

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
<b>REVENUES</b>					
001	301-001-000	REAL/PERSONAL PROPERTY TAX -CURRENT-PUBLIC UTILITY PROPERTY TAX	\$2,192,300	\$2,166,750	\$2,198,437
<b>TOTAL REAL/PERSONAL PROP TAX</b>			<b>\$2,192,300</b>	<b>\$2,166,750</b>	<b>\$2,198,437</b>
<b>GAS &amp; OIL SEVERANCE TAX</b>					
001	303-001-000	OIL & GAS SEVERANCE TAX	\$15,587	\$15,000	\$15,500
<b>TOTAL GAS &amp; OIL SEVERANCE TAX</b>			<b>\$15,587</b>	<b>\$15,000</b>	<b>\$15,500</b>
<b>2% PUBLIC UTILITY TAX</b>					
001	304-001-000	NATURAL GAS DOMINION HOPE	\$168,923	\$210,000	\$180,000
001	304-002-000	ELECTRIC -MON POWER	\$298,387	\$285,000	\$290,000
001	304-003-000	TELEPHONE/FRONTIER COMMUNICATIONS	\$37,961	\$40,000	\$38,000
001	304-004-000	WATER & SEWER/WATER BOARD	\$120,873	\$112,000	\$121,000
001	304-005-000	WASTE MANAGEMENT	\$46,468	\$46,000	\$45,000
001	304-006-000	CELLULAR TELEPHONE	\$172,800	\$160,000	\$165,000
001	304-007-000	SUMMIT PARK SEWER	\$1,957	\$1,400	\$1,700
<b>TOTAL PUBLIC UTILITY TAX</b>			<b>\$847,369</b>	<b>\$854,400</b>	<b>\$840,700</b>
<b>BUSINESS &amp; OCCUPATION TAX</b>					
001	305-001-000	BUSINESS & OCCUPATION TAX	\$9,550,623	\$9,500,000	\$9,500,000
001	305-004-000	WVML REVENUE PROGRAM ENHANCEMENT PROGRAM	\$0	\$0	\$0
001	305-006-000	B&O TAX INTEREST & PENALTY	\$10,064	\$16,000	\$10,000
<b>TOTAL BUSINESS &amp; OCCUPATION TAX</b>			<b>\$9,560,687</b>	<b>\$9,516,000</b>	<b>\$9,510,000</b>
<b>LIQUOR &amp; WINE TAX</b>					
001	306-001-000	LIQUOR TAX - ABCA	\$33,055	\$31,000	\$34,000
001	306-002-000	WINE TAX - ABCA	\$70,276	\$57,000	\$65,000
<b>TOTAL LIQUOR &amp; WINE TAX</b>			<b>\$103,331</b>	<b>\$88,000</b>	<b>\$99,000</b>
<b>ANIMAL CONTROL TAX</b>					
001	307-001-000	ANIMAL CONTROL TAX - ASSESSOR	\$4,668	\$4,600	\$4,600

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
<b>TOTAL ANIMAL CONTROL TAX</b>			\$4,668	\$4,600	\$4,600
		6% HOTEL/MOTEL TAX			
001	308-001-000	SLEEP INN HOTEL TAX	\$96,976	\$75,000	\$95,000
001	308-002-000	SUTTON INN HOTEL TAX	\$97,856	\$88,000	\$90,000
001	308-003-000	DAYS INN HOTEL TAX	\$132,132	\$118,000	\$134,000
001	308-004-000	GREENBRIER HOTEL TAX	\$8,736	\$5,000	\$8,500
001	308-005-000	HILTON GARDEN INN HOTEL TAX	\$238,546	\$207,000	\$240,000
001	308-006-000	BED & BREAKFAST HOTEL TAX	\$524	\$0	\$0
<b>TOTAL HOTEL/MOTEL TAX</b>			\$574,770	\$493,000	\$567,500
		<b>TOTAL TAXES</b>	\$13,298,713	\$13,137,750	\$13,235,737
<b>LICENSES &amp; PERMITS</b>					
		<b>FINES,FEES &amp; COURT COSTS</b>			
001	320-001-000	POLICE CITATIONS - FINES	\$91,082	\$75,000	\$85,000
001	320-003-000	FINES-GARBAGE REMOVAL- GRASS REMOVAL - BOCA	\$1,460	\$0	\$0
<b>TOTAL FINES,FEES &amp; COURT COSTS</b>			\$92,542	\$75,000	\$85,000
		<b>PARKING VIOLATIONS</b>			
001	321-001-000	ON STREET PARKING TICKET FINES	\$18,644	\$10,000	\$14,000
<b>TOTAL PARKING VIOLATIONS</b>			\$18,644	\$10,000	\$14,000
		<b>LICENSES</b>			
001	325-001-000	MUNICIPAL BUSINESS LICENSE FEES	\$41,180	\$30,000	\$40,000
001	325-002-000	CONTRACTOR LICENSE FEES	\$55,160	\$46,000	\$46,000
001	325-003-000	BEER LICENSES	\$3,875	\$1,650	\$1,655
001	325-004-000	WINE DISTRIBUTOR'S LICENSES	\$2,500	\$2,500	\$2,500
001	325-005-000	RETAIL WINE & LIQUOR SALES LICENSES	\$2,250	\$2,450	\$3,850
001	325-006-000	HAWKERS-PEDDLERS-SOLICITORS	\$1,990	\$1,000	\$1,000
001	325-007-000	ITINERANT VENDOR LICENSES	\$0	\$600	\$200

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		<b>TOTAL LICENSES</b>	\$106,955	\$84,200	\$95,205
		<b>BUILDING PERMITS</b>			
001	326-001-000	BUILDING PERMIT FEES	\$276,908	\$100,000	\$100,000
		<b>TOTAL BUILDING PERMITS</b>	\$276,908	\$100,000	\$100,000
		<b>MISC PERMITS</b>			
001	327-001-000	USE & OCCUPANCY PERMIT FEES	\$3,280	\$3,000	\$3,000
001	327-002-000	HOME OCCUPATION PERMIT FEES	\$225	\$300	\$200
001	327-003-000	ANNUAL EXCAVATION PERMIT-DOMINION HOPE	\$6,050	\$6,000	\$6,000
001	327-004-000	ANNUAL EXCAVATION PERMIT WATER BOARD	\$12,000	\$6,000	\$6,000
001	327-006-000	LOADING ZONE PARKING PERMIT - OTHER PERMITS	\$160	\$300	\$150
001	327-009-000	ANNUAL EXCAVATION PERMIT FRONTIER	\$0	\$6,000	\$6,000
001	327-010-000	ANNUAL EXCAVATION PERMIT FIRST ENERGY -MON POWER	\$0	\$6,000	\$6,000
001	327-011-000	ANNUAL EXCAVATION PERMIT TIME WARNER	\$0	\$6,000	\$6,000
		<b>TOTAL PERMITS</b>	\$21,715	\$33,600	\$33,350
		<b>FRANCHISE FEES</b>			
001	328-001-000	CABLE TV FRANCHISE FEE - 5% - TIME WARNER	\$197,195	\$200,000	\$197,000
		<b>TOTAL FRANCHISE FEES</b>	\$197,195	\$200,000	\$197,000
		<b>INSPECTION FEES</b>			
001	329-001-000	ELECTRICAL INSPECTION FEES	\$3,939	\$5,000	\$3,500
		<b>TOTAL INSPECTION FEES</b>	\$3,939	\$5,000	\$3,500
		<b>TOTAL PERMITS</b>	\$717,897	\$507,800	\$528,055
		<b>IRP TRUCK REG FEES</b>			
001	330-001-000	IRP TRUCK REG - STATE AUDITOR	\$21,776	\$25,000	\$23,000
		<b>TOTAL IRP FEES</b>	\$21,776	\$25,000	\$23,000
		<b>PRIVATE CLUB LICENSE FEES</b>			

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
001	335-001-000	PRIVATE CLUB LICENSES FEES	\$5,425	\$11,175	\$11,450
<b>TOTAL PRIVATE CLUB LICENSE FEES</b>			\$5,425	\$11,175	\$11,450
		MUNICIPAL SERVICE FEES			
001	341-001-000	NON-RESIDENT POLICE/FIRE FEES	\$0	\$0	\$0
001	341-002-000	COMPOST CENTER DISPOSAL FEES - SALE COMPOST MATERIAL	\$29,960	\$15,000	\$22,000
001	341-005-000	FIRE SERVICE/CONTRACT VA HOSPITAL	\$5,000	\$5,000	\$5,000
001	341-009-000	OTHER MUNICIPAL SERVICE FEES	\$0	\$0	\$0
001	341-022-000	COMMERICAL ACCIDENT - FIRE POLICE FEE	\$1,927	\$0	\$0
<b>TOTAL MUNICIPAL SERVICE FEES</b>			\$36,887	\$20,000	\$27,000
		OFF STREET PARKING LOTS			
001	343-001-000	6TH ST LOT LEASE BAPTIST CHURCH 40% SHARE OF REVENUES	\$2,624	\$3,000	\$2,700
<b>TOTAL OFF STREET PARKING LOTS</b>			\$2,624	\$3,000	\$2,700
		COLLECTION			
001	344-001-000	COLLECTION - CIVIL SUITS - JUDGEMENTS	\$657	\$6,000	\$5,000
001	344-002-000	CUSTOMER PAYMENT AGREEMENTS	\$55,337	\$10,000	\$12,000
001	344-003-000	COLLECTION HEALTH CARE FINANCIAL SERVICES	\$0	\$0	\$0
001	344-004-000	LATE PAYMENT PENALTY	\$36,537	\$16,000	\$25,000
001	344-006-000	COURT COSTS - CIVIL SUITS DEBTOR PAYMENT	\$159	\$200	\$200
001	344-009-000	COLLECTION AGENT - ROSSMAN & COMPANY	\$2,268	\$15,000	\$9,000
<b>TOTAL COLLECTION</b>			\$94,959	\$47,200	\$51,200
		RENTS CONCESSIONS, COMM			
001	345-003-000	RENT TENANTS JACKSON SQUARE PARKING FACILITY	\$2,400	\$3,000	\$2,400
<b>TOTAL RENTS CONCESSIONS, COMM</b>			\$2,400	\$3,000	\$2,400
		SPECIAL ASSESSMENTS/GENERAL			
001	348-001-000	COSTS FEES-REMOVE GRASS/WEEDS/TRASH GARBAGE	\$2,850	\$2,000	\$2,000
001	348-003-000	BOARDING UP HOUSES FOR DEMOLITION	\$2,200	\$0	\$0

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		<b>TOTAL SPECIAL ASSESSMENTS</b>	\$5,050	\$2,000	\$2,000
		<b>FIRE SERVICE FEES</b>			
001	352-001-000	FIRE SERVICE PROTECTION FEES	\$1,218,955	\$1,180,000	\$1,210,000
		<b>TOTAL FIRE SERVICE FEES</b>	\$1,218,955	\$1,180,000	\$1,210,000
		<b>PLANNING COMMISION REVENUE</b>			
001	353-001-000	FEES - SUBDIVISION PETITION - P&Z COMM	\$300	\$200	\$200
001	353-002-000	FEES - ABANDEMENT PETITION - P&Z COMM	\$1,000	\$200	\$600
001	353-003-000	FEES - REZONING PETITION - P&Z COMM	\$0	\$400	\$200
001	353-004-000	FEES - BD OF ZONING APPEALS	\$880	\$600	\$800
001	353-005-000	APPEAL FEES BOCA BOARD OF APPEALS	\$200	\$200	\$200
		<b>TOTAL PLANNING COMMISION REVENUE</b>	\$2,380	\$1,600	\$2,000
		<b>CHARGES TO OTHER ENTITIES</b>			
001	362-001-000	WATER BD 50% MUNICIPAL ELECTION	\$10,050	\$0	\$9,253
001	362-002-000	HCBE CROSSING GUARD PROGRAM	\$2,347	\$2,608	\$2,608
001	362-003-000	LIBRARY-50% WALDOMORE HVAC DEBT SRVC	\$0	\$0	\$0
		<b>TOTAL CHARGES TO OTHER ENTITIES</b>	\$12,397	\$2,608	\$11,861
		<b>FEDERAL GRANTS</b>			
001	365-002-000	BROWNSFIELD-WV MACK SITE -USEPA	\$0	\$0	\$0
001	365-003-000	BROWNSFIELD ADAMSTON/QUALITY FOUNDRY - USEPA	\$0	\$0	\$0
001	365-006-000	BATF/OFFICER - OVERTIME GRANT	\$29,691	\$5,000	\$2,500
001	365-007-000	US DEPT OF ENERGY GRANT	\$0	\$0	\$0
001	365-008-000	US DEPT OF JUSTICE COPS POLICE HIRING GRANT	\$91,306	\$0	\$0
001	365-010-000	DOWNTOWN GLEN ELK STREESTSCAPE WVDOH	\$25,206	\$0	\$0
001	365-011-000	NATIONAL PARK SERVICE-WVDC&H - WALDOMORE ROOF	\$115,418	\$23,557	\$0
001	365-012-000	HOMELAND SECURITY GRANT/FIRE DEPARTMENT	\$53,010	\$41,286	\$0
		US DEPT OF JUSTICE - MORPHO TRAK - LIVESCAN	\$0	\$0	\$28,500

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
<b>TOTAL FEDERAL GRANTS</b>			\$314,630	\$69,843	\$31,000
		STATE GRANTS			
001	366-000-000	PRIOR YEAR REVENUE BUDGET DIGEST GRANTS	\$60,429	\$0	\$0
001	366-001-000	POLICE - GREATER HARRISON DRUG TASK FORCE	\$19,125	\$15,000	\$15,000
001	366-001-001	COUNTY P DRUG INV	\$2,693	\$0	\$0
001	366-002-000	POLICE - 2006-2007-2008-2009-2010-2011-2012 HIGHWAY SAFETY GRANTS	\$314,980	\$0	\$0
001	366-002-007	2013 HIGHWAY SAFETY GRANT	\$198,985	\$534,862	\$0
001	366-002-008	2014 HIGHWAY SAFETY GRANT	\$0	\$0	\$165,375
001	366-009-000	ENFORCING UNDERAGE DRINKING (EUDL) GRANT	\$9,585	\$0	\$0
001	366-020-000	WVDCJCS GRANT PRO HCAL CENTER	\$16,666	\$15,000	\$15,000
001	366-021-000	WVDCJCS GRANT - RCB HIGH SCHOOL	\$20,000	\$15,000	\$15,000
001	366-028-000	WVDJCS GRANT - LIBERTY HIGH SCHOOL	\$20,000	\$15,000	\$0
001	366-030-000	WVDJCS GRANT - WI MIDDLE SCHOOL	\$20,000	\$15,000	\$0
001	366-031-000	SAFE ROUTES TO SCHOOL #1 - WDOH	\$5,994	\$0	\$0
001	366-031-001	SAFE ROUTES TO SCHOOL #2 - WDOH	\$0	\$0	\$0
001	366-031-002	SAFE ROUTES TO SCHOOL #3 WDOH	\$0	\$254,317	\$0
001	366-041-000	WVDCJS - HOPE INC - TASK FORCE ON DOMESTIC VIOLENCE	\$4,896	\$0	\$5,000
001	366-046-000	WV DEPT OF MILITARY AFFAIRS LICENSE PLATE READER	\$0	\$0	\$0
001	366-048-000	2010 CP GRANT IMPROVEMENTS VA PARK TRAIL	\$0	\$10,000	\$0
001	366-049-000	2011 CP GRANT CONVENTION & VISITORS BUREAU	\$0	\$3,000	\$0
001	366-051-000	2011 CPG FAÇADE PROGRAM	\$5,000	\$5,000	\$0
001	366-054-000	2012 CPG - VA PARK EQUIPMENT	\$9,000	\$9,000	\$0
001	366-055-000	2012 CPG - AQUATIC CENTER - POOL LIFT	\$0	\$2,000	\$0
001	366-056-000	2012 CPG - VA PARK - DOG PARK FOUNTAIN	\$0	\$4,000	\$0
001	366-058-000	2012 CPG - FAMILY AQUATIC CENTER - MISC SUPP EQUIP	\$0	\$2,000	\$0
001	366-059-000	2012 CPG - CLARKSBURG CITY PARK LIGHTING	\$0	\$5,000	\$0
001	366-061-000	2012 CPG/VA PARK/UPGRADE DOG PARK /DOG FOUNTAIN	\$0	\$2,000	\$0
001	366-063-000	CPG/EQUIPMENT/CODE ENFORCEMENT	\$0	\$7,500	\$7,500
001	366-064-000	2013 CPG - EQUIPMENT/CODE ENFORCEMENT	\$0	\$3,000	\$3,000
001	366-065-000	2013 CPG - SIDEWALK REPAIRS	\$0	\$8,000	\$8,000

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
001	366-066-000	2013 CP GRANT FAÇADE PROGRAM	\$0	\$9,400	\$9,400
001	366-067-000	2013 CP GRANT SIDEWALK REPAIRS	\$0	\$3,000	\$3,000
001	366-069-000	2014 CP GRANT FAÇADE IMPROVEMENT PROGRAM	\$0	\$0	\$5,000
001	366-070-000	2014 CP GRANT DEMOLITION PROGRAM	\$0	\$0	\$10,000
001	366-071-000	2014 CP GRANT SIDEWALK IMPROVEMENTS	\$0	\$0	\$10,000
001	366-072-000	2014 CP GRANT GENESIS YOUTH CENTER COMPUTER LAB	\$0	\$0	\$2,000
<b>TOTAL STATE GRANTS</b>			<b>\$707,355</b>	<b>\$937,079</b>	<b>\$273,275</b>
<b>LOCAL GRANTS</b>					
001	367-001-000	DONATIONS - NATIONAL NIGHT OUT EVENT	\$0	\$3,600	\$3,000
001	367-009-000	OTHER DONATIONS	\$310	\$1,000	\$0
<b>TOTAL LOCAL GRANTS</b>			<b>\$310</b>	<b>\$4,600</b>	<b>\$3,000</b>
<b>CONTRIBUTION FROM OTHER ENTITIES</b>					
001	368-000-000	CONTRIBUTION HARRISON COUNTY DEVELOPMENT AUTHORITY	\$50,000	\$0	\$60,000
<b>TOTAL CONTRIBUTION FROM OTHER ENTITIES</b>			<b>\$50,000</b>	<b>\$0</b>	<b>\$60,000</b>
<b>CONTRIBUTION FROM OTHER FUNDS</b>					
001	369-001-000	POLICE PENSION CONTRIBUTION	\$6,000	\$7,500	\$7,500
001	369-002-000	FIRE PENSION CONTRIBUTION	\$6,000	\$6,000	\$6,000
001	369-010-000	CONT FROM HARRISON CO BD OF ED - PRO	\$80,000	\$80,000	\$0
001	369-012-000	CONT FROM PEIA FUND	\$0	\$13,000	\$0
<b>TOTAL CONTRIBUTION FROM OTHER FUNDS</b>			<b>\$92,000</b>	<b>\$106,500</b>	<b>\$13,500</b>
<b>CHARGES TO OTHER FUNDS</b>					
001	370-001-000	SANITARY BOARD - ADM SERVICES	\$228,600	\$233,172	\$255,000
001	370-002-000	OFF STREET PARKING - ADM SERVICES	\$0	\$24,000	\$30,000
<b>TOTAL CHARGES TO OTHER FUNDS</b>			<b>\$228,600</b>	<b>\$257,172</b>	<b>\$285,000</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		PAYMENT IN LIEU OF TAXES			
001	371-001-000	HOUSING AUTHORITY ANNUAL (PILOT) PAYMENT	\$16,516	\$19,000	\$17,000
<b>TOTAL PAYMENT IN LIEU OF TAXES</b>			<b>\$16,516</b>	<b>\$19,000</b>	<b>\$17,000</b>
		TABLE GAMING REVENUES			
001	376-000-000	TABLE GAMING REVENUES - WV LOTTERY COMM	\$22,448	\$22,000	\$19,000
<b>TOTAL GAMING REVENUES</b>			<b>\$22,448</b>	<b>\$22,000</b>	<b>\$19,000</b>
001	380-000-000	INTEREST EARNINGS	\$2,258	\$1,800	\$2,500
001	381-001-000	MISCELLANEOUS REIMBURSEMENTS	\$0	\$0	\$0
		SALE OF FIXED ASSETS			
001	383-001-000	SALE OF REAL PROPERTY & EQUIPMENT	\$5,226	\$1,500	\$0
001	383-003-000	SALE OF VEHICLES	\$0	\$0	\$0
001	383-009-000	SALE OF QUALITY FOUNDRY PROPERTY	\$0	\$0	\$0
<b>TOTAL SALE OF FIXED ASSETS</b>			<b>\$5,226</b>	<b>\$1,500</b>	<b>\$0</b>
		SALE OF MATERIALS			
001	384-000-000	SALE OF MATERIALS - GOV DEALS CONTRACT	\$0	\$2,000	\$0
<b>TOTAL SALE OF MATERIALS</b>			<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>
		CLAIMS			
001	386-001-000	INSURANCE CLAIMS	\$26,289	\$0	\$0
<b>TOTAL CLAIMS</b>			<b>\$26,289</b>	<b>\$0</b>	<b>\$0</b>
		FILING FEES			
001	387-001-000	COUNCIL CANDIDATE FILING FEES	\$700	\$0	\$500
001	387-002-000	WATER BOARD CANDITATE FILING FEES	\$100	\$0	\$100
<b>TOTAL FILING FEES</b>			<b>\$800</b>	<b>\$0</b>	<b>\$600</b>
		SALE OF ACCIDENT REPORTS			

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
001	389-001-000	SALE OF ACCIDENT REPORTS	\$8,095	\$10,000	\$11,000
<b>TOTAL SALE OF ACCIDENT REPORTS</b>			<b>\$8,095</b>	<b>\$10,000</b>	<b>\$11,000</b>
		VIDOE LOTTERY			
001	397-001-000	VIDEO LOTTERY PROCEEDS - WV LOTTERY COMM.	\$89,688	\$86,000	\$75,000
<b>TOTAL VIDEO LOTTERY</b>			<b>\$89,688</b>	<b>\$86,000</b>	<b>\$75,000</b>
		MISCELLANEOUS REVENUE			
001	399-001-000	LOAN REPAYMENT WATER BOARD	\$60,000	\$60,000	\$60,000
001	399-002-000	SALE OF COPIES/ORDINANCES/CODES	\$411	\$500	\$350
001	399-003-000	PROPETY OWNERS - PAYMENT HOUSE DEMOLITION	\$3,182	\$0	\$0
001	399-004-000	MISCELLANEOUS POLICE FEES	\$571	\$400	\$1,200
001	399-007-000	FINANCIAL SRV - GCCV BUREAU	\$6,600	\$8,400	\$8,400
001	399-010-000	REVENUES FINGERPRINTING - POLICE DEPARTMENT	\$1,050	\$2,000	\$1,200
001	399-015-000	OTHER MISCELLANEOUS REVENUES	\$31,342	\$1,000	\$5,000
001	399-030-000	REFUND BRICKSTREET INSURANCE	\$0	\$0	\$0
001	399-031-000	FALSE ALARMS	\$775	\$0	\$0
001	399-036-000	REIM-FEMA-FLOODING - STORM	\$26,667	\$0	\$0
001	399-039-000	COMM- UTILITY SERVICE PARTNERS	\$5,863	\$6,800	\$5,800
001	399-040-000	STATE AUDITORS WV PURCHASING CARD REBATE	\$6,486	\$7,000	\$10,000
001	399-044-000	LOAN REPAYMENT SHREVE	\$600	\$1,200	\$1,200
001	399-045-000	COMMERICAL BLDG PLAN REVIEW	\$2,250	\$0	\$6,000
001	399-047-000	OWNERS PAYMENT - DEMO 412 MILFORD STREET	\$0	\$0	\$2,313
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>\$145,797</b>	<b>\$87,300</b>	<b>\$101,463</b>
		UNENCUMBERED FUND BALANCE			
001	314-000-000	UNENCUMBERED FUND BALANCE	\$399,837	\$461,064	\$180,000
<b>TOTAL UNENCUMBERED FUND BAL.</b>			<b>\$399,837</b>	<b>\$461,064</b>	<b>\$180,000</b>
<b>TOTAL REVENUES</b>			<b>\$17,529,313</b>	<b>\$17,006,991</b>	<b>\$16,179,741</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		STATE GRANTS			
		CONTRACTUAL SERVICES			
001	404-230-002	ENFORCING UNDERAGE DRINKING LAWS (EUDL) GRANT CONTRACTED SRV	\$5,245	\$0	\$0
001	404-230-003	COORDINATOR HIGHWAY SAFETY PROGRAM	\$34,000	\$9,000	\$9,000
001	404-230-006	CONT SRVC SAFE ROUTES TO SCHOOLS GRANT #1	\$0	\$0	\$0
001	404-230-007	2009 CPG S CHESTNUT STREET ENGINEERING	\$0	\$0	\$0
001	404-230-008	CONT SRVC 2008-2011 GHSG GRANT	\$36,348	\$0	\$0
001	404-230-011	CONT SRVC - SAFE ROUTES TO SCHOOL GRANT #3 WVDOH	\$0	\$54,317	\$0
001	404-230-013	CONT SRVC 2013 GHS GRANT	\$38,466	\$0	\$0
		TOTAL CONTRACTUAL SERVICES	\$114,059	\$63,317	\$9,000
		COMMODITIES			
001	404-341-000	2008-2009-2010-2011 HWY SAFETY GRANT SUPPLIES	\$110,339	\$0	\$0
001	404-341-002	ENFORCING UNDERAGE DRINKING LAWS (EUDL) GRANT SUPPLIES/MATERIALS	\$0	\$0	\$0
001	404-341-004	SAFE ROUTES TO SCHOOL GRANT #2	\$0	\$0	\$0
001	404-341-010	SUPPLIES 2013 GHS GRANT	\$30,014	\$10,725	\$0
		TOTAL COMMODITIES	\$140,353	\$10,725	\$0
		CAPITAL OUTLAY			
001	404-458-009	SAFE ROUTES TO SCHOOL GRANT #2	\$0	\$0	\$0
001	404-458-017	BROWNSFIELD GRANT NCWV ADAMSTON (1)	\$0	\$0	\$0
001	404-458-022	2010 GCPG - IMPROVEMENT VA PARK TRAIL	\$0	\$10,000	\$0
001	404-458-023	2011 GCPG - CONVENTION & VISITORS BUREAU	\$0	\$3,000	\$0
001	404-458-025	2011 GCPG FAÇADE PROGRAM	\$0	\$5,000	\$0
001	404-458-027	2012 CPG FOUNTAIN DOG PARK - VA PARK	\$0	\$4,000	\$0
001	404-458-028	2012 CPG POOL LIFT FAMILY AQUATIC CENTER /MISC SUPP EQUIP	\$0	\$2,000	\$0
001	404-458-029	2012 CPG FAMILY AQUATIC CENTER - POOL LIFT	\$0	\$2,000	\$0
001	404-458-030	2012 CPG LIGHTING CLARKSBURG CITY PARK	\$0	\$5,000	\$0
001	404-458-032	SAFE ROUTES TO SCHOOL #3 WVDOH	\$0	\$200,000	\$0

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
001	404-458-033	2012 CPG/VA PARK/DOG PARK UPGRADE	\$0	\$2,000	\$0
001	404-458-035	2013 CPG-SIDEWALKS	\$0	\$3,000	\$3,000
001	404-458-036	2013 CPG FAÇADE PROGRAM	\$0	\$9,400	\$9,400
001		PRIOR YEARS CP GRANT EXPENDITURES	\$56,413	\$0	\$0
001	404-458-039	2014 CP GRANT - FAÇADE IMPROVEMENT PROGRAM	\$0	\$0	\$5,000
001	404-458-040	2014 CP GRANT - DEMOLITION PROGRAM	\$0	\$0	\$10,000
001	404-458-041	2014 CP GRANT - SIDEWALK IMPROVEMENTS	\$0	\$0	\$10,000
001	404-459-000	CPG - TRACK EXCAVATOR - GCPG	\$0	\$0	\$0
001	404-459-001	EQUIPMENT 2012 GHSG	\$1,238	\$0	\$0
001	404-459-002	CPG PURCHASE OF EQUIPMENT VA PARK	\$0	\$9,000	\$0
001	404-459-003	2012 CPG/EQUIPMENT/CODE ENFORCEMENT	\$0	\$7,500	\$7,500
001	404-459-005	2013 CPG - EQUIPMENT CODE ENFORCEMENT	\$0	\$3,000	\$3,000
001	404-459-006	2013 CPG - SIDEWALK REPAIRS	\$0	\$8,000	\$8,000
		2014 CPT - GENESIS YOUTH CENTER	\$0	\$0	\$2,000
		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$57,651</b>	<b>\$272,900</b>	<b>\$57,900</b>
		<b>CONTRIBUTIONS</b>			
001	404-567-000	2008-2009-2010-2011 HWY SAFETY GRANT CONTRIBUTIONS	\$149,891	\$525,862	\$0
001	404-567-009	2013 CONTRIBUTIONS 2013 GSH GRANT	\$99,755	\$0	\$0
001	404-567-011	CONTRIBUTION - 2014 GHS GRANT	\$0	\$0	\$156,375
001	404-567-012	2014 CP GRANT - GENESIS YOUTH CENTER	\$0	\$0	\$2,000
		<b>TOTAL CONTRIBUTIONS</b>	<b>\$249,646</b>	<b>\$525,862</b>	<b>\$158,375</b>
		<b>TOTAL STATE GRANTS</b>	<b>\$561,710</b>	<b>\$872,804</b>	<b>\$225,275</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		<b>MAYOR</b>			
		<b>PERSONAL SERVICES</b>			
001	409-103-000	MAYOR'S SALARY	\$3,013	\$3,000	\$3,000
001	409-104-000	SOCIAL SECURITY/MEDICARE TAX	\$248	\$230	\$230
001	409-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$374	\$386	\$0
001	409-105-001	ADDITIONAL COST-CLAIMS - DENTAL & VISION	\$0	\$0	\$0
001	409-106-000	WV RETIREMENT CONTRIBUTION - 14%	\$420	\$435	\$420
		<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,055</b>	<b>\$4,051</b>	<b>\$3,650</b>
		<b>CONTRACTUAL SERVICES</b>			
001	409-211-000	CELLULAR PHONES	\$1,646	\$975	\$975
001	409-214-000	TRAVEL EXPENSES	\$4,308	\$3,000	\$3,000
001	409-221-000	MEETING REGISTRATION FEES/TRAINING	\$745	\$1,000	\$800
001	409-222-001	DUES HARRISON COUNTY LEAGUE OF MAYORS	\$100	\$100	\$100
001	409-222-002	ANNUAL DUES NATIONAL LEAGUE OF CITIES	\$1,563	\$1,563	\$1,563
001	409-222-003	ANNUAL DUES WV MUNICIPAL LEAGUE	\$3,184	\$3,184	\$3,184
001	409-222-004	ANNUAL DUES HARRISON CO. CHAMBER OF COMM	\$410	\$400	\$400
001	409-226-000	LIABILITY INSURANCE PREMIUMS	\$91	\$98	\$126
001	409-226-002	WORKER'S COMPENSATION PREMIUMS	\$30	\$25	\$30
001	409-226-003	CONT SERVICE MAYOR'S YOUTH	\$1,629	\$0	\$0
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$13,706</b>	<b>\$10,345</b>	<b>\$10,178</b>
		<b>COMMODITIES</b>			
001	409-341-000	OFFICE SUPPLIES	\$2,658	\$900	\$750
		<b>TOTAL COMMODITIES</b>	<b>\$2,658</b>	<b>\$900</b>	<b>\$750</b>
		<b>CONTRIBUTIONS</b>			
001	409-566-000	CONTRIBUTION MAYOR YOUTH COUNCIL FUND	\$0	\$1,500	\$1,500

**CITY OF CLARKSBURG**

**GENERAL FUND**

**BUDGET WORKSHEETS FY 2014-2015**

			<b>ACTUAL</b>	<b>APPROVED</b>	<b>APPROVED</b>
			<b>FY</b>	<b>BUDGET</b>	<b>BUDGET</b>
			<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>
		<b>TOTAL CONTRIBUTIONS</b>	\$0	\$1,500	\$1,500
		<b>TOTAL MAYOR</b>	\$20,419	\$16,796	\$16,078

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		<b>CITY COUNCIL</b>			
		<b>PERSONAL SERVICES</b>			
001	410-103-000	COUNCIL MEMBER SALARIES	\$14,795	\$15,000	\$15,000
001	410-104-000	SOCIAL SECURITY/MEDICARE TAX	\$1,137	\$1,148	\$1,148
001	410-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$45,720	\$46,471	\$47,037
001	410-105-001	ADDITIONAL COSTS - CLAIMS - DENTAL & VISION	\$0	\$0	\$0
001	410-106-000	WV RETIREMENT CONTRIBUTION - 14%	\$1,896	\$2,175	\$2,100
		<b>TOTAL PERSONAL SERVICES</b>	<b>\$63,549</b>	<b>\$64,794</b>	<b>\$65,285</b>
		<b>CONTRACTUAL SERVICES</b>			
001	410-214-000	TRAVEL EXPENSES	\$6,207	\$13,000	\$10,000
001	410-221-000	MEETING REGISTRATION FEES - TRAINING	\$3,125	\$4,000	\$3,000
001	410-226-000	LIABILITY INSURANCE PREMIUMS	\$365	\$394	\$408
001	410-226-002	WORKER'S COMPENSATION PREMIUMS	\$163	\$149	\$0
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$9,860</b>	<b>\$17,543</b>	<b>\$13,408</b>
		<b>COMMODITIES</b>			
001	410-341-000	OFFICE SUPPLIES	\$2,031	\$1,000	\$1,000
		<b>TOTAL COMMODITIES</b>	<b>\$2,031</b>	<b>\$1,000</b>	<b>\$1,000</b>
		<b>TOTAL CITY COUNCIL</b>	<b>\$75,440</b>	<b>\$83,337</b>	<b>\$79,693</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		CITY MANAGER			
		PERSONAL SERVICES			
001	412-103-000	SALARIES & WAGES	\$119,331	\$122,965	\$130,009
001	412-103-001	ANNUAL SICK LEAVE BONUS PAYMENT	\$1,742	\$1,780	\$1,815
001	412-103-002	AUTO ALLOWANCE	\$3,600	\$3,600	\$3,600
001	412-103-003	WAGES - HEALTH INSURANCE INCENTIVE PROGRAM	\$1,400	\$0	\$0
001	412-104-000	SOCIAL SECURITY/MEDICARE TAX	\$9,627	\$9,818	\$10,360
001	412-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$16,156	\$23,150	\$22,776
001	412-105-001	ADDITIONAL CONT - CLAIMS - DENTAL & VISION	\$0	\$200	\$200
001	412-106-000	WV RETIREMENT CONTRIBUTION - 14%	\$17,021	\$18,615	\$18,960
		TOTAL PERSONAL SERVICES	\$168,878	\$180,128	\$187,720
		CONTRACTUAL SERVICES			
001	412-211-000	CELLULAR PHONES	\$1,183	\$925	\$926
001	412-214-000	TRAVEL EXPENSES	\$4,278	\$5,200	\$4,800
001	412-219-000	COPY MACHINE PRINTER RENTAL	\$1,282	\$1,300	\$1,300
001	412-221-000	TRAINING/MEETING REGISTRATION FEES	\$2,956	\$3,000	\$2,900
001	412-222-000	DUES & SUBSCRIPTIONS	\$4,711	\$1,100	\$1,710
001	412-223-000	OTHER CONTRACTED SERVICES	\$300	\$0	\$0
001	412-226-000	LIABILITY INSURANCE PREMIUMS	\$2,882	\$3,150	\$3,325
001	412-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$297	\$235	\$300
001	412-226-002	WORKER'S COMPENSATION PREMIUMS	\$438	\$292	\$355
001	412-230-001	ANNUAL SPONSORSHIP CHAMER OF COMMERCE EVENT	\$750	\$825	\$825
001	412-230-003	CONTRACTED SERVICES - LEGAL - INTERN	\$21,726	\$5,000	\$0
		TOTAL CONTRACTUAL SERVICES	\$40,803	\$21,027	\$16,441
		COMMODITIES			
001	412-341-000	OFFICE SUPPLIES	\$1,156	\$1,200	\$1,300
		TOTAL COMMODITIES	\$1,156	\$1,200	\$1,300



**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		<b>FINANCE DEPARTMENT</b>			
		<b>PERSONAL SERVICES</b>			
001	414-103-000	SALARIES & WAGES (50% MALCOMB)	\$489,990	\$481,521	\$485,727
001	414-103-006	PART-TIME WAGES	\$0	\$0	\$20,384
001	414-103-001	ANNAUL SICK LEAVE BONUS PAYMENT	\$6,638	\$7,000	\$6,853
001	414-103-002	OVERTIME	\$556	\$1,000	\$1,200
001	414-103-003	AUTO ALLOWANCE	\$2,400	\$2,400	\$2,400
001	414-103-005	WAGES - HEALTH INSURANCE INCENTIVE PROGRAM	\$1,435	\$1,200	\$0
001	414-104-000	SOCIAL SECURITY/MEDICARE TAX	\$37,970	\$37,647	\$39,497
001	414-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$90,584	\$96,240	\$106,068
001	414-105-001	ADDITIONAL COSTS - CLAIMS - DENTAL & VISION	\$0	\$0	\$1,300
001	414-106-000	WV RETIREMENT CONTRIBUTION- 14%	\$67,951	\$71,357	\$72,319
		<b>TOTAL PERSONAL SERVICES</b>	<b>\$697,524</b>	<b>\$698,365</b>	<b>\$735,748</b>
		<b>CONTRACTUAL SERVICES</b>			
001	414-211-000	CELLULAR PHONES	\$991	\$925	\$926
001	414-214-000	TRAVEL EXPENSES	\$8,211	\$7,000	\$8,000
001	414-216-000	MAIN/REPAIR OFFICE EQUIPMENT	\$100	\$100	\$100
001	414-216-003	RENTAL AGREEMENT PITNEY BOWES - POSTAGE EQUIPMENT	\$17,340	\$17,336	\$13,005
001	414-218-000	POSTAGE-CITYWIDE	\$39,335	\$42,000	\$43,000
001	414-219-000	RENTAL COPYING MACHINES - PRINTERS	\$14,965	\$15,000	\$14,800
001	414-220-000	LEGAL PUBLICATIONS	\$7,251	\$8,000	\$7,500
001	414-221-000	TRAINING/MEETING REGISTRATION FEES	\$2,020	\$2,000	\$2,300
001	414-222-000	DUES & SUBSCRIPTIONS	\$391	\$400	\$450
001	414-223-000	ANNUAL FEE INCODE SOFTWARE MAINTENANCE	\$36,086	\$36,089	\$38,443
001	414-226-000	LIABILITY & PROPERTY INSURANCE PREMIUMS	\$10,267	\$9,875	\$11,041
001	414-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$1,828	\$1,875	\$2,025
001	414-226-002	WORKER'S COMPENSATION PREMIUMS	\$1,737	\$1,086	\$1,368
001	414-229-000	FILING FEES MAGISTRATE COURT - DELINQUENT ACCOUNTS	\$806	\$5,000	\$3,000
001	414-230-000	CLERICAL SERVICES MANPOWER TEMPORARY SERVICES	\$2,305	\$0	\$0

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
001	414-230-001	OTHER CONTRACTED SRVC	\$1,712	\$500	\$500
001	414-230-002	FEES POINT&PAY CREDIT CARD PROGRAM	\$0	\$300	\$0
001	414-232-001	BANK CHARGES-MERCHANT CREDIT CARD ACCT Visa/Master Card	\$0	\$0	\$0
001	414-237-000	OTHER TAXES & FEES	\$762	\$100	\$300
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$146,108</b>	<b>\$147,586</b>	<b>\$146,758</b>
		<b>COMMODITIES</b>			
001	414-341-000	DEPARTMENT SUPPLIES-OFFICE SUPPLIES	\$7,163	\$6,700	\$6,000
001	414-341-001	INCODE SOFTWARE/PERSONAL COMPUTER SUPPLIES	\$3,816	\$2,500	\$2,750
001	414-341-002	CHECKS, BILLING FORMS, ETC	\$13,287	\$12,500	\$12,500
001	414-341-005	ANNUAL SUPPLEMENTS - UPDATES - WV CODE	\$1,500	\$1,700	\$1,500
001	414-345-000	UNIFORMS - METER ATTENDANT	\$100	\$250	\$150
		<b>TOTAL COMMODITIES</b>	<b>\$25,867</b>	<b>\$23,650</b>	<b>\$22,900</b>
		<b>CAPITAL OUTLAY</b>			
001	414-459-000	OFFICE FURNITURE & EQUIPMENT	\$2,459	\$1,000	\$750
001	414-459-001	COMPUTER HARDWARE/SOFTWARE	\$0	IT	\$0
001	414-459-003	TYLER TECHNOLOGIES-INCODE-DISASTER RECOVERY SOFTWARE	\$0	\$6,350	\$0
		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$2,459</b>	<b>\$7,350</b>	<b>\$750</b>
		<b>DEBT SERVICE</b>			
001	414-671-000	DEBT SRV-PURCHASE INCODE SOFTWARE	\$27,076	\$0	\$0
		<b>TOTAL DEBT SERVICE</b>	<b>\$27,076</b>	<b>\$0</b>	<b>\$0</b>
		<b>TOTAL FINANCE DEPARTMENT</b>	<b>\$899,033</b>	<b>\$876,951</b>	<b>\$906,156</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		CITY CLERK			
		PERSONAL SERVICES			
001	415-103-000	SALARIES & WAGES	\$94,640	\$96,483	\$98,185
001	415-103-001	ANNUAL SICK LEAVE BONUS PAYMENT	\$1,244	\$1,270	\$1,295
001	415-103-002	OVERTIME	\$1,533	\$600	\$500
001	415-103-003	AUTO ALLOWANCE	\$1,200	\$2,400	\$2,400
001	415-104-000	SOCIAL SECURITY/MEDICARE TAX	\$7,544	\$7,709	\$7,813
001	415-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$20,906	\$20,801	\$20,746
001	415-105-001	ADDITIONAL COSTS - CLAIMS - DENTAL & VISION	\$0	\$200	\$200
001	415-106-000	WV RETIREMENT CONTRIBUTION - 14%	\$12,835	\$14,609	\$14,299
		TOTAL PERSONAL SERVICES	\$139,903	\$144,072	\$145,438
		CONTRACTUAL SERVICES			
001	415-211-000	CELLULAR PHONE	\$993	\$925	\$975
001	415-214-000	TRAVEL EXPENSES	\$3,464	\$2,000	\$2,500
001	415-220-000	ADVERTISING/LEGAL PUBLICATIONS	\$2,009	\$1,500	\$1,500
001	415-221-000	TRAINING/EDUCATION/MEETING REGISTRATION FEES	\$1,174	\$600	\$1,000
001	415-222-000	DUES & SUBSCRIPTIONS	\$291	\$0	\$0
001	415-223-000	ANNUAL HOSTING FEE CODIFIED ORDINANCES	\$2,460	\$360	\$360
001	415-224-000	ANNUAL AUDIT COSTS	\$9,000	\$11,000	\$9,000
001	415-226-000	LIABILITY INSURANCE PREMIUMS	\$646	\$693	\$721
001	415-226-001	UNEMPLOYMENT COMPENSTION PREMIUMS - WVML	\$308	\$300	\$300
001	415-226-002	WORKER'S COMPENSATION PREMIUMS	\$234	\$213	\$270
		TOTAL CONTRACTUAL SERVICES	\$20,579	\$17,591	\$16,626
		COMMODITIES			
001	415-341-000	OFFICE SUPPLIES	\$1,576	\$1,000	\$1,000
001	415-341-004	ANNUAL SUPPLEMENTS - UPDATES WV CODE	\$1,302	\$1,200	\$1,350
001	415-342-000	RECORD AND MINUTE BOOKS	\$167	\$0	\$0

**CITY OF CLARKSBURG**

**GENERAL FUND**

**BUDGET WORKSHEETS FY 2014-2015**

			<b>ACTUAL FY 2012-2013</b>	<b>APPROVED BUDGET 2013-2014</b>	<b>APPROVED BUDGET 2014-2015</b>
		<b>TOTAL COMMODITIES</b>	\$3,045	\$2,200	\$2,350
		<b>CAPTIAL OUTLAY</b>			
001	415-459-000	FILE CABINETS	\$227	\$0	\$0
		<b>TOTAL CAPITAL OUTLAY</b>	\$227	\$0	\$0
<b>TOTAL CITY CLERK</b>			\$163,755	\$163,863	\$164,414

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		<b>POLICE JUDGE</b>			
		<b>PERSONAL SERVICES</b>			
001	416-103-000	PART-TIME SALAIRES & WAGES	\$14,050	\$14,323	\$14,579
001	416-104-000	SOCIAL SECURITY/MEDICARE TAX	\$1,075	\$1,096	\$1,116
001	416-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$12,350	\$12,300	\$12,274
		<b>TOTAL PERSONAL SERVICES</b>	\$27,474	\$27,719	\$27,969
		<b>CONTRACTUAL SERVICES</b>			
001	416-226-000	LIABILITY INSURANCE PREMIUMS	\$87	\$95	\$94
001	416-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$151	\$150	\$150
001	416-226-002	WORKER'S COMPENSATION PREMIUMS	\$0	\$32	\$38
		<b>TOTAL CONTRACTUAL SERVICES</b>	\$238	\$277	\$282
		<b>TOTAL POLICE JUDGE</b>	\$27,713	\$27,996	\$28,251

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		CITY ATTORNEY			
		CONTRACTUAL SERVICES			
001	417-223-000	LEGAL FEES CITY ATTORNEY - YOUNG MORGAN & CANN	\$66,646	\$65,000	\$67,000
001	417-223-001	LEGAL FEES WATERS WARNER & HARRIS - URA	\$4,099	\$1,500	\$4,000
001	417-223-002	LEGAL FEES STEPTOE & JOHNSON	\$0	\$0	\$0
001	417-223-003	OTHER LEGAL FEES	\$6,201	\$1,000	\$1,000
001	417-223-004	LEGAL FEES MCNEER, HIGHLAND & MCMUNN - DEMO ACCOUNT	\$6,620	\$3,000	\$1,500
001	417-223-005	LEGAL FEES ROBINSON & MCELWEE - ACCOUNT COLLECTIONS	\$32,212	\$15,000	\$20,000
		TOTAL CONTRACTUAL SERVICES	\$115,777	\$85,500	\$93,500
		<b>TOTAL CITY ATTORNEY</b>	\$115,777	\$85,500	\$93,500

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		ENGINEERING/CODE ENFORCEMENT			
		PERSONAL SERVICES			
001	420-103-000	SALARIES & WAGES	\$207,664	\$223,408	\$267,066
001	420-103-001	ANNUAL SICK LEAVE BONUS PAYMENT	\$2,754	\$2,275	\$2,478
001	420-103-002	OVERTIME	\$2,948	\$2,500	\$2,000
001	420-103-003	WAGES HEALTH INS INCENTIVE PROGRAM	\$2,400	\$2,400	\$2,400
001	420-104-000	SOCIAL SECURITY/MEDICARE TAX	\$16,572	\$17,640	\$20,957
001	420-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$33,439	\$47,254	\$48,083
001	420-105-001	ADDITIONAL CONT CLAIMS - DENTAL & VISION	\$0	\$600	\$600
001	420-106-000	WV RETIREMENT CONTRIBUTION 14%	\$27,434	\$33,495	\$38,353
		TOTAL PERSONAL SERVICES	\$293,210	\$329,572	\$381,937
		CONTRACTUAL SERVICES			
001	420-211-000	CELLULAR PHONES	\$2,382	\$2,100	\$3,958
001	420-214-000	TRAVEL EXPENSES	\$1,132	\$1,500	\$1,500
001	420-216-000	MAINTENANCE/REPAIR OFFICE EQUIP	\$0	\$0	\$0
001	420-219-000	COPY MACHINE PRINTER RENTAL	\$3,631	\$3,200	\$4,000
001	420-221-000	EDUCATION/MEETING REGISTRATION FEES TRAINING	\$2,941	\$1,500	\$2,800
001	420-222-000	DUES & SUBSCRIPTIONS	\$301	\$600	\$600
001	420-222-001	ANNUAL FEE - PURCHASE SPEC PRINT REPORT	\$470	\$0	\$0
001	420-223-000	PROF SRV ENGINEERING SERVICE FEES	\$76,704	\$30,000	\$30,000
001	420-223-001	PROF SRV ENGINEERING INDUSTRIAL ROAD ACCESS FUNDS	\$0	\$20,000	\$0
001	420-226-000	LIABILITY & PROPERTY INSURANCE PREMIUMS	\$11,931	\$3,055	\$3,199
001	420-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS-WVML	\$843	\$900	\$1,050
001	420-226-002	WORKER'S COMPENSATION PREMIUMS	\$3,394	\$4,829	\$4,930
001	420-230-001	OTHER CONTRACTED SERVICES	\$127	\$0	\$0
		TOTAL CONTRACTUAL SERVICES	\$103,855	\$67,684	\$52,037
		COMMODITIES			
001	420-341-000	DEPARTMENT OFFICE SUPPLIES	\$3,622	\$2,000	\$2,000
001	420-345-000	UNIFORMS - CODE OFFICERS	\$1,761	\$500	\$500

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
001	420-341-002	SUPPLIES ANIMAL CONTROL OFFICER	\$708	\$750	\$500
		<b>TOTAL COMMODITIES</b>	<b>\$6,091</b>	<b>\$3,250</b>	<b>\$3,000</b>
		<b>CAPITAL OUTLAY</b>			
001	420-458-000	EPA GRANT SITE CLEAN-UP WV MACK PROPERTY	\$0	\$0	\$0
001	420-458-001	EPA SITE CLEAN UP ADAMSTON QUALITY FOUNDRY PROPERTY	\$0	\$0	\$0
001	420-459-000	OFFICE EQUIPMENT - FURNITURE	\$265	\$500	\$0
001	420-459-002	COMPUTER/HARDWARE/SOFTWARE	\$0	\$0	\$0
001	420-459-004	HANDHELD GPS DEVICES	\$0	\$0	\$0
001	420-459-006	VEHICLE 4 WHEEL DRIVE - SUV	\$0	\$0	\$0
		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$265</b>	<b>\$500</b>	<b>\$0</b>
<b>TOTAL ENGINEERING/CODE ENFORCEMENT</b>			<b>\$403,421</b>	<b>\$401,006</b>	<b>\$436,974</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		MARKETING - COMMUNITY RELATIONS			
		PERSONAL SERVICES			
001	421-103-000	WAGES MARKETING COMMUNITY RELATIONS	\$20,473	\$30,000	\$33,005
001	421-103-002	ANNUAL SICK LEAVE BONUS PAYMENT	\$0	\$0	\$150
001	421-103-003	WAGES HEALTH INSURANCE	\$400	\$0	\$0
001	421-104-000	SOCIAL SECURITY/MEDICARE	\$1,597	\$2,295	\$2,239
001	421-105-000	HEALTH & LIFE INSURANCE	\$185	\$10,514	\$10,484
		ADDITIONAL CONT - CLAIMS - DENTAL & VISION	\$0	\$0	\$100
001	421-106-000	WV RETIRMENT CONTRIBUTION - 14%	\$2,121	\$4,350	\$4,642
		TOTAL PERSONAL SERVICES	\$24,775	\$47,159	\$50,620
		CONTRACTUAL SERVICES			
001	421-211-000	CELLULAR PHONE	\$0	\$0	\$926
001	421-214-000	TRAVEL EXPENSES	\$1,701	\$1,000	\$1,000
001	421-220-000	ADVERTISING - PROMOTIONS - SPECIAL EVENTS - HCCC MEMBERSHIP DIRECTORY	\$0	\$0	\$1,200
001	421-220-001	BILLBOARD ADVERTISING	\$0	\$2,400	\$0
		MEMBERSHIP DUES - HCCC	\$0	\$0	\$200
001	421-223-001	LEGAL & CONSULTING TIF DISTRICT - COMPREHENSIVE PLAN	\$0	\$0	\$0
001	421-226-000	LIABILLITY/PROPERTY INSURANCE PREMIUMS	\$399	\$467	\$502
001	421-226-001	UNEMPLOYMENT COMPENSATION	\$212	\$0	\$150
001	421-226-002	WORKER'S COMPENSATION PREMIUMS	\$36	\$0	\$90
001	421-230-003	SRVC - SURVEY CULTURAL CENTER DEVELOPMENT	\$4,301	\$0	\$0
001	421-230-004	OTHER CONTRACTED SERVICES	\$2,875	\$0	\$0
		TOTAL CONTRACTUAL SERVICES	\$9,523	\$3,867	\$3,142
		COMMODITIES			
001	421-341-000	OFFICE SUPPLIES	\$498	\$1,000	\$700
001	421-341-001	DOWNTOWN CHIRSTMAS LIGHTS	\$2,035	\$0	\$0
001	421-341-002	DOWNTOWN STREET DECORATIONS MAIN & PIKE	\$1,600	\$0	\$0
		TOTAL COMMODITIES	\$4,133	\$1,000	\$700
		CAPITAL OUTLAY			

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
001	421-456-000	PROPERTY ACQ - WINDING WAY	\$0	\$0	\$0
001	421-456-001	ACQ CABIN CLARKSBURG HERITAGE HOUSE	\$0	\$0	\$0
001	421-458-000	CITYWIDE NEIGHBORHOOD SIDEWALK PROGRAM	\$58,292	\$30,000	\$30,000
001	421-458-001	IMPROVEMENTS EMILY DRIVE ROAD ENTRANCE	\$0	\$100,000	\$0
001	421-458-008	DOWNTOWN - GLEN ELK STREETScape GRANT	\$26,366	\$0	\$0
001	421-458-009	MAINTENANCE RAIL SIDETRACK BUSINESS & TECHNOLOGY CENTER	\$189,201	\$15,000	\$10,000
001	421-459-000	COMPUTER HARDWARE/SOFTWARE	\$0	\$0	\$0
001	421-459-001	SIDEWALK - CHESTNUT STREET	\$0	\$15,000	\$0
<b>(1) Sidewalk Chestnut Street and West Virginia Avenue to be completed in FY 2013-2014</b>					
		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$273,859</b>	<b>\$160,000</b>	<b>\$40,000</b>
		<b>CONTRIBUTIONS</b>			
001	421-566-000	CONT URA FACADE GRANT PROGRAM	\$5,240	\$8,000	\$8,000
001	421-566-003	CONT URA HCCC BUSINESS CREDIT ENHANCEMENT PROGRAM	\$0	\$5,000	\$2,500
001	421-567-000	CONT - HCDA - NCWV AIRPORT	\$0	\$0	\$0
		<b>TOTAL CONTRIBUTIONS</b>	<b>\$5,240</b>	<b>\$13,000</b>	<b>\$10,500</b>
<b>TOTAL MARKETING - COMMUNITY RELATIONS</b>			<b>\$317,531</b>	<b>\$225,026</b>	<b>\$104,962</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		<b>PERSONNEL</b>			
		<b>PERSONAL SERVICES</b>			
001	422-103-000	SALARIES & WAGES	\$66,517	\$67,816	\$70,129
001	422-103-001	ANNUAL SICK LEAVE BONUS PAYMENT	\$1,225	\$1,250	\$1,273
001	422-104-000	SOCIAL SECURITY/MEDICARE TAX	\$5,185	\$5,284	\$5,460
001	422-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$12,362	\$12,312	\$12,282
001	422-105-001	ADDITIONAL CONT - CLAIMS - DENTAL & VISION	\$0	\$100	\$100
001	422-106-000	WV RETIREMENT CONTRIBUTION 14%	\$8,903	\$10,015	\$9,996
		<b>TOTAL PERSONAL SERVICES</b>	<b>\$94,192</b>	<b>\$96,777</b>	<b>\$99,240</b>
		<b>CONTRACTUAL SERVICES</b>			
001	422-211-000	CELLULAR PHONE	\$1,061	\$925	\$975
001	422-214-000	TRAVEL EXPENSES	\$217	\$800	\$500
001	422-216-000	MAINTENANCE/REPAIR OFFICE EQUIP	\$0	\$100	\$50
001	422-220-000	ADVERTISING JOB VACANCIES	\$1,660	\$200	\$500
001	422-221-000	EDUCATION/MEETING REGISTRATON FEES	\$26	\$400	\$400
001	422-222-000	DUES WV HUMAN RESOURCES ASSOCIATION	\$0	\$150	\$75
001	422-222-001	OTHER DUES & SUBSCRIPTIONS	\$37	\$100	\$100
001	422-223-000	MEDICAL SRV EMPLOYEE DRUG TESTING PROGRAM	\$1,215	\$1,200	\$1,200
001	422-226-000	LIABILITY INSURANCE PREMIUMS	\$437	\$430	\$439
001	422-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVLM	\$150	\$150	\$150
001	422-226-002	WORKER'S COMPENSATION PREMIUMS	\$166	\$149	\$185
001	422-230-000	YMCA-EMPLOYEE WELLNESS USE PROGRAM	\$8,864	\$9,000	\$8,500
001	422-230-001	OTHER CONTRACTED SERVICES	\$133	\$0	\$0
001	422-230-002	CLERICAL SERVICES - MANPOWER TEMPORARY SERVICES	\$0	\$0	\$0
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$13,967</b>	<b>\$13,604</b>	<b>\$13,074</b>
		<b>COMMODITIES</b>			
001	422-341-000	OFFICE SUPPLIES	\$144	\$500	\$300

**CITY OF CLARKSBURG**  
**GENERAL FUND**  
**BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		TOTAL COMMODITIES	\$144	\$500	\$300
		CAPITAL OUTLAY			
001	422-459-000	COMPUTER HARDWARE	\$0	\$0	\$1,200
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$1,200
TOTAL PERSONNEL			\$108,302	\$110,881	\$113,814

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		DEMOLITION/CLEARANCE			
		CAPITAL OUTLAY			
001	429-458-000	DEMOLITION PROJECTS - EXPENSES	\$0	\$0	\$0
		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0
		TOTAL DEMOLITION CLEARANCE	\$0	\$0	\$0

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		<b>ELECTIONS</b>			
		<b>PERSONAL SERVICES</b>			
001	438-101-000	SALARIES HEAD COMMISSIONERS	\$2,850	\$0	\$2,850
001	438-101-001	SALARIES POLL CLERKS	\$7,690	\$0	\$7,650
001	438-101-002	SALARIES POLL CUSTODIANS	\$420	\$0	\$420
001	438-101-003	SALARIES BALLOT COMMISSIONERS	\$300	\$0	\$300
001	438-101-004	SALAIRES EMERGENCY COMMISSIONERS	\$312	\$0	\$300
001	438-104-000	SOCIAL SECURITY/MEDICARE TAX	\$12	\$0	\$0
001	438-106-000	WV RETIREMENT PREMIUM	\$0	\$0	\$0
		<b>TOTAL PERSONAL SERVICES</b>	<b>\$11,585</b>	<b>\$0</b>	<b>\$11,520</b>
		<b>CONTRACTUAL SERVICES</b>			
001	438-212-000	PRINTING OF OFFICIAL BALLOT	\$0	\$0	\$2,500
001	438-218-000	POSTAGE	\$92	\$0	\$400
001	438-219-000	RENTAL OF POLLING PLACES	\$925	\$0	\$925
		ELECTION WORKER TRAINING	\$0	\$0	\$60
001	438-220-000	PUBLICATION BALLOT IN NEWSPAPER	\$357	\$0	\$400
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$1,374</b>	<b>\$0</b>	<b>\$4,285</b>
		<b>COMMODITIES</b>			
001	438-341-000	SUPPLIES ELECTION KITS	\$0	\$0	\$1,750
001	438-341-001	OTHER ELECTION SUPPLIES/MATERIAL	\$3,052	\$0	\$950
		<b>TOTAL COMMODITIES</b>	<b>\$3,052</b>	<b>\$0</b>	<b>\$2,700</b>
		<b>TOTAL ELECTIONS</b>	<b>\$16,011</b>	<b>\$0</b>	<b>\$18,505</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		DATA PROCESSING - INFORMATION TECHNOLOGY (IT)			
		PERSONAL SERVICES			
001	439-103-000	SALARIES & WAGES - SYSTEM ANALYST	\$44,250	\$45,037	\$40,000
001	439-103-001	ANNUAL SICK LEAVE BONUS PAYMENT	\$0	\$150	\$0
001	439-103-003	WAGES HEALTH INSURANCE INCENTIVE PROGRAM	\$0	\$1,200	\$0
001	439-104-000	SOCIAL SECURITY/MEDICARE TAX	\$3,405	\$3,549	\$3,060
001	439-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$9,636	\$9,586	\$10,000
001	439-105-001	ADDITIONAL CONT - CLAIMS - DENTAL & VISION	\$0	\$150	\$0
001	439-106-000	WV RETIREMENT CONTRIBUTION - 14%	\$6,178	\$6,726	\$5,600
		<b>TOTAL PERSONAL SERVICES</b>	<b>\$63,468</b>	<b>\$66,398</b>	<b>\$58,660</b>
		CONTRACTUAL SERVICES			
001	439-211-000	CELLULAR PHONES	\$1,089	\$925	\$926
001	439-214-000	TRAVEL EXPENSES	\$0	\$0	\$500
001	439-221-000	TRAINING/MEETING/REGISTRATION FEES	\$825	\$1,500	\$1,000
001	439-222-000	DOMAIN REGISTRY 2 YEAR	\$0	\$100	\$100
001	439-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS-WVLM	\$151	\$150	\$150
001	439-226-002	WORKER'S COMPENSATION PREMIUMS	\$89	\$101	\$101
001	439-230-000	CITYWIDE INTERNET- EMAIL - NETWORK SRVC FRONTIER COMM	\$31,764	\$35,750	\$29,000
001	439-230-001	CONSULTING SERVICES/DATA PROCESSING	\$4,350	\$10,400	\$0
001	439-230-002	WEB PAGE DESIGN - MAINTENANCE	\$8,462	\$4,000	\$0
001	439-230-003	OTHER CONTRACTED SERVICES	\$601	\$1,000	\$1,000
001	439-230-004	NETWORK - SERVER - MAINT SRVC - TATE COMMUNICIATIONS	\$0	\$12,720	\$18,000
001	439-230-005	ANNUAL MAINTENANCE CDW-G NETWORK MONITOR - ORION	\$535	\$535	\$0
001	439-230-006	WGUJM BUNDLE RENEWAL	\$3,228	\$5,000	\$0
001	439-230-007	ANNUAL MAINTENANCE VMWARE	\$3,462	\$3,500	\$3,556
001	439-230-008	DOLAR WINDS MAINTENANCE	\$0	\$535	\$0
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$54,556</b>	<b>\$76,216</b>	<b>\$54,333</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		COMMODITIES			
001	439-341-000	OFFICE SUPPLIES	\$2,267	\$1,350	\$1,500
001	439-341-001	COMPUTER - IT - SUPPLIES	\$819	\$1,500	\$1,000
001	439-341-002	ANTI-VIRUS SOFTWARE - ANNUAL SUBSCRIPTION - KAPERSKY	\$0	\$1,100	\$2,765
001	439-341-003	PATCH MANAGEMENT SOFTWARE	\$0	\$0	\$0
001	439-341-004	IMAGE - OFFICE BASIC SOFTWARE	\$0	\$1,250	\$0
		TOTAL COMMODITIES	\$3,086	\$5,200	\$5,265
		CAPITAL OUTLAY			
001	439-458-000	COMPUTER NETWORK REPAIR	\$18,654	\$15,000	\$0
001	439-459-000	COMPUTER SOFTWARE/HARDWARE	\$2,771	\$0	\$0
001	439-459-001	HARDWARE SOFTWARE - STREET	\$85	\$4,688	\$0
001	439-459-002	HARDWARE SOFTWARE - PARK BOARD	\$0	\$1,600	\$0
001	ESCROW FUND	HARDWARE SOFTWARE - POLICE	\$0	ESCROW	\$0
001	439-459-003	HARDWARE SOFTWARE - FIRE	\$7,636	\$1,200	\$0
001	439-459-004	HARDWARE SOFTWARE - FINANCE	\$2,394	\$0	\$0
001	439-459-005	HARDWARE SOFTWARE - CITY MANAGER	\$0	\$300	\$0
001	439-459-006	HARDWARE SOFTWARE - CITY CLERK	\$0	\$0	\$0
001	439-459-007	HARDWARE SOFTWARE - CODE ENFORCEMENT	\$170	\$0	\$0
001	439-459-008	HARDWARE SOFTWARE - MARKETING-PUBLIC RELATIONS	\$0	\$0	\$0
001	439-459-009	HARDWARE SOFTWARE - PERSONNEL DEPARTMENT	\$120	\$0	\$0
001	439-459-010	HARDWARE SOFTWARE - IT	\$1,564	\$0	\$0
001	439-459-011	SERVER	\$0	\$8,000	\$0
001	439-459-012	VMWARE SPHERE UPGRADE	\$0	\$742	\$0
		TOTAL CAPITAL OUTLAY	\$14,740	\$31,530	\$0
		DEBT SERVICE			
001	439-671-001	FINANCING - HP FINANCIAL SERVICES COMPUTER HARDWARE-SOFTWARE	\$48,949	\$48,944	\$32,633
		TOTAL DEBT SERVICE	\$48,949	\$48,944	\$32,633

**CITY OF CLARKSBURG**

**GENERAL FUND**

**BUDGET WORKSHEETS FY 2014-2015**

			<b>ACTUAL</b>	<b>APPROVED</b>	<b>APPROVED</b>
			<b>FY</b>	<b>BUDGET</b>	<b>BUDGET</b>
			<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>
<b>TOTAL DATA PROCESSING - INFORMATION TECHNOLOGY (IT)</b>			<b>\$184,799</b>	<b>\$228,288</b>	<b>\$150,891</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		CITY HALL			
		PERSONAL SERVICES			
001	440-103-000	PART-TIME WAGES	\$18,613	\$18,999	\$13,065
001	440-103-001	FULL TIME WAGES (50% MALCOMB)	\$11,705	\$11,933	\$12,000
001	440-104-000	SOCIAL SECURITY/MEDICARE TAX	\$2,319	\$2,367	\$1,918
001	440-106-000	WV RETIREMENT CONTRIBUTION - 14%	\$1,631	\$1,730	\$1,683
		TOTAL PERSONAL SERVICES	\$34,269	\$35,029	\$28,666
		CONTRACTUAL SERVICES			
001	440-211-000	TELEPHONE/FROONTIER COMMUNICATIONS	\$17,313	\$18,460	\$15,000
001	440-211-001	LONG DISTANCE TELEPHONE CHARGES	\$276	\$0	\$0
001	440-213-000	NATUARL GAS	\$9,411	\$13,000	\$12,000
001	440-213-001	ELECTRIC	\$38,776	\$47,000	\$43,000
001	440-213-002	WATER	\$4,059	\$3,500	\$3,500
001	440-215-001	GENERAL BUILDING REPAIRS/MAINTENANCE	\$41,525	\$6,000	\$6,500
001	440-216-000	MAINTENANCE - HVAC SYSTEM	\$1,724	\$4,980	\$0
001	440-216-001	MAINTENANCE CONTRACT ELEVATOR	\$3,831	\$4,224	\$4,310
001	440-216-002	MAINTENANCE ROOFTOP AIR CONDITIONING HVAC UNIT	\$9,188	\$9,188	\$9,188
001	440-216-003	MAINTENANCE - LAHR BOILER - TACO PUMP SYSTEM	\$4,212	\$5,616	\$5,616
001	440-216-004	MAINTENANCE BAS - ANDOVER CONTROL SYSTEM	\$5,218	\$4,900	\$4,900
001	440-216-005	ALARM MONITORING - ACCENT	\$0	CS	\$0
001	440-216-006	TATE COMMUNICATION ANNUAL TELECOM SRVC FEE	\$281	\$2,984	\$0
001	440-226-000	LIABILITY/PROPERTY INSURANCE	\$4,563	\$4,882	\$5,144
001	440-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS-WVML	\$155	\$150	\$150
001	440-226-002	WORKER'S COMPENSATION PREMIUMS	\$820	\$520	\$360
001	440-230-000	OTHER CONTRACTED SERVICES	\$82	\$0	\$100
001	440-230-002	ANNUAL ELEVATOR INSPECTION FEE	\$0	\$100	\$100
001	440-230-003	CLEANING BUILDING ENTRANCE MATS	\$528	\$900	\$1,900
001	440-230-004	EXTERMINATING SERVICES	\$350	\$420	\$420

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		<b>TOTAL CONTRACTUAL SERVICES</b>	\$142,312	\$126,824	\$112,188
		<b>COMMODITIES</b>			
001	440-341-000	MAINT SUPPLIES/MATERIALS	\$17,286	\$10,000	\$10,000
001	440-341-001	BUILDING LIGHTING SUPPLIES	\$1,413	\$3,000	\$3,000
001	440-341-002	JANITORIAL & CLEANING SUPPLIES	\$5,727	\$6,000	\$6,000
001	440-341-003	TOOLS - BLDG - MAINTENANCE	\$1,115	\$350	\$400
		<b>TOTAL COMMODITIES</b>	\$25,541	\$19,350	\$19,400
		<b>CAPITAL OUTLAY</b>			
001	440-458-000	NEW CARPET	\$0	\$2,500	\$0
001	440-458-002	BUILDING PAINTING	\$8,846	\$0	\$0
001	440-458-003	AUDIO-VIDEO SECURITY SYSTEM	\$0	\$0	\$0
		SCAFFOLD EQUIPMENT - CITY HALL	\$0	\$0	\$1,000
		CONCRETE REPAIR AND CONDUIT INSTALLATION - CITY HALL	\$0	\$0	\$1,000
		<b>TOTAL CAPITAL OUTLAY</b>	\$8,846	\$2,500	\$2,000
		<b>CONTRIBUTIONS</b>			
001	440-566-000	CONT MUNICIPAL BLDG DEBT SRV FUND - CITY HALL DEBT	\$250,440	\$250,440	\$250,440
		<b>TOTAL CONTRIBUTIONS</b>	\$250,440	\$250,440	\$250,440
		<b>DEBT SERVICE</b>			
001	440-671-001	FINANCING NEC TELEPHONE & EQUIPMENT-HUNTINGTON BANK	\$13,368	\$6,514	\$0
001	440-671-002	FINANCING BLDG IMPROVEMENTS-EQUIPMENT-1.1 MILLION MVB LOAN		\$94,000	\$74,529
		<b>TOTAL DEBT SERVICE</b>	\$13,368	\$100,514	\$74,529
		<b>TOTAL CITY HALL</b>	\$474,775	\$534,657	\$487,223

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		<b>OTHER BLDGS - WALDOMORE - STONEWALL REPLICA HOUSE</b>			
		<b>CONTRACTUAL SERVICES</b>			
001	441-216-000	HVAC MAINT CONTRACT WALDOMORE	\$3,192	\$3,192	\$3,192
001	441-230-000	OTHER CONTRACTED SERVICES WALDOMORE	\$357	\$0	\$500
001	441-230-001	ELEVATOR INSPECTION WALDMORE	\$663	\$525	\$650
001	441-230-004	CONT SRVC - CABIN RELOCATION	\$2,500	\$0	\$0
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$6,712</b>	<b>\$3,717</b>	<b>\$4,342</b>
		<b>CAPITAL OUTLAY</b>			
001	441-458-001	WALDOMORE ROOF REPLACEMENT	\$231,015	\$53,004	\$0
		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$231,015</b>	<b>\$53,004</b>	<b>\$0</b>
		<b>TOTAL OTHER BLDGS</b>	<b>\$237,727</b>	<b>\$56,721</b>	<b>\$4,342</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		GUARANTEED ENERGY SAVINGS			
		CONTRACTUAL SERVICES			
001	570-230-000	ANNUAL FEE CONSTELLATION ENERGY	\$3,800	\$3,800	\$3,880
001	570-230-001	FEES - UTILITY REDUCTION SPECIALTIES (URS)	\$2,821	\$0	\$2,500
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$6,621</b>	<b>\$3,800</b>	<b>\$6,380</b>
		DEBT SERVICE - 15 YEARS 5.2%			
001	570-671-000	GUARANTEED ENERGY SAVINGS PROJECT	\$73,300	\$74,700	\$78,500
		<b>TOTAL DEBT SERVICE</b>	<b>\$73,300</b>	<b>\$74,700</b>	<b>\$78,500</b>
		<b>TOTAL GUARANTEED ENERGY SAVINGS</b>	<b>\$79,921</b>	<b>\$78,500</b>	<b>\$84,880</b>

**CITY OF CLARKSBURG**

**GENERAL FUND**

**BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL	APPROVED	APPROVED
			FY	BUDGET	BUDGET
			2012-2013	2013-2014	2014-2015
		CONTINGENCIES			
001	699-000-000	CONTINGENCIES	\$0	\$395,668	\$265,934
			<hr style="border-top: 1px dashed blue;"/>		
<b>TOTAL CONTINGENCIES</b>			\$0	\$395,668	\$265,934

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		<b>POLICE DEPARTMENT</b>			
		<b>PERSONAL SERVICES</b>			
001	700-103-000	SALARIES & WAGES OFFICERS	\$1,760,397	\$1,939,011	\$1,945,411
001	700-103-001	OVERTIME	\$171,044	\$142,000	\$145,000
001	700-103-002	OVERTIME PARADES/FESTIVALS/SPECIAL EVENTS	\$35,392	\$35,000	\$30,000
001	700-103-003	HIGHWAY SAFETY GRANT OVERTIME	\$2,854	\$15,000	\$0
001	700-103-004	OVERTIME UNDERAGE DRINKING GRANT	\$7,571	\$0	\$0
001	700-103-005	WAGES FULL TIME POLICE RECORDS CLERK S	\$23,879	\$24,128	\$45,105
001	700-103-018	WAGES PART-TIME RECORDS CLERK	\$0	\$13,520	\$14,851
001	700-103-006	WAGES - METER MAIDS	\$0	\$0	\$0
001	700-103-008	WAGES SECRETARIES	\$80,104	\$80,637	\$59,127
001	700-103-010	PART-TIME WAGES CROSSING GUARD	\$11,624	\$11,840	\$12,135
001	700-103-011	WAGES HEALTH INSURANCE INCENTIVE PROGRAM	\$19,200	\$21,600	\$12,000
001	700-103-012	ANNUAL SICK LEAVE BONUS PAYMENT	\$16,835	\$17,450	\$12,727
001	700-103-015	OVERTIME DRUG TASK FORCE	\$22,912	\$0	\$0
001	700-103-016	OVERTIME DUI PATROL GRANT	\$0	\$0	\$0
001	700-103-019	OVERTIME 2013 HIGHWAY SAFETY GRANT	\$11,840	\$0	\$0
001	700-103-020	OVERTIME - AFT TASK FORCE	\$5,770	\$0	\$0
001	700-104-000	SOCIAL SECURITY/MEDICARE TAX	\$37,970	\$46,594	\$41,735
001	700-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$358,339	\$396,200	\$418,127
001	700-105-001	INSURANCE PREMIUMS RETIREMENT INCENTIVE PROGRAM	\$0	\$0	\$0
001	700-105-002	ADDITIONAL CLAIMS DENTAL & VISION	\$5,000	\$6,000	\$5,200
001	700-106-000	WV RETIREMENT CONTRIBUTION - 14%	\$15,142	\$17,496	\$14,550
001	700-107-000	POLICE PENSION FUND CONTRIBUTION 8% INCREASE	\$737,643	\$796,654	\$860,386
		<b>TOTAL PERSONAL SERVICES</b>	<b>\$3,323,516</b>	<b>\$3,563,130</b>	<b>\$3,616,354</b>
		<b>CONTRACTUAL SERVICES</b>			
001	700-211-000	TELEPHONE/FRONTIER COMMUNICATIONS	\$6,019	\$6,500	\$5,650
001	700-211-001	CELLULAR TELEPHONE CHARGES	\$10,483	\$9,550	\$10,500

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
001	700-211-003	TELEPHONE/FRONTIER/VISION SOFTWARE	\$1,162	\$1,050	\$1,078
001	700-213-000	NATURAL GAS - SHOOTING RANGE	\$1,192	\$1,500	\$1,400
001	700-213-001	ELECTIC - SHOOTING RANGE	\$0	\$600	\$600
001	700-213-002	WATER - SHOOTING RANGE	\$268	\$300	\$290
001	700-214-000	TRAVEL EXPENSES	\$11,359	\$5,000	\$6,000
001	700-216-000	MAINT/REPAIR OFFICE EQUIPMENT	\$145	\$2,500	\$1,000
001	700-216-001	REPAIR EQUIP-INVESTIGATIONS	\$372	\$400	\$400
001	700-216-002	MAINT CONTRACT - PORTABLE RADIOS	\$5,866	\$5,866	\$5,866
001	700-217-000	MAINT/REPAIR VEHICLES	\$0	\$0	\$0
001	700-219-000	COPYING MACHINE/PRINTER RENTAL	\$11,660	\$9,500	\$10,500
001	700-219-001	PAGER RENTAL	\$0	\$0	\$0
001	700-220-000	ADVERTISING	\$176	\$500	\$500
001	700-221-000	EMPLOYEE TRAINING/MEETING REGISTRATION FEES/EDUCATION	\$14,312	\$12,000	\$13,000
001	700-221-001	TRAINING STATE POLICE ACADEMY	\$0	\$7,500	\$9,000
001	700-221-002	TRAINING SWAT TEAM	\$210	\$5,000	\$5,000
001	700-222-000	ANNUAL DUES & SUBSCRIPTIONS	\$607	\$1,000	\$1,000
001	700-222-001	MEMBERSHIP DUES ICOP ASSOC	\$0	\$300	\$300
001	700-222-003	ACCUPRINT PEOPLE TRACKING SOFTWARE	\$90	\$0	\$0
001	700-225-000	LAUNDRY/DRY CLEANING UNIFORMS	\$8,722	\$9,250	\$9,500
001	700-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$173,674	\$142,000	\$149,251
001	700-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$758	\$920	\$785
001	700-226-002	WORKER'S COMPENSATION PREMIUMS	\$49,024	\$50,896	\$52,000
001	700-230-000	CONT SRV HARRISON CO ANIMAL SHELTER	\$4,251	\$5,000	\$5,000
001	700-230-001	ANNUAL MAINT CONTRACT VISION SOFTWARE	\$4,177	\$4,180	\$4,180
001	700-230-002	OTHER CONTRACTED SERVICES	\$1,063	\$0	\$400
001	700-230-005	CLERICAL SRVC- MANPOWER TEMP SERVICES	\$0	\$0	\$0
001	700-235-001	CONTRIBUTON TO POLICE FINE ESCROW	\$94,642	\$0	\$0
001	700-237-000	CHARGES POLICE CIVIL SERVICE COMMISSION	\$0	\$0	CS
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$400,232</b>	<b>\$281,312</b>	<b>\$293,200</b>
		COMMODITIES			

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
001	700-341-000	DEPARTMENT & OFFICE SUPPLIES	\$19,813	\$20,000	\$17,000
001	700-341-001	SUPPLIES INVESTIGATIONS DIVISION	\$3,597	\$3,000	\$3,000
001	700-341-003	SUPPLIES HARRISON DRUG TASK FORCE	\$0	ESCROW	\$0
001	700-341-004	SUPPLIES NATIONAL NIGHT OUT EVENT	\$2,937	\$0	\$0
001	700-341-005	SUPPLIES CITIZENS POLICE ACADEMY	\$110	\$500	\$700
001	700-341-008	SUPPLIES - VIPS PROGRAM	\$419	\$500	\$600
001	700-341-010	DARE PROGRAM SUPPLIES	\$13,685	\$5,000	\$3,000
001	700-341-012	SUPPLIES K-9	\$1,929	\$1,200	\$1,200
001	700-343-000	VEHICLE SUPPLIES	\$1,744	\$2,000	\$2,000
001	700-345-000	UNIFORMS OFFICERS	\$20,699	\$22,000	\$15,000
001	700-345-001	UNIFORMS CROSSING GUARDS	\$0	\$300	\$300
001	700-345-004	UNIFORMS VIPS PROGRAM	\$0	\$0	\$0
		UNIFORMS & EQUIPMENT NEW OFFICERS	\$0	\$0	\$25,000
		<b>TOTAL COMMODITIES</b>	<b>\$64,932</b>	<b>\$54,500</b>	<b>\$67,800</b>
		<b>CAPITAL OUTLAY</b>			
001	700-458-000	FIREARMS TRAINING RANGE	\$11,273	\$10,000	\$0
001	700-459-000	POLICE VEHICLES	\$0	\$0	\$0
001	700-459-001	VEHICLE-ACCESS/EQUIPMENT	\$3,023	ESCROW	\$0
001	700-459-002	EQUIPMENT INVESTIGATION DIVISION	\$0	\$0	\$3,000
001	700-459-003	EQUIPMENT SWAT TEAM	\$0	\$0	ESCROW
001	700-459-004	IN-CAR CAMERAS	\$10,400	\$10,737	\$0
001	700-459-006	SCANNERS	\$0	\$0	\$0
001	700-459-007	WEAPONS - NEW OFFICERS	\$0	ESCROW	\$0
001	700-459-008	SECURITY SCREENS	\$0	\$0	\$0
001	700-459-009	OTHER CAPITAL EXPENDITURES	\$0	\$0	\$0
		MAGAZINE FLOOR PLATE	\$0	\$0	\$1,522
		MORPHJO TRAK LIVESCAN	\$0	\$0	\$28,500
		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$24,696</b>	<b>\$20,737</b>	<b>\$33,022</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		<b>CONTRIBUTIONS</b>			
001	700-566-001	CONT NATIONAL NIGHT OUT EVENT FUND	\$3,600	\$3,600	\$3,600
001	700-567-001	CONT HARRISON CO DRUG TASK FORCE	\$0	ESCROW	ESCROW
		<b>TOTAL CONTRIBUTIONS</b>	\$3,600	\$3,600	\$3,600
<b>TOTAL POLICE DEPARTMENT</b>			\$3,816,976	\$3,923,279	\$4,013,976

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		<b>FIRE DEPARTMENT</b>			
		<b>PERSONAL SERVICES</b>			
001	706-103-000	SALARIES/WAGES	\$1,711,682	\$1,790,729	\$1,797,696
001	706-103-001	OVERTIME	\$61,198	\$60,000	\$60,000
001	706-103-002	OVERTIME PARADES/FESTIVALS/SPECIAL EVENTS	\$3,789	\$5,000	\$4,500
001	706-103-003	OVERTIME-FIRE SAFETY TRAILER DEMONSTRATIONS	\$661	\$1,000	\$1,000
001	706-103-004	WAGES SECRETARY	\$22,234	\$22,743	\$25,304
001	706-103-005	WAGES HEALTH INSURANCE INCENTIVE PROGRAM	\$4,800	\$4,800	\$4,800
001	706-103-006	ANNUAL SICK LEAVE BONUS PAYMENT	\$27,370	\$27,925	\$29,100
001	706-104-000	SOCIAL SECURITY/MEDICARE TAX	\$26,310	\$30,000	\$27,193
001	706-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$420,103	\$421,969	\$427,483
001	706-105-001	INSURANCE PREMIUM INCENTIVE RETIREMENT PROGRAM	\$0	\$0	\$0
001	706-105-002	ADDITIONAL CONT - CLAIMS - DENTAL & VISION	\$10,000	\$4,500	\$4,300
001	706-106-000	WV RETIREMENT CONTRIBUTION - SECRETARY 14%	\$3,118	\$3,298	\$3,543
001	706-107-000	FIRE PENSION FUND CONTRIBUTION 8 % INCREASE	\$743,702	\$803,198	\$867,454
		<b>TOTAL PERSONAL SERVICES</b>	<b>\$3,034,967</b>	<b>\$3,175,162</b>	<b>\$3,252,373</b>
		<b>CONTRACTUAL SERVICES</b>			
001	706-211-000	TELEPHONE/FRONTIER COMMUNICATIONS	\$3,371	\$3,700	\$3,300
001	706-211-001	CELLULAR TELEPHONE CHARGES	\$2,193	\$2,100	\$2,250
001	706-213-000	NATURAL GAS CENTRAL STATION	\$5,457	\$6,000	\$6,000
001	706-213-001	NATURAL GAS WEST END STATION	\$2,724	\$2,900	\$2,900
001	706-213-002	NATURAL GAS EAST END STATION	\$1,513	\$1,850	\$1,750
001	706-213-003	GAS NORTHVIEW STATION OHIO AVENUE	\$8,014	\$10,500	\$10,000
001	706-213-005	ELECTRIC CENTRAL STATION	\$8,156	\$10,000	\$9,500
001	706-213-006	ELECTRIC WEST END STATION	\$2,758	\$3,000	\$3,000
001	706-213-007	ELECTRIC EAST END STATION	\$2,536	\$3,000	\$2,850
001	706-213-008	ELECTRIC NORTHVIEW STATION OHIO AVENUE	\$9,957	\$9,500	\$10,250
001	706-213-010	WATER CENTRAL STATION	\$2,625	\$2,600	\$2,750

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
001	706-213-011	WATER WEST END STATION	\$987	\$1,100	\$1,100
001	706-213-012	WATER EAST END STATION	\$918	\$900	\$975
001	706-213-013	WATER NORTHVIEW STATION OHIO AVENUE	\$2,876	\$3,200	\$3,100
001	706-214-000	TRAVEL EXPENSES	\$1,092	\$2,000	\$3,200
001	706-215-000	MAIN/REPAIR CENTRAL STATION	\$9,591	\$2,000	\$4,000
001	706-215-001	MAINT/REPAIR WEST END STATION	\$200	CS	\$1,000
001	706-215-002	MAINT/REPAIR EAST END STATION	\$0	CS	\$0
001	706-215-003	MAINT/REPAIR NORTHVIEW STATION OHIO AVENUE	\$4,102	CS	\$4,000
001	706-216-000	MAINT/REPAIR OFFICE EQUIPMENT	\$867	\$500	\$500
001	706-216-002	MAINT CONTRACT - PORTABLE RADIOS	\$5,414	\$5,415	\$5,414
001	706-217-000	MAINTENANCE/REPAIR TRUCKS	\$24,591	\$11,000	\$15,000
001	706-219-000	RENTAL COPY MACHINE	\$1,034	\$1,000	\$1,000
001	706-221-000	TRAINING/MEETING REGISTRATION FEES/EDUCATION	\$1,157	\$5,000	\$4,500
001	706-222-000	MEMBER DUES & SUBSCRIPTIONS	\$2,105	\$2,000	\$2,000
001	706-222-002	ANNUAL MEMBERSHIP DUES HARRISON HCBES 911	\$300	\$300	\$300
001	706-223-000	CONTRACT - AFFILIATED COMPUTER SERVICE	\$0	\$690	\$690
001	706-225-000	LAUNDRY/DRY CLEANING UNIFORMS	\$4,836	\$5,500	\$5,000
001	706-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$41,829	\$44,887	\$47,200
001	706-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$152	\$150	\$150
001	706-226-002	WORKER'S COMPENSATION PREMIUMS	\$50,503	\$54,975	\$55,000
001	706-230-000	EXTERMINATING SERVICES	\$1,320	\$2,000	\$1,300
001	706-230-001	CERTIFICATION - TESTING LADDER TRUCK	\$0	CS	\$1,700
001	706-230-004	INTERNET SERVICE- TIME WARNER	\$0	\$3,240	\$3,275
001	706-237-000	CHARGES FIRE CIVIL SERVICE COMMISSION	\$0	CS	CS
		TOTAL CONTRACTUAL SERVICES	\$203,178	\$201,007	\$214,954
		COMMODITIES			
001	706-341-000	DEPARTMENT SUPPLIES	\$15,643	\$12,000	\$15,000
001	706-343-000	TRUCK & VEHICLE PARTS & SUPPLIES -	\$20,939	\$17,000	\$20,000
001	706-345-000	UNIFORMS	\$16,322	\$13,000	\$15,000

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
001	706-345-001	LATEX GLOVES - FIRST RESPONDERS	\$0	\$500	\$700
001	706-345-002	DUTY JACKETS-FIREFIGHTERS	\$0	\$800	\$800
001	706-349-000	ANNUAL HYDRANT FEE - WATER BOARD	\$198,968	\$199,000	\$199,000
001	706-349-001	ANNUAL HYDRANT FEE - BRIDGEPORT	\$0	\$2,852	\$2,852
		<b>TOTAL COMMODITIES</b>	<b>\$251,872</b>	<b>\$245,152</b>	<b>\$253,352</b>
		<b>CAPITAL OUTLAY</b>			
001	706-458-001	REPAIRS/FURNISHING EAST END STATION	\$0	CS	\$0
001	706-458-003	REPLACE HVAC NORTHVIEW FIRE STATION	\$95,536	\$0	\$0
001	706-458-006	REPAIR LADDLER TRUCK	\$0	\$0	\$0
001	706-458-010	REPLACE DOORS CENTRAL STATION	\$15,577	\$0	\$0
001	706-459-000	MISC FIRE FIGHTING EQUIPMENT	\$10,619	\$8,000	LEVY
001	706-459-001	NFPA FIREFIGHTER GLOVES	\$0	\$0	\$0
001	706-459-002	FIRE BOOTS	\$0	\$0	\$0
001	706-459-004	MSA AIR PACK PARTS	\$0	\$0	\$0
001	706-459-007	TURNOUT GEAR	\$0	\$0	\$0
001	706-459-009	AIR MASKS	\$0	\$0	\$0
001	706-459-010	HOMELAND SECURITY GRANT	\$53,449	\$41,286	\$0
001	706-469-???	OTHER CAPITAL EXPENDITURES	\$0	\$0	\$0
		<b>CONCRETE RAMP - CENTRAL STATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>
		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$175,181</b>	<b>\$49,286</b>	<b>\$20,000</b>
		<b>DEBT SERVICE</b>			
001	706-671-000	USDA LOAN CENTRAL STATION	\$15,192	\$15,192	\$15,192
001	706-671-001	USDA LOAN-NORTHVIEW STATION	\$51,864	\$51,864	\$51,864
001	706-671-002	LEASE PURCHASE 1998 AERIAL TRUCK	\$0	\$0	\$0
001	706-671-003	LEASE PURCHASE 2002 PUMPER FIRE TRUCK	\$6,048	\$0	\$0
001	706-671-006	LEASE PURCHASE 2006 PUMPER TRUCK	\$27,983	\$27,923	\$27,983
001	706-671-007	LEASE PURCHASE 2008 FIRE TRUCK	\$36,643	\$36,643	\$36,643

**CITY OF CLARKSBURG**

**GENERAL FUND**

**BUDGET WORKSHEETS FY 2014-2015**

			<b>ACTUAL</b>	<b>APPROVED</b>	<b>APPROVED</b>
			<b>FY</b>	<b>BUDGET</b>	<b>BUDGET</b>
			<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>
		<b>TOTAL DEBT SERVICE</b>	<b>\$137,730</b>	<b>\$131,622</b>	<b>\$131,682</b>
		<b>TOTAL FIRE DEPARTMENT</b>	<b>\$3,802,928</b>	<b>\$3,802,229</b>	<b>\$3,872,361</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		<b>STREET DEPARTMENT</b>			
		<b>PERSONAL SERVICES</b>			
001	750-103-000	SALARIES/WAGES	\$820,308	\$853,760	\$832,758
001	750-103-001	REGULAR OVERTIME	\$47,617	\$42,000	\$58,600
001	750-103-002	OVERTIME PARADES/FESTIVALS/SPECIAL EVENTS	\$5,874	\$12,000	\$15,725
001	750-103-003	WAGES HEALTH INSURANCE INCENTIVE PROGRAM	\$7,500	\$2,400	\$2,400
001	750-103-004	ANNUAL SICK LEAVE BONUS PAYMENT	\$8,064	\$8,225	\$9,257
001	750-104-000	SOCIAL SECURITY/MEDICARE TAX	\$68,024	\$70,284	\$70,233
001	750-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$166,641	\$180,280	\$174,905
001	750-105-001	ADDITIONAL CONT - CLAIMS - DENTAL & VISION	\$0	\$2,500	\$2,400
001	750-106-000	WV RETIREMENT CONTRIBUTION - 14%	\$115,037	\$133,166	\$128,624
		<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,239,065</b>	<b>\$1,304,615</b>	<b>\$1,294,902</b>
		<b>CONTRACTUAL SERVICES</b>			
001	750-211-000	TELEPHONE/FRONTIER COMMUNCIATIONS	\$3,065	\$3,375	\$3,000
001	750-213-000	NATURAL GAS - GARAGE BUILDING	\$8,622	\$9,500	\$9,000
001	750-213-001	ELECTRIC - GARAGE BUILDING	\$10,570	\$13,000	\$12,000
001	750-213-002	WATER-GARAGE BUILDING	\$2,442	\$2,500	\$2,650
001	750-213-003	WATER - MAIN STREET	\$3,495	\$4,000	\$3,600
001	750-213-004	NATURAL GAS - LOGAN BUILDING	\$0	\$0	\$2,000
001	750-213-005	ELECTRIC - LOGAN BUILDING	\$0	\$0	\$3,000
001	750-213-006	WATER - LOGAN BUILDING	\$0	\$0	\$900
001	750-214-000	TRAVEL EXPENSES	\$273	\$400	\$400
001	750-215-000	MAINT/REPAIR GARAGE BUILDING	\$2,479	\$2,500	\$1,500
001	750-215-001	MAINT/REPAIR LOGAN BUILDING	\$0	\$0	\$2,000
001	750-216-001	RENTAL COPYING MACHINE PRINTER	\$1,552	\$1,600	\$1,800
001	750-219-000	EQUIPMENT RENTAL	\$0	\$0	\$3,000
001	750-221-000	TRAINING/EDUCATION/MEETING REGISTRATION FEES	\$613	\$1,200	\$1,000
001	750-221-001	TUITION/TRAINING EMPLOYEE CDL LICENSES	\$0	\$500	\$0
001	750-225-000	RENTAL/CLEANING UNIFORMS	\$5,664	\$5,300	\$5,900
001	750-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$43,467	\$43,890	\$46,133

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
001	750-226-001	UNEMPLOYMENT COMPENSAITON PREMIUMS - WVML	\$3,740	\$3,600	\$3,450
001	750-226-002	WORKER'S COMPENSATION PREMIUMS	\$33,110	\$37,775	\$38,526
001	750-230-000	CLEANING MATS - SHOP	\$2,474	\$1,500	\$2,300
001	750-230-001	ACCU-WEATHER WARNING SRVC - ANNUAL SUBSCRIPTION	\$0	CS	CS
001	750-230-002	EXTERMINATING SERVICES	\$312	\$312	\$312
001	750-230-003	HAULING SRVC/STONE/ETC	\$2,550	\$1,000	\$2,500
001	750-230-004	DEP-WVNPDES PERMIT - DEMO LANDFILL	\$1,915	\$1,100	\$2,000
001	750-230-005	OTHER CONTRACTED SERVICES	\$6,144	\$4,000	\$2,300
001	750-230-006	INTERNET SERVICE - TIME WARNER	\$0	\$1,560	\$1,576
		TOTAL CONTRACTUAL SERVICES	\$132,486	\$138,612	\$149,271
		COMMODITIES			
001	750-341-000	MAINTENANCE SUPPLIES	\$30,040	\$28,000	\$30,000
001	750-341-001	SUPPLIES-BLACKTOP	\$36,628	\$27,000	\$33,000
001	750-341-002	SUPPLIES-STONE	\$33,177	\$19,000	\$20,000
001	750-341-003	SUPPLIES-CONCRETE	\$1,271	\$5,000	\$4,000
001	750-341-004	SUPPLIES-LUMBER	\$2,551	\$1,500	\$2,000
001	750-341-005	SUPPLIES PIPE/IRON/METAL	\$265	\$0	\$500
001	750-341-006	SUPPLIES - CATCH BASINS	\$5,686	\$3,000	\$3,000
001	750-341-007	SUPPLIES-SHOP	\$729	\$500	\$500
001	750-341-008	OFFICE SUPPLIES	\$2,759	\$1,750	\$1,800
		MISCELLANEOUS TECHNOLOGY SUPPLIES-PUBLIC WORKS	\$0	\$0	\$1,500
001	750-341-009	TOOLS-MECHANICS	\$495	\$300	\$500
001	750-341-010	SUPPLIES GARAGE BUILDING	\$2,152	\$1,200	\$1,500
001	750-341-011	CREW SUPPLIES/TOOLS	\$5,597	\$2,500	\$3,000
001	750-341-013	SUPP-MATERIALS - LOGAN BUILDING	\$0	\$0	\$1,000
		TOTAL COMMODITIES	\$121,351	\$89,750	\$101,300
		CAPITAL OUTLAY			
001	750-458-002	REPLACE SIDEWALK/CURB ADAMS AVENUE	\$0	\$4,100	\$0

(1)

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
001	750-458-003	INSTALL (4) PLANTERS - NEIGHBORHOODS	\$0	\$4,500	\$6,000
<b>(1) 2 PLANTERS TO BE COMPLETED IN FY 2013-2014</b>					
001	750-459-000	SALT SPREADERS - SNOW PLOWS	\$0	\$9,000	\$9,000
001	750-459-001	TREE REMOVAL	\$0	CS	\$0
001	750-459-002	1/2 TON 4X4 LONG BED EXTENDED CAB PICKUP	\$0	\$0	\$0
001	750-459-003	MOBILE RADIOS	\$14,774	\$1,000	\$1,000
001	750-459-004	EMERGENCY GENERATOR	\$2,249	\$0	\$0
		REPLACE SIDEWALK/CURB/WALL 517 S 7TH STREET	\$0	\$0	\$2,800
		REPLACE STREET SUPPORTING WALL & STEPS 112 CHERRY ST	\$0	\$0	\$7,000
		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$17,023</b>	<b>\$18,600</b>	<b>\$25,800</b>
		<b>DEBT SERVICE</b>			
001	750-671-000	FINANCING STEER SKID LOADER	\$8,144	\$8,144	\$8,144
		<b>TOTAL DEBT SERVICE</b>	<b>\$8,144</b>	<b>\$8,144</b>	<b>\$8,144</b>
<b>TOTAL STREET DEPARTMENT</b>			<b>\$1,518,070</b>	<b>\$1,559,721</b>	<b>\$1,579,417</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		STREET LIGHTING			
		CONTRACTUAL SERVICES			
001	751-213-000	STREET LIGHTING-CITY WIDE	\$307,279	\$313,000	\$311,000
001	751-213-001	LIGHTING SYCAMORE UNDERPASS	\$63	\$65	\$65
001	751-213-002	LIGHTING INDUSTRIAL BRIDGE	\$397	\$500	\$450
001	751-213-003	LIGHTING REAR DISCOUNT TIRE	\$526	\$650	\$600
001	751-213-004	LIGHTING COLUMBIA BLVD-B&T CENTER	\$5,028	\$5,000	\$6,000
001	751-213-005	LIGHTING EMILY DRIVE	\$21,282	\$26,000	\$24,000
001	751-213-006	LIGHTING GLEN ELK STREETScape	\$1,958	\$2,500	\$2,300
001	751-213-007	LIGHTING RT. 98-VA STRAIGHT	\$3,332	\$3,600	\$3,600
001	751-213-008	LIGHTING-GENE DONALDSON BRIDGE	\$203	\$250	\$250
001	751-213-010	LIGHTING - 120 S. 4TH STREET	\$857	\$1,200	\$1,000
001	751-230-000	CONT SRVC - NEW LIGHTS	\$0	CS	CS
		TOTAL CONTRACTUAL SERVICES	\$340,924	\$352,765	\$349,265
		COMMODITIES			
001	751-341-000	STREET LIGHTING MAINT SUPPLIES	CS	CS	CS
		TOTAL COMMODITIES	\$0	\$0	\$0
		CAPITAL OUTLAY			
001	751-458-001	NEWPOINTE REPLACE LIGHT POLES EMILY DRIVE	\$6,839	\$0	\$0
001	751-458-003	STREET LIGHT GLOBES FOR INVENTORY	\$0	\$2,500	\$2,000
001	751-458-004	STREET LIGHT POLE REPLACEMENT DOWNTOWN & GLEN ELK	\$0	\$7,000	\$3,500
		TOTAL CAPITAL OUTLAY	\$6,839	\$9,500	\$5,500
		<b>TOTAL STREET LIGHTING</b>	<b>\$347,763</b>	<b>\$362,265</b>	<b>\$354,765</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		TRAFFIC DEPARTMENT			
		PERSONAL SERVICES			
001	752-103-000	SALAIRES/WAGES	\$189,104	\$191,483	\$188,765
001	752-103-001	REGULAR OVERTIME	\$15,631	\$13,500	\$13,500
001	752-103-002	OVERTIME PARADES/FESTIVALS/SPECIAL EVENTS	\$4,020	\$6,000	\$6,300
001	752-103-003	ANNUAL SICK LEAVE BONUS PAYMENT	\$2,377	\$2,425	\$3,599
001	752-104-000	SOCIAL SECURITY/MEDICARE TAX	\$16,174	\$16,325	\$16,230
001	752-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$34,374	\$34,174	\$34,054
001	752-105-001	INSURANCE PREM-RETIREMENT INCENTIVE PROGRAM	\$0	\$0	\$0
001	752-105-002	ADDITIONAL CONT - CLAIMS - DENTAL & VISION	\$0	\$500	\$400
001	752-106-000	WV RETIREMENT CONTRIBUTION - 14%	\$28,083	\$30,945	\$29,703
		TOTAL PERSONAL SERVICES	\$289,763	\$295,352	\$292,551
		CONTRACTUAL SERVICES			
001	752-211-000	CELLULAR TELEPHONE CHARGES	\$1,241	\$925	\$926
001	752-213-000	ELECTRIC - TRAFFIC SIGNALS	\$29,106	\$31,000	\$31,000
001	752-214-000	TRAVEL EXPENSES - MEETING REGISTRATION FEES	\$0	\$150	\$150
001	752-216-000	MAINT/REPAIR EQUIPMENT	\$975	\$0	\$500
001	752-216-001	MAINT/REPAIR TRAFFIC SIGNALS	\$0	\$1,000	\$1,000
001	752-222-000	MEMBERS DUES & SUBSCRIPTIONS	\$80	\$150	\$150
001	752-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$5,172	\$5,565	\$5,865
001	752-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$621	\$600	\$600
001	752-226-002	WORKER'S COMPENSATION PREMIUMS	\$5,487	\$6,126	\$6,237
001	752-230-000	CONTRACTED SERVICES	\$0	\$250	\$250
		TOTAL CONTRACTUAL SERVICES	\$42,681	\$45,766	\$46,678
		COMMODITIES			
001	752-341-000	SUPPLIES-TRAFFIC SIGNALS	\$1,501	\$1,200	\$1,750
001	752-341-001	SUPPLIES-TRAFFIC CONTROL	\$366	\$1,000	\$750

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
001	752-341-002	SIGNS	\$8,727	\$7,000	\$7,000
001	752-341-003	PAINT	\$2,103	\$3,000	\$3,000
001	752-341-004	MAINTENANCE SUPPLIES	\$2,627	\$2,500	\$2,500
001	752-341-005	PAVEMENT MARKINGS	\$518	\$1,200	\$1,200
001	752-341-006	OVERHEAD STREET MARKER SIGNS	\$0	\$950	\$950
		<b>TOTAL COMMODITIES</b>	<b>\$15,843</b>	<b>\$16,850</b>	<b>\$17,150</b>
		<b>CAPITAL OUTLAY</b>			
001	752-458-002	STREET LIGHT POLE WRAPS-CHRISTMAS DECORATIONS	\$7,500	\$6,000	\$6,000
001	752-458-003	CIRCUIT REPAIR - RADIO - LOWNDES HILL	\$0	\$2,700	\$0
001	752-459-000	SIGN MAKING EQUIP/SOFTWARE	\$0	\$0	\$0
001	752-459-001	25 FT PANEL CHRISTMAS TREE - WALDOMORE	\$22,315	\$0	\$0
001	752-459-003	ALUMINUM SIGN BLANK SAW - OTHER CAPITAL EXPENDITURES	\$0	\$0	\$0
001	752-459-004	TRAFFIC SIGNAL INVENTORY	\$0	CS	\$5,000
001	752-459-006	COMPRESSED AIR POST DRIVER	\$0	\$0	\$0
001	752-459-007	ADDITIONAL TRAFFIC SUPPLIES FOR DETOUR WORK AREAS	\$0	\$2,000	\$0
001	752-459-008	TOOLS/SUPPLIES CREW TRUCKS AND SHOP AREA	\$0	\$1,200	\$1,200
		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$29,815</b>	<b>\$11,900</b>	<b>\$12,200</b>
<b>TOTAL TRAFFIC DEPARTMENT</b>			<b>\$378,102</b>	<b>\$369,868</b>	<b>\$368,579</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		<b>SNOW REMOVAL</b>			
		<b>CONTRACTUAL SERVICES</b>			
<b>001</b>	<b>753-230-000</b>	<b>CONT SRVC - EMERGENCY SNOW REMOVAL</b>	\$0	\$0	\$0
		<b>TOTAL CONTRACTUAL SERVICES</b>	\$0	\$0	\$0
		<b>COMMODITIES</b>			
<b>001</b>	<b>753-341-000</b>	<b>MATERIAL - SALT &amp; CINDERS</b>	\$48,359	\$50,000	\$60,000
		<b>TOTAL COMMODITIES</b>	\$48,359	\$50,000	\$60,000
		<b>TOTAL SNOW REMOVAL</b>	\$48,359	\$50,000	\$60,000

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		<b>VEHICLE MAINTENANCE DEPARTMENT</b>			
		<b>PERSONAL SERVICES</b>			
001	754-103-000	001-754-103-000 OVERTIME WAGES	\$10,653	\$7,500	\$7,500
001	754-104-000	001-754-104-000 SOCIAL SECURITY/MEDICARE TAX	\$813	\$574	\$574
001	754-106-000	001-754-106-000 WV RETIREMENT CONTRIBUTION - 14%	\$1,491	\$1,088	\$1,088
		<b>TOTAL PERSONAL SERVICES</b>	\$12,957	\$9,162	\$9,162
		<b>CONTRACTUAL SERVICES</b>			
001	754-213-000	001-754-213-000 ELECTRIC VEHICLE MAIN BUILDING	\$837	\$750	\$800
001	754-214-000	001-754-214-000 TRAVEL EXPENSES	\$63	\$0	\$0
001	754-216-000	001-754-216-000 MAIN/REPAIR EQUIPMENT	\$1,390	\$2,500	\$2,500
001	754-216-001	001-754-216-001 REPAIR DOZER C&D LANDFILL	\$0	\$1,500	\$2,000
001	754-217-000	001-754-217-000 MAIN/REPAIR VEHICLES & TRUCKS	\$116	\$16,000	\$16,000
001	754-217-001	001-754-217-001 VEHICLE MAINT-CODE ENFORCEMENT	\$0	\$0	\$0
001	754-217-002	001-754-217-002 VEHICLE MAINT - POLICE DEPARTMENT	\$6,371	\$0	\$0
001	754-217-003	001-754-217-003 VEHICLE MAINT - FIRE DEPARTMENT	\$0	\$0	\$0
001	754-217-004	001-754-217-004 VEHICLE MAINT - COMPOST DEPARTMENT	\$414	\$0	\$0
001	754-217-005	001-754-217-005 VEHICLE & TRUCK MAINT-PARK BOARD	\$1,730	\$0	\$0
001	754-217-006	001-754-217-006 VEHICLE/TRUCK MAINT - STREET DEPARTMENT	\$7,256	\$0	\$0
001	754-217-007	001-754-217-007 VEHICLE MAINT - FINANCE DEPARTMENT	\$0	\$0	\$0
001	754-217-008	001-754-217-008 VEHICLE/TRUCK MAINT-TRAFFIC DEPARTMENT	\$236	\$0	\$0
001	754-217-009	001-754-217-009 FLAT REPAIRS	\$1,142	\$1,000	\$1,000
001	754-217-010	001-754-217-010 VEHICLE/TRUCK TOWING COSTS	\$2,368	\$1,500	\$1,500
001	754-217-011	001-754-217-011 VEHICLE/TRUCK INSPECTIONS	\$1,032	\$1,200	\$1,200
001	754-217-012	001-754-217-012 VEHICLE/TRUCK REPAIRS INS CLAIMS	\$6,830	\$6,000	\$6,000
001	754-221-000	001-754-221-000 TRAINING/MEETING REGISTRATION FEES	\$0	\$0	\$0
001	754-222-000	001-754-222-000 MEMBERS DUES & SUBSCRIPTIONS	\$173	\$150	\$150
		<b>TOTAL CONTRACTUAL SERVICES</b>	\$29,957	\$30,600	\$31,150
		<b>COMMODITIES</b>			
001	754-341-000	001-754-341-000 GASOLINE-DIESEL FUEL	\$252,205	\$289,250	\$278,000

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
001	754-341-001	001-754-341-001 TRANSMISSION FLUID/ANTIFREEZE	\$2,545	\$3,600	\$3,600
001	754-341-002	001-754-341-002 BULK MOTOR OIL PURCHASE	\$6,640	\$5,000	\$5,800
001	754-341-003	001-754-341-003 VEHICLE/TRUCK REPAIR MANUALS	\$0	\$200	\$200
001	754-341-004	001-754-341-004 OTHER SUPPLIES	\$8,772	\$10,000	\$10,000
001	754-341-005	001-754-341-005 ACETYLENE OXYGEN	\$1,507	\$2,300	\$2,300
001	754-343-000	001-754-343-000 VEHICLE PARTS/SUPPLIES	\$79	\$40,000	\$40,000
001	754-343-001	001-754-343-001 VEHICLE PARTS-FINANCE DEPT	\$232	\$0	\$0
001	754-343-002	001-754-343-002 VEHICLE PARTS/CODE ENFORCEMENT	\$2,182	\$0	\$0
001	754-343-003	001-754-343-003 VEHICLE PARTS/POLICE DEPT	\$28,059	\$0	\$0
001	754-343-004	001-754-343-004 VEHICLE-TRUCK PARTS/FIRE DEPT	\$559	\$0	\$0
001	754-343-005	001-754-343-005 VEHICLE-TRUCK PARTS/COMPOST	\$13,099	\$0	\$0
001	754-343-006	001-754-343-006 VEHICLE-TRUCK PARTS/PARK BD	\$4,244	\$0	\$0
001	754-343-007	001-754-343-007 VEHICLE-TRUCK PARTS/STREET DEP	\$25,982	\$0	\$0
001	754-343-008	001-754-343-008 VEHICLE-TRUCK PARTS/TRAFFIC	\$3,486	\$0	\$0
001	754-343-009	001-754-343-009 TIRES	\$0	\$25,000	\$25,000
001	754-343-010	001-754-343-010 TIRES/FINANCE DEPARTMENT	\$0	\$0	\$0
001	754-343-011	001-754-343-011 TIRES/CODE ENFORCEMENT	\$698	\$0	\$0
001	754-343-012	001-754-343-012 TIRES/POLICE DEPARTMENT	\$14,591	\$0	\$0
001	754-343-013	001-754-343-013 TIRES/FIRE DEPARTMENT	\$526	\$0	\$0
001	754-343-014	001-754-343-014 TIRES/COMPOST DEPARTMENT	\$7,000	\$0	\$0
001	754-343-015	001-754-343-015 TIRES/PARK BOARD	\$3,962	\$0	\$0
001	754-343-016	001-754-343-016 TIRES/STREET DEPARTMENT	\$4,557	\$0	\$0
001	754-343-017	001-754-343-017 TIRES/TRAFFIC DEPARTMENT	\$2,191	\$0	\$0
001	754-343-018	001-754-343-018 EQUIPMENT PARTS	\$23,608	\$16,000	\$17,000
001	754-343-019	001-754-343-019 TOOLS/MECHANICS SHOP	\$2,087	\$1,800	\$1,800
001	754-343-020	001-754-343-020 SNOW REMOVAL EQUIP/PARTS/SUPPLIES	\$2,441	\$2,000	\$2,500
001	754-343-021	001-754-343-021 UPGRADE DATA PROGRAM - SERIVCE MANUALS	\$1,500	\$1,000	\$1,500
		<b>TOTAL COMMODITIES</b>	<b>\$412,754</b>	<b>\$396,150</b>	<b>\$387,700</b>
		<b>CAPITAL OUTLAY</b>			

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
001	754-459-001	MANUAL COIL SPRING COMPRESSION TOOL	\$960	\$0	\$0
001	754-459-002	3 TON STEEL WHEEL ASPHALT ROLLER	\$33,339	\$0	\$0
001	754-459-010	DIAGNOSTIC SCAN TOOL	\$0	\$0	\$0
001	754-459-011	FWD OR MID SIZE SUV -CODE ENFORCEMENT DEPARTMENT	\$0	\$19,000	\$0
001	754-459-012	MINI TRACTOR 60 INCH WIDE MOWING DECK AND POWER BROOM QUICK ATT	\$0	\$18,000	\$0
001	754-459-013	REPLACE REAR BOOM MOWER 2004 HOLLAND TRACTOR - STREET DEPT	\$0	\$24,000	\$0
001	754-459-014	BRUSH BUSTER TELE BOOM AND QUICK TRACTOR ATTACHMENTS 2011 SKID STEER LOADER - STREET DEPARTMENT	\$0	\$7,500	\$0
001	754-459-015	ANIMAL CONTROL CAGE FOR SUV - CODE ENFORCEMENT	\$0	\$11,000	\$0
<b>CAPITAL OUTLAY - VEHICLE MAINTENANCE</b>					
		HYDRAULIC TAIL GATE LIFT - TRAFFIC DEPARTMENT			\$5,000
		WARNING STROBE LIGHTS FOR SALT SPREADERS - STREET DEPARTMENT			\$2,400
		LAWN MOWERS, WEED EATERS - STREET DEPARTMENT			\$3,000
		42" DECK, 15HP ENGINE WALK-BEHIND MOWER-STREET DEPARTMENT			\$6,000
		16' LONG BOX TRAILER WITH DROP-GATE - STREET DEPARTMENT			\$4,600
		4X4 4-DOOR SUV VEHICLE -CODE ENFORCEMENT DEPARTMENT			\$20,000
		MOBILE WORKSTATION/TOOL CHEST-VEHICLE MAINTENANCET			\$5,500
		PORTABLE GASOLINE POWER WELDER/GENERATOR-VEHICLE MAINT			\$4,000
		ELECTRIC CHOP-SAW - VEHICLE MAINTENANCE			\$1,500
		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$34,299</b>	<b>\$79,500</b>	<b>\$52,000</b>
		<b>DEBT SERVICE</b>			
001	754-671-000	FINANCING EQUIPMENT/VEHICLES PUBLIC WORKS	\$65,118	\$65,118	\$0
		ANNUAL DEBT SRVC-FIRE PUBLIC WORKS - VEHICLES & EQUIPMENT	\$0	\$0	\$74,550
		<b>TOTAL DEBT SERVICE</b>	<b>\$65,118</b>	<b>\$65,118</b>	<b>\$74,550</b>
<b>TOTAL VEHICLE MAINTENANCE DEPARTMENT</b>			<b>\$555,085</b>	<b>\$580,530</b>	<b>\$554,562</b>
		LANDFILL			
		CONTRACTUAL SERVICES			
001	801-230-000	CONT SRV LANDFILL CLOSURE	\$325	\$1,000	\$1,000

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
001	801-230-001	LAB TESTING LANDFILL CLOSURE	\$1,910	\$2,500	\$4,400
		TOTAL CONTRACTUAL SERVICES	\$2,235	\$3,500	\$5,400
		COMMODITIES			
001	801-341-000	LANDFILL CLOSURE SUPPLIES	\$1,446	\$3,000	\$3,200
		TOTAL COMMODITIES	\$1,446	\$3,000	\$3,200
<b>TOTAL LANDFILL</b>			<b>\$3,681</b>	<b>\$6,500</b>	<b>\$8,600</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		COMPOST DEPARTMENT			
		PERSONAL SERVICES			
001	809-103-000	SALARIES & WAGES	\$150,484	\$168,161	\$175,778
001	809-103-001	REGULAR OVERTIME	\$2,900	\$6,000	\$6,500
001	809-103-002	OVERTIME PARADES/FESTIVALS/SPECIAL EVENTS	\$548	\$2,000	\$1,500
001	809-103-003	ANNUAL SICK LEAVE BONUS PAYMENT	\$837	\$860	\$891
001	809-103-004	WAGES HEALTH INSURANCE INCENTIVE PROGRAM	\$2,400	\$2,400	\$2,400
001	809-104-000	SOCIAL SECURITY/MEDICARRE TAX	\$12,076	\$13,726	\$14,304
001	809-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$28,617	\$37,045	\$26,436
001	809-105-000	ADDITIONAL - CONT - DENTAL & VISION	\$0	\$500	\$500
001	809-106-000	WV RETIREMENT CONTRIBUTION - 14%	\$21,818	\$26,016	\$26,190
		TOTAL PERSONAL SERVICES	\$219,681	\$256,708	\$254,499
		CONTRACTUAL SERVICES			
001	809-211-000	TELEPHONE/FRONTIER COMMUNICIATIONS	\$2,146	\$2,350	\$2,100
001	809-213-000	ELECTRIC COMPOST CENTER	\$790	\$500	\$1,200
001	809-219-000	LEASES COMPOST CENTER/GOFF EST	\$4,200	\$4,200	\$4,200
001	809-221-000	TRAINING/EDUCATION/MEETING FEE	\$0	\$200	\$200
001	809-225-000	RENTAL/CLEANING UNIFORMS	\$1,293	\$1,200	\$1,525
001	809-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$11,788	\$12,600	\$13,234
001	809-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$711	\$750	\$750
001	809-226-002	WORKER'S COMPENSATION PREMIUMS	\$5,005	\$5,629	\$5,740
001	809-230-000	EXTERMINATING SRV/COMPOST CENTER	\$336	\$336	\$336
001	809-230-001	LANDFILL DISPOSAL CITY DISPOSAL	\$4,514	\$5,500	\$15,000
001	809-230-002	DISPOSAL-SPRING/FALL CLEANUP	\$7,117	\$7,000	\$8,500
001	809-230-004	CONTRACTED SRV COMPOST CENTER	\$0	CS	CS
001	809-230-005	SEMI-ANNAUL COMPOST SCALE INSPECTION	\$791	CS	CS
001	809-230-008	WASTE COLLECTION -CITY FACILITIES WASTE MANAGEMENT SRVC	\$30,772	\$33,000	\$30,325
		TOTAL CONTRACTUAL SERVICES	\$69,462	\$73,265	\$83,110
		COMMODITIES			
001	809-341-000	DEPARTMENT SUPPLIES/MATERIALS	\$865	\$1,000	\$1,000

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
001	809-341-001	SUPPLIES COMPOST CENTER	\$533	\$400	\$550
001	809-341-002	TREE TRIMING SUPPLIES	\$279	\$1,000	\$1,000
001	809-341-003	BAGGING SYSTEM-SUPPLIES	\$0	\$0	\$0
		<b>TOTAL COMMODITIES</b>	<b>\$1,677</b>	<b>\$2,400</b>	<b>\$2,550</b>
		<b>CAPITAL OUTLAY</b>			
001	809-458-001	ADDITIONAL MOWERS, TRIMMERS/BLOWERS, WEEDEATERS/SAW, ETC	\$1,500	\$2,000	\$2,000
		CONTRACTOR TREE CUTTING SERVICES	\$0	\$0	\$3,500
		CONTRACTOR TRIM/PRUNE TREES JACKSON SQUARE/GLEN ELK	\$0	\$0	\$6,500
		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,500</b>	<b>\$2,000</b>	<b>\$12,000</b>
<b>TOTAL COMPOST DEPARTMENT</b>			<b>\$292,319</b>	<b>\$334,373</b>	<b>\$352,159</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		<b>PARKS &amp; RECREATION</b>			
		<b>PERSONAL SERVICES</b>			
001	900-103-000	FULL TIME SALARIES & WAGES	\$356,880	\$358,690	\$365,135
001	900-103-001	REGULAR OVERTIME	\$1,782	\$3,500	\$3,500
001	900-103-002	PART-TIME CUSTODIANS	\$38,172	\$41,192	\$41,192
001	900-103-003	PART-TIME/SUMMER MAINT/PLAYGROUNDS	\$81,044	\$55,000	\$55,000
001	900-103-004	WAGES HEALTH INSURANCE INCENTIVE PROGRAM	\$0	\$0	\$0
001	900-103-005	ANNUAL SICK LEAVE BONUS PAYMENT	\$4,724	\$4,970	\$4,970
001	900-103-006	WAGES PART-TIME SECRETARY/CLERICAL	\$15,365	\$8,558	\$7,995
001	900-104-000	SOCIAL SECURITY/MEDICARE TAX	\$37,917	\$35,817	\$36,881
001	900-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$81,530	\$81,080	\$86,021
001	900-105-001	ADDITIONAL CONT - CLAIMS - DENTAL & VISION	\$0	\$0	\$1,000
001	900-106-000	WV RETIREMENT CONTRIBUTION - 14%	\$49,438	\$50,545	\$52,305
		<b>TOTAL PERSONAL SERVICES</b>	<b>\$666,853</b>	<b>\$639,352</b>	<b>\$653,999</b>
		<b>CONTRACTUAL SERVICES</b>			
001	900-211-000	TELEPHONE/FRONTIER COMMUNICIATIONS	\$1,347	\$1,400	\$1,200
001	900-211-001	CELLULAR TELEPHONE CHARGES	\$5,647	\$5,800	\$5,800
001	900-211-002	LONG DISTANCE TELEPHONE CHARGES	\$0	\$150	\$0
001	900-213-000	NATURAL GAS/CLARKSBURG CITY PARK	\$593	\$750	\$700
001	900-213-001	GAS/MAINT BLDG CC PARK	\$2,214	\$2,000	\$2,500
001	900-213-002	NATURAL GAS MAINT BLDG/VA PARK	\$4,332	\$1,750	\$2,000
001	900-213-003	NATURAL GAS/MORGAN REC CENTER	\$3,775	\$3,000	\$3,500
001	900-213-004	ELECTRIC PARK OFFICE-CC PARK	\$3,125	\$2,800	\$3,300
001	900-213-005	ELECTRIC PRESS BOX FRANK LORIA FIELD	\$3,145	\$4,400	\$3,800
001	900-213-006	ELECTRIC MAINT BLDG/CC PARK	\$322	\$650	\$500
001	900-213-007	ELECTRIC/MORGAN REC CENTER	\$2,523	\$2,500	\$2,650
001	900-213-008	ELECTRIC MAINT BLDG/VA PARK	\$19,519	\$7,500	\$20,000
001	900-213-009	ELECTRIC RESTROOMS/VA PARK	\$1,038	\$880	\$950
001	900-213-010	WATER PARK OFFICE/CC PARK	\$836	\$1,350	\$1,200

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
001	900-213-011	WATER MAINT BLDG/CC PARK	\$2,325	\$2,800	\$2,600
001	900-213-012	WATER PLAYGROUNDS	\$1,205	\$1,800	\$1,400
001	900-213-013	WATER MORGAN REC CENTER	\$673	\$1,200	\$900
001	900-213-014	WATER MUNICIPAL POOL/VA PARK	\$8,190	\$7,000	\$9,000
001	900-213-015	WATER VA PARK/ATHLETIC FIELD	\$582	\$1,500	\$800
001	900-213-016	WATER NVAC FIELD	\$51	\$50	\$300
001	900-213-017	ELECTRIC NVAC FIELD	\$49	\$350	\$175
001	900-214-000	TRAVEL EXPENSES	\$480	\$1,500	\$3,000
001	900-215-000	MAINT/REPAIR PARK BLDG/GROUNDS	\$2,102	\$2,000	\$2,200
001	900-216-000	MAINT/REPAIR EQUIPMENT	\$4,028	\$3,500	\$4,000
001	900-216-001	MAINTENANCE CONTRACT COPY MACHINE	\$1,839	\$1,900	\$1,800
001	900-218-000	POSTAGE	\$398	\$300	\$400
001	900-220-000	ADVERTISING/LEGAL PUBLICATIONS	\$270	\$300	\$400
001	900-221-000	TRAINING/MEETING REGISTRATION FEES	\$600	\$1,000	\$1,700
001	900-225-001	RENTAL/CLEANING UNIFORMS	\$1,587	\$1,600	\$1,600
001	900-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$29,353	\$26,250	\$27,598
001	900-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$2,231	\$2,487	\$2,487
001	900-226-002	WORKER'S COMPENSATION PREMIUMS	\$8,941	\$6,771	\$6,910
001	900-226-003	ANNUAL FLOOD INSURANCE PREMIUMS	\$1,698	\$1,700	\$2,260
001	900-230-001	CONT SRV MORGAN REC CENTER	\$137	\$500	\$200
001	900-230-002	OTHER CONTRACTED SERVICES	\$864	\$600	\$1,200
001	900-230-003	E-GOV PARKSLING (50% SPECIAL FUND)	\$2,400	\$1,200	\$1,200
001	900-230-004	WASTE COLLECTION SRVC - WASTE MANAGEMENT SRVC	\$14,485	\$24,000	\$16,000
001	900-230-005	INTERNET SERVICE - TIME WARNER	\$0	\$1,440	\$1,454
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$132,905</b>	<b>\$126,678</b>	<b>\$137,684</b>
		<b>COMMODITIES</b>			
001	900-341-000	MAINTENANCE SUPPLIES	\$17,053	\$18,000	\$18,000
001	900-341-001	SUPPLIES MORGAN REC CENTER	\$258	\$500	\$500
001	900-341-002	SUPPLIES SUMMER PLAYGROUNDS	\$0	\$1,200	\$1,200

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
001	900-341-003	EMPLOYEE UNIFORMS	\$600	\$1,000	\$1,000
001	900-341-004	MOWERS/TRIMMER PARTS/SUPPLIES	\$842	\$1,300	\$1,500
001	900-341-005	OFFICE SUPPLIES	\$999	\$1,000	\$1,000
001	900-343-001	TRACTOR/VEHICLE PARTS/SUPPLIES	\$773	\$1,500	\$1,500
		<b>TOTAL COMMODITIES</b>	<b>\$20,525</b>	<b>\$24,500</b>	<b>\$24,700</b>
		<b>CAPITAL OUTLAY</b>			
001	900-458-000	PAVING - BASKETBALL COURTS	\$16,000	\$0	\$0
001	900-458-001	ROOF REPLACEMENT OFFICE	\$20,000	\$0	\$0
001	900-458-002	REPAIRS - MONT PLAYGROUND	\$0	\$0	\$0
001	900-458-003	CONT RIBUTION - DOG PARK	\$0	\$0	\$0
001	900-458-004	SECURITY SYSTEM - FAMILY AQUATIC CENTER	\$65,000	\$2,500	\$0
		COMPUTER - PARK OFFICE	\$0	\$0	\$1,000
		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$101,000</b>	<b>\$2,500</b>	<b>\$1,000</b>
		<b>CONTRIBUTIONS</b>			
001	900-566-001	CONT AMPHITHEATER PROJECT - VA PARK	\$0	\$0	\$0
001	900-566-003	CONT BABE RUTH SUPER REGIONAL TRAVEL EXPENSES	\$0	\$0	\$1,500
001	900-567-000	HBOE - NUTTER FORT PLAYGROUND CONSTRUCTION	\$0	\$0	\$0
		CONT WV MUNICIPAL CONFERENCE	\$0	\$0	\$1,000
		CONT NATIONAL NIGHT OUT	\$0	\$0	\$1,000
		<b>TOTAL CONTRIBUTIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>
<b>TOTAL PARKS AND RECREATION</b>			<b>\$921,283</b>	<b>\$793,030</b>	<b>\$820,883</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		<b>RAINY DAY FUND</b>			
		<b>CONTRIBUTIONS</b>			
<b>001</b>	<b>444-566-000</b>	<b>CONTRIBUTION TO RAINY DAY FUND</b>	<b>\$804,222</b>	<b>\$400,000</b>	<b>\$300,000</b>
<b>001</b>	<b>444-566-001</b>	<b>CONTRIBUTION TO RAINY DAY FUND FAMILY AQUATIC CENTER, B&amp;O TAX REVENUE</b>	<b>\$110,185</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL RAINY DAY FUND</b>			<b>\$914,407</b>	<b>\$400,000</b>	<b>\$300,000</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		<b>VISITORS BUREAU</b>			
		<b>CONTRIBUTIONS</b>			
001	901-568-000	GREATER CLARKSBURG CONVENTION & VISITORS BUREAU	\$265,091	\$246,500	\$283,750
		<b>TOTAL CONTRIBUTIONS</b>	\$265,091	\$246,500	\$283,750
		<b>TOTAL VISITORS BUREAU</b>	\$265,091	\$246,500	\$283,750

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		<b>LIBRARY</b>			
		<b>CONTRIBUTIONS</b>			
001	916-568-000	HARRISON/CLARKSBURG PUBLIC LIBRARY	\$149,940	\$154,438	\$157,527
001	916-671-000	DEBT SRVC - WALDAMORE HVAC	\$0	\$0	\$0
		<b>TOTAL CONTRIBUTIONS</b>	\$149,940	\$154,438	\$157,527
		<b>TOTAL LIBRARY</b>	\$149,940	\$154,438	\$157,527
<b>(1) 2% Increase</b>					

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		AGENCY CONTRIBUTIONS			
		ECONOMIC DEVELOPMENT CONTRIBUTIONS			
001	402-568-000	GREATER CLARKSBURG ASSOCIATES	\$0	\$0	\$0
001	402-568-001	GLEN ELK VILLAGE DEV ASSOCIATION	\$0	\$0	\$0
		<b>TOTAL CONTRIBUTIONS</b>	\$0	\$0	\$0
		<b>TOTAL ECONOMIC DEVELOPMENT</b>	\$0	\$0	\$0
		ECONOMIC DEVELOPMENT AUTHORITY CONTRIBUTIONS			
001	435-222-000	REGION IV PLANNING & DEVELOPMENT COUNCIL - ANNUAL DUES	\$9,209	\$9,209	\$9,209
001	435-568-000	HARRISON CO DEVELOPMENT AUTHORITY	\$5,000	\$5,000	\$5,000
		<b>TOTAL ECONOMIC DEVELOPMENT AUTHORITY</b>	\$14,209	\$14,209	\$14,209
		AMBULANCE AUTHORITY CONTRIBUTIONS			
001	709-568-000	HARRISON CO EMERGENCY SQUAD	\$0	\$0	\$0
		<b>TOTAL AMBULANCE AUTHORITY</b>	\$0	\$0	\$0
		HEALTH DEPARTMENT CONTRIBUTIONS			
001	803-568-000	HARRISON/CLARKSBURG HEALTH DEPARTMENT	\$25,000	\$25,000	\$25,000
		<b>TOTAL CONTRIBUTIONS</b>	\$25,000	\$25,000	\$25,000
		<b>TOTAL HEALTH DEPARTMENT</b>	\$25,000	\$25,000	\$25,000

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		OTHER HEALTH CONTRIBUTIONS			
001	804-568-000	HEALTH ACCESS INC.	\$2,000	\$2,000	\$5,000
<b>TOTAL OTHER HEALTH</b>			\$2,000	\$2,000	\$5,000
		FAIRS/FESTIVALS CONTRIBUTIONS			
		CONTRIBUTIONS			
001	903-568-000	BLACK HERITAGE FESTIVAL	\$0	\$0	\$0
001	903-568-001	GREATER CLARKSBURG 10K RUN	\$0	\$0	\$0
001	903-568-004	GLEN ELK WINE MUSIC & ARTS FESTIVAL	\$0	\$0	\$0
001	903-568-005	JESUS FEST EVENT	\$0	\$0	\$0
001	903-568-006	ROCK'N RIVER EVENT - HCOES	\$0	\$0	\$0
001	903-568-007	CIVIL WAR EVENT - COUNTY COMMISSION	\$0	\$0	\$0
001	903-568-008	GCCVB CONT WINTERFEST EVENT	\$0	\$0	\$0
001	903-568-009	CONT JAZZ FESTIVAL	\$0	\$0	\$0
<b>TOTAL CONTRIBUTIONS</b>			\$0	\$0	\$0
<b>TOTAL FAIRS/FESTIVALS</b>			\$0	\$0	\$0
		ARTS & HUMANITIES CONTRIBUTIONS			
001	906-568-000	THE ART CENTER - ANNUAL CONCERT IN THE PARK	\$0	\$0	\$0
<b>TOTAL CONTRIBUTIONS</b>			\$0	\$0	\$0
<b>TOTAL ARTS &amp; HUMANITIES</b>			\$0	\$0	\$0
		YOUTH PROGRAM CONTRIBUTIONS			
001	907-568-001	HARRISON COUNTY CASA PROGRAM	\$1,000	\$1,000	\$1,000
001	907-568-002	GENESIS YOUTH CENTER	\$300	\$0	\$0
001	907-568-003	KIDS ON THE BLOCK PROGRAM - CWVC ACTION	\$0	\$0	\$0
001	907-568-005	MEDBROOK CHILDREN'S CHARITY	\$0	\$0	\$0
001	907-568-006	YWCA	\$2,500	\$0	\$0
001	907-568-007	HOUSING AUTHORITY AFTER SCHOOL PROGRAM	\$0	\$0	\$400

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2014-2015**

			ACTUAL FY 2012-2013	APPROVED BUDGET 2013-2014	APPROVED BUDGET 2014-2015
		TOTAL CONTRIBUTIONS	\$3,800	\$1,000	\$1,400
		<b>TOTAL YOUTH PROGRAM</b>	\$3,800	\$1,000	\$1,400
		AGING PROGRAM CONTRIBUTIONS			
001	951-568-000	HARRISON CO SENIOR CITIZEN CTR	\$18,000	\$18,000	\$20,000
001	951-568-001	SRVC-SURVEY SENIOR CITY	\$0	\$2,500	\$0
		TOTAL CONTRIBUTIONS	\$18,000	\$20,500	\$20,000
		<b>TOTAL AGING PROGRAM</b>	\$18,000	\$20,500	\$20,000
		SOCIAL SERVICES CONTRIBUTIONS			
001	953-568-000	CENTRAL WV COMMUNITY ACTION	\$0	\$0	\$0
001	953-568-001	LITERACY VOLUNTEERS OF HARRISON COUNTY	\$600	\$600	\$600
001	953-568-002	INFOR/REFERRAL SRV/CRISS CROSS	\$300	\$0	\$0
001	953-568-004	N CENTRAL COALITION FOR HOMELESS	\$600	\$600	\$600
		TOTAL CONTRIBUTIONS	\$1,500	\$1,200	\$1,200
		<b>TOTAL SOCIAL SERVICES</b>	\$1,500	\$1,200	\$1,200
		<b>TOTAL AGENCY CONTRIBUTIONS</b>	\$64,509	\$63,909	\$66,809
		TOTAL CONTRIBUTIONS (Rainy Day - Visitors Bureau - Library)	\$1,329,438	\$800,938	\$741,277
		TOTAL EXPENDITURES	\$16,975,684	\$17,006,991	\$16,179,741
			=====	=====	=====