$0	\$300
TRAVEL EXPENSES						
001 439-221-000	\$0	\$0	\$0	\$0	\$0	\$1,000
TRAINING/MEETING/REGISTRATION FEES						
001 439-222-000	\$737	\$0	\$0	\$0	\$0	\$0
DOMAIN-CITY-ROBINSON GRAND						
001 439-226-001	\$0	\$0	\$0	\$0	\$86	\$100
UNEMPLOYMENT COMPENSATION						
001 439-230-000	\$37,001	\$36,422	\$56,335	\$28,500	\$18,979	\$10,000
CITYWIDE EMAIL						
001 439-230-002	\$21,631	\$3,361	\$3,529	\$3,300	\$0	\$8,000
WEB PAGE DESIGN - MAINTENANCE						
001 439-230-003	\$20,130	\$9,283	\$856	\$8,000	\$1,887	\$2,000
SERVICES - NETWORK SERVER MAINTENANCE - RAVEN ROCK						
001 439-230-004	\$43	\$0	\$0	\$0	\$0	\$0
NETWORK - SERVER - MAINT SRVC - TATE COMMUNICATIONS						
001 439-230-008	\$0	\$0	\$0	\$0	\$0	\$0
DATA SERVICES AGREEMENT - TATE COMMUNICATIONS						

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
001 439-230-010						
CITYNET-FIBER OPTICS	\$0	\$0	\$93,675	\$22,825	\$14,149	\$30,000
TOTAL CONTRACTUAL SERVICES	\$79,542	\$49,066	\$154,395	\$62,625	\$35,226	\$51,700
COMMODITIES						
001 439-341-000	\$14,860	\$0	\$0	\$0	\$150	\$1,000
OFFICE SUPPLIES						
001 439-341-001	\$0	\$0	\$0	\$0	\$12,676	\$5,000
COMPUTER - IT - SUPPLIES						
001 439-341-002	\$0	\$0	\$0	\$0	\$9,651	\$5,600
ANTI-VIRUS SOFTWARE						
TOTAL COMMODITIES	\$14,860	\$0	\$0	\$0	\$22,477	\$11,600
CAPITAL OUTLAY						
001 439-459-000	\$0	\$0	\$0	\$15,000	\$13,339	\$15,000
COMPUTER HARDWARE						
001 439-459-010	\$5,980	\$592	\$722	\$0	\$302	\$10,000
SOFTWARE-HARDWARE PURCHASES						
001 439-459-014	\$0	\$0	\$0	\$22,000	\$0	\$20,000
SECURITY CAMERAS - CITY HALL - PUBLIC LOCATIONS						
TOTAL CAPITAL OUTLAY	\$6,980	\$592	\$722	\$37,000	\$13,641	\$45,000
TOTAL INFORMATION TECHNOLOGY	\$101,382	\$49,659	\$155,117	\$99,625	\$84,535	\$184,356
CITY HALL						
PERSONAL SERVICES						
001 440-103-000	\$11,621	\$12,790	\$12,057	\$14,996	\$8,147	\$15,251
PART-TIME WAGES						
001 440-103-001	\$3,736	\$12,505	\$4,339	\$41,649	\$22,837	\$42,691
FULL TIME WAGES						
001 440-103-002	\$0	\$0	\$0	\$0	\$150	\$150
SICK LEAVE BONUS PAYMENT						
001 440-103-003	\$0	\$0	\$0	\$0	\$712	\$0
REGULAR OVERTIME						
001 440-103-100	\$0	\$0	\$0	\$0	\$0	\$433
CHRISTMAS BONUS						
001 440-104-000	\$1,169	\$1,935	\$1,254	\$4,333	\$2,407	\$4,433
SOCIAL SECURITY/MEDICARE TAX						
001 440-105-000	\$0	\$0	\$0	\$5,278	\$0	\$5,292
HEALTH & LIFE INSURANCE PREMIUMS						
001 440-105-001	\$0	\$0	\$0	\$337	\$0	\$336
DENTAL & VISION INSURANCE PREMIUMS						
001 440-106-000	\$0	\$1,245	\$434	\$4,165	\$2,331	\$5,794
WV RETIREMENT CONTRIBUTION						
TOTAL PERSONAL SERVICES	\$16,526	\$28,475	\$18,084	\$70,758	\$36,583	\$74,380
CONTRACTUAL SERVICES						
001 440-211-000	\$40,506	\$39,180	\$31,505	\$0	\$7,191	\$10,800
TELEPHONE/FRONTIER COMMUNICATIONS						

GENERAL FUND

CITY OF CLARKSBURG
PROPOSED BUDGET

FISCAL YEAR 2021-2022

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
001 440-211-001	\$349	\$342	\$266	\$0	\$0	\$0
001 440-213-000	\$6,885	\$6,173	\$5,158	\$6,000	\$2,706	\$6,500
001 440-213-001	\$43,356	\$37,975	\$32,969	\$39,000	\$29,421	\$40,000
001 440-213-002	\$2,631	\$3,085	\$2,588	\$2,800	\$1,803	\$3,000
001 440-215-001	\$5,467	\$3,549	\$5,816	\$4,000	\$7,094	\$8,000
001 440-216-000	\$128	\$0	\$0	\$0	\$0	\$0
001 440-216-001	\$11,975	\$5,750	\$825	\$5,000	\$0	\$1,000
001 440-216-002	\$9,605	\$9,796	\$8,709	\$9,750	\$4,215	\$10,000
001 440-216-003	\$6,733	\$7,069	\$6,955	\$7,000	\$5,748	\$7,000
001 440-216-004	\$7,715	\$39,875	\$4,302	\$5,000	\$2,450	\$5,000
001 440-216-005	CS	CS	CS	CS	\$0	\$36,000
001 440-216-006	\$0	\$0	\$0	\$0	\$119	\$5,000
001 440-223-002	\$0	\$159,634	\$0	\$0	\$0	\$0
001 440-226-000	\$4,493	\$7,322	\$6,235	\$6,200	\$4,367	\$6,401
001 440-226-001	\$106	\$157	\$193	\$120	\$106	\$491
001 440-226-002	\$20,513	\$513	\$467	\$487	\$312	\$500
001 440-230-000	\$4,277	\$461	\$1,332	CS	\$543	\$1,500
001 440-230-002	\$310	\$350	\$350	CS	\$353	\$0
001 440-230-003	\$1,502	\$1,502	\$1,501	\$1,500	\$924	\$1,500
001 440-230-004	\$420	\$420	\$350	\$420	\$280	\$500
TOTAL CONTRACTUAL SERVICES	\$166,972	\$323,152	\$109,521	\$87,277	\$67,632	\$143,192
COMMODITIES						
001 440-341-000	\$3,659	\$5,084	\$5,389	\$3,000	\$3,448	\$8,000
001 440-341-001	\$1,806	\$1,257	\$624	\$0	\$181	\$0
001 440-341-002	\$5,501	\$4,379	\$8,576	\$4,000	\$4,222	\$0
001 440-341-003	\$512	\$823	\$627	\$500	\$461	\$0
001 440-341-005	\$0	\$0	\$0	\$4,000	\$346	\$1,000
TOTAL COMMODITIES	\$11,478	\$11,543	\$15,216	\$11,500	\$8,658	\$9,000
CAPITAL OUTLAY						
001 440-458-003	\$0	\$0	\$0	\$0	\$0	\$0
AUDIO-VIDEO SECURITY SYSTEM						

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
001 440-458-006	\$0	\$0	\$9,105	\$0	\$0	\$0
001 440-458-008	\$2,204	\$2,204	\$17	CS	\$0	\$0
001 440-458-009	\$0	\$0	\$0	\$0	\$0	\$0
001 440-458-010	\$0	\$0	\$0	\$0	\$0	\$0
001 440-458-011	\$0	\$0	\$0	\$0	\$0	\$0
001 440-458-012	\$0	\$0	\$8,127	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$2,204	\$2,204	\$17,249	\$0	\$0	\$0
CONTRIBUTIONS						
001 440-566-000	\$250,440	\$250,440	\$250,440	\$250,440	\$166,960	\$250,440
TOTAL CONTRIBUTIONS	\$250,440	\$250,440	\$250,440	\$250,440	\$166,960	\$250,440
DEBT SERVICE						
001 440-671-002	\$74,371	\$87,554	\$80,258	\$84,881	\$58,369	\$84,881
TOTAL DEBT SERVICE	\$74,371	\$87,554	\$80,258	\$84,881	\$58,369	\$84,881
TOTAL CITY HALL	\$521,991	\$703,368	\$490,768	\$504,856	\$338,203	\$561,893
OTHER BUILDINGS						
CONTRACTUAL SERVICES						
001 441-213-004	\$939	\$912	\$619	PA	\$328	\$0
001 441-216-000	\$3,748	\$5,282	\$2,516	LEVY	\$0	\$0
001 441-230-000	\$9,008	\$0	\$658	\$500	\$0	\$500
001 441-230-001	\$0	\$2,527	\$9,372	\$0	\$0	\$0
TOTAL CONTRACTUAL SERVICES	\$13,696	\$8,720	\$13,165	\$500	\$328	\$500
CAPITAL OUTLAY						
001 441-458-003	\$260	\$2,500	LEVY	LEVY	\$0	\$0
001 441-458-004	\$0	\$0	\$6,582	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$260	\$2,500	\$6,582	\$0	\$0	\$0

GENERAL FUND

CITY OF CLARKSBURG
PROPOSED BUDGET

FISCAL YEAR 2021-2022

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
DEBT SERVICE						
001 441-671-001	\$45,332	\$45,332	\$45,332	\$45,339	\$45,254	\$0
001 441-671-002	\$18,591	\$19,055	\$4,455	\$19,054	\$13,943	\$20,000
TOTAL DEBT SERVICE	\$63,923	\$64,388	\$49,787	\$64,393	\$59,197	\$20,000
TOTAL OTHER BLDGS	\$77,878	\$75,608	\$69,534	\$64,893	\$59,525	\$20,500
EMPLOYEE WELLNESS						
001 501-341-000	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
TOTAL EMPLOYEE WELLNESS	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
ENERGY SAVINGS						
DEBT SERVICE - 15 YEARS 5.2%						
001 570-671-000	\$26,365	\$91,200	\$22,860	\$91,200	\$60,800	\$91,200
TOTAL DEBT SERVICE	\$26,365	\$91,200	\$22,860	\$91,200	\$60,800	\$91,200
CONTINGENCIES						
001 699-000-000	\$0	\$0	\$0	\$3,122,252		\$238,369
TOTAL CONTINGENCIES	\$0	\$0	\$0	\$3,122,252	\$0	\$238,369
POLICE DEPARTMENT						
PERSONAL SERVICES						
001 700-103-000	\$1,909,286	\$1,943,880	\$1,943,786	\$2,344,937	\$1,273,659	\$2,400,457
001 700-103-001	\$95,190	\$96,250	\$84,154	\$100,000	\$53,924	\$100,000
001 700-103-002	\$23,987	\$20,832	\$23,206	\$23,000	\$1,780	\$23,000
001 700-103-003	\$121	\$0	\$0	\$0	\$110	\$0
001 700-103-005	\$54,083	\$56,289	\$61,342	\$65,079	\$36,691	\$99,942
001 700-103-008	\$51,740	\$38,096	\$39,360	\$72,279	\$23,673	\$41,773
001 700-103-010	\$13,515	\$13,915	\$14,543	\$14,097	\$3,850	\$7,485
001 700-103-011	\$11,200	\$7,800	\$8,700	\$10,000	\$8,200	\$14,600
001 700-103-012	\$18,528	\$17,057	\$15,000	\$16,000	\$15,127	\$16,000
001 700-103-015	\$19,083	\$16,660	\$12,313	\$20,000	\$4,905	\$15,000

GENERAL FUND

CITY OF CLARKSBURG
PROPOSED BUDGET

FISCAL YEAR 2021-2022

		ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
001 700-103-019	OVERTIME HIGHWAY SAFETY GRANT	\$21,488	\$21,933	\$11,515	\$21,000	\$1,839	\$2,000
001 700-103-021	GRANT - OFFICERS PRO	\$15,954	\$0	\$0	\$0	\$0	\$0
001 700-103-023	OVERTIME - DOMESTIC VIOLENCE GRANT	\$743	\$4,430	\$4,533	\$2,500	\$565	\$0
001 700-103-024	OVERTIME - CYBER CRIMES TASK FORCE	\$1,089	\$316	\$0	\$0	\$0	\$0
001 700-103-100	CHRISTMAS BONUS	\$0	\$0	\$0	\$0	\$0	\$19,150
001 700-104-000	SOCIAL SECURITY/MEDICARE TAX	\$38,968	\$38,077	\$40,381	\$48,379	\$25,120	\$46,220
001 700-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$355,292	\$355,056	\$333,392	\$326,688	\$165,309	\$374,631
001 700-105-003	DENTAL & VISION INSURANCE PREMIUM	\$12,803	\$12,394	\$14,052	\$15,028	\$11,787	\$16,896
001 700-106-000	WV RETIREMENT CONTRIBUTION	\$11,724	\$9,406	\$12,912	\$13,736	\$7,955	\$14,172
001 700-107-000	POLICE PENSION FUND CONTRIBUTION 7% INCREASE	\$1,083,840	\$1,170,548	\$1,350,032	\$1,352,686	\$901,791	\$1,447,374
001 700-107-001	ADDITIONAL CONTRIBUTIONS - POLICE PENSION FUND - SALES & USE TAX	\$500,000	\$500,000	\$0	SALES TAX	\$0	\$0
	TOTAL PERSONAL SERVICES	\$3,738,635	\$3,822,938	\$3,969,221	\$4,445,409	\$2,536,288	\$4,638,700
	CONTRACTUAL SERVICES						
001 700-211-000	TELEPHONE/FRONTIER COMMUNICATIONS	\$4,971	\$5,428	\$6,340	\$0	\$1,242	\$0
001 700-211-001	CELLULAR TELEPHONE CHARGES	\$18,242	\$28,673	\$26,827	\$27,500	\$20,546	\$25,000
001 700-211-003	TELEPHONE/FRONTIER/VISION SOFTWARE	\$1,411	\$1,309	\$562	\$1,200	\$0	\$0
001 700-213-000	NATURAL GAS - SHOOTING RANGE	\$1,139	\$984	\$1,060	\$900	\$520	\$1,000
001 700-213-003	WATER - SHOOTING RANGE	\$325	\$404	\$308	\$400	\$163	\$400
001 700-213-004	UTILITIES - LAUREL LANES SUBSTATION	\$1,642	\$1,825	\$1,158	\$1,800	\$306	\$1,800
001 700-214-000	TRAVEL EXPENSES	\$2,114	\$1,083	\$2,541	\$3,000	\$814	\$3,000
001 700-216-000	MAINT/REPAIR OFFICE EQUIPMENT	\$2,099	\$645	\$570	\$500	\$85	\$500
001 700-216-001	REPAIR EQUIP-INVESTIGATIONS	\$0	\$0	\$0	\$0	\$0	\$0
001 700-216-002	MAINT CONTRACT - PORTABLE RADIOS	\$4,510	\$5,978	\$5,978	\$6,000	\$4,315	\$5,800
001 700-217-000	MAINT/REPAIR VEHICLES	\$909	\$759	\$1,103	\$1,200	\$718	\$1,200
001 700-219-000	COPYING MACHINE/PRINTER RENTAL	\$4,606	\$4,250	\$3,572	\$4,600	\$1,840	\$4,600
001 700-220-000	ADVERTISING	\$4,696	\$6,223	\$3,808	\$2,000	\$226	\$0
001 700-221-000	EMPLOYEE TRAINING/MEETING REGISTRATION FEES	\$2,408	\$3,163	\$1,720	\$3,000	\$820	\$3,000
001 700-221-001	TRAINING OFFICERS STATE POLICE ACADEMY (5 OFFICERS)	\$6,000	\$0	\$12,000	\$12,500	\$0	\$10,000
001 700-221-002	TRAINING SWAT TEAM	\$4,978	\$1,500	\$600	ESCROW	\$0	\$0
001 700-222-000	DUES & SUBSCRIPTIONS	\$526	\$513	\$0	\$1,000	\$0	\$0
001 700-222-001	MEMBERSHIP DUES ICOP ASSOCIATION	\$0	\$0	\$190	\$300	\$0	\$300

GENERAL FUND

CITY OF CLARKSBURG
PROPOSED BUDGET

FISCAL YEAR 2021-2022

		ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
	CONTRACTUAL SERVICES						
001 706-211-000	TELEPHONE/FRONTIER COMMUNICATIONS	\$2,666	\$2,900	\$3,292	\$0	\$2,917	\$5,280
001 706-211-001	CELLULAR TELEPHONE CHARGES	\$2,086	\$2,295	\$2,225	\$2,200	\$1,307	\$600
001 706-213-000	NATURAL GAS CENTRAL STATION	\$4,684	\$4,564	\$3,682	\$4,200	\$1,988	\$4,200
001 706-213-001	NATURAL GAS WEST END STATION	\$2,187	\$2,204	\$1,680	\$2,500	\$754	\$2,500
001 706-213-002	NATURAL GAS EAST END STATION	\$1,364	\$1,374	\$1,279	\$1,750	\$456	\$1,500
001 706-213-003	GAS NORTHVIEW STATION	\$5,371	\$4,339	\$3,695	\$5,000	\$2,280	\$5,000
001 706-213-005	ELECTRIC CENTRAL STATION	\$9,687	\$8,325	\$8,242	\$9,000	\$6,437	\$9,000
001 706-213-006	ELECTRIC WEST END STATION	\$3,885	\$3,313	\$2,918	\$3,500	\$2,392	\$3,500
001 706-213-007	ELECTRIC EAST END STATION	\$3,147	\$3,193	\$2,423	\$3,000	\$2,235	\$3,500
001 706-213-008	ELECTRIC NORTHVIEW STATION	\$13,995	\$11,332	\$10,838	\$11,000	\$9,842	\$12,000
001 706-213-010	WATER CENTRAL STATION	\$2,644	\$2,561	\$2,268	\$2,600	\$1,203	\$2,600
001 706-213-011	WATER WEST END STATION	\$1,039	\$1,191	\$981	\$1,400	\$522	\$1,200
001 706-213-012	WATER EAST END STATION	\$1,253	\$1,320	\$771	\$1,200	\$456	\$1,000
001 706-213-013	WATER NORTHVIEW STATION	\$3,028	\$1,901	\$2,070	\$2,200	\$1,205	\$2,000
001 706-214-000	TRAVEL EXPENSES	\$742	\$432	\$0	\$1,300	\$85	\$1,500
001 706-215-000	MAINT/REPAIR CENTRAL STATION	\$25,049	\$3,850	\$7,514	\$4,000	\$4,411	\$10,000
001 706-215-001	MAINT/REPAIR WEST END STATION	\$2,930	\$1,496	\$1,828	\$2,000	\$1,952	\$3,000
001 706-215-002	MAINT/REPAIR EAST END STATION	\$2,067	\$2,715	\$2,213	\$2,500	\$287	\$3,000
001 706-215-003	MAINT/REPAIR NORTHVIEW STATION	\$2,875	\$3,591	\$3,314	\$2,500	\$4,089	\$5,000
001 706-215-004	MAINT/REPAIR NORTHVIEW STATION	\$2,730	\$3,109	\$5,810	\$0	\$0	\$0
001 706-216-000	MAINT/REPAIR OFFICE EQUIPMENT	\$0	\$0	\$0	\$250	\$0	\$0
001 706-216-001	RENTAL COPY MACHINE	\$0	\$0	\$20	\$0	\$0	\$0
001 706-216-002	MAINT CONTRACT - PORTABLE RADIOS	\$4,145	\$4,145	\$6,909	\$6,000	\$3,976	\$6,000
001 706-217-000	MAINTENANCE/REPAIR TRUCKS	\$32,855	\$21,841	\$30,636	\$17,000	\$28,381	\$40,000
001 706-219-000	RENTAL COPY MACHINE	\$556	\$557	\$484	\$500	\$201	\$500
001 706-221-000	TRAINING/MEETING REGISTRATION FEES	\$4,030	\$5,548	\$6,113	\$5,000	\$1,110	\$8,000
001 706-222-000	MEMBER DUES & SUBSCRIPTIONS	\$1,721	\$2,776	\$3,205	\$1,700	\$1,478	\$1,700
001 706-222-002	ANNUAL MEMBERSHIP DUES HARRISON HCBES 911	\$300	\$300	\$0	\$300	\$0	\$300
001 706-223-000	MEDICAL EXAMS	\$125	\$457	\$0	CS	\$0	\$0
001 706-225-000	LAUNDRY/DRY CLEANING UNIFORMS	\$9,086	\$5,861	\$3,957	\$6,500	\$1,041	\$6,500
001 706-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$41,082	\$44,531	\$45,370	\$45,369	\$31,883	\$46,729

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
001 706-226-001	\$88	\$153	\$462	\$300	\$56	\$300
001 706-226-002	\$63,871	\$55,534	\$51,993	\$58,790	\$34,732	\$54,697
001 706-230-000	\$1,430	\$1,335	\$1,430	\$1,500	\$770	\$1,500
001 706-230-004	\$7,967	\$6,705	\$8,066	\$0	\$2,755	\$6,000
001 706-236-000	\$0	\$0	\$726	\$0	\$0	\$0
001 706-237-000	\$0	\$2,999	\$0	CS	\$348	\$0
TOTAL CONTRACTUAL SERVICES	\$260,685	\$222,396	\$226,414	\$205,059	\$151,548	\$248,606
COMMODITIES						
001 706-341-000	\$22,088	\$19,339	\$17,452	\$15,000	\$10,117	\$15,000
001 706-341-001	\$14,120	\$537	\$7,901	\$3,000	\$8,994	\$5,000
001 706-343-000	\$9,888	\$18,488	\$13,207	\$15,000	\$11,790	\$15,000
001 706-343-002	\$0	\$0	\$4,704			\$0
001 706-345-000	\$18,212	\$23,108	\$14,093	\$15,000	\$19,309	\$20,000
001 706-345-001	\$289	\$1,555	\$0	CS	\$3,309	\$0
001 706-349-000	\$198,968	\$198,968	\$198,968	\$199,000	\$131,472	\$200,000
001 706-349-001	\$0	\$0	\$0	\$2,500	\$0	\$2,500
TOTAL COMMODITIES	\$263,564	\$261,994	\$256,325	\$249,500	\$184,992	\$257,500
CAPITAL OUTLAY						
001 706-404-001	\$0	\$0	\$84,680	\$0	\$0	\$0
001 706-458-005	\$14,996	\$0	\$0	\$0	\$0	\$0
001 706-458-007	\$0	\$0	\$0	\$0	\$0	\$0
001 706-459-000	\$4,657	\$6,817	\$17	LEVY	\$330	\$0
001 706-459-001	\$0	LEVY	\$0	LEVY	\$0	\$0
001 706-459-004	\$0	LEVY	\$0	LEVY	\$0	\$0
001 706-459-005	\$0	LEVY	\$0	LEVY	\$0	\$0
001 706-459-007	\$0	LEVY	\$0	LEVY	\$0	\$0
001 706-459-010	\$0	\$0	\$0	\$0	\$7,827	\$0
001 706-459-013	\$0	\$15,372	\$0	LEVY	\$0	\$0
TOTAL CAPITAL OUTLAY	\$19,837	\$22,189	\$84,697	\$0	\$8,157	\$0

		ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
	DEBT SERVICE						
001 706-671-000	USDA LOAN CENTRAL STATION	\$15,192	\$15,192	\$15,192	\$15,192	\$10,128	\$15,192
001 706-671-001	USDA LOAN-NORTHVIEW STATION	\$51,864	\$51,864	\$38,898	\$51,864	\$34,576	\$51,864
001 706-671-006	LEASE PURCHASE 2006 PUMPER TRUCK-FINAL PMT JULY 2018	\$20,987	\$0	\$0	\$0	\$0	\$0
001 706-671-007	LEASE PURCHASE 2008 FIRE TRUCK - FINAL PMT JUNE 2018	-\$19,113	\$7,097	\$0	\$0	\$0	\$0
001 706-671-008	EAST END STATION ROOF	\$0	\$0	\$0	\$0	\$0	\$0
001 706-671-009	FINANCING LADDER TRUCK - \$1,382,219 (2021-2022)	\$0	\$0	\$0	\$0	\$0	\$162,000
	TOTAL DEBT SERVICE	\$68,930	\$74,153	\$54,090	\$67,056	\$44,704	\$229,056
	TOTAL FIRE DEPARTMENT	\$4,374,147	\$4,366,207	\$4,809,538	\$4,779,476	\$3,094,121	\$5,301,726
	STREET DEPARTMENT						
	PERSONAL SERVICES						
001 750-103-000	SALARIES/WAGES	\$964,129	\$967,820	\$992,726	\$928,452	\$497,919	\$990,798
001 750-103-001	REGULAR OVERTIME	\$30,951	\$34,383	\$19,314	\$38,000	\$10,896	\$38,000
001 750-103-002	OVERTIME PARADES/FESTIVALS/SPECIAL EVENTS	\$10,525	\$9,417	\$9,327	\$11,000	\$386	\$10,000
001 750-103-003	WAGES HEALTH INSURANCE INCENTIVE PROGRAM	\$3,600	\$3,600	\$2,700	\$4,000	\$1,400	\$0
001 750-103-004	ANNUAL SICK LEAVE BONUS PAYMENT	\$10,070	\$10,900	\$10,666	\$14,000	\$8,056	\$11,400
	UNIFORM						\$8,700
001 750-103-100	CHRISTMAS BONUS	\$0	\$0	\$0	\$0	\$0	\$4,765
001 750-104-000	SOCIAL SECURITY/MEDICARE TAX	\$75,930	\$77,207	\$77,565	\$76,152	\$39,430	\$75,796
001 750-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$189,351	\$191,232	\$214,084	\$163,992	\$102,902	\$198,535
001 750-105-002	DENTAL & VISION INSURANCE PREMIUM	\$7,235	\$7,564	\$8,103	\$6,599	\$5,978	\$7,642
001 750-106-000	WV RETIREMENT CONTRIBUTION	\$105,940	\$98,254	\$100,211	\$99,546	\$50,369	\$99,080
	TOTAL PERSONAL SERVICES	\$1,397,732	\$1,400,377	\$1,434,696	\$1,341,741	\$717,336	\$1,444,715
	CONTRACTUAL SERVICES						
001 750-211-000	TELEPHONE/FRONTIER COMMUNICATIONS	\$2,423	\$2,637	\$5,042	\$0	\$1,754	\$2,640
001 750-213-000	NATURAL GAS - GARAGE BUILDING	\$8,534	\$7,727	\$7,078	\$8,000	\$3,968	\$8,000
001 750-213-001	ELECTRIC - GARAGE BUILDING	\$13,363	\$12,555	\$9,319	\$11,000	\$7,778	\$14,000
001 750-213-002	WATER-GARAGE BUILDING	\$2,584	\$2,492	\$2,444	\$2,500	\$1,439	\$2,500
001 750-213-003	WATER - MAIN STREET	\$1,148	\$1,728	\$1,289	\$1,400	\$704	\$1,400

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
001 751-213-002	\$0	\$0	\$0	\$0	\$0	\$0
001 751-213-003	\$0	\$0	\$0	\$0	\$0	\$0
001 751-213-004	\$5,695	\$5,855	\$5,206	\$5,600	\$3,730	\$6,000
001 751-213-005	\$822	\$720	\$549	\$720	\$914	\$750
001 751-213-006	\$3,238	\$2,723	\$2,086	\$2,700	\$1,656	\$2,700
001 751-213-007	\$2,885	\$2,638	\$2,173	\$2,400	\$1,550	\$2,400
001 751-213-008	\$101	\$93	\$85	\$100	\$70	\$100
001 751-213-010	\$0	\$0	\$0	\$0	\$0	\$0
001 751-230-000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CONTRACTUAL SERVICES	\$412,221	\$432,041	\$367,975	\$401,770	\$309,963	\$472,200
COMMODITIES						
001 751-341-000	\$2,013	\$1,857	\$1,414	CS	\$348	\$0
TOTAL COMMODITIES	\$2,013	\$1,857	\$1,414	\$0	\$348	\$0
CAPITAL OUTLAY						
001 751-458-003	\$0	\$2,179	\$0	\$5,000	\$0	\$5,000
001 751-458-008	\$0	\$0	\$5,162	\$0	\$3,975	\$0
TOTAL CAPITAL OUTLAY	\$0	\$2,179	\$5,162	\$5,000	\$3,975	\$5,000
TOTAL STREET LIGHTING	\$414,234	\$436,077	\$374,551	\$406,770	\$314,286	\$477,200
TRAFFIC DEPARTMENT						
PERSONAL SERVICES						
001 752-103-000	\$118,629	\$121,823	\$125,245	\$127,126	\$57,945	\$87,407
001 752-103-001	\$15,183	\$15,576	\$8,893	\$16,000	\$10,059	\$16,000
001 752-103-002	\$5,023	\$3,570	\$5,267	\$6,500	\$292	\$6,000
001 752-103-003	\$2,204	\$2,277	\$1,581	\$3,000	\$1,634	\$2,000
001 752-103-100	\$0	\$0	\$0	\$0	\$0	\$433
001 752-104-000	\$10,652	\$10,900	\$10,800	\$11,676	\$5,333	\$6,687
001 752-105-000	\$32,473	\$32,473	\$32,473	\$32,280	\$14,778	\$26,146
001 752-105-003	\$991	\$1,004	\$1,030	\$1,044	\$656	\$696

GENERAL FUND

CITY OF CLARKSBURG
PROPOSED BUDGET

FISCAL YEAR 2021-2022

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
001 752-106-000	\$15,117	\$14,057	\$13,982	\$15,263	\$6,469	\$8,741
	\$200,272	\$201,679	\$199,271	\$212,889	\$97,166	\$154,108
001 752-213-000	\$55,302	\$18,058	\$16,878	\$20,000	\$13,251	\$20,000
001 752-214-000	\$0	\$100	\$0	\$150	\$0	\$150
001 752-216-000	\$0	\$951	\$0	\$400	\$0	\$400
001 752-216-001	\$0	\$0	\$0	\$400	\$0	\$400
001 752-222-000	\$100	\$100	\$48	\$0	\$0	\$0
001 752-226-000	\$5,071	\$5,497	\$5,604	\$5,600	\$3,937	\$5,771
001 752-226-001	\$402	\$442	\$515	\$100	\$47	\$100
001 752-226-002	\$6,925	\$6,021	\$5,635	\$5,600	\$3,764	\$39,950
001 752-230-000	\$324	\$902	\$0	\$1,000	\$0	\$8,500
	\$68,124	\$32,071	\$28,680	\$33,250	\$21,000	\$75,271
001 752-341-000	\$1,602	\$1,438	\$6,843	\$1,500	\$60	\$1,500
001 752-341-001	\$1,000	\$1,145	\$0	\$2,000	\$516	\$4,000
001 752-341-002	\$4,206	\$4,500	\$2,920	\$4,500	\$127	\$4,500
001 752-341-003	\$2,956	\$2,926	\$2,694	\$3,000	\$23	\$3,500
001 752-341-004	\$2,368	\$2,641	\$1,703	\$2,700	\$1,235	\$2,700
001 752-341-005	\$1,969	\$1,658	\$1,411	\$1,700	\$327	\$1,700
001 752-341-006	\$1,000	\$1,000	\$910	\$1,000	\$0	\$1,000
	\$15,101	\$15,309	\$16,481	\$16,400	\$2,288	\$18,900
001 752-458-002	\$1,663	\$6,843	\$8,879	\$2,000	\$382	\$2,000
001 752-458-004	\$3,500	\$3,000	\$3,570	\$6,500	\$0	\$7,000
001 752-458-008	\$0	\$13,101	\$0	\$0	\$0	\$0
001 752-459-004	\$0	\$3,500	\$1,500	\$4,000	\$0	\$4,000
001 752-459-007	\$1,187	\$3,468	\$0	\$3,000	\$0	\$3,000
001 752-459-008	\$985	\$325	\$610	\$1,200	\$42	\$1,200

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
TOTAL CAPITAL OUTLAY	\$7,335	\$30,237	\$14,559	\$16,700	\$424	\$17,200
TOTAL TRAFFIC DEPARTMENT	\$290,832	\$279,295	\$258,991	\$279,239	\$120,877	\$265,479
SNOW REMOVAL						
COMMODITIES						
001 753-341-000 MATERIAL - SALT/CINDERS	\$47,610	\$71,034	\$73,850	\$50,000	\$2,292	\$75,000
001 753-341-001 CINDERS	\$0	\$0	\$0	\$3,000	\$0	\$3,000
TOTAL COMMODITIES	\$47,610	\$71,034	\$73,850	\$53,000	\$2,292	\$78,000
TOTAL SNOW REMOVAL	\$47,610	\$71,034	\$73,850	\$53,000	\$2,292	\$78,000
VEHICLE MAINTENANCE DEPARTMENT						
PERSONAL SERVICES						
001 754-103-000 SALARIES & WAGES	\$0	\$0	\$0	\$127,928	\$50,452	\$130,505
001 754-103-001 OVERTIME WAGES	\$4,339	\$3,968	\$1,025	\$4,000	\$4,458	\$5,000
001 754-103-002 ANNUAL SICK LEAVE BONUS	\$0	\$0	\$0	\$0	\$0	\$1,300
001 754-103-003 WAGES HEALTH INSURANCE INCENTIVE	\$0	\$0	\$0	\$0	\$0	\$0
001 754-103-100 CHRISTMAS BONUS	\$0	\$0	\$0	\$0	\$0	\$650
001 754-104-000 SOCIAL SECURITY/MEDICARE TAX	\$322	\$293	\$86	\$10,092	\$3,715	\$9,984
001 754-105-000 HEALTH & LIFE INSURANCE PREMIUMS	\$0	\$0	\$0	\$38,240	\$0	\$24,189
001 754-105-001 DENTAL & VISION INSURANCE PREMIUMS	\$0	\$0	\$0	\$0	\$0	\$673
001 754-106-000 WV RETIREMENT CONTRIBUTION	\$477	\$397	\$115	\$13,193	\$4,910	\$13,051
TOTAL PERSONAL SERVICES	\$5,138	\$4,658	\$1,226	\$193,453	\$63,534	\$185,351
CONTRACTUAL SERVICES						
001 754-211-000 CELL TRACK SOFTWARE - GPST	\$0	\$17,693	\$18,962	\$0	\$6,817	\$10,200
001 754-213-000 ELECTRIC VEHICLE MAIN BUILDING	\$1,162	\$1,109	\$934	\$750	\$715	\$1,000
001 754-214-000 TRAVEL TRAINING EXPENSES	\$0	\$0	\$0	\$200	\$0	\$200
001 754-216-000 MAIN/REPAIR EQUIPMENT	\$9,955	\$60,496	\$1,186	\$5,000	\$16,054	\$10,000
001 754-216-001 REPAIR DOZER C&D LANDFILL	\$0	\$1,279	\$5,617	\$1,500	\$1,976	\$1,500
001 754-217-000 MAIN/REPAIR VEHICLES & TRUCKS	\$17,121	\$13,257	\$18,059	\$17,000	\$5,914	\$10,000

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
001 754-217-001	\$0	\$0	\$14	\$0	\$0	\$0
001 754-217-002	\$0	\$0	\$0	\$0	\$0	\$0
001 754-217-006	\$0	\$0	\$0	\$0	\$0	\$0
001 754-217-008	\$0	\$0	\$0	\$0	\$0	\$0
001 754-217-009	\$975	\$276	\$294	\$1,000	\$120	\$1,000
001 754-217-010	\$609	\$3,421	\$938	\$1,200	\$145	\$1,000
001 754-217-011	\$1,456	\$1,400	\$1,372	\$1,200	\$803	\$1,200
001 754-217-012	\$10,734	\$21,289	\$8,000	\$8,000	\$18,575	\$8,000
001 754-222-000	\$195	\$215	\$0	\$100	\$0	\$100
001 754-230-000	\$0	\$0	\$0	\$17,000	\$0	\$0
TOTAL CONTRACTUAL SERVICES	\$42,207	\$120,434	\$55,376	\$52,950	\$51,120	\$44,200
COMMODITIES						
001 754-341-000	\$166,368	\$189,278	\$132,690	\$128,000	\$70,591	\$130,000
001 754-341-001	\$4,001	\$5,137	\$5,418	\$2,000	\$3,186	\$5,000
001 754-341-002	\$8,904	\$8,852	\$10,430	\$9,000	\$6,342	\$9,000
001 754-341-003	\$0	\$53	\$0	\$0	\$0	\$0
001 754-341-004	\$18,391	\$17,452	\$13,219	\$15,000	\$8,129	\$15,000
001 754-341-005	\$825	\$1,037	\$1,042	\$1,500	\$0	\$1,000
001 754-343-000	\$70,471	\$57,678	\$41,678	\$55,000	\$29,084	\$60,000
001 754-343-001	\$0	\$0	\$0	\$0	\$0	\$0
001 754-343-007	\$0	\$0	\$0	\$0	\$0	\$0
001 754-343-008	\$0	\$0	\$0	\$0	\$257	\$0
001 754-343-009	\$30,418	\$24,685	\$23,126	\$25,000	\$20,148	\$30,000
001 754-343-018	\$57,498	\$77,053	\$54,175	\$35,000	\$29,299	\$40,000
001 754-343-019	\$1,606	\$3,878	\$2,498	\$2,500	\$1,951	\$2,500
001 754-343-020	\$3,518	\$3,347	\$7,976	\$4,000	\$4,686	\$4,000
001 754-343-021	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
TOTAL COMMODITIES	\$363,499	\$389,952	\$293,752	\$278,500	\$175,174	\$298,000

		ACTUAL	ACTUAL	ACTUAL	APPROVED	ACTUAL THRU	PROPOSED
		2017-2018	2018-2019	2019-2020	2020-2021	JAN 31, 2021	2021-2022
	CAPITAL OUTLAY						
001 754-459-025	WHEEL AND TIRE BALANCING EQUIPMENT	\$0	\$2,300	\$0	\$0	\$0	\$0
001 754-459-026	WHEEL AND TIRE CHANGER	\$0	\$3,090	\$0	\$0	\$0	\$0
001 754-459-027	ENGINE ANALYZER	\$0	\$0	\$0	\$4,000	\$3,800	\$0
	TOTAL CAPITAL OUTLAY	\$0	\$5,390	\$0	\$4,000	\$3,800	\$0
	DEBT SERVICE						
001 754-671-001	ANNUAL DEBT SRVC-2015 FIRE TRUCK PUBLIC WORKS - VEHICLES & EQUIPMENT	\$20,115	\$65,912	\$65,912	\$65,912	\$49,434	\$65,912
	TOTAL DEBT SERVICE	\$20,115	\$65,912	\$65,912	\$65,912	\$49,434	\$65,912
	TOTAL VEHICLE MAINTENANCE DEPARTMENT	\$430,959	\$586,346	\$416,766	\$594,815	\$343,062	\$593,463
	AIRPORT						
	CONTRIBUTIONS						
001 758-568-000	CKB SKYWEST TSA AGREEMENT	\$0	\$0	\$16,540	\$0	\$0	\$0
	TOTAL CONTRIBUTIONS	\$0	\$0	\$16,540	\$0	\$0	\$0
	TOTAL AIRPORT	\$0	\$0	\$16,540	\$0	\$0	\$0
	LANDFILL						
	CONTRACTUAL SERVICES						
001 801-230-000	CONT SRV LANDFILL CLOSURE	-\$13,933	\$0	\$0	\$1,000	\$0	\$1,000
001 801-230-001	LAB TESTING LANDFILL CLOSURE	\$2,044	\$2,821	\$2,089	\$4,000	\$1,022	\$4,000
	TOTAL CONTRACTUAL SERVICES	-\$11,289	\$2,821	\$2,089	\$5,000	\$1,022	\$5,000
	COMMODITIES						
001 801-341-000	LANDFILL CLOSURE SUPPLIES	\$2,134	\$0	\$315	\$1,200	\$22	\$1,200
	TOTAL COMMODITIES	\$2,134	\$0	\$315	\$1,200	\$22	\$1,200
	TOTAL LANDFILL	-\$9,155	\$2,821	\$2,404	\$6,200	\$1,044	\$6,200

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
COMPOST DEPARTMENT						
PERSONAL SERVICES						
001 802-103-000 SALARIES & WAGES	\$200,151	\$204,147	\$212,906	\$170,227	\$101,443	\$174,074
001 802-103-001 REGULAR OVERTIME	\$2,835	\$3,652	\$1,062	\$4,000	\$0	\$0
001 802-103-002 OVERTIME PARADES/FESTIVALS/SPECIAL EVENTS	\$883	\$1,973	\$2,028	\$2,500	\$183	\$0
001 802-103-003 ANNUAL SICK LEAVE BONUS PAYMENT	\$1,132	\$1,154	\$1,029	\$1,200	\$1,052	\$1,450
001 802-103-004 WAGES HEALTH INSURANCE INCENTIVE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0
001 802-103-100 CHRISTMAS BONUS	\$0	\$0	\$0	\$0	\$0	\$866
001 802-104-000 SOCIAL SECURITY/MEDICARE TAX	\$15,127	\$15,646	\$16,040	\$13,612	\$7,736	\$13,317
001 802-105-000 HEALTH & LIFE INSURANCE PREMIUMS	\$58,774	\$61,629	\$61,629	\$48,320	\$30,973	\$48,368
001 802-105-002 DENTAL & VISION INSURANCE PREMIUM	\$1,648	\$1,670	\$1,711	\$1,392	\$1,400	\$1,392
001 802-106-000 WV RETIREMENT CONTRIBUTION	\$22,186	\$20,910	\$21,416	\$17,793	\$10,246	\$17,407
TOTAL PERSONAL SERVICES	\$302,737	\$310,782	\$317,821	\$259,044	\$153,033	\$256,873
CONTRACTUAL SERVICES						
001 802-211-000 TELEPHONE/FRONTIER COMMUNICATIONS	\$1,696	\$1,846	\$2,095	\$0	\$1,228	\$1,848
001 802-213-000 ELECTRIC COMPOST CENTER	\$1,297	\$1,154	\$1,268	\$750	\$881	\$1,600
001 802-213-001 WATER COMPOST CENTER	\$480	\$123	\$519	\$0	\$309	\$600
001 802-219-000 LEASES COMPOST CENTER	\$4,200	\$4,200	\$4,200	\$4,200	\$2,800	\$4,200
001 802-221-000 TRAINING/EDUCATION/MEETING REGISTRATION FEES	\$41	\$31	\$0	\$200	\$46	\$200
001 802-225-000 RENTAL/CLEANING UNIFORMS	\$1,538	\$1,598	\$1,581	\$1,400	\$926	\$1,500
001 802-226-000 LIABILITY/PROPERTY INSURANCE PREMIUMS	\$11,426	\$12,386	\$12,634	\$12,500	\$8,780	\$12,868
001 802-226-001 UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$681	\$732	\$844	\$200	\$81	\$200
001 802-226-002 WORKER'S COMPENSATION PREMIUMS	\$7,211	\$6,481	\$6,066	\$5,900	\$4,052	\$6,381
001 802-230-000 EXTERMINATING SRV/COMPOST CENTER	\$336	\$336	\$280	\$400	\$168	\$400
001 802-230-001 LANDFILL DISPOSAL CITY DISPOSAL COSTS	\$217	\$763	\$958	\$2,000	\$398	\$2,000
001 802-230-002 DISPOSAL-SPRING ANNUAL/FALL CLEANUP	\$23,328	\$18,357	\$8,392	\$15,000	\$0	\$15,000
001 802-230-003 OTHER CONTRACTED SERVICES	\$254	\$0	\$0	\$400	\$0	\$0
001 802-230-004 WASTE COLLECTION-CITY FACILITIES WASTE MANAGEMENT SRVC	\$28,832	\$31,710	\$28,252	\$32,000	\$29,953	\$35,000
TOTAL CONTRACTUAL SERVICES	\$81,538	\$79,718	\$67,089	\$74,950	\$49,621	\$81,797

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
COMMODITIES						
001 802-341-000 DEPARTMENT SUPPLIES/MATERIALS	\$891	\$1,002	\$965	\$1,000	\$988	\$1,000
001 802-341-001 SUPPLIES COMPOST CENTER	\$22	\$61	\$405	\$200	\$0	\$0
001 802-341-002 TREE TRIMMING SUPPLIES	\$0	\$470	\$386	\$400	\$0	\$1,000
001 802-341-003 BAGGING SYSTEM-SUPPLIES	\$250	\$0	\$250	\$150	\$0	\$0
TOTAL COMMODITIES	\$1,163	\$1,533	\$2,006	\$1,750	\$988	\$2,000
CAPITAL OUTLAY						
001 802-458-000 CONTRACTOR TREE CUTTING SERVICES	\$4,000	\$4,040	\$0	\$3,500	\$600	\$1,000
001 802-458-001 CONTRACTOR TRIM/PRUNE TREES JACKSON SQUARE/GLEN ELK	\$2,078	\$2,050	\$1,050	\$2,500	\$0	\$2,000
001 802-459-001 ADDITIONAL MOWERS, TRIMMERS/BLOWERS, WEEDEATERS/SAW, ETC	\$2,014	\$2,000	\$2,000	\$2,000	\$0	\$0
001 802-459-002 REPLACE TUB UNIT FOR TUB GRINDER	\$0	\$0	\$2,383	\$5,000	\$504	\$0
001 802-459-003 YARD WASTE TRUCK	\$0	\$108,600	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$8,092	\$116,690	\$5,433	\$13,000	\$1,104	\$3,000
DEBT SERVICE						
001 802-671-001 12 CY NON-CDL TRUCK/PACKER UNIT	\$250	\$17,554	\$17,554	\$15,167	\$8,777	\$17,554
TOTAL DEBT SERVICE	\$250	\$17,554	\$17,554	\$15,167	\$8,777	\$17,554
TOTAL COMPOST DEPARTMENT	\$393,779	\$526,276	\$409,903	\$363,911	\$213,523	\$361,225
PARKS & RECREATION						
PERSONAL SERVICES						
001 900-103-000 FULL TIME SALARIES & WAGES	\$456,665	\$474,677	\$486,598	\$526,720	\$312,453	\$532,610
001 900-103-001 REGULAR OVERTIME	\$4,254	\$1,745	\$3,433	\$4,000	\$0	\$4,000
001 900-103-002 PART-TIME CUSTODIANS	\$52,115	\$56,469	\$58,375	\$70,614	\$32,907	\$70,614
001 900-103-003 PART-TIME/SUMMER MAINT/PLAYGROUNDS	\$100,113	\$100,559	\$116,786	\$85,000	\$37,586	\$85,000
001 900-103-004 WAGES HEALTH INSURANCE INCENTIVE PROGRAM	\$0	\$0	\$1,466	\$2,400	\$700	\$1,200
001 900-103-005 ANNUAL SICK LEAVE BONUS PAYMENT	\$5,900	\$5,967	\$6,221	\$6,221	\$7,096	\$7,250
001 900-103-006 WAGES PART-TIME SECRETARY/CLERICAL	\$0	\$0	\$0	\$0	\$0	\$0
001 900-103-100 CHRISTMAS BONUS	\$0	\$0	\$0	\$0	\$0	\$2,599
001 900-104-000 SOCIAL SECURITY/MEDICARE TAX	\$46,520	\$48,064	\$50,529	\$53,164	\$29,540	\$40,745

GENERAL FUND

CITY OF CLARKSBURG
PROPOSED BUDGET

FISCAL YEAR 2021-2022

		ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
001 900-216-001	MAINTENANCE RENTAL COPY MACHINE	\$1,929	\$2,480	\$1,984	\$2,100	\$1,070	\$2,100
001 900-218-000	POSTAGE	\$396	\$421	\$314	\$450	\$220	\$500
001 900-220-000	ADVERTISING/LEGAL PUBLICATIONS	\$0	\$276	\$68	\$300	\$316	\$300
001 900-220-001	DUES/SUBSCRIPTIONS	\$0	\$0	\$500	\$0	\$0	\$0
001 900-221-000	TRAINING/MEETING REGISTRATION FEES	\$425	\$860	\$0	\$3,000	\$250	\$3,000
001 900-225-001	RENTAL/CLEANING UNIFORMS	\$3,259	\$3,168	\$3,395	\$2,800	\$1,718	\$2,800
001 900-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$24,136	\$27,447	\$28,578	\$44,000	\$31,022	\$45,336
001 900-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$2,280	\$1,498	\$4,331	\$3,417	\$686	\$3,000
001 900-226-002	WORKER'S COMPENSATION PREMIUMS	\$17,416	\$13,742	\$13,310	\$19,683	\$8,798	\$15,954
001 900-226-003	ANNUAL FLOOD INSURANCE PREMIUMS	\$3,506	\$3,797	\$4,067	\$4,350	\$4,450	\$4,500
001 900-226-004	WORKER'S COMPENSATION DEDUCTIBLES	\$228	\$0	\$0	\$750	\$0	\$0
001 900-230-000	CONT SRV MOWING PARKS	\$0	\$0	\$134	\$0	\$0	\$0
001 900-230-001	CONT SRV MORGAN REC CENTER	\$1,133	\$936	\$656	\$1,200	\$345	\$1,200
001 900-230-002	OTHER CONTRACTED SERVICES	\$0	\$729	\$2,020	\$3,472	\$1,078	\$6,952
001 900-230-003	E-GOV PARKSLING SOFTWARE (50% SPECIAL FUND)	\$1,389	\$1,200	\$1,200	\$1,500	\$0	\$1,500
001 900-230-004	WASTE COLLECTION SRVC - WASTE MANAGEMENT SRVC	\$13,081	\$14,910	\$12,952	\$16,500	\$9,664	\$16,500
001 900-230-005	INTERNET SERVICE - TIME WARNER	\$1,575	\$1,591	\$1,343	\$0	\$165	\$0
001 900-230-006	CONTRACTUAL SERVICES - SECURITY SYSTEM	\$527	\$527	\$403	\$527	\$403	\$530
	TOTAL CONTRACTUAL SERVICES	\$134,066	\$137,180	\$139,716	\$176,449	\$90,959	\$178,812
	COMMODITIES						
001 900-341-000	MAINTENANCE SUPPLIES	\$19,120	\$16,819	\$13,725	\$18,000	\$11,681	\$20,000
001 900-341-001	SUPPLIES MORGAN REC CENTER	\$300	\$625	\$341	\$700	\$71	\$700
001 900-341-002	SUPPLIES SUMMER PLAYGROUNDS	\$373	\$1,000	\$0	\$1,200	\$188	\$1,200
001 900-341-003	EMPLOYEE UNIFORMS	\$940	\$1,182	\$1,050	\$1,200	\$450	\$1,200
001 900-341-004	MOWERS/TRIMMER PARTS/SUPPLIES	\$1,104	\$1,549	\$1,646	\$2,000	\$1,628	\$2,500
001 900-341-005	OFFICE SUPPLIES	\$1,527	\$1,506	\$1,510	\$1,500	\$1,675	\$1,500
001 900-343-001	TRACTOR/VEHICLE PARTS/SUPPLIES	\$1,471	\$1,545	\$1,369	\$1,700	\$499	\$2,000
	TOTAL COMMODITIES	\$24,834	\$24,227	\$19,641	\$26,300	\$16,191	\$29,100

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
CAPITAL OUTLAY						
001 900-458-006	\$25,881	\$10,881	\$10,881	\$10,933	\$10,932	\$0
001 900-458-007	\$336,764	\$0	\$0	\$0	\$0	\$0
001 900-459-000	-\$10,246	\$0	\$0	\$0	\$0	\$0
001 900-459-002	\$3,970	\$0	\$0	\$0	\$0	\$0
001 900-459-003	\$0	\$20,000	\$0	\$0	\$0	\$20,000
001 900-459-004	\$0	\$6,628	\$100,000	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$356,369	\$37,509	\$110,881	\$10,933	\$10,932	\$20,000
CONTRIBUTIONS						
001 900-566-001	\$0	\$34,581	\$46,442	\$11,611	\$23,221	\$0
001 900-566-003	\$0	\$0	\$0	\$0	\$0	\$0
001 900-566-004	\$1,000	\$1,000	\$1,000	\$0	\$0	\$1,000
TOTAL CONTRIBUTIONS	\$1,000	\$35,581	\$47,442	\$11,611	\$23,221	\$1,000
DEBT SERVICE						
001 900-671-000	\$0	\$0	\$0	\$0	\$0	\$0
001 900-671-001	\$534	\$9,242	\$3,028	\$0	\$2,176	\$0
001 900-671-002	\$0	\$0	\$24,767	\$33,023	\$24,767	\$33,023
TOTAL DEBT SERVICE	\$534	\$9,242	\$27,795	\$33,023	\$26,943	\$33,023
TOTAL PARKS AND RECREATION						
	\$1,365,644	\$1,095,694	\$1,234,111	\$1,164,733	\$673,987	\$1,162,993
RAINY DAY FUND						
CONTRIBUTIONS						
001 444-566-000	\$200,000	\$200,000	\$133,333	\$150,000	\$100,000	\$500,000
TOTAL RAINY DAY FUND	\$200,000	\$200,000	\$133,333	\$150,000	\$100,000	\$500,000

GENERAL FUND

CITY OF CLARKSBURG
PROPOSED BUDGET

FISCAL YEAR 2021-2022

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
CONTRIBUTIONS						
001 901-568-000	\$168,949	\$208,279	\$122,431	\$137,500	\$52,705	\$72,000
001 916-568-000	\$166,464	\$222,450	\$230,000	\$236,900	\$118,450	\$236,900
001 435-222-000	\$10,776	\$10,776	\$10,776	\$10,776	\$10,776	\$10,776
001 435-568-000	\$25,000	\$25,000	\$25,000	\$25,000	\$18,750	\$25,000
001 803-568-000	\$25,000	\$25,000	\$25,000	\$25,000	\$18,750	\$25,000
001 804-568-000	\$3,000	\$3,000	UNITED WAY	UNITED WAY	UNITED WAY	\$3,000
001 804-568-001	\$1,800	\$3,000	\$2,000	\$1,000	\$750	\$500
001 903-568-009	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0
001 903-568-010	\$0	\$0	\$0	\$0	\$0	\$0
001 906-568-003	\$2,500	\$2,500	\$0	\$0	\$0	\$0
001 906-568-006	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500
001 907-568-001	\$600	\$500	UNITED WAY	UNITED WAY	UNITED WAY	
001 907-568-007	\$400	\$0	\$400	\$400	\$400	\$400
001 951-568-000	\$25,000	\$25,000	\$25,000	\$25,000	\$18,750	\$25,000
001 953-568-001	\$600	\$0	UNITED WAY	UNITED WAY	UNITED WAY	\$0
001 953-568-004	\$500	\$500	UNITED WAY	UNITED WAY	UNITED WAY	\$0
001 953-968-007	\$0	\$0	\$8,600	\$5,000	\$5,000	\$5,000
TOTAL CONTRIBUTIONS	\$432,589	\$528,005	\$453,707	\$469,076	\$246,831	\$406,076
TOTAL EXPENDITURES	\$17,242,353	\$18,119,392	\$18,178,991	\$21,394,596	\$10,944,794	\$20,588,360
REVENUE OVER/(UNDER) EXPENDITURES	-\$2,011,413	-\$923,778	-\$286,826	-\$93,255	\$2,754,782	\$0

COAL SEVERANCE FUND

		ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
	REVENUES						
002	310-000-000	\$44,437	\$48,190	\$54,960	\$45,000	\$21,831	\$42,000
002	399-000-000	\$0	\$0	\$0	\$0	\$0	\$0
002	380-000-000	\$162	\$242	\$505	\$400	\$211	\$100
002	314-000-000	\$0	\$0	\$0	\$45,000	\$0	\$14,000
	TOTAL COAL SEVERANCE TAX REVENUES	\$44,599	\$48,432	\$55,465	\$90,400	\$22,041	\$56,100
	EXPENDITURES						
	MAYOR						
	CONTRACTUAL SERVICES						
002	409-223-000	\$0	\$0	\$0	\$1,550	\$0	\$0
	TOTAL CONTRACTUAL SERVICES	\$0	\$0	\$0	\$1,550	\$0	\$0
	TOTAL MAYOR	\$0	\$0	\$0	\$1,550	\$0	\$0
	CITY MANAGER						
	CONTRACTUAL SERVICES						
002	412-223-000	\$0	\$0	\$0	\$2,000	\$0	\$0
	TOTAL CONTRACTUAL SERVICES	\$0	\$0	\$0	\$2,000	\$0	\$0
	COMMODITIES						
002	412-341-000	\$0	\$0	\$0	\$1,500	\$0	\$0
	TOTAL COMMODITIES	\$0	\$0	\$0	\$1,500	\$0	\$0
	TOTAL CITY MANAGER	\$0	\$0	\$0	\$3,500	\$0	\$0
	FINANCE						
	CONTRACTUAL SERVICES						
002	414-229-000	\$0	\$0	\$0	\$2,500	\$0	\$2,000
	TOTAL CONTRACTUAL SERVICES	\$0	\$0	\$0	\$2,500	\$0	\$2,000
	TOTAL FINANCE	\$0	\$0	\$0	\$2,500	\$0	\$2,000

COAL SEVERANCE FUND

CITY OF CLARKSBURG
PROPOSED BUDGET

FISCAL YEAR 2021-2022

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
CITY CLERK						
(CONTRACTUAL SERVICES						
002 415-223-000 SOFTWARE INCODE / UPDATE ORDINANCES	\$2,078	\$0	\$3,169	\$3,000	\$0	\$3,000
TOTAL CONTRACTUAL SERVICES	\$2,078	\$0	\$3,169	\$3,000	\$0	\$3,000
TOTAL CITY CLERK	\$2,078	\$0	\$3,169	\$3,000	\$0	\$3,000
CODE ENFORCEMENT/ENGINEERING						
COMMODITIES						
002 420-341-001 SUPPLIES - ANIMAL CONTROL OFFICER	\$0	\$0	\$0	\$500	\$0	\$0
TOTAL COMMODITIES	\$0	\$0	\$0	\$500	\$0	\$0
TOTAL ENGINEERING / CODE ENFORCEMENT	\$0	\$0	\$0	\$500	\$0	\$0
MARKETING / COMMUNITY RELATIONS						
CONTRACTUAL SERVICES						
002 421-220-000 ADVERTISING-PROMOTIONS-SPECIAL EVENTS	\$0	\$0	\$0	\$1,250	\$0	\$0
TOTAL CONTRACTUAL SERVICES	\$0	\$0	\$0	\$1,250	\$0	\$0
CAPITAL OUTLAY						
002 421-458-000 CLEAN - SEAL - SIDEWALKS DOWNTOWN	\$0	\$0	\$0	\$1,500	\$0	\$0
002 421-458-002 CLEAN - SEAL - SIDEWALKS - GLEN ELK	\$0	\$0	\$0	\$1,500	\$0	\$0
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$3,000	\$0	\$0
TOTAL MARKETING / COMMUNITY RELATIONS	\$0	\$0	\$0	\$4,250	\$0	\$0
PERSONNEL DIRECTOR / GRANT WRITER						
CONTRACTUAL SERVICES						
002 422-230-000 MEDICAL EXAMS / EMPLOYEE DRUG TESTING	\$0	\$0	\$0	\$1,000	\$1,229	\$1,300
TOTAL CONTRACTUAL SERVICES	\$0	\$0	\$0	\$1,000	\$1,229	\$1,300

		ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
	COMMODITIES						
002	422-341-000 OFFICE SUPPLIES	\$0	\$0	\$0	\$1,000	\$0	\$0
	TOTAL COMMODITIES	\$0	\$0	\$0	\$1,000	\$0	\$0
	TOTAL PERSONNEL DIRECTOR / GRANT WRITER	\$0	\$0	\$0	\$2,000	\$1,229	\$1,300
	DEMOLITION CLEARANCE						
	CONTRACTUAL SERVICES						
002	429-230-000 ASBESTOS TESTING/SAMPLING COST	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL DEMOLITION CLEARANCE	\$0	\$0	\$0	\$0	\$0	\$0
	CITY HALL						
	CONTRACTUAL SERVICES						
002	440-230-000 ALARM MONITORING - INTERTECH SECURITY	\$276	\$276	\$276	\$276	\$207	\$276
002	440-230-001 ANNUAL ELEVATOR INSPECTION FEE	\$0	\$0	\$0	\$350	\$0	\$350
002	440-230-002 OTHER CONTRACTED SERVICES	\$0	\$0	\$4,838	\$300	\$0	\$0
	TOTAL CONTRACTUAL SERVICES	\$276	\$276	\$5,114	\$926	\$207	\$626
	COMMODITIES						
002	440-341-000 BUILDING & LIGHTING SUPPLIES	\$0	\$0	\$0	\$1,800	\$0	\$0
	TOTAL COMMODITIES	\$0	\$0	\$0	\$1,800	\$0	\$0
	CAPITAL OUTLAY						
002	440-458-001 SEALING PARKING LOT	\$0	\$0	\$0	\$2,800	\$0	\$2,800
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$2,800	\$0	\$2,800
	TOTAL CITY HALL	\$276	\$276	\$5,114	\$5,526	\$207	\$3,426

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
CONTINGENCIES						
002 699-000-000 UNBUDGETED CONTINGENCIES	\$0	\$0	\$0	\$1,874	\$0	\$0
TOTAL CONTINGENCIES	\$0	\$0	\$0	\$1,874	\$0	\$0
POLICE DEPARTMENT						
CONTRACTUAL SERVICES						
002 700-220-000 ADVERTISING	\$0	\$0	\$0	\$2,000	\$112	\$0
002 700-222-000 MEMBERSHIP DUES HCOES-911	\$300	\$0	\$0	\$300	\$0	\$0
002 700-223-000 MEDICAL EXAMS	\$5,965	\$3,942	\$6,527	\$6,500	\$591	\$0
002 700-230-000 OTHER CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
002 700-237-000 FEES COST/POLICE CIVIL SRV COMM	\$750	\$258	\$0	\$1,500	\$0	\$0
TOTAL CONTRACTUAL SERVICES	\$7,015	\$4,200	\$6,527	\$10,300	\$703	\$0
CAPITAL OUTLAY						
002 700-458-000 DIGITAL CAMERAS	\$0	\$0	\$0	\$1,000	\$0	\$0
002 700-458-001 CRIME SCENE UNIT SUPPLIES	\$0	\$0	\$0	\$2,500	\$237	\$0
002 700-459-000 EQUIPMENT INVESTIGATION	\$0	\$0	\$3,700	\$0	\$0	\$0
002 700-459-002 ACCIDENT RECONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0
002 700-459-003 IN-CAR CAMERAS	\$0	\$0	\$0	\$0	\$0	\$0
002 700-459-004 SECURITY SCREENS	\$0	\$0	\$0	\$0	\$0	\$0
002 700-459-005 WEAPONS - NEW OFFICERS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$0	\$0	\$3,700	\$3,500	\$237	\$0
CONTRIBUTIONS						
002 700-566-001 CONT - NATIONAL NIGHT OUT FUND	\$0	\$0	\$0	\$3,600	\$0	\$0
TOTAL CONTRIBUTIONS	\$0	\$0	\$0	\$3,600	\$0	\$0
TOTAL POLICE DEPARTMENT	\$7,015	\$4,200	\$10,227	\$17,400	\$940	\$0

		ACTUAL	ACTUAL	ACTUAL	APPROVED	ACTUAL THRU	PROPOSED
		2017-2018	2018-2019	2019-2020	2020-2021	JAN 31, 2021	2021-2022
	FIRE DEPARTMENT						
	CONTRACTUAL SERVICES						
002	706-221-000 TRAINING FIRE EMERGENCY (FETN)	\$6,373	\$4,973	\$4,973	\$5,000	\$0	\$5,000
002	706-223-000 PROF SERVICES MEDICAL EXAMS	\$385	\$370	\$213	\$1,000	\$512	\$1,000
002	706-230-000 TESTING BREATHING SYSTEM	\$3,052	\$1,199	\$595	\$2,000	\$1,498	\$2,000
002	706-230-002 CERT TESTING LADDER TRUCK	\$1,873	\$1,921	\$2,028	\$2,200	\$2,081	\$2,200
002	706-237-000 FEES COSTS/FIRE CIVIL SRV COMM	\$0	\$1,150	\$0	\$0	\$0	\$1,000
	TOTAL CONTRACTUAL SERVICES	\$11,683	\$9,613	\$7,809	\$10,200	\$4,092	\$11,200
	COMMODITIES						
002	706-341-001 NFPA FIREFIGHTER GLOVES	\$0	\$0	\$0	\$0	\$0	\$0
002	706-341-003 FIRE BOOTS	\$0	\$0	\$0	\$0	\$0	\$0
002	706-345-000 UNIFORMS	\$0	\$0	\$7,550	\$0	\$0	\$0
002	706-345-001 LATEX GLOVES FIREFIGHTERS	\$0	\$0	\$0	\$500	\$0	\$1,824
	TOTAL COMMODITIES	\$0	\$0	\$7,550	\$500	\$0	\$1,824
	CAPITAL OUTLAY						
002	706-458-000 IMPROVEMENTS - WEST END	\$0	\$0	\$0	\$0	\$0	\$0
002	706-458-001 IMPROVEMENTS - FURNISHINGS CENTRAL STATION - NORTH VIEW - WEST END	\$0	\$0	\$0	\$0	\$0	\$0
002	706-459-000 AIR MASKS	\$0	\$0	\$0	\$0	\$0	\$0
002	706-459-005 EXERCISE EQUIPMENT	\$0	\$1,500	\$0	\$0	\$0	\$0
002	706-459-006 REPAIRS/FURNISHINGS WEST END	\$1,400	\$0	\$1,500	\$2,000	\$0	\$2,000
002	706-459-007 FURNISHINGS CENTRAL & NORTH VIEW	\$0	\$0	\$1,500	\$1,500	\$0	\$1,500
002	706-459-008 FIRE HOSES	\$0	\$0	\$0	\$3,000	\$0	\$6,000
	TOTAL CAPITAL OUTLAY	\$1,400	\$1,500	\$3,000	\$6,500	\$0	\$9,500
	TOTAL FIRE DEPARTMENT	\$13,083	\$11,113	\$18,359	\$17,200	\$4,092	\$22,524

		ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
	STREET DEPARTMENT						
	CONTRACTUAL SERVICES						
002	750-230-000	\$3,610	\$3,827	\$4,057	\$4,000	\$0	\$0
	TOTAL CONTRACTUAL SERVICES	\$3,610	\$3,827	\$4,057	\$4,000	\$0	\$0
	COMMODITIES						
002	750-341-000	\$0	\$0	\$0	\$0	\$1,743	\$0
	TOTAL CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$1,743	\$0
	CAPITAL OUTLAY						
002	750-459-001	\$0	\$0	\$0	\$5,000	\$2,492	\$4,000
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$5,000	\$2,492	\$4,000
	TOTAL STREET DEPARTMENT	\$3,610	\$3,827	\$4,057	\$9,000	\$4,235	\$4,000
	STREET LIGHTING						
	CONTRACTUAL SERVICES						
002	751-230-000	\$1,638	\$0	\$0	\$0	\$0	\$0
	TOTAL CONTRACTUAL SERVICES	\$1,638	\$0	\$0	\$0	\$0	\$0
	COMMODITIES						
002	751-341-000	GF	GF	\$0	\$3,000	\$1,447	2000
	TOTAL COMMODITIES	\$0	\$0	\$0	\$3,000	\$1,447	\$2,000
	CAPITAL OUTLAY						
002	751-458-000	GF	GF	GF	\$3,000	\$0	2000
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$3,000	\$0	\$2,000
	TOTAL STREET LIGHTING	\$1,638	\$0	\$0	\$6,000	\$1,447	\$4,000

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL THRU	PROPOSED
		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2017-2018	2018-2019	2019-2020	2020-2021	JAN 31, 2021	2021-2022
	COMPOST DEPARTMENT											
	CONTRACTUAL SERVICES											
002	809-230-001	\$250	\$250	\$0	\$250	\$0	\$250	\$250	\$0	\$250	\$0	\$0
002	809-230-002	\$987	\$0	\$0	\$850	\$850	\$987	\$0	\$0	\$850	\$0	\$850
	TOTAL CONTRACTUAL SERVICES	\$1,237	\$250	\$0	\$1,100	\$850	\$1,237	\$250	\$0	\$1,100	\$0	\$850
	CAPITAL OUTLAY											
002	809-459-001	\$0	\$518	\$0	\$2,000	\$7,724	\$0	\$518	\$0	\$2,000	\$7,724	\$2,000
	TOTAL CAPITAL OUTLAY	\$0	\$518	\$0	\$2,000	\$7,724	\$0	\$518	\$0	\$2,000	\$7,724	\$2,000
	TOTAL COMPOST DEPARTMENT	\$1,237	\$768	\$0	\$3,100	\$2,850	\$1,237	\$768	\$0	\$3,100	\$7,724	\$2,850
	PARKS & RECREATION											
	CONTRACTUAL SERVICES											
002	900-223-000	\$5,000	\$7,000	\$7,000	\$7,000	\$7,000	\$5,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
	TOTAL CONTRACTUAL SERVICES	\$5,000	\$7,000	\$7,000	\$7,000	\$7,000	\$5,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
	CONTRIBUTIONS											
002	900-566-000	\$6,000	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$0	\$6,000
	TOTAL CONTRIBUTIONS	\$6,000	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$0	\$6,000
	TOTAL PARKS & RECREATION	\$11,000	\$7,000	\$13,000	\$13,000	\$13,000	\$11,000	\$7,000	\$13,000	\$13,000	\$7,000	\$13,000
	TOTAL EXPENDITURES	\$39,936	\$27,183	\$53,926	\$90,400	\$26,873	\$39,936	\$27,183	\$53,926	\$90,400	\$26,873	\$56,100
	REVENUE OVER/(UNDER) EXPENDITURES	\$4,662	\$21,248	\$1,539	\$0	(\$4,832)	\$4,662	\$21,248	\$1,539	\$0	(\$4,832)	\$0

**FINANCIAL
STABILIZATION
FUND**

**FINANCIAL STABILIZATION FUND
"RAINY DAY"**

**CITY OF CLARKSBURG
PROPOSED BUDGET**

FISCAL YEAR 2021-2022

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
REVENUES						
003 369-000-000						
CONTRIBUTION FROM TIF	\$0	\$0	\$252,500	\$0	\$0	\$0
003 369-001-000	\$200,000	\$200,000	\$133,333	\$150,000	\$100,000	\$500,000
GENERAL FUND CONTRIBUTION						
003 369-002-000	\$0	\$0	\$0	\$0	\$0	\$0
ADDITIONAL CONTRIBUTION FROM GENERAL FUND						
003 369-007-000	\$0	\$0	\$0	\$0	\$0	\$0
CONT MVB CONSTRUCTION FUND						
003 369-008-000	\$0	\$0	\$0	\$0	\$0	\$0
CONT PARK AUTHORITY R&R FUND						
003 380-000-000	\$13,426	\$858	\$7,578	\$7,000	\$2,806	\$4,000
INTEREST INCOME						
003 381-000-001	\$0	\$2,084,957	\$0	\$0	\$0	\$0
REIMBURSEMENT - RGPAC EXPENSES						
003 381-000-002	\$0	\$0	\$74,141	\$100,000	\$0	\$0
REIMBURSEMENT - CITY MANAGER BUYOUT						
003 399-000-000	\$0	\$0	\$14,225			\$0
MISC REVENUES						
TOTAL REVENUES:	\$213,426	\$2,285,814	\$481,777	\$257,000	\$102,806	\$504,000
UNENCUMBERED FUND BALANCE						
003 314-000-000	\$0	\$0	\$0	\$700,000	\$364,015	\$526,000
UNENCUMBERED FUND BALANCE						
TOTAL UNENCUMBERED FUND BALANCE	\$0	\$0	\$0	\$700,000	\$364,015	\$526,000
TOTAL REVENUES						
	\$213,426	\$2,285,814	\$481,777	\$957,000	\$466,821	\$1,030,000
EXPEDITURES						
CITY MANAGER						
PERSONAL SERVICES						
003 412-109-000	\$0	\$0	\$209,371	\$0	\$0	\$0
LUMP SUM BUYOUT						
TOTAL PERSONAL SERVICES	\$0	\$0	\$209,371	\$0	\$0	\$0
CONTRACTED SERVICES						
003 412-223-000	\$0	\$0	\$25,000	\$0	\$0	\$0
PROFESSIONAL SERVICES - LEGAL						
TOTAL CONTRACTED SERVICES	\$0	\$0	\$25,000	\$0	\$0	\$0
TOTAL CITY MANAGER						
	\$0	\$0	\$234,371	\$0	\$0	\$0

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
DEMOLITIONS						
CAPITAL OUTLAY						
003 429-458-000	\$0	\$50,000	\$344,500	\$0	\$0	\$0
EMERGENCY DEMO						
TOTAL CAPITAL OUTLAY	\$0	\$50,000	\$344,500	\$0	\$0	\$0
TOTAL DEMO CLEARANCE	\$0	\$50,000	\$344,500	\$0	\$0	\$0
ROBINSON GRAND PERFORMING ARTS CENTER						
CONTRACTUAL SERVICES						
003 443-223-000	\$114,874	\$0	\$0	\$0	\$0	\$0
CONSULTING FEES - WYK ASSOCIATES						
003 443-223-001	\$1,637	\$0	\$0	\$0	\$0	\$0
ENGINEERING FEES						
003 443-223-002	\$0	\$0	\$0	\$0	\$0	\$0
CONSULTING FEES - CAPITAL CAMPAIGN						
003 443-223-003	\$0	\$0	\$0	\$0	\$0	\$0
ECONOMIC IMPACT STUDY						
TOTAL CONTRACTUAL SERVICES	\$116,511	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY						
003 443-456-000	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY ACQUISITION - RGPAC						
003 443-458-000	\$0	\$0	\$0	\$0	\$0	\$0
RENOVATIONS - RGPAC						
003 443-458-002	\$0	\$0	\$0	\$0	\$0	\$0
DEMOLITION						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ROBINSON GRAND PERFORMING ARTS CENTER	\$116,511	\$0	\$0	\$0	\$0	\$0
STREET DEPARTMENT - PUBLIC WORKS						
CAPITAL OUTLAY						
003 750-459-000	\$0	\$0	\$0	\$500,000	\$0	\$0
CHESTNUT STREET REPAIRS - MATCH WYDOH						
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$500,000	\$0	\$0
TOTAL STREET DEPARTMENT - PUBLIC WORKS	\$0	\$0	\$0	\$500,000	\$0	\$0

**FINANCIAL STABILIZATION FUND
"RAINY DAY"**

**CITY OF CLARKSBURG
PROPOSED BUDGET**

FISCAL YEAR 2021-2022

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
PARKS & RECREATION						
CONTRIBUTIONS						
003 571-566-001	\$0	\$0	\$0	\$0	\$0	\$0
CONTRIBUTION TO OTHER FUND						
TOTAL CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PARKS & RECREATION	\$0	\$0	\$0	\$0	\$0	\$0
UNBUDGETED CONTINGENCIES						
003 699-000-000	\$0	\$0	\$0	\$457,000	\$0	\$0
CONTINGENCIES - UNCOMMITTED FUNDS						
TOTAL UNBUDGETED CONTINGENCIES	\$0	\$0	\$0	\$457,000	\$0	\$0
TOTAL EXPENDITURES	\$116,511	\$50,000	\$578,871	\$957,000	\$0	\$0
REVENUE OVER/(UNDER) EXPENDITURES	\$96,915	\$2,235,814	-\$97,094	\$0	\$466,821	\$1,030,000

**SALES USE TAX
FUND**

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
REVENUES						
TAXES						
005 314-000-000 SALES & USE TAXES - WV STATE TAX DEPT	\$4,148,098.07	\$4,497,638.90	\$4,415,447	\$4,450,000	\$3,285,791	\$4,450,000
005 380-000-000 INTEREST	\$11,044.77	\$10,996.53	\$29,956	\$22,000	\$10,238	\$16,000
TOTAL TAXES	\$4,159,143	\$4,508,635	\$4,445,403	\$4,472,000	\$3,296,029	\$4,466,000
UNENCUMBERED FUND BALANCE						
005 699-000-000 UNENCUMBERED FUND BALANCE	\$0.00	\$0.00	\$0	\$3,000,000		\$2,500,000
TOTAL UNENCUMBERED FUND BALANCE	\$0	\$0	\$0	\$3,000,000	\$0	\$2,500,000
TOTAL REVENUES	\$4,159,143	\$4,508,635	\$4,445,403	\$7,472,000	\$3,296,029	\$6,966,000
EXPENDITURES						
CONTINGENCIES						
005 699-000-000 CONTINGENCIES	\$0.00	\$0.00	\$0	\$3,036,208	\$0	\$0
TOTAL CONTINGENCIES	\$0	\$0	\$0	\$3,036,208	\$0	\$0
DEBT SERVICE - ROBINSON GRAND PAC						
005 442-671-000 DEBT SERVICE - ROBINSON GRAND PAC	\$2,804,311.94	\$873,315.94	\$435,610	\$436,387	\$327,204	\$437,000
CONTRIBUTION TO GENERAL FUND						
005 444-566-000 CONTRIBUTION TO GENERAL FUND	\$662,500.00	\$872,500.00	\$3,060,024	\$2,000,000	\$1,500,000	\$4,626,000
CONTRIBUTION TO POLICE PENSION FUND						
005 700-556-000 CONTRIBUTION TO POLICE PENSION FUND	\$500,000.00	\$500,000.00	\$500,000	\$500,000	\$375,000	\$500,000
CONTRIBUTION TO FIRE PENSION FUND						
005 706-556-000 CONTRIBUTION TO FIRE PENSION FUND	\$500,000.00	\$500,000.00	\$500,000	\$500,000	\$375,000	\$500,000
REPLACE DAMAGED WALL - AUSTIN AVE						
005 750-458-012 REPLACE DAMAGED WALL - AUSTIN AVE	\$0.00	\$5,369.15	\$21,771	\$0	\$284,956	\$0
REPLACE DAMAGED WALL - FMT AVE/BTH						
005 750-458-013 REPLACE DAMAGED WALL - FMT AVE/BTH	\$0.00	\$5,000.00	\$0	\$0	\$0	\$0
BRIDGE REPAIR						
005 750-458-014 BRIDGE REPAIR	\$0.00	\$0.00	\$0	\$250,000	\$56,430	\$200,000
SLIP REPAIR						
005 750-458-015 SLIP REPAIR	\$0.00	\$1,529,448.07	\$1,576	\$250,000	\$12,785	\$200,000
DEBT SERVICE - USDA INFRASTRUCTURE						
005 750-671-000 DEBT SERVICE - USDA INFRASTRUCTURE	\$85,913.49	\$85,863.69	\$86,039	\$82,305	\$63,229	\$86,000
DEBT SERVICE - SLIP REPAIR						
005 750-671-001 DEBT SERVICE - SLIP REPAIR	\$0.00	\$0.00	\$416,465	\$417,100	\$312,818	\$417,000
TOTAL EXPENDITURES	\$4,552,725	\$4,371,497	\$5,021,485	\$4,435,792	\$3,307,422	\$6,966,000
TOTAL EXPENDITURES	\$4,552,725	\$4,371,497	\$5,021,485	\$7,472,000	\$3,307,422	\$6,966,000
REVENUE OVER/(UNDER) EXPENDITURES	-\$393,583	\$137,139	-\$576,082	\$0	-\$11,393	\$0

**ROBINSON GRAND
PERFORMING
ARTS CENTER
FUND**

ROBINSON GRAND PERFORMING
ARTS CENTER FUND

CITY OF CLARKSBURG
PROPOSED BUDGET

FISCAL YEAR 2021-2022

		ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
	REVENUES						
	SALES REVENUE						
035	345-000-001	\$0	\$132,804	\$72,799	\$170,000	\$659	\$20,000
035	345-000-003	\$0	\$300	\$818	\$5,000	\$0	\$3,000
	TOTAL OTHER REVENUE	\$0	\$133,104	\$73,617	\$175,000	\$659	\$23,000
	RG PAC						
035	358-000-001	\$0	\$91,509	\$43,303	\$140,000	\$20,442	\$35,000
035	358-000-002	\$0	\$1,650	\$0	\$0	\$0	\$0
035	358-000-003	\$0	\$33,650	\$35,950	\$44,000	\$6,310	\$10,000
035	358-000-004	\$0	\$3,650	\$1,440	\$4,500	-\$45	\$2,000
035	358-000-005	\$0	\$2,791	\$1,700	\$3,500	-\$61	\$1,500
035	358-000-006	\$0	\$664,986	\$276,762	\$800,000	-\$7,792	\$450,000
035	358-000-007	\$0	\$8,972	\$0	\$0	\$0	\$0
035	358-000-008	\$0	\$98,456	\$0	\$0	\$0	\$0
035	358-000-009	\$0	\$12,620	\$0	\$0	\$0	\$0
035	358-000-010	\$0	\$0	\$57,158	\$0	-\$1,286	\$0
	TOTAL RENTS CONCESSIONS	\$0	\$918,283	\$416,313	\$992,000	\$17,569	\$498,500
	LOCAL GRANTS						
035	367-000-000	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0
	CONTRIBUTIONS FROM OTHER ENTITIES						
035	368-000-001	\$0	\$3,113	\$1,185	\$3,000	\$4,333	\$5,000
035	368-000-002	\$0	\$0	\$0	\$20,000	\$500	\$8,000
035	368-000-003	\$0	\$15,900	\$279,000	\$100,000	\$309,100	\$160,000
035	368-000-005	\$0	\$5,500	\$0	\$10,000	\$0	\$7,000
	TOTAL CONTRIBUTION FROM OTHER ENTITIES	\$0	\$24,513	\$280,185	\$133,000	\$313,933	\$180,000

**ROBINSON GRAND PERFORMING
ARTS CENTER FUND**

**CITY OF CLARKSBURG
PROPOSED BUDGET**

FISCAL YEAR 2021-2022

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
INTEREST ON INVESTMENTS						
035 380-000-000	\$0	\$1,113	\$731	\$1,000	\$686	\$500
TOTAL INTEREST OF INVESTMENTS						
	\$0	\$1,113	\$731	\$1,000	\$686	\$500
REFUNDS - MONEY PAID FOR RETURNS						
035 380-000-000	\$0	\$0	\$348	\$0	\$866	\$0
TOTAL REFUNDS - MONEY PAID FOR RETURNS						
	\$0	\$0	\$348	\$0	\$866	\$0
MISCELLANEOUS REVENUES						
035 399-001-000	\$0	\$6,940	\$1,265	\$5,000	\$0	\$3,000
035 399-001-001	\$0	\$386	-\$1,027	\$500	\$0	\$300
TOTAL MISCELLANEOUS REVENUES						
	\$0	\$7,326	\$238	\$5,500	\$0	\$3,300
TOTAL REVENUES						
	\$0	\$1,084,338	\$771,432	\$1,306,500	\$333,712	\$705,300
EXPENDITURES						
PERSONAL SERVICES						
035 500-103-000	\$0	\$203,561	\$176,999	\$201,748	\$115,290	\$199,294
035 500-103-001	\$0	\$41,586	\$33,317	\$56,500	\$3,584	\$67,621
035 500-103-002	\$0	\$150	\$450	\$450	\$300	\$450
035 500-103-100	\$0	\$0	\$0	\$0	\$0	\$650
035 500-104-000	\$0	\$18,356	\$15,720	\$19,790	\$8,863	\$20,419
035 500-105-000	\$0	\$24,441	\$26,224	\$26,224	\$13,208	\$27,000
035 500-105-001	\$0	\$889	\$997	\$1,032	\$771	\$1,032
035 500-106-000	\$0	\$20,175	\$17,451	\$20,175	\$11,464	\$19,929
035 500-108-000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES						
	\$0	\$309,157	\$271,158	\$325,919	\$153,481	\$336,995
CONTRACTUAL SERVICES						
035 500-211-000	\$0	\$10,182	\$10,899	\$0	\$7,932	\$12,000
035 500-211-001	\$0	\$0	\$0	\$0	\$0	\$0
035 500-211-002	\$0	\$600	\$600	\$600	\$400	\$600

ROBINSON GRAND PERFORMING
ARTS CENTER FUND

CITY OF CLARKSBURG
PROPOSED BUDGET

FISCAL YEAR 2021-2022

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
035 500-212-000	\$0	\$0	\$0	\$0	\$0	\$0
035 500-213-000	\$0	\$8,566	\$6,130	\$7,000	\$1,971	\$5,000
035 500-213-001	\$0	\$54,417	\$41,240	\$50,000	\$21,938	\$40,000
035 500-213-002	\$0	\$2,939	\$3,605	\$4,000	\$3,983	\$4,000
035 500-213-003	\$0	\$0	\$0	\$0	\$0	\$0
035 500-214-000	\$0	\$102	\$0	\$2,000	\$0	\$0
035 500-215-000	\$0	\$0	\$1,499	\$5,000	\$5,946	\$6,000
035 500-216-000	\$0	\$0	\$0	\$2,000	\$0	\$0
035 500-216-001	\$0	\$0	\$0	\$480	\$0	\$500
035 500-219-000	\$0	\$0	\$85	\$0	\$0	\$0
035 500-220-000	\$0	\$10,634	\$9,867	\$30,000	\$1,027	\$15,000
035 500-221-000	\$0	\$0	\$0	\$2,000	\$0	\$0
035 500-222-000	\$0	\$750	\$500	\$1,500	\$400	\$1,000
035 500-223-000	\$0	\$400	\$0	\$1,500	\$0	\$0
035 500-223-001	\$0	\$230,898	\$136,193	\$200,000	\$27,200	\$75,000
035 500-223-002	\$0	\$172,376	\$157,831	\$250,000	\$0	\$89,000
035 500-225-000	\$0	\$5,003	\$0	\$0	\$0	\$0
035 500-226-000	\$0	\$13,048	\$15,001	\$13,800	\$9,708	\$15,000
035 500-226-001	\$0	\$1,088	\$1,046	\$800	\$39	\$800
035 500-230-000	\$0	\$24,093	\$10,616	\$30,000	\$1,100	\$13,000
035 500-230-001	\$0	\$286	\$0	\$525	\$303	\$500
035 500-230-002	\$0	\$2,385	\$0	\$0	\$0	\$0
035 500-230-003	\$0	\$270	\$4,211	\$5,000	\$3,636	\$5,000
035 500-230-004	\$0	\$0	\$0	\$600	\$0	\$0
035 500-230-006	\$0	\$5,151	\$6,001	\$8,000	\$0	\$5,500
035 500-230-007	\$0	\$28,886	\$7,936	\$35,000	\$0	\$10,000
035 500-230-008	\$0	\$20,207	\$11,717	\$30,000	\$0	\$10,000
035 500-230-009	\$0	\$37,048	\$23,712	\$50,000	\$1,361	\$30,000
035 500-230-010	\$0	\$1,501	\$1,194	\$2,000	\$655	\$1,200
035 500-230-011	\$0	\$0	\$0	\$25,000	\$0	\$0
035 500-232-000	\$0	\$18,034	\$12,191	\$0	\$1,432	\$12,000
035 500-232-001	\$0	\$0	\$0	\$0	\$0	\$0

**ROBINSON GRAND PERFORMING
ARTS CENTER FUND**

**CITY OF CLARKSBURG
PROPOSED BUDGET**

FISCAL YEAR 2021-2022

035 500-232-002	PAYPAL PROCESSING FEES	\$0	\$0	\$0	\$0	\$74	\$100
035 500-237-000	CITY B&O TAXES	\$0	\$0	\$14,229	\$0	\$0	\$0
035 500-240-001	REFUNDS FOR CANCELLATIONS	\$0	\$0	\$72,689	\$0	\$2,598	\$5,000
	TOTAL CONTRACTUAL SERVICES	\$0	\$648,862	\$548,992	\$756,805	\$91,701	\$356,200
	COMMODITIES						
035 500-341-000	THEATER SUPPLIES	\$0	\$20,780	\$5,703	\$25,000	\$23	\$10,000
035 500-341-001	DEPARTMENT & OFFICE SUPPLIES	\$0	\$438	\$0	\$3,000	\$0	\$1,000
035 500-341-002	JANITORIAL & CLEANING SUPPLIES	\$0	\$542	\$389	\$5,000	\$0	\$1,000
	TOTAL COMMODITIES	\$0	\$21,759	\$6,092	\$33,000	\$23	\$12,000
	CONTRIBUTIONS						
035 500-566-000	CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0
035 500-566-001	ADMINISTRATIVE SERVICES TO GENERAL FUND FOR ACCOUNTING	\$0	\$0	\$0	\$50,000	\$0	\$0
	TOTAL CONTRIBUTIONS	\$0	\$0	\$0	\$50,000	\$0	\$0
	CAPITAL OUTLAY						
035 500-459-000	VIDEO SWITCHING SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0
	CONTINGENCIES						
035 699-000-000	UNBUDGETED CONTINGENCIES	\$0	\$0	\$0	\$140,776	\$0	\$705
	TOTAL CONTINGENCIES	\$0	\$0	\$0	\$140,776	\$0	\$705
	TOTAL EXPENDITURES	\$0	\$979,778	\$826,242	\$1,306,500	\$245,206	\$705,300
	REVENUE OVER/(UNDER) EXPENDITURES	\$0	\$104,560	-\$54,810	\$0	\$88,507	\$0

**POLICE FINE
ESCROW FUND**

		ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
	REVENUES						
043	365-000-000	\$2,470	\$4,937	\$942	\$5,000	\$4,215	\$6,000
043	365-003-000	\$0	\$0	\$0	\$0	\$0	\$0
043	367-000-000	\$0	\$0	\$0	\$0	\$0	\$0
043	368-000-001	\$0	\$0	\$5,000	\$0	\$0	\$0
043	369-000-000	\$96,009	\$108,496	\$114,414	\$135,000	\$36,501	\$60,000
043	380-000-000	\$1,703	\$2,335	\$2,775	\$2,700	\$1,858	\$3,000
043	399-000-000	\$20	\$0	\$4,796	\$0	\$0	\$0
043	314-000-000	\$0	\$0	\$0	\$250,000	\$0	\$200,000
043	381-000-001	\$0	\$0	\$1,700	\$0	\$0	\$0
	TOTAL	\$100,203	\$115,769	\$129,628	\$392,700	\$42,574	\$269,000
	CONTINGENCIES						
043	699-000-000	\$0	\$0	\$0	\$280,441	\$0	\$0
	TOTAL CONTINGENCIES	\$0	\$0	\$0	\$280,441	\$0	\$0
	EXPENDITURES						
	CONTRACTUAL SERVICES						
043	700-216-001	\$600	\$0	\$3,145	\$5,300	\$1,570	\$5,000
043	700-216-002	\$0	\$0	\$5,411	\$0	\$0	\$0
043	700-217-000	\$0	\$0	\$0	\$0	\$135	\$2,000
043	700-221-000	\$303	\$125	\$920	\$11,000	\$4,569	\$12,000
043	700-221-001	\$0	\$0	\$0	\$9,000	\$450	\$8,000
043	700-230-000	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL CONTRACTUAL SERVICES	\$903	\$125	\$9,476	\$25,300	\$6,724	\$27,000
	COMMODITIES						
043	700-341-000	\$166	\$377	\$1,906	\$1,500	\$850	\$2,000
043	700-341-001	\$76	\$297	\$896	\$1,000	\$175	\$1,000
043	700-341-002	\$0	\$0	\$614	\$0	\$6,219	\$0

POLICE FINE ESCROW FUND

CITY OF CLARKSBURG
PROPOSED BUDGET

FISCAL YEAR 2021-2022

		ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
043	700-341-005	\$1,436	\$817	\$2,605	\$3,000	\$399	\$3,000
043	700-341-009	\$0	\$0	\$0	\$0	\$0	\$0
043	700-343-000	\$1,255	\$851	\$5,455	\$5,000	\$2,910	\$10,000
043	700-345-001	\$6,304	\$1,603	\$5,285	\$3,000	\$656	\$3,000
043	700-345-003	\$0	\$0	\$283	\$2,500	\$444	\$2,500
043	700-345-004	\$1,936	\$0	\$1,952	\$0	\$0	\$0
043	700-345-005	\$329	\$5,292	\$1,125	\$4,800	\$480	\$3,000
043	700-345-007	\$1,160	\$1,441	\$3,119	\$2,400	\$0	\$0
043	700-345-008	\$0	\$0	\$996	\$0	\$130	\$2,000
	TOTAL COMMODITIES	\$12,663	\$10,679	\$24,236	\$23,200	\$12,264	\$26,500
	CAPITAL OUTLAY						
043	700-458-000	\$0	\$4,425	\$1,788	\$8,000	\$2,950	\$8,000
043	700-458-003	\$146	\$0	\$1,444	\$0	\$0	\$0
043	700-458-004	\$0	\$0	\$0	\$0	\$0	\$0
043	700-459-000	\$0	\$12,918	\$3,000	\$0	\$0	\$42,000
043	700-459-002	\$0	\$0	\$15,000	\$0	\$0	\$0
043	700-459-004	\$8,011	\$7,133	\$10,649	\$6,770	\$5,150	\$9,000
043	700-459-005	\$5,560	\$4,940	\$864	\$10,000	\$8,430	\$12,000
043	700-459-006	\$0	\$358	\$1,260	\$2,900	\$0	\$6,000
043	700-459-007	\$488	\$1,341	\$994	\$0	\$0	\$0
043	700-459-008	\$18,300	\$2,697	\$3,461	\$7,305	\$0	\$22,500
043	700-459-011	\$0	\$0	\$877	\$0	\$0	\$0
043	700-459-014	\$7,000	\$7,083	\$6,935	\$10,084	\$4,723	\$8,750
043	700-459-017	\$0	\$0	\$4,025	\$0	\$0	\$0
043	700-459-018	\$0	\$0	\$0	\$4,800	\$0	\$0
043	700-459-023	\$31	\$0	\$1,677	\$5,100	\$151	\$3,000
043	700-459-024	\$0	\$0	\$0	\$0	\$0	\$30,000
043	700-459-025	\$0	\$0	\$0	\$0	\$0	\$0
043	700-459-027	\$0	\$0	\$0	\$2,300	\$0	\$0
043	700-459-028	\$0	\$0	\$0	\$6,500	\$3,828	\$2,000
	DRONE	\$0	\$0	\$0	\$0	\$0	\$35,000

POLICE FINE ESCROW FUND

**CITY OF CLARKSBURG
PROPOSED BUDGET**

FISCAL YEAR 2021-2022

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
TOTAL CAPITAL OUTLAY	\$39,535	\$40,896	\$51,973	\$63,759	\$25,232	\$178,250
CONTRIBUTIONS						
043 700-568-002 CONTRIBUTION TO CAPITAL IMPROVEMENT LEVY FUND	\$0	\$0	\$1,121	\$0	\$0	\$0
TOTAL CONTRIBUTIONS	\$0	\$0	\$1,121	\$0	\$0	\$0
TOTAL EXPENDITURES	\$53,101	\$51,700	\$86,806	\$112,259	\$44,219	\$231,750
REVENUE OVER/(UNDER) EXPENDITURES	\$47,101.38	\$64,068.98	\$42,822.17	\$280,441.00	-\$1,645.77	\$37,250.00

**EXCESS PROPERTY
TAX FUND**

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
REVENUE						
075 301-000-000	\$731,567	\$754,104	\$772,990	\$767,269	\$525,520	\$775,000
075 314-000-000	\$0	\$0	\$0	\$382,043	\$0	\$0
075 366-000-000	\$487,329	\$506,069	\$510,660	\$511,513	\$350,340	\$511,513
075 367-000-000	\$0	\$0	\$1,538	\$0	\$0	\$0
075 369-001-000	\$150,000	\$0	\$0	\$0	\$0	\$0
075 369-003-000	\$0	\$0	\$25,000	\$0	\$0	\$0
075 369-004-000	\$0	\$0	\$24,121	\$0	\$0	\$0
075 369-005-000	\$0	\$0	\$15,000	\$0	\$0	\$0
075 380-000-000	\$1,781	\$1,973	\$5,757	\$4,000	\$3,436	\$3,000
075 381-000-000	\$0	\$0	\$0	\$0	\$3,741	\$0
075 399-000-000	\$0	\$250	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,370,678	\$1,262,396	\$1,355,066	\$1,664,825	\$883,038	\$1,289,513
EXPENDITURES						
MARKETING/COMMUNITY DEVELOPMENT						
CAPITAL OUTLAY						
075 421-458-000	\$4,000	\$0	\$0	CS	\$0	\$0
075 421-458-001	\$1,886	\$0	\$0	CS	\$0	\$0
075 421-458-003	\$0	\$653	\$0	\$5,000	\$0	\$5,000
TOTAL CAPITAL OUTLAY	\$5,886	\$653	\$0	\$5,000	\$0	\$5,000
TOTAL MARKETING/COMMUNITY DEVELOPMENT	\$5,886	\$653	\$0	\$5,000	\$0	\$5,000
DEMOLITION						
DEBT SERVICE						
075 429-671-006	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEMOLITION CLEARANCE	\$0	\$0	\$0	\$0	\$0	\$0

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
WALDOMORE						
CAPITAL OUTLAY						
075 441-216-000 HVAC CONTRACT - WALDOMORE	GF \$0	\$0	\$0	\$3,000	\$2,084	\$3,000
075 441-216-001 WALDOMORE ELEVATOR	\$0	\$0	\$0	\$0	\$3,846	\$3,000
075 441-223-000 ENGINEERING FEES	\$0	\$0	\$0	\$0	\$0	\$0
075 441-458-000 WALDOMORE UPGRADE ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$0
075 441-458-003 WALDOMORE EQUIPMENT	GF \$0	\$0	\$0	\$50,000	\$270	\$1,000
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$53,000	\$6,200	\$7,000
TOTAL WALDOMORE	\$0	\$0	\$0	\$53,000	\$6,200	\$7,000
UNBUDGETED CONTINGENCIES						
075 699-000-000 CONTINGENCIES	\$0	\$0	\$0	\$95,677	\$0	\$0
TOTAL CONTINGENCIES	\$0	\$0	\$0	\$95,677	\$0	\$0
POLICE DEPARTMENT						
COMMODITIES						
075 700-345-000 UNIFORMS	\$0	\$6,068	\$14,309	\$15,000	\$5,611	\$15,000
075 700-345-005 UNIFORMS-NEW OFFICERS	\$0	\$3,578	\$10,106	\$10,000	\$4,245	\$10,000
TOTAL COMMODITIES	\$0	\$9,645	\$24,415	\$25,000	\$9,855	\$25,000
CAPITAL OUTLAY						
075 700-459-000 POLICE VEHICLES (5)	\$28,788	\$162,618	\$239,898	\$172,865	\$170,465	\$172,900
075 700-459-001 POLICE VEHICLES EQUIPMENT/ACCESSORIES INSTALLATION	\$731	\$5,325	\$95,983	\$43,032	\$9,934	\$0
075 700-459-004 DASH MOUNT RADIOS	\$0	\$0	\$1,585	\$0	\$0	\$0
075 700-459-005 SWAT EQUIPMENT	GF \$0	\$0	\$5,376	\$9,000	\$0	\$7,600
075 700-459-006 DIGITAL CAMERAS/ACCESSORIES	GF \$0	\$0	\$600	CS	\$0	\$0
075 700-459-007 IN CAR CAMERAS (5)	\$0	\$0	\$0	\$25,975	\$0	\$0
075 700-459-008 SECURITY SCREENS	\$0	\$0	\$0	\$3,745	\$0	\$0
075 700-459-009 TRUNK ORGANIZERS	\$0	\$0	\$0	\$975	\$0	\$0
075 700-459-010 ENTRY TEAM EQUIPMENT	\$0	\$0	\$0	\$8,000	\$2,350	\$0
TOTAL CAPITAL OUTLAY	\$29,519	\$167,943	\$343,442	\$263,592	\$182,749	\$180,500

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
TOTAL POLICE DEPARTMENT						
	\$29,519	\$177,588	\$367,857	\$288,592	\$192,604	\$205,500
FIRE DEPARTMENT						
CAPITAL OUTLAY						
075 706-459-000	\$26,981	\$0	\$0	\$0	\$0	\$0
075 706-459-001	\$0	\$47,368	\$1,523	\$0	\$0	\$0
075 706-459-002	\$17,987	\$17,510	\$15,365	\$15,000	\$0	\$20,000
075 706-459-009	\$7,801	\$11,429	\$12,339	\$13,000	\$3,835	\$13,000
075 706-459-010	\$0	\$500	\$0	\$6,000	\$0	\$0
075 706-459-011	\$0	\$3,000	\$674	\$5,000	\$5,581	\$7,000
075 706-459-012	GF	\$0	\$0	\$1,000	\$0	\$0
075 706-459-013	GF	\$3,312	\$0	CS	\$0	\$0
075 706-459-014	\$0	\$0	\$0	\$12,000	\$0	\$0
TOTAL CAPITAL OUTLAY	\$52,769	\$83,119	\$29,901	\$52,000	\$9,416	\$40,000
TOTAL FIRE DEPARTMENT						
	\$52,769	\$83,119	\$29,901	\$52,000	\$9,416	\$40,000
STREET DEPARTMENT - PUBLIC WORKS						
COMMODITIES						
075 750-341-001	GF	\$0	\$30,333	\$45,000	\$20,730	\$43,500
075 750-341-002	GF	\$0	\$8,292	\$28,000	\$9,436	\$28,000
075 750-341-003	GF	\$0	\$2,900	\$3,000	\$0	\$3,000
075 750-341-004	\$0	\$0	\$0	\$10,000	\$985	\$10,000
TOTAL COMMODITIES	\$0	\$41,525	\$41,525	\$86,000	\$31,151	\$84,500
CAPITAL OUTLAY						
075 750-458-000	\$637,426	\$468,275	\$0	\$400,000	\$413,649	\$425,000
075 750-458-004	\$7,600	\$14,700	\$0	\$10,000	\$0	\$10,000
075 750-458-006	\$0	\$0	\$22,080	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$645,026	\$482,975	\$22,080	\$410,000	\$413,649	\$435,000
TOTAL STREET DEPARTMENT - PUBLIC WORKS						
	\$649,726	\$482,975	\$63,605	\$496,000	\$444,801	\$519,500

	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	APPROVED 2020-2021	ACTUAL THRU JAN 31, 2021	PROPOSED 2021-2022
TRAFFIC DEPARTMENT						
CAPITAL OUTLAY						
075 752-458-000	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000
TOTAL CAPITAL OUTLAY	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000
TOTAL TRAFFIC DEPARTMENT	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000
PARKS & RECREATION						
CAPITAL OUTLAY						
075 900-458-004	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
CONTRIBUTIONS						
075 900-566-000	\$487,330	\$504,070	\$510,660	\$511,513	\$362,937	\$511,513
TOTAL CONTRIBUTIONS	\$487,330	\$504,070	\$510,660	\$511,513	\$362,937	\$511,513
TOTAL PARKS & RECREATION	\$487,330	\$504,070	\$510,660	\$511,513	\$362,937	\$511,513
TOTAL EXPENDITURES	\$1,225,231	\$1,249,405	\$973,023	\$1,451,582	\$1,015,958	\$1,289,513
REVENUE OVER/(UNDER) EXPENDITURES	\$145,447	\$12,992	\$382,043	\$213,243	-\$132,921	\$0