

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

		ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016	
<b>REVENUES</b>							
001	301-001-000	REAL/PERSONAL PROPERTY TAX -CURRENT-PUBLIC UTILITY PROPERTY TAX	\$2,140,475	\$2,192,300	\$2,324,721	\$2,198,437	\$2,220,000
		<b>TOTAL REAL/PERSONAL PROP TAX</b>	\$2,140,475	\$2,192,300	\$2,324,721	\$2,198,437	\$2,220,000
		<b>GAS &amp; OIL SEVERANCE TAX</b>					
001	303-001-000	OIL & GAS SEVERANCE TAX	\$16,378	\$15,587 (1)	\$0	\$30,130	\$16,000
		<b>TOTAL GAS &amp; OIL SEVERANCE TAX</b>	\$16,378	\$15,587	\$0	\$30,130	\$16,000
		<b>2% PUBLIC UTILITY TAX</b>					
001	304-001-000	NATURAL GAS DOMINION HOPE	\$155,311	\$168,923	\$179,056	\$180,000	\$180,000
001	304-002-000	ELECTRIC -MON POWER	\$284,185	\$298,387	\$277,513	\$290,000	\$285,000
001	304-003-000	TELEPHONE/FRONTIER COMMUNICATIONS	\$44,272	\$37,961	\$37,374	\$38,000	\$38,000
001	304-004-000	WATER & SEWER/WATER BOARD	\$110,823	\$120,873	\$121,761	\$121,000	\$121,000
001	304-005-000	WASTE MANAGEMENT	\$45,018	\$46,468	\$46,628	\$45,000	\$47,000
001	304-006-000	CELLULAR TELEPHONE	\$191,572	\$172,800	\$147,260	\$165,000	\$155,000
001	304-007-000	SUMMIT PARK SEWER	\$1,141	\$1,957	\$1,904	\$1,700	\$2,000
		<b>TOTAL PUBLIC UTILITY TAX</b>	\$832,323	\$847,369	\$811,496	\$840,700	\$828,000
		<b>BUSINESS &amp; OCCUPATION TAX</b>					
001	305-001-000	BUSINESS & OCCUPATION TAX	\$9,529,834	\$9,550,623	\$9,642,163	\$9,500,000	\$9,400,000
001	305-004-000	WVML REVENUE PROGRAM ENHANCEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0

(1) Received 2 Year Payment in 2014-2015

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			ACTUAL	ACTUAL	ACTUAL	APPROVED	PROPOSED
			FY	FY	FY	BUDGET	BUDGET
			2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
001	305-006-000	B&O TAX INTEREST & PENALTY	\$19,725	\$10,064	\$5,747	\$10,000	\$8,500
<b>TOTAL BUSINESS &amp; OCCUPATION TAX</b>			<b>\$9,549,559</b>	<b>\$9,560,687</b>	<b>\$9,647,910</b>	<b>\$9,510,000</b>	<b>\$9,408,500</b>
LIQUOR & WINE TAX							
001	306-001-000	LIQUOR TAX - ABCA	\$31,238	\$33,055	\$34,903	\$34,000	\$35,000
001	306-002-000	WINE TAX - ABCA	\$55,703	\$70,276	\$66,090	\$65,000	\$68,000
<b>TOTAL LIQUOR &amp; WINE TAX</b>			<b>\$86,941</b>	<b>\$103,331</b>	<b>\$100,993</b>	<b>\$99,000</b>	<b>\$103,000</b>
ANIMAL CONTROL TAX							
001	307-001-000	ANIMAL CONTROL TAX - ASSESSOR	\$4,571	\$4,668	\$4,811	\$4,600	\$4,800
<b>TOTAL ANIMAL CONTROL TAX</b>			<b>\$4,571</b>	<b>\$4,668</b>	<b>\$4,811</b>	<b>\$4,600</b>	<b>\$4,800</b>
6% HOTEL/MOTEL TAX							
001	308-001-000	SLEEP INN HOTEL TAX	\$77,490	\$96,976	\$103,619	\$95,000	\$100,000
001	308-002-000	SUTTON INN HOTEL TAX	\$89,050	\$97,856	\$102,743	\$90,000	\$96,000
001	308-003-000	DAYS INN HOTEL TAX	\$123,475	\$132,132	\$147,266	\$134,000	\$138,000
001	308-004-000	GREENBRIER HOTEL TAX	\$4,538	\$8,736	\$8,838	\$8,500	\$8,500
001	308-005-000	HILTON GARDEN INN HOTEL TAX	\$224,935	\$238,546	\$251,805	\$240,000	\$250,000
<b>TOTAL HOTEL/MOTEL TAX</b>			<b>\$519,488</b>	<b>\$574,246</b>	<b>\$614,271</b>	<b>\$567,500</b>	<b>\$592,500</b>
<b>TOTAL TAXES</b>			<b>\$13,149,736</b>	<b>\$13,298,189</b>	<b>\$13,504,202</b>	<b>\$13,250,367</b>	<b>\$13,172,800</b>

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			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
<b>LICENSES &amp; PERMITS</b>							
<b>FINES,FEES &amp; COURT COSTS</b>							
001	320-001-000	POLICE CITATIONS - FINES	\$99,762	\$91,082	\$101,451	\$85,000	\$80,000
001	320-003-000	FINES-GARBAGE REMOVAL- GRASS REMOVAL - BOCA	\$669	\$1,460	\$4,400	\$0	\$2,000
<b>TOTAL FINES,FEES &amp; COURT COSTS</b>			<b>\$100,431</b>	<b>\$92,542</b>	<b>\$105,851</b>	<b>\$85,000</b>	<b>\$82,000</b>
<b>PARKING VIOLATIONS</b>							
001	321-001-000	ON STREET PARKING TICKET FINES	\$17,227	\$18,644	\$15,057	\$14,000	\$15,000
<b>TOTAL PARKING VIOLATIONS</b>			<b>\$17,227</b>	<b>\$18,644</b>	<b>\$15,057</b>	<b>\$14,000</b>	<b>\$15,000</b>
<b>LICENSES</b>							
001	325-001-000	MUNICIPAL BUSINESS LICENSE FEES	\$30,090	\$41,180	\$37,305	\$40,000	\$40,000
001	325-002-000	CONTRACTOR LICENSE FEES	\$48,945	\$55,160	\$54,760	\$46,000	\$48,000
001	325-003-000	BEER LICENSES	\$3,410	\$3,875	\$3,775	\$1,655	\$3,200
001	325-004-000	WINE DISTRIBUTOR'S LICENSES	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
001	325-005-000	RETAIL WINE & LIQUOR SALES LICENSES	\$1,500	\$2,250	\$2,700	\$3,850	\$3,850
001	325-006-000	HAWKERS-PEDDLERS-SOLICITORS	\$1,088	\$1,990	\$2,355	\$1,000	\$1,500
001	325-007-000	ITINERANT VENDOR LICENSES	\$600	\$0	\$155	\$200	\$200
<b>TOTAL LICENSES</b>			<b>\$88,133</b>	<b>\$106,955</b>	<b>\$103,550</b>	<b>\$95,205</b>	<b>\$99,250</b>

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			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
<b>BUILDING PERMITS</b>							
001	326-001-000	BUILDING PERMIT FEES	\$114,681	\$276,908	\$185,669	\$100,000	\$100,000
<b>TOTAL BUILDING PERMITS</b>			<b>\$114,681</b>	<b>\$276,908</b>	<b>\$185,669</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>MISC PERMITS</b>							
001	327-001-000	USE & OCCUPANCY PERMIT FEES	\$3,119	\$3,280	\$3,960	\$3,000	\$3,500
001	327-002-000	HOME OCCUPATION PERMIT FEES	\$500	\$225	\$725	\$200	\$500
001	327-003-000	ANNUAL EXCAVATION PERMIT-DOMINION HOPE	\$6,000	\$6,050	\$6,000	\$6,000	\$6,000
001	327-004-000	ANNUAL EXCAVATION PERMIT WATER BOARD	\$6,000	\$12,000	\$18,000	\$6,000	\$6,000
001	327-006-000	LOADING ZONE PARKING PERMIT - OTHER PERMITS	\$365	\$160	\$460	\$150	\$400
001	327-009-000	ANNUAL EXCAVATION PERMIT FRONTIER	\$6,000	\$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	\$6,000
001	327-011-000	ANNUAL EXCAVATION PERMIT TIME WARNER	\$0	\$0	\$0	\$6,000	\$6,000
<b>TOTAL PERMITS</b>			<b>\$27,984</b>	<b>\$33,715</b>	<b>\$41,145</b>	<b>\$33,350</b>	<b>\$34,400</b>
<b>FRANCHISE FEES</b>							
001	328-001-000	CABLE TV FRANCHISE FEE - 5% - TIME WARNER	\$199,776	\$197,195	\$191,520	\$197,000	\$190,000
<b>TOTAL FRANCHISE FEES</b>			<b>\$199,776</b>	<b>\$197,195</b>	<b>\$191,520</b>	<b>\$197,000</b>	<b>\$190,000</b>

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			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
<b>INSPECTION FEES</b>							
001	329-001-000	ELECTRICAL INSPECTION FEES	\$6,613	\$3,939	\$4,432	\$3,500	\$4,000
<b>TOTAL INSPECTION FEES</b>			<b>\$6,613</b>	<b>\$3,939</b>	<b>\$4,432</b>	<b>\$3,500</b>	<b>\$4,000</b>
<b>TOTAL PERMITS</b>			<b>\$554,845</b>	<b>\$729,897</b>	<b>\$647,224</b>	<b>\$528,055</b>	<b>\$524,650</b>
<b>IRP TRUCK REG FEES</b>							
001	330-001-000	IRP TRUCK REG - STATE AUDITOR	\$40,163	\$48,389	\$84,647	\$23,000	\$55,000
<b>TOTAL IRP FEES</b>			<b>\$40,163</b>	<b>\$48,389</b>	<b>\$84,647</b>	<b>\$23,000</b>	<b>\$55,000</b>
<b>PRIVATE CLUB LICENSE FEES</b>							
001	335-001-000	PRIVATE CLUB LICENSES FEES	\$5,650	\$5,425	\$4,385	\$11,450	\$9,200
<b>TOTAL PRIVATE CLUB LICENSE FEES</b>			<b>\$5,650</b>	<b>\$5,425</b>	<b>\$4,385</b>	<b>\$11,450</b>	<b>\$9,200</b>
<b>MUNICIPAL SERVICE FEES</b>							
001	341-002-000	COMPOST CENTER DISPOSAL FEES - SALE COMPOST MATERIAL	\$12,387	\$29,960	\$14,818	\$22,000	\$16,000
001	341-005-000	FIRE SERVICE/CONTRACT VA HOSPITAL	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
001	341-009-000	OTHER MUNICIPAL SERVICE FEES	\$552	\$1,927	\$10	\$0	\$0
<b>TOTAL MUNICIPAL SERVICE FEES</b>			<b>\$17,939</b>	<b>\$36,887</b>	<b>\$19,828</b>	<b>\$27,000</b>	<b>\$21,000</b>

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		ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
<b>OFF STREET PARKING LOTS</b>						
001	343-001-000 6TH ST LOT LEASE BAPTIST CHURCH 40% SHARE OF REVENUES	\$3,114	\$2,624	\$1,023	\$2,700	\$1,750
<b>TOTAL OFF STREET PARKING LOTS</b>		\$3,114	\$2,624	\$1,023	\$2,700	\$1,750
<b>COLLECTION</b>						
001	344-001-000 COLLECTION - CIVIL SUITS - JUDGEMENTS	\$519	\$657	\$1,117	\$5,000	\$2,000
001	344-002-000 CUSTOMER PAYMENT AGREEMENTS	\$0	\$55,337	\$1,139	\$12,000	\$10,000
001	344-004-000 LATE PAYMENT PENALTY	\$30,140	\$36,537	\$21,518	\$25,000	\$30,000
001	344-006-000 COURT COSTS - CIVIL SUITS DEBTOR PAYMENT	\$177	\$159	\$365	\$200	\$500
001	344-009-000 COLLECTION AGENT - ROSSMAN & COMPANY	\$8,406	\$2,268	\$895	\$9,000	\$9,000
<b>TOTAL COLLECTION</b>		\$39,242	\$94,959	\$25,034	\$51,200	\$51,500
<b>RENTS CONCESSIONS, COMM</b>						
001	345-003-000 RENT TENANTS JACKSON SQUARE PARKING FACILITY	\$3,000	\$2,400	\$2,250	\$2,400	\$2,400
<b>TOTAL RENTS CONCESSIONS, COMM</b>		\$3,000	\$2,400	\$2,250	\$2,400	\$2,400
<b>SPECIAL ASSESSMENTS/GENERAL</b>						
001	348-001-000 COSTS FEES-REMOVE GRASS/WEEDS/TRASH GARBAGE	\$2,785	\$2,850	\$10,525	\$2,000	\$3,000
001	348-003-000 BOARDING UP HOUSES FOR DEMOLITION	\$0	\$2,200	\$1,500	\$0	\$1,000
<b>TOTAL SPECIAL ASSESSMENTS</b>		\$2,785	\$5,050	\$12,025	\$2,000	\$4,000

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			ACTUAL	ACTUAL	ACTUAL	APPROVED	PROPOSED
			FY	FY	FY	BUDGET	BUDGET
			2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>FIRE SERVICE FEES</b>							
001	352-001-000	FIRE SERVICE PROTECTION FEES	\$1,240,514	\$1,218,955	\$1,405,225	\$1,210,000	\$1,275,000
<b>TOTAL FIRE SERVICE FEES</b>			<b>\$1,240,514</b>	<b>\$1,218,955</b>	<b>\$1,405,225</b>	<b>\$1,210,000</b>	<b>\$1,275,000</b>
<b>PLANNING COMMISION REVENUE</b>							
001	353-001-000	FEES - SUBDIVISION PETITION - P&Z COMM	\$15	\$300	\$200	\$200	\$200
001	353-002-000	FEES - ABANDEMENT PETITION - P&Z COMM	\$250	\$1,000	\$250	\$600	\$300
001	353-003-000	FEES - REZONING PETITION - P&Z COMM	\$380	\$0	\$400	\$200	\$400
001	353-004-000	FEES - BD OF ZONING APPEALS	\$575	\$880	\$490	\$800	\$500
001	353-005-000	APPEAL FEES BOCA BOARD OF APPEALS	\$200	\$200	\$325	\$200	\$300
<b>TOTAL PLANNING COMMISION REVENUE</b>			<b>\$1,420</b>	<b>\$2,380</b>	<b>\$1,665</b>	<b>\$2,000</b>	<b>\$1,700</b>
<b>CHARGES TO OTHER ENTITIES</b>							
001	362-001-000	WATER BD 50% MUNICIPAL ELECTION	\$0	\$10,050	\$0	\$9,253	\$0
001	362-002-000	HARRISON COUNTY BRD OF ED - CROSSING GUARD PROGRAM	\$2,608	\$2,347	\$2,346	\$2,608	\$2,608
001	362-003-000	LIBRARY-50% WALDOMORE HVAC DEBT SRVC	\$7,243	\$0	\$0	\$0	\$0
001	362-004-000	HARRISON COUNTY BRD OF EDUCATION - PRO PROGRAM OVERTIME WAGES	\$7,243	\$0	\$0	\$50,000	\$30,000
<b>TOTAL CHARGES TO OTHER ENTITIES</b>			<b>\$9,851</b>	<b>\$12,397</b>	<b>\$2,346</b>	<b>\$61,861</b>	<b>\$32,608</b>
<b>FEDERAL GRANTS</b>							
001	365-006-000	BATF/OFFICER - OVERTIME GRANT	\$47,326	\$29,691	\$7,992	\$2,780	\$0

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001	365-008-000	US DEPT OF JUSTICE COPS POLICE HIRING GRANT	\$115,625	\$91,306	\$0	\$0	\$0
001	365-010-000	DOWNTOWN GLEN ELK STREETScape WVD0H	\$301,834	\$25,206	\$0	\$0	\$0
001	365-011-000	NATIONAL PARK SERVICE-WVDC&H - WALDOMORE ROOF	\$0	\$115,418	\$23,468	\$0	\$0
001	365-012-000	HOMELAND SECURITY GRANT/FIRE DEPARTMENT	\$0	\$53,010	\$41,031	\$28,500	
		OFFICE OF NATIONAL DRUG CONTROL POLICY APPALACHIA HIGH INTENSITY DRUG TRAFFICKING AREA (HIDTA)					\$38,250
		<b>TOTAL FEDERAL GRANTS</b>	<b>\$464,785</b>	<b>\$314,630</b>	<b>\$72,491</b>	<b>\$31,280</b>	<b>\$38,250</b>
		<b>STATE GRANTS</b>					
001	366-000-000	PRIOR YEAR REVENUE BUDGET DIGEST GRANTS	\$41,510	\$60,429	\$25,500	\$0	
001	366-001-000	POLICE - GREATER HARRISON DRUG TASK FORCE	\$16,667	\$33,125	\$28,560	\$25,000	\$25,000
001	366-001-001	COUNTY PRESCRIPTION DRUG INVESTIGATIONS	\$0	\$2,693	\$0	\$0	\$0
001	366-002-000	POLICE - 2006-2013 HIGHWAY SAFETY GRANTS	\$757,725	\$513,965	\$298,099	\$0	\$0
001	366-002-008	2014 HIGHWAY SAFETY GRANT	\$0	\$0	\$241,013	\$392,779	\$0
001	366-002-009	2015 HIGHWAY SAFETY GRANT	\$0	\$0	\$0	\$543,450	\$181,150
001	366-009-000	ENFORCING UNDERAGE DRINKING (EUDL) GRANT	\$15,033	\$9,585	\$0	\$0	
001	366-020-000	WVDCJCS GRANT PRO HCAL CENTER	\$25,000	\$16,666	\$15,000	\$0	
001	366-021-000	WVDCJCS GRANT PRO - RCB HIGH SCHOOL	\$20,000	\$20,000	\$13,244	\$20,000	\$15,000
001	366-028-000	WVDJCS GRANT PRO - LIBERTY HIGH SCHOOL	\$20,000	\$20,000	\$0	\$0	
001	366-030-000	WVDJCS GRANT PRO - WI MIDDLE SCHOOL	\$20,000	\$20,000	\$0	\$0	
001	366-031-000	SAFE ROUTES TO SCHOOL #1 - WDOH	\$22,252	\$5,994	\$0	\$0	
001	366-031-001	SAFE ROUTES TO SCHOOL #2 - WDOH	\$3,887	\$0	\$0	\$0	



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			2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
001	366-041-000	WVDCJS - HOPE INC - TASK FORCE ON DOMESTIC VIOLENCE	\$4,073	\$4,896	\$5,129	\$5,128	\$6,000
001	366-063-000	CPG/EQUIPMENT/CODE ENFORCEMENT	\$0	\$0	\$7,500	\$7,500	
001	366-064-000	2013 CPG - EQUIPMENT/CODE ENFORCEMENT	\$0	\$0	\$0	\$3,000	
001	366-065-000	2013 CPG - SIDEWALK REPAIRS	\$0	\$0	\$0	\$21,000	
001	366-066-000	2013 CP GRANT FAÇADE PROGRAM	\$0	\$0	\$0	\$14,400	
001	366-068-000	WV PORT AUTH RAIL REPAIR	\$0	\$0	\$266,000	\$0	
001	366-070-000	2014 CP GRANT DEMOLITION PROGRAM	\$0	\$0	\$0	\$10,000	\$0
001	366-072-000	2014 CP GRANT GENESIS YOUTH CENTER COMPUTER LAB	\$0	\$0	\$0	\$2,000	
		2007 CP GRANT - BASEBALL FIELD REPAIRS - CLARKSBURG CITY PARK					\$10,000
		<b>TOTAL STATE GRANTS</b>	<b>\$946,147</b>	<b>\$707,355</b>	<b>\$900,045</b>	<b>\$1,044,257</b>	<b>\$237,150</b>
		<b>LOCAL GRANTS</b>					
001	367-001-000	DONATIONS - NATIONAL NIGHT OUT EVENT	\$0	\$0	\$0	\$3,000	\$4,000
001	367-009-000	OTHER DONATIONS	\$500	\$310	\$0	\$0	
		<b>TOTAL LOCAL GRANTS</b>	<b>\$500</b>	<b>\$310</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$4,000</b>
		<b>CONTRIBUTION FROM OTHER FUNDS</b>					
001	369-001-000	POLICE PENSION CONTRIBUTION	\$6,000	\$6,000	\$7,500	\$7,500	\$7,500
001	369-002-000	FIRE PENSION CONTRIBUTION	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
001	369-010-000	CONT FROM HARRISON COUNTY BOARD OF EDUCATION - PRO PROGRAM	\$60,000	\$80,000	\$80,000	\$0	\$0
001	369-012-000	CONT FROM PEIA FUND	\$0	\$0	\$12,468	\$0	

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<b>TOTAL CONTRIBUTION FROM OTHER FUNDS</b>		\$72,000	\$92,000	\$105,968	\$13,500	\$13,500
<b>CHARGES TO OTHER FUNDS</b>						
001 370-001-000	SANITARY BOARD - ADM SERVICES	\$222,000	\$228,600	\$233,172	\$255,000	\$265,000
001 370-002-000	OFF STREET PARKING - ADM SERVICES	\$32,500	\$0	\$6,000	\$24,000	\$0
<b>TOTAL CHARGES TO OTHER FUNDS</b>		\$254,500	\$228,600	\$239,172	\$279,000	\$265,000
<b>PAYMENT IN LIEU OF TAXES</b>						
001 371-001-000	HOUSING AUTHORITY ANNUAL (PILOT) PAYMENT	\$18,809	\$16,516	\$18,886	\$17,000	\$18,000
<b>TOTAL PAYMENT IN LIEU OF TAXES</b>		\$18,809	\$16,516	\$18,886	\$17,000	\$18,000
<b>TABLE GAMING REVENUES</b>						
001 376-000-000	TABLE GAMING REVENUES - WV LOTTERY COMMISSION	\$23,428	\$22,448	\$16,383	\$19,000	\$16,000
<b>TOTAL GAMING REVENUES</b>		\$23,428	\$22,448	\$16,383	\$19,000	\$16,000
001 380-000-000	INTEREST ON DEPOSITS	\$1,780	\$2,258	\$2,377	\$2,500	\$4,000
001 381-001-000	MISCELLANEOUS REIMBURSEMENTS	\$0	\$0	\$1,500	\$0	
<b>TOTAL</b>		\$1,780	\$2,258	\$3,877	\$2,500	\$4,000
<b>SALE OF FIXED ASSETS</b>						
001 383-001-000	SALE OF REAL PROPERTY & EQUIPMENT	\$10,000	\$5,226	\$0	\$0	\$0
001 383-003-000	SALE OF SURPLUS VEHICLES	\$15,863	\$0	\$0	\$0	\$0

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

		ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
	<b>TOTAL SALE OF FIXED ASSETS</b>	\$25,863	\$5,226	\$0	\$0	\$0
	<b>SALE OF MATERIALS</b>					
001 384-000-000	SALE OF MATERIALS - GOV DEALS CONTRACT	\$3,441	\$0	\$0	\$0	\$2,500
	<b>TOTAL SALE OF MATERIALS</b>	\$3,441	\$0	\$0	\$0	\$2,500
	<b>CLAIMS</b>					
001 386-001-000	INSURANCE CLAIMS	\$60	\$26,289	\$6,108	\$138,300	\$0
	<b>TOTAL CLAIMS</b>	\$60	\$26,289	\$6,108	\$138,300	\$0
	<b>FILING FEES</b>					
001 387-001-000	COUNCIL CANDIDATE FILING FEES	\$0	\$700	\$0	\$500	\$0
001 387-002-000	WATER BOARD CANDIDATE FILING FEES	\$0	\$100	\$0	\$100	\$0
	<b>TOTAL FILING FEES</b>	\$0	\$800	\$0	\$600	\$0
	<b>SALE OF ACCIDENT REPORTS</b>					
001 389-001-000	SALE OF ACCIDENT REPORTS	\$9,600	\$8,095	\$12,745	\$11,000	\$12,000
	<b>TOTAL SALE OF ACCIDENT REPORTS</b>	\$9,600	\$8,095	\$12,745	\$11,000	\$12,000
	<b>VIDEO LOTTERY</b>					
001 397-001-000	VIDEO LOTTERY PROCEEDS - WV LOTTERY COMMISSION	\$88,910	\$89,688	\$82,023	\$75,000	\$83,000
	<b>TOTAL VIDEO LOTTERY</b>	\$88,910	\$89,688	\$82,023	\$75,000	\$83,000

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
<b>MISCELLANEOUS REVENUE</b>							
001	399-001-000	LOAN REPAYMENT WATER BOARD	\$60,000	\$60,000	\$60,250	\$60,000	\$60,000
001	399-002-000	SALE OF COPIES/ORDINANCES/CODE BOOKS	\$643	\$411	\$413	\$350	\$500
001	399-004-000	MISCELLANEOUS POLICE FEES	\$420	\$571	\$1,104	\$1,200	\$1,200
001	399-007-000	FINANCIAL SRV - GCCV BUREAU	\$3,900	\$6,600	\$8,400	\$8,400	\$8,400
001	399-010-000	REVENUES FINGERPRINTING - POLICE DEPARTMENT	\$2,310	\$1,050	\$1,420	\$1,200	\$1,500
001	399-015-000	OTHER MISCELLANEOUS REVENUES	\$2,844	\$34,524	\$14,517	\$5,000	\$11,000
001	399-031-000	FALSE ALARMS	\$0	\$775	\$125	\$0	\$0
001	399-036-000	REIM-FEMA-FLOODING - STORM	\$0	\$26,667	\$0	\$0	\$0
001	399-039-000	ANNUAL COMM- UTILITY SERVICE PARTNERS	\$6,794	\$5,863	\$5,071	\$5,800	\$5,000
001	399-040-000	WV STATE AUDITOR - WV PURCHASING CARD REBATE	\$4,476	\$6,486	\$9,377	\$10,000	\$12,000
001	399-044-000	LOAN REPAYMENT SHREVE	\$0	\$600	\$1,000	\$1,200	\$1,200
001	399-045-000	COMMERICAL BLDG PLAN REVIEW FEE	\$0	\$2,250	\$16,519	\$6,000	\$7,500
001	399-047-000	DEMO - 412 MILFORD STREET	\$0	\$0	\$0	\$2,313	\$0
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>\$81,386</b>	<b>\$145,797</b>	<b>\$118,196</b>	<b>\$101,463</b>	<b>\$108,300</b>
<b>UNENCUMBERED FUND BALANCE</b>							
001	314-000-000	UNENCUMBERED FUND BALANCE	\$506,169	\$399,837	\$458,321	\$609,661	\$300,000
<b>TOTAL UNENCUMBERED FUND BAL.</b>			<b>\$506,169</b>	<b>\$399,837</b>	<b>\$458,321</b>	<b>\$609,661</b>	<b>\$300,000</b>
<b>TOTAL REVENUES</b>			<b>\$17,565,636</b>	<b>\$17,517,401</b>	<b>\$17,744,069</b>	<b>\$17,517,594</b>	<b>\$16,253,308</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
<b>STATE GRANTS</b>							
<b>CONTRACTUAL SERVICES</b>							
001	404-230-002	ENFORCING UNDERAGE DRINKING LAWS (EUDL) GRANT	\$4,874	\$5,245	\$0	\$0	
001	404-230-003	COORDINATOR HIGHWAY SAFETY PROGRAM	\$34,245	\$34,000	\$36,000	\$36,000	\$9,000
001	404-230-006	SAFE ROUTES TO SCHOOLS GRANT #2	\$23,911	\$0	\$0	\$0	
001	404-230-008	2008-2013 GHSG GRANT	\$51,226	\$74,814	\$480	\$0	
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$114,256</b>	<b>\$114,059</b>	<b>\$36,480</b>	<b>\$36,000</b>	<b>\$9,000</b>
<b>COMMODITIES</b>							
001	404-341-000	2008-2009-2010-2011 - 2013 HWY SAFETY GRANT SUPPLIES	\$94,010	\$141,591	\$0	\$0	
<b>TOTAL COMMODITIES</b>			<b>\$94,010</b>	<b>\$141,591</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
		<b>CAPITAL OUTLAY</b>					
001	404-458-036	2013 CPG FAÇADE PROGRAM	\$0	\$0	\$0	\$14,400	
001		PRIOR YEARS CP GRANT EXPENDITURES	\$6,300	\$56,413	\$18,000	\$0	
001	404-458-040	2014 CP GRANT - DEMOLITION PROGRAM	\$0	\$0	\$0	\$10,000	
001	404-459-003	2012 CPG/EQUIPMENT/CODE ENFORCEMENT	\$0	\$0	\$0	\$7,500	\$0
001	404-459-005	2013 CPG - EQUIPMENT CODE ENFORCEMENT	\$0	\$0	\$0	\$3,000	\$0
001	404-459-006	2013 CPG - SIDEWALK REPAIRS	\$0	\$0	\$0	\$21,000	\$0
		2014 CPG - GENESIS YOUTH CENTER	\$0	\$0	\$0	\$2,000	\$0
		2007 CP GRANT - BASEBALL FIELD REPAIRS - CLARKSBURG CITY PARK					\$10,000
		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$6,300</b>	<b>\$56,413</b>	<b>\$18,000</b>	<b>\$57,900</b>	<b>\$10,000</b>
		<b>CONTRIBUTIONS</b>					
001	404-567-000	2008-2014 HWY SAFETY GRANT CONTRIBUTIONS	\$311,226	\$149,891	\$451,185	\$0	
001	404-567-011	2014 HIGHWAY SAFETY GRAT				\$383,779	
001	404-567-012	2014 CP GRANT - GENESIS YOUTH CENTER	\$0	\$0	\$0	\$2,000	\$0
001	404-567-013	CONTRIBUTIONS - 2015 GHS GRANT	\$0	\$0	\$0	\$516,450	\$172,150
		<b>TOTAL CONTRIBUTIONS</b>	<b>\$311,226</b>	<b>\$149,891</b>	<b>\$451,185</b>	<b>\$902,229</b>	<b>\$172,150</b>
		<b>TOTAL STATE GRANTS</b>	<b>\$525,792</b>	<b>\$461,954</b>	<b>\$505,665</b>	<b>\$996,129</b>	<b>\$191,150</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
		<b>MAYOR</b>					
		<b>PERSONAL SERVICES</b>					
001	409-103-000	MAYOR'S SALARY	\$3,002	\$3,013	\$3,000	\$3,000	\$3,000
001	409-104-000	SOCIAL SECURITY/MEDICARE TAX	\$230	\$248	\$230	\$230	\$230
001	409-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$0	\$374	\$76	\$0	
001	409-105-001	DENTAL & VISION	\$120	\$0	\$0	\$0	
001	409-106-000	WV RETIREMENT CONTRIBUTION - 14%	\$435	\$420	\$435	\$420	\$420
		<b>TOTAL PERSONAL SERVICES</b>	<b>\$3,786</b>	<b>\$4,055</b>	<b>\$3,741</b>	<b>\$3,650</b>	<b>\$3,650</b>
		<b>CONTRACTUAL SERVICES</b>					
001	409-211-000	CELLULAR PHONES	\$1,123	\$1,646	\$1,558	\$975	\$975
001	409-214-000	TRAVEL EXPENSES	\$2,754	\$4,308	\$2,722	\$3,000	\$2,800
001	409-221-000	MEETING REGISTRATION FEES	\$983	\$745	\$925	\$800	\$1,000
001	409-222-001	DUES HARRISON COUNTY LEAGUE OF MAYORS	\$100	\$100	\$100	\$100	\$100
001	409-222-002	ANNUAL DUES NATIONAL LEAGUE OF CITIES	\$1,563	\$1,563	\$1,563	\$1,563	\$1,563
001	409-222-003	ANNUAL DUES WV MUNICIPAL LEAGUE	\$3,214	\$3,184	\$3,184	\$3,184	\$3,184
001	409-222-004	ANNUAL DUES HARRISON CO. CHAMBER OF COMMERCE	\$410	\$410	\$410	\$400	\$400
001	409-226-000	LIABILITY INSURANCE PREMIUMS	\$124	\$91	\$376	\$109	\$111
001	409-226-002	WORKER'S COMPENSATION PREMIUMS	\$25	\$30	\$27	\$27	\$27
001	409-226-003	COSTS MAYOR'S YOUTH COUNCIL	\$1,664	\$1,629	\$1,320	\$1,500	\$1,500
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$11,959</b>	<b>\$13,706</b>	<b>\$12,185</b>	<b>\$11,658</b>	<b>\$11,660</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL	ACTUAL	ACTUAL	APPROVED	PROPOSED
			FY	FY	FY	BUDGET	BUDGET
			2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
		COMMODITIES					
001	409-341-000	OFFICE SUPPLIES + TABLETS	\$1,564	\$2,658	\$1,140	\$750	\$1,400
		TOTAL COMMODITIES	\$1,564	\$2,658	\$1,140	\$750	\$1,400
		TOTAL MAYOR	\$17,309	\$20,419	\$17,066	\$16,058	\$16,710



**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
<b>CITY COUNCIL</b>							
<b>PERSONAL SERVICES</b>							
001	410-103-000	COUNCIL MEMBER SALARIES	\$15,000	\$14,795	\$15,008	\$15,000	\$15,000
001	410-104-000	SOCIAL SECURITY/MEDICARE TAX	\$1,148	\$1,137	\$1,148	\$1,148	\$1,148
001	410-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$45,749	\$45,720	\$45,191	\$47,334	\$59,018
001	410-105-001	ADDITIONAL COSTS - CLAIMS - DENTAL & VISION	\$720	\$0	\$0	\$0	
001	410-106-000	WV RETIREMENT CONTRIBUTION - 14%	\$1,813	\$1,896	\$2,175	\$2,100	\$2,100
<b>TOTAL PERSONAL SERVICES</b>			<b>\$64,429</b>	<b>\$63,549</b>	<b>\$63,522</b>	<b>\$65,582</b>	<b>\$77,266</b>
<b>CONTRACTUAL SERVICES</b>							
001	410-214-000	TRAVEL EXPENSES	\$11,017	\$6,207	\$10,563	\$10,000	\$10,000
001	410-221-000	MEETING REGISTRATION FEES	\$3,413	\$3,125	\$4,385	\$4,100	\$4,000
001	410-226-000	LIABILLITY INSURANCE PREMIUMS	\$521	\$365	\$1,863	\$352	\$360
001	410-226-002	WORKER'S COMPENSATION PREMIUMS	\$148	\$163	\$163	\$158	\$161
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$15,098</b>	<b>\$9,860</b>	<b>\$16,974</b>	<b>\$14,610</b>	<b>\$14,521</b>
<b>COMMODITIES</b>							
001	410-341-000	OFFICE SUPPLIES + TABLETS	\$1,959	\$2,031	\$1,095	\$1,000	\$3,000
<b>TOTAL COMMODITIES</b>			<b>\$1,959</b>	<b>\$2,031</b>	<b>\$1,095</b>	<b>\$1,000</b>	<b>\$3,000</b>
<b>TOTAL CITY COUNCIL</b>			<b>\$81,487</b>	<b>\$75,440</b>	<b>\$81,591</b>	<b>\$81,192</b>	<b>\$94,787</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
		<b>CITY MANAGER</b>					
		<b>PERSONAL SERVICES</b>					
001	412-103-000	SALARIES & WAGES	\$118,242	\$119,331	\$126,674	\$126,404	\$238,279
001	412-103-001	ANNUAL SICK LEAVE BONUS PAYMENT	\$1,660	\$1,742	\$1,779	\$1,815	\$3,811
001	412-103-002	AUTO ALLOWANCE	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
001	412-103-003	WAGES - HEALTH INSURANCE INCENTIVE PROGRAM	\$2,400	\$1,400	\$0	\$0	\$0
001	412-104-000	SOCIAL SECURITY/MEDICARE TAX	\$9,631	\$9,627	\$10,102	\$10,085	\$18,795
001	412-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$12,760	\$16,156	\$22,872	\$20,993	\$29,418
001	412-105-001	ADDITIONAL CONT - CLAIMS - DENTAL & VISION	\$120	\$0	\$200	\$200	
001	412-106-000	WV RETIREMENT CONTRIBUTION - 14%	\$16,930	\$17,021	\$18,355	\$18,429	\$34,397
		<b>TOTAL PERSONAL SERVICES</b>	<b>\$165,342</b>	<b>\$168,878</b>	<b>\$183,582</b>	<b>\$181,526</b>	<b>\$328,300</b>
		<b>CONTRACTUAL SERVICES</b>					
001	412-211-000	CELLULAR PHONES	\$798	\$1,183	\$944	\$926	\$2,236
001	412-214-000	TRAVEL EXPENSES	\$5,374	\$4,278	\$4,926	\$4,800	\$4,500
001	412-219-000	COPY MACHINE PRINTER RENTAL	\$957	\$1,282	\$1,503	\$1,300	\$1,200
001	412-221-000	TRAINING/MEETING REGISTRATION FEES	\$2,068	\$2,956	\$980	\$2,900	\$1,500
001	412-222-000	DUES & SUBSCRIPTIONS	\$1,252	\$4,711	\$2,597	\$1,710	\$1,500
001	412-226-000	LIABILITY INSURANCE PREMIUMS	\$3,212	\$2,882	\$4,524	\$2,869	\$2,938
001	412-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WV MUNICIPAL LEAGUE	\$306	\$297	\$350	\$300	\$450
001	412-226-002	WORKER'S COMPENSATION PREMIUMS	\$260	\$438	\$318	\$310	\$316

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
001	412-230-001	ANNUAL SPONSORSHIP CHAMER OF COMMERCE EVENT	\$750	\$750	\$750	\$825	\$825
001	412-230-003	CONTRACTED SERVICES - INTERN	\$0	\$21,726	\$3,060	\$5,540	\$0
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$14,978</b>	<b>\$40,503</b>	<b>\$19,952</b>	<b>\$21,480</b>	<b>\$15,465</b>
<b>COMMODITIES</b>							
001	412-341-000	OFFICE SUPPLIES	\$621	\$1,156	\$1,574	\$1,300	\$1,200
<b>TOTAL COMMODITIES</b>			<b>\$621</b>	<b>\$1,156</b>	<b>\$1,574</b>	<b>\$1,300</b>	<b>\$1,200</b>
<b>TOTAL CITY MANAGER</b>			<b>\$180,941</b>	<b>\$210,537</b>	<b>\$205,108</b>	<b>\$204,306</b>	<b>\$344,965</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL	ACTUAL	ACTUAL	APPROVED	PROPOSED
			FY	FY	FY	BUDGET	BUDGET
			2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>FINANCE DEPARTMENT</b>							
<b>PERSONAL SERVICES</b>							
001	414-103-000	SALARIES & WAGES	\$470,136	\$489,990	\$482,683	\$496,699	\$522,124
001	414-103-006	PART-TIME WAGES	\$0	\$0	\$1,242	\$20,384	\$0
001	414-103-001	ANNUAL SICK LEAVE BONUS PAYMENT	\$6,625	\$6,638	\$6,572	\$6,853	\$6,472
001	414-103-002	OVERTIME	\$258	\$556	\$0	\$1,200	\$1,000
001	414-103-003	AUTO ALLOWANCE	\$2,200	\$2,400	\$2,400	\$2,400	\$2,400
001	414-103-005	WAGES - HEALTH INSURANCE INCENTIVE PROGRAM	\$1,200	\$1,435	\$780	\$0	\$0
001	414-104-000	SOCIAL SECURITY/MEDICARE TAX	\$36,526	\$37,970	\$36,528	\$40,337	\$40,698
001	414-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$89,446	\$90,584	\$105,946	\$117,903	\$128,371
001	414-105-001	ADDITIONAL COSTS - CLAIMS - DENTAL & VISION	\$1,320	\$0	\$0	\$1,300	\$0
001	414-106-000	WV RETIREMENT CONTRIBUTION- 14%	\$67,658	\$67,951	\$69,337	\$73,855	\$74,479
<b>TOTAL PERSONAL SERVICES</b>			<b>\$675,369</b>	<b>\$697,524</b>	<b>\$705,488</b>	<b>\$760,931</b>	<b>\$775,544</b>
<b>CONTRACTUAL SERVICES</b>							
001	414-211-000	CELLULAR PHONES	\$760	\$991	\$1,094	\$926	\$1,118
001	414-214-000	TRAVEL EXPENSES	\$10,670	\$8,211	\$10,452	\$8,000	\$9,000
001	414-216-000	MAIN/REPAIR OFFICE EQUIPMENT	\$0	\$100	\$0	\$100	\$100
001	414-216-003	RENTAL AGREEMENT PITNEY BOWES - POSTAGE EQUIPMENT	\$17,340	\$17,340	\$17,340	\$17,856	\$17,856
001	414-218-000	POSTAGE-CITYWIDE	\$38,623	\$39,335	\$46,466	\$43,000	\$46,000
001	414-219-000	RENTAL COPYING MACHINES - PRINTERS	\$13,170	\$14,965	\$15,120	\$14,800	\$15,500

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
001	414-220-000	LEGAL PUBLICATIONS	\$8,149	\$7,251	\$7,318	\$7,500	\$7,425
001	414-221-000	TRAINING/MEETING REGISTRATION FEES	\$2,181	\$2,020	\$2,270	\$2,300	\$2,500
001	414-222-000	DUES & SUBSCRIPTIONS	\$361	\$391	\$387	\$450	\$500
001	414-223-000	ANNUAL MAINTENANCE FEE- SOFTWARE MAINTENANCE	\$30,404	\$36,086	\$38,469	\$38,443	\$41,445
001	414-223-002	ANNUAL MAINTENANCE FEE - DISASTER RECOVERY SOFTWARE	\$0	\$0	\$6,350	\$0	\$6,350
001	414-226-000	LIABILITY & PROPERTY INSURANCE PREMIUMS	\$16,209	\$10,267	\$20,569	\$9,841	\$10,000
001	414-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$1,850	\$1,828	\$1,940	\$2,025	\$1,800
001	414-226-002	WORKER'S COMPENSATION PREMIUMS	\$1,011	\$1,737	\$1,188	\$1,153	\$1,176
001	414-229-000	FILING FEES MAGISTRATE COURT - DELINQUENT ACCOUNTS	\$1,498	\$806	\$1,784	\$3,000	\$2,000
001	414-230-000	CLERICAL SERVICES MANPOWER TEMPORARY SERVICES	\$24,566	\$2,305	\$0	\$0	\$0
001	414-230-001	OTHER CONTRACTED SRVC	\$15,690	\$1,712	\$0	\$1,500	\$600
001	414-237-000	OTHER TAXES & FEES	\$192	\$762	\$142	\$300	\$250
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$182,673</b>	<b>\$146,108</b>	<b>\$170,889</b>	<b>\$151,194</b>	<b>\$163,620</b>
		<b>COMMODITIES</b>					
001	414-341-000	DEPARTMENT SUPPLIES-OFFICE SUPPLIES	\$9,111	\$7,163	\$9,545	\$6,000	\$7,000
001	414-341-001	INCODE SOFTWARE/PERSONAL COMPUTER SUPPLIES	\$2,165	\$3,816	\$2,160	\$2,750	\$2,000
001	414-341-002	CHECKS, BILLING FORMS, ETC	\$11,193	\$13,287	\$12,905	\$12,500	\$13,000
001	414-341-005	ANNUAL SUPPLEMENTS - UPDATES - WV CODE	\$1,664	\$1,500	\$2,170	\$1,500	\$2,000
001	414-345-000	UNIFORMS - METER ATTENDANT	\$223	\$100	\$106	\$150	\$100
		<b>TOTAL COMMODITIES</b>	<b>\$24,356</b>	<b>\$25,867</b>	<b>\$26,886</b>	<b>\$22,900</b>	<b>\$24,100</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
<b>CAPITAL OUTLAY</b>							
001	414-459-000	OFFICE FURNITURE & EQUIPMENT	\$3,295	\$2,459	\$6,110	\$2,000	\$1,200
001	414-459-001	COMPUTER HARDWARE/SOFTWARE	\$1,761	\$0	\$115	\$0	\$0
		INCODE SOFTWARE - SPECIAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$9,875
		<b>TOTAL CAPITAL OUTLAY</b>	\$5,056	\$2,459	\$6,225	\$2,000	\$11,075
<b>DEBT SERVICE</b>							
001	414-671-000	DEBT SRV-PURCHASE INCODE SOFTWARE	\$26,228	\$27,076	\$0	\$0	\$0
		<b>TOTAL DEBT SERVICE</b>	\$26,228	\$27,076	\$0	\$0	\$0
<b>TOTAL FINANCE DEPARTMENT</b>			\$913,681	\$899,033	\$909,488	\$937,025	\$974,339

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL	ACTUAL	ACTUAL	APPROVED	PROPOSED
			FY	FY	FY	BUDGET	BUDGET
			2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
		<b>CITY CLERK</b>					
		<b>PERSONAL SERVICES</b>					
001	415-103-000	SALARIES & WAGES	\$89,980	\$94,640	\$96,011	\$98,185	\$101,775
001	415-103-001	ANNUAL SICK LEAVE BONUS PAYMENT	\$1,347	\$1,244	\$1,268	\$1,295	\$1,332
001	415-103-002	OVERTIME	\$731	\$1,533	\$1,688	\$500	\$500
001	415-103-003	AUTO ALLOWANCE	\$0	\$1,200	\$2,400	\$2,400	\$2,400
001	415-104-000	SOCIAL SECURITY/MEDICARE TAX	\$7,042	\$7,544	\$7,755	\$7,813	\$8,110
001	415-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$20,930	\$20,906	\$20,852	\$20,746	\$20,713
001	415-105-001	ADDITIONAL COSTS - CLAIMS - DENTAL & VISION	\$240	\$0	\$200	\$200	
001	415-106-000	WV RETIREMENT CONTRIBUTION - 14%	\$12,536	\$12,835	\$13,747	\$14,299	\$14,876
		<b>TOTAL PERSONAL SERVICES</b>	<b>\$132,805</b>	<b>\$139,903</b>	<b>\$143,921</b>	<b>\$145,438</b>	<b>\$149,706</b>
		<b>CONTRACTUAL SERVICES</b>					
001	415-211-000	CELLULAR PHONE	\$675	\$993	\$1,180	\$975	\$1,118
001	415-214-000	TRAVEL EXPENSES	\$1,836	\$3,464	\$3,065	\$2,500	\$3,000
001	415-220-000	ADVERTISING/LEGAL PUBLICATIONS	\$953	\$2,009	\$1,896	\$1,500	\$1,300
001	415-221-000	TRAINING/EDUCATION/MEETING REGISTRATION FEES	\$689	\$1,174	\$1,743	\$1,000	\$1,500
001	415-222-000	DUES & SUBSCRIPTIONS	\$276	\$291	\$220	\$0	\$250
001	415-223-000	ANNUAL ONLINE HOSTING FEE CODIFIED ORDINANCES	\$0	\$2,460	\$4,099	\$360	\$390
001	415-224-000	ANNUAL AUDIT COSTS	\$11,120	\$9,000	\$11,180	\$29,110	\$10,000

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
001	415-226-000	LIABILITY INSURANCE PREMIUMS	\$899	\$646	\$3,730	\$622	\$638
001	415-226-001	UNEMPLOYMENT COMPENSTION PREMIUMS - WVML	\$300	\$308	\$303	\$300	\$300
001	415-226-002	WORKER'S COMPENSATION PREMIUMS	\$196	\$234	\$233	\$226	\$231
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$16,944</b>	<b>\$20,579</b>	<b>\$27,649</b>	<b>\$36,593</b>	<b>\$18,727</b>
		COMMODITIES					
001	415-341-000	OFFICE SUPPLIES	\$1,622	\$1,803	\$1,756	\$1,000	\$1,000
001	415-341-004	ANNUAL SUPPLEMENTS - UPDATES WV CODE	\$1,451	\$1,302	\$1,992	\$1,350	\$1,400
001	415-342-000	RECORD AND MINUTE BOOKS	\$148	\$167	\$0	\$0	
		<b>TOTAL COMMODITIES</b>	<b>\$3,222</b>	<b>\$3,272</b>	<b>\$3,748</b>	<b>\$2,350</b>	<b>\$2,400</b>
		<b>TOTAL CITY CLERK</b>	<b>\$152,971</b>	<b>\$163,754</b>	<b>\$175,318</b>	<b>\$184,381</b>	<b>\$170,833</b>



**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
<b>POLICE JUDGE</b>							
<b>PERSONAL SERVICES</b>							
001	416-103-000	PART-TIME SALAIRES & WAGES	\$13,776	\$14,050	\$14,331	\$14,579	\$14,871
001	416-104-000	SOCIAL SECURITY/MEDICARE TAX	\$1,054	\$1,075	\$1,096	\$1,116	\$1,138
001	416-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$12,368	\$12,350	\$12,327	\$12,274	\$12,282
<b>TOTAL PERSONAL SERVICES</b>			<b>\$27,198</b>	<b>\$27,474</b>	<b>\$27,754</b>	<b>\$27,969</b>	<b>\$28,291</b>
<b>CONTRACTUAL SERVICES</b>							
001	416-226-000	LIABILITY INSURANCE PREMIUMS	\$123	\$87	\$626	\$81	\$80
001	416-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$152	\$151	\$151	\$150	\$150
001	416-226-002	WORKER'S COMPENSATION PREMIUMS	\$0	\$0	\$32	\$34	\$35
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$275</b>	<b>\$238</b>	<b>\$809</b>	<b>\$265</b>	<b>\$265</b>
<b>TOTAL POLICE JUDGE</b>			<b>\$27,473</b>	<b>\$27,713</b>	<b>\$28,563</b>	<b>\$28,234</b>	<b>\$28,556</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL	ACTUAL	ACTUAL	APPROVED	PROPOSED
			FY	FY	FY	BUDGET	BUDGET
			2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
		<b>CITY ATTORNEY</b>					
		<b>CONTRACTUAL SERVICES</b>					
001	417-223-000	LEGAL FEES CITY ATTORNEY - YOUNG MORGAN & CANN	\$65,838	\$66,646	\$81,537	\$67,000	\$72,000
001	417-223-001	LEGAL FEES WATERS WARNER & HARRIS - URA	\$13,088	\$4,099	\$9,971	\$4,000	\$10,000
001	417-223-002	LEGAL FEES STEPTOE & JOHNSON	\$4,027	\$0	\$0	\$0	
001	417-223-003	OTHER LEGAL FEES	\$0	\$6,201	\$12,833	\$1,000	\$2,000
001	417-223-004	LEGAL FEES MCNEER, HIGHLAND & MCMUNN	\$11,274	\$6,620	\$12,874	\$1,500	
001	417-223-005	LEGAL FEES ROBINSON & MCELWEE	\$16,601	\$32,212	\$47,328	\$90,000	\$15,000
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$110,828</b>	<b>\$115,777</b>	<b>\$164,543</b>	<b>\$163,500</b>	<b>\$99,000</b>
		<b>TOTAL CITY ATTORNEY</b>	<b>\$110,828</b>	<b>\$115,777</b>	<b>\$164,543</b>	<b>\$163,500</b>	<b>\$99,000</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
		ENGINEERING/CODE ENFORCEMENT					
		PERSONAL SERVICES					
001	420-103-000	SALARIES & WAGES	\$182,554	\$207,664	\$230,107	\$241,249	\$204,015
001	420-103-001	ANNUAL SICK LEAVE BONUS PAYMENT	\$2,436	\$2,754	\$2,135	\$2,478	\$1,362
001	420-103-002	OVERTIME	\$3,016	\$2,948	\$2,333	\$2,000	\$1,000
001	420-103-003	WAGES HEALTH INS INCENTIVE PROGRAM	\$2,400	\$2,400	\$2,400	\$2,400	\$0
001	420-104-000	SOCIAL SECURITY/MEDICARE TAX	\$14,530	\$16,572	\$18,064	\$18,982	\$15,788
001	420-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$38,990	\$33,439	\$38,067	\$68,184	\$57,410
001	420-105-001	ADDITIONAL CONT CLAIMS - DENTAL & VISION	\$600	\$0	\$600	\$600	
001	420-106-000	WV RETIREMENT CONTRIBUTION 14%	\$26,958	\$27,434	\$32,771	\$34,739	\$28,893
		TOTAL PERSONAL SERVICES	\$271,482	\$293,210	\$326,477	\$370,632	\$308,468
		CONTRACTUAL SERVICES					
001	420-211-000	CELLULAR PHONES	\$1,736	\$2,382	\$3,965	\$3,958	\$3,000
001	420-214-000	TRAVEL EXPENSES	\$39	\$1,132	\$1,513	\$1,500	\$1,500
001	420-219-000	COPY MACHINE/PRINTER RENTAL	\$3,170	\$3,631	\$3,689	\$4,000	\$4,500
001	420-221-000	EDUCATION/MEETING REGISTRATION FEES TRAINING	\$4,348	\$2,941	\$4,870	\$2,800	\$2,500
001	420-222-000	DUES & SUBSCRIPTIONS	\$590	\$301	\$549	\$600	\$1,000
001	420-222-001	ANNUAL FEE - PURCHASE SPEC PRINT SOFTWARE	\$470	\$470	\$718	\$0	\$470
001	420-223-000	PROF SRV ENGINEERING FEES	\$40,853	\$76,704	\$69,119	\$40,000	\$40,000
001	420-226-000	LIABILITY & PROPERTY INSURANCE PREMIUMS	\$7,415	\$11,931	\$10,590	\$2,762	\$2,827
001	420-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS-WVML	\$763	\$843	\$1,166	\$1,050	\$1,260

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL	ACTUAL	ACTUAL	APPROVED	PROPOSED
			FY	FY	FY	BUDGET	BUDGET
			2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
001	420-226-002	WORKER'S COMPENSATION PREMIUMS	\$2,978	\$3,394	\$5,179	\$4,682	\$5,282
001	420-230-001	OTHER CONTRACTED SERVICES	\$91	\$127	\$85	\$0	\$0
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$62,451</b>	<b>\$103,855</b>	<b>\$101,443</b>	<b>\$61,352</b>	<b>\$62,339</b>
<b>COMMODITIES</b>							
001	420-341-000	DEPARTMENT OFFICE SUPPLIES	\$3,169	\$3,622	\$6,722	\$2,000	\$2,000
001	420-345-000	UNIFORMS - CODE OFFICERS	\$0	\$1,761	\$1,090	\$500	\$500
001	420-341-002	SUPPLIES ANIMAL CONTROL OFFICER	\$323	\$708	\$0	\$500	\$300
<b>TOTAL COMMODITIES</b>			<b>\$3,492</b>	<b>\$6,091</b>	<b>\$7,812</b>	<b>\$3,000</b>	<b>\$2,800</b>
<b>CAPITAL OUTLAY</b>							
001	420-459-000	OFFICE EQUIPMENT - FURNITURE	\$635	\$265	\$0	\$0	\$0
001	420-459-002	COMPUTER/HARDWARE/SOFTWARE	\$3,293	\$0	\$0	\$0	\$0
001	420-459-006	VEHICLE 4 WHEEL DRIVE - SUV	\$26,792	\$0	\$0	\$0	\$0
001	420-459-007	PORTABLE RADIO	\$0	\$0	\$2,927	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>			<b>\$30,720</b>	<b>\$265</b>	<b>\$2,927</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ENGINEERING/CODE ENFORCEMENT</b>			<b>\$368,145</b>	<b>\$403,421</b>	<b>\$438,659</b>	<b>\$434,984</b>	<b>\$373,607</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
		<b>COMMUNITY DEVELOPMENT - COMMUNITY RELATIONS</b>					
		<b>PERSONAL SERVICES</b>					
001	421-103-000	WAGES MARKETING COMMUNITY RELATIONS	\$5,199	\$20,473	\$28,530	\$31,108	\$36,715
001	421-103-002	ANNUAL SICK LEAVE BONUS PAYMENT	\$0	\$0	\$0	\$150	\$150
001	421-103-003	WAGES HEALTH INSURANCE INCENTIVE	\$0	\$400	\$0	\$0	\$0
001	421-104-000	SOCIAL SECURITY/MEDICARE	\$398	\$1,597	\$2,182	\$2,109	\$2,973
001	421-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$0	\$185	\$8,787	\$8,676	\$5,211
001	421-105-001	ADDITIONAL CONT - CLAIMS - DENTAL & VISION	\$0	\$0	\$0	\$100	
001	421-106-000	WV RETIRMENT CONTRIBUTION - 14%	\$0	\$2,121	\$4,120	\$4,404	\$5,441
		<b>TOTAL PERSONAL SERVICES</b>	<b>\$5,597</b>	<b>\$24,775</b>	<b>\$43,619</b>	<b>\$46,547</b>	<b>\$50,490</b>
		<b>CONTRACTUAL SERVICES</b>					
001	421-211-000	CELLULAR PHONE	\$0	\$0	\$0	\$0	\$900
001	421-214-000	TRAVEL EXPENSES	\$565	\$1,701	\$1,564	\$1,000	\$1,500
001	421-220-000	ADVERTISING - PROMOTIONS - SPECIAL EVENTS	\$13,252	\$0	\$1,300	\$1,200	\$1,200
001	421-222-002	MEMBERSHIP DUES - HCCC	\$0	\$0	\$200	\$200	\$0
001	421-223-002	FEES - ECO DEVELOPMENT SERVICES	\$0	\$0	\$2,000	\$0	\$1,000
001	421-223-003	SRVC - MARKET STUDY CONF CTR	\$0	\$0	\$29,117	\$0	\$0
001	421-226-000	LIABILLITY/PROPERTY INSURANCE PREMIUMS	\$584	\$399	\$5,075	\$435	\$444
001	421-226-001	UNEMPLOYMENT COMPENSATION	\$0	\$212	\$249	\$150	\$150
001	421-226-002	WORKER'S COMPENSATION PREMIUMS	\$0	\$36	\$0	\$0	\$0
001	421-230-003	SURVEY CULTURAL CENTER DEVELOPMENT	\$0	\$4,301	\$0	\$0	

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
001	421-230-004	OTHER CONTRACTED SERVICES	\$2,350	\$2,875	\$0	\$0	\$500
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$16,751</b>	<b>\$9,523</b>	<b>\$39,505</b>	<b>\$2,985</b>	<b>\$5,694</b>
		<b>COMMODITIES</b>					
001	421-341-000	OFFICE SUPPLIES	\$1,280	\$498	\$1,287	\$700	\$1,000
001	421-341-001	DOWNTOWN CHIRSTMAS LIGHTS	\$464	\$2,035	\$0	\$0	\$0
001	421-341-002	DOWNTOWN STREET DECORATIONS MAIN & PIKE STREET	\$8,659	\$1,600	\$0	\$0	\$0
		<b>TOTAL COMMODITIES</b>	<b>\$10,403</b>	<b>\$4,133</b>	<b>\$1,287</b>	<b>\$700</b>	<b>\$1,000</b>
		<b>CAPITAL OUTLAY</b>					
001	421-456-000	PROPERTY ACQ - WINDING WAY - CABIN	\$27,000	\$0	\$0	\$0	
001	421-458-000	CITYWIDE NEIGHBORHOOD SIDEWALK PROGRAM	\$27,694	\$58,292	\$37,000	\$75,670	\$20,000
001	421-458-003	ADDITIONAL LIGHTING - JACKSON SQUARE	\$0	\$0	\$34,466	\$12,000	\$12,000
001	421-458-008	DOWNTOWN - GLEN ELK STREETScape GRANT	\$301,834	\$26,366	\$0	\$0	
001	421-458-009	MAINTENANCE RAIL SIDETRACK BUSINESS & TECHNOLOGY CENTER	\$90,830	\$189,201	\$293,153	\$11,000	\$10,000
001	421-459-000	COMPUTER HARDWARE/SOFTWARE	\$2,373	\$0	\$0	\$0	
001	421-459-001	SIDEWALK - CHESTNUT STREET-WV AVE-TRADERS AVE	\$0	\$0	\$5,541	\$79,800	
		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$449,730</b>	<b>\$273,859</b>	<b>\$370,160</b>	<b>\$178,470</b>	<b>\$42,000</b>
		<b>CONTRIBUTIONS</b>					
001	421-566-000	CONT URA FACADE GRANT PROGRAM	\$4,585	\$5,240	\$15,000	\$8,000	\$5,000
001	421-566-003	CONT URA HCCC BUSINESS CREDIT ENHANCEMENT PROGRAM	\$0	\$0	\$4,144	\$2,500	\$0
001	421-567-000	CONT - HCDA - NCWV AIRPORT	\$25,000	\$0	\$0	\$0	\$0

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
001	421-568-000	CONT CLARKSBURG UPTOWN-TRADERS AVE PROJECT	\$0	\$0	\$0	\$47,000	
<b>TOTAL CONTRIBUTIONS</b>			<b>\$29,585</b>	<b>\$5,240</b>	<b>\$19,144</b>	<b>\$57,500</b>	<b>\$5,000</b>
<b>TOTAL COMMUNITY DEVELOPMENT - COMMUNITY RELATIONS</b>			<b>\$512,066</b>	<b>\$317,531</b>	<b>\$473,715</b>	<b>\$286,202</b>	<b>\$104,184</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
		<b>PERSONNEL</b>					
		<b>PERSONAL SERVICES</b>					
001	422-103-000	SALARIES & WAGES	\$63,301	\$66,517	\$68,005	\$70,129	\$70,243
001	422-103-001	ANNUAL SICK LEAVE BONUS PAYMENT	\$1,172	\$1,225	\$1,248	\$1,273	\$1,318
001	422-104-000	SOCIAL SECURITY/MEDICARE TAX	\$4,932	\$5,185	\$5,298	\$5,460	\$5,475
001	422-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$12,374	\$12,362	\$12,335	\$12,282	\$12,282
001	422-105-001	ADDITIONAL CONT - CLAIMS - DENTAL & VISION	\$120	\$0	\$100	\$100	
001	422-106-000	WV RETIREMENT CONTRIBUTION 14%	\$8,840	\$8,903	\$9,410	\$9,996	\$10,019
		<b>TOTAL PERSONAL SERVICES</b>	<b>\$90,740</b>	<b>\$94,192</b>	<b>\$96,396</b>	<b>\$99,240</b>	<b>\$99,337</b>
		<b>CONTRACTUAL SERVICES</b>					
001	422-211-000	CELLULAR PHONE	\$774	\$1,061	\$945	\$975	\$1,118
001	422-214-000	TRAVEL EXPENSES	\$168	\$217	\$103	\$500	\$800
001	422-216-000	MAINTENANCE/REPAIR OFFICE EQUP	\$0	\$0	\$0	\$50	\$100
001	422-220-000	ADVERTISING JOB VACANCIES	\$174	\$1,660	\$2,392	\$500	\$1,000
001	422-221-000	EDUCATION/MEETING REGISTRATON FEES	\$350	\$26	\$225	\$400	\$400
001	422-222-000	DUES WV HUMAN RESOURCES ASSOCIATION	\$75	\$0	\$0	\$75	\$75
001	422-222-001	OTHER DUES & SUBSCRIPTIONS	\$35	\$37	\$45	\$100	\$100
001	422-223-000	MEDICAL EXAMS EMPLOYEE DRUG TESTING PROGRAM	\$1,495	\$1,215	\$2,540	\$1,200	\$1,300
001	422-226-000	LIABILITY INSURANCE PREMIUMS	\$616	\$437	\$2,479	\$379	\$388



**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
001	422-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$150	\$150	\$150	\$150	\$150
001	422-226-002	WORKER'S COMPENSATION PREMIUMS	\$143	\$166	\$163	\$159	\$162
001	422-230-000	YMCA-EMPLOYEE WELLNESS PROGRAM FEES	\$9,152	\$8,864	\$8,096	\$8,500	\$6,750
001	422-230-001	OTHER CONTRACTED SERVICES	\$0	\$133	\$10,687	\$4,800	
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$13,132</b>	<b>\$13,967</b>	<b>\$27,825</b>	<b>\$17,788</b>	<b>\$12,343</b>
		<b>COMMODITIES</b>					
001	422-341-000	OFFICE SUPPLIES	\$132	\$144	\$289	\$300	\$300
		<b>TOTAL COMMODITIES</b>	<b>\$132</b>	<b>\$144</b>	<b>\$289</b>	<b>\$300</b>	<b>\$300</b>
		<b>CAPITAL OUTLAY</b>					
001	422-459-000	COMPUTER HARDWARE	\$1,214	\$0	\$0	\$1,200	\$0
		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$0</b>
		<b>TOTAL PERSONNEL</b>	<b>\$105,218</b>	<b>\$108,302</b>	<b>\$124,510</b>	<b>\$118,528</b>	<b>\$111,980</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
		DEMOLITION/CLEARANCE					
		CAPITAL OUTLAY					
001	429-458-000	DEMOLITION PROJECTS - EXPENSES	\$50,000	\$0	\$81,559	\$0	
		TOTAL CAPITAL OUTLAY	\$50,000	\$0	\$81,559	\$0	\$0
		TOTAL DEMOLITION CLEARANCE	\$50,000	\$0	\$81,559	\$0	\$0

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
<b>ELECTIONS - COUNCIL</b>							
<b>PERSONAL SERVICES</b>							
001	438-101-000	SALARIES HEAD COMMISSIONERS	\$0	\$2,850	\$0	\$2,850	\$0
001	438-101-001	SALARIES POLL CLERKS	\$0	\$7,690	\$0	\$7,650	\$0
001	438-101-002	SALARIES POLL CUSTODIANS	\$0	\$420	\$0	\$420	\$0
001	438-101-003	SALARIES BALLOT COMMISSIONERS	\$0	\$300	\$0	\$300	\$0
001	438-101-004	SALAIRES EMERGENCY COMMISSIONERS	\$0	\$312	\$0	\$300	\$0
001	438-104-000	SOCIAL SECURITY/MEDICARE TAX	\$0	\$12	\$0	\$0	\$0
001	438-106-000	WV RETIREMENT PREMIUM	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PERSONAL SERVICES</b>			\$0	\$11,585	\$0	\$11,520	\$0
<b>CONTRACTUAL SERVICES</b>							
001	438-212-000	PRINTING OF OFFICIAIAL BALLOT	\$0	\$0	\$0	\$2,500	\$0
001	438-218-000	POSTAGE	\$0	\$92	\$0	\$400	\$0
001	438-219-000	RENTAL OF POLLING PLACES	\$0	\$925	\$0	\$925	\$0
001	438-221-000	ELECTION WORKER TRAINING	\$0	\$0	\$0	\$60	\$0
001	438-220-000	PUBLICATION BALLOT IN NEWSPAPER	\$0	\$357	\$0	\$400	\$0
<b>TOTAL CONTRACTUAL SERVICES</b>			\$0	\$1,374	\$0	\$4,285	\$0

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
		<b>COMMODITIES</b>					
001	438-341-000	SUPPLIES ELECTION KITS	\$0	\$0	\$0	\$1,750	\$0
001	438-341-001	OTHER ELECTION SUPPLIES/MATERIAL	\$0	\$3,052	\$54	\$950	\$0
		<b>TOTAL COMMODITIES</b>	\$0	\$3,052	\$54	\$2,700	\$0
		<b>TOTAL ELECTIONS</b>	\$0	\$16,011	\$54	\$18,505	\$0

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
<b>ELECTIONS - SPECIAL ELECTION 5 YEAR YEAR EXCESS LEVY</b>							
<b>PERSONAL SERVICES</b>							
001	438-101-000	SALARIES HEAD COMMISSIONERS	\$0	\$2,850	\$0	\$0	\$2,850
001	438-101-001	SALARIES POLL CLERKS	\$0	\$7,690	\$0	\$0	\$7,650
001	438-101-002	SALARIES POLL CUSTODIANS	\$0	\$420	\$0	\$0	\$420
001	438-101-003	SALARIES BALLOT COMMISSIONERS	\$0	\$300	\$0	\$0	\$300
001	438-101-004	SALAIRES EMERGENCY COMMISSIONERS	\$0	\$312	\$0	\$0	\$300
001	438-104-000	SOCIAL SECURITY/MEDICARE TAX	\$0	\$12	\$0	\$0	\$0
001	438-106-000	WV RETIREMENT PREMIUM	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PERSONAL SERVICES</b>			<b>\$0</b>	<b>\$11,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,520</b>
<b>CONTRACTUAL SERVICES</b>							
001	438-212-000	PRINTING OF OFFICIAL BALLOT	\$0	\$0	\$0	\$0	\$2,500
001	438-218-000	POSTAGE	\$0	\$92	\$0	\$0	\$400
001	438-219-000	RENTAL OF POLLING PLACES	\$0	\$925	\$0	\$0	\$925
001	438-221-000	ELECTION WORKER TRAINING	\$0	\$0	\$0	\$0	\$100
001	438-220-000	PUBLICATION BALLOT IN NEWSPAPER	\$0	\$357	\$0	\$0	\$400
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$0</b>	<b>\$1,374</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,325</b>
<b>COMMODITIES</b>							

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
001	438-341-000	SUPPLIES ELECTION KITS	\$0	\$0	\$0	\$0	\$1,750
001	438-341-001	OTHER ELECTION SUPPLIES/MATERIAL	\$0	\$3,052	\$54	\$0	\$1,250
<b>TOTAL COMMODITIES</b>			\$0	\$3,052	\$54	\$0	\$3,000
<b>TOTAL ELECTIONS - SPECIAL ELECTION 5 YEAR EXCESS LEVY</b>			\$0	\$16,011	\$54	\$0	\$18,845

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
		<b>DATA PROCESSING - INFORMATION TECHNOLOGY (IT)</b>					
		<b>PERSONAL SERVICES</b>					
001	439-103-000	SALARIES & WAGES	\$42,637	\$44,250	\$30,712	\$23,333	\$0
001	439-103-001	ANNUAL SICK LEAVE BONUS PAYMENT	\$0	\$0	\$0	\$0	\$0
001	439-103-003	WAGES HEALTH INSURANCE INCENTIVE PROGRAM	\$1,000	\$0	\$0	\$0	\$0
001	439-104-000	SOCIAL SECURITY/MEDICARE TAX	\$3,338	\$3,405	\$2,349	\$1,785	\$0
001	439-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$6,027	\$9,636	\$6,446	\$3,884	\$0
001	439-105-001	ADDITIONAL CONT - CLAIMS - DENTAL & VISION	\$120	\$0	\$150	\$0	\$0
001	439-106-000	WV RETIREMENT CONTRIBUTION - 14%	\$6,311	\$6,178	\$4,071	\$3,267	\$0
		<b>TOTAL PERSONAL SERVICES</b>	<b>\$59,432</b>	<b>\$63,468</b>	<b>\$43,728</b>	<b>\$32,269</b>	<b>\$0</b>
		<b>CONTRACTUAL SERVICES</b>					
001	439-211-000	CELLULAR PHONES	\$784	\$1,089	\$444	\$926	\$0
001	439-214-000	TRAVEL EXPENSES	\$0	\$0	\$0	\$500	
001	439-221-000	TRAINING/MEETING/REGISTRATION FEES	\$0	\$825	\$0	\$1,000	\$1,000
001	439-222-000	FEE DOMAIN REGISTRY 2 YEAR	\$0	\$0	\$0	\$100	\$100
001	439-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS-WVML	\$152	\$151	\$114	\$150	\$150
001	439-226-002	WORKER'S COMPENSATION PREMIUMS	\$99	\$89	\$112	\$101	\$0
001	439-230-000	CITYWIDE INTERNET- EMAIL - NETWORK SRVC FRONTIER COMM	\$32,647	\$31,764	\$28,965	\$29,000	\$33,500
001	439-230-001	CONSULTING SERVICES/DATA PROCESSING	\$9,421	\$4,350	\$0	\$0	\$0
001	439-230-002	WEB PAGE DESIGN - MAINTENANCE	\$2,794	\$8,462	\$4,762	\$170	\$0

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
001	439-230-003	OTHER CONTRACTED SERVICES - NETWORK MAINTENANCE	\$495	\$19,740	\$14,944	\$1,000	\$28,000
001	439-230-004	NETWORK - SERVER - MAINT SRVC - TATE COMMUNICATIONS	\$0	\$0	\$32,796	\$28,000	\$10,000
001	439-230-006	WGUJM BUNDLE RENEWAL	\$0	\$3,228	\$4,512	\$0	\$0
001	439-230-007	ANNUAL MAINTENANCE VMWARE	\$0	\$3,462	\$3,521	\$3,556	\$3,556
001	439-230-008	DATA SERVICES AGREEMENT - TATE COMMUNICATIONS					\$10,395
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$46,392</b>	<b>\$73,160</b>	<b>\$90,170</b>	<b>\$64,503</b>	<b>\$86,701</b>
		<b>COMMODITIES</b>					
001	439-341-000	OFFICE SUPPLIES	\$1,208	\$2,267	\$4,281	\$1,500	
001	439-341-001	COMPUTER - IT - SUPPLIES	\$2,355	\$819	\$2,104	\$1,000	
001	439-341-002	ANTI-VIRUS SOFTWARE - ANNUAL SUBSCRIPTION - KAPERSKY	\$3,300	\$0	\$0	\$2,765	
		<b>TOTAL COMMODITIES</b>	<b>\$6,863</b>	<b>\$3,086</b>	<b>\$6,385</b>	<b>\$5,265</b>	<b>\$0</b>
		<b>CAPITAL OUTLAY</b>					
001	439-459-010	HARDWARE SOFTWARE - IT	\$0	\$1,564	\$159	\$10,000	\$4,100
		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$1,564</b>	<b>\$159</b>	<b>\$10,000</b>	<b>\$4,100</b>
		<b>DEBT SERVICE</b>					
001	439-671-001	FINANCING - HP FINANCIAL SERVICES COMPUTER HARDWARE-SOFTWARE	\$48,949	\$48,949	\$48,949	\$32,633	\$0
		<b>TOTAL DEBT SERVICE</b>	<b>\$48,949</b>	<b>\$48,949</b>	<b>\$48,949</b>	<b>\$32,633</b>	<b>\$0</b>
		<b>TOTAL DATA PROCESSING - INFORMATION TECHNOLOGY (IT)</b>	<b>\$161,636</b>	<b>\$190,227</b>	<b>\$189,391</b>	<b>\$144,670</b>	<b>\$90,801</b>



**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
		<b>CITY HALL</b>					
		<b>PERSONAL SERVICES</b>					
001	440-103-000	PART-TIME WAGES	\$18,344	\$18,613	\$14,453	\$13,065	\$18,410
001	440-103-001	FULL TIME WAGES	\$11,212	\$11,705	\$11,893	\$12,000	\$12,600
001	440-104-000	SOCIAL SECURITY/MEDICARE TAX	\$1,868	\$2,319	\$2,015	\$1,918	\$2,372
001	440-106-000	WV RETIREMENT CONTRIBUTION - 14%	\$881	\$1,631	\$1,724	\$1,683	\$1,764
		<b>TOTAL PERSONAL SERVICES</b>	<b>\$32,305</b>	<b>\$34,269</b>	<b>\$30,085</b>	<b>\$28,666</b>	<b>\$35,146</b>
		<b>CONTRACTUAL SERVICES</b>					
001	440-211-000	TELEPHONE/FRONTIER COMMUNICATIONS	\$18,366	\$17,313	\$16,493	\$15,000	\$17,000
001	440-211-001	LONG DISTANCE TELEPHONE CHARGES	\$180	\$276	\$349	\$0	\$350
001	440-213-000	NATUARL GAS	\$8,607	\$9,411	\$8,748	\$12,000	\$10,000
001	440-213-001	ELECTRIC	\$42,952	\$38,776	\$30,143	\$43,000	\$38,000
001	440-213-002	WATER	\$2,717	\$4,059	\$3,176	\$3,500	\$3,100
001	440-215-001	GENERAL BUILDING REPAIRS/MAINTENANCE	\$26,803	\$41,525	\$9,302	\$9,075	\$8,500
001	440-216-000	MAINTENANCE - HVAC SYSTEM	\$4,179	\$1,724	\$0	\$0	\$0
001	440-216-001	MAINTENANCE CONTRACT ELEVATOR	\$4,358	\$3,831	\$4,619	\$4,310	\$4,433
001	440-216-002	MAINTENANCE ROOFTOP AIR CONDITIONING HVAC UNIT	\$8,752	\$9,188	\$9,188	\$9,463	\$9,463
001	440-216-003	MAINTENANCE - LAHR BOILER - TACO PUMP SYSTEM	\$1,596	\$4,212	\$5,616	\$5,616	\$5,616
001	440-216-004	MAINTENANCE BAS - ANDOVER CONTROL SYSTEM	\$5,107	\$5,218	\$4,900	\$4,900	\$4,900

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
001	440-216-005	ALARM MONITORING - INTERTECH SECURITY	\$0	\$0	CS	\$0	CS
001	440-226-000	LIABILITY/PROPERTY INSURANCE	\$6,121	\$4,563	\$12,037	\$4,439	\$4,546
001	440-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS-WVML	\$149	\$155	\$138	\$150	\$150
001	440-226-002	WORKER'S COMPENSATION PREMIUMS	\$509	\$820	\$567	\$490	\$500
001	440-230-000	OTHER CONTRACTED SERVICES	\$3,364	\$363	\$326	\$1,050	\$1,100
001	440-230-002	ANNUAL ELEVATOR INSPECTION FEE	\$50	\$0	\$0	\$100	\$350
001	440-230-003	CLEANING BUILDING ENTRANCE MATS	\$1,288	\$528	\$1,569	\$1,900	\$1,500
001	440-230-004	EXTERMINATING SERVICES	\$210	\$350	\$385	\$420	\$420
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$135,307</b>	<b>\$142,312</b>	<b>\$107,556</b>	<b>\$115,413</b>	<b>\$109,928</b>
		<b>COMMODITIES</b>					
001	440-341-000	MAINT SUPPLIES/MATERIALS	\$8,581	\$17,286	\$11,847	\$10,000	\$10,000
001	440-341-001	BUILDING & LIGHTING SUPPLIES	\$3,046	\$1,413	\$1,161	\$3,000	\$2,000
001	440-341-002	JANITORIAL & CLEANING SUPPLIES	\$6,292	\$5,727	\$6,010	\$6,000	\$6,000
001	440-341-003	TOOLS - BLDG - MAINTENANCE	\$2,045	\$1,115	\$445	\$400	\$400
		<b>TOTAL COMMODITIES</b>	<b>\$19,964</b>	<b>\$25,541</b>	<b>\$19,463</b>	<b>\$19,400</b>	<b>\$18,400</b>
		<b>CAPITAL OUTLAY</b>					
001	440-458-000	NEW CARPET	\$0	\$0	\$3,812	\$0	\$3,000
001	440-458-002	BUILDING PAINTING	\$0	\$8,846	\$0	\$0	\$0
001	440-458-003	AUDIO-VIDEO SECURITY SYSTEM	\$0	\$0	\$6,189	\$0	
001	440-458-004	SCAFFOLD EQUIPMENT - CITY HALL				\$1,000	

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
001	440-458-005	CONCRETE /CONDUIT INSTALL	\$0	\$0	\$0	\$1,000	
001	440-458-006	FURNITURE - FIXTURES	\$0	\$0	\$0	\$4,000	\$0
001	440-458-007	REPAIR OUTSIDE BRICK WALL	\$0	\$0	\$0	\$25,000	\$0
		SEALING PARKING LOT					\$2,400
		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$8,846</b>	<b>\$10,001</b>	<b>\$31,000</b>	<b>\$5,400</b>
		<b>CONTRIBUTIONS</b>					
001	440-566-000	CONT MUNICIPAL BLDG DEBT SRV FUND - CITY HALL DEBT	\$250,440	\$250,440	\$250,440	\$250,440	\$250,440
		<b>TOTAL CONTRIBUTIONS</b>	<b>\$250,440</b>	<b>\$250,440</b>	<b>\$250,440</b>	<b>\$250,440</b>	<b>\$250,440</b>
		<b>DEBT SERVICE</b>					
001	440-671-001	FINANCING NEC TELEPHONE & EQUIPMENT-HUNTINGTON BANK	\$13,368	\$13,368	\$6,684	\$0	\$0
001	440-671-002	FINANCING BLDG IMPROVEMENTS-EQUIPMENT-1.1 MILLION MVB LOAN	\$0		\$10,334	\$50,000	\$84,881
		<b>TOTAL DEBT SERVICE</b>	<b>\$13,368</b>	<b>\$13,368</b>	<b>\$17,018</b>	<b>\$50,000</b>	<b>\$84,881</b>
		<b>TOTAL CITY HALL</b>	<b>\$451,384</b>	<b>\$474,775</b>	<b>\$434,563</b>	<b>\$494,919</b>	<b>\$504,195</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
<b>OTHER BLDGS - WALDOMORE</b>							
<b>CONTRACTUAL SERVICES</b>							
001	441-216-000	HVAC MAINT CONTRACT WALDOMORE	\$1,558	\$3,192	\$3,192	\$3,286	\$3,286
001	441-230-000	OTHER CONTRACTED SERVICES WALDOMORE	\$2,034	\$357	\$173	\$500	\$300
001	441-230-001	ELEVATOR INSPECTION WALDOMORE	\$838	\$663	\$260	\$650	\$650
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$4,430</b>	<b>\$4,212</b>	<b>\$3,625</b>	<b>\$4,436</b>	<b>\$4,236</b>
<b>CAPITAL OUTLAY</b>							
001	441-458-001	WALDOMORE ROOF REPLACEMENT	\$0	\$231,015	\$52,878	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>			<b>\$0</b>	<b>\$231,015</b>	<b>\$52,878</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL OTHER BLDGS - WALDOMORE</b>			<b>\$4,430</b>	<b>\$235,227</b>	<b>\$56,503</b>	<b>\$4,436</b>	<b>\$4,236</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
		<b>OTHER BUILDINGS - ROBINSON GRAND THEATER</b>					
		<b>CONTRACTUAL SERVICES</b>					
001	442-213-000	GAS - ROBINSON GRAND THEATER	\$0	\$0	\$0	\$0	\$1,500
001	442-213-001	ELECTRIC - ROBINSON GRAND THEATER	\$0	\$0	\$0	\$0	\$1,000
001	442-213-002	WATER - ROBINSON GRAND THEATER	\$0	\$0	\$0	\$0	\$600
		<b>TOTAL CONTRACTUAL SERVICES</b>	\$0	\$0	\$0	\$0	\$3,100
		<b>TOTAL ROBINSON GRAND THEATER</b>	\$0	\$0	\$0	\$0	\$3,100

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL	ACTUAL	ACTUAL	APPROVED	PROPOSED
			FY	FY	FY	BUDGET	BUDGET
			2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
		<b>GUARANTEED ENERGY SAVINGS</b>					
		<b>CONTRACTUAL SERVICES</b>					
001	570-230-000	ANNUAL FEE CONSTELLATION ENERGY	\$0	\$3,800	\$7,830	\$3,880	\$3,880
001	570-230-001	FEES - UTILITY REDUCTION SPECIALTIES (URS)	\$0	\$2,821	\$4,787	\$2,500	
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$0</b>	<b>\$6,621</b>	<b>\$12,617</b>	<b>\$6,380</b>	<b>\$3,880</b>
		<b>DEBT SERVICE - 15 YEARS 5.2%</b>					
001	570-671-000	GUARANTEED ENERGY SAVINGS PROJECT	\$70,450	\$73,300	\$74,700	\$78,500	\$84,200
		<b>TOTAL DEBT SERVICE</b>	<b>\$70,450</b>	<b>\$73,300</b>	<b>\$74,700</b>	<b>\$78,500</b>	<b>\$84,200</b>
		<b>TOTAL GUARANTEED ENERGY SAVINGS</b>	<b>\$70,450</b>	<b>\$79,921</b>	<b>\$87,317</b>	<b>\$84,880</b>	<b>\$88,080</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
<b>CONTINGENCIES</b>							
001	699-000-000	UNBUDGETED CONTINGENCIES	\$0	\$0	\$0	\$369,987	\$223,775
<b>TOTAL CONTINGENCIES</b>			\$0	\$0	\$0	\$369,987	\$223,775

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
		<b>POLICE DEPARTMENT</b>					
		<b>PERSONAL SERVICES</b>					
001	700-103-000	SALARIES & WAGES OFFICERS	\$1,767,742	\$1,760,397	\$1,786,170	\$1,869,390	\$1,952,273
001	700-103-001	OVERTIME	\$145,066	\$171,044	\$139,135	\$145,000	\$140,000
001	700-103-002	OVERTIME PARADES/FESTIVALS/SPECIAL EVENTS	\$36,801	\$35,392	\$31,660	\$30,000	\$32,000
001	700-103-003	HIGHWAY SAFETY GRANT OVERTIME	\$14,773	\$2,854	\$0	\$0	\$0
001	700-103-004	OVERTIME UNDERAGE DRINKING GRANT	\$11,796	\$7,571	\$0	\$0	\$0
001	700-103-005	WAGES FULL TIME POLICE RECORDS CLERK S	\$25,615	\$23,879	\$35,477	\$46,564	\$50,357
001	700-103-018	WAGES PART-TIME RECORDS CLERK	\$0	\$0	\$1,360	\$14,851	\$0
001	700-103-008	WAGES SECRETARIES	\$76,848	\$80,104	\$68,220	\$60,227	\$60,419
001	700-103-010	PART-TIME WAGES CROSSING GUARDS	\$11,400	\$11,624	\$11,859	\$12,135	\$12,173
001	700-103-011	WAGES HEALTH INSURANCE INCENTIVE PROGRAM	\$20,600	\$19,200	\$14,500	\$12,000	\$13,200
001	700-103-012	ANNUAL SICK LEAVE BONUS PAYMENT	\$15,313	\$16,835	\$12,436	\$12,727	\$15,000
001	700-103-015	OVERTIME DRUG TASK FORCE	\$47,799	\$22,912	\$10,043	\$0	\$0
001	700-103-019	OVERTIME 2013 HIGHWAY SAFETY GRANT	\$0	\$11,840	\$20,623	\$0	\$0
001	700-103-020	OVERTIME - AFT TASK FORCE	\$0	\$5,770	\$5,874	\$0	\$0
001	700-103-021	OVERTIME - OFFICERS PRO	\$0	\$0	\$0	\$0	\$0
001	700-104-000	SOCIAL SECURITY/MEDICARE TAX	\$38,267	\$37,970	\$37,730	\$41,539	\$39,510
001	700-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$376,462	\$358,339	\$345,059	\$361,985	\$386,535
001	700-105-002	ADDITIONAL CLAIMS DENTAL & VISION	\$6,120	\$5,000	\$6,000	\$5,200	\$0
001	700-106-000	WV RETIREMENT CONTRIBUTION - 14%	\$15,822	\$15,142	\$14,904	\$14,908	\$15,509



**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
001	700-107-000	POLICE PENSION FUND CONTRIBUTION 8% INCREASE	\$683,003	\$737,643	\$796,654	\$860,386	\$929,217
		<b>TOTAL PERSONAL SERVICES</b>	<b>\$3,293,426</b>	<b>\$3,323,516</b>	<b>\$3,337,704</b>	<b>\$3,486,912</b>	<b>\$3,646,193</b>
		<b>CONTRACTUAL SERVICES</b>					
001	700-211-000	TELEPHONE/FRONTIER COMMUNICATIONS	\$6,640	\$6,019	\$5,670	\$5,650	\$6,000
001	700-211-001	CELLULAR TELEPHONE CHARGES	\$7,632	\$10,483	\$8,856	\$10,500	\$10,000
001	700-211-003	TELEPHONE/FRONTIER/VISION SOFTWARE	\$1,642	\$1,162	\$1,096	\$1,078	\$0
001	700-213-000	NATURAL GAS - SHOOTING RANGE	\$1,120	\$1,192	\$1,095	\$1,400	\$1,200
001	700-213-001	ELECTIC - SHOOTING RANGE	\$0	\$0	\$0	\$600	\$300
001	700-213-002	WATER - SHOOTING RANGE	\$254	\$268	\$253	\$290	\$300
001	700-214-000	TRAVEL EXPENSES	\$2,544	\$11,359	\$2,765	\$6,000	\$6,000
001	700-216-000	MAINT/REPAIR OFFICE EQUIPMENT	\$1,803	\$145	\$375	\$1,000	\$1,200
001	700-216-001	REPAIR EQUIP-INVESTIGATIONS	\$0	\$372	\$0	\$400	\$400
001	700-216-002	MAINT CONTRACT - PORTABLE RADIOS	\$5,837	\$5,866	\$5,866	\$5,866	\$5,866
001	700-217-000	MAINT/REPAIR VEHICLES	\$0	\$0	\$394	\$0	\$500
001	700-219-000	COPYING MACHINE/PRINTER RENTAL	\$8,676	\$11,660	\$9,376	\$10,500	\$11,000
001	700-220-000	ADVERTISING	\$231	\$176	\$478	\$500	\$500
001	700-221-000	EMPLOYEE TRAINING/MEETING REGISTRATION FEES	\$11,566	\$14,312	\$7,991	\$13,000	\$13,000
001	700-221-001	TRAINING STATE POLICE ACADEMY	\$4,500	\$0	\$8,250	\$9,000	\$7,500
001	700-221-002	TRAINING SWAT TEAM	\$0	\$210	\$0	\$5,000	\$10,000
001	700-222-000	DUES & SUBSCRIPTIONS	\$755	\$607	\$439	\$1,000	\$1,000

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
001	700-222-001	MEMBERSHIP DUES ICOP ASSOCIATION	\$90	\$0	\$50	\$300	\$300
001	700-223-000	MEDICAL EXAMS - OFFICERS	\$0	\$0	\$2,560	\$0	CS
001	700-225-000	LAUNDRY/DRY CLEANING UNIFORMS	\$8,264	\$8,722	\$8,056	\$9,500	\$10,000
001	700-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$198,713	\$173,674	\$90,467	\$128,792	\$131,972
001	700-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$799	\$758	\$891	\$785	\$800
001	700-226-002	WORKER'S COMPENSATION PREMIUMS	\$40,229	\$49,024	\$55,047	\$60,262	\$58,348
001	700-226-002	WORKER'S COMPENSATION DEDUCTIBLES	\$0	\$0	\$0	\$0	\$0
001	700-230-000	CONT SRV HARRISON CO ANIMAL SHELTER	\$5,389	\$4,251	\$6,962	\$5,000	\$5,000
001	700-230-001	ANNUAL MAINT CONTRACT VISION SOFTWARE	\$4,067	\$4,177	\$0	\$4,180	\$4,318
001	700-230-002	OTHER CONTRACTED SERVICES	\$5,891	\$1,153	\$7,366	\$400	\$0
001	700-230-006	CONTRACTED SERVICES - POLICIES & PROCEDURES PREPARATION	\$0	\$0	\$6,000	\$0	\$0
001	700-237-000	CHARGES POLICE CIVIL SERVICE COMMISSION	\$0	\$0	\$3,025	\$0	\$0
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$316,643</b>	<b>\$305,590</b>	<b>\$233,328</b>	<b>\$281,003</b>	<b>\$285,504</b>
		<b>COMMODITIES</b>					
001	700-341-000	DEPARTMENT & OFFICE SUPPLIES	\$21,015	\$19,813	\$11,148	\$17,000	\$18,000
001	700-341-001	SUPPLIES INVESTIGATIONS DIVISION	\$3,004	\$3,597	\$2,923	\$3,000	\$3,000
001	700-341-004	SUPPLIES NATIONAL NIGHT OUT EVENT	\$6,718	\$2,937	\$33	\$0	\$0
001	700-341-005	SUPPLIES CITIZENS POLICE ACADEMY	\$501	\$110	\$0	\$700	\$1,000
001	700-341-008	SUPPLIES - VIPS PROGRAM	\$316	\$419	\$586	\$600	\$2,000
001	700-341-010	DARE PROGRAM SUPPLIES	\$8,513	\$13,685	\$5,411	\$3,000	\$1,200
001	700-341-012	SUPPLIES K-9	\$108	\$1,929	\$751	\$1,200	\$600

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
001	700-343-000	VEHICLE SUPPLIES	\$1,920	\$1,744	\$4,851	\$2,000	\$3,000
001	700-345-000	UNIFORMS OFFICERS	\$25,076	\$20,699	\$20,747	\$15,000	\$20,000
001	700-345-001	UNIFORMS CROSSING GUARDS	\$0	\$0	\$62	\$300	\$150
001	700-345-005	UNIFORMS & EQUIPMENT NEW OFFICERS	\$0	\$0	\$135	\$25,000	\$30,000
		<b>TOTAL COMMODITIES</b>	<b>\$67,170</b>	<b>\$64,932</b>	<b>\$46,647</b>	<b>\$67,800</b>	<b>\$78,950</b>
		<b>CAPITAL OUTLAY</b>					
001	700-458-000	FIREARMS TRAINING RANGE	\$9,029	\$11,273	\$10,060	\$0	\$1,500
001	700-459-001	VEHICLE-ACCESS/EQUIPMENT	\$3,436	\$3,023	\$1,150	\$0	\$0
001	700-459-002	EQUIPMENT INVESTIGATION DIVISION	\$0	\$0	\$13	\$3,000	\$1,200
001	700-459-004	IN-CAR CAMERAS	\$11,063	\$10,400	\$10,460	\$0	\$0
001	700-459-009	OTHER CAPITAL EXPENDITURES	\$0	\$0	\$360	\$0	\$0
001	700-459-010	MAGAZINE FLOOR PLATE	\$0	\$0	\$0	\$1,522	\$0
001	700-459-011	MORPHJO TRAK LIVESCAN	\$0	\$0	\$0	\$28,500	\$0
		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$23,529</b>	<b>\$24,696</b>	<b>\$22,043</b>	<b>\$33,022</b>	<b>\$2,700</b>
		<b>CONTRIBUTIONS</b>					
001	700-566-001	CONT NATIONAL NIGHT OUT EVENT FUND	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
		<b>TOTAL CONTRIBUTIONS</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$3,600</b>
		<b>TOTAL POLICE DEPARTMENT</b>	<b>\$3,704,368</b>	<b>\$3,722,335</b>	<b>\$3,643,322</b>	<b>\$3,872,337</b>	<b>\$4,016,947</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
		<b>FIRE DEPARTMENT</b>					
		<b>PERSONAL SERVICES</b>					
001	706-103-000	SALARIES/WAGES	\$1,695,530	\$1,711,682	\$1,777,821	\$1,797,696	\$1,845,560
001	706-103-001	OVERTIME	\$45,923	\$61,198	\$47,770	\$60,000	\$60,000
001	706-103-002	OVERTIME PARADES/FESTIVALS/SPECIAL EVENTS	\$4,525	\$3,789	\$4,581	\$4,500	\$4,500
001	706-103-003	OVERTIME-FIRE SAFETY TRAILER DEMONSTRATIONS	\$439	\$661	\$728	\$1,000	\$1,000
001	706-103-004	WAGES SECRETARY	\$21,443	\$22,234	\$22,752	\$25,304	\$25,927
001	706-103-005	WAGES HEALTH INSURANCE INCENTIVE PROGRAM	\$4,800	\$4,800	\$4,800	\$4,800	\$6,000
001	706-103-006	ANNUAL SICK LEAVE BONUS PAYMENT	\$25,352	\$27,370	\$28,382	\$29,100	\$32,343
001	706-104-000	SOCIAL SECURITY/MEDICARE TAX	\$25,922	\$26,310	\$27,138	\$27,193	\$30,250
001	706-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$408,509	\$420,103	\$426,560	\$438,353	\$426,948
001	706-105-002	ADDITIONAL CONT - CLAIMS - DENTAL & VISION	\$5,160	\$10,000	\$4,500	\$4,300	
001	706-106-000	WV RETIREMENT CONTRIBUTION - SECRETARY 14%	\$3,094	\$3,118	\$3,283	\$3,543	\$3,630
001	706-107-000	FIRE PENSION FUND CONTRIBUTION 8 % INCREASE	\$688,613	\$743,702	\$803,198	\$867,454	\$936,850
		<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,929,311</b>	<b>\$3,034,967</b>	<b>\$3,151,513</b>	<b>\$3,263,243</b>	<b>\$3,373,008</b>
		<b>CONTRACTUAL SERVICES</b>					
001	706-211-000	TELEPHONE/FRONTIER COMMUNICATIONS	\$3,755	\$3,371	\$3,145	\$3,300	\$2,880
001	706-211-001	CELLULAR TELEPHONE CHARGES	\$1,670	\$2,193	\$2,116	\$2,250	\$2,520

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
001	706-213-000	NATURAL GAS CENTRAL STATION	\$4,313	\$5,457	\$5,394	\$6,000	\$5,500
001	706-213-001	NATURAL GAS WEST END STATION	\$2,221	\$2,724	\$3,066	\$2,900	\$2,800
001	706-213-002	NATURAL GAS EAST END STATION	\$1,378	\$1,513	\$1,872	\$1,750	\$1,500
001	706-213-003	GAS NORTHVIEW STATION OHIO AVENUE	\$9,423	\$8,014	\$7,001	\$10,000	\$8,500
001	706-213-005	ELECTRIC CENTRAL STATION	\$7,985	\$8,156	\$7,191	\$9,500	\$8,700
001	706-213-006	ELECTRIC WEST END STATION	\$2,547	\$2,758	\$2,562	\$3,000	\$2,800
001	706-213-007	ELECTRIC EAST END STATION	\$2,716	\$2,536	\$2,092	\$2,850	\$2,400
001	706-213-008	ELECTRIC NORTHVIEW STATION OHIO AVENUE	\$8,583	\$9,957	\$10,480	\$10,250	\$10,000
001	706-213-010	WATER CENTRAL STATION	\$2,456	\$2,625	\$2,736	\$2,750	\$2,500
001	706-213-011	WATER WEST END STATION	\$920	\$987	\$1,074	\$1,100	\$1,100
001	706-213-012	WATER EAST END STATION	\$830	\$918	\$889	\$975	\$900
001	706-213-013	WATER NORTHVIEW STATION OHIO AVENUE	\$2,407	\$2,876	\$2,592	\$3,100	\$3,000
001	706-214-000	TRAVEL EXPENSES	\$2,066	\$1,092	\$1,084	\$3,200	\$3,000
001	706-215-000	MAIN/REPAIR CENTRAL STATION	\$4,959	\$9,591	\$4,782	\$4,000	\$3,000
001	706-215-001	MAINT/REPAIR WEST END STATION	\$2,060	\$200	\$0	\$1,000	\$1,000
001	706-215-002	MAINT/REPAIR EAST END STATION	\$6,448	\$0	\$0	\$0	\$0
001	706-215-003	MAINT/REPAIR NORTHVIEW STATION OHIO AVENUE	\$5,949	\$4,102	\$1,457	\$4,000	\$3,000
001	706-216-000	MAINT/REPAIR OFFICE EQUIPMENT	\$290	\$867	\$1,442	\$500	\$500
001	706-216-002	MAINT CONTRACT - PORTABLE RADIOS	\$4,033	\$5,414	\$4,061	\$5,414	\$5,527
001	706-217-000	MAINTENANCE/REPAIR TRUCKS	\$15,565	\$24,591	\$23,458	\$15,000	\$18,000
001	706-219-000	RENTAL COPY MACHINE	\$1,334	\$1,034	\$1,034	\$1,000	\$1,000

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
001	706-221-000	TRAINING/MEETING REGISTRATION FEES	\$6,361	\$1,157	\$4,175	\$4,500	\$3,000
001	706-222-000	MEMBER DUES & SUBSCRIPTIONS	\$2,015	\$2,105	\$2,138	\$2,000	\$2,000
001	706-222-002	ANNUAL MEMBERSHIP DUES HARRISON HCBES 911	\$300	\$300	\$300	\$300	\$300
001	706-223-000	MEDICAL EXAMS	\$0	\$0	\$0	\$1,000	\$500
001	706-223-001	CONTRACT-AFFILIATED COMPUTER SERVICE	\$0	\$0	\$785	\$690	\$700
001	706-225-000	LAUNDRY/DRY CLEANING UNIFORMS	\$3,891	\$4,836	\$7,323	\$5,000	\$6,000
001	706-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$58,063	\$41,829	\$85,496	\$40,727	\$41,747
001	706-226-001	UNEMPLOYMENT COMPENSAITON PREMIUMS - WVML	\$152	\$152	\$151	\$150	\$150
001	706-226-002	WORKER'S COMPENSATION PREMIUMS	\$54,472	\$50,503	\$60,269	\$54,984	\$56,083
001	706-226-003	WORKER'S COMPENSATION DEDUCTIBLES	\$0	\$0	\$0	\$0	\$1,200
001	706-230-000	EXTERMINATING SERVICES	\$1,526	\$1,320	\$1,320	\$1,300	\$1,300
001	706-230-001	CERTIFICATION - TESTING LADDER TRUCK	\$0	\$0	\$0	\$1,700	\$1,700
001	706-230-002	TESTING CASCADE BREATHING SYSTEM	\$0	\$0	\$1,525	\$0	CS
001	706-230-004	INTERNET SERVICE- TIME WARNER	\$0	\$0	\$3,551	\$3,275	\$3,272
001	706-237-000	CHARGES FIRE CIVIL SERVICE COMMISSION	\$0	\$0	\$0	CS	CS
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$220,690</b>	<b>\$203,178</b>	<b>\$256,561</b>	<b>\$209,465</b>	<b>\$208,079</b>
		<b>COMMODITIES</b>					
001	706-341-000	DEPARTMENT SUPPLIES	\$15,001	\$15,643	\$16,014	\$15,000	\$14,000
001	706-343-000	TRUCK & VEHICLE PARTS & SUPPLIES -	\$22,684	\$20,939	\$20,634	\$20,000	\$17,000
001	706-345-000	UNIFORMS	\$13,664	\$16,322	\$17,930	\$15,000	\$15,000

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
001	706-345-001	LATEX GLOVES - FIRST RESPONDERS	\$1,131	\$0	\$1,045	\$700	\$700
001	706-345-002	DUTY JACKETS-FIREFIGHTERS	\$0	\$0	\$0	\$800	\$800
001	706-349-000	ANNUAL HYDRANT FEE - WATER BOARD	\$198,968	\$198,968	\$198,968	\$199,000	\$199,000
001	706-349-001	ANNUAL HYDRANT FEE - BRIDGEPORT	\$0	\$0	\$2,852	\$2,852	\$2,852
		<b>TOTAL COMMODITIES</b>	<b>\$251,448</b>	<b>\$251,872</b>	<b>\$257,443</b>	<b>\$253,352</b>	<b>\$249,352</b>
		<b>CAPITAL OUTLAY</b>					
001	706-458-001	REPAIRS/FURNISHING EAST END STATION	\$0	\$0	\$0	\$1,500	
001	706-458-003	REPLACE HVAC NORTHVIEW FIRE STATION	\$0	\$95,536	\$0	\$0	
001	706-458-010	REPLACE DOORS CENTRAL STATION	\$0	\$15,577	\$0	\$0	
001	706-459-000	MISC FIRE FIGHTING EQUIPMENT	\$7,991	\$10,619	\$9,440	\$0	
001	706-459-001	NFPA FIREFIGHTER GLOVES	\$0	\$0	\$0	\$0	\$2,000
001	706-459-004	MSA AIR PACK PARTS	\$0	\$0	\$0	\$7,000	\$6,000
001	706-459-005	FIRE HOSE	\$0	\$0	\$0	\$3,000	CS
001	706-459-007	TURNOUT GEAR	\$56	\$0	\$0	\$0	LEVY
001	706-459-010	HOMELAND SECURITY GRANT	\$0	\$53,449	\$40,631	\$0	
001	706-459-011	CONCRETE RAMP - CENTRAL STATION	\$0	\$0	\$0	\$20,000	
001	706-459-012	OTHER CAPITAL EXPENDITURES	\$0	\$0	\$494	\$4,256	
		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$8,047</b>	<b>\$175,181</b>	<b>\$50,565</b>	<b>\$35,756</b>	<b>\$8,000</b>
		<b>DEBT SERVICE</b>					
001	706-671-000	USDA LOAN CENTRAL STATION	\$15,192	\$15,192	\$15,192	\$15,192	\$15,192

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
001	706-671-001	USDA LOAN-NORTHVIEW STATION	\$51,864	\$51,864	\$51,864	\$51,864	\$51,864
001	706-671-002	LEASE PURCHASE 1998 AERIAL TRUCK	\$41,317	\$0	\$0	\$0	\$0
001	706-671-003	LEASE PURCHASE 2002 PUMPER FIRE TRUCK	\$24,193	\$6,048	\$0	\$0	\$0
001	706-671-006	LEASE PURCHASE 2006 PUMPER TRUCK	\$27,983	\$27,983	\$27,982	\$27,983	\$27,983
001	706-671-007	LEASE PURCHASE 2008 FIRE TRUCK	\$36,643	\$36,643	\$36,643	\$36,643	\$36,643
		<b>TOTAL DEBT SERVICE</b>	<b>\$197,192</b>	<b>\$137,730</b>	<b>\$131,681</b>	<b>\$131,682</b>	<b>\$131,682</b>
		<b>TOTAL FIRE DEPARTMENT</b>	<b>\$3,606,687</b>	<b>\$3,802,928</b>	<b>\$3,847,763</b>	<b>\$3,893,498</b>	<b>\$3,970,121</b>



**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL	ACTUAL	ACTUAL	APPROVED	PROPOSED
			FY	FY	FY	BUDGET	BUDGET
			2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
<b>STREET DEPARTMENT</b>							
<b>PERSONAL SERVICES</b>							
001	750-103-000	SALARIES/WAGES	\$847,945	\$820,308	\$867,361	\$832,758	\$824,549
001	750-103-001	REGULAR OVERTIME	\$36,532	\$47,617	\$106,279	\$58,600	\$72,500
001	750-103-002	OVERTIME PARADES/FESTIVALS/SPECIAL EVENTS	\$8,051	\$5,874	\$11,011	\$15,725	\$19,500
001	750-103-003	WAGES HEALTH INSURANCE INCENTIVE PROGRAM	\$4,050	\$7,500	\$4,467	\$2,400	\$2,400
001	750-103-004	ANNUAL SICK LEAVE BONUS PAYMENT	\$10,324	\$8,064	\$9,075	\$9,257	\$9,563
001	750-104-000	SOCIAL SECURITY/MEDICARE TAX	\$68,862	\$68,024	\$75,847	\$70,233	\$71,031
001	750-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$179,095	\$166,641	\$185,846	\$174,905	\$174,048
001	750-105-001	ADDITIONAL CONT - CLAIMS - DENTAL & VISION	\$2,760	\$0	\$2,500	\$2,400	
001	750-106-000	WV RETIREMENT CONTRIBUTION - 14%	\$125,493	\$115,037	\$141,660	\$128,624	\$131,392
<b>TOTAL PERSONAL SERVICES</b>			<b>\$1,283,111</b>	<b>\$1,239,065</b>	<b>\$1,404,046</b>	<b>\$1,294,902</b>	<b>\$1,304,983</b>
<b>CONTRACTUAL SERVICES</b>							
001	750-211-000	TELEPHONE/FRONTIER COMMUNICATIONS	\$3,446	\$3,065	\$2,859	\$3,000	\$2,640
001	750-213-000	NATURAL GAS - GARAGE BUILDING	\$7,652	\$8,622	\$10,110	\$9,000	\$10,000
001	750-213-001	ELECTRIC - GARAGE BUILDING	\$10,804	\$10,570	\$10,717	\$12,000	\$11,000
001	750-213-002	WATER-GARAGE BUILDING	\$2,312	\$2,442	\$2,710	\$2,650	\$2,500
001	750-213-003	WATER - MAIN STREET	\$675	\$3,495	\$1,149	\$3,600	\$1,500
001	750-213-004	NATURAL GAS - LOGAN BUILDING	\$0	\$0	\$5,133	\$2,000	\$2,000
001	750-213-005	ELECTRIC - LOGAN BUILDING	\$0	\$0	\$1,259	\$3,000	\$1,500

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
001	750-213-006	WATER - LOGAN BUILDING	\$0	\$0	\$659	\$900	\$900
001	750-214-000	TRAVEL EXPENSES	\$0	\$273	\$25	\$400	\$400
001	750-215-000	MAINT/REPAIR GARAGE BUILDING	\$3,129	\$2,479	\$378	\$1,500	\$1,200
001	750-215-001	MAINT/REPAIR LOGAN BUILDING	\$0	\$0	\$377	\$2,000	\$750
001	750-216-001	RENTAL COPYING MACHINE PRINTER	\$1,302	\$1,552	\$1,578	\$1,800	\$1,300
001	750-219-000	EQUIPMENT RENTAL	\$0	\$0	\$2,378	\$3,000	CS
001	750-221-000	TRAINING/MEETING REGISTRATION FEES	\$1,706	\$613	\$50	\$1,000	\$500
001	750-221-001	TUITION/TRAINING EMPLOYEE CDL LICENSES	\$275	\$0	\$0	\$0	\$500
001	750-225-000	RENTAL/CLEANING UNIFORMS	\$6,263	\$5,664	\$6,252	\$5,900	\$6,300
001	750-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$61,894	\$43,467	\$35,540	\$39,807	\$40,803
001	750-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$3,769	\$3,740	\$3,899	\$3,450	\$3,300
001	750-226-002	WORKER'S COMPENSATION PREMIUMS	\$40,322	\$33,110	\$41,108	\$34,513	\$35,203
001	750-226-002	WORKER'S COMPENSATION DEDUCTIBLES	\$0	\$0	\$0	\$0	
001	750-230-000	CLEANING MATS - SHOP	\$1,998	\$2,474	\$2,934	\$2,300	\$2,800
001	750-230-001	ACCU-WEATHER WARNING SRVC - ANNUAL SUBSCRIPTION	\$0	\$0	\$0	\$0	\$2,270
001	750-230-002	EXTERMINATING SERVICES	\$312	\$312	\$312	\$312	\$312
001	750-230-003	HAULING SRVC/STONE/ETC	\$1,100	\$2,550	\$6,378	\$2,500	\$2,500
001	750-230-004	OTHER CONTRACTED SERVICES	\$13,895	\$1,915	\$2,091	\$2,300	\$2,000
001	750-230-005	DEP-WVNPDES PERMIT - DEMO LANDFILL	\$1,904	\$6,144	\$1,890	\$2,000	\$1,500
001	750-230-006	INTERNET SERVICE - TIME WARNER	\$0	\$0	\$1,711	\$1,576	\$1,576
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$162,758</b>	<b>\$132,486</b>	<b>\$141,497</b>	<b>\$140,508</b>	<b>\$135,254</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
		<b>COMMODITIES</b>					
001	750-341-000	MAINTENANCE SUPPLIES	\$41,905	\$30,040	\$27,757	\$30,000	\$30,000
001	750-341-001	SUPPLIES-BLACKTOP	\$60,119	\$36,628	\$38,594	\$33,000	\$40,000
001	750-341-002	SUPPLIES-STONE	\$17,994	\$33,177	\$22,102	\$20,000	\$20,000
001	750-341-003	SUPPLIES-CONCRETE	\$6,768	\$1,271	\$1,262	\$4,000	\$5,000
001	750-341-004	SUPPLIES-LUMBER	\$1,085	\$2,551	\$0	\$2,000	\$1,000
001	750-341-005	SUPPLIES PIPE/IRON/METAL	\$0	\$265	\$0	\$500	\$1,000
001	750-341-006	SUPPLIES - CATCH BASINS	\$6,364	\$5,686	\$3,000	\$3,000	\$4,000
001	750-341-007	SUPPLIES-SHOP	\$616	\$729	\$0	\$500	\$500
001	750-341-008	OFFICE SUPPLIES	\$1,769	\$2,759	\$1,577	\$1,800	\$1,500
001	750-341-009	TOOLS-MECHANICS	\$274	\$495	\$71	\$500	\$500
001	750-341-010	SUPPLIES GARAGE BUILDING	\$2,009	\$2,152	\$4,733	\$1,500	\$1,500
001	750-341-011	CREW SUPPLIES/TOOLS	\$3,652	\$5,597	\$4,179	\$3,000	\$2,500
001	750-341-012	BEAUTIFICATION SUPPLIES	\$0	\$0	\$2,425	\$0	CS
001	750-341-013	SUPP-MATERIALS - LOGAN BUILDING	\$0	\$0	\$363	\$1,000	\$500
001	750-341-014	MISCELLANEOUS TECHNOLOGY SUPPLIES-PUBLIC WORKS	\$0	\$0	\$0	\$1,500	\$500
		<b>TOTAL COMMODITIES</b>	<b>\$142,554</b>	<b>\$121,351</b>	<b>\$106,063</b>	<b>\$102,300</b>	<b>\$108,500</b>
		<b>CAPITAL OUTLAY</b>					
001	750-458-003	INSTALL (4) PLANTERS - NEIGHBORHOODS	\$0	\$0	\$4,050	\$6,000	\$3,300
001	750-458-004	REPLACE SIDEWALK/CURB/WALL 517 S 7TH STREET	\$0	\$0	\$0	\$2,800	\$0

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
001	750-458-005	REPLACE STREET SUPPORTING WALL & STEPS 112 CHERRY ST	\$0	\$0	\$0	\$7,000	\$0
001	750-459-000	SALT SPREADERS - SNOW PLOWS	\$14,809	\$0	\$8,936	\$9,000	\$27,700
001	750-459-002	1/2 TON 4X4 LONG BED EXTENDED CAB PICKUP	\$21,766	\$0	\$0	\$0	
001	750-459-003	MOBILE RADIOS	\$0	\$14,774	\$135	\$1,000	SB
001	750-459-004	EMERGENCY GENERATOR	\$0	\$2,249	\$0	\$0	
001	750-459-005	MOWERS - WEEDEATERS	\$0	\$0	\$1,920	\$0	\$3,000
		REPLACE STORM SEWER LINE AND DROP INLETS ALONG FAIRMONT AVE					\$7,000
		CONSTRUCT NEW DUMPING AREA FOR ROLL-OFF DUMPSTER					\$3,000
		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$36,575</b>	<b>\$17,023</b>	<b>\$15,041</b>	<b>\$25,800</b>	<b>\$44,000</b>
		<b>DEBT SERVICE</b>					
001	750-671-000	FINANCING STEER SKID LOADER	\$8,144	\$8,144	\$8,144	\$8,144	\$8,144
		<b>TOTAL DEBT SERVICE</b>	<b>\$8,144</b>	<b>\$8,144</b>	<b>\$8,144</b>	<b>\$8,144</b>	<b>\$8,144</b>
		<b>TOTAL STREET DEPARTMENT</b>	<b>\$1,633,143</b>	<b>\$1,518,070</b>	<b>\$1,674,791</b>	<b>\$1,571,654</b>	<b>\$1,600,881</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
<b>STREET LIGHTING</b>							
<b>CONTRACTUAL SERVICES</b>						(1)	
001	751-213-000	STREET LIGHTING-CITY WIDE	\$310,411	\$307,279	\$290,732	\$311,000	\$284,000
001	751-213-001	LIGHTING SYCAMORE UNDERPASS	\$63	\$63	\$65	\$65	\$65
001	751-213-002	LIGHTING INDUSTRIAL BRIDGE	\$400	\$397	\$419	\$450	\$400
001	751-213-003	LIGHTING REAR DISCOUNT TIRE	\$431	\$526	\$569	\$600	\$625
001	751-213-004	LIGHTING COLUMBIA BLVD-B&T CENTER	\$5,076	\$5,028	\$3,835	\$6,000	\$5,000
001	751-213-005	LIGHTING EMILY DRIVE	\$19,935	\$21,282	\$19,545	\$24,000	\$22,000
001	751-213-006	LIGHTING GLEN ELK STREETScape	\$1,844	\$1,958	\$1,974	\$2,300	\$2,200
001	751-213-007	LIGHTING RT. 98-VA STRAIGHT	\$3,161	\$3,332	\$2,296	\$3,600	\$3,000
001	751-213-008	LIGHTING-GENE DONALDSON BRIDGE	\$204	\$203	\$172	\$250	\$200
001	751-213-010	LIGHTING - 120 S. 4TH STREET	\$859	\$857	\$945	\$1,000	\$1,200
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$342,384</b>	<b>\$340,924</b>	<b>\$320,552</b>	<b>\$349,265</b>	<b>\$318,690</b>
<b>COMMODITIES</b>							
001	751-341-000	STREET LIGHTING MAINT SUPPLIES	\$0	\$0	\$0	\$0	CS
<b>TOTAL COMMODITIES</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>							
001	751-458-001	NEWPOINTE REPAIR 40 LIGHT POLES EMILY DRIVE	\$0	\$6,839	\$244	\$0	\$25,000
001	751-458-003	STREET LIGHT GLOBES FOR INVENTORY	\$0	\$0	\$0	\$2,000	\$2,000
001	751-458-004	STREET LIGHT POLE REPLACEMENT				\$3,500	\$0
<b>TOTAL CAPITAL OUTLAY</b>			<b>\$0</b>	<b>\$6,839</b>	<b>\$244</b>	<b>\$5,500</b>	<b>\$27,000</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
<b>TOTAL STREET LIGHTING</b>	\$342,384	\$347,763	\$320,796	\$354,765	\$345,690

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
		<b>TRAFFIC DEPARTMENT</b>					
		<b>PERSONAL SERVICES</b>					
001	752-103-000	SALAIRES/WAGES	\$180,181	\$189,104	\$195,125	\$190,953	\$104,628
001	752-103-001	REGULAR OVERTIME	\$14,624	\$15,631	\$9,742	\$13,500	\$15,300
001	752-103-002	OVERTIME PARADES/FESTIVALS/SPECIAL EVENTS	\$4,602	\$4,020	\$3,326	\$6,300	\$7,800
001	752-103-003	ANNUAL SICK LEAVE BONUS PAYMENT	\$2,219	\$2,377	\$3,528	\$3,599	\$1,994
001	752-104-000	SOCIAL SECURITY/MEDICARE TAX	\$15,362	\$16,174	\$16,083	\$16,397	\$9,924
001	752-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$34,422	\$34,374	\$34,266	\$34,054	\$29,778
001	752-105-002	ADDITIONAL CONT - CLAIMS - DENTAL & VISION	\$480	\$0	\$500	\$400	
001	752-106-000	WV RETIREMENT CONTRIBUTION - 14%	\$27,740	\$28,083	\$28,976	\$30,009	\$18,161
		<b>TOTAL PERSONAL SERVICES</b>	<b>\$279,629</b>	<b>\$289,763</b>	<b>\$291,546</b>	<b>\$295,212</b>	<b>\$187,585</b>
		<b>CONTRACTUAL SERVICES</b>					
001	752-211-000	CELLULAR TELEPHONE CHARGES	\$760	\$1,241	\$945	\$926	CM
001	752-213-000	ELECTRIC - TRAFFIC SIGNALS	\$28,914	\$29,106	\$26,107	\$31,000	\$29,000
001	752-214-000	TRAVEL EXPENSES - MEETING REGISTRATION FEES	\$62	\$0	\$0	\$150	\$150
001	752-216-000	MAINT/REPAIR EQUIPMENT	\$1,037	\$975	\$413	\$500	\$500
001	752-216-001	MAINT/REPAIR TRAFFIC SIGNALS	\$178	\$0	\$0	\$1,000	\$1,000
001	752-222-000	DUES & SUBSCRIPTIONS	\$80	\$80	\$80	\$150	\$170
001	752-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$7,372	\$5,172	\$8,381	\$5,061	\$5,184
001	752-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$607	\$621	\$618	\$600	\$450

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
001	752-226-002	WORKER'S COMPENSATION PREMIUMS	\$6,608	\$5,487	\$6,684	\$5,603	\$5,715
001	752-226-003	WORKER'S COMPENSATION DEDUCTIBLES	\$0	\$0	\$0	\$0	
001	752-230-000	CONTRACTED SERVICES	\$19	\$0	\$0	\$250	\$500
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$45,639</b>	<b>\$42,681</b>	<b>\$43,228</b>	<b>\$45,240</b>	<b>\$42,669</b>
		<b>COMMODITIES</b>					
001	752-341-000	SUPPLIES-TRAFFIC SIGNALS	\$1,188	\$1,501	\$1,170	\$1,750	\$2,000
001	752-341-001	SUPPLIES-TRAFFIC CONTROL	\$538	\$366	\$292	\$750	\$1,000
001	752-341-002	SIGNS	\$585	\$8,727	\$3,892	\$7,000	\$7,000
001	752-341-003	PAINT	\$3,957	\$2,103	\$2,258	\$3,000	\$3,000
001	752-341-004	MAINTENANCE SUPPLIES	\$2,805	\$2,627	\$1,605	\$2,500	\$2,500
001	752-341-005	SUPPLIES PAVEMENT MARKINGS	\$0	\$518	\$1,122	\$1,200	\$1,200
001	752-341-006	OVERHEAD STREET MARKER SIGNS	\$0	\$0	\$245	\$950	\$1,200
		<b>TOTAL COMMODITIES</b>	<b>\$9,073</b>	<b>\$15,843</b>	<b>\$10,584</b>	<b>\$17,150</b>	<b>\$17,900</b>
		<b>CAPITAL OUTLAY</b>					
001	752-458-002	STREET LIGHT POLE WRAPS-CHRISTMAS DECORATIONS	\$0	\$7,500	\$2,569	\$6,000	\$4,000
001	752-459-001	25 FT PANEL CHRISTMAS TREE - WALDOMORE	\$0	\$22,315	\$0	\$0	
001	752-459-003	OTHER CAPITAL EXPENDITURES	\$2,627	\$0	\$1,386	\$0	
001	752-459-004	TRAFFIC SIGNAL INVENTORY	\$390	\$0	\$7,258	\$5,000	\$5,000
001	752-459-007	ADDITIONAL TRAFFIC SUPPLIES FOR DETOUR WORK AREAS	\$0	\$0	\$2,054	\$0	\$3,000
001	752-459-008	TOOLS/SUPPLIES CREW TRUCKS AND SHOP AREA	\$0	\$0	\$623	\$1,200	\$1,000



**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
PURCHASE FOUR (4) SOLID STATE TRAFFIC SIGNAL CONTROLLERS					\$30,135
PURCHASE ADDITIONAL POLE BANNERS					\$1,500
PURCHASE FOUR FOOT RINGS FOR CHRISTMAS TREES					\$5,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$3,017</b>	<b>\$29,815</b>	<b>\$13,890</b>	<b>\$12,200</b>	<b>\$49,635</b>
<b>TOTAL TRAFFIC DEPARTMENT</b>	<b>\$337,358</b>	<b>\$378,102</b>	<b>\$359,248</b>	<b>\$369,802</b>	<b>\$297,789</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
		<b>SNOW REMOVAL</b>					
		<b>COMMODITIES</b>					
001	753-341-000	MATERIAL - SALT	\$44,927	\$48,359	\$77,110	\$101,875	\$100,000
		CINDERS					\$26,500
		<b>TOTAL COMMODITIES</b>	\$44,927	\$48,359	\$77,110	\$101,875	\$126,500
		<b>TOTAL SNOW REMOVAL</b>	\$44,927	\$48,359	\$77,110	\$101,875	\$126,500

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
<b>VEHICLE MAINTENANCE DEPARTMENT</b>							
<b>PERSONAL SERVICES</b>							
001	754-103-000	001-754-103-000 OVERTIME WAGES	\$9,919	\$10,653	\$9,001	\$7,500	\$9,000
001	754-104-000	001-754-104-000 SOCIAL SECURITY/MEDICARE TAX	\$757	\$813	\$689	\$574	\$689
001	754-106-000	001-754-106-000 WV RETIREMENT CONTRIBUTION - 14%	\$1,438	\$1,491	\$1,305	\$1,088	\$1,260
<b>TOTAL PERSONAL SERVICES</b>			<b>\$12,114</b>	<b>\$12,957</b>	<b>\$10,995</b>	<b>\$9,162</b>	<b>\$10,949</b>
<b>CONTRACTUAL SERVICES</b>							
001	754-213-000	001-754-213-000 ELECTRIC VEHICLE MAIN BUILDING	\$674	\$837	\$966	\$800	\$800
001	754-216-000	001-754-216-000 MAIN/REPAIR EQUIPMENT	\$2,325	\$1,390	\$1,467	\$2,500	\$2,500
001	754-216-001	001-754-216-001 REPAIR DOZER C&D LANDFILL	\$0	\$0	\$0	\$2,000	\$2,000
001	754-217-000	001-754-217-000 MAIN/REPAIR VEHICLES & TRUCKS	\$0	\$116	\$2,298	\$16,000	\$19,500
001	754-217-001	001-754-217-001 VEHICLE MAINT-CODE ENFORCEMENT	\$750	\$0	\$110	\$0	
001	754-217-002	001-754-217-002 VEHICLE MAINT - POLICE DEPARTMENT	\$6,162	\$6,371	\$1,689	\$0	
001	754-217-004	001-754-217-004 VEHICLE MAINT - COMPOST DEPARTMENT	\$3,073	\$414	\$437	\$0	
001	754-217-005	001-754-217-005 VEHICLE & TRUCK MAINT-PARK BOARD	\$622	\$1,730	\$332	\$0	
001	754-217-006	001-754-217-006 VEHICLE/TRUCK MAINT - STREET DEPARTMENT	\$904	\$7,256	\$2,678	\$0	
001	754-217-007	001-754-217-007 VEHICLE MAINT - FINANCE DEPARTMENT	\$0	\$0	\$0	\$0	
001	754-217-008	001-754-217-008 VEHICLE/TRUCK MAINT-TRAFFIC DEPARTMENT	\$10	\$236	\$17	\$0	
001	754-217-009	001-754-217-009 FLAT REPAIRS	\$921	\$1,142	\$381	\$1,000	
001	754-217-010	001-754-217-010 VEHICLE/TRUCK TOWING COSTS	\$864	\$2,368	\$1,348	\$1,500	\$1,500

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
001	754-217-011	001-754-217-011 VEHICLE/TRUCK INSPECTIONS	\$1,056	\$1,032	\$984	\$1,200	\$1,200
001	754-217-012	001-754-217-012 VEHICLE/TRUCK REPAIRS INS CLAIMS	\$0	\$6,830	\$9,873	\$6,000	\$6,000
001	754-221-000	001-754-221-000 TRAINING/MEETING REGISTRATION FEES	\$0	\$0	\$43	\$0	\$0
001	754-222-000	001-754-222-000 MEMBERS DUES & SUBSCRIPTIONS	\$229	\$173	\$0	\$150	\$150
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$17,589</b>	<b>\$29,895</b>	<b>\$22,623</b>	<b>\$31,150</b>	<b>\$33,650</b>
		<b>COMMODITIES</b>					
001	754-341-000	001-754-341-000 GASOLINE-DIESEL FUEL	\$280,233	\$252,205	\$253,687	\$278,000	\$205,968
001	754-341-001	001-754-341-001 TRANSMISSION FLUID/ANTIFREEZE	\$5,189	\$2,545	\$2,130	\$3,600	\$3,000
001	754-341-002	001-754-341-002 BULK MOTOR OIL PURCHASE	\$6,362	\$6,640	\$4,411	\$5,800	\$5,000
001	754-341-003	001-754-341-003 VEHICLE/TRUCK REPAIR MANUALS	\$0	\$0	\$174	\$200	\$200
001	754-341-004	001-754-341-004 OTHER SUPPLIES	\$9,436	\$8,772	\$11,517	\$10,000	\$10,000
001	754-341-005	001-754-341-005 ACETYLENE OXYGEN	\$1,243	\$1,507	\$779	\$2,300	\$2,300
001	754-343-000	001-754-343-000 VEHICLE PARTS/SUPPLIES	\$0	\$79	\$54,012	\$40,000	\$42,000
001	754-343-001	001-754-343-001 VEHICLE PARTS-FINANCE DEPT	\$0	\$232	\$1,449	\$0	
001	754-343-002	001-754-343-002 VEHICLE PARTS/CODE ENFORCEMENT	\$3,118	\$2,182	\$615	\$0	
001	754-343-003	001-754-343-003 VEHICLE PARTS/POLICE DEPT	\$32,456	\$28,059	\$5,082	\$0	
001	754-343-004	001-754-343-004 VEHICLE-TRUCK PARTS/FIRE DEPT	\$1,575	\$559	\$534	\$0	
001	754-343-005	001-754-343-005 VEHICLE-TRUCK PARTS/COMPOST	\$13,515	\$13,099	\$13,579	\$0	
001	754-343-006	001-754-343-006 VEHICLE-TRUCK PARTS/PARK BD	\$10,452	\$4,244	\$2,273	\$0	
001	754-343-007	001-754-343-007 VEHICLE-TRUCK PARTS/STREET DEP	\$17,254	\$25,982	\$11,898	\$0	

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
001	754-343-008	001-754-343-008 VEHICLE-TRUCK PARTS/TRAFFIC	\$585	\$3,486	\$355	\$0	
001	754-343-009	001-754-343-009 TIRES	\$0	\$0	\$10,774	\$25,000	\$20,000
001	754-343-010	001-754-343-010 TIRES/FINANCE DEPARTMENT	\$0	\$0	\$0	\$0	
001	754-343-011	001-754-343-011 TIRES/CODE ENFORCEMENT	\$936	\$698	\$0	\$0	
001	754-343-012	001-754-343-012 TIRES/POLICE DEPARTMENT	\$18,971	\$14,591	\$4,533	\$0	
001	754-343-013	001-754-343-013 TIRES/FIRE DEPARTMENT	\$117	\$526	\$0	\$0	
001	754-343-014	001-754-343-014 TIRES/COMPOST DEPARTMENT	\$4,883	\$7,000	\$173	\$0	
001	754-343-015	001-754-343-015 TIRES/PARK BOARD	\$3,827	\$3,962	\$2,149	\$0	
001	754-343-016	001-754-343-016 TIRES/STREET DEPARTMENT	\$7,143	\$4,557	\$1,227	\$0	
001	754-343-017	001-754-343-017 TIRES/TRAFFIC DEPARTMENT	\$1,260	\$2,191	\$163	\$0	
001	754-343-018	001-754-343-018 EQUIPMENT PARTS	\$12,903	\$23,608	\$14,335	\$17,000	\$18,000
001	754-343-019	001-754-343-019 TOOLS/MECHANICS SHOP	\$1,826	\$2,087	\$2,378	\$1,800	\$2,000
001	754-343-020	001-754-343-020 SNOW REMOVAL EQUIP/PARTS/SUPPLIES	\$1,093	\$2,441	\$4,994	\$2,500	\$3,000
001	754-343-021	001-754-343-021 UPGRADE DATA PROGRAM - SERVICE MANUALS	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
		<b>TOTAL COMMODITIES</b>	<b>\$435,877</b>	<b>\$412,754</b>	<b>\$404,721</b>	<b>\$387,700</b>	<b>\$312,968</b>
		<b>CAPITAL OUTLAY</b>					
001	754-459-001	OTHER CAPITAL EXPENDITURES	\$5,000	\$960	\$0	\$0	
001	754-459-002	3 TON STEEL WHEEL ASPHALT ROLLER	\$0	\$33,339	\$0	\$0	
001	754-459-012	MINI TRACTOR 60 INCH WIDE MOWING DECK AND POWER BROOM QUICK ATT	\$0	\$0	\$16,100	\$0	
001	754-459-013	REPLACE REAR BOOM MOWER 2004 HOLLAND TRACTOR - STREET DEPT	\$0	\$0	\$23,875	\$0	

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
001	754-459-014	BRUSH BUSTER TELE BOOM AND QUICK TRACTOR ATTACHMENTS 2011 SKID STEER LOADER - STREET DEPARTMENT	\$0	\$0	\$5,704	\$0	
001	754-459-015	ANIMAL CONTROL CAGE FOR SUV - CODE ENFORCEMENT	\$0	\$0	\$9,564	\$0	
001	754-459-016	HYDRAULIC TAIL GATE LIFT - TRAFFIC DEPARTMENT	\$0	\$0	\$0	\$5,000	
001	754-459-017	WARNING STROBE LIGHTS FOR SALT SPREADERS - STREET DEPT	\$0	\$0	\$0	\$2,400	\$3,000
001	754-459-018	LAWN MOWERS, WEED EATERS - STREET DEPARTMENT	\$0	\$0	\$0	\$3,000	\$3,400
001	754-459-019	RIDING MOWER	\$0	\$0	\$0	\$6,000	
001	754-459-020	16' LONG BOX TRAILER WITH DROP-GATE - STREET DEPARTMENT	\$0	\$0	\$0	\$4,600	
001	754-459-021	4X4 4-DOOR SUV VEHICLE -CODE ENFORCEMENT DEPARTMENT	\$0	\$0	\$18,785	\$20,000	SB
001	754-459-022	MOBILE WORKSTATION/TOOL CHEST-VEHICLE MAINTENANCE	\$0	\$0	\$0	\$5,500	
001	754-459-023	PORTABLE GASOLINE POWER WELDER/GENERATOR-VEHICLE MAINT	\$0	\$0	\$0	\$4,000	
001	754-459-024	ELECTRIC CHOP-SAW - VEHICLE MAINTENANCE	\$0	\$0	\$0	\$1,500	
		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$5,000</b>	<b>\$34,299</b>	<b>\$74,028</b>	<b>\$52,000</b>	<b>\$6,400</b>
		<b>DEBT SERVICE</b>					
001	754-671-000	FINANCING EQUIPMENT/VEHICLES PUBLIC WORKS	\$65,118	\$65,118	\$65,118	\$0	\$0
001	754-671-001	ANNUAL DEBT SRVC-FIRE TRUCK PUBLIC WORKS - VEHICLES & EQUIPMENT	\$0	\$0	\$0	\$40,300	\$80,597
		<b>TOTAL DEBT SERVICE</b>	<b>\$65,118</b>	<b>\$65,118</b>	<b>\$65,118</b>	<b>\$40,300</b>	<b>\$80,597</b>
		<b>TOTAL VEHICLE MAINTENANCE DEPARTMENT</b>	<b>\$535,698</b>	<b>\$555,022</b>	<b>\$577,485</b>	<b>\$520,312</b>	<b>\$444,564</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
		<b>LANDFILL</b>					
		<b>CONTRACTUAL SERVICES</b>					
001	801-230-000	CONT SRV LANDFILL CLOSURE	\$0	\$325	\$1,000	\$1,000	\$1,200
001	801-230-001	LAB TESTING LANDFILL CLOSURE	\$2,020	\$1,910	\$3,169	\$4,400	\$4,400
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$2,020</b>	<b>\$2,235</b>	<b>\$4,169</b>	<b>\$5,400</b>	<b>\$5,600</b>
		<b>COMMODITIES</b>					
001	801-341-000	LANDFILL CLOSURE SUPPLIES	\$29,801	\$1,446	\$2,101	\$5,200	\$7,300
		<b>TOTAL COMMODITIES</b>	<b>\$29,801</b>	<b>\$1,446</b>	<b>\$2,101</b>	<b>\$5,200</b>	<b>\$7,300</b>
		<b>TOTAL LANDFILL</b>	<b>\$31,821</b>	<b>\$3,681</b>	<b>\$6,270</b>	<b>\$10,600</b>	<b>\$12,900</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
<b>COMPOST DEPARTMENT</b>							
<b>PERSONAL SERVICES</b>							
001	809-103-000	SALARIES & WAGES	\$163,505	\$150,484	\$161,223	\$175,778	\$178,032
001	809-103-001	REGULAR OVERTIME	\$7,749	\$2,900	\$7,868	\$6,500	\$6,500
001	809-103-002	OVERTIME PARADES/FESTIVALS/SPECIAL EVENTS	\$1,734	\$548	\$551	\$1,500	\$2,500
001	809-103-003	ANNUAL SICK LEAVE BONUS PAYMENT	\$825	\$837	\$873	\$891	\$1,060
001	809-103-004	WAGES HEALTH INSURANCE INCENTIVE PROGRAM	\$7,150	\$2,400	\$1,800	\$2,400	
001	809-104-000	SOCIAL SECURITY/MEDICARRE TAX	\$13,405	\$12,076	\$13,125	\$14,304	\$14,389
001	809-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$33,010	\$28,617	\$29,448	\$26,436	\$41,040
001	809-105-000	ADDITIONAL - CONT - DENTAL & VISION	\$600	\$0	\$500	\$500	
001	809-106-000	WV RETIREMENT CONTRIBUTION - 14%	\$25,343	\$21,818	\$24,764	\$26,190	\$26,333
<b>TOTAL PERSONAL SERVICES</b>			<b>\$253,321</b>	<b>\$219,681</b>	<b>\$240,152</b>	<b>\$254,499</b>	<b>\$269,854</b>
<b>CONTRACTUAL SERVICES</b>							
001	809-211-000	TELEPHONE/FRONTIER COMMUNCIATIONS	\$2,390	\$2,146	\$2,001	\$2,100	\$1,800
001	809-213-000	ELECTRIC COMPOST CENTER	\$251	\$790	\$1,282	\$1,200	\$1,300
001	809-219-000	LEASES COMPOST CENTER/GOFF EST	\$4,800	\$4,200	\$4,200	\$4,200	\$4,200
001	809-221-000	TRAINING/EDUCATION/MEETING REGISTRATION FEES	\$170	\$0	\$0	\$200	\$200
001	809-225-000	RENTAL/CLEANING UNIFORMS	\$1,488	\$1,293	\$1,511	\$1,525	\$1,660
001	809-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$16,657	\$11,788	\$7,493	\$11,419	\$11,725



**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
001	809-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$808	\$711	\$870	\$750	\$750
001	809-226-002	WORKER'S COMPENSATION PREMIUMS	\$3,796	\$5,005	\$6,075	\$7,879	\$8,036
001	809-226-002	WORKER'S COMPENSATION DEDUCTIBLES	\$0	\$0	\$0	\$0	
001	809-230-000	EXTERMINATING SRV/COMPOST CENTER	\$336	\$336	\$280	\$336	\$336
001	809-230-001	LANDFILL DISPOSAL CITY DISPOSAL	\$4,376	\$4,514	\$19,277	\$15,000	\$20,000
001	809-230-002	DISPOSAL-SPRING/FALL CLEANUP	\$8,178	\$7,117	\$8,677	\$8,500	\$6,000
001	809-230-005	SEMI-ANNUAL COMPOST SCALE INSPECTION	\$561	\$791	\$0	\$0	
001	809-230-008	WASTE COLLECTION -CITY FACILITIES WASTE MANAGEMENT SRVC	\$32,556	\$30,772	\$28,320	\$30,325	\$26,000
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$76,367</b>	<b>\$69,462</b>	<b>\$79,986</b>	<b>\$83,434</b>	<b>\$82,007</b>
		<b>COMMODITIES</b>					
001	809-341-000	DEPARTMENT SUPPLIES/MATERIALS	\$736	\$865	\$1,038	\$1,000	\$1,200
001	809-341-001	SUPPLIES COMPOST CENTER	\$352	\$533	\$278	\$550	\$500
001	809-341-002	TREE TRIMING SUPPLIES	\$0	\$279	\$112	\$1,000	\$500
001	809-341-003	BAGGING SYSTEM-SUPPLIES	\$527	\$0	\$0	\$0	\$250
		<b>TOTAL COMMODITIES</b>	<b>\$1,615</b>	<b>\$1,677</b>	<b>\$1,428</b>	<b>\$2,550</b>	<b>\$2,450</b>
		<b>CAPITAL OUTLAY</b>					
001	809-458-000	CONTRACTOR TREE CUTTING SERVICES	\$0	\$0	\$0	\$3,500	\$3,800
001	809-458-001	CONTRACTOR TRIM/PRUNE TREES JACKSON SQUARE/GLEN ELK	\$0	\$0	\$0	\$6,500	\$4,000
001	809-458-002	REPAIRS - TUB GRINDER	\$0	\$0	\$0	\$138,300	

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL	ACTUAL	ACTUAL	APPROVED	PROPOSED
			FY	FY	FY	BUDGET	BUDGET
			2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
001	809-459-001	ADDITIONAL MOWERS, TRIMMERS/BLOWERS, WEEDEATERS/SAW, ETC	\$1,023	\$1,500	\$2,000	\$2,000	\$2,000
<b>TOTAL CAPITAL OUTLAY</b>			<b>\$1,023</b>	<b>\$1,500</b>	<b>\$2,000</b>	<b>\$150,300</b>	<b>\$9,800</b>
<b>TOTAL COMPOST DEPARTMENT</b>			<b>\$332,326</b>	<b>\$292,319</b>	<b>\$323,566</b>	<b>\$490,783</b>	<b>\$364,111</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
<b>PARKS &amp; RECREATION</b>							
<b>PERSONAL SERVICES</b>							
001	900-103-000	FULL TIME SALARIES & WAGES	\$330,359	\$356,880	\$379,557	\$372,284	\$406,771
001	900-103-001	REGULAR OVERTIME	\$2,498	\$1,782	\$2,966	\$3,500	\$4,000
001	900-103-002	PART-TIME CUSTODIANS	\$40,261	\$38,172	\$43,593	\$41,192	\$43,348
001	900-103-003	PART-TIME/SUMMER MAINT/PLAYGROUNDS	\$74,205	\$81,044	\$73,152	\$55,000	\$65,760
001	900-103-004	WAGES HEALTH INSURANCE INCENTIVE PROGRAM	\$600	\$0	\$0	\$0	\$0
001	900-103-005	ANNUAL SICK LEAVE BONUS PAYMENT	\$5,235	\$4,724	\$4,635	\$4,970	\$4,787
001	900-103-006	WAGES PART-TIME SECRETARY/CLERICAL	\$14,220	\$15,365	\$16,334	\$7,995	\$16,310
001	900-104-000	SOCIAL SECURITY/MEDICARE TAX	\$35,735	\$37,917	\$39,804	\$36,881	\$41,379
001	900-105-000	HEALTH & LIFE INSURANCE PREMIUMS	\$79,385	\$81,530	\$86,115	\$80,378	\$83,300
001	900-105-001	ADDITIONAL CONT - CLAIMS - DENTAL & VISION	\$0	\$0	\$0	\$1,000	\$0
001	900-106-000	WV RETIREMENT CONTRIBUTION - 14%	\$47,391	\$49,438	\$54,536	\$52,852	\$58,178
<b>TOTAL PERSONAL SERVICES</b>			<b>\$629,888</b>	<b>\$666,853</b>	<b>\$700,692</b>	<b>\$656,052</b>	<b>\$723,833</b>
<b>CONTRACTUAL SERVICES</b>							
001	900-211-000	TELEPHONE/FRONTIER COMMUNICATIONS	\$1,366	\$1,347	\$1,144	\$1,200	\$1,060
001	900-211-001	CELLULAR TELEPHONE CHARGES	\$4,568	\$5,647	\$5,332	\$5,800	\$6,160
001	900-213-000	NATURAL GAS/CLARKSBURG CITY PARK	\$589	\$593	\$754	\$700	\$650
001	900-213-001	GAS/MAINT BLDG CC PARK	\$1,683	\$2,214	\$1,782	\$2,500	\$2,000

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
001	900-213-002	NATURAL GAS MAINT BLDG/VA PARK	\$795	\$4,332	\$1,881	\$2,000	\$2,000
001	900-213-003	NATURAL GAS/MORGAN REC CENTER	\$1,888	\$3,775	\$3,827	\$3,500	\$2,700
001	900-213-004	ELECTRIC PARK OFFICE-CC PARK	\$2,369	\$3,125	\$2,713	\$3,300	\$3,100
001	900-213-005	ELECTRIC PRESS BOX FRANK LORIA FIELD	\$3,299	\$3,145	\$2,612	\$3,800	\$3,100
001	900-213-006	ELECTRIC MAINT BLDG/CC PARK	\$30	\$322	\$138	\$500	\$300
001	900-213-007	ELECTRIC/MORGAN REC CENTER	\$2,767	\$2,523	\$2,090	\$2,650	\$2,500
001	900-213-008	ELECTRIC MAINT BLDG/VA PARK	\$1,972	\$19,519	\$11,756	\$20,000	\$12,000
001	900-213-009	ELECTRIC RESTROOMS/VA PARK	\$413	\$1,038	\$1,953	\$950	\$1,200
001	900-213-010	WATER PARK OFFICE/CC PARK	\$803	\$836	\$1,522	\$1,200	\$1,000
001	900-213-011	WATER MAINT BLDG/CC PARK	\$1,466	\$2,325	\$4,448	\$2,600	\$4,800
001	900-213-012	WATER PLAYGROUNDS	\$789	\$1,205	\$728	\$1,400	\$850
001	900-213-013	WATER MORGAN REC CENTER	\$507	\$673	\$741	\$900	\$750
001	900-213-014	WATER MUNICIPAL POOL/VA PARK	\$7,267	\$8,190	\$7,510	\$9,000	\$10,000
001	900-213-015	WATER VA PARK/ATHLETIC FIELD	\$851	\$582	\$985	\$800	\$500
001	900-213-016	WATER NVAC FIELD	\$0	\$51	\$142	\$300	\$300
001	900-213-017	ELECTRIC NVAC FIELD	\$59	\$49	\$261	\$175	\$250
001	900-214-000	TRAVEL EXPENSES	\$400	\$480	\$221	\$3,000	\$3,000
001	900-215-000	MAINT/REPAIR PARK BLDG/GROUNDS	\$1,534	\$2,102	\$1,989	\$2,200	\$2,200
001	900-216-000	MAINT/REPAIR EQUIPMENT	\$3,500	\$4,028	\$3,821	\$4,000	\$4,000
001	900-216-001	MAINTENANCE RENTAL COPY MACHINE	\$1,515	\$1,839	\$1,808	\$1,800	\$2,000
001	900-218-000	POSTAGE	\$197	\$398	\$256	\$400	\$450
001	900-220-000	ADVERTISING/LEGAL PUBLICATIONS	\$277	\$270	\$277	\$400	\$350

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
001	900-221-000	TRAINING/MEETING REGISTRATION FEES	\$410	\$600	\$1,250	\$1,700	\$1,800
001	900-225-001	RENTAL/CLEANING UNIFORMS	\$1,658	\$1,587	\$1,596	\$1,600	\$2,700
001	900-226-000	LIABILITY/PROPERTY INSURANCE PREMIUMS	\$38,222	\$29,353	\$18,028	\$23,813	\$24,421
001	900-226-001	UNEMPLOYMENT COMPENSATION PREMIUMS - WVML	\$2,766	\$2,231	\$2,533	\$2,487	\$3,000
001	900-226-002	WORKER'S COMPENSATION PREMIUMS	\$7,989	\$8,941	\$6,989	\$9,364	\$9,551
001	900-226-003	ANNUAL FLOOD INSURANCE PREMIUMS	\$1,514	\$1,698	\$1,965	\$2,260	\$2,097
001	900-226-004	WORKER'S COMPENSATION DEDUCTIBLES	\$0	\$0	\$0	\$0	\$300
001	900-230-001	CONT SRV MORGAN REC CENTER	\$0	\$137	\$0	\$200	\$1,000
001	900-230-002	OTHER CONTRACTED SERVICES	\$203	\$864	\$317	\$1,200	\$1,000
001	900-230-003	E-GOV PARKSLING SOFTWARE (50% SPECIAL FUND)	\$6,700	\$2,400	\$1,260	\$1,200	\$1,200
001	900-230-004	WASTE COLLECTION SRVC - WASTE MANAGEMENT SRVC	\$0	\$14,485	\$16,298	\$16,000	\$19,000
001	900-230-005	INTERNET SERVICE - TIME WARNER	\$0	\$0	\$1,456	\$1,454	\$1,454
001	900-230-006	CONTRACTUAL SERVICES - SECURITY SYSTEM	\$0	\$0	\$0	\$527	\$527
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$100,365</b>	<b>\$132,905</b>	<b>\$112,383</b>	<b>\$136,880</b>	<b>\$135,270</b>
		<b>COMMODITIES</b>					
001	900-341-000	MAINTENANCE SUPPLIES	\$15,574	\$17,053	\$18,346	\$18,000	\$20,000
001	900-341-001	SUPPLIES MORGAN REC CENTER	\$773	\$258	\$731	\$500	\$1,000
001	900-341-002	SUPPLIES SUMMER PLAYGROUNDS	\$1,198	\$0	\$1,100	\$1,200	\$2,000
001	900-341-003	EMPLOYEE UNIFORMS	\$509	\$600	\$600	\$1,000	\$1,500
001	900-341-004	MOWERS/TRIMMER PARTS/SUPPLIES	\$1,298	\$842	\$1,552	\$1,500	\$1,500

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL	ACTUAL	ACTUAL	APPROVED	PROPOSED
			FY	FY	FY	BUDGET	BUDGET
			2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
001	900-341-005	OFFICE SUPPLIES	\$776	\$999	\$1,315	\$1,000	\$1,500
001	900-343-001	TRACTOR/VEHICLE PARTS/SUPPLIES	\$993	\$773	\$1,447	\$1,500	\$2,000
<b>TOTAL COMMODITIES</b>			<b>\$21,121</b>	<b>\$20,525</b>	<b>\$25,091</b>	<b>\$24,700</b>	<b>\$29,500</b>
<b>CAPITAL OUTLAY</b>							
001	900-458-000	PAVING - BASKETBALL COURTS	\$0	\$16,000	\$0	\$0	\$0
001	900-458-001	ROOF REPLACEMENT OFFICE	\$0	\$20,000	\$0	\$0	\$0
001	900-458-004	SECURITY SYSTEM - FAMILY AQUATIC CENTER	\$0	\$0	\$856	\$0	\$0
001	900-459-000	COMPUTER - PARK OFFICE	\$0	\$0	\$0	\$1,000	\$0
001	900-459-001	ADA HANDICAPPED ACCESSIBLE SWINGS-VA MEMORIAL PARK	\$0	\$0	\$0	\$13,814	\$0
<b>TOTAL CAPITAL OUTLAY</b>			<b>\$0</b>	<b>\$36,000</b>	<b>\$856</b>	<b>\$14,814</b>	<b>\$0</b>
<b>CONTRIBUTIONS</b>							
001	900-566-002	CONT WV MUNICIPAL CONFERENCE	\$0	\$0	\$0	\$1,000	\$0
001	900-566-003	CONT BABE RUTH SUPER REGIONAL BOARD EXPENSES	\$0	\$0	\$0	\$1,500	\$1,500
001	900-566-004	CONT NATIONAL NIGHT OUT	\$0	\$0	\$0	\$1,000	\$0
<b>TOTAL CONTRIBUTIONS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$1,500</b>
<b>TOTAL PARKS AND RECREATION</b>			<b>\$751,375</b>	<b>\$856,283</b>	<b>\$839,022</b>	<b>\$835,946</b>	<b>\$890,103</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
<b>RAINY DAY FUND</b>							
<b>CONTRIBUTIONS</b>							
001	444-566-000	CONTRIBUTION TO RAINY DAY FUND	\$1,253,469	\$804,222	\$627,128	\$400,000	\$200,000
001	444-566-001	CONTRIBUTION TO RAINY DAY FUND FAMILY AQUATIC CENTER, B&O TAX REVENUE	\$0	\$110,185	\$1,905	\$0	
<b>TOTAL RAINY DAY FUND</b>			<b>\$1,253,469</b>	<b>\$914,407</b>	<b>\$629,033</b>	<b>\$400,000</b>	<b>\$200,000</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

		ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
	<b>VISITORS BUREAU</b>					
	<b>CONTRIBUTIONS</b>					
001 901-568-000	<b>GREATER CLARKSBURG CONVENTION &amp; VISITORS BUREAU</b>	\$293,961	\$265,091	\$296,409	\$283,750	\$296,250
	<b>TOTAL CONTRIBUTIONS</b>	\$293,961	\$265,091	\$296,409	\$283,750	\$296,250
	<b>TOTAL VISITORS BUREAU</b>	\$293,961	\$265,091	\$296,409	\$283,750	\$296,250



**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
		<b>LIBRARY</b>					
		<b>CONTRIBUTIONS</b>					
001	916-568-000	HARRISON/CLARKSBURG PUBLIC LIBRARY	\$142,800	\$149,940	\$154,438	\$157,527	\$160,000
001	916-671-000	DEBT SRVC - WALDAMORE HVAC	\$21,790	\$0	\$0	\$0	
		<b>TOTAL CONTRIBUTIONS</b>	<b>\$164,590</b>	<b>\$149,940</b>	<b>\$154,438</b>	<b>\$157,527</b>	<b>\$160,000</b>
		<b>TOTAL LIBRARY</b>	<b>\$164,590</b>	<b>\$149,940</b>	<b>\$154,438</b>	<b>\$157,527</b>	<b>\$160,000</b>

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

		ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
	AGENCY CONTRIBUTIONS					
	ECONOMIC DEVELOPMENT CONTRIBUTIONS					
001	402-568-001 GLEN ELK VILLAGE DEV ASSOCIATION	\$1,000	\$0	\$0	\$0	
	<b>TOTAL CONTRIBUTIONS</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	ECONOMIC DEVELOPMENT AUTHORITY CONTRIBUTIONS					
001	435-222-000 REGION IV PLANNING & DEVELOPMENT COUNCIL - ANNUAL DUES	\$9,209	\$9,209	\$9,209	\$9,209	\$9,209
001	435-568-000 HARRISON CO ECONOMIC DEVELOPMENT CORPORATION	\$5,000	\$5,000	\$5,000	\$25,000	\$25,000
	<b>TOTAL ECONOMIC DEVELOPMENT AUTHORITY</b>	<b>\$14,209</b>	<b>\$14,209</b>	<b>\$14,209</b>	<b>\$34,209</b>	<b>\$34,209</b>
	AMBULANCE AUTHORITY CONTRIBUTIONS					
001	709-568-000 HARRISON CO EMERGENCY SQUAD	\$1,500	\$0	\$0	\$0	
	<b>TOTAL AMBULANCE AUTHORITY</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	HEALTH DEPARTMENT CONTRIBUTIONS					

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

			ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
001	803-568-000	HARRISON/CLARKSBURG HEALTH DEPARTMENT	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
		<b>TOTAL CONTRIBUTIONS</b>	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
		<b>TOTAL HEALTH DEPARTMENT</b>	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
		OTHER HEALTH CONTRIBUTIONS					
001	804-568-000	HEALTH ACCESS INC.	\$2,000	\$2,000	\$2,000	\$5,000	\$2,500
		<b>TOTAL OTHER HEALTH</b>	\$2,000	\$2,000	\$2,000	\$5,000	\$2,500
		FAIRS/FESTIVALS CONTRIBUTIONS					
001	903-568-006	ROCK'N RIVER EVENT - HCOES	\$2,700	\$0	\$0	\$0	
001	903-568-007	CIVIL WAR EVENT - COUNTY COMMISSION	\$5,000	\$0	\$0	\$0	
001	903-568-008	GCCVB CONT WINTERFEST EVENT	\$1,000	\$0	\$0	\$0	
001	903-568-009	CONT JAZZ FESTIVAL	\$1,000	\$0	\$1,000	\$0	
		<b>TOTAL CONTRIBUTIONS</b>	\$9,700	\$0	\$1,000	\$0	\$0
		<b>TOTAL FAIRS/FESTIVALS</b>	\$9,700	\$0	\$1,000	\$0	\$0
		YOUTH PROGRAM					
001	907-568-001	HARRISON COUNTY CASA PROGRAM	\$1,000	\$1,000	\$0	\$1,000	\$1,000
001	907-568-002	GENESIS YOUTH CENTER	\$300	\$300	\$0	\$0	
001	907-568-003	KIDS ON THE BLOCK PROGRAM - CWVC ACTION	\$300	\$0	\$0	\$0	
001	907-568-006	YWCA	\$2,500	\$2,500	\$0	\$0	
001	907-568-007	HOUSING AUTHORITY AFTER SCHOOL PROGRAM	\$400	\$0	\$400	\$400	\$400

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

		ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
	<b>TOTAL CONTRIBUTIONS</b>	\$4,500	\$3,800	\$400	\$1,400	\$1,400
	<b>TOTAL YOUTH PROGRAM</b>	\$4,500	\$3,800	\$400	\$1,400	\$1,400
	<b>AGING PROGRAM CONTRIBUTIONS</b>					
001 951-568-000	HARRISON CO SENIOR CITIZEN CTR	\$18,000	\$18,000	\$18,000	\$20,000	\$20,000
001 951-568-001	SRVC-SURVEY SENIOR CENTER	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL CONTRIBUTIONS</b>	\$18,000	\$18,000	\$18,000	\$20,000	\$20,000
	<b>TOTAL AGING PROGRAM</b>	\$18,000	\$18,000	\$18,000	\$20,000	\$20,000
			\$0	\$0	\$0	\$0
	<b>SOCIAL SERVICES CONTRIBUTIONS</b>					
001 953-568-000	CENTRAL WV COMMUNITY ACTION	\$300	\$0	\$0	\$0	\$0
001 953-568-001	LITERACY VOLUNTEERS OF HARRISON COUNTY	\$0	\$600	\$600	\$600	\$600
001 953-568-002	INFOR/REFERRAL SRV/CRISS CROSS	\$300	\$300	\$0	\$0	\$0
001 953-568-004	NORTH CENTRAL COALITION FOR HOMELESS	\$900	\$600	\$600	\$600	\$600
	<b>TOTAL CONTRIBUTIONS</b>	\$1,500	\$1,500	\$1,200	\$1,200	\$1,200
	<b>TOTAL SOCIAL SERVICES</b>	\$1,500	\$1,500	\$1,200	\$1,200	\$1,200
	<b>OTHER CONTRIBUTIONS</b>					
	<b>CONTRIBUTIONS</b>	\$0	\$0	\$0	\$0	\$0

**CITY OF CLARKSBURG  
GENERAL FUND  
BUDGET WORKSHEETS FY 2015-2016**

	ACTUAL FY 2011-2012	ACTUAL FY 2012-2013	ACTUAL FY 2013-2014	APPROVED BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
TOTAL OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0
TOTAL AGENCY CONTRIBUTIONS	\$77,409	\$64,509	\$61,809	\$86,809	\$84,309
TOTAL AGENCY CONTRIBUTIONS	\$1,418,059	\$1,329,438	\$1,079,880	\$841,277	\$656,250
TOTAL EXPENDITURES	\$16,549,366	\$16,718,852	\$16,784,675	\$17,517,594	\$16,253,308
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