

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

		ACTUAL	ACTUAL	ACTUAL	APPROVED
		FY	FY	FY	BUDGET
		2013-2014	2014-2015	2015-2016	2016-2017
REVENUES					
TAXES					
<b>REAL/PERSONAL PROPERTY TAX</b>					
001 301-001-000	REAL/PERSONAL PROPERTY TAX -CURRENT-PUBLIC UTILITY PROPERTY TAX-SUPPLEMENTAL TAXES	\$2,324,721	\$2,305,376	\$2,413,169	\$2,365,454
<b>TOTAL REAL/PERSONAL PROP TAX</b>		<b>\$2,324,721</b>	<b>\$2,305,376</b>	<b>\$2,413,169</b>	<b>\$2,365,454</b>
<b>GAS &amp; OIL SEVERANCE TAX</b>					
001 303-001-000	OIL & GAS SEVERANCE TAX	\$0	\$30,130	\$35,591	\$13,000
<b>TOTAL GAS &amp; OIL SEVERANCE TAX</b>		<b>\$0</b>	<b>\$30,130</b>	<b>\$35,591</b>	<b>\$13,000</b>
<b>2% PUBLIC UTILITY TAX</b>					
001 304-001-000	NATURAL GAS DOMINION HOPE	\$179,056	\$161,905	\$117,321	\$166,000
001 304-002-000	ELECTRIC -MON POWER	\$277,513	\$278,473	\$311,185	\$295,000
001 304-003-000	TELEPHONE/FRONTIER COMMUNICATIONS	\$37,374	\$31,508	\$26,513	\$30,000
001 304-004-000	WATER & SEWER/WATER BOARD	\$121,761	\$123,409	\$123,014	\$124,000
001 304-005-000	WASTE MANAGEMENT	\$46,628	\$46,326	\$43,373	\$46,000
001 304-006-000	CELLULAR TELEPHONE	\$147,260	\$136,137	\$131,657	\$142,000
001 304-007-000	SUMMIT PARK SEWER	\$1,904	\$1,637	\$1,937	\$1,750
<b>TOTAL PUBLIC UTILITY TAX</b>		<b>\$811,496</b>	<b>\$779,395</b>	<b>\$755,001</b>	<b>\$804,750</b>
<b>BUSINESS &amp; OCCUPATION TAX</b>					
001 305-001-000	BUSINESS & OCCUPATION TAX	\$9,642,163	\$9,367,596	\$9,693,385	\$8,852,000
001 305-006-000	B&O TAX INTEREST & PENALTY	\$5,747	\$927	\$529	\$2,000
<b>TOTAL BUSINESS &amp; OCCUPATION TAX</b>		<b>\$9,647,910</b>	<b>\$9,368,523</b>	<b>\$9,693,914</b>	<b>\$8,854,000</b>

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	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
<b>LIQUOR &amp; WINE TAX</b>				
001 306-001-000 LIQUOR TAX - ABCA	\$34,903	\$33,059	\$33,940	\$35,000
001 306-002-000 WINE TAX - ABCA	\$66,090	\$74,830	\$77,740	\$77,000
<b>TOTAL LIQUOR &amp; WINE TAX</b>	<b>\$100,993</b>	<b>\$107,889</b>	<b>\$111,680</b>	<b>\$112,000</b>
<b>ANIMAL CONTROL TAX</b>				
001 307-001-000 ANIMAL CONTROL TAX - ASSESSOR	\$4,811	\$4,763	\$4,757	\$4,800
<b>TOTAL ANIMAL CONTROL TAX</b>	<b>\$4,811</b>	<b>\$4,763</b>	<b>\$4,757</b>	<b>\$4,800</b>
<b>6% HOTEL/MOTEL TAX</b>				
001 308-001-000 SLEEP INN HOTEL TAX	\$103,619	\$111,352	\$71,241	\$61,500
001 308-002-000 SUTTON INN HOTEL TAX	\$102,743	\$96,432	\$40,373	\$40,000
001 308-003-000 DAYS INN HOTEL TAX	\$147,266	\$149,877	\$92,995	\$92,000
001 308-004-000 GREENBRIER HOTEL TAX	\$8,838	\$4,247	\$2,342	\$2,300
001 308-005-000 HILTON GARDEN INN HOTEL TAX	\$251,805	\$252,422	\$176,471	\$177,000
<b>TOTAL HOTEL/MOTEL TAX</b>	<b>\$614,271</b>	<b>\$614,330</b>	<b>\$383,422</b>	<b>\$372,800</b>
<b>TOTAL TAXES</b>	<b>\$13,504,202</b>	<b>\$13,210,406</b>	<b>\$13,397,534</b>	<b>\$12,526,804</b>
<b>LICENSES &amp; PERMITS</b>				
<b>FINES, FEES &amp; COURT COSTS</b>				
001 320-001-000 POLICE CITATIONS - FINES	\$101,451	\$100,553	\$94,376	\$94,000
001 320-001-001 CRIMINAL VICTIMS COMPENSATION	\$0	\$0	\$6,430	\$0
001 320-001-002 LAW ENFORCEMENT TRAINING	\$0	\$0	\$2,022	\$0

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	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
001 320-001-003 COMMUNITY CORRECTIONS FUND	\$0	\$0	\$10,109	\$0
001 320-001-005 POLICE FINE ESCROW FUND	\$0	\$0	\$69,715	\$0
001 320-001-006 CITY GENERAL FUND REGION	\$0	\$0	\$1,054	\$0
001 320-001-007 REGIONAL JAIL & PRISON	\$0	\$0	\$21,080	\$0
001 320-001-008 RESTITUTION	\$0	\$0	\$31,618	\$0
001 320-002-000 BOCA BUILDING CODE FINES	\$0	\$440	\$4,665	\$0
001 320-003-000 FINES-GARBAGE REMOVAL- GRASS REMOVAL - BOCA	\$4,400	\$0	\$0	\$3,500
<b>TOTAL FINES, FEES &amp; COURT COSTS</b>	<b>\$105,851</b>	<b>\$100,993</b>	<b>\$241,069</b>	<b>\$97,500</b>
<b>PARKING VIOLATIONS</b>				
001 321-001-000 ON STREET PARKING TICKET FINES	\$15,057	\$12,755	\$2,963	\$13,000
<b>TOTAL PARKING VIOLATIONS</b>	<b>\$15,057</b>	<b>\$12,755</b>	<b>\$2,963</b>	<b>\$13,000</b>
<b>LICENSES</b>				
001 325-001-000 MUNICIPAL BUSINESS LICENSE FEES	\$37,305	\$36,965	\$38,298	\$40,000
001 325-002-000 CONTRACTOR LICENSE FEES	\$54,760	\$50,550	\$55,530	\$48,000
001 325-003-000 BEER LICENSES	\$3,775	\$3,205	\$3,005	\$2,905
001 325-004-000 WINE DISTRIBUTOR'S LICENSES	\$2,500	\$2,500	\$2,500	\$2,500
001 325-005-000 RETAIL WINE SALES LICENSES	\$2,700	\$1,800	\$2,400	\$4,000
001 325-006-000 HAWKERS-PEDDLERS-SOLICITORS	\$2,355	\$1,460	\$1,025	\$1,200
001 325-007-000 ITINERANT VENDOR LICENSES	\$155	\$200	\$0	\$200
001 325-010-000 LICENSE PENALTIES	\$0	\$8,018	\$6,091	\$0
<b>TOTAL LICENSES</b>	<b>\$103,550</b>	<b>\$104,698</b>	<b>\$108,849</b>	<b>\$98,805</b>
<b>BUILDING PERMITS</b>				

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	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
001 326-001-000 BUILDING PERMIT FEES	\$185,669	\$119,662	\$130,158	\$95,000
<b>TOTAL BUILDING PERMITS</b>	<b>\$185,669</b>	<b>\$119,662</b>	<b>\$130,158</b>	<b>\$95,000</b>
<b>MISC PERMITS</b>				
001 327-001-000 USE & OCCUPANCY PERMIT FEES	\$3,960	\$2,960	\$5,500	\$3,000
001 327-002-000 HOME OCCUPATION PERMIT FEES	\$725	\$275	\$0	\$1,000
001 327-003-000 ANNUAL EXCAVATION PERMIT-DOMINION HOPE	\$6,000	\$6,000	\$6,000	\$6,000
001 327-004-000 ANNUAL EXCAVATION PERMIT WATER BOARD	\$18,000	\$6,000	\$6,000	\$6,000
001 327-006-000 LOADING ZONE PARKING PERMIT - OTHER PERMITS	\$460	\$432	\$120	\$400
001 327-008-000 OTHER PERMITS	\$0	\$0	\$50	\$0
001 327-009-000 ANNUAL EXCAVATION PERMIT FRONTIER	\$6,000	\$6,000	\$6,000	\$6,000
001 327-010-000 ANNUAL EXCAVATION PERMIT FIRST ENERGY -MON POWER	\$6,000	\$6,000	\$6,000	\$6,000
001 327-011-000 ANNUAL EXCAVATION PERMIT TIME WARNER	\$0	\$6,000	\$6,000	\$6,000
<b>TOTAL PERMITS</b>	<b>\$41,145</b>	<b>\$33,667</b>	<b>\$35,670</b>	<b>\$34,400</b>
<b>FRANCHISE FEES</b>				
001 328-001-000 CABLE TV FRANCHISE FEE - 5% - TIME WARNER	\$191,520	\$186,860	\$176,547	\$180,000
<b>TOTAL FRANCHISE FEES</b>	<b>\$191,520</b>	<b>\$186,860</b>	<b>\$176,547</b>	<b>\$180,000</b>
<b>INSPECTION FEES</b>				
001 329-001-000 ELECTRICAL INSPECTION FEES	\$4,432	\$1,352	\$55	\$2,000
<b>TOTAL INSPECTION FEES</b>	<b>\$4,432</b>	<b>\$1,352</b>	<b>\$55</b>	<b>\$2,000</b>
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$647,224</b>	<b>\$559,987</b>	<b>\$695,310</b>	<b>\$520,705</b>

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	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
<b>IRP TRUCK REG FEES</b>				
001 330-001-000	\$84,647	\$58,502	\$169,663	\$59,000
<b>TOTAL IRP FEES</b>				
	\$84,647	\$58,502	\$169,663	\$59,000
<b>PRIVATE CLUB LICENSE FEES</b>				
001 335-001-000	\$4,385	\$2,250	\$3,675	\$8,000
<b>TOTAL PRIVATE CLUB LICENSE FEES</b>				
	\$4,385	\$2,250	\$3,675	\$8,000
<b>MUNICIPAL SERVICE FEES</b>				
001 341-002-000	\$14,828	\$10,090	\$10,855	\$10,000
001 341-005-000	\$5,000	\$5,000	\$5,000	\$5,000
001 341-021-000	\$0	\$0	\$596	\$0
<b>TOTAL MUNICIPAL SERVICE FEES</b>				
	\$19,828	\$15,090	\$16,451	\$15,000
<b>OFF STREET PARKING</b>				
001 343-001-000	\$1,023	\$894	\$631	\$0
<b>TOTAL OFF STREET PARKING LOTS</b>				
	\$1,023	\$894	\$631	\$0
<b>COLLECTION DELINQUENT ACCOUNTS</b>				
001 344-001-000	\$1,117	\$0	\$2,584	\$1,200
001 344-002-000	\$1,139	\$12,725	\$62,700	\$13,000
001 344-004-000	\$21,518	\$28,948	\$27,869	\$25,000
001 344-006-000	\$365	\$175	\$63	\$200
001 344-009-000	\$895	\$2,042	\$194	\$5,000
<b>TOTAL COLLECTION DELINQUENT ACCOUNTS</b>				
	\$25,034	\$43,890	\$93,411	\$44,400

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	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
<b>RENTS CONCESSIONS</b>				
001 345-003-000	\$2,250	\$4,350	\$1,825	\$2,400
<b>TOTAL RENTS CONCESSIONS</b>				
	\$2,250	\$4,350	\$1,825	\$2,400
<b>SPECIAL ASSESSMENTS/GENERAL</b>				
001 348-001-000	\$10,525	\$5,775	\$5,375	\$6,000
001 348-003-000	\$1,500	\$100	\$0	\$1,000
<b>TOTAL SPECIAL ASSESSMENTS</b>				
	\$12,025	\$5,875	\$5,375	\$7,000
<b>FIRE SERVICE FEES</b>				
001 352-001-000	\$1,405,225	\$1,257,440	\$1,161,707	\$1,285,000
<b>TOTAL FIRE SERVICE FEES</b>				
	\$1,405,225	\$1,257,440	\$1,161,707	\$1,285,000
<b>PLANNING COMMISSION REVENUE</b>				
001 353-001-000	\$200	\$800	\$200	\$1,000
001 353-002-000	\$250	\$0	\$400	\$500
001 353-003-000	\$400	\$200	\$930	\$600
001 353-004-000	\$490	\$100	\$175	\$500
001 353-005-000	\$325	\$0	\$100	\$500
<b>TOTAL PLANNING COMMISSION REVENUE</b>				
	\$1,665	\$1,100	\$1,805	\$3,100
<b>CHARGES TO OTHER ENTITIES</b>				
001 362-001-000	\$0	\$11,324	\$0	\$9,422
001 362-002-000	\$2,346	\$2,608	\$2,347	\$2,600

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001 362-004-000 HARRISON COUNTY BRD OF EDUCATION - PRO PROGRAM OVERTIME WAGES	\$0	\$50,000	\$30,000	\$30,000
001 362-006-000 LIBRARY - WALDOMORE ELECTRICAL	\$0	\$0	\$0	\$51,000
<b>TOTAL CHARGES TO OTHER ENTITIES</b>	<b>\$2,346</b>	<b>\$63,932</b>	<b>\$32,347</b>	<b>\$93,022</b>
<b>FEDERAL GRANTS</b>				
001 365-006-000 BATF/OFFICER - OVERTIME GRANT	\$7,992	\$1,899	\$0	\$0
001 365-011-000 NATIONAL PARK SERVICE-WVDC&H - WALDOMORE ROOF	\$23,468	\$0	\$0	\$0
001 365-012-000 HOMELAND SECURITY GRANT/FIRE DEPARTMENT	\$41,031	\$0	\$0	\$0
001 365-014-000 APP HIDTA OVERTIME GRANT	\$0	\$16,643	\$30,491	\$19,369
001 365-015-000 WVDC&H GRANT WALDOMORE ELECTRICAL UPGRADE 50% OF \$255,270	\$0	\$0	\$0	\$255,270
<b>TOTAL FEDERAL GRANTS</b>	<b>\$72,491</b>	<b>\$18,542</b>	<b>\$30,491</b>	<b>\$274,639</b>
<b>STATE GRANTS</b>				
001 366-000-000 PRIOR YEAR REVENUES BUDGET DIGEST GRANTS	\$48,000	\$38,048	\$0	\$0
001 366-001-000 POLICE - GREATER HARRISON DRUG TASK FORCE	\$28,560	\$26,250	\$23,750	\$25,000
001 366-002-000 POLICE - 2006-2013 HIGHWAY SAFETY GRANTS	\$539,112	\$427,220	\$188,117	\$0
001 366-002-010 2016 HIGHWAY SAFETY GRANT	\$0	\$0	\$345,415	\$312,956
001 366-002-011 2017 HIGHWAY SAFETY GRANT	\$0	\$0	\$0	\$0
001 366-020-000 WVDCJCS GRANT PRO HCAL CENTER	\$15,000	\$0	\$0	\$0
001 366-021-000 WVDCJCS GRANT PRO - RCB HIGH SCHOOL	\$13,244	\$20,000	\$20,000	\$20,000
001 366-041-000 WVDCJS - HOPE INC - TASK FORCE ON DOMESTIC VIOLENCE	\$5,129	\$8,128	\$5,104	\$6,000
001 366-063-000 CPG/EQUIPMENT/CODE ENFORCEMENT	\$7,500	\$0	\$0	\$0
001 366-064-000 2013 CPG - EQUIPMENT/CODE ENFORCEMENT	\$0	\$2,648	\$0	\$0
001 366-065-000 2013 CPG - SIDEWALK REPAIRS	\$0	\$21,000	\$0	\$0
001 366-066-000 2014 CP GRANT FAÇADE PROGRAM	\$0	\$14,400	-\$2,665	\$0

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001 366-068-000 WV PORT AUTH B&T CENTER RAIL REPAIR	\$266,000	\$0	\$0	\$0
001 366-072-000 2014 CP GRANT GENESIS YOUTH CENTER COMPUTER LAB	\$0	\$0	\$2,000	\$0
001 366-073-000 2007 CP GRANT - BASEBALL FIELD REPAIRS - CLARKSBURG CITY PARK	\$0	\$0	\$0	\$10,000
001 366-074-000 2007 CP GRANT - DEMOLITION	\$0	\$0	\$0	\$3,000
<b>TOTAL STATE GRANTS</b>	<b>\$922,545</b>	<b>\$557,694</b>	<b>\$581,720</b>	<b>\$376,956</b>
<b>LOCAL GRANTS</b>				
001 367-001-000 DONATIONS - NATIONAL NIGHT OUT EVENT	\$0	\$0	\$0	\$3,600
001 367-003-000 HARRISON COUNTY COMMISSION CLARKSBURG FARMERS MARKET	\$0	\$0	\$1,500	\$0
001 367-004-000 STATE FARM INSURANCE - SMOKE DETECTORS	\$0	\$4,950	\$14,267	\$10,000
001 367-009-000 OTHER DONATIONS - SMOKE DETECTORS PROGRAM	\$0	\$0	\$4,018	\$0
<b>TOTAL LOCAL GRANTS</b>	<b>\$0</b>	<b>\$4,950</b>	<b>\$19,785</b>	<b>\$13,600</b>
<b>CONTRIBUTION FROM OTHER FUNDS</b>				
001 368-001-000 HARRISON CO BOARD OF EDUCATION - DEMO	\$0	\$0	\$38,052	\$0
001 369-001-000 POLICE PENSION CONTRIBUTION	\$7,500	\$7,500	\$7,500	\$7,500
001 369-002-000 FIRE PENSION CONTRIBUTION	\$6,000	\$6,000	\$6,000	\$7,500
001 369-010-000 CONT FROM HARRISON COUNTY BOARD OF EDUCATION - PRO PROGRAM	\$80,000	\$0	\$0	\$0
001 369-012-000 CONT FROM PEIA FUND	\$12,468	\$0	\$0	\$0
001 369-013-000 CONT FROM SALES & USE TAX FUND	\$0	\$0	\$0	\$2,311,964
<b>TOTAL CONTRIBUTION FROM OTHER FUNDS</b>	<b>\$105,968</b>	<b>\$13,500</b>	<b>\$51,552</b>	<b>\$2,326,964</b>
<b>CHARGES TO OTHER FUNDS</b>				
001 370-001-000 SANITARY BOARD - ADM SERVICES	\$233,172	\$255,000	\$267,000	\$300,000
001 370-002-000 OFF STREET PARKING - ADM SERVICES	\$6,000	\$0	\$0	\$0



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<b>TOTAL CHARGES TO OTHER FUNDS</b>	\$239,172	\$255,000	\$267,000	\$300,000
<b>PAYMENT IN LIEU OF TAXES</b>				
001 371-001-000 HOUSING AUTHORITY ANNUAL (PILOT) PAYMENT	\$18,886	\$21,329	\$26,939	\$20,000
<b>TOTAL PAYMENT IN LIEU OF TAXES</b>	\$18,886	\$21,329	\$26,939	\$20,000
<b>TABLE GAMING REVENUES</b>				
001 376-000-000 TABLE GAMING REVENUES - WV LOTTERY COMMISSION	\$16,383	\$14,763	\$13,972	\$15,000
<b>TOTAL GAMING REVENUES</b>	\$16,383	\$14,763	\$13,972	\$15,000
<b>INTEREST</b>				
001 380-000-000 INTEREST ON DEPOSITS	\$2,377	\$3,625	\$5,094	\$5,000
<b>TOTAL INTEREST</b>	\$2,377	\$3,625	\$5,094	\$5,000
<b>REIMBURSEMENTS</b>				
001 381-001-000 MISCELLANEOUS REIMBURSEMENTS	\$1,500	\$5,000	\$400	\$4,000
<b>TOTAL REIMBURSEMENTS</b>	\$1,500	\$5,000	\$400	\$4,000
<b>SALE OF FIXED ASSETS</b>				
001 383-001-000 SALE OF REAL PROPERTY & EQUIPMENT - SURPLUS VEHICLES	\$0	\$0	\$0	\$0
<b>TOTAL SALE OF FIXED ASSETS</b>	\$0	\$0	\$0	\$0
<b>SALE OF MATERIALS</b>				
001 384-000-000 SALE OF MATERIALS - GOV DEALS CONTRACT	\$0	\$0	\$0	\$5,000
<b>TOTAL SALE OF MATERIALS</b>	\$0	\$0	\$0	\$5,000

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<b>INSURANCE CLAIMS</b>				
001 386-001-000	\$6,108	\$151,180	\$43,375	\$22,162
<b>TOTAL INSURANCE CLAIMS</b>	<b>\$6,108</b>	<b>\$151,180</b>	<b>\$43,375</b>	<b>\$22,162</b>
<b>FILING FEES</b>				
001 387-001-000	\$0	\$550	\$0	\$400
001 387-002-000	\$0	\$150	\$0	\$100
<b>TOTAL FILING FEES</b>	<b>\$0</b>	<b>\$700</b>	<b>\$0</b>	<b>\$500</b>
<b>SALE OF ACCIDENT REPORTS</b>				
001 389-001-000	\$12,745	\$1,530	\$1,710	\$2,000
<b>TOTAL SALE OF ACCIDENT REPORTS</b>	<b>\$12,745</b>	<b>\$1,530</b>	<b>\$1,710</b>	<b>\$2,000</b>
<b>VIDEO LOTTERY REVENUES</b>				
001 397-001-000	\$82,023	\$86,176	\$84,462	\$82,000
<b>TOTAL VIDEO LOTTERY REVENUES</b>	<b>\$82,023</b>	<b>\$86,176</b>	<b>\$84,462</b>	<b>\$82,000</b>
<b>MISCELLANEOUS REVENUES</b>				
001 399-001-000	\$60,250	\$60,000	\$60,000	\$60,000
001 399-002-000	\$413	\$11,209	\$8,024	\$11,000
001 399-004-000	\$1,104	\$776	\$373	\$2,000
001 399-007-000	\$8,400	\$9,100	\$7,700	\$8,400
001 399-009-000	\$0	\$0	-\$32	\$0
001 399-010-000	\$1,420	\$690	\$1,790	\$2,000

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001 399-015-000 OTHER MISCELLANEOUS REVENUES	\$14,517	\$23,671	\$10,920	\$16,000
001 399-016-000 VACANT PROPERTY REGISTRATION FEE	\$0	\$0	\$200	\$0
001 399-024-000 BURN PERMIT FIRE DEPT	\$0	\$0	\$10	\$0
001 399-030-000 REFUND WORKER'S COMP PREMIUM	\$0	\$0	\$10,517	\$0
001 399-031-000 FALSE ALARMS	\$125	\$0	\$50	\$1,000
001 399-034-000 LATE PAYMENT PENALTIES	\$0	\$0	\$5,246	\$0
001 399-039-000 ANNUAL COMM- UTILITY SERVICE PARTNERS	\$5,071	\$5,087	\$4,948	\$5,000
001 399-040-000 WV STATE AUDITOR - WV PURCHASING CARD REBATE	\$9,377	\$8,743	\$6,300	\$10,000
001 399-041-000 NTELOS FEE	\$0	\$9,337	\$9,945	\$9,000
001 399-042-000 ANIMAL CONTROL TRAP FEE	\$0	\$0	-\$50	\$0
001 399-044-000 LOAN REPAYMENT SHREVE	\$1,000	\$0	\$1,200	\$1,200
001 399-045-000 COMMERCIAL BLDG PLAN REVIEW FEE	\$16,519	\$19,500	\$0	\$10,500
001 399-047-000 DEMO - 412 MILFORD STREET	\$0	\$2,149	\$2,346	\$0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$118,196</b>	<b>\$150,263</b>	<b>\$129,486</b>	<b>\$136,100</b>
<b>UNENCUMBERED FUND BALANCE</b>				
001 314-000-000 UNENCUMBERED FUND BALANCE	\$458,321	\$459,805	\$467,195	\$436,071
<b>TOTAL UNENCUMBERED FUND BAL.</b>	<b>\$458,321</b>	<b>\$459,805</b>	<b>\$467,195</b>	<b>\$436,071</b>
<b>TOTAL REVENUES</b>	<b>\$17,766,569</b>	<b>\$16,967,773</b>	<b>\$17,302,916</b>	<b>\$18,584,423</b>

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
<b>STATE GRANTS</b>				
CONTRACTUAL SERVICES				
001 404-230-003	\$36,000	\$17,507	\$32,592	\$9,000
	\$36,000	\$17,507	\$32,592	\$9,000
CAPITAL OUTLAY				
001 404-458-036	\$0	\$16,750	\$0	\$0
	\$18,000	\$16,750	\$0	\$0
001 404-459-007	\$0	\$0	\$2,000	\$0
001 404-459-013	\$0	\$0	\$0	\$10,000
001 404-458-042	\$0	\$0	\$0	\$13,000
	\$18,000	\$33,500	\$2,000	\$23,000
CONTRIBUTIONS				
001 404-567-000	\$451,665	\$213,690	\$0	\$0
001 404-567-013	\$0	\$171,529	\$390,579	\$0
001 404-567-014	\$0	\$0	\$63,716	\$303,956
001 404-567-015	\$0	\$0	\$0	\$0
	\$451,665	\$385,219	\$454,295	\$303,956
<b>TOTAL STATE GRANTS</b>	<b>\$505,665</b>	<b>\$436,226</b>	<b>\$488,887</b>	<b>\$335,956</b>

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
<b>MAYOR</b>				
PERSONAL SERVICES				
001 409-103-000	\$3,000	\$3,000	\$3,000	\$3,000
001 409-104-000	\$230	\$230	\$230	\$230
001 409-105-000	\$76	\$0	\$10,725	\$12,501
001 409-105-002	\$0	\$0	\$0	\$0
001 409-106-000	\$435	\$420	\$405	\$360
TOTAL PERSONAL SERVICES	\$3,741	\$3,650	\$14,360	\$16,091
CONTRACTUAL SERVICES				
001 409-211-000	\$1,558	\$894	\$1,056	\$975
001 409-214-000	\$2,722	\$3,260	\$3,949	\$2,300
001 409-221-000	\$925	\$3,075	\$915	\$1,200
001 409-222-001	\$100	\$0	\$100	\$100
001 409-222-002	\$1,563	\$1,563	\$1,563	\$1,563
001 409-222-003	\$3,184	\$3,184	\$3,184	\$3,184
001 409-222-004	\$410	\$425	\$400	\$400
001 409-226-000	\$376	\$108	\$109	\$112
001 409-226-002	\$27	\$26	\$22	\$23
001 409-226-003	\$1,320	\$455	\$1,025	\$1,000
TOTAL CONTRACTUAL SERVICES	\$12,185	\$12,990	\$12,323	\$10,857
COMMODITIES				
001 409-341-000	\$1,140	\$697	\$1,259	\$600
TOTAL COMMODITIES	\$1,140	\$697	\$1,259	\$600

CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET FISCAL YEAR 2016-2017

ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
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TOTAL MAYOR

\$17,066

\$17,337

\$27,942

\$27,548

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
<b>CITY COUNCIL</b>				
PERSONAL SERVICES				
001 410-103-000	\$15,008	\$14,799	\$15,000	\$15,000
001 410-104-000	\$1,148	\$1,074	\$988	\$1,148
001 410-105-000	\$45,191	\$52,283	\$59,357	\$68,667
001 410-105-002	\$0	\$0	\$0	\$0
001 410-106-000	\$2,175	\$2,071	\$2,025	\$1,800
TOTAL PERSONAL SERVICES	\$63,522	\$70,227	\$77,369	\$86,615
CONTRACTUAL SERVICES				
001 410-214-000	\$10,563	\$10,115	\$18,156	\$7,300
001 410-221-000	\$4,385	\$11,542	\$4,600	\$2,500
001 410-226-000	\$1,863	\$352	\$354	\$366
001 410-226-002	\$163	\$158	\$133	\$139
001 410-229-000	\$0	\$50,000	\$0	\$0
410-230-000	\$0	\$0	\$0	\$0
TOTAL CONTRACTUAL SERVICES	\$16,974	\$72,167	\$23,243	\$10,305
COMMODITIES				
001 410-341-000	\$1,095	\$1,269	\$4,728	\$900
TOTAL COMMODITIES	\$1,095	\$1,269	\$4,728	\$900
<b>TOTAL CITY COUNCIL</b>	<b>\$81,591</b>	<b>\$143,663</b>	<b>\$105,340</b>	<b>\$97,820</b>

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
<b>CITY MANAGER</b>				
PERSONAL SERVICES				
001 412-103-000	\$126,674	\$132,443	\$239,006	\$245,506
001 412-103-001	\$1,779	\$1,875	\$3,667	\$3,791
001 412-103-002	\$3,600	\$3,600	\$3,600	\$3,600
001 412-104-000	\$10,102	\$8,894	\$18,644	\$19,339
001 412-105-000	\$22,872	\$22,042	\$27,665	\$27,883
001 412-105-001	\$200	\$0	\$0	\$0
001 412-105-002	\$0	\$0	\$0	\$0
001 412-106-000	\$18,355	\$15,260	\$30,843	\$30,336
TOTAL PERSONAL SERVICES	\$183,582	\$184,115	\$323,425	\$330,455
CONTRACTUAL SERVICES				
001 412-211-000	\$944	\$1,066	\$1,174	\$1,325
001 412-214-000	\$4,926	\$6,161	\$7,277	\$3,800
001 412-219-000	\$1,503	\$1,360	\$1,306	\$1,350
001 412-220-000	\$0	\$0	\$1,200	\$0
001 412-221-000	\$980	\$2,408	\$932	\$1,400
001 412-222-000	\$2,597	\$1,050	\$2,085	\$1,100
001 412-226-000	\$4,524	\$2,869	\$2,898	\$2,985
001 412-226-001	\$350	\$372	\$456	\$450
001 412-226-002	\$318	\$310	\$493	\$517
001 412-230-000	\$3,060	\$5,840	\$0	\$0
001 412-230-001	\$750	\$750	\$775	\$825
TOTAL CONTRACTUAL SERVICES	\$19,952	\$22,186	\$18,596	\$13,752



CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

		ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
	COMMODITIES				
001 412-341-000	OFFICE SUPPLIES	\$1,574	\$1,074	\$2,297	\$1,000
	TOTAL COMMODITIES	\$1,574	\$1,074	\$2,297	\$1,000
<b>TOTAL CITY MANAGER</b>		\$205,108	\$207,375	\$344,318	\$345,207

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
<b>FINANCE DEPARTMENT</b>				
PERSONAL SERVICES				
001 414-103-000	\$482,683	\$507,189	\$527,267	\$579,465
001 414-103-006	\$1,242	\$7,544	\$0	\$0
001 414-103-001	\$6,572	\$7,181	\$5,677	\$5,790
001 414-103-002	\$0	\$2,130	\$3,909	\$1,200
001 414-103-003	\$2,400	\$2,400	\$2,400	\$1,200
001 414-103-005	\$780	\$3,120	\$1,300	\$0
001 414-104-000	\$36,528	\$41,067	\$39,919	\$44,956
001 414-105-000	\$105,946	\$113,345	\$114,567	\$124,043
001 414-105-002	\$0	\$0	\$0	\$0
001 414-106-000	\$69,337	\$70,877	\$70,464	\$70,519
TOTAL PERSONAL SERVICES	\$705,488	\$754,854	\$765,501	\$827,173
CONTRACTUAL SERVICES				
001 414-211-000	\$1,094	\$743	\$856	\$675
001 414-214-000	\$10,452	\$7,104	\$9,210	\$7,000
001 414-216-000	\$0	\$0	\$0	\$50
001 414-216-003	\$17,340	\$17,856	\$13,392	\$17,856
001 414-218-000	\$46,466	\$41,098	\$52,768	\$45,500
001 414-219-000	\$15,120	\$15,938	\$14,383	\$15,000
001 414-220-000	\$7,318	\$6,472	\$20,496	\$7,000
001 414-221-000	\$2,270	\$2,858	\$2,833	\$3,000
001 414-222-000	\$387	\$235	\$495	\$650

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
001 414-223-000 ANNUAL MAINTENANCE FEE- SOFTWARE MAINTENANCE TYLER TECH	\$38,469	\$43,371	\$49,984	\$45,267
001 414-223-002 ANNUAL MAINTENANCE FEE - DISASTER RECOVERY SOFTWARE TYLER TECH	\$6,350	\$6,350	\$6,350	\$6,350
001 414-223-003 ANNUAL SOFTWARE MAINTENANCE - OPENGOV	\$0	\$0	\$0	\$4,250
001 414-223-004 ACCURINT SOFTWARE FEES	\$0	\$0	\$0	\$7,296
001 414-223-005 ANNUAL SOFTWARE MAINT - LIVE DATA	\$0	\$0	\$0	\$0
001 414-223-006 ANNUAL SOFTWARE MAINT - BUDGET BUILDER	\$0	\$0	\$0	\$0
001 414-226-000 LIABILITY & PROPERTY INSURANCE PREMIUMS	\$20,569	\$9,810	\$9,965	\$11,211
001 414-226-001 UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$1,940	\$2,189	\$1,929	\$2,100
001 414-226-002 WORKER'S COMPENSATION PREMIUMS	\$1,188	\$1,155	\$1,050	\$1,113
001 414-229-000 FILING FEES MAGISTRATE COURT - DELINQUENT ACCOUNTS	\$1,784	\$575	\$788	\$1,000
001 414-230-001 OTHER CONTRACTED SRVC	\$0	\$1,000	\$145	\$300
001 414-232-000 BANK SERVICE FEES	\$0	\$0	\$2,000	\$0
001 414-237-000 OTHER TAXES & FEES	\$142	\$2,413	\$461	\$300
TOTAL CONTRACTUAL SERVICES	\$170,889	\$159,167	\$187,105	\$175,918
COMMODITIES				
001 414-341-000 DEPARTMENT SUPPLIES-OFFICE SUPPLIES	\$9,545	\$12,986	\$12,239	\$7,500
001 414-341-001 INCODE SOFTWARE/PERSONAL COMPUTER SUPPLIES	\$2,160	\$2,453	\$5,292	\$2,000
001 414-341-002 CHECKS, BILLING FORMS, ETC	\$12,905	\$14,965	\$9,799	\$13,000
001 414-341-005 ANNUAL SUPPLEMENTS - UPDATES - WV CODE	\$2,170	\$1,967	\$1,798	\$2,000
001 414-345-000 UNIFORMS - METER ATTENDANT	\$106	\$328	\$199	\$200
TOTAL COMMODITIES	\$26,886	\$32,699	\$29,326	\$24,700
CAPITAL OUTLAY				
001 414-459-000 OFFICE FURNITURE & EQUIPMENT	\$6,110	\$2,986	\$1,609	\$750

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
001 414-459-001 COMPUTER HARDWARE/SOFTWARE	\$115	\$170	\$2,450	\$0
001 414-459-004 INCODE SOFTWARE - SPECIAL ASSESSMENTS	\$0	\$0	\$5,500	\$0
001 414-458-001 INCODE SOFTWARE - TIME ENTRY	\$0	\$0	\$0	\$5,000
TOTAL CAPITAL OUTLAY	\$6,225	\$3,156	\$9,559	\$5,750
<b>TOTAL FINANCE DEPARTMENT</b>	<b>\$909,488</b>	<b>\$949,876</b>	<b>\$991,491</b>	<b>\$1,033,541</b>

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
<b>CITY CLERK</b>				
PERSONAL SERVICES				
001 415-103-000	\$96,011	\$99,889	\$103,755	\$106,407
001 415-103-001	\$1,268	\$1,306	\$1,331	\$1,358
001 415-103-002	\$1,688	\$2,188	\$1,067	\$800
001 415-103-003	\$2,400	\$2,400	\$2,400	\$2,400
001 415-104-000	\$7,755	\$8,002	\$8,128	\$8,489
001 415-105-000	\$20,852	\$20,846	\$20,157	\$20,793
001 415-105-001	\$200	\$0	\$0	\$0
001 415-105-002	\$0	\$0	\$0	\$0
001 415-106-000	\$13,747	\$13,975	\$13,628	\$13,316
TOTAL PERSONAL SERVICES	\$143,921	\$148,605	\$150,466	\$153,563
CONTRACTUAL SERVICES				
001 415-211-000	\$1,180	\$806	\$587	\$675
001 415-214-000	\$3,065	\$5,566	\$1,613	\$3,000
001 415-220-000	\$1,896	\$1,643	\$2,744	\$1,200
001 415-220-001	\$0	\$0	\$310	\$0
001 415-220-002	\$0	\$0	\$95	\$0
001 415-221-000	\$1,743	\$855	\$450	\$750
001 415-222-000	\$220	\$205	\$205	\$200
001 415-223-000	\$4,099	\$390	\$390	\$390
001 415-224-000	\$11,180	\$23,303	\$11,000	\$9,000
001 415-226-000	\$3,730	\$622	\$629	\$648

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
001 415-226-001 UNEMPLOYMENT COMPENSTION PREMIUMS - WVML	\$303	\$309	\$297	\$300
001 415-226-002 WORKER'S COMPENSATION PREMIUMS	\$233	\$226	\$215	\$226
TOTAL CONTRACTUAL SERVICES	\$27,649	\$33,925	\$18,536	\$16,389
COMMODITIES				
001 415-341-000 OFFICE SUPPLIES	\$1,756	\$1,182	\$1,527	\$1,100
001 415-341-004 ANNUAL SUPPLEMENTS - UPDATES WV CODE	\$1,992	\$1,753	\$1,715	\$1,400
001 415-342-000 RECORD AND MINUTE BOOKS	\$0	\$0	\$0	\$150
TOTAL COMMODITIES	\$3,748	\$2,934	\$3,242	\$2,650
<b>TOTAL CITY CLERK</b>	<b>\$175,318</b>	<b>\$185,464</b>	<b>\$172,244</b>	<b>\$172,602</b>

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
<b>POLICE JUDGE</b>				
PERSONAL SERVICES				
001 416-103-000	\$14,331	\$14,687	\$15,125	\$15,618
001 416-104-000	\$1,096	\$1,110	\$1,130	\$1,195
001 416-105-000	\$12,327	\$12,324	\$12,012	\$12,501
001 416-105-002	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$27,754	\$28,120	\$28,266	\$29,314
CONTRACTUAL SERVICES				
001 416-226-000	\$626	\$81	\$79	\$81
001 416-226-001	\$151	\$151	\$151	\$150
001 416-226-002	\$32	\$34	\$30	\$32
TOTAL CONTRACTUAL SERVICES	\$809	\$266	\$261	\$263
<b>TOTAL POLICE JUDGE</b>	\$28,563	\$28,386	\$28,527	\$29,577

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017	
<b>CITY ATTORNEY</b>					
CONTRACTUAL SERVICES					
001 417-223-000	LEGAL FEES CITY ATTORNEY - YOUNG MORGAN & CANN	\$81,537	\$73,094	\$78,143	\$73,000
001 417-223-001	LEGAL FEES WATERS WARNER & HARRIS - URA	\$9,971	\$15,322	\$3,070	\$5,000
001 417-223-002	LEGAL FEES STEPTOE & JOHNSON	\$0	\$0	\$10,943	\$0
001 417-223-003	OTHER LEGAL FEES	\$12,833	\$7,823	\$22,829	\$2,000
001 417-223-004	LEGAL FEES MCNEER, HIGHLAND, MCMUNN & VARNER	\$12,874	\$28,868	\$0	\$0
001 417-223-005	LEGAL FEES ROBINSON & MCELWEE	\$47,328	\$96,833	\$3,968	\$0
	TOTAL CONTRACTUAL SERVICES	\$164,543	\$221,939	\$118,953	\$80,000
<b>TOTAL CITY ATTORNEY</b>		\$164,543	\$221,939	\$118,953	\$80,000



CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
<b>ENGINEERING/CODE ENFORCEMENT</b>				
PERSONAL SERVICES				
001 420-103-000	\$230,107	\$249,440	\$153,886	\$213,796
001 420-103-001	\$2,135	\$2,482	\$600	\$560
001 420-103-002	\$2,333	\$776	\$271	\$1,000
001 420-103-003	\$2,400	\$2,400	\$0	\$0
001 420-103-006	\$0	\$0	\$0	\$0
001 420-104-000	\$18,064	\$19,412	\$11,365	\$16,475
001 420-105-000	\$38,067	\$40,203	\$37,632	\$47,956
001 420-105-001	\$600	\$0	\$0	\$0
001 420-105-002	\$0	\$0	\$0	\$0
001 420-106-000	\$32,771	\$30,775	\$20,324	\$28,843
TOTAL PERSONAL SERVICES	\$326,477	\$345,489	\$224,078	\$308,630
CONTRACTUAL SERVICES				
001 420-211-000	\$3,965	\$6,512	\$4,086	\$4,850
001 420-214-000	\$1,513	\$392	\$321	\$800
001 420-216-000	\$0	\$1,406	\$0	\$0
001 420-219-000	\$3,689	\$3,665	\$5,184	\$7,000
001 420-221-000	\$4,870	\$2,815	\$6,066	\$1,500
001 420-222-000	\$549	\$1,328	\$957	\$750
001 420-222-001	\$718	\$470	\$470	\$470
001 420-223-000	\$69,119	\$84,454	\$79,582	\$36,000
001 420-226-000	\$10,590	\$2,760	\$6,627	\$2,873

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
001 420-226-001 UNEMPLOYMENT COMPENSATION PREMIUMS-WVML	\$1,166	\$1,026	\$811	\$1,050
001 420-226-002 WORKER'S COMPENSATION PREMIUMS	\$5,179	\$5,178	\$6,210	\$6,565
001 420-226-003 WORKER'S COMPENSATION DEDUCTIBLES	\$0	\$93	\$0	\$0
001 420-230-001 OTHER CONTRACTED SERVICES	\$85	\$1,406	\$0	\$0
TOTAL CONTRACTUAL SERVICES	\$101,443	\$111,505	\$110,312	\$61,858
COMMODITIES				
001 420-341-000 DEPARTMENT OFFICE SUPPLIES	\$6,722	\$2,699	\$5,979	\$1,500
001 420-341-001 CODE BOOKS	\$0	\$2,263	\$0	\$0
001 420-341-002 SUPPLIES ANIMAL CONTROL OFFICER	\$0	\$0	\$48	\$400
001 420-345-000 UNIFORMS - CODE OFFICERS	\$1,090	\$1,387	\$80	\$500
001 420-345-001 UNIFORMS - ANIMAL CONTROL OFFICER	\$0	\$101	\$0	\$400
TOTAL COMMODITIES	\$7,812	\$6,449	\$6,107	\$2,800
CAPITAL OUTLAY				
001 420-459-007 PORTABLE RADIO	\$2,927	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$2,927	\$0	\$0	\$0
<b>TOTAL ENGINEERING/CODE ENFORCEMENT</b>	<b>\$438,659</b>	<b>\$463,443</b>	<b>\$340,497</b>	<b>\$373,288</b>

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
<b>MARKETING/COMMUNITY DEVELOPMENT - COMMUNITY RELATIONS</b>				
PERSONAL SERVICES				
001 421-103-000	\$28,530	\$28,947	\$35,849	\$37,243
001 421-103-002	\$0	\$0	\$0	\$150
001 421-104-000	\$2,182	\$2,187	\$2,667	\$2,861
001 421-105-000	\$8,787	\$5,760	\$5,968	\$10,609
001 421-105-002	\$0	\$0	\$0	\$0
001 421-106-000	\$4,120	\$3,717	\$4,825	\$4,487
TOTAL PERSONAL SERVICES	\$43,619	\$40,611	\$49,309	\$55,350
CONTRACTUAL SERVICES				
001 421-211-000	\$0	\$1,246	\$900	\$900
001 421-214-000	\$1,564	\$3,390	\$154	\$750
001 421-220-000	\$1,300	\$2,141	\$1,110	\$750
001 421-222-000	\$0	\$0	\$220	\$0
001 421-223-002	\$2,000	\$0	\$234	\$0
001 421-223-003	\$29,117	\$0	\$0	\$0
001 421-226-000	\$5,075	\$433	\$438	\$451
001 421-226-001	\$249	\$193	\$157	\$150
001 421-226-002	\$0	\$0	\$0	\$74
001 421-230-004	\$200	\$510	\$0	\$300
TOTAL CONTRACTUAL SERVICES	\$39,505	\$7,912	\$3,213	\$3,375
COMMODITIES				
001 421-341-000	\$1,287	\$442	\$889	\$700

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
TOTAL COMMODITIES	\$1,287	\$442	\$889	\$700
CAPITAL OUTLAY				
001 421-458-000 CITYWIDE NEIGHBORHOOD SIDEWALK PROGRAM	\$37,000	\$70,213	\$47,095	\$20,000
001 421-458-003 ADDITIONAL LIGHTING - JACKSON SQUARE	\$34,466	\$14,000	\$0	\$8,000
001 421-458-004 FLOWERS - LIGHT POLES - DOWNTOWN	\$0	\$0	\$18,098	\$0
001 421-458-009 MAINTENANCE RAIL SIDETRACK BUSINESS & TECHNOLOGY CENTER	\$293,153	\$10,726	\$6,266	\$5,000
001 421-458-011 SIDEWALK - S 7TH ST & WILSON STREET	\$0	\$0	\$18,549	\$0
001 421-458-014 SIGN - PARKING BUILDING	\$0	\$0	\$1,000	\$0
001 421-459-001 SIDEWALK - CHESTNUT STREET-WV AVE-TRADERS AVE	\$5,541	\$92,675	\$8,350	\$0
001 421-458-012 PURCHASE DECORATIVE 4 SIDED POST CLOCK FOR DOWNTOWN	\$0	\$0	\$0	\$20,500
TOTAL CAPITAL OUTLAY	\$370,160	\$187,613	\$99,358	\$53,500
CONTRIBUTIONS				
001 421-566-000 CONT URA FACADE GRANT PROGRAM	\$15,000	\$11,760	\$6,866	\$6,000
001 421-566-003 CONT URA HCCC BUSINESS CREDIT ENHANCEMENT PROGRAM	\$4,144	\$0	\$0	\$0
001 421-458-013 CLARKSBURG UPTOWN - DOWNTOWN MURAL PROJECT	\$0	\$0	\$0	\$10,000
TOTAL CONTRIBUTIONS	\$19,144	\$11,760	\$6,866	\$16,000
TOTAL MARKETING/COMMUNITY DEVELOPMENT - COMMUNITY RELATIONS	\$473,715	\$248,338	\$159,634	\$128,925

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
<b>PERSONNEL ADMINISTRATION</b>				
PERSONAL SERVICES				
001 422-103-000	\$68,005	\$68,862	\$60,922	\$65,100
001 422-103-001	\$1,248	\$1,292	\$0	\$0
001 422-104-000	\$5,298	\$5,356	\$4,647	\$4,980
001 422-105-000	\$12,335	\$12,332	\$6,035	\$5,202
001 422-105-001	\$100	\$0	\$0	\$0
001 422-105-002	\$0	\$0	\$0	\$0
001 422-106-000	\$9,410	\$9,063	\$4,620	\$7,812
TOTAL PERSONAL SERVICES	\$96,396	\$96,905	\$76,223	\$83,094
CONTRACTUAL SERVICES				
001 422-211-000	\$945	\$1,153	\$302	\$0
001 422-214-000	\$103	\$636	\$0	\$0
001 422-220-000	\$2,392	\$1,725	\$1,255	\$500
001 422-221-000	\$225	\$100	\$0	\$0
001 422-222-001	\$45	\$175	\$0	\$0
001 422-223-000	\$2,540	\$1,654	\$2,470	\$1,500
001 422-226-000	\$2,479	\$379	\$383	\$395
001 422-226-001	\$150	\$150	\$150	\$150
001 422-226-002	\$163	\$158	\$145	\$155
001 422-230-000	\$8,096	\$6,848	\$5,792	\$6,000
001 422-230-001	\$10,687	\$2,057	\$2,800	\$0
TOTAL CONTRACTUAL SERVICES	\$27,825	\$15,035	\$13,296	\$8,700

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

		ACTUAL	ACTUAL	ACTUAL	APPROVED
		FY	FY	FY	BUDGET
		2013-2014	2014-2015	2015-2016	2016-2017
	COMMODITIES				
001 422-341-000	OFFICE SUPPLIES	\$289	\$204	\$134	\$200
	TOTAL COMMODITIES	\$289	\$204	\$134	\$200
<b>TOTAL PERSONNEL ADMINISTRATION</b>		<b>\$124,510</b>	<b>\$112,144</b>	<b>\$89,653</b>	<b>\$91,994</b>

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
<b>DEMOLITION/CLEARANCE</b>				
CONTRACTUAL SERVICES:				
001 429-230-000	\$0	\$285	\$2,404	\$0
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	\$0	\$285	\$2,404	\$0
CAPITAL OUTLAY				
001 429-456-000	\$0	\$0	\$9,358	\$0
001 429-458-000	\$81,559	\$0	\$38,052	\$0
001 429-458-006	\$0	\$0	\$5,441	\$0
	<hr style="border-top: 1px dashed blue;"/>			
	\$81,559	\$0	\$52,851	\$0
<hr style="border-top: 1px dashed blue;"/>				
<b>TOTAL DEMOLITION CLEARANCE</b>				
	\$81,559	\$285	\$55,254	\$0
<b>ELECTIONS - SPECIAL ELECTION 5 YEAR YEAR EXCESS LEVY</b>				
PERSONAL SERVICES				
001 437-101-000	\$0	\$2,850	\$0	\$0
001 437-101-001	\$0	\$7,664	\$0	\$0
001 437-101-002	\$0	\$460	\$0	\$0
001 437-101-003	\$0	\$300	\$0	\$0
001 437-101-004	\$0	\$312	\$0	\$0
001 437-104-000	\$0	\$27	\$0	\$0
001 437-106-000	\$0	\$0	\$0	\$0
	<hr style="border-top: 1px dashed blue;"/>			
	\$0	\$11,613	\$0	\$0

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
<b>CONTRACTUAL SERVICES</b>				
001 437-212-000 PRINTING OF OFFICIAL BALLOT	\$0	\$2,500	\$0	\$0
001 437-218-000 POSTAGE	\$0	\$62	\$10	\$0
001 437-219-000 RENTAL OF POLLING PLACES	\$0	\$825	\$0	\$0
001 437-221-000 ELECTION WORKER TRAINING	\$0	\$0	\$0	\$0
001 437-220-000 PUBLICATION BALLOT IN NEWSPAPER	\$0	\$360	\$0	\$0
TOTAL CONTRACTUAL SERVICES	\$0	\$3,747	\$10	\$0
<b>COMMODITIES</b>				
001 437-341-000 SUPPLIES ELECTION KITS	\$0	\$1,884	\$0	\$0
001 437-341-001 OTHER ELECTION SUPPLIES/MATERIAL	\$54	\$811	\$0	\$0
TOTAL COMMODITIES	\$54	\$2,695	\$0	\$0
<b>TOTAL ELECTIONS - SPECIAL ELECTION 5 YEAR EXCESS LEVY</b>	\$54	\$18,055	\$10	\$0



CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
<b>ELECTIONS - MUNICIPAL</b>				
PERSONAL SERVICES				
001 438-101-000	\$0	\$0	\$2,850	\$2,850
001 438-101-001	\$0	\$0	\$7,694	\$7,700
001 438-101-002	\$0	\$0	\$360	\$360
001 438-101-003	\$0	\$0	\$300	\$300
001 438-101-004	\$0	\$0	\$312	\$312
001 438-104-000	\$0	\$0	\$27	\$0
001 438-106-000	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$11,544	\$11,522
CONTRACTUAL SERVICES				
001 438-212-000	\$0	\$0	\$2,353	\$2,500
001 438-218-000	\$0	\$0	\$10	\$0
001 438-219-000	\$0	\$0	\$875	\$1,000
001 438-221-000	\$0	\$0	\$0	\$100
001 438-220-000	\$0	\$0	\$272	\$500
TOTAL CONTRACTUAL SERVICES	\$0	\$0	\$3,510	\$4,100
COMMODITIES				
001 438-341-000	\$0	\$100	\$2,002	\$2,000
001 438-341-001	\$54	\$20	\$714	\$600
TOTAL COMMODITIES	\$54	\$121	\$2,716	\$2,600

CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
TOTAL ELECTIONS	\$54	\$121	\$17,770	\$18,222

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
<b>DATA PROCESSING - INFORMATION TECHNOLOGY (IT)</b>				
PERSONAL SERVICES				
001 439-103-000	\$30,712	\$0	\$0	\$0
001 439-104-000	\$2,349	\$5	\$0	\$0
001 439-105-000	\$6,446	\$0	\$0	\$0
001 439-105-001	\$150	\$0	\$0	\$0
001 439-106-000	\$4,071	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$43,728	\$5	\$0	\$0
CONTRACTUAL SERVICES				
001 439-211-000	\$444	\$0	\$0	\$0
001 439-226-001	\$114	\$0	\$0	\$0
001 439-226-002	\$112	\$0	\$0	\$0
001 439-230-000	\$28,965	\$32,517	\$32,219	\$32,500
001 439-230-002	\$4,762	\$764	\$299	\$500
001 439-230-003	\$47,740	\$53,533	\$8,840	\$30,000
001 439-230-004	\$32,796	\$53,533	\$57,813	\$0
001 439-230-006	\$4,512	\$0	\$0	\$0
001 439-230-007	\$3,521	\$0	\$0	\$0
001 439-230-008	\$0	\$5,531	\$0	\$10,395
TOTAL CONTRACTUAL SERVICES	\$122,966	\$145,878	\$99,171	\$73,395
COMMODITIES				
001 439-341-000	\$4,281	\$76	\$318	\$0

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
001 439-341-001 COMPUTER - IT - SUPPLIES	\$2,104	\$444	\$0	\$0
001 439-341-002 ANTI-VIRUS SOFTWARE - ANNUAL SUBSCRIPTION	\$0	\$1,350	\$0	\$0
TOTAL COMMODITIES	\$6,385	\$1,870	\$318	\$0
CAPITAL OUTLAY				
001 439-459-010 SOFTWARE - HARDWARE PURCHASES - ALL DEPARTMENTS	\$0	\$4,130	\$5,201	\$2,500
TOTAL CAPITAL OUTLAY	\$0	\$4,130	\$5,201	\$2,500
DEBT SERVICE				
001 439-671-001 FINANCING - HP FINANCIAL SERVICES COMPUTER HARDWARE-SOFTWARE	\$48,949	\$32,633	\$0	\$0
TOTAL DEBT SERVICE	\$48,949	\$32,633	\$0	\$0
<b>TOTAL DATA PROCESSING - INFORMATION TECHNOLOGY (IT)</b>	<b>\$222,028</b>	<b>\$184,516</b>	<b>\$104,690</b>	<b>\$75,895</b>

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
<b>CITY HALL</b>				
PERSONAL SERVICES				
001 440-103-000	\$14,453	\$19,021	\$13,662	\$14,217
001 440-103-001	\$11,893	\$12,762	\$13,805	\$14,369
001 440-103-002	\$0	\$0	\$0	\$150
001 440-104-000	\$2,015	\$2,415	\$2,070	\$2,198
001 440-105-000	\$0	\$0	\$0	\$5,284
001 440-105-002	\$0	\$0	\$0	\$0
001 440-106-000	\$1,724	\$1,787	\$2,408	\$3,449
TOTAL PERSONAL SERVICES	\$30,085	\$35,984	\$31,944	\$39,667
CONTRACTUAL SERVICES				
001 440-211-000	\$16,493	\$19,220	\$17,144	\$17,500
001 440-211-001	\$349	\$352	\$355	\$350
001 440-213-000	\$8,748	\$7,877	\$4,307	\$8,000
001 440-213-001	\$30,143	\$33,653	\$33,138	\$41,000
001 440-213-002	\$3,176	\$2,919	\$2,931	\$3,000
001 440-215-001	\$9,302	\$7,692	\$23,459	\$4,500
001 440-216-001	\$4,619	\$4,371	\$4,487	\$4,433
001 440-216-002	\$9,188	\$7,097	\$7,097	\$9,463
001 440-216-003	\$5,616	\$7,982	\$8,873	\$6,180
001 440-216-004	\$4,900	\$2,450	\$4,900	\$4,900
001 440-216-005	\$0	\$0	\$69	CS
001 440-226-000	\$12,037	\$4,439	\$6,655	\$6,855

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
001 440-226-001 UNEMPLOYMENT COMPENSATION PREMIUMS-WVML	\$138	\$165	\$157	\$150
001 440-226-002 WORKER'S COMPENSATION PREMIUMS	\$567	\$749	\$553	\$581
001 440-230-000 OTHER CONTRACTED SERVICES	\$326	\$1,141	\$1,402	\$500
001 440-230-002 ANNUAL ELEVATOR INSPECTION FEE	\$0	\$310	\$310	\$260
001 440-230-003 CLEANING BUILDING ENTRANCE MATS - CONTRACT	\$1,569	\$2,262	\$1,661	\$1,200
001 440-230-004 EXTERMINATING SERVICES	\$385	\$420	\$420	\$420
TOTAL CONTRACTUAL SERVICES	\$107,556	\$103,099	\$117,918	\$109,292
COMMODITIES				
001 440-341-000 MAINT SUPPLIES/MATERIALS	\$11,847	\$10,367	\$7,041	\$6,000
001 440-341-001 BUILDING & LIGHTING SUPPLIES	\$1,161	\$1,566	\$1,441	\$2,000
001 440-341-002 JANITORIAL & CLEANING SUPPLIES	\$6,010	\$5,996	\$5,710	\$5,500
001 440-341-003 TOOLS - BLDG - MAINTENANCE	\$445	\$440	\$428	\$500
TOTAL COMMODITIES	\$19,463	\$18,369	\$14,621	\$14,000
CAPITAL OUTLAY				
001 440-458-001 NEW CARPET	\$3,812	\$0	\$0	\$0
001 440-458-003 AUDIO-VIDEO SECURITY SYSTEM	\$6,189	\$476	\$0	\$0
001 440-458-006 FURNITURE - FIXTURES	\$0	\$4,280	\$0	\$0
001 440-458-007 REPAIR OUTSIDE BRICK WALL	\$0	\$11,599	\$0	\$0
001 440-458-008 SEALING PARKING LOT	\$0	\$0	\$2,072	\$2,000
TOTAL CAPITAL OUTLAY	\$10,001	\$16,355	\$2,072	\$2,000
CONTRIBUTIONS				
001 440-566-000 CONT MUNICIPAL BLDG DEBT SRV FUND - CITY HALL DEBT	\$250,440	\$250,440	\$250,440	\$250,440

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
TOTAL CONTRIBUTIONS	\$250,440	\$250,440	\$250,440	\$250,440
DEBT SERVICE				
001 440-671-001 FINANCING NEC TELEPHONE & EQUIPMENT-HUNTINGTON BANK	\$6,684	\$0	\$0	\$0
001 440-671-002 FINANCING BLDG IMPROVEMENTS-EQUIPMENT-1.141 MILLION MVB LOAN	\$10,334	\$55,634	\$80,258	\$84,881
TOTAL DEBT SERVICE	\$17,018	\$55,634	\$80,258	\$84,881
<b>TOTAL CITY HALL</b>	<b>\$434,563</b>	<b>\$479,880</b>	<b>\$497,253</b>	<b>\$500,280</b>

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
<b>OTHER BLDGS</b>				
CONTRACTUAL SERVICES				
001 441-216-000	\$3,192	\$3,263	\$3,336	\$3,352
001 441-226-000	\$0	\$0	\$0	\$0
001 441-230-000	\$173	\$207	\$164	\$250
001 441-230-001	\$260	\$475	\$375	\$650
TOTAL CONTRACTUAL SERVICES	\$3,625	\$3,944	\$3,875	\$4,252
CAPITAL OUTLAY				
001 441-458-001	\$52,878	\$0	\$0	\$0
001 441-458-003	\$0	\$6,797	\$4,022	\$13,500
001 441-458-002	\$0	\$0	\$0	\$487,786
TOTAL CAPITAL OUTLAY	\$52,878	\$6,797	\$4,022	\$501,286
DEBT SERVICE				
001 441-671-001	\$0	\$0	\$11,333	\$45,332
001 441-671-002	\$0	\$0	\$0	\$6,073
TOTAL DEBT SERVICE	\$0	\$0	\$11,333	\$51,405
<b>TOTAL OTHER BLDGS</b>	\$56,503	\$10,741	\$19,230	\$556,943



CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
<b>OTHER BUILDINGS - ROBINSON GRAND PAC</b>				
CONTRACTUAL SERVICES				
001 442-230-000	\$0	\$0	\$0	\$40,000
001 442-213-000	\$0	\$0	\$1,101	\$1,000
001 442-213-001	\$0	\$0	\$1,202	\$1,500
001 442-213-002	\$0	\$0	\$0	\$600
TOTAL CONTRACTUAL SERVICES	\$0	\$0	\$2,303	\$43,100
DEBT SERVICE				
001 442-671-001	\$0	\$0	\$0	\$654,757
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$654,757
<b>TOTAL ROBINSON GRAND THEATER</b>	\$0	\$0	\$2,303	\$697,857

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

		ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
<b>OTHER BUILDINGS - ROCKY'S BUILDING</b>					
CONTRACTUAL SERVICES					
001 443-213-000	GAS - ROCKY'S BUILDING	\$0	\$0	\$561	\$1,000
001 443-213-001	ELECTRIC - ROCKY'S BUILDING	\$0	\$0	\$75	\$1,500
001 443-213-002	WATER - ROCKY'S BUILDING	\$0	\$0	\$0	\$0
	TOTAL CONTRACTUAL SERVICES	\$0	\$0	\$636	\$2,500
<b>TOTAL ROCKY'S BUILDING</b>		\$0	\$0	\$636	\$2,500

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
<b>GUARANTEED ENERGY SAVINGS</b>				
CONTRACTUAL SERVICES				
001 570-230-000	\$7,830	\$4,033	\$4,133	\$4,000
001 570-230-001	\$4,787	\$2,629	\$0	\$0
	\$12,617	\$6,662	\$4,133	\$4,000
DEBT SERVICE - 15 YEARS 5.2%				
001 570-671-000	\$74,700	\$78,500	\$84,200	\$86,600
	\$74,700	\$78,500	\$84,200	\$86,600
<b>TOTAL GUARANTEED ENERGY SAVINGS</b>				
	\$87,317	\$85,162	\$88,333	\$90,600
<b>CONTINGENCIES</b>				
001 699-000-000	\$0	\$0	\$0	\$220,934
<b>TOTAL CONTINGENCIES</b>				
	\$0	\$0	\$0	\$220,934

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

		ACTUAL	ACTUAL	ACTUAL	APPROVED
		FY	FY	FY	BUDGET
		2013-2014	2014-2015	2015-2016	2016-2017
<b>POLICE DEPARTMENT</b>					
PERSONAL SERVICES					
001 700-103-000	SALARIES & WAGES OFFICERS	\$1,786,170	\$1,715,632	\$1,777,987	\$2,010,779
001 700-103-001	OVERTIME	\$139,135	\$136,677	\$106,571	\$135,000
001 700-103-002	OVERTIME PARADES/FESTIVALS/SPECIAL EVENTS	\$31,660	\$26,922	\$26,474	\$30,000
001 700-103-005	WAGES POLICE RECORDS CLERKS	\$36,837	\$46,623	\$48,441	\$51,807
001 700-103-008	WAGES SECRETARIES	\$68,220	\$60,215	\$61,242	\$63,442
001 700-103-010	PART-TIME WAGES CROSSING GUARDS	\$11,859	\$12,151	\$12,511	\$12,786
001 700-103-011	WAGES HEALTH INSURANCE INCENTIVE PROGRAM	\$14,500	\$13,200	\$15,300	\$15,600
001 700-103-012	ANNUAL SICK LEAVE BONUS PAYMENT	\$12,436	\$14,707	\$16,242	\$16,567
001 700-103-015	OVERTIME DRUG TASK FORCE	\$10,043	\$13,193	\$29,192	\$0
001 700-103-018	WAGES PART-TIME RECORDS CLERK	\$1,360	\$0	\$0	\$0
001 700-103-019	OVERTIME 2013 HIGHWAY SAFETY GRANT	\$20,623	\$22,068	\$20,757	\$0
001 700-103-020	OVERTIME - AFT TASK FORCE	\$5,874	\$16,455	\$557	\$0
001 700-103-021	OVERTIME - OFFICERS PRO	\$0	\$29,067	\$20,259	\$0
001 700-103-022	OVERTIME - MHIT PATROL	\$0	\$1,943	\$464	\$0
001 700-103-023	OVERTIME - DOMESTIC VIOLENCE GRANT	\$0	\$0	\$2,765	\$0
001 700-104-000	SOCIAL SECURITY/MEDICARE TAX	\$37,730	\$37,949	\$38,109	\$42,503
001 700-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$345,059	\$331,605	\$325,146	\$352,396
001 700-105-002	ADDITIONAL CLAIMS DENTAL & VISION	\$6,000	\$0	\$700	\$0
001 700-105-003	DENTAL & VISION INSURANCE PREMIUM	\$0	\$0	\$0	\$0
001 700-106-000	WV RETIREMENT CONTRIBUTION	\$14,904	\$15,354	\$20,506	\$13,830
001 700-107-000	POLICE PENSION FUND CONTRIBUTION 8% INCREASE	\$796,654	\$860,386	\$929,217	\$1,001,394

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
001 700-107-001	\$0	\$0	\$0	\$375,000
TOTAL PERSONAL SERVICES	\$3,339,064	\$3,354,147	\$3,452,438	\$4,121,104
CONTRACTUAL SERVICES				
001 700-211-000	\$5,670	\$6,234	\$5,682	\$6,100
001 700-211-001	\$8,856	\$9,528	\$7,424	\$8,000
001 700-211-003	\$1,096	\$0	\$0	\$0
001 700-213-000	\$1,095	\$1,096	\$791	\$1,200
001 700-213-001	\$0	\$71	\$541	\$150
001 700-213-003	\$253	\$278	\$255	\$300
001 700-213-004	\$0	\$0	\$0	\$1,800
001 700-214-000	\$2,765	\$4,035	\$2,833	\$4,000
001 700-216-000	\$375	\$361	\$1,466	\$1,500
001 700-216-001	\$0	\$0	\$98	\$400
001 700-216-002	\$5,866	\$5,866	\$4,427	\$5,866
001 700-217-000	\$394	\$0	\$2,113	\$500
001 700-219-000	\$9,376	\$8,484	\$7,071	\$8,000
001 700-220-000	\$478	\$1,094	\$292	\$500
001 700-221-000	\$7,991	\$2,303	\$1,008	\$6,000
001 700-221-001	\$8,250	\$9,000	\$0	\$0
001 700-221-002	\$0	\$3,200	\$6,500	\$7,500
001 700-222-000	\$439	\$1,171	\$195	\$1,000
001 700-222-001	\$50	\$0	\$150	\$300
001 700-223-000	\$2,560	\$0	CS	CS
001 700-225-000	\$8,056	\$7,706	\$9,194	\$9,000

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
001 700-226-000	\$90,467	\$131,438	\$142,079	\$134,095
001 700-226-001	\$891	\$973	\$3,013	\$900
001 700-226-002	\$55,047	\$60,684	\$62,716	\$66,301
001 700-226-003	\$0	\$817	\$2,598	\$0
001 700-230-000	\$6,962	\$4,742	\$4,863	\$4,500
001 700-230-001	\$0	\$4,318	\$4,326	\$4,326
001 700-230-002	\$7,366	\$5,358	\$3,057	\$1,000
001 700-230-003	\$0	\$0	\$585	\$0
001 700-230-006	\$6,000	\$0	\$0	\$0
001 700-235-001	\$0	\$0	\$75,451	\$0
001 700-235-002	\$0	\$0	\$42,720	\$0
001 700-235-003	\$0	\$0	\$33,316	\$0
001 700-236-000	\$0	\$0	\$2,967	\$0
001 700-237-000	\$3,025	\$0	\$1,993	\$0
001 700-237-001	\$0	\$0	\$46	\$0
TOTAL CONTRACTUAL SERVICES	\$233,328	\$268,757	\$429,772	\$273,238
COMMODITIES				
001 700-341-000	\$11,148	\$9,169	\$11,190	\$10,000
001 700-341-001	\$2,923	\$1,333	\$1,080	\$1,000
001 700-341-004	\$33	\$1,155	\$0	\$0
001 700-341-005	\$0	\$143	\$0	ESCROW
001 700-341-008	\$586	\$0	\$0	ESCROW
001 700-341-010	\$5,411	\$1,916	\$0	ESCROW
001 700-341-012	\$751	\$380	\$289	\$600

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
001 700-343-000 VEHICLE SUPPLIES	\$4,851	\$542	\$825	ESCROW
001 700-345-000 UNIFORMS OFFICERS	\$20,747	\$11,477	\$13,830	\$15,000
001 700-345-001 UNIFORMS CROSSING GUARDS	\$62	\$0	\$0	\$150
001 700-345-005 UNIFORMS & EQUIPMENT NEW OFFICERS	\$135	\$5,550	\$4,829	\$12,500
TOTAL COMMODITIES	\$46,647	\$31,666	\$32,044	\$39,250
CAPITAL OUTLAY				
001 700-458-000 FIREARMS TRAINING RANGE	\$10,060	\$26	\$1,246	\$750
001 700-459-001 VEHICLE-ACCESS/EQUIPMENT	\$1,150	\$0	\$0	\$0
001 700-459-002 EQUIPMENT INVESTIGATION DIVISION	\$13	\$989	\$0	\$3,161
001 700-459-004 IN-CAR CAMERAS	\$10,460	\$0	\$0	\$0
001 700-459-009 OTHER CAPITAL EXPENDITURES	\$360	\$1,122	\$0	\$0
TOTAL CAPITAL OUTLAY	\$22,043	\$2,136	\$1,246	\$3,911
CONTRIBUTIONS				
001 700-566-001 CONT NATIONAL NIGHT OUT EVENT FUND	\$3,600	\$3,600	\$3,600	\$3,600
TOTAL CONTRIBUTIONS	\$3,600	\$3,600	\$3,600	\$3,600
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$3,644,682</b>	<b>\$3,660,306</b>	<b>\$3,919,100</b>	<b>\$4,441,103</b>

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
<b>FIRE DEPARTMENT</b>				
PERSONAL SERVICES				
001 706-103-000	\$1,777,821	\$1,820,728	\$1,849,528	\$1,929,779
001 706-103-001	\$47,770	\$55,588	\$73,530	\$56,000
001 706-103-002	\$4,581	\$4,091	\$5,356	\$4,000
001 706-103-003	\$728	\$0	\$241	\$0
001 706-103-004	\$22,752	\$25,315	\$26,198	\$27,205
001 706-103-005	\$4,800	\$5,400	\$8,400	\$8,400
001 706-103-006	\$28,382	\$31,709	\$28,950	\$29,529
001 706-104-000	\$27,138	\$27,368	\$28,793	\$31,483
001 706-105-000	\$426,560	\$429,532	\$400,746	\$416,656
001 706-105-001	\$0	\$0	\$1,100	\$0
001 706-105-002	\$4,500	\$4,300	\$500	\$0
001 706-105-003	\$0	\$0	\$0	\$0
001 706-106-000	\$3,283	\$3,528	\$3,520	\$3,265
001 706-107-000	\$803,198	\$867,454	\$936,850	\$1,011,798
001 706-107-001	\$0	\$0	\$0	\$375,000
TOTAL PERSONAL SERVICES	\$3,151,513	\$3,275,014	\$3,363,712	\$3,893,115
001 706-211-000	\$3,145	\$2,753	\$2,525	\$2,800
001 706-211-001	\$2,116	\$2,350	\$1,803	\$2,500
001 706-213-000	\$5,394	\$5,541	\$3,363	\$4,500
001 706-213-001	\$3,066	\$2,792	\$3,292	\$3,000



CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017	
001 706-213-002	NATURAL GAS EAST END STATION	\$1,872	\$1,099	\$1,043	\$1,200
001 706-213-003	GAS NORTHVIEW STATION	\$7,001	\$5,540	\$3,167	\$7,000
001 706-213-005	ELECTRIC CENTRAL STATION	\$7,191	\$8,435	\$7,359	\$8,000
001 706-213-006	ELECTRIC WEST END STATION	\$2,562	\$3,517	\$3,146	\$3,600
001 706-213-007	ELECTRIC EAST END STATION	\$2,092	\$2,167	\$2,328	\$2,500
001 706-213-008	ELECTRIC NORTHVIEW STATION	\$10,480	\$9,686	\$11,508	\$10,500
001 706-213-010	WATER CENTRAL STATION	\$2,736	\$3,111	\$3,267	\$2,000
001 706-213-011	WATER WEST END STATION	\$1,074	\$1,012	\$1,308	\$1,200
001 706-213-012	WATER EAST END STATION	\$889	\$936	\$1,059	\$1,000
001 706-213-013	WATER NORTHVIEW STATION	\$2,592	\$2,604	\$2,316	\$2,300
001 706-214-000	TRAVEL EXPENSES	\$1,084	\$303	\$35	\$1,200
001 706-215-000	MAIN/REPAIR CENTRAL STATION	\$4,782	\$3,393	\$24,972	\$2,500
001 706-215-001	MAINT/REPAIR WEST END STATION	\$0	\$1,144	\$1,579	\$1,000
001 706-215-002	MAINT/REPAIR EAST END STATION	\$0	\$0	\$0	\$1,000
001 706-215-003	MAINT/REPAIR NORTHVIEW STATION	\$1,457	\$2,751	\$15,883	\$2,000
001 706-216-000	MAINT/REPAIR OFFICE EQUIPMENT	\$1,442	\$0	\$650	\$250
001 706-216-002	MAINT CONTRACT - PORTABLE RADIOS	\$4,061	\$5,499	\$5,527	\$5,527
001 706-217-000	MAINTENANCE/REPAIR TRUCKS	\$23,458	\$22,551	\$23,671	\$15,000
001 706-219-000	RENTAL COPY MACHINE	\$1,034	\$1,164	\$883	\$1,000
001 706-221-000	TRAINING/MEETING REGISTRATION FEES	\$4,175	\$2,657	\$5,044	\$2,500
001 706-222-000	MEMBER DUES & SUBSCRIPTIONS	\$2,138	\$2,853	\$2,545	\$2,000
001 706-222-002	ANNUAL MEMBERSHIP DUES HARRISON HCBES 911	\$300	\$300	\$300	\$300
001 706-223-000	MEDICAL EXAMS	\$0	\$125	\$0	CS
001 706-225-000	LAUNDRY/DRY CLEANING UNIFORMS	\$7,323	\$7,153	\$7,230	\$6,000
001 706-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$85,496	\$40,727	\$41,183	\$42,418

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
001 706-226-001 UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$151	\$158	\$153	\$150
001 706-226-002 WORKER'S COMPENSATION PREMIUMS	\$60,269	\$54,984	\$59,395	\$62,797
001 706-226-003 WORKER'S COMPENSATION DEDUCTIBLES	\$0	\$494	\$0	\$0
001 706-230-000 EXTERMINATING SERVICES	\$1,320	\$1,920	\$1,320	\$1,500
001 706-230-001 CERTIFICATION - TESTING LADDER TRUCK	\$0	\$1,525	\$0	CS
001 706-230-002 TESTING CASCADE BREATHING SYSTEM	\$1,525	\$0	\$0	CS
001 706-230-003 OTHER CONTRACTED SERVICES	\$785	\$0	\$0	\$0
001 706-230-004 INTERNET SERVICE- TIME WARNER	\$3,551	\$3,405	\$4,770	\$3,272
001 706-237-000 CHARGES FIRE CIVIL SERVICE COMMISSION	\$0	CS	CS	\$500
TOTAL CONTRACTUAL SERVICES	\$256,561	\$204,647	\$242,621	\$203,014
COMMODITIES				
001 706-341-000 DEPARTMENT SUPPLIES	\$16,014	\$17,613	\$15,302	\$14,000
001 706-341-001 SMOKE DETECTORS PROGRAM	\$0	\$4,498	\$17,172	\$5,000
001 706-343-000 TRUCK & VEHICLE PARTS & SUPPLIES -	\$20,634	\$18,861	\$25,701	\$15,000
001 706-345-000 UNIFORMS	\$17,930	\$17,622	\$16,818	\$15,000
001 706-345-001 LATEX GLOVES - FIRST RESPONDERS	\$1,045	\$408	\$694	\$500
001 706-345-002 DUTY JACKETS-FIREFIGHTERS	\$0	\$676	\$0	\$800
001 706-349-000 ANNUAL HYDRANT FEE - WATER BOARD	\$198,968	\$215,477	\$182,387	\$199,000
001 706-349-001 ANNUAL HYDRANT FEE - BRIDGEPORT	\$2,852	\$2,852	\$0	\$2,852
TOTAL COMMODITIES	\$257,443	\$278,008	\$258,073	\$252,152
CAPITAL OUTLAY				
001 706-458-001 REPAIRS/FURNISHING EAST END STATION	\$0	\$0	\$1,233	\$0

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
001 706-458-007 REPAIR - SUTPHEN PUMPER TRUCK	\$0	\$0	\$0	\$23,000
001 706-459-000 MISC FIRE FIGHTING EQUIPMENT	\$9,440	\$745	\$3,531	\$0
001 706-459-001 NFPA FIREFIGHTER GLOVES	\$0	\$0	\$319	\$1,500
001 706-459-004 MSA AIR PACK PARTS	\$0	\$2,398	\$5,039	LEVY
001 706-459-005 FIRE HOSE	\$0	\$2,994	CS	\$3,500
001 706-459-007 TURNOUT GEAR	\$0	\$0	LEVY	LEVY
001 706-459-009 AIR MASKS	\$0	\$439	\$0	\$0
001 706-459-010 HOMELAND SECURITY GRANT - HAZMAT	\$40,631	\$0	\$0	\$0
001 706-459-011 CONCRETE RAMP - CENTRAL STATION	\$0	\$30,000	\$0	\$0
001 706-459-012 OTHER CAPITAL EXPENDITURES	\$494	\$6,982	\$0	\$0
TOTAL CAPITAL OUTLAY	\$50,565	\$43,559	\$10,122	\$28,000
DEBT SERVICE				
001 706-671-000 USDA LOAN CENTRAL STATION	\$15,192	\$15,192	\$15,192	\$15,192
001 706-671-001 USDA LOAN-NORTHVIEW STATION	\$51,864	\$51,864	\$51,864	\$51,864
001 706-671-006 LEASE PURCHASE 2006 PUMPER TRUCK	\$27,982	\$27,983	\$20,987	\$27,983
001 706-671-007 LEASE PURCHASE 2008 FIRE TRUCK	\$36,643	\$36,642	\$43,639	\$36,643
TOTAL DEBT SERVICE	\$131,681	\$131,681	\$131,682	\$131,682
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$3,847,763</b>	<b>\$3,932,909</b>	<b>\$4,006,210</b>	<b>\$4,507,963</b>

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
<b>STREET DEPARTMENT</b>				
PERSONAL SERVICES				
001 750-103-000	\$867,361	\$837,716	\$884,497	\$839,589
001 750-103-001	\$106,279	\$86,829	\$72,105	\$66,000
001 750-103-002	\$11,011	\$10,193	\$11,335	\$15,000
001 750-103-003	\$4,467	\$5,768	\$7,368	\$4,800
001 750-103-004	\$9,075	\$9,376	\$9,116	\$8,954
001 750-104-000	\$75,847	\$72,852	\$74,252	\$71,478
001 750-105-000	\$185,846	\$173,697	\$153,832	\$156,287
001 750-105-001	\$2,500	\$0	\$1,000	\$0
001 750-105-002	\$0	\$0	\$0	\$0
001 750-106-000	\$141,660	\$130,320	\$123,418	\$112,122
TOTAL PERSONAL SERVICES	\$1,404,046	\$1,326,750	\$1,336,922	\$1,274,230
CONTRACTUAL SERVICES				
001 750-211-000	\$2,859	\$2,380	\$2,295	\$2,500
001 750-213-000	\$10,110	\$6,835	\$5,005	\$8,500
001 750-213-001	\$10,717	\$10,534	\$11,776	\$12,000
001 750-213-002	\$2,710	\$2,527	\$2,387	\$2,400
001 750-213-003	\$1,149	\$1,107	\$1,402	\$1,200
001 750-213-004	\$5,133	\$0	\$0	\$1,700
001 750-213-005	\$1,259	\$898	\$1,157	\$1,700
001 750-213-006	\$659	\$665	\$0	\$500
001 750-214-000	\$25	\$208	\$0	\$400

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
001 750-215-000 MAINT/REPAIR GARAGE BUILDING	\$378	\$1,562	\$743	\$900
001 750-215-001 MAINT/REPAIR LOGAN BUILDING	\$377	\$0	\$602	\$250
001 750-216-000 ANNUAL MAIN/REPAIR EQUIPMENT	\$0	\$0	\$12	\$0
001 750-216-001 RENTAL COPYING MACHINE	\$1,578	\$1,332	\$1,272	\$1,400
001 750-219-000 EQUIPMENT RENTAL	\$2,378	\$115	CS	\$1,000
001 750-221-000 TRAINING/MEETING REGISTRATION FEES	\$50	\$65	\$0	\$500
001 750-221-001 TUITION/TRAINING EMPLOYEE CDL LICENSES	\$0	\$0	\$177	\$500
001 750-225-000 RENTAL/CLEANING UNIFORMS - CONTRACT	\$6,252	\$6,518	\$9,118	\$5,700
001 750-226-000 LIABILITY/PROPERTY INSURANCE PREMIUMS	\$35,540	\$40,057	\$40,502	\$41,459
001 750-226-001 UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$3,899	\$3,301	\$3,339	\$3,450
001 750-226-002 WORKER'S COMPENSATION PREMIUMS	\$41,108	\$34,513	\$43,383	\$45,868
001 750-226-003 WORKER'S COMPENSATION DEDUCTIBLES	\$0	\$180	\$76	\$0
001 750-230-000 CLEANING MATS - SHOP - CONTRACT	\$2,934	\$2,809	\$2,154	\$2,500
001 750-230-002 EXTERMINATING SERVICES	\$312	\$312	\$312	\$312
001 750-230-003 HAULING SRVC/STONE/ETC	\$6,378	\$2,440	\$1,680	\$2,500
001 750-230-004 OTHER CONTRACTED SERVICES	\$2,091	\$4,073	\$20,336	\$2,000
001 750-230-005 DEP-WVNPDES PERMIT - DEMO LANDFILL	\$1,890	\$1,795	\$500	\$1,500
001 750-230-006 INTERNET SERVICE - TIME WARNER	\$1,711	\$1,319	\$1,578	\$1,576
TOTAL CONTRACTUAL SERVICES	\$141,497	\$125,545	\$149,804	\$142,315
COMMODITIES				
001 750-341-000 MAINTENANCE SUPPLIES	\$27,757	\$26,303	\$17,295	\$28,000
001 750-341-001 SUPPLIES-BLACKTOP	\$38,594	\$36,307	\$26,929	\$35,000
001 750-341-002 SUPPLIES-STONE	\$22,102	\$19,932	\$24,100	\$24,000
001 750-341-003 SUPPLIES-CONCRETE	\$1,262	\$1,648	\$611	\$2,000

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
001 750-341-004 SUPPLIES-LUMBER	\$0	\$1,213	\$503	\$1,000
001 750-341-005 SUPPLIES PIPE/IRON/METAL	\$0	\$0	\$1,000	\$500
001 750-341-006 SUPPLIES - CATCH BASINS	\$3,000	\$2,809	\$3,000	\$2,500
001 750-341-007 SUPPLIES-SHOP	\$0	\$0	\$500	\$500
001 750-341-008 OFFICE SUPPLIES	\$1,577	\$1,154	\$1,003	\$1,200
001 750-341-009 TOOLS-MECHANICS	\$71	\$349	\$286	\$500
001 750-341-010 SUPPLIES GARAGE BUILDING	\$4,733	\$1,504	\$932	\$1,500
001 750-341-011 CREW SUPPLIES/TOOLS	\$4,179	\$5,407	\$5,930	\$3,000
001 750-341-012 BEAUTIFICATION SUPPLIES - FLOWERS	\$2,425	\$0	\$2,970	\$2,000
001 750-341-013 SUPP-MATERIALS - LOGAN BUILDING	\$363	\$0	\$26	\$500
001 750-341-014 MISCELLANEOUS TECHNOLOGY SUPPLIES-PUBLIC WORKS	\$0	\$0	\$1,271	\$250
TOTAL COMMODITIES	\$106,063	\$96,626	\$86,356	\$102,450
CAPITAL OUTLAY				
001 750-458-001 TREE REMOVAL	\$0	\$0	\$0	\$5,000
001 750-458-003 INSTALL PLANTERS - NEIGHBORHOODS	\$4,050	\$5,990	\$25	\$5,000
001 750-459-000 SALT SPREADERS - SNOW PLOWS	\$8,936	\$8,745	\$28,411	\$10,000
001 750-459-003 MOBILE RADIOS	\$135	\$0	\$0	\$0
001 750-459-005 MOWERS - WEED EATERS	\$1,920	\$0	\$3,021	\$2,000
001 750-459-007 REPLACE STREET SUPPORT CHERRY STREET	\$0	\$5,594	\$0	\$0
TOTAL CAPITAL OUTLAY	\$15,041	\$20,328	\$31,457	\$22,000
DEBT SERVICE				
001 750-671-000 FINANCING STEER SKID LOADER	\$8,144	\$8,144	\$8,144	\$8,144
001 750-671-001 DEBT SERVICE - INFRASTRUCTURE LOAN USDA	\$0	\$0	\$0	\$46,461

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
001 750-671- 4 TON HOT BOX ASPHALT HEATER UNIT - \$25,000	\$0	\$0	\$0	\$0
001 750-671- REPLACE RUBBER TIRE END LOADER WITH NEW MODEL - \$155,000	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE	\$8,144	\$8,144	\$8,144	\$54,605
<b>TOTAL STREET DEPARTMENT</b>	<b>\$1,674,791</b>	<b>\$1,577,393</b>	<b>\$1,612,684</b>	<b>\$1,595,600</b>

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
<b>STREET LIGHTING</b>				
CONTRACTUAL SERVICES				
001 751-213-000	\$290,732	\$306,232	\$350,469	\$360,000
001 751-213-001	\$65	\$63	\$125	\$65
001 751-213-002	\$419	\$413	\$226	\$500
001 751-213-003	\$569	\$636	\$134	\$600
001 751-213-004	\$3,835	\$2,705	\$4,182	\$4,000
001 751-213-005	\$19,545	\$20,151	\$11,533	\$21,000
001 751-213-006	\$1,974	\$1,854	\$2,214	\$2,200
001 751-213-007	\$2,296	\$2,637	\$2,326	\$2,800
001 751-213-008	\$172	\$79	\$68	\$100
001 751-213-010	\$945	\$1,020	\$6,545	\$1,200
TOTAL CONTRACTUAL SERVICES	\$320,552	\$335,790	\$377,821	\$392,465
COMMODITIES				
001 751-341-000	\$0	\$0	\$221	\$1,500
TOTAL COMMODITIES	\$0	\$0	\$221	\$1,500
CAPITAL OUTLAY				
001 751-458-001	\$244	\$0	\$12,567	\$2,500
001 751-458-003	\$0	\$1,963	\$0	\$2,000
001 751-458-005	\$0	\$0	\$637	\$0
001 751-458-007	\$0	\$0	\$0	\$2,500
TOTAL CAPITAL OUTLAY	\$244	\$1,963	\$13,204	\$7,000



CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
TOTAL STREET LIGHTING	\$320,796	\$337,753	\$391,246	\$400,965

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
<b>TRAFFIC DEPARTMENT</b>				
PERSONAL SERVICES				
001 752-103-000	\$195,125	\$202,314	\$108,972	\$110,255
001 752-103-001	\$9,742	\$13,268	\$11,948	\$14,000
001 752-103-002	\$3,326	\$5,232	\$4,822	\$6,500
001 752-103-003	\$3,528	\$3,668	\$2,023	\$2,063
001 752-104-000	\$16,083	\$17,215	\$9,689	\$10,161
001 752-105-000	\$34,266	\$34,704	\$29,147	\$30,568
001 752-105-002	\$500	\$0	\$0	\$0
001 752-105-003	\$0	\$0	\$0	\$0
001 752-106-000	\$28,976	\$29,734	\$16,921	\$15,938
TOTAL PERSONAL SERVICES	\$291,546	\$306,135	\$183,522	\$189,485
CONTRACTUAL SERVICES				
001 752-211-000	\$945	\$761	CM	CM
001 752-213-000	\$26,107	\$23,580	\$22,686	\$27,000
001 752-214-000	\$0	\$34	\$0	\$150
001 752-216-000	\$413	\$83	\$0	\$500
001 752-216-001	\$0	\$0	\$0	\$500
001 752-222-000	\$80	\$85	\$85	\$100
001 752-226-000	\$8,381	\$5,061	\$5,114	\$5,268
001 752-226-001	\$618	\$619	\$468	\$600
001 752-226-002	\$6,684	\$5,603	\$6,438	\$6,807
001 752-230-000	\$0	\$0	\$40	\$500

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
TOTAL CONTRACTUAL SERVICES	\$43,228	\$35,826	\$34,831	\$41,425
COMMODITIES				
001 752-341-000 SUPPLIES-TRAFFIC SIGNALS	\$1,170	\$1,065	\$532	\$1,500
001 752-341-001 SUPPLIES-TRAFFIC CONTROL	\$292	\$660	\$578	\$1,000
001 752-341-002 SIGNS	\$3,892	\$7,016	\$6,622	\$4,500
001 752-341-003 PAINT	\$2,258	\$2,884	\$3,077	\$3,000
001 752-341-004 MAINTENANCE SUPPLIES	\$1,605	\$2,260	\$2,952	\$2,000
001 752-341-005 SUPPLIES PAVEMENT MARKINGS	\$1,122	\$1,150	\$1,200	\$1,200
001 752-341-006 OVERHEAD STREET MARKER SIGNS	\$245	\$0	\$0	\$1,000
TOTAL COMMODITIES	\$10,584	\$15,035	\$14,960	\$14,200
CAPITAL OUTLAY				
001 752-458-002 STREET LIGHT POLE WRAPS-DOWNTOWN CHRISTMAS DECORATIONS	\$2,569	\$3,295	\$0	\$2,000
001 752-458-004 PURCHASE ONE (1) SOLID STATE TRAFFIC SIGNAL CONTROLLER	\$0	\$0	\$15,000	\$7,500
001 752-459-003 OTHER CAPITAL EXPENDITURES	\$1,386	\$0	\$3,753	\$0
001 752-459-004 TRAFFIC SIGNAL INVENTORY - CONTROLLER SUPPLIES	\$7,258	\$3,800	\$4,840	\$3,500
001 752-459-007 ADDITIONAL TRAFFIC SUPPLIES FOR DETOUR WORK AREAS	\$2,054	\$0	\$2,000	\$1,200
001 752-459-008 TOOLS/SUPPLIES CREW TRUCKS AND SHOP AREA	\$623	\$938	\$598	\$1,000
TOTAL CAPITAL OUTLAY	\$13,890	\$8,033	\$26,191	\$15,200
DEBT SERVICE				
001 752-671- AERIAL LIFT OR BUCKET TRUCK WITH 40' HEIGHT - \$120,000	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0

CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
TOTAL TRAFFIC DEPARTMENT	\$359,248	\$365,029	\$259,505	\$260,310

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

		ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
<b>SNOW REMOVAL</b>					
COMMODITIES					
001 753-341-000	MATERIAL - SALT	\$77,110	\$87,386	\$53,981	\$100,000
001 753-341-001	CINDERS	\$0	\$0	\$6,174	\$20,000
	TOTAL COMMODITIES	\$77,110	\$87,386	\$60,155	\$120,000
<b>TOTAL SNOW REMOVAL</b>		\$77,110	\$87,386	\$60,155	\$120,000

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
<b>VEHICLE MAINTENANCE DEPARTMENT</b>				
PERSONAL SERVICES				
001 754-103-000	\$9,001	\$9,510	\$12,679	\$9,500
001 754-104-000	\$689	\$726	\$966	\$880
001 754-106-000	\$1,305	\$1,331	\$1,712	\$1,668
TOTAL PERSONAL SERVICES	\$10,995	\$11,568	\$15,357	\$12,048
CONTRACTUAL SERVICES				
001 754-213-000	\$966	\$778	\$1,136	\$800
001 754-214-000	\$43	\$59	\$0	\$200
001 754-216-000	\$1,467	\$2,385	\$3,835	\$2,500
001 754-216-001	\$0	\$0	\$2,000	\$2,000
001 754-217-000	\$2,298	\$19,437	\$33,497	\$24,000
001 754-217-001	\$110	\$0	\$0	\$0
001 754-217-002	\$1,689	\$0	\$29	\$0
001 754-217-004	\$437	\$0	\$0	\$0
001 754-217-005	\$332	\$0	\$0	\$0
001 754-217-006	\$2,678	\$0	\$12	\$0
001 754-217-008	\$17	\$0	\$10	\$0
001 754-217-009	\$381	\$870	\$660	\$900
001 754-217-010	\$1,348	\$1,266	\$1,998	\$1,500
001 754-217-011	\$984	\$1,092	\$1,224	\$1,200
001 754-217-012	\$9,873	\$1,247	\$21,481	\$6,000
001 754-221-000	\$43	\$0	\$0	\$0

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
001 754-222-000 MEMBERS DUES & SUBSCRIPTIONS	\$0	\$125	\$105	\$200
TOTAL CONTRACTUAL SERVICES	\$22,666	\$27,258	\$65,988	\$39,300
COMMODITIES				
001 754-341-000 GASOLINE-DIESEL FUEL	\$253,687	\$249,420	\$132,073	\$152,616
001 754-341-001 TRANSMISSION FLUID/ANTIFREEZE	\$2,130	\$2,937	\$2,733	\$3,000
001 754-341-002 BULK MOTOR OIL PURCHASE	\$4,411	\$6,062	\$7,410	\$6,500
001 754-341-003 VEHICLE/TRUCK REPAIR MANUALS	\$174	\$105	\$75	\$200
001 754-341-004 OTHER SUPPLIES	\$11,517	\$10,895	\$16,601	\$8,000
001 754-341-005 ACETYLENE OXYGEN	\$779	\$801	\$379	\$2,300
001 754-343-000 VEHICLE PARTS/SUPPLIES	\$54,012	\$59,367	\$69,772	\$48,000
001 754-343-001 VEHICLE PARTS-FINANCE DEPT	\$1,449	\$303	\$0	\$0
001 754-343-002 VEHICLE PARTS/CODE ENFORCEMENT	\$615	\$0	\$0	\$0
001 754-343-003 VEHICLE PARTS/POLICE DEPT	\$5,082	\$0	\$0	\$0
001 754-343-004 VEHICLE-TRUCK PARTS/FIRE DEPT	\$534	\$0	\$0	\$0
001 754-343-005 VEHICLE-TRUCK PARTS/COMPOST	\$13,579	\$0	\$0	\$0
001 754-343-006 VEHICLE-TRUCK PARTS/PARK BD	\$2,273	\$0	\$0	\$0
001 754-343-007 VEHICLE-TRUCK PARTS/STREET DEP	\$11,898	\$0	\$0	\$0
001 754-343-008 VEHICLE-TRUCK PARTS/TRAFFIC	\$355	\$28	\$0	\$0
001 754-343-009 TIRES	\$10,774	\$40,441	\$32,116	\$22,000
001 754-343-012 TIRES/POLICE DEPARTMENT	\$4,533	\$0	\$0	\$0
001 754-343-014 TIRES/COMPOST DEPARTMENT	\$173	\$0	\$0	\$0
001 754-343-015 TIRES/PARK BOARD	\$2,149	\$0	\$0	\$0
001 754-343-016 TIRES/STREET DEPARTMENT	\$1,227	\$0	\$0	\$0
001 754-343-017 TIRES/TRAFFIC DEPARTMENT	\$163	\$0	\$0	\$0

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017	
001 754-343-018	EQUIPMENT PARTS	\$14,335	\$13,651	\$34,199	\$15,000
001 754-343-019	TOOLS/MECHANICS SHOP	\$2,378	\$1,238	\$2,293	\$2,000
001 754-343-020	SNOW REMOVAL EQUIP/PARTS/SUPPLIES	\$4,994	\$5,929	\$10,616	\$3,000
001 754-343-021	UPGRADE DATA PROGRAM - SERVICE MANUALS	\$1,500	\$1,500	\$1,500	\$1,500
	TOTAL COMMODITIES	\$404,721	\$392,677	\$309,766	\$264,116
CAPITAL OUTLAY					
001 754-459-001	OTHER CAPITAL EXPENDITURES	\$0	\$3,474	\$0	\$0
001 754-459-012	MINI TRACTOR 60 INCH WIDE MOWING DECK AND POWER BROOM QUICK ATT	\$16,100	\$1,719	\$0	\$0
001 754-459-013	REPLACE REAR BOOM MOWER 2004 HOLLAND TRACTOR - STREET DEPT	\$23,875	\$0	\$0	\$0
001 754-459-014	BRUSH BUSTER TELE BOOM AND QUICK TRACTOR ATTACHMENTS 2011 SKID STEER LOADER - STREET DEPARTMENT	\$5,704	\$0	\$0	\$0
001 754-459-015	ANIMAL CONTROL CAGE FOR SUV - CODE ENFORCEMENT	\$9,564	\$0	\$0	\$0
001 754-459-016	HYDRAULIC TAIL GATE LIFT - TRAFFIC DEPARTMENT	\$0	\$1,974	\$0	\$0
001 754-459-017	WARNING STROBE LIGHTS FOR SALT SPREADERS - STREET DEPT	\$0	\$2,510	\$3,000	\$0
001 754-459-018	LAWN MOWERS, WEED EATERS - STREET DEPARTMENT	\$0	\$3,771	\$3,400	\$0
001 754-459-019	RIDING MOWER	\$0	\$5,398	\$0	\$0
001 754-459-020	16' LONG BOX TRAILER WITH DROP-GATE - STREET DEPARTMENT	\$0	\$4,675	\$0	\$0
001 754-459-021	4X4 4-DOOR SUV VEHICLE -CODE ENFORCEMENT DEPARTMENT	\$18,785	\$20,782	SB	\$0
001 754-459-022	MOBILE WORKSTATION/TOOL CHEST-VEHICLE MAINTENANCET	\$0	\$5,500	\$0	\$0
001 754-459-023	PORTABLE GASOLINE POWER WELDER/GENERATOR-VEHICLE MAINT	\$0	\$4,000	\$0	\$0
001 754-459-024	ELECTRIC CHOP-SAW - VEHICLE MAINTENANCE	\$0	\$1,500	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$74,028	\$55,304	\$6,400	\$0
DEBT SERVICE					



CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
001 754-671-000 FINANCING EQUIPMENT/VEHICLES PUBLIC WORKS	\$65,118	\$0	\$0	\$0
001 754-671-001 ANNUAL DEBT SRVC-FIRE TRUCK PUBLIC WORKS - VEHICLES & EQUIPMENT	\$0	\$36,627	\$65,912	\$65,912
TOTAL DEBT SERVICE	\$65,118	\$36,627	\$65,912	\$65,912
<b>TOTAL VEHICLE MAINTENANCE DEPARTMENT</b>	<b>\$577,528</b>	<b>\$523,433</b>	<b>\$463,422</b>	<b>\$381,376</b>

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

		ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
<b>LANDFILL</b>					
CONTRACTUAL SERVICES					
001 801-230-000	CONT SRV LANDFILL CLOSURE	\$1,000	\$1,170	\$897	\$1,200
001 801-230-001	LAB TESTING LANDFILL CLOSURE	\$3,169	\$2,904	\$1,961	\$2,500
	TOTAL CONTRACTUAL SERVICES	\$4,169	\$4,074	\$2,858	\$3,700
COMMODITIES					
001 801-341-000	LANDFILL CLOSURE SUPPLIES	\$2,101	\$3,646	\$232	\$4,000
	TOTAL COMMODITIES	\$2,101	\$3,646	\$232	\$4,000
<b>TOTAL LANDFILL</b>		\$6,270	\$7,720	\$3,090	\$7,700

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
<b>COMPOST DEPARTMENT</b>				
PERSONAL SERVICES				
001 809-103-000	\$161,223	\$169,485	\$140,841	\$184,869
001 809-103-001	\$7,868	\$4,930	\$11,269	\$7,500
001 809-103-002	\$551	\$1,963	\$1,724	\$2,500
001 809-103-003	\$873	\$1,039	\$774	\$790
001 809-103-004	\$1,800	\$0	\$0	\$0
001 809-104-000	\$13,125	\$13,621	\$11,760	\$14,667
001 809-105-000	\$29,448	\$41,700	\$30,062	\$54,320
001 809-105-001	\$500	\$0	\$0	\$0
001 809-105-002	\$0	\$0	\$0	\$0
001 809-106-000	\$24,764	\$24,599	\$20,692	\$23,480
TOTAL PERSONAL SERVICES	\$240,152	\$257,337	\$217,121	\$288,126
CONTRACTUAL SERVICES				
001 809-211-000	\$2,001	\$1,752	\$1,607	\$1,800
001 809-213-000	\$1,282	\$983	\$921	\$1,200
001 809-219-000	\$4,200	\$4,200	\$4,200	\$4,200
001 809-221-000	\$0	\$165	\$0	\$200
001 809-225-000	\$1,511	\$1,687	\$2,130	\$1,600
001 809-226-000	\$7,493	\$11,419	\$11,567	\$11,914
001 809-226-001	\$870	\$760	\$608	\$600
001 809-226-002	\$6,075	\$7,878	\$7,846	\$7,315

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
001 809-230-000	\$280	\$280	\$377	\$420
001 809-230-001	\$19,277	\$3,505	\$24,970	\$6,000
001 809-230-002	\$8,677	\$5,971	\$9,179	\$9,000
001 807-230-007	\$0	\$0	\$5,717	\$0
001 809-230-008	\$28,320	\$27,151	\$18,697	\$28,000
TOTAL CONTRACTUAL SERVICES	\$79,986	\$65,750	\$87,818	\$72,249
COMMODITIES				
001 809-341-000	\$1,038	\$723	\$386	\$1,000
001 809-341-001	\$278	\$229	\$0	\$500
001 809-341-002	\$112	\$0	\$0	\$500
001 809-341-003	\$0	\$0	\$0	\$250
TOTAL COMMODITIES	\$1,428	\$952	\$386	\$2,250
CAPITAL OUTLAY				
001 809-458-000	\$0	\$2,090	\$3,650	\$3,000
001 809-458-001	\$0	\$5,200	\$840	\$2,500
001 809-458-002	\$0	\$112,446	\$0	\$0
001 809-459-001	\$2,000	\$1,960	\$2,000	\$2,000
TOTAL CAPITAL OUTLAY	\$2,000	\$121,696	\$6,490	\$7,500
DEBT SERVICE				
001 809-671-	\$0	\$0	\$0	\$0
001 809-671-	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0

CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET FISCAL YEAR 2016-2017

ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
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TOTAL COMPOST DEPARTMENT

\$323,566

\$445,735

\$311,815

\$370,125

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
<b>PARKS &amp; RECREATION</b>				
PERSONAL SERVICES				
001 900-103-000	\$379,557	\$360,767	\$387,588	\$418,495
001 900-103-001	\$2,966	\$1,490	\$3,494	\$3,000
001 900-103-002	\$43,593	\$52,835	\$53,400	\$46,460
001 900-103-003	\$73,152	\$76,819	\$81,561	\$77,760
001 900-103-004	\$0	\$5,700	\$5,700	\$0
001 900-103-005	\$4,635	\$4,694	\$4,933	\$5,032
001 900-103-006	\$16,334	\$15,759	\$8,213	\$17,914
001 900-104-000	\$39,804	\$39,752	\$40,538	\$43,503
001 900-105-000	\$86,115	\$77,434	\$80,753	\$89,585
001 900-105-002	\$0	\$0	\$0	\$0
001 900-106-000	\$54,536	\$50,484	\$54,501	\$58,908
TOTAL PERSONAL SERVICES	\$700,692	\$685,733	\$720,681	\$760,657
CONTRACTUAL SERVICES				
001 900-211-000	\$1,144	\$1,123	\$918	\$1,050
001 900-211-001	\$5,332	\$5,221	\$4,835	\$5,200
001 900-213-000	\$754	\$841	\$651	\$700
001 900-213-001	\$1,782	\$2,175	\$1,102	\$1,500
001 900-213-002	\$1,881	\$1,584	\$343	\$1,500
001 900-213-003	\$3,827	\$4,609	\$2,382	\$3,000
	\$0	\$0	\$0	\$0
001 900-213-004	\$2,713	\$2,234	\$2,382	\$2,700

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017	
001 900-213-005	ELECTRIC PRESS BOX FRANK LORIA FIELD	\$2,612	\$2,425	\$3,291	\$3,000
001 900-213-006	ELECTRIC MAINT BLDG/CC PARK	\$138	\$62	\$584	\$300
001 900-213-007	ELECTRIC/MORGAN REC CENTER	\$2,090	\$2,482	\$2,254	\$2,400
001 900-213-008	ELECTRIC MAINT BLDG/VA PARK	\$11,756	\$4,484	\$12,761	\$15,000
001 900-213-009	ELECTRIC RESTROOMS/VA PARK	\$1,953	\$893	\$1,223	\$1,200
	ELECTRIC CC PARK INDOOR FACILITY	\$0	\$0	\$0	\$0
001 900-213-010	WATER PARK OFFICE/CC PARK	\$1,522	\$254	\$1,010	\$500
001 900-213-011	WATER MAINT BLDG/CC PARK	\$4,448	\$4,926	\$5,214	\$6,500
001 900-213-012	WATER PLAYGROUNDS	\$728	\$728	\$655	\$800
001 900-213-013	WATER MORGAN REC CENTER	\$741	\$659	\$557	\$675
001 900-213-014	WATER MUNICIPAL POOL/VA PARK	\$7,510	\$9,575	\$15,318	\$10,000
001 900-213-015	WATER VA PARK/ATHLETIC FIELD	\$985	\$255	\$440	\$400
001 900-213-016	WATER NVAC FIELD	\$142	\$175	\$162	\$200
	WATER CC PARK INDOOR FACILITY	\$0	\$0	\$0	\$0
001 900-213-017	ELECTRIC NVAC FIELD	\$261	\$200	\$69	\$200
001 900-214-000	TRAVEL EXPENSES	\$221	\$544	\$1,774	\$2,500
001 900-215-000	MAINT/REPAIR PARK BLDG/GROUNDS	\$1,989	\$2,254	\$2,577	\$2,000
001 900-216-000	MAINT/REPAIR EQUIPMENT	\$3,821	\$3,497	\$4,130	\$3,500
001 900-216-001	MAINTENANCE RENTAL COPY MACHINE	\$1,808	\$2,050	\$1,629	\$1,500
001 900-218-000	POSTAGE	\$256	\$254	\$392	\$450
001 900-220-000	ADVERTISING/LEGAL PUBLICATIONS	\$277	\$388	\$319	\$350
001 900-221-000	TRAINING/MEETING REGISTRATION FEES	\$1,250	\$0	\$910	\$1,200
001 900-225-001	RENTAL/CLEANING UNIFORMS	\$1,596	\$2,493	\$2,655	\$2,000
001 900-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$18,028	\$23,813	\$24,091	\$24,814
001 900-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$2,533	\$2,858	\$2,711	\$3,417

CITY OF CLARKSBURG

GENERAL FUND

BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017	
001 900-226-002	WORKER'S COMPENSATION PREMIUMS	\$6,989	\$8,476	\$15,648	\$18,303
001 900-226-003	ANNUAL FLOOD INSURANCE PREMIUMS	\$1,965	\$2,097	\$2,967	\$2,382
001 900-226-004	WORKER'S COMPENSATION DEDUCTIBLES	\$0	\$5,183	\$0	\$0
001 900-230-001	CONT SRV MORGAN REC CENTER	\$0	\$0	\$1,008	\$1,200
001 900-230-002	OTHER CONTRACTED SERVICES	\$317	\$0	\$548	\$500
001 900-230-003	E-GOV PARKSLING SOFTWARE (50% SPECIAL FUND)	\$1,260	\$1,323	\$1,323	\$1,200
001 900-230-004	WASTE COLLECTION SRVC - WASTE MANAGEMENT SRVC	\$16,298	\$16,093	\$17,872	\$16,500
001 900-230-005	INTERNET SERVICE - TIME WARNER	\$1,456	\$1,520	\$1,454	\$1,454
001 900-230-006	CONTRACTUAL SERVICES - SECURITY SYSTEM	\$0	\$395	\$527	\$527
	TOTAL CONTRACTUAL SERVICES	\$112,383	\$118,144	\$138,687	\$140,622
	COMMODITIES				
001 900-341-000	MAINTENANCE SUPPLIES	\$18,346	\$18,730	\$18,158	\$18,000
001 900-341-001	SUPPLIES MORGAN REC CENTER	\$731	\$321	\$453	\$700
001 900-341-002	SUPPLIES SUMMER PLAYGROUNDS	\$1,100	\$38	\$1,824	\$750
001 900-341-003	EMPLOYEE UNIFORMS	\$600	\$714	\$749	\$1,200
001 900-341-004	MOWERS/TRIMMER PARTS/SUPPLIES	\$1,552	\$1,362	\$953	\$1,500
001 900-341-005	OFFICE SUPPLIES	\$1,315	\$1,215	\$3,172	\$1,200
001 900-343-001	TRACTOR/VEHICLE PARTS/SUPPLIES	\$1,447	\$891	\$1,550	\$1,500
	TOTAL COMMODITIES	\$25,091	\$23,272	\$26,859	\$24,850
	CAPITAL OUTLAY				
001 900-458-005	SECURITY SYSTEM - FAMILY AQUATIC CENTER	\$856	\$67	\$0	\$0
001 900-459-000	COMPUTER - PARK OFFICE	\$0	\$800	\$0	\$0
001 900-459-001	ADA HANDICAPPED ACCESSIBLE SWINGS	\$0	\$13,814	\$0	\$2,960



CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
REPLACEMENT OF JACKSON PARK PLAYGROUND EQUIPMENT	\$0	\$0	\$0	\$0
ADA ACCESSIBLE PICNIC TABLES	\$0	\$0	\$0	\$0
001 900-458-006 PONY LEAGUE PITCHING MACHINE	\$0	\$0	\$0	\$15,000
TOTAL CAPITAL OUTLAY	\$856	\$14,681	\$0	\$17,960
<b>CONTRIBUTIONS</b>				
001 900-566-002 CONT WV MUNICIPAL CONFERENCE	\$0	\$1,000	\$0	\$0
001 900-566-004 CONT NATIONAL NIGHT OUT	\$0	\$1,000	\$0	\$1,000
TOTAL CONTRIBUTIONS	\$0	\$2,000	\$0	\$1,000
<b>TOTAL PARKS AND RECREATION</b>	<b>\$839,022</b>	<b>\$843,830</b>	<b>\$886,227</b>	<b>\$945,089</b>

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
<b>RAINY DAY FUND</b>				
CONTRIBUTIONS				
001 444-566-000	\$629,033	\$455,535	\$350,000	\$240,000
001 444-566-003	\$0	\$0	\$500,000	\$0
<b>TOTAL RAINY DAY FUND</b>	<b>\$629,033</b>	<b>\$455,535</b>	<b>\$850,000</b>	<b>\$240,000</b>
<b>VISITORS BUREAU</b>				
CONTRIBUTIONS				
001 901-568-000	\$296,409	\$315,132	\$195,460	\$186,400
<b>TOTAL CONTRIBUTIONS</b>	<b>\$296,409</b>	<b>\$315,132</b>	<b>\$195,460</b>	<b>\$186,400</b>
<b>TOTAL VISITORS BUREAU</b>	<b>\$296,409</b>	<b>\$315,132</b>	<b>\$195,460</b>	<b>\$186,400</b>
<b>LIBRARY</b>				
CONTRIBUTIONS				
001 916-568-000	\$154,438	\$157,527	\$160,000	\$163,200
<b>TOTAL CONTRIBUTIONS</b>	<b>\$154,438</b>	<b>\$157,527</b>	<b>\$160,000</b>	<b>\$163,200</b>
<b>TOTAL LIBRARY</b>	<b>\$154,438</b>	<b>\$157,527</b>	<b>\$160,000</b>	<b>\$163,200</b>

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

		ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
<b>AGENCY CONTRIBUTIONS</b>					
<b>ECONOMIC DEVELOPMENT</b>					
CONTRIBUTIONS					
001 435-222-000	REGION IV PLANNING & DEVELOPMENT COUNCIL - ANNUAL DUES	\$9,209	\$9,209	\$9,209	\$10,776
001 435-568-000	HARRISON CO ECONOMIC DEVELOPMENT CORPORATION	\$5,000	\$8,750	\$25,000	\$25,000
<b>TOTAL ECONOMIC DEVELOPMENT AUTHORITY</b>		<b>\$14,209</b>	<b>\$17,959</b>	<b>\$34,209</b>	<b>\$35,776</b>
<b>HEALTH DEPARTMENT</b>					
CONTRIBUTIONS					
001 803-568-000	HARRISON/CLARKSBURG HEALTH DEPARTMENT	\$25,000	\$25,000	\$25,000	\$25,000
<b>TOTAL CONTRIBUTIONS</b>		<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>TOTAL HEALTH DEPARTMENT</b>		<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>OTHER HEALTH CONTRIBUTIONS</b>					
001 804-568-000	HEALTH ACCESS INC.	\$2,000	\$5,000	\$3,000	\$3,000
001 804-568	CEMETERY PRESERVATION	\$0	\$0	\$0	\$0
<b>TOTAL OTHER HEALTH</b>		<b>\$2,000</b>	<b>\$5,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>FAIRS/FESTIVALS CONTRIBUTIONS</b>					
CONTRIBUTIONS					
001 903-568-009	CONT JAZZ STROLL	\$1,000	\$2,500	\$0	\$2,000
001 903-568-010	CONT CLARKSBURG FARMERS MARKET	\$0	\$0	\$2,250	\$500
<b>TOTAL CONTRIBUTIONS</b>		<b>\$1,000</b>	<b>\$2,500</b>	<b>\$2,250</b>	<b>\$2,500</b>

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
<b>TOTAL FAIRS/FESTIVALS</b>	\$1,000	\$2,500	\$2,250	\$2,500
<b>YOUTH PROGRAM</b>				
001 907-568-001 HARRISON COUNTY CASA PROGRAM	\$0	\$1,000	\$1,000	\$800
001 907-568-007 HOUSING AUTHORITY AFTER SCHOOL PROGRAM	\$400	\$0	\$400	\$400
<b>TOTAL CONTRIBUTIONS</b>	\$400	\$1,000	\$1,400	\$1,200
<b>TOTAL YOUTH PROGRAM</b>	\$400	\$1,000	\$1,400	\$1,200
<b>AGING PROGRAM CONTRIBUTIONS</b>				
001 951-568-000 HARRISON CO SENIOR CITIZEN CTR	\$18,000	\$20,000	\$20,000	\$25,000
<b>TOTAL CONTRIBUTIONS</b>	\$18,000	\$20,000	\$20,000	\$25,000
<b>TOTAL AGING PROGRAM</b>	\$18,000	\$20,000	\$20,000	\$25,000
<b>SOCIAL SERVICES CONTRIBUTIONS</b>				
001 953-568-001 LITERACY VOLUNTEERS OF HARRISON COUNTY	\$600	\$600	\$600	\$500
001 953-568-004 NORTH CENTRAL COALITION FOR HOMELESS	\$600	\$0	\$600	\$500
<b>TOTAL CONTRIBUTIONS</b>	\$1,200	\$600	\$1,200	\$1,000
<b>TOTAL SOCIAL SERVICES</b>	\$1,200	\$600	\$1,200	\$1,000
<b>TOTAL AGENCY CONTRIBUTIONS</b>	\$61,809	\$72,059	\$87,059	\$93,476

CITY OF CLARKSBURG  
**GENERAL FUND**  
 BUDGET FISCAL YEAR 2016-2017

	ACTUAL FY 2013-2014	ACTUAL FY 2014-2015	ACTUAL FY 2015-2016	APPROVED BUDGET 2016-2017
TOTAL CONTRIBUTIONS	\$1,079,880	\$928,195	\$1,205,460	\$589,600
<b>TOTAL EXPENDITURES</b>	\$16,818,769	\$16,574,698	\$16,858,939	\$18,592,996
REVENUE OVER/(UNDER) EXPENDITURES	\$947,800	\$393,074	\$443,976	-\$8,573