



CITY OF
PARKERSBURG

FISCAL YEAR 2019/2020 BUDGET

STATUS: ADOPTED - MARCH 18, 2019

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CITY OF PARKERSBURG
 FY 2020 REVENUE ESTIMATE
 001 GENERAL FUND

ACCT	DESCRIPTION	2018-2019							
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	YTD ACTUAL 12/31/2018	% YTD/ BUDGET	2019-2020 BUDGET	FY 19-20 VARIANCE	% OF BUDGET
BEGINNING FUND BALANCE									
29900	FUND BALANCE	1,619,450	11,506,956	9,221,832	11,326,008	122.8%	(400,000)	(9,621,832)	-1.35%
		1,619,450	11,506,956	9,221,832	11,326,008	122.8%	(400,000)	(9,621,832)	-1.35%
TAXES									
301001000	PROPERTY TAX-CURRENT YEAR	3,677,494	3,718,197	3,580,593	2,166,157	60.5%	3,708,444	127,851	12.51%
301002000	PROPERTY TAX-PRIOR YEAR	146,806	132,701	125,500	119,067	94.9%	125,500	-	0.42%
301006000	SUPPLEMENTAL TAXES	160,206	166,741	125,000	59,803	47.8%	125,000	-	0.42%
301090000	EXCESS LEVY TAX	1,814,917	1,841,097	1,829,567	1,091,736	59.7%	1,919,280	89,713	6.48%
302000000	TAX PENALTIES & INTEREST	26,715	26,431	20,200	14,537	72.0%	20,200	-	0.07%
303001000	GAS & OIL TAX	43,730	41,323	40,500	66,149	163.3%	45,500	5,000	0.15%
305000000	BUSINESS & OCCUPATION TAX	8,478,123	8,401,345	8,115,000	2,303,177	28.4%	8,213,561	98,561	27.72%
306000000	WINE & LIQUOR TAX	360,248	375,996	325,000	197,023	60.6%	330,000	5,000	1.11%
308000000	HOTEL OCCUPANCY TAX	296,273	381,479	325,500	229,083	70.4%	350,500	25,000	1.18%
309000000	AMUSEMENT TAX	283	332	150	135	90.0%	150	-	0.00%
314000000	MUNICIPAL SALES TAX	5,919,474	6,075,523	5,515,000	3,154,868	57.2%	5,809,946	294,946	19.61%
		20,924,269	21,161,165	20,002,010	9,401,735	47.0%	20,648,081	646,071	69.68%
FINES & FORFEITURES									
320000001	FINES & FEES - MCF	52,850	64,662	60,000	22,471	37.5%	58,000	(2,000)	0.20%
320000002	FINES & FEES - PTF	2,520	3,104	3,000	942	31.4%	2,900	(100)	0.01%
320000003	FINES & FEES - REG FIN	204,493	223,411	232,200	77,892	33.5%	224,300	(7,900)	0.76%
320000004	FINES & FEES - RJPAHF	4,242	5,168	4,800	1,738	36.2%	4,800	-	0.02%
320001000	FINES & FEES - FIRE VI	90	45	100	90	90.0%	50	(50)	0.00%
320001001	FIRELANE VIOLATIONS	10	5	100	10	10.0%	25	(75)	0.00%
321000000	PARKING FINES	710	750	1,000	200	20.0%	700	(300)	0.00%
		264,915	297,145	301,200	103,343	34.3%	290,775	(10,425)	0.98%
LICENSES & PERMITS									
325000000	LICENSES	70,578	71,832	67,500	66,017	97.8%	65,000	(2,500)	0.22%
326000000	BUILDING PERMIT FEES	146,883	153,799	150,000	68,627	45.8%	150,000	-	0.51%
327000000	ZONING & TRUCK PERMITS	4,405	4,100	7,500	1,815	24.2%	4,000	(3,500)	0.01%
329000010	VACANT PROPERTY REG	160,200	102,700	84,000	38,800	46.2%	84,000	-	0.28%
330000000	IRP TRUCK FEES	191,308	270,672	130,513	101,394	77.7%	171,322	40,809	0.58%
		573,374	603,103	439,513	276,653	62.9%	474,322	34,809	1.60%
CHARGES FOR SERVICES									
345000000	RENTAL INCOME	10,580	30,080	28,580	9,000	31.5%	28,580	-	0.10%
350000000	SANITATION FEES	2,425,484	2,448,413	-	-	-	-	-	0.00%
351000000	POLICE PROTECTION FEES	850,968	861,864	1,668,000	846,606	50.8%	1,670,000	2,000	5.64%
352000000	FIRE PROTECTION FEES	1,655,993	1,695,947	3,165,000	1,647,779	52.1%	3,011,500	(153,500)	10.16%
359000000	FLOODWALL FEES	91,116	86,862	82,800	42,695	51.6%	-	(82,800)	0.00%
361000010	FEE PENALTIES & INTEREST	155,665	149,087	168,300	71,497	42.5%	145,500	(22,800)	0.49%
361000015	PROCESS FEES	20,999	41,856	33,000	12,558	38.1%	35,000	2,000	0.12%
361000020	CHARGES - DEMOLITIONS	91,584	237,387	16,000	103,712	648.2%	24,000	8,000	0.08%
361000025	CHARGES - GRASS & WEEDS	73,000	66,852	68,500	21,480	31.4%	45,500	(23,000)	0.15%
361000030	CHARGES - PD REPORTS ETC	7,881	6,885	5,000	2,671	53.4%	5,500	500	0.02%
361000035	CHARGES - FIRE CLEAN UP	8,570	12,225	7,800	6,300	80.8%	7,800	-	0.03%
361000045	CHARGES - PD OFF DUTY	47,181	62,050	45,000	34,963	77.7%	45,000	-	0.15%
361000050	CHARGES - FD OFF DUTY	-	-	500	-	0.0%	500	-	0.00%
		5,439,021	5,699,508	5,288,480	2,799,261	52.9%	5,018,880	(269,600)	16.94%

ACCT	DESCRIPTION	EXPLANATION
BEGINNING FUND BALANCE		
29900	FUND BALANCE	CURRENT ESTIMATE FUND BALANCE DEFICIT
TAXES		
301001000	PROPERTY TAX-CURRENT YEAR	FY 2019-2020 CERTIFICATE OF VALUATION FROM ASSESSOR
301002000	PROPERTY TAX-PRIOR YEAR	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
301006000	SUPPLEMENTAL TAXES	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
301090000	EXCESS LEVY TAX	FY 2019-2020 CERTIFICATE OF VALUATION FROM ASSESSOR
302000000	TAX PENALTIES & INTEREST	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
303001000	GAS & OIL TAX	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
305000000	BUSINESS & OCCUPATION TAX	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
306000000	WINE & LIQUOR TAX	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
308000000	HOTEL OCCUPANCY TAX	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
309000000	AMUSEMENT TAX	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
314000000	MUNICIPAL SALES TAX	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
FINES & FORFEITURES		
320000001	FINES & FEES - MCF	MUNICIPAL COURT FEE - ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
320000002	FINES & FEES - PTF	POLICE TRAINING FUND - ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
320000003	FINES & FEES - REG FIN	REGULAR FINE - ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
320000004	FINES & FEES - RJPAHF	REGIONAL JAIL HANDLING FEE - ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
320001000	FINES & FEES - FIRE VI	FIRE VIOLATIONS - ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
320001001	FIRELANE VIOLATIONS	FIRE LANE VIOLATIONS - ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
321000000	PARKING FINES	PARKING FINES - ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
LICENSES & PERMITS		
325000000	LICENSES	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
326000000	BUILDING PERMIT FEES	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
327000000	ZONING & TRUCK PERMITS	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
329000010	VACANT PROPERTY REG	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
330000000	IRP TRUCK FEES	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
CHARGES FOR SERVICES		
345000000	RENTAL INCOME	STANDARD AMOUNT AMORTIZED ANNUALLY; PT PRK MKT \$1,500/MO.
350000000	SANITATION FEES	FY19 - ENTERPRISE FUND 090 FOR SANITATION REVENUE AND EXPENDITURES
351000000	POLICE PROTECTION FEES	APPROX. \$139,000/MO.
352000000	FIRE PROTECTION FEES	APPROX. \$251,000/MO. (5% DECREASE EFFECTIVE 7/1/19)
359000000	FLOODWALL FEES	FEE ELIMINATED EFFECTIVE 1/1/19
361000010	FEE PENALTIES & INTEREST	APPROX. \$12,000/MO.
361000015	PROCESS FEES	APPROX. COLLECTION PROCESS RELATED FEES BILLED TO CUSTOMERS
361000020	CHARGES - DEMOLITIONS	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
361000025	CHARGES - GRASS & WEEDS	BASED ON NEW BILLING PROCEDURES AND MOWING FREQUENCY
361000030	CHARGES - PD REPORTS ETC	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
361000035	CHARGES - FIRE CLEAN UP	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
361000045	CHARGES - PD OFF DUTY	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY AND ESTIMATED PD OFF DUTY EXPENDITURES
361000050	CHARGES - FD OFF DUTY	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY AND ESTIMATED FD OFF DUTY EXPENDITURES

ACCT	DESCRIPTION	2018-2019							
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	YTD ACTUAL 12/31/2018	% YTD/ BUDGET	2019-2020 BUDGET	FY 19-20 VARIANCE	% OF BUDGET
INTERGOVERNMENTAL									
365000000	FEDERAL GRANTS	269,450	183,825	177,036	88,766	50.1%	226,210	49,174	0.76%
365000001	FEDERAL GRANTS - JAG	49,351	-	-	8,415	-	-	-	0.00%
366000000	STATE GRANTS	3,713	5,970	3,000	2,970	99.0%	3,000	-	0.01%
366557000	STATE GRANTS - REAP	58,800	39,200	-	3,000	-	-	-	0.00%
368000000	CONTRIB - OUTSIDE ENTITIES	238,060	638,032	199,110	87,775	44.1%	111,110	(88,000)	0.37%
369000000	TRANSFER IN - OTHER FUNDS	2,243,637	2,619,268	800,000	2,102	0.3%	2,150,000	1,350,000	7.26%
370000000	TRANSFER IN - MGMT FEES	40,000	50,000	150,000	150,000	100.0%	175,000	25,000	0.59%
376000000	GAMING INCOME - TABLE	12,317	11,213	11,500	5,751	50.0%	10,500	(1,000)	0.04%
377000000	CAPITAL LEASE REVENUE	1,042,700	222,596	-	-	-	-	-	0.00%
		3,958,028	3,770,104	1,340,646	348,779	26.0%	2,675,820	1,335,174	9.03%
MISCELLANEOUS REVENUE									
380000000	INTEREST ON INVESTMENTS	28,569	55,727	23,284	41,845	179.7%	47,500	24,216	0.16%
381000000	REIMBURSEMENTS	227,680	277,210	497,929	187,720	37.7%	260,951	(236,978)	0.88%
383000000	SALE OF FIXED ASSETS	41,849	28,449	5,000	988	19.8%	-	(5,000)	0.00%
386000000	INSURANCE CLAIMS	45,066	46,544	-	1,503	-	-	-	0.00%
397000000	VIDEO LOTTERY	198,188	222,089	191,760	117,541	61.3%	191,760	-	0.65%
399000000	MISCELLANEOUS REVENUE	64,159	57,216	25,000	29,549	118.2%	25,000	-	0.08%
399350000	SALE OF RECYCLED MATERIAL	122,578	90,292	-	-	-	-	-	0.00%
399750001	SIDEWALK PROJECT REVENUE	630	9,387	-	-	-	-	-	0.00%
		728,719	786,914	742,973	379,146	51.0%	525,211	(217,762)	1.77%
TOTAL REVENUE		31,888,326	32,317,939	28,114,822	13,308,917	47.3%	29,633,089	1,518,267	100.00%
TOTAL EXPENDITURES		31,235,653	32,498,887	37,336,654	23,144,389	62.0%	29,233,089	(8,103,565)	98.65%
SURPLUS/(DEFICIT)		652,673	(180,948)	(9,221,832)	(9,835,472)		400,000	9,621,832	1.35%
ENDING FUND BALANCE		2,272,123	11,326,008	-	1,490,536		-	-	0.00%

REVENUE SUMMARY	2018-2019								
	2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	YTD ACTUAL 12/31/2018	% YTD/ BUDGET	2019-2020 BUDGET	FY 19-20 VARIANCE	% OF BUDGET	
280-299	BEGINNING FUND BALANCE	1,619,450	11,506,956	9,221,832	11,326,008	122.8%	(400,000)	(9,621,832)	-1.35%
301-319	TAXES	20,924,269	21,161,165	20,002,010	9,401,735	47.0%	20,648,081	646,071	69.68%
320-324	FINES & FORFEITURES	264,915	297,145	301,200	103,343	34.3%	290,775	(10,425)	0.98%
325-334	LICENSES & PERMITS	573,374	603,103	439,513	276,653	62.9%	474,322	34,809	1.60%
335-364	CHARGES FOR SERVICES	5,439,021	5,699,508	5,288,480	2,799,261	52.9%	5,018,880	(269,600)	16.94%
365-377	INTERGOVERNMENTAL	3,958,028	3,770,104	1,340,646	348,779	26.0%	2,675,820	1,335,174	9.03%
378-399	MISCELLANEOUS	728,719	786,914	742,973	379,146	51.0%	525,211	(217,762)	1.77%
		33,507,776	43,824,895	37,336,654	24,634,925	66.0%	29,233,089	(8,103,565)	98.65%

ACCT	DESCRIPTION	EXPLANATION
INTERGOVERNMENTAL		
365000000	FEDERAL GRANTS	DOJ COPS \$12,210; L&WCG BOUNDLESS PLAYGROUND \$100K; HWYS \$40K; HITDA \$74K
365000001	FEDERAL GRANTS - JAG	JUSTICE ASSISTANCE GRANT (PD EQUIPMENT) - NO ESTIMATE CURRENTLY AVAILABLE
366000000	STATE GRANTS	FAIRS & FESTIVALS GRANT APPROX. \$3,000
366557000	STATE GRANTS - REAP	CURRENTLY NO ESTIMATE AVAILABLE
368000000	CONTRIB - OUTSIDE ENTITIES	WCBOE \$27,110; PRIVATE CONTRIBUTION \$84,000
369000000	TRANSFER IN - OTHER FUNDS	PD/FD USER FEE TRANSFER IN \$1,300,000; STABILIZATION TRANSFER IN \$850,000
370000000	TRANSFER IN - MGMT FEES	BRIDGE/SANITATION MANAGEMENT FEE - ESTIMATE OF CITY MANAGEMENT SERVICES
376000000	GAMING INCOME - TABLE	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
377000000	CAPITAL LEASE REVENUE	
MISCELLANEOUS REVENUE		
380000000	INTEREST ON INVESTMENTS	ESTIMATED BASED ON CURRENT INTEREST RATE COMPOSITION
381000000	REIMBURSEMENTS	CDBG REIMB. (COPE/CODE/DEV \$239,000); MKT UTILITY \$21,951
383000000	SALE OF FIXED ASSETS	FY20 - ASSET SALES BUDGETED IN THE CAPITAL RESERVE FUND
386000000	INSURANCE CLAIMS	ESTIMATE OF INSURANCE CLAIM REIMBURSEMENTS (TO BE REVISED BY OCCURRENCE)
397000000	VIDEO LOTTERY	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
399000000	MISCELLANEOUS REVENUE	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
399350000	SALE OF RECYCLED MATERIAL	
399750001	SIDEWALK PROJECT REVENUE	ESTIMATE NOT CURRENTLY AVAILABLE (TO BE REVISED BY OCCURRENCE)

TOTAL REVENUE

TOTAL EXPENDITURES

SURPLUS/(DEFICIT)

ENDING FUND BALANCE

REVENUE SUMMARY	
280-299	BEGINNING FUND BALANCE
301-319	TAXES
320-324	FINES & FORFEITURES
325-334	LICENSES & PERMITS
335-364	CHARGES FOR SERVICES
365-377	INTERGOVERNMENTAL
378-399	MISCELLANEOUS

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CITY OF PARKERSBURG
 FY 2020 EXPENDITURE ESTIMATE
 001 GENERAL FUND

DEPT	DESCRIPTION	2018-2019							% OF BUDGET
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	YTD ACTUAL 12/31/2018	% YTD/ BUDGET	2019-2020 BUDGET	FY 19-20 VARIANCE	
407	CIVIL SERVICE	-	8,046	28,000	6,301	22.5%	28,000	-	0.10%
409	MAYOR	139,682	179,587	199,763	80,114	40.1%	200,873	1,110	0.69%
410	COUNCIL	131,020	117,416	129,030	59,734	46.3%	123,469	(5,561)	0.42%
414	FINANCE	1,514,882	1,599,094	1,485,343	698,384	47.0%	1,707,027	221,684	5.84%
415	CITY CLERK	68,832	47,750	51,295	19,606	38.2%	60,779	9,484	0.21%
416	MUNICIPAL JUDGE	120,662	100,859	104,809	45,825	43.7%	108,952	4,143	0.37%
417	CITY ATTORNEY	173,185	166,409	170,636	79,238	46.4%	186,847	16,211	0.64%
420	ENGINEERING	342,228	327,512	340,495	140,512	41.3%	374,862	34,367	1.28%
421	DEVELOPMENT	448,733	347,997	490,486	176,366	36.0%	470,866	(19,620)	1.61%
422	PERSONNEL	151,003	159,719	174,125	82,499	47.4%	175,777	1,652	0.60%
424	CONTRIBUTIONS/AUTHORITIES	93,311	59,574	238,233	48,773	20.5%	119,483	(118,750)	0.41%
435	REGIONAL DEV. AUTHORITY	12,056	12,056	12,056	12,056	100.0%	12,056	-	0.04%
436	CODE ADMINISTRATION	470,508	508,537	522,285	266,292	51.0%	536,174	13,889	1.83%
440	MUNICIPAL BUILDING	776,230	419,199	409,945	160,866	39.2%	419,955	10,010	1.44%
444	CONTRIBUTIONS/OTHER FUNDS	2,934,023	2,592,506	8,364,276	8,144,276	97.4%	1,151,538	(7,212,738)	3.94%
566	PUBLIC WORKS	197,780	234,086	238,341	109,997	46.2%	242,407	4,066	0.83%
590	MARKETPLACE	32,487	28,288	27,780	12,242	44.1%	31,262	3,482	0.11%
699	CONTINGENCY	-	-	50,000	-	0.0%	148,902	98,902	0.51%
700	POLICE	7,517,358	9,194,123	9,317,013	5,019,420	53.9%	8,921,502	(395,511)	30.52%
706	FIRE	6,721,659	7,160,497	7,636,104	4,201,953	55.0%	7,016,414	(619,690)	24.00%
714	FLOODWALL	128,261	168,926	156,034	72,324	46.4%	185,586	29,552	0.63%
750	STREETS	1,696,130	1,183,478	1,565,242	999,295	63.8%	1,179,706	(385,536)	4.04%
751	STREET LIGHTING	867,403	843,458	842,049	350,582	41.6%	832,876	(9,173)	2.85%
754	CENTRAL GARAGE	514,073	566,096	608,152	252,370	41.5%	609,165	1,013	2.08%
756	STREET CLEANING	635,424	662,192	705,970	340,729	48.3%	640,634	(65,336)	2.19%
759	PUBLIC TRANSIT	1,814,917	1,841,097	1,829,567	1,043,636	57.0%	1,919,280	89,713	6.57%
761	STREETS & TRANSP GRANTS	-	16,141	-	-	0.0%	-	-	0.00%
800	SANITATION	2,038,569	2,251,076	-	-	0.0%	-	-	0.00%
803	HEALTH DEPARTMENT	49,600	59,520	59,520	29,760	50.0%	59,520	-	0.20%
805	STORMWATER MANAGEMENT	143,312	214,286	300,000	58,766	19.6%	366,000	66,000	1.25%
809	HEALTH & SANITATION GRANTS	37,484	63,515	-	-	0.0%	-	-	0.00%
900	PARKS & RECREATION	1,020,833	870,023	792,191	375,927	47.5%	834,354	42,163	2.85%
901	VISITORS BUREAU	148,137	190,739	162,750	84,964	52.2%	175,250	12,500	0.60%
903	FAIRS/FESTIVALS	17,000	25,350	25,500	17,500	68.6%	54,000	28,500	0.18%
912	CIVIC PROMOTIONS	35,000	45,000	60,000	35,000	58.3%	60,000	-	0.21%
916	PUBLIC LIBRARY	222,822	229,735	227,164	113,582	50.0%	237,573	10,409	0.81%
920	CULTURE & REC GRANTS	15,549	-	5,000	5,000	100.0%	15,000	10,000	0.05%
958	SOCIAL SERVICES GRANTS	5,500	5,000	7,500	500	6.7%	27,000	19,500	0.09%
		31,235,653	32,498,887	37,336,654	23,144,389	62.0%	29,233,089	(8,103,565)	100.00%

FUNCTIONAL CLASSIFICATION	2018-2019							% OF BUDGET	
	2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	YTD ACTUAL 12/31/2018	% YTD/ BUDGET	2019-2020 BUDGET	FY 19-20 VARIANCE		
401-699	GENERAL GOVERNMENT	7,606,622	6,908,635	13,036,898	10,143,081	77.8%	6,099,229	(6,937,669)	20.86%
700-749	PUBLIC SAFETY	14,367,278	16,523,546	17,109,151	9,293,697	54.3%	16,123,502	(985,649)	55.15%
750-799	STREETS & TRANSPORTATION	5,527,947	5,112,462	5,550,980	2,986,612	53.8%	5,181,661	(369,319)	17.73%
800-899	HEALTH & SANITATION	2,268,965	2,588,397	359,520	88,526	24.6%	425,520	66,000	1.46%
900-949	CULTURE & RECREATION	1,459,341	1,360,847	1,272,605	631,973	49.7%	1,376,177	103,572	4.71%
950-974	SOCIAL SERVICES	5,500	5,000	7,500	500	6.7%	27,000	19,500	0.09%
		31,235,653	32,498,887	37,336,654	23,144,389	62.0%	29,233,089	(8,103,565)	100.00%

CITY OF PARKERSBURG
 FY 2020 DEPARTMENTAL BUDGET
 407 CIVIL SERVICE
 GENERAL FUND

ACCT	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020 BUDGET	FY 19-20 VARIANCE
				ORIGINAL BUDGET	YTD ACTUAL 12/31/2018		
CONTRACTUAL SERVICES							
220000	ADVERTISING & LEGAL PUBLICATION	-	3,567	3,000	4,668	155.6%	2,000
223000	PROFESSIONAL SERVICES	-	3,105	20,000	1,354	6.8%	(2,000)
		-	6,672	23,000	6,022	26.2%	23,000
COMMODITIES							
341001	SUPPLIES - POLICE CIVIL SERVICE	-	1,374	2,500	279	11.2%	-
341002	SUPPLIES - FIRE CIVIL SERVICE	-	-	2,500	-	0.0%	-
		-	1,374	5,000	279	5.6%	5,000
		-	8,046	28,000	6,301	22.5%	28,000

ACCT	DESCRIPTION	EXPLANATION
CONTRACTUAL SERVICES		
220000	ADVERTISING & LEGAL PUBLICATION	CIVIL SERVICE LEGAL ADVERTISEMENTS AND PUBLICATIONS
223000	PROFESSIONAL SERVICES	CONTRACTUAL LEGAL SERVICES
COMMODITIES		
341001	SUPPLIES - POLICE CIVIL SERVICE	POLICE TESTING MATERIALS
341002	SUPPLIES - FIRE CIVIL SERVICE	FIRE TESTING MATERIALS

CITY OF PARKERSBURG
 FY 2020 DEPARTMENTAL BUDGET
 409 MAYOR
 GENERAL FUND

ACCT	DESCRIPTION	2016-2017	2017-2018	2018-2019	YTD ACTUAL 12/31/2018	% YTD/ BUDGET	2019-2020 BUDGET	FY 19-20 VARIANCE
		ACTUAL	ACTUAL	ORIGINAL BUDGET				
PERSONNEL SERVICES								
103000	DEPARTMENT HEAD SALARY	74,270	80,000	80,000	36,923	46.2%	80,000	-
103008	OVERTIME EXPENSE	-	693	1,000	-	0.0%	1,000	-
103315	OTHER SALARIES & WAGES	24,391	28,113	28,184	13,008	46.2%	29,086	902
103900	COMPENSATED ABSENCES	(1,881)	533	-	-		-	-
104000	FICA EXPENSE	7,319	7,855	8,353	3,552	42.5%	8,422	69
105000	HEALTH & LIFE INS PREMIUM	8,516	9,354	9,525	4,763	50.0%	8,572	(953)
106000	RETIREMENT EXPENSE	7,288	11,851	10,943	4,987	45.6%	11,034	91
111000	OTHER POST-EMPL BENEFITS	1,648	6,233	6,478	3,239	50.0%	5,830	(648)
		121,549	144,632	144,483	66,472	46.0%	143,944	(539)
CONTRACTUAL SERVICES								
211000	TELEPHONE/COMM EXPENSE	1,351	749	930	470	50.5%	1,152	222
212000	OUTSIDE PRINTING	337	200	300	384	128.0%	400	100
214000	TRAVEL	505	973	500	368	73.6%	750	250
216000	MAINT & REPAIR - EQUIPMENT	222	202	200	140	69.9%	332	132
219000	BUILDING & EQUIP RENTS/LEASE	237	259	359	130	36.1%	259	(100)
221000	TRAINING & EDUCATION	450	299	1,000	300	30.0%	1,000	-
222000	DUES & SUBSCRIPTIONS	7,247	6,587	9,500	500	5.3%	10,000	500
223000	PROFESSIONAL SERVICES	-	15,000	32,000	6,000	18.8%	32,000	-
226000	AUTO & LIABILITY INS PREMIUM	2,432	3,242	3,231	1,593	49.3%	3,254	23
226004	FIDELITY & SURETY BONDS	106	41	200	-	0.0%	200	-
226005	WORKERS COMP PREMIUM	1,728	2,067	2,560	1,198	46.8%	2,582	22
230000	CONTRACTUAL SERVICES	1,884	3,747	2,500	111	4.4%	3,000	500
		16,499	33,367	53,280	11,193	21.0%	54,929	1,649
COMMODITIES								
341000	DEPARTMENTAL SUPPLIES	1,634	1,588	2,000	2,449	122.4%	2,000	-
		1,634	1,588	2,000	2,449	122.4%	2,000	-
		139,682	179,587	199,763	80,114	40.1%	200,873	1,110

ACCT	DESCRIPTION	EXPLANATION
PERSONNEL SERVICES		
103000	DEPARTMENT HEAD SALARY	SEE POSITION LISTING
103008	OVERTIME EXPENSE	ESTIMATED ANNUAL OVERTIME (ADMIN ASST)
103315	OTHER SALARIES & WAGES	SEE POSITION LISTING
103900	COMPENSATED ABSENCES	ANNUAL COMPENSATED ABSENCES ADJUSTMENT
104000	FICA EXPENSE	CALCULATED 7.65% OF GROSS WAGES
105000	HEALTH & LIFE INS PREMIUM	CURRENT YEAR HEALTH/LIFE ALLOCATION
106000	RETIREMENT EXPENSE	CALCULATED 10% OF GROSS WAGES
111000	OTHER POST-EMPL BENEFITS	RHBT INSURANCE PREMIUMS
CONTRACTUAL SERVICES		
211000	TELEPHONE/COMM EXPENSE	CURRENT YEAR ALLOCATION ADJUSTMENT - COMMUNICATION EXPENSES
212000	OUTSIDE PRINTING	STATIONARY, ENVELOPES, ETC.
214000	TRAVEL	TRAVEL RELATED TO CONFERENCES AND SEMINARS
216000	MAINT & REPAIR - EQUIPMENT	MISC OFFICE EQUIPMENT REPAIR & MAINTENANACE
219000	BUILDING & EQUIP RENTS/LEASE	COPIER LEASE (SHARED WITH PERSONNEL AND CITY ATTORNEY)
221000	TRAINING & EDUCATION	REGISTRATION COSTS RELATED TO CONFERENCES AND SEMINARS
222000	DUES & SUBSCRIPTIONS	MOV MAYOR'S ASSOCIATION, WVML, CHAMBER OF COMMERCE, ROTARY
223000	PROFESSIONAL SERVICES	PROFESSIONAL GRANT WRITING/ADMIN CONSULTING; PUBLIC INFORMATION CONSULTING
226000	AUTO & LIABILITY INS PREMIUM	CURRENT YEAR ALLOCATION ADJUSTMENT
226004	FIDELITY & SURETY BONDS	FIDELITY & SURETY BOND PAYMENT
226005	WORKERS COMP PREMIUM	CALCULATED AT 2.35% OF GROSS WAGES
230000	CONTRACTUAL SERVICES	MISC CONTRACTUAL SERVICES
COMMODITIES		
341000	DEPARTMENTAL SUPPLIES	MISC OFFICE SUPPLIES

CITY OF PARKERSBURG
 FY 2020 DEPARTMENTAL BUDGET
 410 COUNCIL
 GENERAL FUND

ACCT	DESCRIPTION	2016-2017	2017-2018	2018-2019	YTD ACTUAL 12/31/2018	% YTD/ BUDGET	2019-2020 BUDGET	FY 19-20 VARIANCE
		ACTUAL	ACTUAL	ORIGINAL BUDGET				
PERSONNEL SERVICES								
103000	DEPARTMENT HEAD SALARY	54,810	54,600	54,600	25,200	46.2%	54,600	-
104000	FICA EXPENSE	3,447	3,482	4,177	1,573	37.7%	4,177	-
105000	HEALTH & LIFE INS PREMIUM	55,283	42,091	42,861	21,431	50.0%	38,574	(4,287)
106000	RETIREMENT EXPENSE	4,735	4,011	5,460	1,689	30.9%	5,460	-
		118,276	104,185	107,098	49,893	46.6%	102,811	(4,287)
CONTRACTUAL SERVICES								
211000	TELEPHONE/COMM EXPENSE	672	261	260	110	42.5%	302	42
212000	OUTSIDE PRINTING	418	304	500	-	0.0%	500	-
214000	TRAVEL	2,090	1,652	4,000	2,192	54.8%	4,000	-
216000	MAINT & REPAIR - EQUIPMENT	43	11	500	55	11.1%	250	(250)
221000	TRAINING & EDUCATION	2,550	600	3,000	1,000	33.3%	2,000	(1,000)
222000	DUES & SUBSCRIPTIONS	3,486	3,367	4,000	3,258	81.5%	4,000	-
226000	AUTO & LIABILITY INS PREMIUM	539	5,867	5,389	2,608	48.4%	5,323	(66)
226005	WORKERS COMP PREMIUM	999	1,037	1,283	592	46.1%	1,283	-
230000	CONTRACTUAL SERVICES	973	-	1,000	-	0.0%	1,000	-
		11,770	13,215	19,932	9,815	49.2%	18,658	(1,274)
COMMODITIES								
341000	DEPARTMENTAL SUPPLIES	974	16	2,000	25	1.2%	2,000	-
		974	16	2,000	25	1.2%	2,000	-
		131,020	117,416	129,030	59,734	46.3%	123,469	(5,561)

ACCT	DESCRIPTION	EXPLANATION
PERSONNEL SERVICES		
103000	DEPARTMENT HEAD SALARY	SEE POSITION LISTING
104000	FICA EXPENSE	CALCULATED AT 7.65% OF GROSS WAGES
105000	HEALTH & LIFE INS PREMIUM	CURRENT YEAR HEALTH/LIFE ALLOCATION
106000	RETIREMENT EXPENSE	CALCULATED 10% OF GROSS WAGES
CONTRACTUAL SERVICES		
211000	TELEPHONE/COMM EXPENSE	CURRENT YEAR ALLOCATION ADJUSTMENT - COMMUNICATION EXPENSES
212000	OUTSIDE PRINTING	STATIONARY, ENVELOPES, BUSINESS CARDS, ETC.
214000	TRAVEL	TRAVEL RELATED TO WVML CONFERENCES, STATE AUDITOR TRAININGS, ETC.
216000	MAINT & REPAIR - EQUIPMENT	MISC OFFICE EQUIPMENT REPAIR & MAINTENANCE
221000	TRAINING & EDUCATION	REGISTRATION FOR WVML CONFERENCES AND OTHER TRAININGS
222000	DUES & SUBSCRIPTIONS	ANNUAL NLC DUES
226000	AUTO & LIABILITY INS PREMIUM	CURRENT YEAR ALLOCATION ADJUSTMENT
226005	WORKERS COMP PREMIUM	CALCULATED AT 2.35% OF GROSS WAGES
230000	CONTRACTUAL SERVICES	MISC CONTRACTUAL SERVICES
COMMODITIES		
341000	DEPARTMENTAL SUPPLIES	MISC OFFICE SUPPLIES

CITY OF PARKERSBURG
 FY 2020 DEPARTMENTAL BUDGET
 414 FINANCE
 GENERAL FUND

ACCT	DESCRIPTION	2018-2019			% YTD/ BUDGET	2019-2020 BUDGET	FY 19-20 VARIANCE	
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET				YTD ACTUAL 12/31/2018
PERSONNEL SERVICES								
103000	DEPARTMENT HEAD SALARY	72,277	72,000	72,000	33,231	46.2%	74,304	2,304
103008	OVERTIME EXPENSE	36	11	2,000	45	2.3%	2,000	-
103315	OTHER SALARIES & WAGES	448,016	469,280	474,271	219,914	46.4%	490,710	16,439
103900	COMPENSATED ABSENCES	1,369	428	-	-		-	-
104000	FICA EXPENSE	37,541	38,566	41,943	17,871	42.6%	43,377	1,434
105000	HEALTH & LIFE INS PREMIUM	93,250	60,798	61,910	30,955	50.0%	55,719	(6,191)
106000	RETIREMENT EXPENSE	61,772	59,102	54,877	25,163	45.9%	56,751	1,874
111000	OTHER POST-EMPL BENEFITS	13,185	40,514	42,105	21,053	50.0%	37,895	(4,210)
		727,445	740,700	749,106	348,232	46.5%	760,756	11,650
CONTRACTUAL SERVICES								
211000	TELEPHONE/COMM EXPENSE	9,910	7,731	10,030	3,481	34.7%	8,648	(1,382)
212000	OUTSIDE PRINTING	10,870	3,659	4,000	1,367	34.2%	4,000	-
214000	TRAVEL	1,257	1,955	1,200	551	45.9%	1,200	-
216000	MAINT & REPAIR - EQUIPMENT	2,604	2,097	2,500	2,546	101.9%	3,457	957
218000	POSTAGE	91,687	87,363	78,000	33,374	42.8%	84,200	6,200
219000	BUILDING & EQUIP RENTS/LEASE	16,401	496	780	244	31.3%	2,136	1,356
220000	ADVERTISING & LEGAL PUBLICATION	5,816	6,377	5,000	2,804	56.1%	5,000	-
221000	TRAINING & EDUCATION	1,019	2,672	4,500	210	4.7%	5,000	500
222000	DUES & SUBSCRIPTIONS	2,029	1,739	2,500	1,085	43.4%	2,500	-
222050	LICENSES & SUBSCRIPTIONS - IT	-	-	80,650	65,178	80.8%	126,900	46,250
224000	AUDIT COSTS	20,900	21,060	25,000	19,000	76.0%	25,000	-
226000	AUTO & LIABILITY INS PREMIUM	14,956	16,950	16,403	7,968	48.6%	16,265	(138)
226004	FIDELITY & SURETY BONDS	1,669	2,169	1,900	566	29.8%	1,900	-
226005	WORKERS COMP PREMIUM	9,436	10,020	12,874	5,926	46.0%	13,315	441
228000	FREIGHT	443	51	400	274	68.6%	400	-
229000	COURT COSTS	15,636	25,249	25,000	17,745	71.0%	25,000	-
230000	CONTRACTUAL SERVICES	87,435	116,968	40,000	26,148	65.4%	60,000	20,000
230050	CONTRACTUAL SERVICES - IT	-	-	5,000	-	0.0%	5,000	-
240000	REFUNDS & REIMBURSEMENTS	-	100	-	-		-	-
		292,067	306,656	315,737	188,466	59.7%	389,921	74,184
COMMODITIES								
341000	DEPARTMENTAL SUPPLIES	29,207	23,365	18,000	5,713	31.7%	18,000	-
341050	DEPARTMENTAL SUPPLIES - IT	-	-	3,000	27,810	927.0%	38,000	35,000
343001	AUTOMOBILE GASOLINE	-	-	-	-		350	350
353000	COMPUTER SOFTWARE	5,413	32,343	2,500	900	36.0%	-	(2,500)
		34,620	55,708	23,500	34,423	146.5%	56,350	32,850
CAPITAL OUTLAY								
459000	CAPITAL OUTLAY - EQUIPMENT	37,180	11,541	12,000	-	0.0%	-	(12,000)
		37,180	11,541	12,000	-	0.0%	-	(12,000)
NON-OPERATING								
676000	BAD DEBT EXPENSE	423,570	484,489	385,000	127,263	33.1%	500,000	115,000
		423,570	484,489	385,000	127,263	33.1%	500,000	115,000
		1,514,882	1,599,094	1,485,343	698,384	47.0%	1,707,027	221,684

ACCT	DESCRIPTION	EXPLANATION
PERSONNEL SERVICES		
103000	DEPARTMENT HEAD SALARY	SEE POSITION LISTING
103008	OVERTIME EXPENSE	ESTIMATE OF ANNUAL OVERTIME (IT TECH)
103315	OTHER SALARIES & WAGES	SEE POSITION LISTING
103900	COMPENSATED ABSENCES	ANNUAL COMPENSATED ABSENCES ADJUSTMENT
104000	FICA EXPENSE	CALCULATED AT 7.65% OF GROSS WAGES
105000	HEALTH & LIFE INS PREMIUM	CURRENT YEAR HEALTH/LIFE ALLOCATION
106000	RETIREMENT EXPENSE	CALCULATED 10% OF GROSS WAGES
111000	OTHER POST-EMPL BENEFITS	RHBT INSURANCE PREMIUMS
CONTRACTUAL SERVICES		
211000	TELEPHONE/COMM EXPENSE	CURRENT YEAR ALLOCATION ADJUSTMENT - COMMUNICATION EXPENSES
212000	OUTSIDE PRINTING	CHECKS, ENVELOPES, STATIONARY, FORMS
214000	TRAVEL	TRAVEL RELATED TO TRAINING & CONFERENCE - GFOA, WVML, MISC
216000	MAINT & REPAIR - EQUIPMENT	COPIER MAINTENANCE, PRINTER MAINTENANCE, CONTINGENT EQUIPMENT REPAIR
218000	POSTAGE	CITY-WIDE POSTAGE EXPENSE ESTIMATE
219000	BUILDING & EQUIP RENTS/LEASE	DEPARTMENTAL COPIERS
220000	ADVERTISING & LEGAL PUBLICATION	VARIOUS LEGAL PUBLICATIONS RELATED TO BIDDING, ETC.
221000	TRAINING & EDUCATION	WVML, GFOA, STATE AUDITOR MEETINGS, REQUIRED CPA CONTINUING ED, IT TRAINING
222000	DUES & SUBSCRIPTIONS	WVSCPA, AICPA, WV BOARD OF ACCOUNTANCY, NATIONAL GFOA, LOCAL GFOA, MISC
222050	LICENSES & SUBSCRIPTIONS - IT	ERP SUPPORT \$68,200, SERVER \$20,000, OTHER CERTS & LICENSES \$23,700, O365 \$15,000
224000	AUDIT COSTS	AUDIT COSTS ALLOCATED \$25,000 GF, \$7,500 PARKING FUND, \$12,500 BRIDGE FUND
226000	AUTO & LIABILITY INS PREMIUM	CURRENT YEAR ALLOCATION ADJUSTMENT
226004	FIDELITY & SURETY BONDS	ANNUAL BONDING RENEWAL
226005	WORKERS COMP PREMIUM	CALCULATED AT 2.35% OF GROSS WAGES
228000	FREIGHT	MISC FREIGHT COSTS FOR DELIVERED ITEMS
229000	COURT COSTS	FEES FOR COLLECTION PROCEEDINGS, FILING SUIT ON DELINQUENT ACCTS (ALL BILLED)
230000	CONTRACTUAL SERVICES	\$9,000 PROC SERVER (BILLED), \$28,100 BILL PROCESSING, CC PROC (\$22,900) MISC
230050	CONTRACTUAL SERVICES - IT	RECLASSIFIED - IT NETWORK CONSULTING/TROUBLESHOOTING (AS NEEDED)
240000	REFUNDS & REIMBURSEMENTS	REFUNDS TO CUSTOMERS OF PRIOR YEAR PAYMENTS
COMMODITIES		
341000	DEPARTMENTAL SUPPLIES	OFFICE SUPPLIES AND MATERIALS
341050	DEPARTMENTAL SUPPLIES - IT	CONSUMABLES, SMALL TOOLS, NETWORKING EQUIPMENT, 2 ESXi REDUNDANCY HOSTS
343001	AUTOMOBILE GASOLINE	ESTIMATE OF ANNUAL FUEL COST, PRICES EXPECTED TO REMAIN CONSTANT
353000	COMPUTER SOFTWARE	
CAPITAL OUTLAY		
459000	CAPITAL OUTLAY - EQUIPMENT	
NON-OPERATING		
676000	BAD DEBT EXPENSE	G&W, VACANT PROPERTY & MO. BILLING UNCOLLECTIBLE RESERVES AND WRITE-OFFS

CITY OF PARKERSBURG
 FY 2020 DEPARTMENTAL BUDGET
 415 CITY CLERK
 GENERAL FUND

ACCT	DESCRIPTION	2018-2019			% YTD/ BUDGET	2019-2020 BUDGET	FY 19-20 VARIANCE	
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET				YTD ACTUAL 12/31/2018
PERSONNEL SERVICES								
103000	DEPARTMENT HEAD SALARY	15,988	20,059	20,000	8,569	42.8%	20,000	-
103315	OTHER SALARIES & WAGES	8,576	8,618	8,618	3,978	46.2%	8,849	231
103900	COMPENSATED ABSENCES	77	(84)	-	-		-	-
104000	FICA EXPENSE	1,839	2,153	2,189	941	43.0%	2,207	18
105000	HEALTH & LIFE INS PREMIUM	5,928	2,806	2,857	1,428	50.0%	2,572	(285)
106000	RETIREMENT EXPENSE	1,004	929	862	391	45.3%	885	23
111000	OTHER POST-EMPL BENEFITS	1,181	1,870	1,943	972	50.0%	1,749	(194)
		34,593	36,351	36,469	16,278	44.6%	36,262	(207)
CONTRACTUAL SERVICES								
211000	TELEPHONE/COMM EXPENSE	1,207	842	1,140	348	30.6%	836	(304)
212000	OUTSIDE PRINTING	23	28	500	-	0.0%	500	-
214000	TRAVEL	1,319	2,164	3,000	1,073	35.8%	3,000	-
216000	MAINT & REPAIR - EQUIPMENT	712	616	800	375	46.8%	800	-
220000	ADVERTISING & LEGAL PUBLICATION	5,679	987	400	-	0.0%	400	-
221000	TRAINING & EDUCATION	700	495	1,200	300	25.0%	1,200	-
222000	DUES & SUBSCRIPTIONS	369	344	275	200	72.7%	275	-
226000	AUTO & LIABILITY INS PREMIUM	1,288	1,447	838	406	48.4%	828	(10)
226005	WORKERS COMP PREMIUM	447	542	673	293	43.6%	678	5
230000	CONTRACTUAL SERVICES	13,382	3,232	4,000	96	2.4%	14,000	10,000
		25,146	10,772	12,826	3,090	24.1%	22,517	9,691
COMMODITIES								
341000	DEPARTMENTAL SUPPLIES	1,971	628	2,000	238	11.9%	2,000	-
341001	SUPPLIES - POLICE CIVIL SERVICE	3,485	-	-	-		-	-
341002	SUPPLIES - FIRE CIVIL SERVICE	3,637	-	-	-		-	-
		9,093	628	2,000	238	11.9%	2,000	-
		68,832	47,750	51,295	19,606	38.2%	60,779	9,484

ACCT	DESCRIPTION	EXPLANATION
PERSONNEL SERVICES		
103000	DEPARTMENT HEAD SALARY	SEE POSITION LISTING
103315	OTHER SALARIES & WAGES	SEE POSITION LISTING
103900	COMPENSATED ABSENCES	ANNUAL COMPENSATED ABSENCES ADJUSTMENT
104000	FICA EXPENSE	CALCULATED AT 7.65% OF GROSS WAGES
105000	HEALTH & LIFE INS PREMIUM	CURRENT YEAR HEALTH/LIFE ALLOCATION
106000	RETIREMENT EXPENSE	CALCULATED 10% OF GROSS WAGES
111000	OTHER POST-EMPL BENEFITS	RHBT INSURANCE PREMIUMS
CONTRACTUAL SERVICES		
211000	TELEPHONE/COMM EXPENSE	CURRENT YEAR ALLOCATION ADJUSTMENT - COMMUNICATION EXPENSES
212000	OUTSIDE PRINTING	STATIONARY, ENVELOPES, ETC.
214000	TRAVEL	TRAVEL FOR WVML, CLERK TRAINING, NLC, ETC.
216000	MAINT & REPAIR - EQUIPMENT	COPIER MAINTENANCE AGREEMENT
220000	ADVERTISING & LEGAL PUBLICATION	MISC LEGAL PUBLICATIONS
221000	TRAINING & EDUCATION	WVML, CLERK TRAINING, ETC.
222000	DUES & SUBSCRIPTIONS	MUNICIPAL CLERK ASSOCIATION
226000	AUTO & LIABILITY INS PREMIUM	CURRENT YEAR ALLOCATION ADJUSTMENT
226005	WORKERS COMP PREMIUM	CALCULATED AT 2.35% OF GROSS WAGES
230000	CONTRACTUAL SERVICES	CODIFIED ORDINANCE UPDATE; JOURNAL RESTORATION \$10,000
COMMODITIES		
341000	DEPARTMENTAL SUPPLIES	GENERAL OFFICE SUPPLIES
341001	SUPPLIES - POLICE CIVIL SERVICE	
341002	SUPPLIES - FIRE CIVIL SERVICE	

CITY OF PARKERSBURG
 FY 2020 DEPARTMENTAL BUDGET
 416 MUNICIPAL JUDGE
 GENERAL FUND

ACCT	DESCRIPTION	2016-2017	2017-2018	2018-2019	YTD ACTUAL 12/31/2018	% YTD/ BUDGET	2019-2020	FY 19-20 VARIANCE
		ACTUAL	ACTUAL	ORIGINAL BUDGET			BUDGET	
PERSONNEL SERVICES								
103000	DEPARTMENT HEAD SALARY	19,026	19,152	19,152	8,839	46.2%	19,765	613
103008	OVERTIME EXPENSE	-	108	500	-	0.0%	500	-
103315	OTHER SALARIES & WAGES	53,494	46,464	46,464	20,054	43.2%	50,308	3,844
103900	COMPENSATED ABSENCES	(1,372)	54	-	-	-	-	-
104000	FICA EXPENSE	5,281	4,809	5,057	1,993	39.4%	5,398	341
105000	HEALTH & LIFE INS PREMIUM	21,171	7,794	7,937	3,969	50.0%	7,143	(794)
106000	RETIREMENT EXPENSE	8,231	7,165	6,625	2,872	43.3%	7,070	445
111000	OTHER POST-EMPL BENEFITS	2,197	5,194	5,398	2,699	50.0%	4,858	(540)
		108,028	90,740	91,133	40,426	44.4%	95,042	3,909
CONTRACTUAL SERVICES								
211000	TELEPHONE/COMM EXPENSE	1,570	1,212	1,530	488	31.9%	1,186	(344)
212000	OUTSIDE PRINTING	61	26	600	-	0.0%	600	-
214000	TRAVEL	-	-	500	-	0.0%	500	-
216000	MAINT & REPAIR - EQUIPMENT	545	515	1,000	111	11.1%	402	(598)
221000	TRAINING & EDUCATION	-	-	500	-	0.0%	500	-
226000	AUTO & LIABILITY INS PREMIUM	2,397	2,173	2,395	1,159	48.4%	2,366	(29)
226004	FIDELITY & SURETY BONDS	166	116	200	-	0.0%	200	-
226005	WORKERS COMP PREMIUM	1,270	1,247	1,551	675	43.5%	1,656	105
230000	CONTRACTUAL SERVICES	3,050	2,961	3,000	1,474	49.1%	3,000	-
240000	REFUNDS & REIMBURSEMENTS	1,159	938	-	366	-	500	500
		10,219	9,189	11,276	4,273	37.9%	10,910	(366)
COMMODITIES								
341000	DEPARTMENTAL SUPPLIES	2,415	930	2,400	1,125	46.9%	3,000	600
		2,415	930	2,400	1,125	46.9%	3,000	600
		120,662	100,859	104,809	45,825	43.7%	108,952	4,143

ACCT	DESCRIPTION	EXPLANATION
PERSONNEL SERVICES		
103000	DEPARTMENT HEAD SALARY	SEE POSITION LISTING
103008	OVERTIME EXPENSE	ESTIMATE OF ANNUAL OVERTIME
103315	OTHER SALARIES & WAGES	SEE POSITION LISTING
103900	COMPENSATED ABSENCES	ANNUAL COMPENSATED ABSENCES ADJUSTMENT
104000	FICA EXPENSE	CALCULATED AT 7.65% OF GROSS WAGES
105000	HEALTH & LIFE INS PREMIUM	CURRENT YEAR HEALTH/LIFE ALLOCATION
106000	RETIREMENT EXPENSE	CALCULATED 10% OF GROSS WAGES
111000	OTHER POST-EMPL BENEFITS	RHBT INSURANCE PREMIUMS
CONTRACTUAL SERVICES		
211000	TELEPHONE/COMM EXPENSE	CURRENT YEAR ALLOCATION ADJUSTMENT - COMMUNICATION EXPENSES
212000	OUTSIDE PRINTING	COURT REPORTS, RECORDS, STATIONARY, ETC.
214000	TRAVEL	TRAVEL RELATED TO MUNICIPAL JUDGE AND STAFF TRAINING
216000	MAINT & REPAIR - EQUIPMENT	MAINTENANCE CONTRACT, MISC REPAIR & MAINTENANCE
221000	TRAINING & EDUCATION	REQUIRED TRAINING ONLY - JUDGE AND STAFF
226000	AUTO & LIABILITY INS PREMIUM	CURRENT YEAR ALLOCATION ADJUSTMENT
226004	FIDELITY & SURETY BONDS	ANNUAL BOND RENEWAL
226005	WORKERS COMP PREMIUM	CALCULATED AT 2.35% OF GROSS WAGES
230000	CONTRACTUAL SERVICES	MISC CONTRACTUAL SERVICES
240000	REFUNDS & REIMBURSEMENTS	REFUNDS OF FINES & PENALTIES
COMMODITIES		
341000	DEPARTMENTAL SUPPLIES	MISC OFFICE SUPPLIES, NEW FILING CABINETS

CITY OF PARKERSBURG
 FY 2020 DEPARTMENTAL BUDGET
 417 CITY ATTORNEY
 GENERAL FUND

ACCT	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020 BUDGET	FY 19-20 VARIANCE	
				ORIGINAL BUDGET	YTD ACTUAL 12/31/2018			
PERSONNEL SERVICES								
103000	DEPARTMENT HEAD SALARY	50,192	50,000	50,000	23,077	46.2%	56,000	6,000
103008	OVERTIME EXPENSE	432	-	250	-	0.0%	250	-
103315	OTHER SALARIES & WAGES	65,395	68,441	69,798	32,214	46.2%	73,805	4,007
103900	COMPENSATED ABSENCES	(815)	379	-	-	-	-	-
104000	FICA EXPENSE	7,727	7,793	9,184	3,643	39.7%	9,950	766
105000	HEALTH & LIFE INS PREMIUM	23,289	7,015	7,143	3,572	50.0%	6,429	(714)
106000	RETIREMENT EXPENSE	13,624	12,965	12,011	5,529	46.0%	13,011	1,000
111000	OTHER POST-EMPL BENEFITS	1,923	4,675	4,858	2,429	50.0%	4,372	(486)
		161,767	151,269	153,244	70,464	46.0%	163,817	10,573
CONTRACTUAL SERVICES								
211000	TELEPHONE/COMM EXPENSE	1,384	959	1,318	379	28.7%	934	(384)
212000	OUTSIDE PRINTING	62	27	300	-	0.0%	300	-
216000	MAINT & REPAIR - EQUIPMENT	222	131	1,000	140	14.0%	416	(584)
219000	BUILDING & EQUIP RENTS/LEASE	237	259	359	130	36.1%	259	(100)
220000	ADVERTISING & LEGAL PUBLICATION	100	-	250	-	0.0%	250	-
222000	DUES & SUBSCRIPTIONS	4,342	7,387	5,600	2,518	45.0%	7,100	1,500
223000	PROFESSIONAL SERVICES	-	-	-	-	-	5,000	5,000
226000	AUTO & LIABILITY INS PREMIUM	2,098	1,956	2,395	1,159	48.4%	2,366	(29)
226004	FIDELITY & SURETY BONDS	206	116	200	-	0.0%	200	-
226005	WORKERS COMP PREMIUM	2,082	2,025	2,820	1,299	46.1%	3,055	235
228000	FREIGHT	62	-	-	-	-	-	-
229000	COURT COSTS	134	162	1,500	-	0.0%	1,500	-
230000	CONTRACTUAL SERVICES	-	452	750	3,118	415.7%	750	-
		10,929	13,473	16,492	8,743	53.0%	22,130	5,638
COMMODITIES								
341000	DEPARTMENTAL SUPPLIES	490	1,667	900	31	3.5%	900	-
		490	1,667	900	31	3.5%	900	-
		173,185	166,409	170,636	79,238	46.4%	186,847	16,211

ACCT	DESCRIPTION	EXPLANATION
PERSONNEL SERVICES		
103000	DEPARTMENT HEAD SALARY	SEE POSITION LISTING
103008	OVERTIME EXPENSE	ESTIMATE OF ANNUAL OVERTIME
103315	OTHER SALARIES & WAGES	SEE POSITION LISTING
103900	COMPENSATED ABSENCES	ANNUAL COMPENSATED ABSENCES ADJUSTMENT
104000	FICA EXPENSE	CALCULATED AT 7.65% OF GROSS WAGES
105000	HEALTH & LIFE INS PREMIUM	CURRENT YEAR HEALTH/LIFE ALLOCATION
106000	RETIREMENT EXPENSE	CALCULATED 10% OF GROSS WAGES
111000	OTHER POST-EMPL BENEFITS	RHBT INSURANCE PREMIUMS
CONTRACTUAL SERVICES		
211000	TELEPHONE/COMM EXPENSE	CURRENT YEAR ALLOCATION ADJUSTMENT - COMMUNICATION EXPENSES
212000	OUTSIDE PRINTING	STATIONARY, ENVELOPES, ETC.
216000	MAINT & REPAIR - EQUIPMENT	MAINTENANCE AGREEMENT & MISC OFFICE EQUIPMENT REPAIR & MAINTENANCE
219000	BUILDING & EQUIP RENTS/LEASE	COPIER LEASE (SHARED WITH PERSONNEL AND MAYOR)
220000	ADVERTISING & LEGAL PUBLICATION	MISC LEGAL PUBLICATIONS
222000	DUES & SUBSCRIPTIONS	REQUIRED DUES AND LEGAL SUBSCRIPTIONS
223000	PROFESSIONAL SERVICES	ESTIMATED LAWSUIT DEFENSE COSTS
226000	AUTO & LIABILITY INS PREMIUM	CURRENT YEAR ALLOCATION ADJUSTMENT
226004	FIDELITY & SURETY BONDS	ANNUAL BOND RENEWAL
226005	WORKERS COMP PREMIUM	CALCULATED AT 2.35% OF GROSS WAGES
228000	FREIGHT	
229000	COURT COSTS	MISC COURT COSTS FOR LEGAL ACTIONS AS NECESSARY
230000	CONTRACTUAL SERVICES	MISC CONTRACTUAL SERVICES
COMMODITIES		
341000	DEPARTMENTAL SUPPLIES	MISC OFFICE SUPPLIES

CITY OF PARKERSBURG
 FY 2020 DEPARTMENTAL BUDGET
 420 ENGINEERING
 GENERAL FUND

ACCT	DESCRIPTION	2018-2019			% YTD/ BUDGET	2019-2020 BUDGET	FY 19-20 VARIANCE	
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET				YTD ACTUAL 12/31/2018
PERSONNEL SERVICES								
103000	DEPARTMENT HEAD SALARY	69,242	65,356	69,700	32,169	46.2%	72,000	2,300
103008	OVERTIME EXPENSE	2,754	1,000	2,000	-	0.0%	2,000	-
103315	OTHER SALARIES & WAGES	146,682	154,687	147,381	51,649	35.0%	156,644	9,263
103900	COMPENSATED ABSENCES	3,077	(3,576)	-	-		-	-
104000	FICA EXPENSE	15,543	15,650	16,760	6,083	36.3%	17,644	884
105000	HEALTH & LIFE INS PREMIUM	38,109	21,046	21,430	10,715	50.0%	19,287	(2,143)
106000	RETIREMENT EXPENSE	26,046	23,776	21,958	8,382	38.2%	23,114	1,156
111000	OTHER POST-EMPL BENEFITS	4,944	14,024	14,575	7,287	50.0%	13,117	(1,458)
		306,397	291,963	293,804	116,286	39.6%	303,806	10,002
CONTRACTUAL SERVICES								
211000	TELEPHONE/COMM EXPENSE	4,275	3,829	4,858	1,557	32.1%	3,826	(1,032)
212000	OUTSIDE PRINTING	412	255	700	219	31.2%	500	(200)
214000	TRAVEL	11	182	500	-	0.0%	2,500	2,000
216000	MAINT & REPAIR - EQUIPMENT	315	907	1,000	1,458	145.8%	1,664	664
219000	BUILDING & EQUIP RENTS/LEASE	2,898	2,450	150	983	655.1%	2,068	1,918
220000	ADVERTISING & LEGAL PUBLICATION	180	380	250	296	118.6%	500	250
221000	TRAINING & EDUCATION	199	314	800	-	0.0%	2,000	1,200
222000	DUES & SUBSCRIPTIONS	275	2,395	11,350	48	0.4%	11,350	-
225000	LAUNDRY & DRY CLEANING	-	-	2,000	337	16.9%	2,000	-
226000	AUTO & LIABILITY INS PREMIUM	7,462	7,770	7,895	3,909	49.5%	7,988	93
226004	FIDELITY & SURETY BONDS	-	41	200	-	0.0%	200	-
226005	WORKERS COMP PREMIUM	3,979	4,290	5,138	1,970	38.3%	5,410	272
228000	FREIGHT	-	-	50	-	0.0%	50	-
230000	CONTRACTUAL SERVICES	10,240	6,696	7,000	12,055	172.2%	27,000	20,000
		30,245	29,508	41,891	22,831	54.5%	67,056	25,165
COMMODITIES								
341000	DEPARTMENTAL SUPPLIES	3,240	2,941	2,000	868	43.4%	2,000	-
343001	AUTOMOBILE GASOLINE	1,421	1,272	1,800	377	21.0%	1,000	(800)
345000	UNIFORM EXPENSE	926	1,829	1,000	150	15.0%	1,000	-
		5,586	6,041	4,800	1,395	29.1%	4,000	(800)
		342,228	327,512	340,495	140,512	41.3%	374,862	34,367

ACCT	DESCRIPTION	EXPLANATION
PERSONNEL SERVICES		
103000	DEPARTMENT HEAD SALARY	SEE POSITION LISTING
103008	OVERTIME EXPENSE	ESTIMATE OF ANNUAL OVERTIME
103315	OTHER SALARIES & WAGES	SEE POSITION LISTING
103900	COMPENSATED ABSENCES	ANNUAL COMPENSATED ABSENCES ADJUSTMENT
104000	FICA EXPENSE	CALCULATED AT 7.65% OF GROSS WAGES
105000	HEALTH & LIFE INS PREMIUM	CURRENT YEAR HEALTH/LIFE ALLOCATION
106000	RETIREMENT EXPENSE	CALCULATED 10% OF GROSS WAGES
111000	OTHER POST-EMPL BENEFITS	RHBT INSURANCE PREMIUMS
CONTRACTUAL SERVICES		
211000	TELEPHONE/COMM EXPENSE	CURRENT YEAR ALLOCATION ADJUSTMENT - COMMUNICATION EXPENSES
212000	OUTSIDE PRINTING	MISC NOTICES, ENVELOPES, ETC.
214000	TRAVEL	TRAVEL FOR SURVEYING AND ENGINEERING TRAINING
216000	MAINT & REPAIR - EQUIPMENT	MISC EQUIPMENT REPAIR & MAINTENANCE
219000	BUILDING & EQUIP RENTS/LEASE	COPIER LEASE (SHARED WITH CODE)
220000	ADVERTISING & LEGAL PUBLICATION	MISC LEGAL NOTIFICATIONS & ADVERTISING
221000	TRAINING & EDUCATION	REGISTRATION COSTS FOR SURVEYING AND ENGINEERING TRAINING
222000	DUES & SUBSCRIPTIONS	PROFESSIONAL DUES, ASCE PUBLICATIONS, MS4 PERMIT, ETC., ARCGIS SUBSCRIPTION, AUTOCAD \$1,800
225000	LAUNDRY & DRY CLEANING	ESTIMATE OF DEPARTMENTAL UNIFORM NEEDS
226000	AUTO & LIABILITY INS PREMIUM	CURRENT YEAR ALLOCATION ADJUSTMENT
226004	FIDELITY & SURETY BONDS	ANNUAL BOND RENEWAL
226005	WORKERS COMP PREMIUM	CALCULATED AT 2.35% OF GROSS WAGES
228000	FREIGHT	MISC FREIGHT CHARGES ON ITEMS RECEIVED
230000	CONTRACTUAL SERVICES	INSPECTION AND GENERAL ENGINEERING SERVICES
COMMODITIES		
341000	DEPARTMENTAL SUPPLIES	MISC OFFICE SUPPLIES
343001	AUTOMOBILE GASOLINE	ESTIMATE OF ANNUAL FUEL COSTS, PRICES EXPECTED TO REMAIN CONSTANT
345000	UNIFORM EXPENSE	ESTIMATE OF DEPARTMENTAL UNIFORM NEEDS (INCLUDES TAXABLE BENEFITS)

CITY OF PARKERSBURG
 FY 2020 DEPARTMENTAL BUDGET
 421 DEVELOPMENT
 GENERAL FUND

ACCT	DESCRIPTION	2016-2017	2017-2018	2018-2019	YTD ACTUAL 12/31/2018	% YTD/ BUDGET	2019-2020 BUDGET	FY 19-20 VARIANCE
		ACTUAL	ACTUAL	ORIGINAL BUDGET				
PERSONNEL SERVICES								
103000	DEPARTMENT HEAD SALARY	60,231	60,000	72,000	33,231	46.2%	74,304	2,304
103008	OVERTIME EXPENSE	-	-	1,000	-	0.0%	1,000	-
103315	OTHER SALARIES & WAGES	152,006	157,266	157,266	63,776	40.6%	162,212	4,946
103900	COMPENSATED ABSENCES	272	381	-	-	-	-	-
104000	FICA EXPENSE	15,159	15,103	17,615	6,744	38.3%	18,170	555
105000	HEALTH & LIFE INS PREMIUM	42,344	23,384	23,811	11,906	50.0%	21,430	(2,381)
106000	RETIREMENT EXPENSE	25,278	23,816	23,052	9,610	41.7%	23,777	725
111000	OTHER POST-EMPL BENEFITS	5,494	15,582	16,194	8,097	50.0%	14,575	(1,619)
		300,783	295,533	310,938	133,362	42.9%	315,468	4,530
CONTRACTUAL SERVICES								
211000	TELEPHONE/COMM EXPENSE	5,177	3,536	4,733	1,419	30.0%	3,506	(1,227)
212000	OUTSIDE PRINTING	193	504	1,500	430	28.7%	2,500	1,000
214000	TRAVEL	5,368	5,523	5,000	939	18.8%	6,000	1,000
216000	MAINT & REPAIR - EQUIPMENT	345	91	-	444	-	1,125	1,125
220000	ADVERTISING & LEGAL PUBLICATION	1,645	1,696	3,000	1,026	34.2%	3,000	-
221000	TRAINING & EDUCATION	2,550	3,197	3,500	305	8.7%	3,500	-
222000	DUES & SUBSCRIPTIONS	2,322	2,203	10,000	350	3.5%	5,000	(5,000)
226000	AUTO & LIABILITY INS PREMIUM	7,261	7,787	7,659	3,765	49.2%	7,691	32
226005	WORKERS COMP PREMIUM	3,867	4,126	5,406	2,258	41.8%	5,576	170
230000	CONTRACTUAL SERVICES	26,281	17,256	127,750	27,856	21.8%	110,000	(17,750)
240000	REFUNDS & REIMBURSEMENTS	-	-	-	1,000	-	-	-
		55,010	45,918	168,548	40,374	24.0%	147,898	(20,650)
COMMODITIES								
341000	DEPARTMENTAL SUPPLIES	2,528	6,108	10,000	2,364	23.6%	6,500	(3,500)
343001	AUTOMOBILE GASOLINE	718	438	1,000	265	26.5%	1,000	-
		3,246	6,546	11,000	2,629	23.9%	7,500	(3,500)
CAPITAL OUTLAY								
458000	CAPITAL OUTLAY - OTHER IMP	89,695	-	-	-	-	-	-
		89,695	-	-	-	-	-	-
		448,733	347,997	490,486	176,366	36.0%	470,866	(19,620)

ACCT	DESCRIPTION	EXPLANATION
PERSONNEL SERVICES		
103000	DEPARTMENT HEAD SALARY	SEE POSITION LISTING
103008	OVERTIME EXPENSE	ESTIMATE OF ANNUAL OVERTIME
103315	OTHER SALARIES & WAGES	SEE POSITION LISTING
103900	COMPENSATED ABSENCES	ANNUAL COMPENSATED ABSENCES ADJUSTMENT
104000	FICA EXPENSE	CALCULATED AT 7.65% OF GROSS WAGES
105000	HEALTH & LIFE INS PREMIUM	CURRENT YEAR HEALTH/LIFE ALLOCATION
106000	RETIREMENT EXPENSE	CALCULATED 10% OF GROSS WAGES
111000	OTHER POST-EMPL BENEFITS	RHBT INSURANCE PREMIUMS
CONTRACTUAL SERVICES		
211000	TELEPHONE/COMM EXPENSE	CURRENT YEAR ALLOCATION ADJUSTMENT - COMMUNICATION EXPENSES
212000	OUTSIDE PRINTING	BROCHURES, FLYERS, BUSINESS CARDS, ETC.
214000	TRAVEL	APA NATIONAL CONF, NDC DEV FINANCE TRAINING, CITY PLANNER TRAINING, AICP
216000	MAINT & REPAIR - EQUIPMENT	MAINTENANCE AGREEMENT, MISC OFFICE EQUIPMENT REPAIR & MAINTENANCE
220000	ADVERTISING & LEGAL PUBLICATION	MPC PUBLIC NOTICES, DEPARTMENTAL PROJECT PROMOTIONS
221000	TRAINING & EDUCATION	REGISTRATION FEES FOR TRAININGS AND CONFERENCES
222000	DUES & SUBSCRIPTIONS	APA, WVAPA, AICP, PAZ, ROTARY, CHAMBER, VARIOUS PUBLICATIONS; ARCGIS LICENSE, CRM LICENSE
226000	AUTO & LIABILITY INS PREMIUM	CURRENT YEAR ALLOCATION ADJUSTMENT
226005	WORKERS COMP PREMIUM	CALCULATED AT 2.35% OF GROSS WAGES
230000	CONTRACTUAL SERVICES	10-YR MASTER PLAN UPDATE CARRYOVER (REQUIREMENT) \$100K, MISC \$10K
240000	REFUNDS & REIMBURSEMENTS	
COMMODITIES		
341000	DEPARTMENTAL SUPPLIES	OFFICE SUPPLIES \$4,500; LAPTOP \$2,000
343001	AUTOMOBILE GASOLINE	ESTIMATE OF ANNUAL FUEL COSTS, PRICES EXPECTED TO REMAIN CONSTANT
CAPITAL OUTLAY		
458000	CAPITAL OUTLAY - OTHER IMP	

CITY OF PARKERSBURG
 FY 2020 DEPARTMENTAL BUDGET
 422 PERSONNEL
 GENERAL FUND

ACCT	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		% YTD/ BUDGET	2019-2020 BUDGET	FY 19-20 VARIANCE
				ORIGINAL BUDGET	YTD ACTUAL 12/31/2018			
PERSONNEL SERVICES								
103000	DEPARTMENT HEAD SALARY	62,810	62,000	72,000	33,231	46.2%	74,304	2,304
103008	OVERTIME EXPENSE	431	-	250	-	0.0%	250	-
103315	OTHER SALARIES & WAGES	31,399	34,295	35,651	16,454	46.2%	36,658	1,007
103900	COMPENSATED ABSENCES	(2,514)	1,471	-	-	-	-	-
104000	FICA EXPENSE	6,822	6,812	8,255	3,516	42.6%	8,509	254
105000	HEALTH & LIFE INS PREMIUM	14,821	9,354	9,525	4,763	50.0%	8,572	(953)
106000	RETIREMENT EXPENSE	10,299	10,537	10,796	4,968	46.0%	11,127	331
111000	OTHER POST-EMPL BENEFITS	1,923	6,233	6,478	3,239	50.0%	5,830	(648)
		125,991	130,701	142,955	66,171	46.3%	145,250	2,295
CONTRACTUAL SERVICES								
211000	TELEPHONE/COMM EXPENSE	2,215	1,715	2,131	683	32.1%	1,657	(474)
212000	OUTSIDE PRINTING	91	20	200	39	19.4%	200	-
214000	TRAVEL	217	227	1,000	-	0.0%	1,000	-
216000	MAINT & REPAIR - EQUIPMENT	253	142	500	195	39.0%	532	32
219000	BUILDING & EQUIP RENTS/LEASE	237	259	359	130	36.1%	259	(100)
220000	ADVERTISING & LEGAL PUBLICATION	100	-	300	50	16.7%	300	-
221000	TRAINING & EDUCATION	2,478	448	3,000	149	5.0%	1,000	(2,000)
222000	DUES & SUBSCRIPTIONS	727	437	750	119	15.8%	600	(150)
226000	AUTO & LIABILITY INS PREMIUM	2,098	2,608	2,395	1,159	48.4%	2,366	(29)
226005	WORKERS COMP PREMIUM	1,604	2,098	2,535	1,168	46.1%	2,613	78
230000	CONTRACTUAL SERVICES	11,814	18,742	15,000	11,727	78.2%	15,000	-
		21,904	26,696	28,170	15,449	54.8%	25,527	(2,643)
COMMODITIES								
341000	DEPARTMENTAL SUPPLIES	3,109	2,322	3,000	879	29.3%	5,000	2,000
		3,109	2,322	3,000	879	29.3%	5,000	2,000
		151,003	159,719	174,125	82,499	47.4%	175,777	1,652

ACCT	DESCRIPTION	EXPLANATION
PERSONNEL SERVICES		
103000	DEPARTMENT HEAD SALARY	SEE POSITION LISTING
103008	OVERTIME EXPENSE	ESTIMATE OF ANNUAL OVERTIME
103315	OTHER SALARIES & WAGES	SEE POSITION LISTING
103900	COMPENSATED ABSENCES	ANNUAL COMPENSATED ABSENCES ADJUSTMENT
104000	FICA EXPENSE	CALCULATED AT 7.65% OF GROSS WAGES
105000	HEALTH & LIFE INS PREMIUM	CURRENT YEAR HEALTH/LIFE ALLOCATION
106000	RETIREMENT EXPENSE	CALCULATED 10% OF GROSS WAGES
111000	OTHER POST-EMPL BENEFITS	RHBT INSURANCE PREMIUMS
CONTRACTUAL SERVICES		
211000	TELEPHONE/COMM EXPENSE	CURRENT YEAR ALLOCATION ADJUSTMENT - COMMUNICATION EXPENSES
212000	OUTSIDE PRINTING	STATIONARY, ENVELOPES, ETC.
214000	TRAVEL	WVMHRA & PEIA TRAINING SEMINARS
216000	MAINT & REPAIR - EQUIPMENT	MAINTENANCE AGREEMENTS AND MISC EQUIPMENT REPAIR & MAINTENANCE
219000	BUILDING & EQUIP RENTS/LEASE	COPIER LEASE (SHARED WITH CITY ATTORNEY AND MAYOR)
220000	ADVERTISING & LEGAL PUBLICATION	MISC LEGAL PUBLICATIONS AND ADVERTISEMENTS
221000	TRAINING & EDUCATION	WVMHRA & PEIA TRAINING SEMINAR REGISTRATION FEES; EMPLOYEE TRAINING FEES
222000	DUES & SUBSCRIPTIONS	SHRM, WVMHRA, SPVR NEWSLETTER, WORKFORCE JOURNAL
226000	AUTO & LIABILITY INS PREMIUM	CURRENT YEAR ALLOCATION ADJUSTMENT
226005	WORKERS COMP PREMIUM	CALCULATED AT 2.35% OF GROSS WAGES
230000	CONTRACTUAL SERVICES	EAP DRUG & ALCOHOL TESTING, BACKGROUND CHECKS
COMMODITIES		
341000	DEPARTMENTAL SUPPLIES	OFFICE SUPPLIES, NEW COMPUTER

CITY OF PARKERSBURG
 FY 2020 DEPARTMENTAL BUDGET
 436 CODE ADMINISTRATION
 GENERAL FUND

ACCT	DESCRIPTION	2018-2019						
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	YTD ACTUAL 12/31/2018	% YTD/ BUDGET	2019-2020 BUDGET	FY 19-20 VARIANCE
PERSONNEL SERVICES								
103000	DEPARTMENT HEAD SALARY	50,268	50,528	50,528	28,983	57.4%	50,565	37
103008	OVERTIME EXPENSE	678	1,280	1,500	392	26.1%	1,500	-
103315	OTHER SALARIES & WAGES	213,600	217,985	217,880	96,633	44.4%	225,048	7,168
103900	COMPENSATED ABSENCES	1,550	949	-	-	-	-	-
104000	FICA EXPENSE	18,448	18,664	20,648	8,787	42.6%	21,199	551
105000	HEALTH & LIFE INS PREMIUM	59,280	32,738	33,336	16,668	50.0%	34,288	952
106000	RETIREMENT EXPENSE	31,508	29,574	27,029	12,018	44.5%	26,609	(420)
111000	OTHER POST-EMPL BENEFITS	7,691	21,815	22,672	11,336	50.0%	23,320	648
		383,023	373,532	373,593	174,816	46.8%	382,529	8,936
CONTRACTUAL SERVICES								
211000	TELEPHONE/COMM EXPENSE	8,069	7,002	8,847	2,985	33.7%	8,229	(618)
212000	OUTSIDE PRINTING	387	413	500	321	64.3%	1,000	500
214000	TRAVEL	2,963	3,078	3,500	1,192	34.0%	4,500	1,000
216000	MAINT & REPAIR - EQUIPMENT	302	907	900	814	90.4%	1,239	339
217000	MAINT & REPAIR - AUTOS	60	-	-	-	-	-	-
219000	BUILDING & EQUIP RENTS/LEASE	1,441	1,750	150	868	578.8%	1,068	918
220000	ADVERTISING & LEGAL PUBLICATION	1,643	1,508	4,000	699	17.5%	2,500	(1,500)
221000	TRAINING & EDUCATION	750	2,055	2,500	1,200	48.0%	3,500	1,000
222000	DUES & SUBSCRIPTIONS	200	200	1,000	187	18.7%	500	(500)
225000	LAUNDRY & DRY CLEANING	-	-	6,000	1,301	21.7%	3,000	(3,000)
226000	AUTO & LIABILITY INS PREMIUM	11,560	22,297	12,560	21,226	169.0%	13,905	1,345
226005	WORKERS COMP PREMIUM	4,817	5,126	6,335	2,824	44.6%	6,504	169
230000	CONTRACTUAL SERVICES	38,694	74,396	85,000	50,572	59.5%	85,000	-
		70,886	118,732	131,292	84,189	64.1%	130,945	(347)
COMMODITIES								
341000	DEPARTMENTAL SUPPLIES	7,810	4,166	8,000	2,772	34.7%	13,000	5,000
343001	AUTOMOBILE GASOLINE	6,356	7,913	8,200	3,935	48.0%	8,200	-
345000	UNIFORM EXPENSE	2,433	4,193	1,200	580	48.3%	1,500	300
		16,599	16,273	17,400	7,287	41.9%	22,700	5,300
		470,508	508,537	522,285	266,292	51.0%	536,174	13,889

ACCT	DESCRIPTION	EXPLANATION
PERSONNEL SERVICES		
103000	DEPARTMENT HEAD SALARY	SEE POSITION LISTING
103008	OVERTIME EXPENSE	ESTIMATE OF ANNUAL OVERTIME
103315	OTHER SALARIES & WAGES	SEE POSITION LISTING
103900	COMPENSATED ABSENCES	ANNUAL COMPENSATED ABSENCES ADJUSTMENT
104000	FICA EXPENSE	CALCULATED AT 7.65% OF GROSS WAGES
105000	HEALTH & LIFE INS PREMIUM	CURRENT YEAR HEALTH/LIFE ALLOCATION
106000	RETIREMENT EXPENSE	CALCULATED 10% OF GROSS WAGES
111000	OTHER POST-EMPL BENEFITS	RHBT INSURANCE PREMIUMS
CONTRACTUAL SERVICES		
211000	TELEPHONE/COMM EXPENSE	CURRENT YEAR ALLOCATION ADJUSTMENT - COMMUNICATION EXPENSES
212000	OUTSIDE PRINTING	STATIONARY, ENVELOPES, ETC.
214000	TRAVEL	CODE INSPECTOR TRAINING AND CONFERENCES
216000	MAINT & REPAIR - EQUIPMENT	MAINTENANCE AGREEMENTS & MISC EQUIPMENT REPAIR & MAINTENANCE
217000	MAINT & REPAIR - AUTOS	REPAIR SERVICE CENTRALIZED TO 754
219000	BUILDING & EQUIP RENTS/LEASE	MISC EQUIPMENT RENTAL; COPIER LEASE (SHARED WITH ENGINEERING)
220000	ADVERTISING & LEGAL PUBLICATION	LEGAL NOTIFICATIONS FOR BZA APPEALS, ETC.
221000	TRAINING & EDUCATION	WVCOA MANDATORY TRAINING REGISTRATION, ADDITIONAL CODE ENFORCEMENT EDUCATION
222000	DUES & SUBSCRIPTIONS	MISC DUES FOR CERTIFICATIONS
225000	LAUNDRY & DRY CLEANING	ESTIMATE OF DEPARTMENTAL UNIFORM NEEDS
226000	AUTO & LIABILITY INS PREMIUM	CURRENT YEAR ALLOCATION ADJUSTMENT
226005	WORKERS COMP PREMIUM	CALCULATED AT 2.35% OF GROSS WAGES
230000	CONTRACTUAL SERVICES	EMERGENCY DEMOS \$65,000; GRASS & WEEDS \$20,000
COMMODITIES		
341000	DEPARTMENTAL SUPPLIES	CODE UPDATED \$1,000; GENERAL SUPPLIES \$4,000; ICC SOFTWARE \$4,500, COMPUTER UPGRADES
343001	AUTOMOBILE GASOLINE	ESTIMATE OF ANNUAL FUEL COSTS, PRICES EXPECTED TO REMAIN CONSTANT
345000	UNIFORM EXPENSE	ESTIMATE OF DEPARTMENTAL UNIFORM NEEDS (INCLUDES TAXABLE BENEFITS)

CITY OF PARKERSBURG
 FY 2020 DEPARTMENTAL BUDGET
 440 MUNICIPAL BUILDING
 GENERAL FUND

ACCT	DESCRIPTION	2018-2019			% YTD/ BUDGET	2019-2020 BUDGET	FY 19-20 VARIANCE	
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET				YTD ACTUAL 12/31/2018
PERSONNEL SERVICES								
103000	DEPARTMENT HEAD SALARY	-	46,448	32,261	15,888	49.2%	35,466	3,205
103008	OVERTIME EXPENSE	2,942	2,315	5,000	816	16.3%	5,000	-
103315	OTHER SALARIES & WAGES	119,374	67,043	54,766	25,709	46.9%	56,326	1,560
103900	COMPENSATED ABSENCES	(14,164)	(3,740)	-	-	-	-	-
104000	FICA EXPENSE	8,657	8,297	7,041	3,122	44.3%	7,405	364
105000	HEALTH & LIFE INS PREMIUM	17,127	18,707	14,287	7,143	50.0%	12,858	(1,429)
106000	RETIREMENT EXPENSE	14,506	11,920	9,328	4,245	45.5%	9,804	476
111000	OTHER POST-EMPL BENEFITS	4,395	12,466	9,717	4,859	50.0%	8,745	(972)
		152,838	163,456	132,400	61,782	46.7%	135,604	3,204
CONTRACTUAL SERVICES								
211000	TELEPHONE/COMM EXPENSE	746	589	739	418	56.6%	589	(150)
212000	OUTSIDE PRINTING	61	-	250	-	0.0%	100	(150)
213000	UTILITIES - NATURAL GAS	277	-	-	-	-	-	-
213100	UTILITIES - ELECTRIC	143,262	140,300	144,460	59,251	41.0%	142,652	(1,808)
213200	UTILITIES - WATER & SEWER	14,284	13,465	14,287	6,590	46.1%	13,984	(303)
215000	MAINT & REPAIR - BUILDINGS	33,824	25,394	46,000	4,178	9.1%	50,000	4,000
216000	MAINT & REPAIR - EQUIPMENT	1,159	114	2,000	55	2.8%	5,000	3,000
219000	BUILDING & EQUIP RENTS/LEASE	-	-	1,000	-	0.0%	500	(500)
220000	ADVERTISING & LEGAL PUBLICATION	-	-	200	-	0.0%	100	(100)
221000	TRAINING & EDUCATION	-	-	-	150	-	250	250
225000	LAUNDRY & DRY CLEANING	1,758	1,778	4,731	714	15.1%	2,000	(2,731)
226000	AUTO & LIABILITY INS PREMIUM	34,610	35,031	22,041	12,575	57.1%	26,927	4,886
226005	WORKERS COMP PREMIUM	2,228	1,954	2,137	998	46.7%	2,249	112
228000	FREIGHT	399	423	500	-	0.0%	500	-
230000	CONTRACTUAL SERVICES	4,187	5,432	5,000	4,574	91.5%	7,000	2,000
		237,020	224,522	243,345	89,504	36.8%	251,851	8,506
COMMODITIES								
341000	DEPARTMENTAL SUPPLIES	23,300	29,228	31,000	9,180	29.6%	30,000	(1,000)
343001	AUTOMOBILE GASOLINE	841	252	700	-	0.0%	500	(200)
345000	UNIFORM EXPENSE	1,395	1,741	2,500	400	16.0%	2,000	(500)
		25,536	31,221	34,200	9,580	28.0%	32,500	(1,700)
CAPITAL OUTLAY								
458000	CAPITAL OUTLAY - OTHER IMP	360,836	-	-	-	-	-	-
		360,836	-	-	-	-	-	-
		776,230	419,199	409,945	160,866	39.2%	419,955	10,010

ACCT	DESCRIPTION	EXPLANATION
PERSONNEL SERVICES		
103000	DEPARTMENT HEAD SALARY	SEE POSITION LISTING
103008	OVERTIME EXPENSE	ESTIMATE OF ANNUAL OVERTIME
103315	OTHER SALARIES & WAGES	SEE POSITION LISTING
103900	COMPENSATED ABSENCES	ANNUAL COMPENSATED ABSENCES ADJUSTMENT
104000	FICA EXPENSE	CALCULATED AT 7.65% OF GROSS WAGES
105000	HEALTH & LIFE INS PREMIUM	CURRENT YEAR HEALTH/LIFE ALLOCATION
106000	RETIREMENT EXPENSE	CALCULATED 10% OF GROSS WAGES
111000	OTHER POST-EMPL BENEFITS	RHBT INSURANCE PREMIUMS
CONTRACTUAL SERVICES		
211000	TELEPHONE/COMM EXPENSE	CURRENT YEAR ALLOCATION ADJUSTMENT - COMMUNICATION EXPENSES
212000	OUTSIDE PRINTING	MISC PRINTING COSTS
213000	UTILITIES - NATURAL GAS	CURRENT YEAR ALLOCATION ADJUSTMENT
213100	UTILITIES - ELECTRIC	CURRENT YEAR ALLOCATION ADJUSTMENT
213200	UTILITIES - WATER & SEWER	CURRENT YEAR ALLOCATION ADJUSTMENT
215000	MAINT & REPAIR - BUILDINGS	REPAIR & MAINT TO CITY BUILDING, ELEVATOR, HVAC, ETC.
216000	MAINT & REPAIR - EQUIPMENT	REPAIR & MAINT TO VARIOUS EQUIPMENT
219000	BUILDING & EQUIP RENTS/LEASE	MISC EQUIPMENT RENTALS AS NEEDED
220000	ADVERTISING & LEGAL PUBLICATION	MISC LEGAL ADVERTISING AS NECESSARY
221000	TRAINING & EDUCATION	
225000	LAUNDRY & DRY CLEANING	ESTIMATED LAUNDRY SERVICE COSTS
226000	AUTO & LIABILITY INS PREMIUM	CURRENT YEAR ALLOCATION ADJUSTMENT
226005	WORKERS COMP PREMIUM	CALCULATED AT 2.35% OF GROSS WAGES
228000	FREIGHT	MISC FREIGHT ON ITEMS RECEIVED
230000	CONTRACTUAL SERVICES	MISC SERVICES, FIRE EXTINGUISHER/ALARM SERVICE, ETC.
COMMODITIES		
341000	DEPARTMENTAL SUPPLIES	CLEANING & MAINTENANCE SUPPLIES, MISC TOOLS AND EQUIPMENT (\$5K LED LIGHTS)
343001	AUTOMOBILE GASOLINE	ESTIMATE OF ANNUAL FUEL COSTS, PRICES EXPECTED TO REMAIN CONSTANT
345000	UNIFORM EXPENSE	ESTIMATE OF DEPARTMENTAL UNIFORM NEEDS (INCLUDES TAXABLE BENEFITS)
CAPITAL OUTLAY		
458000	CAPITAL OUTLAY - OTHER IMP	

CITY OF PARKERSBURG
 FY 2020 DEPARTMENTAL BUDGET
 444 CONTRIBUTIONS/OTHER FUNDS
 GENERAL FUND

ACCT	DESCRIPTION	2016-2017	2017-2018	2018-2019	YTD ACTUAL	% YTD/	2019-2020	FY 19-20
		ACTUAL	ACTUAL	ORIGINAL BUDGET	12/31/2018	BUDGET	BUDGET	VARIANCE
CONTRIBUTIONS								
566001	CONTRIB - CAPITAL RESERVE	1,294,913	110,000	2,324,010	2,324,010	100.0%	361,538	(1,962,472)
566003	CONTRIB - STABILIZATION FUND	256,658	150,000	3,526,066	3,526,066	100.0%	-	(3,526,066)
566005	CONTRIB - PARKING FUND	-	-	-	-	-	-	-
566031	CONTRIB - TREE COMMISSION FUND	7,500	7,500	7,500	7,500	100.0%	10,000	2,500
566036	CONTRIB - USER FEE FUND	791,701	650,006	1,501,700	1,501,700	100.0%	-	(1,501,700)
566039	CONTRIB - DEMOLITION FUND	100,000	350,000	50,000	50,000	100.0%	100,000	50,000
566055	CONTRIB - NEIGH PART FUND	-	-	20,000	-	0.0%	-	(20,000)
566082	CONTRIB - PARKS & REC FUND	235,000	175,000	185,000	185,000	100.0%	200,000	15,000
566108	CONTRIB - DEBT SERVICE FUND	-	-	250,000	-	0.0%	250,000	-
566204	CONTRIB - PUB SAFETY CAP PROJECTS	-	-	-	50,000	-	-	-
566207	CONTRIB - CAPITAL PROJECT FUND	-	1,150,000	500,000	500,000	100.0%	130,000	(370,000)
566420	CONTRIB - MUN. BUILDING COMM.	248,251	-	-	-	-	-	-
566435	CONTRIB - URBAN RENEWAL AUTH	-	-	-	-	-	100,000	100,000
		2,934,023	2,592,506	8,364,276	8,144,276	97.4%	1,151,538	(7,212,738)
		2,934,023	2,592,506	8,364,276	8,144,276	97.4%	1,151,538	(7,212,738)

ACCT	DESCRIPTION	EXPLANATION
CONTRIBUTIONS		
566001	CONTRIB - CAPITAL RESERVE	GENERAL FUND CAPITAL RESERVE FUNDING
566003	CONTRIB - STABILIZATION FUND	
566005	CONTRIB - PARKING FUND	
566031	CONTRIB - TREE COMMISSION FUND	TREE COMMISSION FUND CONTRIBUTION
566036	CONTRIB - USER FEE FUND	
566039	CONTRIB - DEMOLITION FUND	DEMO FUND TRANSFER - BLIGHTED PROPERTY DEMOLITIONS
566055	CONTRIB - NEIGH PART FUND	
566082	CONTRIB - PARKS & REC FUND	PARKS & REC (POOLS/SPLASH PAD/SLIDE) OPERATING TRANSFER
566108	CONTRIB - DEBT SERVICE FUND	ESTIMATED LOAN & BOND PAYMENTS ON FIREHOUSE PROJECT
566204	CONTRIB - PUB SAFETY CAP PROJECTS	
566207	CONTRIB - CAPITAL PROJECT FUND	
566420	CONTRIB - MUN. BUILDING COMM.	
566435	CONTRIB - URBAN RENEWAL AUTH	URBAN RENEWAL FUND CONTRIBUTION

CITY OF PARKERSBURG
 FY 2020 DEPARTMENTAL BUDGET
 566 PUBLIC WORKS
 GENERAL FUND

ACCT	DESCRIPTION			2018-2019		2019-2020	FY 19-20	
		2016-2017	2017-2018	ORIGINAL	YTD ACTUAL			% YTD/ BUDGET
		ACTUAL	ACTUAL	BUDGET	12/31/2018			
PERSONNEL SERVICES								
103000	DEPARTMENT HEAD SALARY	92,327	72,000	72,000	33,231	46.2%	74,304	2,304
103315	OTHER SALARIES & WAGES	58,741	90,553	91,312	42,069	46.1%	94,018	2,706
103900	COMPENSATED ABSENCES	(20,526)	937	-	-		-	-
104000	FICA EXPENSE	11,065	11,899	12,493	5,373	43.0%	12,877	384
105000	HEALTH & LIFE INS PREMIUM	25,406	18,707	19,049	9,525	50.0%	17,144	(1,905)
106000	RETIREMENT EXPENSE	15,571	17,818	16,331	7,530	46.1%	16,832	501
111000	OTHER POST-EMPL BENEFITS	4,340	12,466	12,955	6,477	50.0%	11,660	(1,295)
		186,925	224,381	224,140	104,205	46.5%	226,835	2,695
CONTRACTUAL SERVICES								
211000	TELEPHONE/COMM EXPENSE	990	618	1,238	250	20.2%	1,096	(142)
212000	OUTSIDE PRINTING	52	30	100	-	0.0%	100	-
214000	TRAVEL	-	-	-	-		500	500
216000	MAINT & REPAIR - EQUIPMENT	43	11	400	55	13.9%	300	(100)
221000	TRAINING & EDUCATION	-	-	-	75		500	500
222000	DUES & SUBSCRIPTIONS	-	109	-	35		100	100
226000	AUTO & LIABILITY INS PREMIUM	5,369	4,546	5,625	2,752	48.9%	5,620	(5)
226005	WORKERS COMP PREMIUM	2,387	3,030	3,838	1,769	46.1%	3,956	118
		8,887	8,345	11,201	4,937	44.1%	12,172	971
COMMODITIES								
341000	DEPARTMENTAL SUPPLIES	463	386	500	172	34.3%	400	(100)
343001	AUTOMOBILE GASOLINE	1,505	974	2,500	683	27.3%	3,000	500
		1,968	1,360	3,000	855	28.5%	3,400	400
		197,780	234,086	238,341	109,997	46.2%	242,407	4,066

ACCT	DESCRIPTION	EXPLANATION
PERSONNEL SERVICES		
103000	DEPARTMENT HEAD SALARY	SEE POSITION LISTING
103315	OTHER SALARIES & WAGES	SEE POSITION LISTING
103900	COMPENSATED ABSENCES	ANNUAL COMPENSATED ABSENCES ADJUSTMENT
104000	FICA EXPENSE	CALCULATED AT 7.65% OF GROSS WAGES
105000	HEALTH & LIFE INS PREMIUM	CURRENT YEAR HEALTH/LIFE ALLOCATION
106000	RETIREMENT EXPENSE	CALCULATED 10% OF GROSS WAGES
111000	OTHER POST-EMPL BENEFITS	RHBT INSURANCE PREMIUMS
CONTRACTUAL SERVICES		
211000	TELEPHONE/COMM EXPENSE	CURRENT YEAR ALLOCATION ADJUSTMENT - COMMUNICATION EXPENSES
212000	OUTSIDE PRINTING	STATIONARY, ENVELOPES, ETC.
214000	TRAVEL	
216000	MAINT & REPAIR - EQUIPMENT	MAINTENANCE CONTRACT & MISC OFFICE EQUIPMENT REPAIR & MAINTENANCE
221000	TRAINING & EDUCATION	
222000	DUES & SUBSCRIPTIONS	
226000	AUTO & LIABILITY INS PREMIUM	CURRENT YEAR ALLOCATION ADJUSTMENT
226005	WORKERS COMP PREMIUM	CALCULATED AT 2.35% OF GROSS WAGES
COMMODITIES		
341000	DEPARTMENTAL SUPPLIES	MISC OFFICE SUPPLIES
343001	AUTOMOBILE GASOLINE	ESTIMATE OF ANNUAL FUEL COSTS, PRICES EXPECTED TO REMAIN CONSTANT

CITY OF PARKERSBURG
 FY 2020 DEPARTMENTAL BUDGET
 590 MARKETPLACE
 GENERAL FUND

ACCT	DESCRIPTION	2016-2017	2017-2018	2018-2019	YTD ACTUAL 12/31/2018	% YTD/ BUDGET	2019-2020 BUDGET	FY 19-20 VARIANCE
		ACTUAL	ACTUAL	ORIGINAL BUDGET				
CONTRACTUAL SERVICES								
211000	TELEPHONE/COMM EXPENSE	2,763	2,036	1,036	1,022	98.6%	1,776	740
213000	UTILITIES - NATURAL GAS	1,742	2,971	2,161	643	29.8%	4,156	1,995
213100	UTILITIES - ELECTRIC	12,628	13,102	13,012	6,187	47.5%	13,432	420
213200	UTILITIES - WATER & SEWER	2,357	2,700	2,720	1,118	41.1%	2,587	(133)
215000	MAINT & REPAIR - BUILDINGS	92	879	3,000	1,318	43.9%	3,000	-
226000	AUTO & LIABILITY INS PREMIUM	3,955	2,697	2,351	1,373	58.4%	2,811	460
230000	CONTRACTUAL SERVICES	2,455	1,215	1,000	570	57.0%	1,000	-
		25,991	25,600	25,280	12,231	48.4%	28,762	3,482
COMMODITIES								
341000	DEPARTMENTAL SUPPLIES	-	-	2,500	11	0.4%	2,500	-
		-	-	2,500	11	0.4%	2,500	-
CAPITAL OUTLAY								
458000	CAPITAL OUTLAY - OTHER IMP	6,496	2,688	-	-	-	-	-
		6,496	2,688	-	-	-	-	-
		32,487	28,288	27,780	12,242	44.1%	31,262	3,482

ACCT	DESCRIPTION	EXPLANATION
CONTRACTUAL SERVICES		
211000	TELEPHONE/COMM EXPENSE	CURRENT YEAR ALLOCATION ADJUSTMENT - BILLED TO TENANT
213000	UTILITIES - NATURAL GAS	CURRENT YEAR ALLOCATION ADJUSTMENT - BILLED TO TENANT
213100	UTILITIES - ELECTRIC	CURRENT YEAR ALLOCATION ADJUSTMENT - BILLED TO TENANT
213200	UTILITIES - WATER & SEWER	CURRENT YEAR ALLOCATION ADJUSTMENT - BILLED TO TENANT
215000	MAINT & REPAIR - BUILDINGS	MISC BUILDING REPAIR & MAINTENANCE
226000	AUTO & LIABILITY INS PREMIUM	CURRENT YEAR ALLOCATION ADJUSTMENT
230000	CONTRACTUAL SERVICES	PEST CONTROL SERVICE; VARIOUS TESTING SERVICES
COMMODITIES		
341000	DEPARTMENTAL SUPPLIES	MISC BUILDING REPAIR & MAINTENANCE SUPPLIES
CAPITAL OUTLAY		
458000	CAPITAL OUTLAY - OTHER IMP	

CITY OF PARKERSBURG
 FY 2020 DEPARTMENTAL BUDGET
 700 POLICE
 GENERAL FUND

ACCT	DESCRIPTION	2016-2017	2017-2018	2018-2019	YTD ACTUAL 12/31/2018	% YTD/ BUDGET	2019-2020 BUDGET	FY 19-20 VARIANCE
		ACTUAL	ACTUAL	ORIGINAL BUDGET				
PERSONNEL SERVICES								
103000	DEPARTMENT HEAD SALARY	73,662	73,385	72,000	34,615	48.1%	74,304	2,304
103008	OVERTIME EXPENSE	249,861	256,877	245,000	154,647	63.1%	250,000	5,000
103009	GRANT OVERTIME	34,874	25,130	75,000	16,594	22.1%	75,000	-
103109	HOLIDAY TIME PAYOUT	116,725	142,843	135,000	95,638	70.8%	165,000	30,000
103303	CAPTAINS SALARY	122,173	108,717	108,638	51,355	47.3%	119,163	10,525
103304	LIEUTENANTS SALARY	232,890	246,279	245,419	116,544	47.5%	272,106	26,687
103305	SERGEANTS SALARY	409,053	408,819	391,789	188,527	48.1%	440,398	48,609
103309	PATROLMEN SALARY	2,044,611	2,067,773	2,131,709	970,428	45.5%	2,432,061	300,352
103312	CROSSING GUARD SALARY	99,868	91,553	106,549	41,522	39.0%	109,958	3,409
103315	OTHER SALARIES & WAGES	282,549	266,100	275,288	121,427	44.1%	253,696	(21,592)
103330	OUTSIDE EMPLOYMENT	59,666	76,832	45,000	39,440	87.6%	45,000	-
103900	COMPENSATED ABSENCES	121,741	16,191	-	-	-	-	-
104000	FICA EXPENSE	75,603	76,433	79,231	35,965	45.4%	83,980	4,749
105000	HEALTH & LIFE INS PREMIUM	551,882	388,174	385,745	192,873	50.0%	342,884	(42,861)
106000	RETIREMENT EXPENSE	1,547,437	3,376,426	3,479,765	1,895,430	54.5%	3,208,288	(271,477)
110000	OTHER FRINGE BENEFITS	52,838	55,619	57,600	27,347	47.5%	57,600	-
111000	OTHER POST-EMPL BENEFITS	102,414	258,665	262,347	131,174	50.0%	233,197	(29,150)
		6,177,845	7,935,814	8,096,080	4,113,526	50.8%	8,162,635	66,555
CONTRACTUAL SERVICES								
211000	TELEPHONE/COMM EXPENSE	28,505	42,737	53,059	19,038	35.9%	52,158	(901)
212000	OUTSIDE PRINTING	3,731	2,855	5,000	1,229	24.6%	5,000	-
213000	UTILITIES - NATURAL GAS	-	596	504	164	32.5%	864	360
213100	UTILITIES - ELECTRIC	3,322	2,305	3,377	980	29.0%	2,650	(727)
213200	UTILITIES - WATER & SEWER	237	914	677	446	65.9%	1,008	331
214000	TRAVEL	12,122	12,500	10,000	2,284	22.8%	10,000	-
215000	MAINT & REPAIR - BUILDINGS	713	176	1,500	-	0.0%	2,000	500
216000	MAINT & REPAIR - EQUIPMENT	10,804	7,148	10,000	6,342	63.4%	13,037	3,037
217000	MAINT & REPAIR - AUTOS	12,631	-	-	-	-	-	-
219000	BUILDING & EQUIP RENTS/LEASE	224,250	213,547	470,084	471,246	100.2%	1,776	(468,308)
220000	ADVERTISING & LEGAL PUBLICATION	1,863	1,734	2,500	608	24.3%	2,500	-
221000	TRAINING & EDUCATION	19,895	9,502	20,000	1,805	9.0%	20,000	-
221001	FIREARM TRAINING	9,834	14,697	15,000	11,138	74.3%	17,000	2,000
222000	DUES & SUBSCRIPTIONS	11,031	10,887	14,500	10,449	72.1%	15,000	500
223000	PROFESSIONAL SERVICES	10,466	9,712	10,000	351	3.5%	10,000	-
226000	AUTO & LIABILITY INS PREMIUM	191,663	177,652	187,992	120,739	64.2%	192,591	4,599
226004	FIDELITY & SURETY BONDS	-	1,026	800	1,026	128.3%	1,226	426
226005	WORKERS COMP PREMIUM	67,982	70,216	87,440	40,477	46.3%	96,782	9,342
228000	FREIGHT	443	434	500	338	67.6%	500	-
230000	CONTRACTUAL SERVICES	72,660	78,195	90,000	20,058	22.3%	75,275	(14,725)
233000	INVESTIGATION EXPENSE	9,634	9,712	10,000	7,939	79.4%	5,000	(5,000)
		691,787	666,543	992,933	716,657	72.2%	524,367	(468,566)
COMMODITIES								
341000	DEPARTMENTAL SUPPLIES	79,431	101,328	75,000	37,611	50.1%	81,000	6,000
341416	SUPPLIES - K-9 UNIT	3,432	2,904	3,000	1,147	38.2%	3,500	500
343001	AUTOMOBILE GASOLINE	130,047	149,183	125,000	71,259	57.0%	125,000	-
345000	UNIFORM EXPENSE	-	28,406	25,000	2,897	11.6%	25,000	-
353000	COMPUTER SOFTWARE	-	81,381	-	67,364	-	-	-
		212,910	363,202	228,000	180,278	79.1%	234,500	6,500
CAPITAL OUTLAY								
458000	CAPITAL OUTLAY - OTHER IMP	3,295	-	-	-	-	-	-
459000	CAPITAL OUTLAY - EQUIPMENT	398,748	228,564	-	-	-	-	-
459001	GRANT-CAPITAL OUTLAY EQUIP	32,773	-	-	8,959	-	-	-
		434,816	228,564	-	8,959	-	-	-
		7,517,358	9,194,123	9,317,013	5,019,420	53.9%	8,921,502	(395,511)

ACCT	DESCRIPTION	EXPLANATION
PERSONNEL SERVICES		
103000	DEPARTMENT HEAD SALARY	SEE POSITION LISTING
103008	OVERTIME EXPENSE	ESTIMATE OF ANNUAL OVERTIME
103009	GRANT OVERTIME	ESTIMATE OF ANNUAL GRANT FUNDED OVERTIME
103109	HOLIDAY TIME PAYOUT	ESTIMATE OF HOLIDAY PAYOUTS
103303	CAPTAINS SALARY	SEE POSITION LISTING
103304	LIEUTENANTS SALARY	SEE POSITION LISTING
103305	SERGEANTS SALARY	SEE POSITION LISTING
103309	PATROLMEN SALARY	SEE POSITION LISTING
103312	CROSSING GUARD SALARY	SEE POSITION LISTING
103315	OTHER SALARIES & WAGES	SEE POSITION LISTING
103330	OUTSIDE EMPLOYMENT	ESTIMATE OF SERVICES PROVIDED TO EXTERNAL ENTITIES, BILLED AS OFF DUTY REVENUE
103900	COMPENSATED ABSENCES	ANNUAL COMPENSATED ABSENCES ADJUSTMENT
104000	FICA EXPENSE	CALCULATED AT 7.65% OF GROSS WAGES FOR CIVILIANS, 1.45% FOR CIVIL SERVICE
105000	HEALTH & LIFE INS PREMIUM	CURRENT YEAR HEALTH/LIFE ALLOCATION
106000	RETIREMENT EXPENSE	PERS CALCULATED AT 10%; MPFRS AT 8.5%; PPRF ACTUARIAL FUNDING REQUIREMENT
110000	OTHER FRINGE BENEFITS	UNIFORM ALLOWANCE FOR CIVIL SERVICE EMPLOYEES
111000	OTHER POST-EMPL BENEFITS	RHBT INSURANCE PREMIUMS
CONTRACTUAL SERVICES		
211000	TELEPHONE/COMM EXPENSE	CURRENT YEAR ALLOCATION ADJUSTMENT - COMMUNICATION EXPENSES; AIR CARDS
212000	OUTSIDE PRINTING	WV STATE CODE, RECRUITMENT EXAMS, INTERVIEW CARDS, CERTIFICATES, PARKING TICKETS, ETC.
213000	UTILITIES - NATURAL GAS	CURRENT YEAR ALLOCATION ADJUSTMENT
213100	UTILITIES - ELECTRIC	CURRENT YEAR ALLOCATION ADJUSTMENT
213200	UTILITIES - WATER & SEWER	CURRENT YEAR ALLOCATION ADJUSTMENT
214000	TRAVEL	REQUIRED TRAININGS, ETC.
215000	MAINT & REPAIR - BUILDINGS	MISC REPAIR & MAINTENANCE TO TRAINING CENTER
216000	MAINT & REPAIR - EQUIPMENT	MISC REPAIR & MAINTENANCE TO RADIOS, RADAR, FINGERPRINT EQUIP, COPIER MAINT., ETC.
217000	MAINT & REPAIR - AUTOS	
219000	BUILDING & EQUIP RENTS/LEASE	COPIER LEASE
220000	ADVERTISING & LEGAL PUBLICATION	VARIOUS LEGAL ANNOUNCEMENTS AND PUBLICATIONS
221000	TRAINING & EDUCATION	VARIOUS REQUIRED TRAININGS FOR POLICE OFFICERS
221001	FIREARM TRAINING	REQUIRED FIREARM AND SAFETY TRAININGS, AMMO, AND SUPPLIES
222000	DUES & SUBSCRIPTIONS	NA 200, IACP, ROCIC, CALEA, POWER DMS, WVCOP, MISC
223000	PROFESSIONAL SERVICES	APPLICANT AND PROMOTIONAL PHYSICALS, HEP B VACCINES, K-9 AND PRISONER MEDICAL BILLS
226000	AUTO & LIABILITY INS PREMIUM	CURRENT YEAR ALLOCATION ADJUSTMENT
226004	FIDELITY & SURETY BONDS	ANNUAL BOND RENEWAL
226005	WORKERS COMP PREMIUM	CALCULATED AT 2.35% OF GROSS WAGES
228000	FREIGHT	MISC FREIGHT CHARGES ON ITEMS RECEIVED
230000	CONTRACTUAL SERVICES	SOFTWARE AGREEMENTS; INMATE WORK CREW (\$1.50/HR)
233000	INVESTIGATION EXPENSE	CRIMINAL INVESTIGATION EXPENDITURES
COMMODITIES		
341000	DEPARTMENTAL SUPPLIES	FIREARMS & TASERS, PATROLMEN SUPPLIES, 20 LAPTOPS \$21,000, SPEED CTRL DEVICES \$6,000
341416	SUPPLIES - K-9 UNIT	SUPPLIES AND FOOD FOR K-9 PROGRAM (3 DOGS)
343001	AUTOMOBILE GASOLINE	ESTIMATE OF ANNUAL FUEL COSTS, PRICES EXPECTED TO REMAIN CONSTANT
345000	UNIFORM EXPENSE	BODY ARMOR, BADGES, BELTS, SWAT UNIFORMS, PROTECTIVE EQUIPMENT, ETC.
353000	COMPUTER SOFTWARE	
CAPITAL OUTLAY		
458000	CAPITAL OUTLAY - OTHER IMP	
459000	CAPITAL OUTLAY - EQUIPMENT	
459001	GRANT-CAPITAL OUTLAY EQUIP	JAG GRANT RELATED EXPENDITURES - NO ESTIMATE CURRENTLY AVAILABLE

CITY OF PARKERSBURG
 FY 2020 DEPARTMENTAL BUDGET
 706 FIRE
 GENERAL FUND

ACCT	DESCRIPTION	2018-2019					2019-2020 BUDGET	FY 19-20 VARIANCE
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	YTD ACTUAL 12/31/2018	% YTD/ BUDGET		
PERSONNEL SERVICES								
103000	DEPARTMENT HEAD SALARY	72,277	73,385	72,000	33,231	46.2%	74,304	2,304
103008	OVERTIME EXPENSE	72,440	95,891	100,000	51,795	51.8%	100,000	-
103109	HOLIDAY TIME PAYOUT	60,820	59,294	70,000	36,864	52.7%	85,000	15,000
103303	CAPTAINS SALARY	342,095	283,601	265,974	143,945	54.1%	280,575	14,601
103304	LIEUTENANTS SALARY	478,541	500,844	479,775	231,559	48.3%	510,410	30,635
103308	INSPECTORS SALARY	60,586	54,616	53,789	24,942	46.4%	57,637	3,848
103310	FIREMEN SALARY	1,665,262	1,655,256	1,646,050	760,972	46.2%	1,731,946	85,896
103315	OTHER SALARIES & WAGES	41,661	21,612	-	3,910	-	28,184	28,184
103330	OUTSIDE EMPLOYMENT	-	-	800	-	0.0%	800	-
103900	COMPENSATED ABSENCES	67,911	7,444	-	-	-	-	-
104000	FICA EXPENSE	40,648	38,807	38,982	17,826	45.7%	43,346	4,364
105000	HEALTH & LIFE INS PREMIUM	432,658	271,254	271,450	135,725	50.0%	248,591	(22,859)
106000	RETIREMENT EXPENSE	2,702,133	3,314,391	3,326,607	1,814,949	54.6%	3,228,034	(98,573)
110000	OTHER FRINGE BENEFITS	55,210	48,451	51,200	20,830	40.7%	51,200	-
111000	OTHER POST-EMPL BENEFITS	63,726	180,754	184,615	92,307	50.0%	169,068	(15,547)
		6,155,966	6,605,601	6,561,242	3,368,856	51.3%	6,609,095	47,853
CONTRACTUAL SERVICES								
211000	TELEPHONE/COMM EXPENSE	9,809	12,871	14,398	5,001	34.7%	15,240	842
212000	OUTSIDE PRINTING	1,926	3,465	4,000	2,398	59.9%	5,000	1,000
213000	UTILITIES - NATURAL GAS	7,243	11,925	9,017	2,795	31.0%	12,784	3,767
213100	UTILITIES - ELECTRIC	26,781	23,795	25,020	9,518	38.0%	23,991	(1,029)
213200	UTILITIES - WATER & SEWER	5,921	6,659	6,232	2,750	44.1%	6,966	734
214000	TRAVEL	4,571	750	3,500	314	9.0%	1,500	(2,000)
215000	MAINT & REPAIR - BUILDINGS	5,453	31,163	20,000	1,881	9.4%	20,000	-
216000	MAINT & REPAIR - EQUIPMENT	21,728	19,791	22,000	6,181	28.1%	23,296	1,296
217000	MAINT & REPAIR - AUTOS	32,984	-	-	-	-	-	-
219000	BUILDING & EQUIP RENTS/LEASE	152,451	158,364	683,379	675,717	98.9%	9,568	(673,811)
220000	ADVERTISING & LEGAL PUBLICATION	227	285	500	28	5.6%	500	-
221000	TRAINING & EDUCATION	6,835	7,037	10,000	5,698	57.0%	8,500	(1,500)
222000	DUES & SUBSCRIPTIONS	2,063	2,073	2,200	1,521	69.1%	2,500	300
226000	AUTO & LIABILITY INS PREMIUM	82,700	91,913	84,327	43,494	51.6%	86,021	1,694
226005	WORKERS COMP PREMIUM	50,787	51,243	62,289	29,202	46.9%	66,453	4,164
228000	FREIGHT	890	360	1,000	166	16.6%	1,000	-
230000	CONTRACTUAL SERVICES	18,866	25,296	25,000	11,729	46.9%	25,000	-
		431,234	446,990	972,862	798,392	82.1%	308,319	(664,543)
COMMODITIES								
341000	DEPARTMENTAL SUPPLIES	52,588	65,000	50,000	15,160	30.3%	54,000	4,000
341001	SUPPLIES - FIRE EDUCATION	-	-	-	-	-	-	-
341002	SUPPLIES - MEDICAL	10,889	10,335	12,000	1,659	13.8%	10,000	(2,000)
343001	AUTOMOBILE GASOLINE	29,916	32,572	40,000	16,064	40.2%	35,000	(5,000)
345000	UNIFORM EXPENSE	-	-	-	1,822	-	-	-
		93,393	107,906	102,000	34,705	34.0%	99,000	(3,000)
CAPITAL OUTLAY								
458000	CAPITAL OUTLAY - OTHER IMP	41,067	-	-	-	-	-	-
		41,067	-	-	-	-	-	-
		6,721,659	7,160,497	7,636,104	4,201,953	55.0%	7,016,414	(619,690)

ACCT	DESCRIPTION	EXPLANATION
PERSONNEL SERVICES		
103000	DEPARTMENT HEAD SALARY	SEE POSITION LISTING
103008	OVERTIME EXPENSE	ESTIMATE OF ANNUAL OVERTIME
103109	HOLIDAY TIME PAYOUT	ESTIMATE OF HOLIDAY PAYOUTS
103303	CAPTAINS SALARY	SEE POSITION LISTING
103304	LIEUTENANTS SALARY	SEE POSITION LISTING
103308	INSPECTORS SALARY	SEE POSITION LISTING
103310	FIREMEN SALARY	SEE POSITION LISTING
103315	OTHER SALARIES & WAGES	SEE POSITION LISTING
103330	OUTSIDE EMPLOYMENT	ESTIMATE OF SERVICES PROVIDED TO EXTERNAL ENTITIES, BILLED AS OFF DUTY REVENUE
103900	COMPENSATED ABSENCES	ANNUAL COMPENSATED ABSENCES ADJUSTMENT
104000	FICA EXPENSE	CALCULATED AT 7.65% OF GROSS WAGES FOR CIVILIANS, 1.45% FOR CIVIL SERVICE
105000	HEALTH & LIFE INS PREMIUM	CURRENT YEAR HEALTH/LIFE ALLOCATION
106000	RETIREMENT EXPENSE	PERS CALCULATED AT 10%; MPFRS AT 8.5%; PPRF ACTUARIAL FUNDING REQUIREMENT
110000	OTHER FRINGE BENEFITS	UNIFORM ALLOWANCE FOR CIVIL SERVICE EMPLOYEES
111000	OTHER POST-EMPL BENEFITS	RHBT INSURANCE PREMIUMS
CONTRACTUAL SERVICES		
211000	TELEPHONE/COMM EXPENSE	CURRENT YEAR ALLOCATION ADJUSTMENT - COMMUNICATION EXPENSES
212000	OUTSIDE PRINTING	FORMS, NOTICES, FIRE EDUCATION MATERIALS, ETC.
213000	UTILITIES - NATURAL GAS	CURRENT YEAR ALLOCATION ADJUSTMENT
213100	UTILITIES - ELECTRIC	CURRENT YEAR ALLOCATION ADJUSTMENT
213200	UTILITIES - WATER & SEWER	CURRENT YEAR ALLOCATION ADJUSTMENT
214000	TRAVEL	REQUIRED TRAININGS AND CONFERENCES - INSP, WVFC, OFC, ETC.
215000	MAINT & REPAIR - BUILDINGS	REPAIR & MAINTENANCE FOR 6 FIRE STATIONS
216000	MAINT & REPAIR - EQUIPMENT	MAINTENANCE AGREEMENTS AND REPAIR & MAINTENANCE TO OFFICE AND FIRE EQUIPMENT
217000	MAINT & REPAIR - AUTOS	
219000	BUILDING & EQUIP RENTS/LEASE	TOWER LEASE OBLIGATION \$6,000; COPIER; MISC
220000	ADVERTISING & LEGAL PUBLICATION	VARIOUS LEGAL NOTICES AND PUBLICATIONS
221000	TRAINING & EDUCATION	REGISTRATION COSTS OF REQUIRED TRAININGS AND CONFERENCES
222000	DUES & SUBSCRIPTIONS	IAFC, WCFF, IAAI, IFSI, NFPA, PFC, NFPA CODE UPDATE, ETC.
226000	AUTO & LIABILITY INS PREMIUM	CURRENT YEAR ALLOCATION ADJUSTMENT
226005	WORKERS COMP PREMIUM	CALCULATED AT 2.35% OF GROSS WAGES
228000	FREIGHT	MISC FREIGHT COST ON ITEMS RECEIVED
230000	CONTRACTUAL SERVICES	PEST CTRL AND FIRE EXTINGUISHER SERVICES; PUMP, LADDER, MASK, OTHER TESTING
COMMODITIES		
341000	DEPARTMENTAL SUPPLIES	FIRE STATIONS SUPPLIES AND VARIOUS FIRE ENGINE SUPPLIES, BOOTS, HELMETS, TURNOUT GEAR
341001	SUPPLIES - FIRE EDUCATION	
341002	SUPPLIES - MEDICAL	MEDICAL SUPPLIES FOR EMT RESCUE SERVICE
343001	AUTOMOBILE GASOLINE	ESTIMATE OF ANNUAL FUEL COSTS, PRICES EXPECTED TO REMAIN CONSTANT
345000	UNIFORM EXPENSE	
CAPITAL OUTLAY		
458000	CAPITAL OUTLAY - OTHER IMP	

CITY OF PARKERSBURG
 FY 2020 DEPARTMENTAL BUDGET
 714 FLOODWALL
 GENERAL FUND

ACCT	DESCRIPTION	2018-2019			% YTD/ BUDGET	2019-2020 BUDGET	FY 19-20 VARIANCE	
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET				YTD ACTUAL 12/31/2018
PERSONNEL SERVICES								
103000	DEPARTMENT HEAD SALARY	-	6,531	11,246	5,190	46.2%	11,535	289
103008	OVERTIME EXPENSE	2,036	11,671	2,000	3,171	158.5%	2,000	-
103315	OTHER SALARIES & WAGES	59,107	61,763	61,277	28,409	46.4%	63,260	1,983
103900	COMPENSATED ABSENCES	996	197	-	-		-	-
104000	FICA EXPENSE	4,319	5,644	5,701	2,586	45.4%	5,875	174
105000	HEALTH & LIFE INS PREMIUM	16,937	10,523	10,715	5,358	50.0%	9,644	(1,071)
106000	RETIREMENT EXPENSE	6,615	8,759	7,502	3,671	48.9%	7,730	228
111000	OTHER POST-EMPL BENEFITS	2,197	7,012	7,287	3,644	50.0%	6,559	(728)
		92,208	112,101	105,728	52,028	49.2%	106,603	875
CONTRACTUAL SERVICES								
213100	UTILITIES - ELECTRIC	14,691	20,768	17,786	7,420	41.7%	23,006	5,220
215000	MAINT & REPAIR - BUILDINGS	66	-	3,000	-	0.0%	4,000	1,000
216000	MAINT & REPAIR - EQUIPMENT	415	196	3,000	55	1.8%	4,000	1,000
219000	BUILDING & EQUIP RENTS/LEASE	1,413	1,604	1,500	725	48.4%	1,500	-
225000	LAUNDRY & DRY CLEANING	390	987	2,146	569	26.5%	1,500	(646)
226000	AUTO & LIABILITY INS PREMIUM	13,817	14,363	13,833	7,663	55.4%	15,682	1,849
226005	WORKERS COMP PREMIUM	988	1,469	1,741	863	49.6%	1,795	54
228000	FREIGHT	-	14	300	-	0.0%	100	(200)
230000	CONTRACTUAL SERVICES	620	6,872	500	109	21.8%	15,000	14,500
		32,400	46,317	43,806	17,405	39.7%	66,583	22,777
COMMODITIES								
341000	DEPARTMENTAL SUPPLIES	1,434	3,386	4,000	1,561	39.0%	10,000	6,000
343001	AUTOMOBILE GASOLINE	1,735	1,491	1,600	850	53.1%	1,500	(100)
345000	UNIFORM EXPENSE	485	1,047	900	480	53.3%	900	-
		3,654	5,923	6,500	2,891	44.5%	12,400	5,900
CAPITAL OUTLAY								
459000	CAPITAL OUTLAY - EQUIPMENT	-	4,585	-	-		-	-
		-	4,585	-	-		-	-
		128,261	168,926	156,034	72,324	46.4%	185,586	29,552

ACCT	DESCRIPTION	EXPLANATION
PERSONNEL SERVICES		
103000	DEPARTMENT HEAD SALARY	SEE POSITION LISTING
103008	OVERTIME EXPENSE	ESTIMATE OF ANNUAL OVERTIME
103315	OTHER SALARIES & WAGES	SEE POSITION LISTING
103900	COMPENSATED ABSENCES	ANNUAL COMPENSATED ABSENCES ADJUSTMENT
104000	FICA EXPENSE	CALCULATED AT 7.65% OF GROSS WAGES
105000	HEALTH & LIFE INS PREMIUM	CURRENT YEAR HEALTH/LIFE ALLOCATION
106000	RETIREMENT EXPENSE	CALCULATED 10% OF GROSS WAGES
111000	OTHER POST-EMPL BENEFITS	RHBT INSURANCE PREMIUMS
CONTRACTUAL SERVICES		
213100	UTILITIES - ELECTRIC	CURRENT YEAR ALLOCATION ADJUSTMENT
215000	MAINT & REPAIR - BUILDINGS	REPAIR & MAINTENANCE ON 6 PUMP STATIONS
216000	MAINT & REPAIR - EQUIPMENT	MISC REPAIR & MAINTENANCE TO VARIOUS EQUIPMENT
219000	BUILDING & EQUIP RENTS/LEASE	TANK RENTALS
225000	LAUNDRY & DRY CLEANING	ESTIMATED LAUNDRY SERVICE COSTS
226000	AUTO & LIABILITY INS PREMIUM	CURRENT YEAR ALLOCATION ADJUSTMENT
226005	WORKERS COMP PREMIUM	CALCULATED AT 2.35% OF GROSS WAGES
228000	FREIGHT	MISC FREIGHT COST ON ITEMS RECEIVED
230000	CONTRACTUAL SERVICES	WIRE/FIRE EXT. SERVICE; INSPECTIONS, ASSESSMENTS, MISC REPAIRS
COMMODITIES		
341000	DEPARTMENTAL SUPPLIES	SUPPLIES, SMALL TOOLS, ELECTRICAL PANEL REPLACEMENTS AT PUMP STATIONS
343001	AUTOMOBILE GASOLINE	ESTIMATE OF ANNUAL FUEL COSTS, PRICES EXPECTED TO REMAIN CONSTANT
345000	UNIFORM EXPENSE	ESTIMATE OF DEPARTMENTAL UNIFORM NEEDS (INCLUDES TAXABLE BENEFITS)
CAPITAL OUTLAY		
459000	CAPITAL OUTLAY - EQUIPMENT	

CITY OF PARKERSBURG
 FY 2020 DEPARTMENTAL BUDGET
 750 STREETS
 GENERAL FUND

ACCT	DESCRIPTION	2016-2017	2017-2018	2018-2019	YTD ACTUAL 12/31/2018	% YTD/ BUDGET	2019-2020 BUDGET	FY 19-20 VARIANCE
		ACTUAL	ACTUAL	ORIGINAL BUDGET				
PERSONNEL SERVICES								
103000	DEPARTMENT HEAD SALARY	46,901	47,100	46,211	22,217	48.1%	47,367	1,156
103008	OVERTIME EXPENSE	1,592	6,515	14,000	3,977	28.4%	14,000	-
103315	OTHER SALARIES & WAGES	508,860	474,776	519,418	240,377	46.3%	545,397	25,979
103900	COMPENSATED ABSENCES	(2,518)	(2,212)	-	-	-	-	-
104000	FICA EXPENSE	38,322	39,533	44,342	19,267	43.5%	46,417	2,075
105000	HEALTH & LIFE INS PREMIUM	144,062	88,859	90,483	45,242	50.0%	77,149	(13,334)
106000	RETIREMENT EXPENSE	64,873	57,434	58,313	25,853	44.3%	61,026	2,713
111000	OTHER POST-EMPL BENEFITS	19,777	59,212	61,538	30,769	50.0%	52,469	(9,069)
		821,870	771,216	834,305	387,700	46.5%	843,825	9,520
CONTRACTUAL SERVICES								
211000	TELEPHONE/COMM EXPENSE	1,646	1,916	1,069	744	69.6%	1,025	(44)
212000	OUTSIDE PRINTING	66	400	400	-	0.0%	400	-
215000	MAINT & REPAIR - BUILDINGS	872	-	2,000	-	0.0%	6,000	4,000
216000	MAINT & REPAIR - EQUIPMENT	10,652	6,905	8,000	646	8.1%	6,076	(1,924)
217000	MAINT & REPAIR - AUTOS	91	-	-	-	-	-	-
219000	BUILDING & EQUIP RENTS/LEASE	94,334	167,838	445,429	446,733	100.3%	5,000	(440,429)
220000	ADVERTISING & LEGAL PUBLICATION	277	50	500	28	5.6%	500	-
222000	DUES & SUBSCRIPTIONS	108	131	500	28	5.6%	500	-
225000	LAUNDRY & DRY CLEANING	5,461	9,673	7,897	4,737	60.0%	8,000	103
226000	AUTO & LIABILITY INS PREMIUM	33,860	37,218	38,155	18,966	49.7%	36,394	(1,761)
226005	WORKERS COMP PREMIUM	10,073	10,068	13,548	6,076	44.8%	14,186	638
228000	FREIGHT	982	1,169	1,000	20	2.0%	800	(200)
230000	CONTRACTUAL SERVICES	5,160	35,568	7,500	30,646	408.6%	35,000	27,500
		163,582	270,936	525,998	508,624	96.7%	113,881	(412,117)
COMMODITIES								
341000	DEPARTMENTAL SUPPLIES	81,456	99,293	172,439	86,651	50.3%	190,000	17,561
341003	SUPPLIES - SIDEWALK PROGRAM	-	10,989	-	614	-	-	-
343001	AUTOMOBILE GASOLINE	20,177	23,883	25,000	13,370	53.5%	25,000	-
345000	UNIFORM EXPENSE	7,527	7,161	7,500	2,336	31.1%	7,000	(500)
		109,160	141,325	204,939	102,971	50.2%	222,000	17,061
CAPITAL OUTLAY								
459000	CAPITAL OUTLAY - EQUIPMENT	601,518	-	-	-	-	-	-
		601,518	-	-	-	-	-	-
		1,696,130	1,183,478	1,565,242	999,295	63.8%	1,179,706	(385,536)

ACCT	DESCRIPTION	EXPLANATION
PERSONNEL SERVICES		
103000	DEPARTMENT HEAD SALARY	SEE POSITION LISTING
103008	OVERTIME EXPENSE	ESTIMATE OF ANNUAL OVERTIME
103315	OTHER SALARIES & WAGES	SEE POSITION LISTING
103900	COMPENSATED ABSENCES	ANNUAL COMPENSATED ABSENCES ADJUSTMENT
104000	FICA EXPENSE	CALCULATED AT 7.65% OF GROSS WAGES
105000	HEALTH & LIFE INS PREMIUM	CURRENT YEAR HEALTH/LIFE ALLOCATION
106000	RETIREMENT EXPENSE	CALCULATED 10% OF GROSS WAGES
111000	OTHER POST-EMPL BENEFITS	RHBT INSURANCE PREMIUMS
CONTRACTUAL SERVICES		
211000	TELEPHONE/COMM EXPENSE	CURRENT YEAR ALLOCATION ADJUSTMENT - COMMUNICATION EXPENSES
212000	OUTSIDE PRINTING	FORMS, NOTICES, ETC.
215000	MAINT & REPAIR - BUILDINGS	MAINTENANCE TO SERVICE CENTER BUILDING
216000	MAINT & REPAIR - EQUIPMENT	MISC REPAIR & MAINTENANCE TO STREET MAINTENANCE EQUIPMENT
217000	MAINT & REPAIR - AUTOS	
219000	BUILDING & EQUIP RENTS/LEASE	MISC EQUIPMENT RENTAL
220000	ADVERTISING & LEGAL PUBLICATION	VARIOUS LEGAL NOTICES AND PUBLICATIONS
222000	DUES & SUBSCRIPTIONS	CDL LICENSE RENEWALS AS NECESSARY
225000	LAUNDRY & DRY CLEANING	ESTIMATED LAUNDRY SERVICE COSTS
226000	AUTO & LIABILITY INS PREMIUM	CURRENT YEAR ALLOCATION ADJUSTMENT
226005	WORKERS COMP PREMIUM	CALCULATED AT 2.35% OF GROSS WAGES
228000	FREIGHT	MISC FREIGHT COST ON ITEMS RECEIVED
230000	CONTRACTUAL SERVICES	PEST CONTROL, FIRE EXTINGUISHER, ALARM SYSTEM SERVICE; WASTE DISPOSAL, ETC.
COMMODITIES		
341000	DEPARTMENTAL SUPPLIES	GRAVEL, ASPHALT, CONCRETE, PIPING, ETC. RELATED TO STREET REPAIR
341003	SUPPLIES - SIDEWALK PROGRAM	TO BE REVISED AS NECESSARY
343001	AUTOMOBILE GASOLINE	ESTIMATE OF ANNUAL FUEL COSTS, PRICES EXPECTED TO REMAIN CONSTANT
345000	UNIFORM EXPENSE	ESTIMATE OF DEPARTMENTAL UNIFORM NEEDS (INCLUDES TAXABLE BENEFITS)
CAPITAL OUTLAY		
459000	CAPITAL OUTLAY - EQUIPMENT	

CITY OF PARKERSBURG
 FY 2020 DEPARTMENTAL BUDGET
 751 STREET LIGHTING
 GENERAL FUND

ACCT	DESCRIPTION	2018-2019			% YTD/ BUDGET	2019-2020 BUDGET	FY 19-20 VARIANCE	
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET				YTD ACTUAL 12/31/2018
PERSONNEL SERVICES								
103000	DEPARTMENT HEAD SALARY	48,815	49,035	49,035	22,632	46.2%	50,292	1,257
103008	OVERTIME EXPENSE	4,674	5,713	8,000	4,263	53.3%	8,000	-
103315	OTHER SALARIES & WAGES	122,391	124,004	122,866	57,057	46.4%	126,132	3,266
103900	COMPENSATED ABSENCES	933	(276)	-	-	-	-	-
104000	FICA EXPENSE	12,344	12,652	13,763	5,950	43.2%	14,108	345
105000	HEALTH & LIFE INS PREMIUM	33,875	18,707	19,049	9,525	50.0%	17,144	(1,905)
106000	RETIREMENT EXPENSE	20,741	19,592	18,190	8,395	46.2%	18,642	452
111000	OTHER POST-EMPL BENEFITS	4,395	12,466	12,955	6,477	50.0%	11,660	(1,295)
		248,167	241,893	243,858	114,300	46.9%	245,978	2,120
CONTRACTUAL SERVICES								
211000	TELEPHONE/COMM EXPENSE	2,324	2,109	1,282	999	77.9%	2,338	1,056
212000	OUTSIDE PRINTING	-	-	100	-	0.0%	100	-
213100	UTILITIES - ELECTRIC	548,181	470,991	518,592	208,970	40.3%	510,330	(8,262)
215000	MAINT & REPAIR - BUILDINGS	1,455	1,301	2,000	-	0.0%	2,000	-
216000	MAINT & REPAIR - EQUIPMENT	10,388	196	500	184	36.8%	576	76
217000	MAINT & REPAIR - AUTOS	2,429	-	-	-	-	-	-
219000	BUILDING & EQUIP RENTS/LEASE	110	382	750	-	0.0%	750	-
222000	DUES & SUBSCRIPTIONS	200	200	370	-	0.0%	350	(20)
225000	LAUNDRY & DRY CLEANING	1,459	2,232	2,407	1,090	45.3%	2,400	(7)
226000	AUTO & LIABILITY INS PREMIUM	9,233	9,654	9,804	4,921	50.2%	10,062	258
226005	WORKERS COMP PREMIUM	3,176	3,400	4,186	1,973	47.1%	4,292	106
228000	FREIGHT	523	201	500	187	37.4%	500	-
230000	CONTRACTUAL SERVICES	244	2,062	2,000	341	17.1%	5,000	3,000
		579,722	492,727	542,491	218,665	40.3%	538,698	(3,793)
COMMODITIES								
341000	DEPARTMENTAL SUPPLIES	33,525	30,112	47,500	15,080	31.7%	40,000	(7,500)
343001	AUTOMOBILE GASOLINE	4,360	5,447	6,500	1,952	30.0%	6,500	-
345000	UNIFORM EXPENSE	1,628	1,888	1,700	585	34.4%	1,700	-
		39,514	37,447	55,700	17,617	31.6%	48,200	(7,500)
CAPITAL OUTLAY								
459000	CAPITAL OUTLAY - EQUIPMENT	-	71,392	-	-	-	-	-
		-	71,392	-	-	-	-	-
		867,403	843,458	842,049	350,582	41.6%	832,876	(9,173)

ACCT	DESCRIPTION	EXPLANATION
PERSONNEL SERVICES		
103000	DEPARTMENT HEAD SALARY	SEE POSITION LISTING
103008	OVERTIME EXPENSE	ESTIMATE OF ANNUAL OVERTIME
103315	OTHER SALARIES & WAGES	SEE POSITION LISTING
103900	COMPENSATED ABSENCES	ANNUAL COMPENSATED ABSENCES ADJUSTMENT
104000	FICA EXPENSE	CALCULATED AT 7.65% OF GROSS WAGES
105000	HEALTH & LIFE INS PREMIUM	CURRENT YEAR HEALTH/LIFE ALLOCATION
106000	RETIREMENT EXPENSE	CALCULATED 10% OF GROSS WAGES
111000	OTHER POST-EMPL BENEFITS	RHBT INSURANCE PREMIUMS
CONTRACTUAL SERVICES		
211000	TELEPHONE/COMM EXPENSE	CURRENT YEAR ALLOCATION ADJUSTMENT - COMMUNICATION EXPENSES
212000	OUTSIDE PRINTING	FORMS, NOTICES, ETC.
213100	UTILITIES - ELECTRIC	CURRENT YEAR ALLOCATION ADJUSTMENT - STREET LIGHTS, TRAFFIC SIGNALS, ETC.
215000	MAINT & REPAIR - BUILDINGS	MAINTENANCE TO SERVICE CENTER BUILDING
216000	MAINT & REPAIR - EQUIPMENT	COPIER MAINT AGREEMENT, REPAIR/MAINTENANCE/UPGRADE TRAFFIC SIGNAL/LIGHTING
217000	MAINT & REPAIR - AUTOS	
219000	BUILDING & EQUIP RENTS/LEASE	MISC EQUIPMENT RENTALS
222000	DUES & SUBSCRIPTIONS	ELECTRICIAN LICENSE RENEWALS, CDL RENEWALS AS NECESSARY
225000	LAUNDRY & DRY CLEANING	ESTIMATED LAUNDRY SERVICE COSTS
226000	AUTO & LIABILITY INS PREMIUM	CURRENT YEAR ALLOCATION ADJUSTMENT
226005	WORKERS COMP PREMIUM	CALCULATED AT 2.35% OF GROSS WAGES
228000	FREIGHT	MISC FREIGHT COST ON ITEMS RECEIVED
230000	CONTRACTUAL SERVICES	PEST CONTROL, FIRE EXTINGUISHER, ALARM SYSTEM SERVICE, ETC.; BUCKET TRUCK INSPECTION
COMMODITIES		
341000	DEPARTMENTAL SUPPLIES	LAMPS, CONTROLLER SUPPLIES, BALLASTS, POLE STOCK ETC, SCHOOL FLASHERS, PARK LIGHT POLES
343001	AUTOMOBILE GASOLINE	ESTIMATE OF ANNUAL FUEL COSTS, PRICES EXPECTED TO REMAIN CONSTANT
345000	UNIFORM EXPENSE	ESTIMATE OF DEPARTMENTAL UNIFORM NEEDS (INCLUDES TAXABLE BENEFITS)
CAPITAL OUTLAY		
459000	CAPITAL OUTLAY - EQUIPMENT	

CITY OF PARKERSBURG
 FY 2020 DEPARTMENTAL BUDGET
 754 CENTRAL GARAGE
 GENERAL FUND

ACCT	DESCRIPTION			2018-2019		2019-2020	FY 19-20	
		2016-2017	2017-2018	ORIGINAL	YTD ACTUAL			% YTD/ BUDGET
		ACTUAL	ACTUAL	BUDGET	12/31/2018			
PERSONNEL SERVICES								
103000	DEPARTMENT HEAD SALARY	46,542	41,694	40,907	18,880	46.2%	42,063	1,156
103008	OVERTIME EXPENSE	782	2,348	1,500	1,042	69.4%	1,500	-
103315	OTHER SALARIES & WAGES	133,068	137,983	155,896	65,166	41.8%	144,632	(11,264)
103900	COMPENSATED ABSENCES	(3,934)	(240)	-	-		-	-
104000	FICA EXPENSE	12,973	12,986	15,171	6,096	40.2%	14,397	(774)
105000	HEALTH & LIFE INS PREMIUM	51,285	28,061	28,574	14,287	50.0%	25,716	(2,858)
106000	RETIREMENT EXPENSE	20,664	19,733	19,868	8,352	42.0%	18,858	(1,010)
111000	OTHER POST-EMPL BENEFITS	6,592	18,699	19,433	9,717	50.0%	17,490	(1,943)
		267,971	261,264	281,349	123,539	43.9%	264,656	(16,693)
CONTRACTUAL SERVICES								
211000	TELEPHONE/COMM EXPENSE	278	256	310	105	33.7%	279	(31)
212000	OUTSIDE PRINTING	188	34	100	-	0.0%	100	-
213000	UTILITIES - NATURAL GAS	9,554	14,801	12,054	3,236	26.8%	18,225	6,171
213100	UTILITIES - ELECTRIC	14,482	15,286	13,869	5,175	37.3%	15,786	1,917
213200	UTILITIES - WATER & SEWER	1,286	1,452	1,295	770	59.4%	1,720	425
216000	MAINT & REPAIR - EQUIPMENT	2,095	4,040	2,500	1,364	54.6%	2,000	(500)
217000	MAINT & REPAIR - AUTOS	581	44,614	70,000	10,550	15.1%	70,000	-
219000	BUILDING & EQUIP RENTS/LEASE	688	848	1,000	1,396	139.6%	2,000	1,000
220000	ADVERTISING & LEGAL PUBLICATION	-	-	-	-		-	-
221000	TRAINING & EDUCATION	-	-	500	-	0.0%	500	-
222000	DUES & SUBSCRIPTIONS	44	1,472	-	44		-	-
225000	LAUNDRY & DRY CLEANING	2,537	3,130	3,503	1,458	41.6%	3,500	(3)
226000	AUTO & LIABILITY INS PREMIUM	13,819	8,457	8,020	3,911	48.8%	7,985	(35)
226005	WORKERS COMP PREMIUM	3,324	3,444	4,652	1,963	42.2%	4,414	(238)
228000	FREIGHT	976	1,590	500	1,213	242.6%	2,000	1,500
230000	CONTRACTUAL SERVICES	87	1,252	2,000	1,451	72.6%	2,000	-
		49,938	100,676	120,303	32,636	27.1%	130,509	10,206
COMMODITIES								
341000	DEPARTMENTAL SUPPLIES	12,123	8,689	12,500	9,878	79.0%	20,000	7,500
343001	AUTOMOBILE GASOLINE	3,613	5,153	5,000	2,522	50.4%	5,000	-
343002	AUTOMOBILE SUPPLIES - TIRES	43,243	44,530	60,000	18,638	31.1%	60,000	-
343005	AUTO REPAIR SUPPLIES	135,110	143,017	125,000	64,206	51.4%	125,000	-
345000	UNIFORM EXPENSE	2,075	2,768	4,000	950	23.7%	4,000	-
		196,164	204,156	206,500	96,195	46.6%	214,000	7,500
		514,073	566,096	608,152	252,370	41.5%	609,165	1,013

ACCT	DESCRIPTION	EXPLANATION
PERSONNEL SERVICES		
103000	DEPARTMENT HEAD SALARY	SEE POSITION LISTING
103008	OVERTIME EXPENSE	ESTIMATE OF ANNUAL OVERTIME
103315	OTHER SALARIES & WAGES	SEE POSITION LISTING
103900	COMPENSATED ABSENCES	ANNUAL COMPENSATED ABSENCES ADJUSTMENT
104000	FICA EXPENSE	CALCULATED AT 7.65% OF GROSS WAGES
105000	HEALTH & LIFE INS PREMIUM	CURRENT YEAR HEALTH/LIFE ALLOCATION
106000	RETIREMENT EXPENSE	CALCULATED 10% OF GROSS WAGES
111000	OTHER POST-EMPL BENEFITS	RHBT INSURANCE PREMIUMS
CONTRACTUAL SERVICES		
211000	TELEPHONE/COMM EXPENSE	CURRENT YEAR ALLOCATION ADJUSTMENT - COMMUNICATION EXPENSES
212000	OUTSIDE PRINTING	FORMS, NOTICES, ETC.
213000	UTILITIES - NATURAL GAS	CURRENT YEAR ALLOCATION ADJUSTMENT
213100	UTILITIES - ELECTRIC	CURRENT YEAR ALLOCATION ADJUSTMENT
213200	UTILITIES - WATER & SEWER	CURRENT YEAR ALLOCATION ADJUSTMENT
216000	MAINT & REPAIR - EQUIPMENT	REPAIR AND MAINTENANCE OF AUTO SERVICE TOOLS AND EQUIPMENT
217000	MAINT & REPAIR - AUTOS	ESTIMATE OF CITY-WIDE THIRD-PARTY AUTO REPAIR SERVICE
219000	BUILDING & EQUIP RENTS/LEASE	TANK RENTAL
220000	ADVERTISING & LEGAL PUBLICATION	
221000	TRAINING & EDUCATION	SAFETY TRAINING AND ASE CERTIFICATION TRAINING AND TESTING
222000	DUES & SUBSCRIPTIONS	
225000	LAUNDRY & DRY CLEANING	ESTIMATED LAUNDRY SERVICE COSTS
226000	AUTO & LIABILITY INS PREMIUM	CURRENT YEAR ALLOCATION ADJUSTMENT
226005	WORKERS COMP PREMIUM	CALCULATED AT 2.35% OF GROSS WAGES
228000	FREIGHT	MISC FREIGHT COST ON ITEMS RECEIVED
230000	CONTRACTUAL SERVICES	PEST CONTROL, FIRE EXTINGUISHER, ALARM SYSTEM SERVICE, ETC.
COMMODITIES		
341000	DEPARTMENTAL SUPPLIES	AUTO SERVICE, STOCK FLUIDS, SMALL TOOLS, ETC.; AC RECOVERY UNIT, SCANNER
343001	AUTOMOBILE GASOLINE	ESTIMATE OF ANNUAL FUEL COSTS, PRICES EXPECTED TO REMAIN CONSTANT
343002	AUTOMOBILE SUPPLIES - TIRES	TIRE SUPPLY AND STOCK FOR ALL CITY VEHICLES
343005	AUTO REPAIR SUPPLIES	AUTO REPAIR SUPPLIES FOR CITY VEHICLES
345000	UNIFORM EXPENSE	ESTIMATE OF DEPARTMENTAL UNIFORM NEEDS (INCLUDES TAXABLE BENEFITS)

CITY OF PARKERSBURG
 FY 2020 DEPARTMENTAL BUDGET
 756 STREET CLEANING
 GENERAL FUND

ACCT	DESCRIPTION	2016-2017	2017-2018	2018-2019	YTD ACTUAL 12/31/2018	% YTD/ BUDGET	2019-2020 BUDGET	FY 19-20 VARIANCE
		ACTUAL	ACTUAL	ORIGINAL BUDGET				
PERSONNEL SERVICES								
103000	DEPARTMENT HEAD SALARY	52,539	39,659	39,659	18,304	46.2%	40,815	1,156
103008	OVERTIME EXPENSE	5,490	17,225	14,000	6,051	43.2%	14,000	-
103315	OTHER SALARIES & WAGES	242,508	240,917	240,947	113,646	47.2%	250,682	9,735
103900	COMPENSATED ABSENCES	(3,982)	755	-	-	-	-	-
104000	FICA EXPENSE	21,221	21,030	22,538	9,799	43.5%	23,371	833
105000	HEALTH & LIFE INS PREMIUM	67,844	42,091	42,861	21,431	50.0%	38,574	(4,287)
106000	RETIREMENT EXPENSE	34,313	32,587	29,811	13,310	44.6%	30,900	1,089
111000	OTHER POST-EMPL BENEFITS	9,888	28,048	29,150	14,575	50.0%	26,235	(2,915)
		429,823	422,311	418,966	197,116	47.0%	424,577	5,611
CONTRACTUAL SERVICES								
211000	TELEPHONE/COMM EXPENSE	1,441	1,078	1,471	625	42.5%	1,418	(53)
212000	OUTSIDE PRINTING	466	400	2,000	-	0.0%	1,000	(1,000)
215000	MAINT & REPAIR - BUILDINGS	260	10,876	2,000	-	0.0%	1,500	(500)
216000	MAINT & REPAIR - EQUIPMENT	5,640	1,140	5,000	239	4.8%	4,976	(24)
217000	MAINT & REPAIR - AUTOS	517	-	-	-	-	-	-
219000	BUILDING & EQUIP RENTS/LEASE	7,105	26,445	77,936	72,678	93.3%	3,000	(74,936)
220000	ADVERTISING & LEGAL PUBLICATION	55	82	100	148	147.6%	150	50
222000	DUES & SUBSCRIPTIONS	44	88	200	44	21.9%	200	-
225000	LAUNDRY & DRY CLEANING	2,947	5,293	4,893	2,410	49.2%	4,900	7
226000	AUTO & LIABILITY INS PREMIUM	20,932	22,130	20,804	10,422	50.1%	21,307	503
226005	WORKERS COMP PREMIUM	5,269	5,658	6,850	3,128	45.7%	7,106	256
228000	FREIGHT	351	635	1,000	752	75.2%	1,000	-
230000	CONTRACTUAL SERVICES	30,468	29,536	35,000	7,463	21.3%	30,000	(5,000)
		75,494	103,360	157,254	97,907	62.3%	76,557	(80,697)
COMMODITIES								
341000	DEPARTMENTAL SUPPLIES	42,631	48,712	55,000	15,012	27.3%	65,000	10,000
341007	SUPPLIES - SALT	46,615	18,731	40,000	19,733	49.3%	40,000	-
343001	AUTOMOBILE GASOLINE	19,793	21,662	30,000	9,831	32.8%	30,000	-
345000	UNIFORM EXPENSE	3,444	3,884	4,750	1,130	23.8%	4,500	(250)
		112,482	92,989	129,750	45,706	35.2%	139,500	9,750
CAPITAL OUTLAY								
459000	CAPITAL OUTLAY - EQUIPMENT	17,625	43,532	-	-	-	-	-
		17,625	43,532	-	-	-	-	-
		635,424	662,192	705,970	340,729	48.3%	640,634	(65,336)

ACCT	DESCRIPTION	EXPLANATION
PERSONNEL SERVICES		
103000	DEPARTMENT HEAD SALARY	SEE POSITION LISTING
103008	OVERTIME EXPENSE	ESTIMATE OF ANNUAL OVERTIME
103315	OTHER SALARIES & WAGES	SEE POSITION LISTING
103900	COMPENSATED ABSENCES	ANNUAL COMPENSATED ABSENCES ADJUSTMENT
104000	FICA EXPENSE	CALCULATED AT 7.65% OF GROSS WAGES
105000	HEALTH & LIFE INS PREMIUM	CURRENT YEAR HEALTH/LIFE ALLOCATION
106000	RETIREMENT EXPENSE	CALCULATED 10% OF GROSS WAGES
111000	OTHER POST-EMPL BENEFITS	RHBT INSURANCE PREMIUMS
CONTRACTUAL SERVICES		
211000	TELEPHONE/COMM EXPENSE	CURRENT YEAR ALLOCATION ADJUSTMENT - COMMUNICATION EXPENSES
212000	OUTSIDE PRINTING	FORMS, NOTICES, ETC.
215000	MAINT & REPAIR - BUILDINGS	MISC REPAIR & MAINTENANCE TO STREET CLEANING GARAGE
216000	MAINT & REPAIR - EQUIPMENT	MISC REPAIR & MAINTENANCE TO STREET CLEANING EQUIPMENT
217000	MAINT & REPAIR - AUTOS	
219000	BUILDING & EQUIP RENTS/LEASE	MISC EQUIP RENTALS
220000	ADVERTISING & LEGAL PUBLICATION	MISC LEGAL ADVERTISING AS NECESSARY
222000	DUES & SUBSCRIPTIONS	CDL RENEWALS AS NECESSARY
225000	LAUNDRY & DRY CLEANING	ESTIMATED LAUNDRY SERVICE COSTS
226000	AUTO & LIABILITY INS PREMIUM	CURRENT YEAR ALLOCATION ADJUSTMENT
226005	WORKERS COMP PREMIUM	CALCULATED AT 2.35% OF GROSS WAGES
228000	FREIGHT	MISC FREIGHT COST ON ITEMS RECEIVED
230000	CONTRACTUAL SERVICES	PEST CTRL, FIRE EXT., ALARM SERVICE, ETC.; WASTE DISPOSAL
COMMODITIES		
341000	DEPARTMENTAL SUPPLIES	SIGNS BLANKS, PAINT SUPPLIES, SIGN POSTS, PREMARKING FOR STREETS, ETC.
341007	SUPPLIES - SALT	SALT FOR WINTER CONDITION ROAD TREATMENT
343001	AUTOMOBILE GASOLINE	ESTIMATE OF ANNUAL FUEL COSTS, PRICES EXPECTED TO REMAIN CONSTANT
345000	UNIFORM EXPENSE	ESTIMATE OF DEPARTMENTAL UNIFORM NEEDS (INCLUDES TAXABLE BENEFITS)
CAPITAL OUTLAY		
459000	CAPITAL OUTLAY - EQUIPMENT	

CITY OF PARKERSBURG
 FY 2020 DEPARTMENTAL BUDGET
 800 SANITATION
 GENERAL FUND

ACCT	DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019		2019-2020 BUDGET	FY 19-20 VARIANCE
				ORIGINAL BUDGET	YTD ACTUAL 12/31/2018		
PERSONNEL SERVICES							
103000	DEPARTMENT HEAD SALARY	38,011	38,726	-	-	-	-
103008	OVERTIME EXPENSE	23,675	49,615	-	-	-	-
103315	OTHER SALARIES & WAGES	666,025	655,281	-	-	-	-
103900	COMPENSATED ABSENCES	183	1,892	-	-	-	-
104000	FICA EXPENSE	53,034	52,673	-	-	-	-
105000	HEALTH & LIFE INS PREMIUM	161,283	112,243	-	-	-	-
106000	RETIREMENT EXPENSE	83,498	76,067	-	-	-	-
111000	OTHER POST-EMPL BENEFITS	25,820	74,795	-	-	-	-
		1,051,529	1,061,293	-	-	-	-
CONTRACTUAL SERVICES							
211000	TELEPHONE/COMM EXPENSE	2,023	2,224	-	-	-	-
212000	OUTSIDE PRINTING	127	63	-	-	-	-
213000	UTILITIES - NATURAL GAS	9,333	14,283	-	-	-	-
213100	UTILITIES - ELECTRIC	17,917	18,656	-	-	-	-
213200	UTILITIES - WATER & SEWER	2,397	2,517	-	-	-	-
215000	MAINT & REPAIR - BUILDINGS	669	5,577	-	-	-	-
216000	MAINT & REPAIR - EQUIPMENT	25,433	11,637	-	-	-	-
217000	MAINT & REPAIR - AUTOS	14,042	-	-	-	-	-
219000	BUILDING & EQUIP RENTS/LEASE	96,416	97,178	-	-	-	-
220000	ADVERTISING & LEGAL PUBLICATION	286	46	-	-	-	-
222000	DUES & SUBSCRIPTIONS	231	44	-	-	-	-
225000	LAUNDRY & DRY CLEANING	8,793	12,727	-	-	-	-
226000	AUTO & LIABILITY INS PREMIUM	61,770	61,145	-	-	-	-
226005	WORKERS COMP PREMIUM	13,234	13,818	-	-	-	-
228000	FREIGHT	2,460	1,134	-	-	-	-
230000	CONTRACTUAL SERVICES	618,254	659,933	-	-	-	-
		873,387	900,982	-	-	-	-
COMMODITIES							
341000	DEPARTMENTAL SUPPLIES	32,559	43,406	-	-	-	-
343001	AUTOMOBILE GASOLINE	69,916	79,310	-	-	-	-
345000	UNIFORM EXPENSE	11,179	13,501	-	-	-	-
		113,654	136,216	-	-	-	-
CAPITAL OUTLAY							
459000	CAPITAL OUTLAY - EQUIPMENT	-	152,586	-	-	-	-
		-	152,586	-	-	-	-
		2,038,569	2,251,076	-	-	-	-

ACCT	DESCRIPTION	EXPLANATION
PERSONNEL SERVICES		
103000	DEPARTMENT HEAD SALARY	MOVED TO FUND 090 SANITATION ENTERPRISE FUND IN FY19
103008	OVERTIME EXPENSE	MOVED TO FUND 090 SANITATION ENTERPRISE FUND IN FY19
103315	OTHER SALARIES & WAGES	MOVED TO FUND 090 SANITATION ENTERPRISE FUND IN FY19
103900	COMPENSATED ABSENCES	MOVED TO FUND 090 SANITATION ENTERPRISE FUND IN FY19
104000	FICA EXPENSE	MOVED TO FUND 090 SANITATION ENTERPRISE FUND IN FY19
105000	HEALTH & LIFE INS PREMIUM	MOVED TO FUND 090 SANITATION ENTERPRISE FUND IN FY19
106000	RETIREMENT EXPENSE	MOVED TO FUND 090 SANITATION ENTERPRISE FUND IN FY19
111000	OTHER POST-EMPL BENEFITS	MOVED TO FUND 090 SANITATION ENTERPRISE FUND IN FY19
CONTRACTUAL SERVICES		
211000	TELEPHONE/COMM EXPENSE	MOVED TO FUND 090 SANITATION ENTERPRISE FUND IN FY19
212000	OUTSIDE PRINTING	MOVED TO FUND 090 SANITATION ENTERPRISE FUND IN FY19
213000	UTILITIES - NATURAL GAS	MOVED TO FUND 090 SANITATION ENTERPRISE FUND IN FY19
213100	UTILITIES - ELECTRIC	MOVED TO FUND 090 SANITATION ENTERPRISE FUND IN FY19
213200	UTILITIES - WATER & SEWER	MOVED TO FUND 090 SANITATION ENTERPRISE FUND IN FY19
215000	MAINT & REPAIR - BUILDINGS	MOVED TO FUND 090 SANITATION ENTERPRISE FUND IN FY19
216000	MAINT & REPAIR - EQUIPMENT	MOVED TO FUND 090 SANITATION ENTERPRISE FUND IN FY19
217000	MAINT & REPAIR - AUTOS	MOVED TO FUND 090 SANITATION ENTERPRISE FUND IN FY19
219000	BUILDING & EQUIP RENTS/LEASE	MOVED TO FUND 090 SANITATION ENTERPRISE FUND IN FY19
220000	ADVERTISING & LEGAL PUBLICATION	MOVED TO FUND 090 SANITATION ENTERPRISE FUND IN FY19
222000	DUES & SUBSCRIPTIONS	MOVED TO FUND 090 SANITATION ENTERPRISE FUND IN FY19
225000	LAUNDRY & DRY CLEANING	MOVED TO FUND 090 SANITATION ENTERPRISE FUND IN FY19
226000	AUTO & LIABILITY INS PREMIUM	MOVED TO FUND 090 SANITATION ENTERPRISE FUND IN FY19
226005	WORKERS COMP PREMIUM	MOVED TO FUND 090 SANITATION ENTERPRISE FUND IN FY19
228000	FREIGHT	MOVED TO FUND 090 SANITATION ENTERPRISE FUND IN FY19
230000	CONTRACTUAL SERVICES	MOVED TO FUND 090 SANITATION ENTERPRISE FUND IN FY19
COMMODITIES		
341000	DEPARTMENTAL SUPPLIES	MOVED TO FUND 090 SANITATION ENTERPRISE FUND IN FY19
343001	AUTOMOBILE GASOLINE	MOVED TO FUND 090 SANITATION ENTERPRISE FUND IN FY19
345000	UNIFORM EXPENSE	MOVED TO FUND 090 SANITATION ENTERPRISE FUND IN FY19
CAPITAL OUTLAY		
459000	CAPITAL OUTLAY - EQUIPMENT	MOVED TO FUND 090 SANITATION ENTERPRISE FUND IN FY19

CITY OF PARKERSBURG
 FY 2020 DEPARTMENTAL BUDGET
 805 STORMWATER MANAGEMENT
 GENERAL FUND

ACCT	DESCRIPTION	2016-2017	2017-2018	2018-2019	YTD ACTUAL	% YTD/	2019-2020	FY 19-20
		ACTUAL	ACTUAL	ORIGINAL BUDGET	12/31/2018	BUDGET	BUDGET	VARIANCE
CONTRACTUAL SERVICES								
212000	OUTSIDE PRINTING	61	-	5,000	-	0.0%	2,000	(3,000)
214000	TRAVEL	-	-	1,000	-	0.0%	1,000	-
220000	ADVERTISING & LEGAL PUBLICATION	664	752	1,200	66	5.5%	1,000	(200)
221000	TRAINING & EDUCATION	-	-	1,000	-	0.0%	1,000	-
222000	DUES & SUBSCRIPTIONS	-	-	500	-	0.0%	500	-
228000	FREIGHT	-	133	500	-	0.0%	200	(300)
230000	CONTRACTUAL SERVICES	-	7,497	116,000	78	0.1%	300,000	184,000
		725	9,168	125,200	144	0.1%	305,700	180,500
COMMODITIES								
341000	DEPARTMENTAL SUPPLIES	1,070	8,058	165,800	58,623	35.4%	60,300	(105,500)
		1,070	8,058	165,800	58,623	35.4%	60,300	(105,500)
CAPITAL OUTLAY								
458000	CAPITAL OUTLAY - OTHER IMP	141,517	197,060	9,000	-	0.0%	-	(9,000)
		141,517	197,060	9,000	-	0.0%	-	(9,000)
		143,312	214,286	300,000	58,766	19.6%	366,000	66,000

ACCT	DESCRIPTION	EXPLANATION
CONTRACTUAL SERVICES		
212000	OUTSIDE PRINTING	VARIOUS REQUIRED STORMWATER PUBLICATIONS
214000	TRAVEL	TRAINING RELATED TRAVEL
220000	ADVERTISING & LEGAL PUBLICATION	REQUIRED LEGAL ADVERTISING AND NOTICES
221000	TRAINING & EDUCATION	STORMWATER MANAGEMENT TRAINING
222000	DUES & SUBSCRIPTIONS	MISC CERTIFICATIONS
228000	FREIGHT	MISC FREIGHT EXPENSES FOR MATERIALS
230000	CONTRACTUAL SERVICES	REHABILITATION OF EXISTING DRAINAGE SYSTEMS
COMMODITIES		
341000	DEPARTMENTAL SUPPLIES	VARIOUS SUPPLIES FOR STORMWATER MGMT MAINTENANCE
CAPITAL OUTLAY		
458000	CAPITAL OUTLAY - OTHER IMP	

CITY OF PARKERSBURG
 FY 2020 DEPARTMENTAL BUDGET
 900 PARKS & RECREATION
 GENERAL FUND

ACCT	DESCRIPTION	2018-2019			% YTD/ BUDGET	2019-2020 BUDGET	FY 19-20 VARIANCE	
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET				YTD ACTUAL 12/31/2018
PERSONNEL SERVICES								
103000	DEPARTMENT HEAD SALARY	45,646	37,761	33,738	15,571	46.2%	34,605	867
103008	OVERTIME EXPENSE	6,388	14,937	5,000	5,489	109.8%	5,000	-
103315	OTHER SALARIES & WAGES	331,785	289,278	307,549	122,342	39.8%	320,881	13,332
103900	COMPENSATED ABSENCES	13,723	(2,244)	-	-		-	-
104000	FICA EXPENSE	28,074	25,069	26,492	10,545	39.8%	27,578	1,086
105000	HEALTH & LIFE INS PREMIUM	67,939	64,307	60,719	30,360	50.0%	54,647	(6,072)
106000	RETIREMENT EXPENSE	35,922	31,442	26,330	12,474	47.4%	27,265	935
111000	OTHER POST-EMPL BENEFITS	14,283	42,851	41,295	20,648	50.0%	37,166	(4,129)
		543,759	503,400	501,123	217,429	43.4%	507,142	6,019
CONTRACTUAL SERVICES								
211000	TELEPHONE/COMM EXPENSE	2,740	1,968	2,468	935	37.9%	2,422	(46)
212000	OUTSIDE PRINTING	239	34	300	179	59.6%	300	-
213000	UTILITIES - NATURAL GAS	9,028	11,634	8,346	3,199	38.3%	11,384	3,038
213100	UTILITIES - ELECTRIC	79,769	80,718	75,730	32,026	42.3%	80,389	4,659
213200	UTILITIES - WATER & SEWER	19,822	16,965	19,024	7,300	38.4%	19,423	399
215000	MAINT & REPAIR - BUILDINGS	951	-	1,500	-	0.0%	2,000	500
216000	MAINT & REPAIR - EQUIPMENT	9,170	1,182	5,000	666	13.3%	4,031	(969)
219000	BUILDING & EQUIP RENTS/LEASE	60,432	14,197	2,000	247	12.4%	1,500	(500)
221000	TRAINING & EDUCATION	180	-	200	-	0.0%	200	-
222000	DUES & SUBSCRIPTIONS	44	188	-	44		100	100
225000	LAUNDRY & DRY CLEANING	4,135	5,209	5,716	2,092	36.6%	5,000	(716)
226000	AUTO & LIABILITY INS PREMIUM	26,367	29,437	33,802	22,651	67.0%	34,917	1,115
226005	WORKERS COMP PREMIUM	6,958	6,745	8,112	3,370	41.5%	8,446	334
228000	FREIGHT	100	325	300	-	0.0%	100	(200)
230000	CONTRACTUAL SERVICES	21,642	40,210	34,500	35,122	101.8%	45,000	10,500
		241,577	208,812	196,998	107,832	54.7%	215,212	18,214
COMMODITIES								
341000	DEPARTMENTAL SUPPLIES	58,506	71,378	65,770	37,883	57.6%	90,000	24,230
341042	SUPPLIES - WHARTON TRUST	1,000	1,030	1,000	-	0.0%	1,000	-
343001	AUTOMOBILE GASOLINE	13,256	22,192	12,000	11,432	95.3%	15,000	3,000
345000	UNIFORM EXPENSE	4,106	4,032	7,100	1,350	19.0%	6,000	(1,100)
		76,869	98,631	85,870	50,666	59.0%	112,000	26,130
CAPITAL OUTLAY								
458000	CAPITAL OUTLAY - OTHER IMP	158,627	10,595	-	-		-	-
459000	CAPITAL OUTLAY - EQUIPMENT	-	48,585	8,200	-	0.0%	-	(8,200)
		158,627	59,180	8,200	-	0.0%	-	(8,200)
		1,020,833	870,023	792,191	375,927	47.5%	834,354	42,163

ACCT	DESCRIPTION	EXPLANATION
PERSONNEL SERVICES		
103000	DEPARTMENT HEAD SALARY	SEE POSITION LISTING
103008	OVERTIME EXPENSE	ESTIMATE OF ANNUAL OVERTIME
103315	OTHER SALARIES & WAGES	SEE POSITION LISTING
103900	COMPENSATED ABSENCES	ANNUAL COMPENSATED ABSENCES ADJUSTMENT
104000	FICA EXPENSE	CALCULATED AT 7.65% OF GROSS WAGES
105000	HEALTH & LIFE INS PREMIUM	CURRENT YEAR HEALTH/LIFE ALLOCATION
106000	RETIREMENT EXPENSE	CALCULATED 10% OF GROSS WAGES
111000	OTHER POST-EMPL BENEFITS	RHBT INSURANCE PREMIUMS
CONTRACTUAL SERVICES		
211000	TELEPHONE/COMM EXPENSE	CURRENT YEAR ALLOCATION ADJUSTMENT - COMMUNICATION EXPENSES
212000	OUTSIDE PRINTING	NOTICES, FORMS, ETC.
213000	UTILITIES - NATURAL GAS	CURRENT YEAR ALLOCATION ADJUSTMENT
213100	UTILITIES - ELECTRIC	CURRENT YEAR ALLOCATION ADJUSTMENT
213200	UTILITIES - WATER & SEWER	CURRENT YEAR ALLOCATION ADJUSTMENT
215000	MAINT & REPAIR - BUILDINGS	MISC REPAIR & MAINTENANCE TO PARK BUILDINGS AND PAVILIONS
216000	MAINT & REPAIR - EQUIPMENT	MISC REPAIR & MAINTENANCE TO GROUNDSKEEPING EQUIPMENT
219000	BUILDING & EQUIP RENTS/LEASE	TANK RENTALS; MISC
221000	TRAINING & EDUCATION	PESTICIDE CERTIFICATIONS
222000	DUES & SUBSCRIPTIONS	
225000	LAUNDRY & DRY CLEANING	ESTIMATED LAUNDRY SERVICE COSTS
226000	AUTO & LIABILITY INS PREMIUM	CURRENT YEAR ALLOCATION ADJUSTMENT
226005	WORKERS COMP PREMIUM	CALCULATED AT 2.35% OF GROSS WAGES
228000	FREIGHT	MISC FREIGHT COST ON ITEMS RECEIVED
230000	CONTRACTUAL SERVICES	PEST CTRL, FIRE EXT., ALARM SERVICE, INSPECTIONS, FIREWORKS, TEMP ICE SKATING RINK \$7,500K
COMMODITIES		
341000	DEPARTMENTAL SUPPLIES	GROUNDSKEEPING SUPPLIES; ROOFING MATERIALS; SW POOL IMPROVEMENTS
341042	SUPPLIES - WHARTON TRUST	WHARTON TRUST INCOME BUDGETED FOR PARK USE
343001	AUTOMOBILE GASOLINE	ESTIMATE OF ANNUAL FUEL COSTS
345000	UNIFORM EXPENSE	ESTIMATE OF DEPARTMENTAL UNIFORM NEEDS (INCLUDES TAXABLE BENEFITS)
CAPITAL OUTLAY		
458000	CAPITAL OUTLAY - OTHER IMP	
459000	CAPITAL OUTLAY - EQUIPMENT	

CITY OF PARKERSBURG
 FY 2020 DEPARTMENTAL BUDGET
 GENERAL FUND
 MINOR COST CENTER BUDGETS

ACCT	DESCRIPTION	2016-2017	2017-2018	2018-2019	YTD ACTUAL 12/31/2018	% YTD/ BUDGET	2019-2020 BUDGET	FY 19-20 VARIANCE
		ACTUAL	ACTUAL	ORIGINAL BUDGET				
424	CONTRIBUTIONS/AUTHORITIES							
567001	CONTRIB - OTHR GOV UNITS	35,000	-	181,500	-	0.0%	1,500	(180,000)
567015	CONTRIB - WOOD COUNTY SHERIFF	16,578	-	-	-		-	-
567025	CONTRIB - STATE OF WV	-	-	-	-		31,250	31,250
567030	CONTRIB - PNTF	-	17,841	-	14,540		30,000	30,000
568005	CONTRIB - INTERSTATE PLAN COMM	11,733	11,733	11,733	11,733	100.0%	11,733	-
568010	CONTRIB - WOOD CO DEV AUTHORITY	30,000	30,000	45,000	22,500	50.0%	45,000	-
		93,311	59,574	238,233	48,773	20.5%	119,483	(118,750)
435	REGIONAL DEV. AUTHORITY							
568005	CONTRIB - REGIONAL DEV AUTHORITY	12,056	12,056	12,056	12,056	100.0%	12,056	-
		12,056	12,056	12,056	12,056	100.0%	12,056	-
699	CONTINGENCY							
226000	CONTINGENCY RESERVE	-	-	50,000	-	0.0%	148,902	98,902
		-	-	50,000	-	0.0%	148,902	98,902
759	PUBLIC TRANSIT							
567005	CONTRIB - MASS TRANSIT	1,814,917	1,841,097	1,829,567	1,043,636	57.0%	1,919,280	89,713
		1,814,917	1,841,097	1,829,567	1,043,636	57.0%	1,919,280	89,713
761	STREETS & TRANSP GRANTS							
458000	CAPITAL OUTLAY - OTHER IMP	-	16,141	-	-		-	-
		-	16,141	-	-		-	-
803	HEALTH DEPARTMENT							
567010	CONTRIB - HEALTH DEPARTMENT	49,600	59,520	59,520	29,760	50.0%	59,520	-
		49,600	59,520	59,520	29,760	50.0%	59,520	-
809	HEALTH & SANITATION GRANTS							
459000	REAP GRANT EXPENDITURES	37,484	63,515	-	-		-	-
		37,484	63,515	-	-		-	-
901	VISITORS BUREAU							
568020	CONTRIB - WOOD CO VISITORS BUR	148,137	190,739	162,750	84,964	52.2%	175,250	12,500
		148,137	190,739	162,750	84,964	52.2%	175,250	12,500
903	FAIRS/FESTIVALS							
568030	CONTRIB - MULTICULTURAL FESTIVAL	-	5,000	5,000	-	0.0%	5,000	-
568035	CONTRIB - HARVEST MOON FESTIVAL	5,000	5,000	-	-		-	-
568040	CONTRIB - HONEY FESTIVAL	2,000	2,000	-	-		-	-
568042	CONTRIB - PKB BICENTENNIAL	-	-	-	-		40,000	40,000
568065	CONTRIB - HOMECOMING	10,000	6,667	12,500	12,500	100.0%	6,000	(6,500)
568069	CONTRIB - TASTE OF PARKERSBURG	-	6,683	3,000	-	0.0%	3,000	-
568086	CONTRIB - RIVERFEST	-	-	5,000	5,000	100.0%	-	(5,000)
		17,000	25,350	25,500	17,500	68.6%	54,000	28,500
912	CIVIC PROMOTIONS							
568070	CONTRIB - HALF MARATHON	10,000	10,000	10,000	10,000	100.0%	10,000	-
568075	CONTRIB - DOWNTOWN PKB	25,000	35,000	50,000	25,000	50.0%	50,000	-
		35,000	45,000	60,000	35,000	58.3%	60,000	-
916	PUBLIC LIBRARY							
568015	CONTRIB - WOOD CO LIBRARY	222,822	229,735	227,164	113,582	50.0%	237,573	10,409
		222,822	229,735	227,164	113,582	50.0%	237,573	10,409
920	CULTURE & REC GRANTS							
568055	OTHER CONTRIBUTIONS	549	-	-	-		-	-
568080	CONTRIB - AMERICAN LEGION	15,000	-	-	-		-	-
568089	CONTRIB - ARTSBRIDGE	-	-	5,000	5,000	100.0%	7,000	2,000
568090	CONTRIB - WOOD CO REC	-	-	-	-		8,000	8,000
		15,549	-	5,000	5,000	100.0%	15,000	10,000
958	SOCIAL SERVICES GRANTS							
568040	CONTRIB - WCFRN	500	-	-	500		-	-
568045	CONTRIB - HOUSE TO HOME	5,000	5,000	7,500	-	0.0%	7,500	-
568092	CONTRIB - WOOD COUNTY SENIOR	-	-	-	-		19,500	19,500
		5,500	5,000	7,500	500	6.7%	27,000	19,500
GRAND TOTAL - MINOR BUDGETS		2,451,376	2,547,728	2,677,290	1,390,771	51.9%	2,828,064	150,774

CITY OF PARKERSBURG
 FY 2020 DEPARTMENTAL BUDGET
 GENERAL FUND
 MINOR COST CENTER BUDGETS

ACCT	DESCRIPTION	EXPLANATION
424	CONTRIBUTIONS/AUTHORITIES	
567001	CONTRIB - OTHR GOV UNITS	E911 EVERBRIDGE SERVICE \$1,500
567015	CONTRIB - WOOD COUNTY SHERIFF	JAG GRANT PASS THROUGH - ESTIMATE CURRENTLY UNAVAILABLE
567025	CONTRIB - STATE OF WV	MULTI-USE TRAIL GRANT MATCH CARRYOVER
567030	CONTRIB - PNTF	HITDA GRANT PASS-THRU TO PNTF
568005	CONTRIB - INTERSTATE PLAN COMM	MANDATED FUNDING LETTER RECEIVED
568010	CONTRIB - WOOD CO DEV AUTHORITY	DISCRETIONARY APPLICATION RECEIVED
435	REGIONAL DEV. AUTHORITY	
568005	CONTRIB - REGIONAL DEV AUTHORITY	MANDATED FUNDING LETTER RECEIVED
699	CONTINGENCY	
226000	CONTINGENCY RESERVE	OPERATING CONTINGENCIES/DEDUCTIBLES
759	PUBLIC TRANSIT	
567005	CONTRIB - MASS TRANSIT	EXCESS LEVY CONTRIBUTION EQUAL TO ESTIMATED REVENUE
761	STREETS & TRANSP GRANTS	
458000	CAPITAL OUTLAY - OTHER IMP	
803	HEALTH DEPARTMENT	
567010	CONTRIB - HEALTH DEPARTMENT	DISCRETIONARY APPLICATION RECEIVED
809	HEALTH & SANITATION GRANTS	
459000	REAP GRANT EXPENDITURES	FY19 REAP GRANT TO BE CARRIED OVER AFTER FY19 CLOSURE
901	VISITORS BUREAU	
568020	CONTRIB - WOOD CO VISITORS BUR	50% OF HOTEL OCCUPANCY TAX REVENUE PROJECTED
903	FAIRS/FESTIVALS	
568030	CONTRIB - MULTICULTURAL FESTIVAL	DISCRETIONARY APPLICATION RECEIVED
568035	CONTRIB - HARVEST MOON FESTIVAL	DISCRETIONARY APPLICATION NOT RECEIVED
568040	CONTRIB - HONEY FESTIVAL	DISCRETIONARY APPLICATION NOT RECEIVED
568042	CONTRIB - PKB BICENTENNIAL	PARKERSBURG BICENTENNIAL - MANAGED BY DOWNTOWN PKB
568065	CONTRIB - HOMECOMING	DISCRETIONARY APPLICATION RECEIVED
568069	CONTRIB - TASTE OF PARKERSBURG	TASTE OF PARKERSBURG FAIRS & FESTIVALS GRANT
568086	CONTRIB - RIVERFEST	DISCRETIONARY APPLICATION RECEIVED
912	CIVIC PROMOTIONS	
568070	CONTRIB - HALF MARATHON	DISCRETIONARY APPLICATION RECEIVED
568075	CONTRIB - DOWNTOWN PKB	DISCRETIONARY APPLICATION RECEIVED
916	PUBLIC LIBRARY	
568015	CONTRIB - WOOD CO LIBRARY	FY 2019-2020 CERTIFICATE OF VALUATION FROM ASSESSOR
920	CULTURE & REC GRANTS	
568055	OTHER CONTRIBUTIONS	
568080	CONTRIB - AMERICAN LEGION	
568089	CONTRIB - ARTSBRIDGE	DISCRETIONARY APPLICATION RECEIVED
568090	CONTRIB - WOOD CO REC	DISCRETIONARY APPLICATION RECEIVED
958	SOCIAL SERVICES GRANTS	
568040	CONTRIB - WCFRN	
568045	CONTRIB - HOUSE TO HOME	DISCRETIONARY APPLICATION RECEIVED
568092	CONTRIB - WOOD COUNTY SENIOR	DISCRETIONARY APPLICATION RECEIVED

GRAND TOTAL - MINOR BUDGETS

ACCT	DESCRIPTION			2018-2019	YTD ACTUAL 12/31/2018	% YTD/ BUDGET	2019-2020 BUDGET	FY 19-20 VARIANCE
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET				
BEGINNING FUND BALANCE								
29700	FUND BALANCE	14,972	313,605	21,990	27,818	126.5%	1,307,309	1,285,319
		14,972	313,605	21,990	27,818	126.5%	1,307,309	1,285,319
INTERGOVERNMENTAL								
369000000	TRANSFERS IN - OTHER FUNDS	1,392,961	910,000	2,674,010	2,674,010	100.0%	611,538	(2,062,472)
		1,392,961	910,000	2,674,010	2,674,010	100.0%	611,538	(2,062,472)
MISCELLANEOUS REVENUE								
380000000	INTEREST ON INVESTMENTS	5,173	11,176	-	7,305		-	-
383000000	SALE OF FIXED ASSETS	-	-	-	150,500		10,000	10,000
		5,173	11,176	-	157,805		10,000	10,000
TOTAL REVENUE		1,398,134	921,176	2,674,010	2,831,815	105.9%	621,538	(2,052,472)
TOTAL EXPENDITURES		1,099,501	1,206,963	1,696,000	695,153	41.0%	824,000	(872,000)
SURPLUS/(DEFICIT)		298,633	(285,787)	978,010	2,136,663		(202,462)	(1,180,472)
ENDING FUND BALANCE		313,605	27,818	1,000,000	2,164,481		1,104,847	104,847
RESERVE FOR FIRE APPARATUS		-	-	-	-		100,000	100,000
RESERVE FOR CONTINGENT CAPITAL OUTLAY		313,605	27,818	1,000,000	2,164,481		1,004,847	4,847
		313,605	27,818	1,000,000	2,164,481		1,104,847	104,847
CAPITAL OUTLAY - IMPROVEMENTS								
421458000	IMPROVEMENTS - DEVELOPMENT	-	-	70,000	-	0.0%	50,000	(20,000)
706458000	IMPROVEMENTS - FIRE	-	-	50,000	-	0.0%	-	(50,000)
714458000	IMPROVEMENTS - FLOODWALL	-	-	-	-		20,000	20,000
805458000	IMPROVEMENTS - STORMWATER	-	-	-	-		160,000	160,000
900458000	IMPROVEMENTS - PARKS & REC	-	-	25,000	-	0.0%	-	(25,000)
920458000	IMPROVEMENTS - PARKS GRANTS	-	-	200,000	-	0.0%	200,000	-
		-	-	345,000	-	0.0%	430,000	85,000
CAPITAL OUTLAY - EQUIPMENT								
436459000	EQUIPMENT - CODE ADMIN	-	-	36,000	41,083	114.1%	44,000	8,000
440459000	EQUIPMENT - MUNICIPAL BLDG	-	-	100,000	-	0.0%	14,500	(85,500)
566459000	EQUIPMENT - PUBLIC WORKS	-	-	40,000	39,992	100.0%	-	(40,000)
700459000	EQUIPMENT - POLICE	-	-	234,000	220,969	94.4%	184,000	(50,000)
706459000	EQUIPMENT - FIRE	-	-	35,000	-	0.0%	-	(35,000)
714459000	EQUIPMENT - FLOODWALL	-	-	86,000	-	0.0%	-	(86,000)
750459000	EQUIPMENT - STREETS	-	-	145,000	73,397	50.6%	10,000	(135,000)
756459000	EQUIPMENT - STREET CLEANING	-	-	425,000	219,712	51.7%	7,500	(417,500)
900459000	EQUIPMENT - PARKS & REC	-	-	-	-		39,000	39,000
		-	-	1,101,000	595,153	54.1%	299,000	(802,000)
TRANSFERS/PROPRIETARY FUND PURCHASES								
414566000	OPERATING TRANSFERS OUT	1,099,501	1,206,963	-	-		-	-
444566082	TRANSFER OUT - PARKS & REC	-	-	-	-		15,000	15,000
444566090	TRANSFER OUT - SANITATION	-	-	150,000	-	0.0%	80,000	(70,000)
444566092	TRANSFER OUT - BRIDGE	-	-	100,000	100,000	100.0%	-	(100,000)
		1,099,501	1,206,963	250,000	100,000	40.0%	95,000	(155,000)
		1,099,501	1,206,963	1,696,000	695,153	41.0%	824,000	(872,000)

ACCT	DESCRIPTION	EXPLANATION
BEGINNING FUND BALANCE		
29700	FUND BALANCE	FUND BALANCE SURPLUS ESTIMATE RESERVED FOR EQUIPMENT & IMPROVEMENTS
INTERGOVERNMENTAL		
369000000	TRANSFERS IN - OTHER FUNDS	GF \$361,538; BRIDGE \$150K; SANITATION \$100K
MISCELLANEOUS REVENUE		
380000000	INTEREST ON INVESTMENTS	
383000000	SALE OF FIXED ASSETS	
TOTAL REVENUE		
TOTAL EXPENDITURES		
SURPLUS/(DEFICIT)		
ENDING FUND BALANCE		
RESERVE FOR FIRE APPARATUS		
RESERVE FOR CONTINGENT CAPITAL OUTLAY		
CAPITAL OUTLAY - IMPROVEMENTS		
421458000	IMPROVEMENTS - DEVELOPMENT	MARKET ST LIGHTING \$35,000; FLOODWALL LIGHTING \$15,000
706458000	IMPROVEMENTS - FIRE	
714458000	IMPROVEMENTS - FLOODWALL	FLOOD GATE RETAINING WALL REPAIR
805458000	IMPROVEMENTS - STORMWATER	
900458000	IMPROVEMENTS - PARKS & REC	
920458000	IMPROVEMENTS - PARKS GRANTS	BOUNDLESS PLAYGROUND (\$100,000 GRANT MATCH)
CAPITAL OUTLAY - EQUIPMENT		
436459000	EQUIPMENT - CODE ADMIN	2 NEW CODE INSPECTOR VEHICLES
440459000	EQUIPMENT - MUNICIPAL BLDG	EQUIPMENT HAULER \$9,500; BICI PARK TENT COVER REPAIR \$5,000
566459000	EQUIPMENT - PUBLIC WORKS	
700459000	EQUIPMENT - POLICE	4 NEW CRUISERS AND REQUIRED EQUIPMENT
706459000	EQUIPMENT - FIRE	
714459000	EQUIPMENT - FLOODWALL	
750459000	EQUIPMENT - STREETS	1995 BACKHOE REBUILD (PINS, BUSHINGS, PADS, STEERING CYLINDER, ETC.)
756459000	EQUIPMENT - STREET CLEANING	LEAF BOX FOR STREET CLEANING DUMP TRUCK
900459000	EQUIPMENT - PARKS & REC	SKID STEER \$39,000
TRANSFERS/PROPRIETARY FUND PURCHASES		
414566000	OPERATING TRANSFERS OUT	
444566082	TRANSFER OUT - PARKS & REC	SW BATH HOUSE PARTITIONS \$15,000
444566090	TRANSFER OUT - SANITATION	3/4 TON SATELLITE TRUCK \$55,000; TRASH HAULER FOR TRUCK \$25,000
444566092	TRANSFER OUT - BRIDGE	

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CITY OF PARKERSBURG
 FY 2019 BALANCE SHEETS
 GENERAL FUND RESERVES
 December 31, 2018

ACCT	DESCRIPTION	003 STABILIZ	016 UNEMPLOY	025 WORK COMP	TOTAL RESERVES
ASSETS					
10100	CASH IN BANK	-	188,124	204,351	392,475
11400	DUE FROM OTHER FUNDS	4,176,066	-	-	4,176,066
12500	INVESTMENTS - WV CONS FUND	-	-	29,691	29,691
12501	INVESTMENTS - OTHER	-	516,824	614,944	1,131,768
	TOTAL ASSETS	4,176,066	704,948	848,986	5,730,001
LIABILITIES					
20100	FUND LIABILITIES	-	-	-	-
	TOTAL LIABILITIES	-	-	-	-
FUND BALANCE					
29900	FUND BALANCE	4,176,066	704,948	848,986	5,730,001
	TOTAL FUND BALANCE	4,176,066	704,948	848,986	5,730,001
	TOTAL LIABILITIES & FUND BALANCE	4,176,066	704,948	848,986	5,730,001

ACCT	DESCRIPTION	2018-2019					
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	YTD ACTUAL 12/31/2018	% YTD/ BUDGET	2019-2020 BUDGET
BEGINNING FUND BALANCE							
29800	FUND BALANCE	28,231	-	-	-	-	-
		28,231	-	-	-	-	-
TAXES							
310000000	COAL SEVERANCE TAX	79,816	84,413	70,000	47,593	68.0%	10,000
		79,816	84,413	70,000	47,593	68.0%	10,000
MISCELLANEOUS REVENUE							
380000000	INTEREST ON INVESTMENTS	11	14	-	2	-	-
		11	14	-	2	-	-
TOTAL REVENUE		79,827	84,426	70,000	47,595	68.0%	10,000
TOTAL EXPENDITURES		108,058	84,426	70,000	21,640	30.9%	10,000
SURPLUS/(DEFICIT)		(28,231)	-	-	25,955	-	-
ENDING FUND BALANCE		-	-	-	25,955	-	-
COMMODITIES							
750341000	SUPPLIES - STREETS	-	-	-	-	-	-
		-	-	-	-	-	-
CONTRIBUTIONS							
444566084	CONTRIB - CAPITAL RESERVE	98,048	-	-	-	-	-
444566002	CONTRIB - USER FEE FUND	-	84,426	70,000	21,640	30.9%	10,000
		108,058	84,426	70,000	21,640	30.9%	10,000
		108,058	84,426	70,000	21,640	30.9%	10,000

ACCT	DESCRIPTION	EXPLANATION
BEGINNING FUND BALANCE		
29800	FUND BALANCE	FUND BALANCE ESTIMATE
TAXES		
310000000	COAL SEVERANCE TAX	ESTIMATE BASED ON PRIOR FISCAL YEAR(S) HISTORY
MISCELLANEOUS REVENUE		
380000000	INTEREST ON INVESTMENTS	
TOTAL REVENUE		
TOTAL EXPENDITURES		
SURPLUS/(DEFICIT)		
ENDING FUND BALANCE		
COMMODITIES		
750341000	SUPPLIES - STREETS	
CONTRIBUTIONS		
444566084	CONTRIB - CAPITAL RESERVE	
444566002	CONTRIB - USER FEE FUND	TRANSFER TO USER FEE FUND TO SUPPLEMENT PAVING

ACCT	DESCRIPTION	2018-2019			% YTD/ BUDGET	2019-2020 BUDGET	FY 19-20 VARIANCE	
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET				YTD ACTUAL 12/31/2018
BEGINNING FUND BALANCE								
29700	FUND BALANCE	-	321,171	233,900	2,403,900	1027.7%	16,230	(217,670)
		-	321,171	233,900	2,403,900	1027.7%	16,230	(217,670)
CHARGES FOR SERVICES								
341000000	CITY SERVICE USER FEE	2,399,444	2,254,136	2,320,000	645,826	27.8%	2,225,000	(95,000)
		2,399,444	2,254,136	2,320,000	645,826	27.8%	2,225,000	(95,000)
INTERGOVERNMENTAL								
365000000	FEDERAL GRANTS	-	-	270,679	240,000	88.7%	-	(270,679)
366000000	STATE GRANTS	-	-	-	-	-	-	-
369000000	TRANSFERS IN - OTHER FUNDS	1,591,701	1,674,432	1,571,700	2,463,338	156.7%	80,000	(1,491,700)
		1,591,701	1,674,432	1,842,379	2,703,338	146.7%	80,000	(1,762,379)
MISCELLANEOUS REVENUE								
380000000	INTEREST ON INVESTMENTS	-	-	-	-	-	-	-
381000000	REIMBURSEMENTS	-	-	120,000	-	0.0%	60,000	(60,000)
		-	-	120,000	-	0.0%	60,000	(60,000)
TOTAL REVENUE		3,991,145	3,928,568	4,282,379	3,349,164	78.2%	2,365,000	(1,917,379)
TOTAL EXPENDITURES		3,669,974	1,845,839	4,516,279	3,485,234	77.2%	2,381,230	(2,135,049)
SURPLUS/(DEFICIT)		321,171	2,082,730	(233,900)	(136,069)		(16,230)	217,670
ENDING FUND BALANCE		321,171	2,403,900	-	2,267,831		-	-
CAPITAL OUTLAY								
750458005	STREET IMPROVEMENTS	1,750,838	591,099	1,501,700	1,573,716	104.8%	1,005,000	(496,700)
750458010	SIDEWALK IMPROVEMENTS	-	-	548,349	321,517	58.6%	-	(548,349)
		1,750,838	591,099	2,050,049	1,895,234	92.4%	1,005,000	(1,045,049)
CONTRIBUTIONS								
424567025	CONTRIB - STATE OF WV	-	-	76,230	-	0.0%	76,230	-
444566001	CONTRIB - CAPITAL RESERVE	-	800,000	-	-	-	-	-
444566003	CONTRIB - STABILIZATION FUND	-	-	650,000	650,000	100.0%	-	(650,000)
444566092	CONTRIB - MEMORIAL BRIDGE	-	-	940,000	940,000	100.0%	-	(940,000)
700566005	CONTRIB - GF PD SUPPLEMENT	384,611	227,370	400,000	-	0.0%	650,000	250,000
706566010	CONTRIB - GF FD SUPPLEMENT	384,612	227,370	400,000	-	0.0%	650,000	250,000
444566015	CONTRIB - GF STREETS DEPT	1,149,913	-	-	-	-	-	-
		1,919,136	1,254,740	2,466,230	1,590,000	64.5%	1,376,230	(1,090,000)
		3,669,974	1,845,839	4,516,279	3,485,234	77.2%	2,381,230	(2,135,049)

ACCT	DESCRIPTION	EXPLANATION
BEGINNING FUND BALANCE		
29700	FUND BALANCE	FUND BALANCE SURPLUS ESTIMATE RESERVED FOR GRANT MATCHING
CHARGES FOR SERVICES		
341000000	CITY SERVICE USER FEE	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
INTERGOVERNMENTAL		
365000000	FEDERAL GRANTS	
366000000	STATE GRANTS	
369000000	TRANSFERS IN - OTHER FUNDS	\$80,000 COAL SEV XFER IN
MISCELLANEOUS REVENUE		
380000000	INTEREST ON INVESTMENTS	
381000000	REIMBURSEMENTS	CDBG REIMBURSEMENTS FOR SIDEWALK PROJECTS
TOTAL REVENUE		
TOTAL EXPENDITURES		
SURPLUS/(DEFICIT)		
ENDING FUND BALANCE		
CAPITAL OUTLAY		
750458005	STREET IMPROVEMENTS	SPRING 2020 ANNUAL STREET PAVING/SLAB REPLACEMENT PROJECT
750458010	SIDEWALK IMPROVEMENTS	CMAQ GRANT EXPENDITURES
CONTRIBUTIONS		
424567025	CONTRIB - STATE OF WV	CITY CONTRIBUTIONS TO GIHON & RAYON SIDEWALK PROJECTS MANAGED BY WVDOH
444566001	CONTRIB - CAPITAL RESERVE	
444566003	CONTRIB - STABILIZATION FUND	
444566092	CONTRIB - MEMORIAL BRIDGE	
700566005	CONTRIB - GF PD SUPPLEMENT	POLICE DEPARTMENT SUPPLEMENT PORTION OF USER FEE
706566010	CONTRIB - GF FD SUPPLEMENT	FIRE DEPARTMENT SUPPLEMENT PORTION OF USER FEE
444566015	CONTRIB - GF STREETS DEPT	

CITY OF PARKERSBURG
 FY 2019 BALANCE SHEETS
 NON-MAJOR SPECIAL REVENUE FUNDS
 December 31, 2018

ACCT	DESCRIPTION	041 FORFEITURE	042 LAW ENF	044 STUMP	048 EMP BEN	050 CDBG	051 HOME	052 HISTORIC
ASSETS								
10100	CASH IN BANK	-	22,582	-	855,212	71,546	-	50,209
10100	CASH - DOJ FORFEITURE	8,139	-	-	-	-	-	-
10101	CASH - ST & LOCAL FORFEITURE	51,516	-	-	-	-	-	-
10102	CASH - TREASURER FORFEITURE	6,319	-	-	-	-	-	-
10103	CASH - CITY ASSET FORFEITURE	65,241	-	-	-	-	-	-
10104	CASH - CITY EVIDENCE ACCOUNT	26,580	-	-	-	-	-	-
10101	CASH IN BANK	-	-	-	-	-	365,140	-
11100	A/R RENTAL REHAB LOANS	-	-	-	-	56,851	-	-
11100	A/R HOME REHAB	-	-	-	-	-	881,128	-
11100	A/R HISTORIC LOANS	-	-	-	-	-	-	4,005
11100	A/R FORGIVABLE LOANS	-	-	-	-	-	-	-
11101	A/R HOUSING REHAB LOANS	-	-	-	-	657,025	-	-
11101	A/R SHOP	-	-	-	-	-	2,821,764	-
11102	A/R ECONOMIC DEV LOANS	-	-	-	-	135,414	-	-
11103	A/R NEW CONSTRUCTION LOANS	-	-	-	-	-	55,107	-
11106	A/R MINOR HOME REPAIR/NSP	-	-	-	-	123,742	185,357	-
11107	DUE FROM OTHER FUNDS	-	-	-	-	-	92,774	-
11400	DUE FROM OTHER FUNDS	-	-	-	554	-	-	-
11401	DUE FROM OTHER FUNDS	-	-	4,125	-	-	-	-
TOTAL ASSETS		157,795	22,582	4,125	855,766	1,044,577	4,401,270	54,214
LIABILITIES								
20101	HUD PAYABLE	-	-	-	-	288	131	-
20200	DEFERRED REV - LOANS REC	-	-	-	-	938,246	-	-
21000	DEFERRED REVENUE - LOANS	-	-	-	-	-	-	4,005
23100	CUSTOMER LOAN DEPOSITS	-	-	-	-	-	100	-
23200	ESCROW - HANDLEY	-	-	-	-	-	489	-
23201	ESCROW - FREELAND	-	-	-	-	-	(1,529)	-
23400	UNCLAIMED PROPERTY	-	-	-	-	-	-	-
23900	DEFERRED REVENUE	-	-	-	-	-	4,093,116	-
TOTAL LIABILITIES		-	-	-	-	938,534	4,092,307	4,005
FUND BALANCE								
29900	FUND BALANCE	157,795	22,582	4,125	855,766	106,043	308,962	50,209
TOTAL FUND BALANCE		157,795	22,582	4,125	855,766	106,043	308,962	50,209
TOTAL LIABILITIES & FUND BALANCE		157,795	22,582	4,125	855,766	1,044,577	4,401,270	54,214

CITY OF PARKERSBURG
 FY 2019 BALANCE SHEETS
 NON-MAJOR SPECIAL REVENUE FUNDS
 December 31, 2018

ACCT	DESCRIPTION	056 NEIGH STAB	TOTAL ALL FUNDS
ASSETS			
10100	CASH IN BANK	20,572	1,020,121
10100	CASH - DOJ FORFEITURE	-	8,139
10101	CASH - ST & LOCAL FORFEITURE	-	51,516
10102	CASH - TREASURER FORFEITURE	-	6,319
10103	CASH - CITY ASSET FORFEITURE	-	65,241
10104	CASH - CITY EVIDENCE ACCOUNT	-	26,580
10101	CASH IN BANK	-	365,140
11100	A/R RENTAL REHAB LOANS	-	56,851
11100	A/R HOME REHAB	-	881,128
11100	A/R HISTORIC LOANS	-	4,005
11100	A/R FORGIVABLE LOANS	15,800	15,800
11101	A/R HOUSING REHAB LOANS	-	657,025
11101	A/R SHOP	-	2,821,764
11102	A/R ECONOMIC DEV LOANS	-	135,414
11103	A/R NEW CONSTRUCTION LOANS	-	55,107
11106	A/R MINOR HOME REPAIR/NSP	-	309,099
11107	DUE FROM OTHER FUNDS	-	92,774
11400	DUE FROM OTHER FUNDS	-	554
11401	DUE FROM OTHER FUNDS	-	4,125
TOTAL ASSETS		36,372	6,576,701
LIABILITIES			
20101	HUD PAYABLE	-	419
20200	DEFERRED REV - LOANS REC	-	938,246
21000	DEFERRED REVENUE - LOANS	-	4,005
23100	CUSTOMER LOAN DEPOSITS	-	100
23200	ESCROW - HANDLEY	-	489
23201	ESCROW - FREELAND	-	(1,529)
23400	UNCLAIMED PROPERTY	-	-
23900	DEFERRED REVENUE	-	4,093,116
TOTAL LIABILITIES		-	5,034,846
FUND BALANCE			
29900	FUND BALANCE	36,372	1,541,855
TOTAL FUND BALANCE		36,372	1,541,855
TOTAL LIABILITIES & FUND BALANCE		36,372	6,576,701

ACCT	DESCRIPTION			2018-2019	YTD ACTUAL 12/31/2018	% YTD/ BUDGET	2019-2020 BUDGET	FY 19-20 VARIANCE
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET				
204	PUBLIC SAFETY PROJECTS							
BEGINNING FUND BALANCE								
29700	FUND BALANCE	-	-	-	-		-	-
INTERGOVERNMENTAL								
369000000	TRANSFERS IN - OTHER FUNDS	-	-	1,550,000	50,000	3.2%	-	(1,550,000)
		-	-	1,550,000	50,000	3.2%	-	(1,550,000)
TOTAL REVENUE		-	-	1,550,000	50,000	3.2%	-	(1,550,000)
TOTAL EXPENDITURES		-	-	1,550,000	-	0.0%	-	(1,550,000)
SURPLUS/(DEFICIT)		-	-	-	50,000		-	-
ENDING FUND BALANCE		-	-	-	50,000		-	-
CAPITAL OUTLAY								
706458000	FIREHOUSE PROJECT	-	-	1,550,000	-	0.0%	-	(1,550,000)
		-	-	1,550,000	-	0.0%	-	(1,550,000)
207	PARKS & RECREATION PROJECTS							
BEGINNING FUND BALANCE								
29700	FUND BALANCE	-	-	1,050,000	1,150,000	109.5%	208,830	(841,170)
		-	-	1,050,000	1,150,000	109.5%	208,830	(841,170)
INTERGOVERNMENTAL								
368000000	CONTRIB - OUTSIDE ENTITIES	-	-	250,000	50,000	20.0%	-	(250,000)
369000000	TRANSFERS IN - OTHER FUNDS	-	1,150,000	500,000	500,000	100.0%	130,000	(370,000)
TOTAL REVENUE		-	1,150,000	750,000	550,000		130,000	(620,000)
TOTAL EXPENDITURES		-	-	1,800,000	1,192,266	66.2%	338,830	(1,461,170)
SURPLUS/(DEFICIT)		-	1,150,000	(1,050,000)	(642,266)		(208,830)	841,170
ENDING FUND BALANCE		-	1,150,000	-	507,734		-	-
CAPITAL OUTLAY								
900458010	CAPITAL - SPLASH PARK PROJECT	-	-	1,300,000	1,000,403	77.0%	-	(1,300,000)
900458015	CAPITAL - CP POOL RESTORATION	-	-	500,000	191,863	38.4%	130,000	(370,000)
900458025	CAPITAL - JACKSON FOUNTAIN	-	-	-	-		208,830	208,830
		-	-	1,800,000	1,192,266	66.2%	338,830	(1,461,170)

ACCT	DESCRIPTION	EXPLANATION
204	PUBLIC SAFETY PROJECTS	
BEGINNING FUND BALANCE		
29700	FUND BALANCE	FUND BALANCE SURPLUS ESTIMATE
INTERGOVERNMENTAL		
369000000	TRANSFERS IN - OTHER FUNDS	TRANSFERS IN FROM GENERAL FUND (\$50K) AND DSF LOAN PROCEEDS (\$1,500,000)
TOTAL REVENUE		
TOTAL EXPENDITURES		
SURPLUS/(DEFICIT)		
ENDING FUND BALANCE		
CAPITAL OUTLAY		
706458000	FIREHOUSE PROJECT	FIRE STATION #4 REPLACEMENT TO BE REVISED AS INFO BECOMES AVAILABLE
207	PARKS & RECREATION PROJECTS	
BEGINNING FUND BALANCE		
29700	FUND BALANCE	FUND BALANCE SURPLUS ESTIMATE
INTERGOVERNMENTAL		
368000000	CONTRIB - OUTSIDE ENTITIES	ESTIMATE OF PRIVATE ENTITY PROJECT DONATIONS
369000000	TRANSFERS IN - OTHER FUNDS	GENERAL FUND TRANSFER IN
TOTAL REVENUE		
TOTAL EXPENDITURES		
SURPLUS/(DEFICIT)		
ENDING FUND BALANCE		
CAPITAL OUTLAY		
900458010	CAPITAL - SPLASH PARK PROJECT	SPLASH PAD TO BE COMPLETED DURING FY19
900458015	CAPITAL - CP POOL RESTORATION	CITY PARK POOL IMPROVEMENTS
900458025	CAPITAL - JACKSON FOUNTAIN	JACKSON FOUNTAIN RESTORATION

ACCT	DESCRIPTION	2016-2017		2017-2018		2018-2019		2019-2020 BUDGET	FY 19-20 VARIANCE
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	YTD ACTUAL 12/31/2018		
039	DEMOLITION PROJECTS								
BEGINNING FUND BALANCE									
29700	FUND BALANCE	(72,642)	(164,112)	(50,000)	5,641	-11.3%	-		50,000
		(72,642)	(164,112)	(50,000)	5,641	-11.3%	-		50,000
INTERGOVERNMENTAL									
369000000	TRANSFERS IN - OTHER FUNDS	100,000	350,000	50,000	50,000	100.0%	100,000		50,000
		100,000	350,000	50,000	50,000	100.0%	100,000		50,000
MISCELLANEOUS REVENUE									
383000000	SALE OF FIXED ASSETS	-	1,000	-	3,000		-		-
		-	1,000	-	3,000		-		-
TOTAL REVENUE		100,000	351,000	50,000	53,000	106.0%	100,000		50,000
TOTAL EXPENDITURES		191,470	181,247	-	56,581		100,000		100,000
SURPLUS/(DEFICIT)		(91,470)	169,753	50,000	(3,581)		-		(50,000)
ENDING FUND BALANCE		(164,112)	5,641	-	2,059		-		-
CONTRACTUAL SERVICES									
436220000	ADVERTISING & LEGAL PUB	8,198	8,316	-	310		5,000		5,000
436230000	CONTRACTUAL SERVICES	183,272	172,931	-	56,271		95,000		95,000
		191,470	181,247	-	56,581		100,000		100,000

ACCT	DESCRIPTION	EXPLANATION
039	DEMOLITION PROJECTS	
BEGINNING FUND BALANCE		
29700	FUND BALANCE	FUND BALANCE SURPLUS ESTIMATE
INTERGOVERNMENTAL		
369000000	TRANSFERS IN - OTHER FUNDS	GENERAL FUND TRANSFER IN
MISCELLANEOUS REVENUE		
383000000	SALE OF FIXED ASSETS	MISC SALE OF PROPERTIES SOLD AFTER DEMOLITION
TOTAL REVENUE		
TOTAL EXPENDITURES		
SURPLUS/(DEFICIT)		
ENDING FUND BALANCE		
CONTRACTUAL SERVICES		
436220000	ADVERTISING & LEGAL PUB	LEGAL NOTICE AND PUBLICATIONS REQUIRED PRIOR TO DEMOLITION
436230000	CONTRACTUAL SERVICES	DEMOLITIONS SERVICES

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CITY OF PARKERSBURG
 FY 2019 BALANCE SHEETS
 DEBT SERVICE FUNDS
 December 31, 2018

ACCT	DESCRIPTION	106 RIVERFRONT	107 TIF FUND	TOTAL ALL FUNDS
ASSETS				
10100	CASH IN BANK	942	-	942
10105	DEFEASANCE ESCROW ACCOUNT	-	-	-
	TOTAL ASSETS	942	-	942
LIABILITIES				
20201	30 YEAR FEDERAL LOAN	1,138,000	-	1,138,000
24200	PREPAID INTEREST	(6,301)	-	(6,301)
	TOTAL LIABILITIES	1,131,699	-	1,131,699
FUND BALANCE				
29900	FUND BALANCE	(1,130,757)	-	(1,130,757)
	TOTAL FUND BALANCE	(1,130,757)	-	(1,130,757)
	TOTAL LIABILITIES & FUND BALANCE	942	-	942

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ACCT	DESCRIPTION	300 JACKSON	301 HURST	302 NATHAN	303 BOREMAN	304 PRAGER	305 PAPPAS	TOTAL ALL FUNDS
ASSETS								
10100	CASH IN BANK	46,086	13,227	9,514	57	2,159	-	71,042
11400	DUE FROM OTHER FUNDS	-	-	-	-	-	5,000	5,000
12500	BOREMAN INVESTMENTS	-	-	-	61,169	-	-	61,169
12501	JACKSON ESTATE INVESTMENTS	122,923	-	-	-	-	-	122,923
TOTAL ASSETS		169,009	13,227	9,514	61,226	2,159	5,000	260,134
LIABILITIES								
20100	FUND LIABILITIES	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-
FUND BALANCE								
29900	FUND BALANCE	169,009	13,227	9,514	61,226	2,159	5,000	260,134
TOTAL FUND BALANCE		169,009	13,227	9,514	61,226	2,159	5,000	260,134
TOTAL LIABILITIES & FUND BALANCE		169,009	13,227	9,514	61,226	2,159	5,000	260,134

ACCT	DESCRIPTION	2018-2019			% YTD/ BUDGET	2019-2020 BUDGET	FY 19-20 VARIANCE	
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET				YTD ACTUAL 12/31/2018
BEGINNING FUND BALANCE								
29900	FUND BALANCE	1,048,889	1,124,123	1,231,229	1,231,229	100.0%	1,268,362	37,133
		1,048,889	1,124,123	1,231,229	1,231,229	100.0%	1,268,362	37,133
FINES & FEES								
321000000	PARKING VIOLATIONS	16,890	38,068	20,000	17,002	85.0%	28,000	8,000
		16,890	38,068	20,000	17,002	85.0%	28,000	8,000
CHARGES FOR SERVICES								
342000000	PARKING METER REVENUE	56,918	64,063	50,000	27,133	54.3%	50,000	-
343001000	SEARS LOT RENTAL	4,907	5,316	5,000	1,954	39.1%	5,000	-
343002000	5TH & AVERY LOT RENTAL	7,210	4,935	6,500	1,470	22.6%	4,500	(2,000)
343003000	B&O LOT RENTAL	18,240	23,144	16,000	10,967	68.5%	18,000	2,000
343004000	BRIDGE LOT RENTAL	2,809	3,292	3,000	1,066	35.5%	2,500	(500)
343005000	4TH & AVERY LOT RENTAL	91,941	91,726	88,000	43,980	50.0%	88,000	-
343008000	5TH & AVERY LOT METERS	6,115	6,330	6,000	2,548	42.5%	6,000	-
343010000	HOTEL LOT RENTAL	5,700	5,700	5,500	2,850	51.8%	5,700	200
343011000	PHILLIPS COURT RENTAL	1,266	1,820	1,800	738	41.0%	1,800	-
343013000	7TH & JULIANA LOT KIOSK	905	896	-	531	-	-	-
343019000	3RD & AVERY LOT RENTAL	6,685	6,930	5,500	3,430	62.4%	5,800	300
343021000	PHILLIPS CRT ALLEY LOT RENTAL	5,705	5,758	5,000	2,485	49.7%	5,000	-
343023000	7TH & JULIANA MONTHLY RENTAL	8,361	10,810	8,000	4,314	53.9%	8,000	-
		216,762	230,720	200,300	103,466	51.7%	200,300	-
INTERGOVERNMENTAL								
368000000	TRANSFERS IN - OTHER FUNDS	-	-	-	5,500	-	-	-
		-	-	-	5,500	-	-	-
MISCELLANEOUS REVENUE								
380000000	INTEREST ON INVESTMENTS	896	1,707	700	1,271	181.6%	1,200	500
399000000	MISCELLANEOUS REVENUE	50	-	-	-	-	-	-
		946	1,707	700	1,271	181.6%	1,200	500
TOTAL REVENUE		234,598	270,495	221,000	127,239	57.6%	229,500	8,500
TOTAL EXPENDITURES		159,364	163,389	183,867	77,534	42.2%	178,302	(5,565)
SURPLUS/(DEFICIT)		75,234	107,106	37,133	49,705		51,198	14,065
ENDING FUND BALANCE		1,124,123	1,231,229	1,268,362	1,280,934		1,319,560	51,198

ACCT	DESCRIPTION	EXPLANATION
BEGINNING FUND BALANCE		
29900	FUND BALANCE	BEGINNING FUND BALANCE ESTIMATE - INCLUDES CAPITAL ASSETS, RECEIVABLES & LIABILITIES
FINES & FEES		
321000000	PARKING VIOLATIONS	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
CHARGES FOR SERVICES		
342000000	PARKING METER REVENUE	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
343001000	SEARS LOT RENTAL	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
343002000	5TH & AVERY LOT RENTAL	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
343003000	B&O LOT RENTAL	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
343004000	BRIDGE LOT RENTAL	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
343005000	4TH & AVERY LOT RENTAL	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
343008000	5TH & AVERY LOT METERS	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
343010000	HOTEL LOT RENTAL	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
343011000	PHILLIPS COURT RENTAL	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
343013000	7TH & JULIANA LOT KIOSK	
343019000	3RD & AVERY LOT RENTAL	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
343021000	PHILLIPS CRT ALLEY LOT RENTAL	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
343023000	7TH & JULIANA MONTHLY RENTAL	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
INTERGOVERNMENTAL		
368000000	TRANSFERS IN - OTHER FUNDS	
MISCELLANEOUS REVENUE		
380000000	INTEREST ON INVESTMENTS	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
399000000	MISCELLANEOUS REVENUE	
TOTAL REVENUE		
TOTAL EXPENDITURES		
SURPLUS/(DEFICIT)		
ENDING FUND BALANCE		

FY 2020 FUND BUDGET

080 PARKING FUND

571 PARKING DEPARTMENT

ACCT	DESCRIPTION	2018-2019						
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	YTD ACTUAL 12/31/2018	% YTD/ BUDGET	2019-2020 BUDGET	FY 19-20 VARIANCE
PERSONNEL SERVICES								
103000	DEPARTMENT HEAD SALARY	12,864	12,927	12,927	5,967	46.2%	13,274	347
103008	OVERTIME EXPENSE	-	72	500	-	0.0%	500	-
103315	OTHER SALARIES & WAGES	71,795	72,437	72,550	33,584	46.3%	77,340	4,790
103900	COMPENSATED ABSENCES	(25)	485	-	-	-	-	-
104000	FICA EXPENSE	5,943	5,887	6,539	2,764	42.3%	6,970	431
105000	HEALTH & LIFE INS PREMIUM	19,260	15,433	15,716	7,858	50.0%	14,144	(1,572)
106000	RETIREMENT EXPENSE	10,076	9,420	8,586	3,915	45.6%	9,099	513
110000	OTHER FRINGE BENEFITS	-	2,274	2,400	1,196	49.8%	2,400	-
111000	OTHER POST-EMPL BENEFITS	3,626	10,284	10,688	5,344	50.0%	9,619	(1,069)
120000	PENSION EXPENSE	(236)	-	-	-	-	-	-
		123,303	129,219	129,906	60,627	46.7%	133,346	3,440
CONTRACTUAL SERVICES								
211000	TELEPHONE/COMM EXPENSE	785	586	691	244	35.3%	625	(66)
212000	OUTSIDE PRINTING	1,348	1,709	1,500	52	3.5%	1,500	-
213100	UTILITIES - ELECTRIC	2,308	2,053	2,213	1,041	47.1%	2,238	25
216000	MAINT & REPAIR - EQUIPMENT	129	34	650	166	25.6%	1,002	352
220000	ADVERTISING & LEGAL PUBLICATION	-	-	50	-	0.0%	50	-
224000	AUDIT COSTS	5,000	7,160	7,500	-	0.0%	7,500	-
226000	AUTO & LIABILITY INS PREMIUM	7,285	7,633	7,139	3,719	52.1%	7,603	464
226005	WORKERS COMP PREMIUM	1,532	1,620	2,018	920	45.6%	2,138	120
228000	FREIGHT	58	-	100	-	0.0%	100	-
230000	CONTRACTUAL SERVICES	4,512	3,953	10,000	892	8.9%	15,000	5,000
240000	REFUNDS & REIMBURSEMENTS	340	70	-	140	-	300	300
		23,296	24,819	31,861	7,175	22.5%	38,056	6,195
COMMODITIES								
341000	DEPARTMENTAL SUPPLIES	1,340	1,134	3,500	38	1.1%	4,000	500
343001	AUTOMOBILE GASOLINE	422	771	500	315	63.0%	500	-
345000	UNIFORM EXPENSE	2,400	-	-	-	-	2,400	2,400
		4,162	1,905	4,000	353	8.8%	6,900	2,900
CAPITAL OUTLAY								
458000	CAPITAL OUTLAY - OTHER IMP	-	-	9,500	9,378	98.7%	-	(9,500)
		-	-	9,500	9,378	98.7%	-	(9,500)
NON-OPERATING								
465000	DEPRECIATION EXPENSE	8,603	7,446	8,600	-	0.0%	-	(8,600)
		8,603	7,446	8,600	-	0.0%	-	(8,600)
		159,364	163,389	183,867	77,534	42.2%	178,302	(5,565)

ACCT	DESCRIPTION	EXPLANATION
PERSONNEL SERVICES		
103000	DEPARTMENT HEAD SALARY	SEE POSITION LISTING
103008	OVERTIME EXPENSE	ESTIMATE OF ANNUAL OVERTIME
103315	OTHER SALARIES & WAGES	SEE POSITION LISTING
103900	COMPENSATED ABSENCES	ANNUAL COMPENSATED ABSENCES ADJUSTMENT
104000	FICA EXPENSE	CALCULATED AT 7.65% OF GROSS WAGES
105000	HEALTH & LIFE INS PREMIUM	CURRENT YEAR HEALTH/LIFE ALLOCATION
106000	RETIREMENT EXPENSE	CALCULATED 10% OF GROSS WAGES
110000	OTHER FRINGE BENEFITS	UNIFORM ALLOWANCE FOR PARKING EMPLOYEES
111000	OTHER POST-EMPL BENEFITS	RHBT INSURANCE PREMIUMS
120000	PENSION EXPENSE	GASB 67/68 PERS PENSION EXPENSE ADJUSTMENT
CONTRACTUAL SERVICES		
211000	TELEPHONE/COMM EXPENSE	CURRENT YEAR ALLOCATION ADJUSTMENT - COMMUNICATION EXPENSES
212000	OUTSIDE PRINTING	NOTICES, FORMS, ETC.
213100	UTILITIES - ELECTRIC	CURRENT YEAR ALLOCATION ADJUSTMENT
216000	MAINT & REPAIR - EQUIPMENT	MISC REPAIR & MAINTENANCE TO PARKING METER EQUIPMENT
220000	ADVERTISING & LEGAL PUBLICATION	MISC LEGAL ADVERTISING AS NECESSARY
224000	AUDIT COSTS	AUDIT COSTS ALLOCATED \$25,000 GF, \$7,500 PARKING FUND, \$12,500 BRIDGE FUND
226000	AUTO & LIABILITY INS PREMIUM	CURRENT YEAR ALLOCATION ADJUSTMENT
226005	WORKERS COMP PREMIUM	CALCULATED AT 2.35% OF GROSS WAGES
228000	FREIGHT	MISC FREIGHT COST ON ITEMS RECEIVED
230000	CONTRACTUAL SERVICES	MERCHANT PROCESSING; GREENSPACE LANDSCAPING SERVICES; STRIPING/SEALING
240000	REFUNDS & REIMBURSEMENTS	
COMMODITIES		
341000	DEPARTMENTAL SUPPLIES	MISC SUPPLIES AND COMPONENTS FOR METER REPAIR/MAINTENANCE
343001	AUTOMOBILE GASOLINE	ESIMTATE OF ANNUAL FUEL EXPENSE FOR PARKING ENFORCEMENT VEHICLE
345000	UNIFORM EXPENSE	
CAPITAL OUTLAY		
458000	CAPITAL OUTLAY - OTHER IMP	ESITIMATE OF SIGNIFICANT REPAIRS/LOT MAINTENANCE
NON-OPERATING		
465000	DEPRECIATION EXPENSE	ANNUAL DEPRECIATION PROJECTION ON LAND IMPROVEMENTS/EQUIPMENT

ACCT	DESCRIPTION	2018-2019			YTD ACTUAL 12/31/2018	% YTD/ BUDGET	2019-2020 BUDGET	FY 19-20 VARIANCE
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET				
BEGINNING FUND BALANCE								
29900	FUND BALANCE	59,604	52,145	70,727	70,727	100.0%	78,157	7,430
		59,604	52,145	70,727	70,727	100.0%	78,157	7,430
CHARGES FOR SERVICES								
340001000	SOUTHWOOD PARK POOL	7,148	33,350	16,500	32,220	195.3%	16,500	-
340002000	CITY PARK POOL	4,652	-	11,000	-	0.0%	16,500	5,500
340003000	INDIVIDUAL PASSES	2,453	1,112	2,000	196	9.8%	1,500	(500)
340004000	FAMILY POOL PASSES	1,612	1,075	1,500	107	7.2%	1,500	-
340005000	FAMILY POOL/SLIDE PASSES	4,164	4,542	2,500	126	5.0%	3,500	1,000
340006000	PASS REPLACEMENT CHARGE	13	21	-	6		-	-
340007000	CITY PARK BALLFIELD RENTAL	50	900	-	1,075		500	500
340009000	PRIVATE RENTAL CONTRACTS	15,508	8,450	14,000	3,375	24.1%	10,000	(4,000)
340009005	PAVILLION PRIVATE RENTAL	5,325	16,875	7,500	5,785	77.1%	12,000	4,500
340009010	POOL/SLIDE PRIVATE RENTAL	4,873	10,188	4,000	4,038	100.9%	7,000	3,000
340010000	WATERSLIDE REVENUE	4,350	-	5,000	-	0.0%	3,000	(2,000)
340011000	COMBO PASS POOL/WATERSLIDE	1,094	1,220	500	210	42.1%	500	-
340012000	CONCESSIONS/VENDING	59	7,229	6,500	5,809	89.4%	7,000	500
		51,301	84,961	71,000	52,947	74.6%	79,500	8,500
INTERGOVERNMENTAL								
369000000	TRANSFERS IN - OTHER FUNDS	235,000	175,000	185,000	185,000	100.0%	215,000	30,000
		235,000	175,000	185,000	185,000	100.0%	215,000	30,000
MISCELLANEOUS REVENUE								
399000000	MISCELLANEOUS REVENUE	769	-	-	-		-	-
		769	-	-	-		-	-
TOTAL REVENUE		287,070	259,961	256,000	237,947	92.9%	294,500	38,500
TOTAL EXPENDITURES		294,530	241,378	248,570	87,700	35.3%	258,819	10,249
SURPLUS/(DEFICIT)		(7,459)	18,583	7,430	150,247		35,681	28,251
ENDING FUND BALANCE		52,145	70,727	78,157	220,974		113,838	35,681

ACCT	DESCRIPTION	EXPLANATION
BEGINNING FUND BALANCE		
29900	FUND BALANCE	BEGINNING FUND BALANCE ESTIMATE - INCLUDES CAPITAL ASSETS, RECEIVABLES & LIABILITIES
CHARGES FOR SERVICES		
340001000	SOUTHWOOD PARK POOL	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
340002000	CITY PARK POOL	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
340003000	INDIVIDUAL PASSES	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
340004000	FAMILY POOL PASSES	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
340005000	FAMILY POOL/SLIDE PASSES	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
340006000	PASS REPLACEMENT CHARGE	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
340007000	CITY PARK BALLFIELD RENTAL	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
340009000	PRIVATE RENTAL CONTRACTS	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
340009005	PAVILLION PRIVATE RENTAL	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
340009010	POOL/SLIDE PRIVATE RENTAL	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
340010000	WATERSLIDE REVENUE	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
340011000	COMBO PASS POOL/WATERSLIDE	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
340012000	CONCESSIONS/VENDING	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
INTERGOVERNMENTAL		
369000000	TRANSFERS IN - OTHER FUNDS	ESTIMATED SUBSIDY \$200,000; EQUIPMENT TRANSFER IN - SW BATH HOUSE PARTITIONS \$15,000
MISCELLANEOUS REVENUE		
399000000	MISCELLANEOUS REVENUE	
TOTAL REVENUE		
TOTAL EXPENDITURES		
SURPLUS/(DEFICIT)		
ENDING FUND BALANCE		

FY 2020 FUND BUDGET

082 PARKS & RECREATION FUND

900 PARKS & RECREATION DEPARTMENT

ACCT	DESCRIPTION	2018-2019						
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	YTD ACTUAL 12/31/2018	% YTD/ BUDGET	2019-2020 BUDGET	FY 19-20 VARIANCE
CONTRACTUAL SERVICES								
211000	TELEPHONE/COMM EXPENSE	767	1,171	843	502	59.5%	769	(74)
212000	OUTSIDE PRINTING	-	-	-	-	-	-	-
213100	UTILITIES - ELECTRIC	14,723	11,761	15,568	3,444	22.1%	20,905	5,337
213200	UTILITIES - WATER & SEWER	24,728	23,587	31,515	13,576	43.1%	36,037	4,522
215000	MAINT & REPAIR - BUILDINGS	127	-	1,000	-	0.0%	1,000	-
216000	MAINT & REPAIR - EQUIPMENT	143	11	7,000	55	0.8%	5,531	(1,469)
220000	ADVERTISING & LEGAL PUBLICATION	46	95	100	-	0.0%	100	-
222000	DUES & SUBSCRIPTIONS	-	500	-	300	-	-	-
226000	AUTO & LIABILITY INS PREMIUM	12,441	13,060	11,744	6,153	52.4%	12,577	833
228000	FREIGHT	86	64	300	-	0.0%	300	-
230000	CONTRACTUAL SERVICES	5,374	1,816	500	930	186.1%	1,000	500
230001	CONTRACTUAL SVS - MANAGEMENT	71,115	170,476	140,000	57,460	41.0%	160,000	20,000
230002	CONTRACTUAL SVS - PERSONNEL	87,668	-	-	-	-	-	-
240000	REFUNDS & REIMBURSEMENTS	880	860	-	555	-	600	600
		218,098	224,010	208,570	82,976	39.8%	238,819	30,249
COMMODITIES								
341000	DEPARTMENTAL SUPPLIES	45,328	17,368	40,000	4,725	11.8%	20,000	(20,000)
		45,328	17,368	40,000	4,725	11.8%	20,000	(20,000)
CAPITAL OUTLAY								
458000	CAPITAL OUTLAY - OTHER IMP	6,160	-	-	-	-	-	-
		6,160	-	-	-	-	-	-
NON-OPERATING								
466000	INTEREST EXPENSE	(56)	-	-	-	-	-	-
444566001	TRANSFERS OUT - GF	25,000	-	-	-	-	-	-
		24,944	-	-	-	-	-	-
		294,530	241,378	248,570	87,700	35.3%	258,819	10,249

FY 2020 FUND BUDGET

082 PARKS & RECREATION FUND
 900 PARKS & RECREATION DEPARTMENT

ACCT	DESCRIPTION	EXPLANATION
CONTRACTUAL SERVICES		
211000	TELEPHONE/COMM EXPENSE	CURRENT YEAR ALLOCATION ADJUSTMENT - COMMUNICATION EXPENSES
212000	OUTSIDE PRINTING	
213100	UTILITIES - ELECTRIC	CURRENT YEAR ALLOCATION ADJUSTMENT
213200	UTILITIES - WATER & SEWER	CURRENT YEAR ALLOCATION ADJUSTMENT
215000	MAINT & REPAIR - BUILDINGS	MISC CONTRACTED REPAIR TO POOL/HOUSE STRUCTURES
216000	MAINT & REPAIR - EQUIPMENT	CONTRACTED REPAIR/MAINTENANCE TO PUMPS/MISC POOL OPERATING EQUIPMENT
220000	ADVERTISING & LEGAL PUBLICATION	MISC LEGAL ADVERTISING AS NECESSARY
222000	DUES & SUBSCRIPTIONS	
226000	AUTO & LIABILITY INS PREMIUM	CURRENT YEAR ALLOCATION ADJUSTMENT
228000	FREIGHT	MISC FREIGHT COST ON ITEMS RECEIVED
230000	CONTRACTUAL SERVICES	MISC TESTING AND PEST EXTERMINATION SERVICES
230001	CONTRACTUAL SVS - MANAGEMENT	POOL MANAGEMENT CONTRACT
230002	CONTRACTUAL SVS - PERSONNEL	
240000	REFUNDS & REIMBURSEMENTS	
COMMODITIES		
341000	DEPARTMENTAL SUPPLIES	VARIOUS POOL SUPPLIES - CHEMICALS, CHAIRS AS NECESSARY, MISC
CAPITAL OUTLAY		
458000	CAPITAL OUTLAY - OTHER IMP	
NON-OPERATING		
466000	INTEREST EXPENSE	
444566001	TRANSFERS OUT - GF	

ACCT	DESCRIPTION	2016-2017	2017-2018	2018-2019	YTD ACTUAL 12/31/2018	% YTD/ BUDGET	2019-2020 BUDGET	FY 19-20 VARIANCE
		ACTUAL	ACTUAL	ORIGINAL BUDGET				
BEGINNING FUND BALANCE								
29900	FUND BALANCE	-	-	1,966,837	1,966,837	100.0%	1,977,487	10,650
		-	-	1,966,837	1,966,837	100.0%	1,977,487	10,650
CHARGES FOR SERVICES								
350000000	SANITATION FEES	-	-	2,364,000	1,191,527	50.4%	2,310,000	(54,000)
361000010	FEE PENALTIES & INTEREST	-	-	-	30,443		-	-
		-	-	2,364,000	1,221,969	51.7%	2,310,000	(54,000)
INTERGOVERNMENTAL								
369000000	TRANSFERS IN - OTHER FUNDS	-	-	150,000	-	0.0%	80,000	(70,000)
		-	-	150,000	-	0.0%	80,000	(70,000)
MISCELLANEOUS REVENUE								
399350000	SALE OF RECYCLED MATERIAL	-	-	80,124	39,864	49.8%	80,124	-
		-	-	80,124	39,864	49.8%	80,124	-
TOTAL REVENUE		-	-	2,444,124	1,261,833	51.6%	2,470,124	(124,000)
TOTAL EXPENDITURES		-	-	2,433,474	1,266,165	52.0%	2,412,061	(21,413)
SURPLUS/(DEFICIT)		-	-	10,650	(4,331)		58,063	(102,587)
ENDING FUND BALANCE		-	-	1,977,487	1,962,506		2,035,550	(91,937)

ACCT	DESCRIPTION	EXPLANATION
BEGINNING FUND BALANCE		
29900	FUND BALANCE	BEGINNING FUND BALANCE ESTIMATE - INCLUDES CAPITAL ASSETS, RECEIVABLES & LIABILITIES
CHARGES FOR SERVICES		
350000000	SANITATION FEES	APPROX. \$192,500/MO.
361000010	FEE PENALTIES & INTEREST	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
INTERGOVERNMENTAL		
369000000	TRANSFERS IN - OTHER FUNDS	EQUIPMENT TRANSFER IN - 3/4 TON SATELLITE TRUCK & TRASH HAULER
MISCELLANEOUS REVENUE		
399350000	SALE OF RECYCLED MATERIAL	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
TOTAL REVENUE		
TOTAL EXPENDITURES		
SURPLUS/(DEFICIT)		
ENDING FUND BALANCE		

ACCT	DESCRIPTION	2018-2019			% YTD/ BUDGET	2019-2020 BUDGET	FY 19-20 VARIANCE	
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET				YTD ACTUAL 12/31/2018
PERSONNEL SERVICES								
103000	DEPARTMENT HEAD SALARY	-	-	37,995	18,267	48.1%	39,151	1,156
103008	OVERTIME EXPENSE	-	-	25,000	22,938	91.8%	40,000	15,000
103315	OTHER SALARIES & WAGES	-	-	667,514	313,407	47.0%	698,693	31,179
103900	COMPENSATED ABSENCES	-	-	-	-	-	-	-
104000	FICA EXPENSE	-	-	54,595	25,546	46.8%	59,505	4,910
105000	HEALTH & LIFE INS PREMIUM	-	-	114,295	57,147	50.0%	102,865	(11,430)
106000	RETIREMENT EXPENSE	-	-	71,596	33,724	47.1%	78,784	7,188
111000	OTHER POST-EMPL BENEFITS	-	-	77,732	38,866	50.0%	69,959	(7,773)
		-	-	1,048,727	509,896	48.6%	1,088,957	40,230
CONTRACTUAL SERVICES								
211000	TELEPHONE/COMM EXPENSE	-	-	1,775	1,040	58.6%	2,238	463
212000	OUTSIDE PRINTING	-	-	100	127	127.2%	200	100
213000	UTILITIES - NATURAL GAS	-	-	11,097	5,439	49.0%	15,514	4,417
213100	UTILITIES - ELECTRIC	-	-	20,643	5,759	27.9%	18,788	(1,855)
213200	UTILITIES - WATER & SEWER	-	-	2,701	927	34.3%	2,762	61
215000	MAINT & REPAIR - BUILDINGS	-	-	3,000	-	0.0%	8,000	5,000
216000	MAINT & REPAIR - EQUIPMENT	-	-	14,000	1,038	7.4%	30,108	16,108
219000	BUILDING & EQUIP RENTS/LEASE	-	-	3,208	62,384	1944.6%	2,908	(300)
220000	ADVERTISING & LEGAL PUBLICATION	-	-	500	51	10.2%	300	(200)
222000	DUES & SUBSCRIPTIONS	-	-	500	144	28.8%	500	-
225000	LAUNDRY & DRY CLEANING	-	-	14,112	6,026	42.7%	14,200	88
226000	AUTO & LIABILITY INS PREMIUM	-	-	41,273	21,070	51.0%	41,714	441
226005	WORKERS COMP PREMIUM	-	-	17,037	8,251	48.4%	18,071	1,034
228000	FREIGHT	-	-	2,000	264	13.2%	2,000	-
230000	CONTRACTUAL SERVICES	-	-	670,000	221,811	33.1%	690,000	20,000
		-	-	801,946	334,329	41.7%	847,303	45,357
COMMODITIES								
341000	DEPARTMENTAL SUPPLIES	-	-	30,000	16,863	56.2%	35,000	5,000
343001	AUTOMOBILE GASOLINE	-	-	65,000	43,443	66.8%	65,000	-
345000	UNIFORM EXPENSE	-	-	13,000	3,714	28.6%	11,000	(2,000)
348000	GF MANAGEMENT FEES	-	-	100,000	100,000	100.0%	100,000	-
		-	-	208,000	164,020	78.9%	211,000	3,000
CONTRIBUTIONS								
566001	CONTRIB - CAPITAL RESERVE	-	-	250,000	250,000	100.0%	100,000	(150,000)
		-	-	250,000	250,000	100.0%	100,000	(150,000)
NON-OPERATING								
465000	DEPRECIATION EXPENSE	-	-	79,801	-	0.0%	79,801	-
676000	BAD DEBT EXPENSE	-	-	45,000	7,919	17.6%	85,000	40,000
		-	-	124,801	7,919	6.3%	164,801	40,000
		-	-	2,433,474	1,266,165	52.0%	2,412,061	(21,413)

ACCT	DESCRIPTION	EXPLANATION
PERSONNEL SERVICES		
103000	DEPARTMENT HEAD SALARY	SEE POSITION LISTING
103008	OVERTIME EXPENSE	ESTIMATE OF ANNUAL OVERTIME
103315	OTHER SALARIES & WAGES	SEE POSITION LISTING
103900	COMPENSATED ABSENCES	ANNUAL COMPENSATED ABSENCES ADJUSTMENT
104000	FICA EXPENSE	CALCULATED AT 7.65% OF GROSS WAGES
105000	HEALTH & LIFE INS PREMIUM	CURRENT YEAR HEALTH/LIFE ALLOCATION
106000	RETIREMENT EXPENSE	CALCULATED 10% OF GROSS WAGES
111000	OTHER POST-EMPL BENEFITS	RHBT INSURANCE PREMIUMS
CONTRACTUAL SERVICES		
211000	TELEPHONE/COMM EXPENSE	CURRENT YEAR ALLOCATION ADJUSTMENT - COMMUNICATION EXPENSES
212000	OUTSIDE PRINTING	FORMS, NOTICES, ETC.
213000	UTILITIES - NATURAL GAS	CURRENT YEAR ALLOCATION ADJUSTMENT
213100	UTILITIES - ELECTRIC	CURRENT YEAR ALLOCATION ADJUSTMENT - INCLUDES SOLAR ENERGY COSTS
213200	UTILITIES - WATER & SEWER	CURRENT YEAR ALLOCATION ADJUSTMENT
215000	MAINT & REPAIR - BUILDINGS	MISC REPAIR & MAINTENANCE TO SANITATION GARAGE
216000	MAINT & REPAIR - EQUIPMENT	MISC REPAIR & MAINTENANCE TO SANITATION EQUIPMENT
219000	BUILDING & EQUIP RENTS/LEASE	TANK RENTALS; MISC
220000	ADVERTISING & LEGAL PUBLICATION	MISC LEGAL NOTICES AND PUBLICATIONS
222000	DUES & SUBSCRIPTIONS	CDL LICENSE RENEWALS AS NECESSARY
225000	LAUNDRY & DRY CLEANING	ESTIMATED LAUNDRY SERVICE COSTS
226000	AUTO & LIABILITY INS PREMIUM	CURRENT YEAR ALLOCATION ADJUSTMENT
226005	WORKERS COMP PREMIUM	CALCULATED AT 2.35% OF GROSS WAGES
228000	FREIGHT	MISC FREIGHT COST ON ITEMS RECEIVED
230000	CONTRACTUAL SERVICES	PEST CONTROL, FIRE EXT., ALARM SERVICE, ETC.; WASTE DISPOSAL
COMMODITIES		
341000	DEPARTMENTAL SUPPLIES	OFFICE AND MISC SUPPLIES, GRAVEL FOR LOT, ETC.; LED LIGHTING (MRF)
343001	AUTOMOBILE GASOLINE	ESTIMATE OF ANNUAL FUEL COSTS, PRICES EXPECTED TO REMAIN CONSTANT
345000	UNIFORM EXPENSE	ESTIMATE OF DEPARTMENTAL UNIFORM NEEDS (INCLUDES TAXABLE BENEFITS)
348000	GF MANAGEMENT FEES	GF MANAGEMENT SUPPORT; CENTRAL GARAGE SERVICE PARTS & LABOR
CONTRIBUTIONS		
566001	CONTRIB - CAPITAL RESERVE	CAPITAL RESERVE CONTRIBUTION
NON-OPERATING		
465000	DEPRECIATION EXPENSE	ANNUAL DEPRECIATION PROJECTION ON SANITATION EQUIPMENT
676000	BAD DEBT EXPENSE	ESTIMATE OF UNCOLLECTIBLE ACCOUNT WRITE-OFFS

ACCT	DESCRIPTION	2018-2019			% YTD/ BUDGET	2019-2020 BUDGET	FY 19-20 VARIANCE	
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET				YTD ACTUAL 12/31/2018
BEGINNING FUND BALANCE								
29900	FUND BALANCE	8,687,244	9,714,493	9,332,401	9,332,401	100.0%	10,708,265	1,375,864
		8,687,244	9,714,493	9,332,401	9,332,401	100.0%	10,708,265	1,375,864
CHARGES FOR SERVICES								
315000000	BOOK SALES	989,850	962,217	970,000	523,212	53.9%	970,000	-
316000000	CASH SALES	894,226	883,887	825,000	500,039	60.6%	825,000	-
		1,884,076	1,846,104	1,795,000	1,023,251	57.0%	1,795,000	-
INTERGOVERNMENTAL								
369000000	TRANSFERS IN - OTHER FUNDS	-	-	1,040,000	940,000	90.4%	-	(1,040,000)
		-	-	1,040,000	940,000	90.4%	-	(1,040,000)
MISCELLANEOUS REVENUE								
380000000	INTEREST ON INVESTMENTS	36,381	60,799	20,000	34,389	171.9%	30,000	10,000
396000000	GAIN (LOSS) ON INVESTMENTS	-	1,955	-	39,994		-	-
399000000	MISCELLANEOUS REVENUE	-	1	-	35		-	-
		36,381	62,755	20,000	74,418	372.1%	30,000	10,000
TOTAL REVENUE		1,920,457	1,908,859	2,855,000	2,037,669	71.4%	1,825,000	10,000
TOTAL EXPENDITURES		893,208	2,290,952	1,479,136	515,866	34.9%	1,481,327	2,191
SURPLUS/(DEFICIT)		1,027,249	(382,092)	1,375,864	1,521,803		343,673	7,809
ENDING FUND BALANCE		9,714,493	9,332,401	10,708,265	10,854,204		11,051,938	1,383,673

INTRA-FUND BANK TRANSFERS

REQUIRED DEMOLITION RESERVE FUND TRANSFER	220,000
MAINTENANCE RESERVE TRANSFER OR EXPENDITURE	420,000
	<u>640,000</u>

ACCT	DESCRIPTION	EXPLANATION
BEGINNING FUND BALANCE		
29900	FUND BALANCE	BEGINNING FUND BALANCE ESTIMATE - INCLUDES CAPITAL ASSETS, RECEIVABLES & LIABILITIES
CHARGES FOR SERVICES		
315000000	BOOK SALES	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
316000000	CASH SALES	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
INTERGOVERNMENTAL		
369000000	TRANSFERS IN - OTHER FUNDS	
MISCELLANEOUS REVENUE		
380000000	INTEREST ON INVESTMENTS	ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY
396000000	GAIN (LOSS) ON INVESTMENTS	
399000000	MISCELLANEOUS REVENUE	
TOTAL REVENUE		
TOTAL EXPENDITURES		
SURPLUS/(DEFICIT)		
ENDING FUND BALANCE		

FY 2020 FUND BUDGET

092 MEMORIAL BRIDGE FUND

570 MEMORIAL BRIDGE DEPARTMENT

ACCT	DESCRIPTION	2018-2019			YTD ACTUAL 12/31/2018	% YTD/ BUDGET	2019-2020 BUDGET	FY 19-20 VARIANCE
		2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET				
PERSONNEL SERVICES								
103000	DEPARTMENT HEAD SALARY	35,824	36,074	36,005	19,264	53.5%	42,895	6,890
103008	OVERTIME EXPENSE	21,451	24,034	22,000	7,753	35.2%	22,000	-
103315	OTHER SALARIES & WAGES	261,859	249,436	342,161	110,582	32.3%	358,058	15,897
103900	COMPENSATED ABSENCES	(480)	91	-	-	-	-	-
104000	FICA EXPENSE	23,952	23,259	28,929	10,363	35.8%	32,356	3,427
105000	HEALTH & LIFE INS PREMIUM	12,561	9,220	9,388	4,694	50.0%	8,450	(938)
106000	RETIREMENT EXPENSE	7,805	7,395	7,614	1,926	25.3%	8,872	1,258
111000	OTHER POST-EMPL BENEFITS	1,648	6,144	6,385	3,192	50.0%	5,747	(638)
120000	PENSION EXPENSE	(183)	-	-	-	-	-	-
		364,437	355,653	452,482	157,775	34.9%	478,378	25,896
CONTRACTUAL SERVICES								
211000	TELEPHONE/COMM EXPENSE	2,665	2,687	2,664	903	33.9%	2,634	(30)
212000	OUTSIDE PRINTING	29,267	401	45,000	28,303	62.9%	45,000	-
213000	UTILITIES - NATURAL GAS	538	746	605	143	23.7%	848	243
213100	UTILITIES - ELECTRIC	17,849	14,107	16,698	5,529	33.1%	14,007	(2,691)
213200	UTILITIES - WATER & SEWER	769	1,097	885	360	40.7%	1,292	407
215000	MAINT & REPAIR - BUILDINGS	919	-	5,000	-	0.0%	3,000	(2,000)
216000	MAINT & REPAIR - EQUIPMENT	1,952	1,903	15,000	868	5.8%	20,000	5,000
220000	ADVERTISING & LEGAL PUBLICATION	145	65	500	-	0.0%	250	(250)
223001	PROFESSIONAL SVS - MANAGEMENT	16,000	12,000	16,000	8,000	50.0%	16,000	-
223002	PROFESSIONAL SVS - ENGINEERING	67,028	50,880	60,000	25,026	41.7%	60,000	-
223003	ENGINEERING SVS - INSPECTION	58,844	56,226	60,000	19,688	32.8%	60,000	-
223005	ENGINEERING SVS - LOAD	3,863	9,968	5,000	27,136	542.7%	5,000	-
224000	AUDIT COSTS	15,000	13,900	12,500	-	0.0%	12,500	-
225000	LAUNDRY & DRY CLEANING	417	408	475	224	47.2%	500	25
226000	AUTO & LIABILITY INS PREMIUM	73,218	55,446	74,707	67,061	89.8%	80,493	5,786
226004	FIDELITY & SURETY BONDS	-	566	600	566	94.3%	600	-
226005	WORKERS COMP PREMIUM	5,806	5,733	9,290	3,233	34.8%	9,825	535
230000	CONTRACTUAL SERVICES	48,576	59,990	60,000	17,689	29.5%	65,000	5,000
		342,857	286,124	384,924	204,730	53.2%	396,949	12,025
COMMODITIES								
341000	DEPARTMENTAL SUPPLIES	5,477	25,704	52,000	3,360	6.5%	50,000	(2,000)
341001	SUPPLIES - ROAD SALT	-	19,684	20,000	-	0.0%	20,000	-
345000	UNIFORM EXPENSE	-	-	3,000	-	0.0%	1,000	(2,000)
348000	GF MANAGEMENT FEES	40,000	50,000	50,000	50,000	100.0%	75,000	25,000
		45,477	95,388	125,000	53,360	42.7%	146,000	21,000
CAPITAL OUTLAY								
458004	CAPITAL OUTLAY - BRIDGE	22,131	558,719	300,000	-	0.0%	250,000	(50,000)
		22,131	558,719	300,000	-	0.0%	250,000	(50,000)
CONTRIBUTIONS								
566001	CONTRIB - CAPITAL RESERVE	-	-	100,000	100,000	100.0%	150,000	50,000
566036	CONTRIB - USER FEE FUND	-	940,000	-	-	-	-	-
		-	940,000	100,000	100,000	100.0%	150,000	50,000
NON-OPERATING								
465000	DEPRECIATION EXPENSE	116,730	55,068	116,730	-	0.0%	60,000	(56,730)
670000	INTEREST EXPENSE	1,578	-	-	-	-	-	-
		118,308	55,068	116,730	-	0.0%	60,000	(56,730)
		893,208	2,290,952	1,479,136	515,866	34.9%	1,481,327	2,191

FY 2020 FUND BUDGET

092 MEMORIAL BRIDGE FUND

570 MEMORIAL BRIDGE DEPARTMENT

ACCT	DESCRIPTION	EXPLANATION
PERSONNEL SERVICES		
103000	DEPARTMENT HEAD SALARY	SEE POSITION LISTING
103008	OVERTIME EXPENSE	ESTIMATE OF ANNUAL OVERTIME
103315	OTHER SALARIES & WAGES	SEE POSITION LISTING
103900	COMPENSATED ABSENCES	ANNUAL COMPENSATED ABSENCES ADJUSTMENT
104000	FICA EXPENSE	CALCULATED AT 7.65% OF GROSS WAGES
105000	HEALTH & LIFE INS PREMIUM	CURRENT YEAR HEALTH/LIFE ALLOCATION
106000	RETIREMENT EXPENSE	CALCULATED 10% OF GROSS WAGES
111000	OTHER POST-EMPL BENEFITS	RHBT INSURANCE PREMIUMS
120000	PENSION EXPENSE	GASB 67/68 PERS PENSION EXPENSE ADJUSTMENT
CONTRACTUAL SERVICES		
211000	TELEPHONE/COMM EXPENSE	CURRENT YEAR ALLOCATION ADJUSTMENT - COMMUNICATION EXPENSES
212000	OUTSIDE PRINTING	ESTIMATE OF ANNUAL TICKET PRINTING COSTS FOR TICKET BOOKS
213000	UTILITIES - NATURAL GAS	CURRENT YEAR ALLOCATION ADJUSTMENT
213100	UTILITIES - ELECTRIC	CURRENT YEAR ALLOCATION ADJUSTMENT
213200	UTILITIES - WATER & SEWER	CURRENT YEAR ALLOCATION ADJUSTMENT
215000	MAINT & REPAIR - BUILDINGS	MISC CONTRACTED REPAIR TO BRIDGE OFFICE BUILDING
216000	MAINT & REPAIR - EQUIPMENT	MISC CONTRACTED REPAIR TO BRIDGE TREADLE AND OTHER EQUIPMENT
220000	ADVERTISING & LEGAL PUBLICATION	MISC LEGAL ADVERTISING AS NECESSARY
223001	PROFESSIONAL SVS - MANAGEMENT	BRIDGE ENGINEER CONSULTING FEES
223002	PROFESSIONAL SVS - ENGINEERING	BRIDGE ENGINEER CONSULTING FEES
223003	ENGINEERING SVS - INSPECTION	BRIDGE ENGINEER CONSULTING FEES
223005	ENGINEERING SVS - LOAD	BRIDGE ENGINEER CONSULTING FEES
224000	AUDIT COSTS	AUDIT COSTS ALLOCATED \$25,000 GF, \$7,500 PARKING FUND, \$12,500 BRIDGE FUND
225000	LAUNDRY & DRY CLEANING	ESTIMATE OF TOLL WORKER UNIFORM LAUNDRY SERVICES
226000	AUTO & LIABILITY INS PREMIUM	CURRENT YEAR ALLOCATION ADJUSTMENT
226004	FIDELITY & SURETY BONDS	DISHONESTY BONDING FOR CASH HANDLERS
226005	WORKERS COMP PREMIUM	CALCULATED AT 2.35% OF GROSS WAGES
230000	CONTRACTUAL SERVICES	LOOMIS TRANSPORT \$20,000, SOFTWARE MAINT \$27,000, PEST CONTROL, SANITARY SERVICES, MISC
COMMODITIES		
341000	DEPARTMENTAL SUPPLIES	MISC OFFICE SUPPLIES, TREADLE REPAIR SUPPLIES, CLEANING SUPPLIES, LIGHTING SUPPLIES \$40K
341001	SUPPLIES - ROAD SALT	ANNUAL ROAD SALT BUDGET FOR BRIDGE
345000	UNIFORM EXPENSE	ESTIMATE OF DEPARTMENTAL UNIFORM NEEDS (INCLUDES TAXABLE BENEFITS)
348000	GF MANAGEMENT FEES	GF MANAGEMENT SUPPORT; MOWING; IT SUPPORT
CAPITAL OUTLAY		
458004	CAPITAL OUTLAY - BRIDGE	ESTIMATE OF ANNUAL BRIDGE MAINTENANCE/RETROFIT REQUIREMENTS
CONTRIBUTIONS		
566001	CONTRIB - CAPITAL RESERVE	CAPITAL RESERVE CONTRIBUTION
566036	CONTRIB - USER FEE FUND	
NON-OPERATING		
465000	DEPRECIATION EXPENSE	ANNUAL DEPRECIATION PROJECTION ON BRIDGE/BUILDING
670000	INTEREST EXPENSE	

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CITY OF PARKERSBURG
 FY 2019 BALANCE SHEETS
 FIDUCIARY FUNDS
 December 31, 2018

ACCT	DESCRIPTION	420 BLDG COMM	428 YOUTH ADV	430 TREE COMM	600 PD PENSION	601 FD PENSION	TOTAL ALL FUNDS
ASSETS							
10100	CASH IN BANK	72,370	-	23,877	573,237	472,539	1,142,024
10901	INTEREST & DIVIDEND REC	-	-	-	16,450	77,079	93,529
11000	PENSION RECEIVABLE	-	-	-	3,460	2,012	5,472
11401	DUE FROM GENERAL FUND	-	1,206	-	-	-	1,206
12501	INVESTMENTS - FED SECURITIES	-	-	-	1,125,323	2,820,572	3,945,896
12502	INVESTMENTS - BOND FUNDS	-	-	-	2,028,911	-	2,028,911
12503	INVESTMENTS - MGD STOCKS	-	-	-	6,684,908	7,198,680	13,883,588
12504	INVESTMENTS - CORP BONDS	-	-	-	-	3,817,018	3,817,018
12507	INVESTMENTS - MONEY MARKET	-	-	-	2,652,833	2,130,356	4,783,189
12510	INVESTMENTS - ALTERNATIVE	-	-	-	1,893,573	1,154,108	3,047,681
TOTAL ASSETS		72,370	1,206	23,877	14,978,698	17,672,364	32,748,515
LIABILITIES							
23400	UNCLAIMED PROPERTY	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-
FUND BALANCE							
29900	FUND BALANCE	72,370	1,206	23,877	14,978,698	17,672,364	32,748,515
TOTAL FUND BALANCE		72,370	1,206	23,877	14,978,698	17,672,364	32,748,515
TOTAL LIABILITIES & FUND BALANCE		72,370	1,206	23,877	14,978,698	17,672,364	32,748,515

POSITION STATUS	POSITION TITLE	PCT	ANNUAL
MAYOR			
ELECTED	MAYOR	100%	80,000
OCCUPIED	EXECUTIVE ADMINISTRATIVE ASST	100%	29,086
			109,086
COUNCIL			
ELECTED	COUNCIL PRESIDENT	100%	6,600
ELECTED	COUNCIL VICE PRESIDENT	100%	6,000
ELECTED	COUNCILMAN	100%	6,000
ELECTED	COUNCILMAN	100%	6,000
ELECTED	COUNCILMAN	100%	6,000
ELECTED	COUNCILMAN	100%	6,000
ELECTED	COUNCILMAN	100%	6,000
ELECTED	COUNCILMAN	100%	6,000
ELECTED	COUNCILMAN	100%	6,000
			54,600
FINANCE			
OCCUPIED	FINANCE DIRECTOR	100%	74,304
OCCUPIED	ASST FINANCE DIRECTOR	100%	54,661
OCCUPIED	PURCHASING SPECIALIST	100%	44,394
OCCUPIED	ACCOUNTS RECEIVABLE SUPERVISOR	100%	45,413
OCCUPIED	ACCOUNTS PAYABLE CLERK	100%	44,029
OCCUPIED	SENIOR ACCOUNTANT	100%	44,063
OCCUPIED	TAX REVENUE ANALYST	100%	37,279
OCCUPIED	PAYROLL & TAX ANALYST	100%	34,731
OCCUPIED	ACCOUNTS RECEIVABLE ANALYST	100%	31,361
OCCUPIED	ACCOUNTS RECEIVABLE ANALYST	100%	31,361
OCCUPIED	FINANCE SUPPORT CLERK	100%	28,184
OCCUPIED	IT ADMINISTRATOR	100%	52,362
OCCUPIED	IT TECHNICIAN	100%	42,872
			565,014
CITY CLERK			
OCCUPIED	CITY CLERK	100%	20,000
OCCUPIED	PARKING FAC/MUNICIPAL CT SUPVR	20%	8,849
			28,849
MUNICIPAL JUDGE			
OCCUPIED	MUNICIPAL COURT JUDGE	100%	19,765
OCCUPIED	MUNICIPAL COURT/PARKING CLERK	100%	28,184
OCCUPIED	PARKING FAC/MUNICIPAL CT SUPVR	50%	22,124
			70,073
CITY ATTORNEY			
OCCUPIED	CITY ATTORNEY	100%	56,000
OCCUPIED	ASST CITY ATTORNEY	100%	37,146
OCCUPIED	BENEFITS/LEGAL SPEC	50%	20,978
OCCUPIED	PERSONNEL/LEGAL SPEC	50%	15,681
			129,805

POSITION STATUS	POSITION TITLE	PCT	ANNUAL
ENGINEERING			
OCCUPIED	CITY ENGINEER	100%	72,000
OCCUPIED	SURVEYING ASSISTANT	100%	41,900
OCCUPIED	LAND SURVEYOR	100%	48,072
OCCUPIED	ENGINEERING TECHNICIAN	100%	37,672
VACANT	ASSISTANT CITY ENGINEER	50%	29,000
			228,644
DEVELOPMENT			
OCCUPIED	DEVELOPMENT DIRECTOR	100%	74,304
OCCUPIED	DEV ADMINISTRATIVE ASSISTANT	100%	31,790
OCCUPIED	DEVEL PROJECTS ADMINISTRATOR	100%	44,948
OCCUPIED	FINANCIAL COMPLIANCE OFFICER	100%	40,527
OCCUPIED	CITY PLANNER	100%	44,948
			236,516
PERSONNEL			
OCCUPIED	PERSONNEL DIRECTOR	100%	74,304
OCCUPIED	BENEFITS/LEGAL SPEC	50%	20,978
OCCUPIED	PERSONNEL/LEGAL SPEC	50%	15,681
			110,962
CODE ADMINISTRATION			
OCCUPIED	CHIEF CODE OFFICIAL	100%	50,565
OCCUPIED	ZONING/NEW BUSINESS ASST	100%	36,145
TO BE CONVERTED TO CODE INSPECTOR	CODE TECHNICIAN	100%	-
TO BE CONVERTED FROM CODE TECHNICIAN	CODE INSPECTOR/PROPERTY MAINTENANCE	100%	31,361
OCCUPIED	CODE INSPECTOR/PROPERTY MAINTENANCE	100%	31,361
OCCUPIED	CODE OFFICIAL/MUNICIPAL HOUSING INSPECTOR	100%	41,616
OCCUPIED	CODE INSPECTOR/ELECTRICAL EFMT OFFICIAL	100%	39,099
OCCUPIED	CODE INSPECTOR/PROPERTY MAINTENANCE	100%	34,065
VACANT	GRASS & WEEDS PRISONER SUPERVISOR	100%	11,400
			275,613
MUNICIPAL BUILDING			
OCCUPIED	BUILDING MAINTENANCE/GROUNDS FOREMAN	100%	35,466
OCCUPIED	CUSTODIAN	100%	30,610
OCCUPIED	CARETAKER	100%	25,716
			91,792
PUBLIC WORKS			
OCCUPIED	PUBLIC WORKS DIRECTOR	100%	74,304
OCCUPIED	PW OFFICE ASSISTANT	100%	29,086
OCCUPIED	PW OFFICE ASSISTANT	100%	35,846
OCCUPIED	PW OFFICE ASSISTANT	100%	29,086
			168,322
POLICE			
OCCUPIED	POLICE CHIEF	100%	74,304
OCCUPIED	POLICE CAPTAIN	100%	59,717
OCCUPIED	POLICE CAPTAIN	100%	59,446
OCCUPIED	POLICE LIEUTENANT	100%	56,222
OCCUPIED	POLICE LIEUTENANT	100%	54,766

POSITION STATUS	POSITION TITLE	PCT	ANNUAL
OCCUPIED	POLICE OFFICER	100%	42,224
OCCUPIED	POLICE OFFICER	100%	42,224
OCCUPIED	POLICE OFFICER	100%	42,224
OCCUPIED	POLICE OFFICER	100%	42,224
OCCUPIED	POLICE OFFICER	100%	41,600
OCCUPIED	POLICE OFFICER	100%	42,224
OCCUPIED	POLICE OFFICER	100%	42,224
OCCUPIED	POLICE OFFICER	100%	41,600
VACANT	POLICE OFFICER	100%	41,600
VACANT	POLICE OFFICER	100%	41,600
VACANT	POLICE OFFICER	100%	41,600
VACANT	POLICE OFFICER	100%	41,600
VACANT	POLICE OFFICER	100%	41,600
SEASONAL	CROSSING GUARD (27)	100%	109,958
OCCUPIED	EVIDENCE TECHNICIAN	100%	37,672
OCCUPIED	FLEET MAINTENANCE COORDINATOR	100%	26,853
OCCUPIED	POLICE ADMIN ASSISTANT	100%	29,086
OCCUPIED	POLICE CLERK	100%	29,086
OCCUPIED	PUBLIC SAFETY TELECOMM (TAC)	100%	31,470
OCCUPIED	PUBLIC SAFETY TELECOMMUNICATOR	100%	26,021
OCCUPIED	PUBLIC SAFETY TELECOMMUNICATOR	100%	26,021
OCCUPIED	PUBLIC SAFETY TELECOMMUNICATOR	100%	26,021
OCCUPIED	TEMPORARY EMPLOYEE	100%	10,733
OCCUPIED	TEMPORARY EMPLOYEE	100%	10,733
			3,701,686
FIRE			
OCCUPIED	FIRE CHIEF	100%	74,304
OCCUPIED	FIRE CAPTAIN	100%	55,009
OCCUPIED	FIRE CAPTAIN/EMT	100%	57,283
OCCUPIED	FIRE CAPTAIN	100%	55,935
OCCUPIED	FIRE CAPTAIN/EMT	100%	55,795
OCCUPIED	FIRE CAPTAIN/EMT	100%	56,553
OCCUPIED	FIRE LIEUTENANT/EMT	100%	51,162
OCCUPIED	FIRE LIEUTENANT/EMT	100%	51,695
OCCUPIED	FIRE LIEUTENANT/EMT	100%	50,909
OCCUPIED	FIRE LIEUTENANT/EMT	100%	50,656
OCCUPIED	FIRE LIEUTENANT/EMT	100%	52,369
OCCUPIED	FIRE LIEUTENANT/EMT	100%	52,650
OCCUPIED	FIRE LIEUTENANT/EMT	100%	52,173
OCCUPIED	FIRE LIEUTENANT/EMT	100%	50,263
OCCUPIED	FIRE LIEUTENANT/EMT	100%	48,298
OCCUPIED	FIRE LIEUTENANT/EMT	100%	50,235
OCCUPIED	CHIEF FIRE INSPECTOR	100%	56,597
OCCUPIED	FIREFIGHTER/EMT	100%	48,775
OCCUPIED	FIREFIGHTER/EMT	100%	47,961
OCCUPIED	FIREFIGHTER/EMT	100%	49,252
OCCUPIED	FIREFIGHTER/EMT	100%	46,894
OCCUPIED	FIREFIGHTER	100%	38,526
OCCUPIED	FIREFIGHTER	100%	38,526
OCCUPIED	FIREFIGHTER/EMT	100%	47,315
OCCUPIED	FIREFIGHTER/EMT	100%	47,315
OCCUPIED	FIREFIGHTER	100%	46,388
OCCUPIED	FIREFIGHTER/EMT	100%	48,803

POSITION STATUS	POSITION TITLE	PCT	ANNUAL
OCCUPIED	FIREFIGHTER	100%	38,526
OCCUPIED	FIREFIGHTER	100%	38,526
OCCUPIED	FIREFIGHTER	100%	38,526
OCCUPIED	FIREFIGHTER/EMT	100%	47,455
OCCUPIED	FIREFIGHTER/EMT	100%	46,444
OCCUPIED	FIREFIGHTER/EMT	100%	46,978
OCCUPIED	FIREFIGHTER/EMT	100%	46,809
OCCUPIED	FIREFIGHTER/EMT	100%	45,602
OCCUPIED	FIREFIGHTER	100%	45,602
OCCUPIED	FIREFIGHTER/EMT	100%	43,356
OCCUPIED	FIREFIGHTER/EMT	100%	44,338
OCCUPIED	FIREFIGHTER/EMT	100%	38,526
OCCUPIED	FIREFIGHTER/EMT	100%	44,338
OCCUPIED	FIREFIGHTER/EMT	100%	43,271
OCCUPIED	FIREFIGHTER/EMT	100%	43,271
OCCUPIED	FIREFIGHTER/EMT	100%	42,654
OCCUPIED	FIREFIGHTER/EMT	100%	42,036
OCCUPIED	FIREFIGHTER/EMT	100%	42,036
OCCUPIED	FIREFIGHTER/EMT	100%	42,036
OCCUPIED	FIREFIGHTER/EMT	100%	42,036
OCCUPIED	FIREFIGHTER/EMT	100%	42,036
OCCUPIED	FIREFIGHTER	100%	42,036
OCCUPIED	FIREFIGHTER/EMT	100%	42,036
OCCUPIED	FIREFIGHTER	100%	38,526
OCCUPIED	FIREFIGHTER	100%	42,036
OCCUPIED	FIREFIGHTER	100%	40,632
OCCUPIED	FIREFIGHTER	100%	40,632
OCCUPIED	FIREFIGHTER	100%	40,632
OCCUPIED	FIREFIGHTER	100%	40,632
VACANT	FIREFIGHTER	100%	40,632
VACANT	FIREFIGHTER	100%	40,632
OCCUPIED	FIRE DEPT ADMIN ASST	100%	28,184
			2,682,017
FLOODWALL			
OCCUPIED	BUILDINGS/GROUNDS/FLOODWALL SUPERVISOR	25%	11,535
OCCUPIED	FLOODWALL FOREMAN	100%	34,174
OCCUPIED	FLOODWALL MAINT MECHANIC	100%	29,086
			74,795
STREET			
OCCUPIED	STREET SUPERVISOR	100%	47,367
OCCUPIED	HEAVY EQUIPMENT OPERATOR	100%	36,941
OCCUPIED	HEAVY EQUIPMENT OPERATOR	100%	33,925
OCCUPIED	HEAVY EQUIPMENT OPERATOR	100%	35,589
OCCUPIED	PW FOREMAN II	100%	36,254
VACANT	HEAVY EQUIPMENT OPERATOR	100%	32,261
OCCUPIED	HEAVY EQUIPMENT OPERATOR	100%	33,093
OCCUPIED	PW FOREMAN II	100%	36,254
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	29,286
OCCUPIED	PW FOREMAN II	100%	37,502
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	29,286
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	29,286
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	29,286
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	29,286

POSITION STATUS	POSITION TITLE	PCT	ANNUAL
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	29,286
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	29,286
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	29,286
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	29,286
			592,764
STREET LIGHTING			
OCCUPIED	ELECTRICAL SERVICES SUPERVISOR	100%	50,292
OCCUPIED	ELECTRICIAN	100%	46,040
OCCUPIED	ELECTRICIAN	100%	44,626
OCCUPIED	ELECTRICIAN APPRENTICE	100%	35,466
			176,424
CENTRAL GARAGE			
OCCUPIED	AUTOMOTIVE SERVICE SUPERVISOR	100%	42,063
OCCUPIED	GARAGE MECHANIC	100%	31,506
OCCUPIED	GARAGE MECHANIC	100%	29,218
OCCUPIED	GARAGE MECHANIC	100%	27,970
OCCUPIED	GARAGE MECHANIC	100%	27,970
OCCUPIED	GARAGE MECHANIC	100%	27,970
			186,695
STREET CLEANING			
OCCUPIED	MAINTENANCE /SIGN SUPERVISOR	100%	40,815
OCCUPIED	PW FOREMAN II	100%	36,254
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	29,286
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	29,286
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	33,654
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	33,238
OCCUPIED	HEAVY EQUIPMENT OPERATOR	100%	30,389
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	29,286
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	29,286
			291,496
PARKS & RECREATION			
OCCUPIED	BUILDINGS/GROUNDS/FLOODWALL SUPERVISOR	75%	34,605
OCCUPIED	HEAVY EQUIPMENT OPERATOR	100%	33,509
OCCUPIED	GROUNDS/MAINT TECHNICIAN	100%	30,258
OCCUPIED	CRAFTSMAN	100%	28,184
OCCUPIED	GROUNDS/MAINTENANCE TECHNICIAN	100%	27,970
OCCUPIED	GROUNDS/MAINTENANCE TECHNICIAN	100%	27,970
OCCUPIED	CARETAKER - PARKS (n/w)	100%	27,970
OCCUPIED	GROUNDS/MAINTENANCE TECHNICIAN	100%	27,970
OCCUPIED	CARETAKER - PARKS (n/w)	100%	27,970
SEASONAL	BALLFIELD	100%	11,001
SEASONAL	MOSQUITO CONTROL	100%	11,001
SEASONAL	PARKS-NIGHTSHIFT (2)	100%	23,076
SEASONAL	PARKS (4)	100%	44,004
			355,486
TOTAL GENERAL FUND			10,868,482

POSITION STATUS	POSITION TITLE	PCT	ANNUAL
PARKING FUND			
OCCUPIED	PARKING FAC/MUNICIPAL CT SUPVR	30%	13,274
OCCUPIED	PARKING ENFORCEMENT ASST	100%	24,578
OCCUPIED	PARKING ENFORCEMENT ASST	100%	24,578
OCCUPIED	MUNICIPAL COURT/PARKING CLERK	100%	28,184
TOTAL PARKING FUND			90,614
SANITATION FUND			
OCCUPIED	SANITATION SUPERVISOR	100%	39,151
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	34,216
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	34,715
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	34,195
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	35,526
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	32,968
OCCUPIED	PW FOREMAN II	100%	38,002
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	30,056
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	31,720
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	28,184
OCCUPIED	PW FOREMAN II	100%	32,718
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	28,184
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	28,184
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	28,184
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	28,184
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	28,184
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	28,184
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	28,184
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	28,184
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	28,184
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	28,184
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	28,184
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	28,184
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	28,184
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	28,184
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	28,184
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	28,184
OCCUPIED	MEDIUM EQUIPMENT OPERATOR	100%	28,184
VACANT	MEDIUM EQUIPMENT OPERATOR	100%	28,184
TOTAL SANITATION FUND			737,844
MEMORIAL BRIDGE FUND			
OCCUPIED	MEMORIAL BRIDGE SUPERVISOR	100%	42,895
OCCUPIED	ASSISTANT CITY ENGINEER	50%	29,000
OCCUPIED	TOLL COLLECTOR	100%	329,058
TOTAL MEMORIAL BRIDGE FUND			400,953
GRAND TOTAL			11,360,050

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