



CITY OF
PARKERSBURG

FISCAL YEAR 2020/2021 BUDGET

STATUS: ADOPTED 3/13/2020

TABLE OF CONTENTS

GOVERNMENTAL FUNDS

GENERAL FUND

| | |
|---|----|
| REVENUE ESTIMATE | 1 |
| EXPENDITURE ESTIMATE SUMMARY | 5 |
| DEPARTMENTAL BUDGETS: | |
| 407 CIVIL SERVICE | 6 |
| 409 MAYOR | 8 |
| 410 COUNCIL | 10 |
| 414 FINANCE | 12 |
| 415 CITY CLERK | 14 |
| 416 MUNICIPAL JUDGE | 16 |
| 417 CITY ATTORNEY | 18 |
| 420 ENGINEERING | 20 |
| 421 DEVELOPMENT | 22 |
| 422 PERSONNEL | 24 |
| 436 CODE ADMINISTRATION | 26 |
| 440 MUNICIPAL BUILDING | 28 |
| 444 CONTRIBUTIONS/OTHER FUNDS | 30 |
| 566 PUBLIC WORKS | 32 |
| 590 MARKETPLACE | 34 |
| 700 POLICE | 36 |
| 706 FIRE | 38 |
| 714 FLOODWALL | 40 |
| 750 STREETS | 42 |
| 751 STREET LIGHTING | 44 |
| 754 CENTRAL GARAGE | 46 |
| 756 STREET CLEANING | 48 |
| 800 SANITATION - FY19 MOVED TO PROPRIETARY FUNDS | 50 |
| 805 STORMWATER MANAGEMENT | 52 |
| 900 PARKS & RECREATION | 54 |
| ### MINOR OPERATING BUDGETS | 56 |
| ### DISCRETIONARY AGENCY FUNDING | 58 |
| CAPITAL BUDGET - CAPITAL RESERVE | 60 |
| GENERAL FUND RESERVE BALANCE SHEETS | 62 |
| SPECIAL REVENUE FUNDS | |
| COAL SEVERANCE FUND | 63 |
| USER FEE REVENUE FUND | 65 |
| NON-MAJOR SPECIAL REVENUE FUND BALANCE SHEETS | 67 |
| CAPITAL PROJECT FUNDS | |
| PUBLIC SAFETY & PARKS & RECREATION CAPITAL PROJECTS | 69 |
| DEMOLITION CAPITAL PROJECTS | 71 |
| DEBT SERVICE FUND | |
| RIVERFRONT PARK DEBT SERVICE FUND BALANCE SHEET | 73 |
| PERMANENT FUNDS | |
| PERMANENT FUND BALANCE SHEETS | 74 |
| PROPRIETARY FUNDS | |
| PARKING FUND | 75 |
| PARKS & RECREATION FUND | 79 |
| SANITATION FUND | 83 |
| MEMORIAL BRIDGE FUND | 87 |
| FIDUCIARY FUNDS | |
| FIDUCIARY FUND BALANCE SHEETS | 91 |
| CITY-WIDE POSITION LISTING | 92 |

CITY OF PARKERSBURG
 FY 2021 REVENUE ESTIMATE
 001 GENERAL FUND

| ACCT | DESCRIPTION | 2019-2020 | | | | | | | |
|--------------------------------|---------------------------|---------------------|---------------------|--------------------|--------------------------|------------------|---------------------|----------------------|----------------|
| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | ORIGINAL BUDGET | YTD ACTUAL 12/31/2019 | % YTD/ BUDGET | 2020-2021 BUDGET | FY 20-21 VARIANCE | % OF BUDGET |
| BEGINNING FUND BALANCE | | | | | | | | | |
| 29900 | FUND BALANCE | 10,657,723 | 10,476,774 | (400,000) | 909,407 | -227.4% | 500,000 | 900,000 | 1.70% |
| | | 10,657,723 | 10,476,774 | (400,000) | 909,407 | -227.4% | 500,000 | 900,000 | 1.70% |
| TAXES | | | | | | | | | |
| 301001000 | PROPERTY TAX-CURRENT YEAR | 3,718,197 | 3,745,881 | 3,708,444 | 2,115,051 | 57.0% | 4,000,002 | 291,558 | 13.59% |
| 301002000 | PROPERTY TAX-PRIOR YEAR | 132,701 | 125,217 | 125,500 | 127,979 | 102.0% | 130,000 | 4,500 | 0.44% |
| 301006000 | SUPPLEMENTAL TAXES | 166,741 | 153,624 | 125,000 | 61,650 | 49.3% | 125,000 | - | 0.42% |
| 301007000 | TAX LOSS RESTORATION | - | - | - | 2,887 | - | - | - | 0.00% |
| 301090000 | EXCESS LEVY TAX | 1,841,097 | 1,854,830 | 1,919,280 | 1,217,581 | 63.4% | 2,043,447 | 124,167 | 6.94% |
| 302000000 | TAX PENALTIES & INTEREST | 26,431 | 45,782 | 20,200 | 21,436 | 106.1% | 25,200 | 5,000 | 0.09% |
| 303001000 | GAS & OIL TAX | 41,323 | 66,149 | 45,500 | 74,836 | 164.5% | 60,000 | 14,500 | 0.20% |
| 305000000 | BUSINESS & OCCUPATION TAX | 8,401,345 | 8,697,242 | 8,213,561 | 4,273,802 | 52.0% | 8,125,000 | (88,561) | 27.61% |
| 306000000 | WINE & LIQUOR TAX | 375,996 | 411,449 | 330,000 | 200,639 | 60.8% | 355,000 | 25,000 | 1.21% |
| 308000000 | HOTEL OCCUPANCY TAX | 381,479 | 428,035 | 350,500 | 226,341 | 64.6% | 415,500 | 65,000 | 1.41% |
| 309000000 | AMUSEMENT TAX | 332 | 435 | 150 | 175 | 116.7% | 150 | - | 0.00% |
| 314000000 | MUNICIPAL SALES TAX | 6,075,523 | 6,232,546 | 5,809,946 | 3,097,484 | 53.3% | 5,902,845 | 92,899 | 20.06% |
| | | 21,161,165 | 21,761,190 | 20,648,081 | 11,419,861 | 55.3% | 21,182,144 | 534,063 | 71.97% |
| FINES & FORFEITURES | | | | | | | | | |
| 320000001 | FINES & FEES - MCF | 64,662 | 47,618 | 58,000 | 15,227 | 26.3% | 55,000 | (3,000) | 0.19% |
| 320000002 | FINES & FEES - PTF | 3,104 | 1,928 | 2,900 | 1,864 | 64.3% | 2,750 | (150) | 0.01% |
| 320000003 | FINES & FEES - REG FIN | 223,411 | 190,362 | 224,300 | 48,600 | 21.7% | 212,700 | (11,600) | 0.72% |
| 320000004 | FINES & FEES - RJPAHF | 5,168 | 3,800 | 4,800 | 1,210 | 25.2% | 4,550 | (250) | 0.02% |
| 320001000 | FINES & FEES - FIRE VI | 45 | 135 | 50 | - | 0.0% | 50 | - | 0.00% |
| 320001001 | FIRELANE VIOLATIONS | 5 | 15 | 25 | - | 0.0% | 25 | - | 0.00% |
| 321000000 | PARKING FINES | 750 | 400 | 700 | 60 | 8.6% | 700 | - | 0.00% |
| | | 297,145 | 244,258 | 290,775 | 66,961 | 23.0% | 275,775 | (15,000) | 0.94% |
| LICENSES & PERMITS | | | | | | | | | |
| 325000000 | LICENSES | 71,832 | 67,095 | 65,000 | 71,146 | 109.5% | 68,000 | 3,000 | 0.23% |
| 326000000 | BUILDING PERMIT FEES | 153,799 | 143,116 | 150,000 | 99,473 | 66.3% | 150,000 | - | 0.51% |
| 327000000 | ZONING & TRUCK PERMITS | 4,100 | 4,215 | 4,000 | 2,320 | 58.0% | 4,000 | - | 0.01% |
| 329000010 | VACANT PROPERTY REG | 102,700 | 76,006 | 84,000 | 54,131 | 64.4% | 84,000 | - | 0.29% |
| 330000000 | IRP TRUCK FEES | 270,672 | 346,085 | 171,322 | 103,683 | 60.5% | 225,000 | 53,678 | 0.76% |
| | | 603,103 | 636,517 | 474,322 | 330,753 | 69.7% | 531,000 | 56,678 | 1.80% |
| CHARGES FOR SERVICES | | | | | | | | | |
| 345000000 | RENTAL INCOME | 30,080 | 30,080 | 28,580 | 3,000 | 10.5% | 30,080 | 1,500 | 0.10% |
| 344000000 | COLLECTION OF DELINQ FEES | - | - | - | 215,046 | - | - | - | 0.00% |
| 350000000 | SANITATION FEES | 2,448,413 | - | - | - | - | - | - | 0.00% |
| 351000000 | POLICE PROTECTION FEES | 861,864 | 1,696,527 | 1,670,000 | 843,578 | 50.5% | 1,670,000 | - | 5.67% |
| 352000000 | FIRE PROTECTION FEES | 1,695,947 | 3,303,082 | 3,011,500 | 1,561,483 | 51.9% | 3,050,500 | 39,000 | 10.37% |
| 359000000 | FLOODWALL FEES | 86,862 | 43,714 | - | - | - | - | - | 0.00% |
| 361000010 | FEE PENALTIES & INTEREST | 149,087 | 144,792 | 145,500 | 58,724 | 40.4% | 145,500 | - | 0.49% |
| 361000015 | PROCESS FEES | 41,856 | 52,342 | 35,000 | 15,228 | 43.5% | 30,000 | (5,000) | 0.10% |
| 361000020 | CHARGES - DEMOLITIONS | 237,387 | 121,866 | 24,000 | 19,850 | 82.7% | 30,000 | 6,000 | 0.10% |
| 361000025 | CHARGES - GRASS & WEEDS | 66,852 | 21,212 | 45,500 | 22,196 | 48.8% | 45,500 | - | 0.15% |
| 361000030 | CHARGES - PD REPORTS ETC | 6,885 | 5,415 | 5,500 | 2,243 | 40.8% | 5,500 | - | 0.02% |
| 361000035 | CHARGES - FIRE CLEAN UP | 12,225 | 12,890 | 7,800 | 9,485 | 121.6% | 7,800 | - | 0.03% |
| 361000045 | CHARGES - PD OFF DUTY | 62,050 | 60,113 | 45,000 | 40,602 | 90.2% | 45,000 | - | 0.15% |
| 361000050 | CHARGES - FD OFF DUTY | - | - | 500 | 350 | 70.0% | 800 | 300 | 0.00% |
| | | 5,699,508 | 5,492,033 | 5,018,880 | 2,791,785 | 55.6% | 5,060,680 | 41,800 | 17.20% |

| ACCT | DESCRIPTION | EXPLANATION |
|--------------------------------|---------------------------|--|
| BEGINNING FUND BALANCE | | |
| 29900 | FUND BALANCE | ESTIMATED FUND BALANCE |
| TAXES | | |
| 301001000 | PROPERTY TAX-CURRENT YEAR | FY 2020-2021 CERTIFICATE OF VALUATION |
| 301002000 | PROPERTY TAX-PRIOR YEAR | ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY |
| 301006000 | SUPPLEMENTAL TAXES | ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY |
| 301007000 | TAX LOSS RESTORATION | |
| 301090000 | EXCESS LEVY TAX | FY 2020-2021 CERTIFICATE OF VALUATION |
| 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. |
| 344000000 | COLLECTION OF DELINQ FEES | |
| 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. \$254,000/MO. |
| 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 |
| 361000050 | CHARGES - FD OFF DUTY | ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY AND ESTIMATED FD OFF DUTY |

CITY OF PARKERSBURG
 FY 2021 REVENUE ESTIMATE
 001 GENERAL FUND

| ACCT | DESCRIPTION | 2019-2020 | | | | | | | |
|------------------------------|----------------------------|---------------------|---------------------|--------------------|--------------------------|------------------|---------------------|----------------------|----------------|
| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | ORIGINAL BUDGET | YTD ACTUAL 12/31/2019 | % YTD/ BUDGET | 2020-2021 BUDGET | FY 20-21 VARIANCE | % OF BUDGET |
| INTERGOVERNMENTAL | | | | | | | | | |
| 365000000 | FEDERAL GRANTS | 183,825 | 194,502 | 226,210 | 148,754 | 65.8% | 127,775 | (98,435) | 0.43% |
| 365000001 | FEDERAL GRANTS - JAG | - | 31,414 | - | - | | 38,000 | 38,000 | 0.13% |
| 366000000 | STATE GRANTS | 5,970 | 2,970 | 3,000 | 2,970 | 99.0% | 3,000 | - | 0.01% |
| 366557000 | STATE GRANTS - REAP | 39,200 | 74,400 | - | 50,600 | | - | - | 0.00% |
| 368000000 | CONTRIB - OUTSIDE ENTITIES | 638,032 | 249,025 | 111,110 | 82,278 | 74.1% | 67,500 | (43,610) | 0.23% |
| 369000000 | TRANSFER IN - OTHER FUNDS | 2,619,268 | 909,610 | 2,150,000 | 175,000 | 8.1% | 1,300,000 | (850,000) | 4.42% |
| 370000000 | TRANSFER IN - MGMT FEES | 50,000 | 170,976 | 175,000 | - | 0.0% | 200,000 | 25,000 | 0.68% |
| 376000000 | GAMING INCOME - TABLE | 11,213 | 11,387 | 10,500 | 5,695 | 54.2% | 10,500 | - | 0.04% |
| 377000000 | CAPITAL LEASE REVENUE | 222,596 | - | - | - | | - | - | 0.00% |
| | | 3,770,104 | 1,644,284 | 2,675,820 | 465,297 | 17.4% | 1,746,775 | (929,045) | 5.94% |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 380000000 | INTEREST ON INVESTMENTS | 55,727 | 76,317 | 47,500 | 37,853 | 79.7% | 50,000 | 2,500 | 0.17% |
| 381000000 | REIMBURSEMENTS | 277,210 | 326,718 | 260,951 | 137,380 | 52.6% | 353,807 | 92,856 | 1.20% |
| 383000000 | SALE OF FIXED ASSETS | 28,449 | 988 | - | - | | - | - | 0.00% |
| 386000000 | INSURANCE CLAIMS | 46,544 | 24,591 | - | 10,758 | | - | - | 0.00% |
| 397000000 | VIDEO LOTTERY | 222,089 | 237,238 | 191,760 | 115,467 | 60.2% | 205,000 | 13,240 | 0.70% |
| 399000000 | MISCELLANEOUS REVENUE | 57,215 | 43,435 | 25,000 | 11,873 | 47.5% | 25,000 | - | 0.08% |
| 399350000 | SALE OF RECYCLED MATERIAL | 90,292 | - | - | - | | - | - | 0.00% |
| 399750001 | SIDEWALK PROJECT REVENUE | 9,387 | - | - | - | | - | - | 0.00% |
| | | 786,913 | 709,287 | 525,211 | 313,331 | 59.7% | 633,807 | 108,596 | 2.15% |
| TOTAL REVENUE | | 32,317,938 | 30,487,569 | 29,633,089 | 15,387,988 | 51.9% | 29,430,181 | (202,908) | 100.00% |
| TOTAL EXPENDITURES | | 32,498,887 | 40,054,936 | 29,233,089 | 15,110,296 | 51.7% | 29,930,181 | 697,092 | 101.70% |
| SURPLUS/(DEFICIT) | | (180,949) | (9,567,367) | 400,000 | 277,692 | | (500,000) | (900,000) | -1.70% |
| ENDING FUND BALANCE | | 10,476,774 | 909,407 | - | 1,187,099 | | - | - | 0.00% |

| REVENUE SUMMARY | 2019-2020 | | | | | | | | |
|-----------------|------------------------|---------------------|--------------------|--------------------------|-------------------|---------------------|----------------------|----------------|----------------|
| | 2017-2018 ACTUAL | 2018-2019 ACTUAL | ORIGINAL BUDGET | YTD ACTUAL 12/31/2019 | % YTD/ BUDGET | 2020-2021 BUDGET | FY 20-21 VARIANCE | % OF BUDGET | |
| 280-299 | BEGINNING FUND BALANCE | 10,657,723 | 10,476,774 | (400,000) | 909,407 | -227.4% | 500,000 | 900,000 | 1.70% |
| 301-319 | TAXES | 21,161,165 | 21,761,190 | 20,648,081 | 11,419,861 | 55.3% | 21,182,144 | 534,063 | 71.97% |
| 320-324 | FINES & FORFEITURES | 297,145 | 244,258 | 290,775 | 66,961 | 23.0% | 275,775 | (15,000) | 0.94% |
| 325-334 | LICENSES & PERMITS | 603,103 | 636,517 | 474,322 | 330,753 | 69.7% | 531,000 | 56,678 | 1.80% |
| 335-364 | CHARGES FOR SERVICES | 5,699,508 | 5,492,033 | 5,018,880 | 2,791,785 | 55.6% | 5,060,680 | 41,800 | 17.20% |
| 365-377 | INTERGOVERNMENTAL | 3,770,104 | 1,644,284 | 2,675,820 | 465,297 | 17.4% | 1,746,775 | (929,045) | 5.94% |
| 378-399 | MISCELLANEOUS | 786,913 | 709,287 | 525,211 | 313,331 | 59.7% | 633,807 | 108,596 | 2.15% |
| | | 42,975,661 | 40,964,343 | 29,233,089 | 16,297,395 | 55.7% | 29,930,181 | 697,092 | 101.70% |

| ACCT | DESCRIPTION | EXPLANATION |
|------------------------------|----------------------------|---|
| INTERGOVERNMENTAL | | |
| 365000000 | FEDERAL GRANTS | DOJ COPS \$59,775; HWYS \$40K; HITDA \$28K |
| 365000001 | FEDERAL GRANTS - JAG | JUSTICE ASSISTANCE GRANT ESTIMATE (PD/SHERIFF EQUIPMENT) |
| 366000000 | STATE GRANTS | FAIRS & FESTIVALS GRANT APPROX. \$3,000 |
| 366557000 | STATE GRANTS - REAP | CURRENTLY NO ESTIMATE AVAILABLE |
| 368000000 | CONTRIB - OUTSIDE ENTITIES | WCBOE \$67,500 |
| 369000000 | TRANSFER IN - OTHER FUNDS | PD/FD USER FEE TRANSFER IN \$1,300,000 |
| 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 \$338,000); MKT UTILITY \$15,807 |
| 383000000 | SALE OF FIXED ASSETS | ASSET SALES BUDGETED IN THE CAPITAL RESERVE FUND |
| 386000000 | INSURANCE CLAIMS | 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 | FY19 - ENTERPRISE FUND 090 FOR SANITATION REVENUE AND EXPENDITURES |
| 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 |

PAGE INTENTIONALLY LEFT BLANK

| DEPT | DESCRIPTION | 2019-2020 | | | | | | | FY 20-21 VARIANCE | % OF BUDGET |
|------|----------------------------|---------------------|---------------------|--------------------|--------------------------|------------------|---------------------|-----------|----------------------|----------------|
| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | ORIGINAL BUDGET | YTD ACTUAL 12/31/2019 | % YTD/ BUDGET | 2020-2021 BUDGET | | | |
| 402 | ECONOMIC DEVELOPMENT | 30,000 | 45,000 | 45,000 | 22,500 | 50.0% | 45,000 | - | 0.15% | |
| 407 | CIVIL SERVICE | 8,046 | 22,041 | 28,000 | 4,552 | 16.3% | 23,400 | (4,600) | 0.08% | |
| 409 | MAYOR | 179,587 | 179,745 | 200,873 | 96,178 | 47.9% | 195,002 | (5,871) | 0.65% | |
| 410 | COUNCIL | 117,416 | 125,122 | 123,469 | 59,837 | 48.5% | 122,440 | (1,029) | 0.41% | |
| 414 | FINANCE | 1,599,094 | 1,903,876 | 1,707,027 | 701,897 | 41.1% | 1,679,688 | (27,339) | 5.61% | |
| 415 | CITY CLERK | 47,750 | 46,922 | 60,779 | 22,102 | 36.4% | 50,865 | (9,914) | 0.17% | |
| 416 | MUNICIPAL JUDGE | 100,859 | 100,307 | 108,952 | 51,504 | 47.3% | 108,782 | (170) | 0.36% | |
| 417 | CITY ATTORNEY | 166,409 | 174,218 | 186,847 | 90,382 | 48.4% | 181,199 | (5,648) | 0.61% | |
| 420 | ENGINEERING | 327,512 | 300,543 | 374,862 | 184,682 | 49.3% | 416,035 | 41,173 | 1.39% | |
| 421 | DEVELOPMENT | 347,997 | 379,865 | 470,866 | 206,882 | 43.9% | 453,691 | (17,175) | 1.52% | |
| 422 | PERSONNEL | 159,719 | 171,631 | 175,777 | 84,995 | 48.4% | 168,580 | (7,197) | 0.56% | |
| 424 | CONTRIBUTIONS/AUTHORITIES | 29,574 | 65,419 | 74,483 | 20,556 | 27.6% | 65,983 | (8,500) | 0.22% | |
| 435 | REGIONAL DEV. AUTHORITY | 12,056 | 12,056 | 12,056 | 12,056 | 100.0% | 12,056 | - | 0.04% | |
| 436 | CODE ADMINISTRATION | 508,537 | 497,687 | 536,174 | 265,275 | 49.5% | 472,837 | (63,337) | 1.58% | |
| 440 | MUNICIPAL BUILDING | 419,199 | 365,939 | 419,955 | 170,077 | 40.5% | 383,600 | (36,355) | 1.28% | |
| 444 | CONTRIBUTIONS/OTHER FUNDS | 2,592,506 | 9,991,512 | 1,151,538 | 1,041,779 | 90.5% | 886,943 | (264,595) | 2.96% | |
| 566 | PUBLIC WORKS | 234,086 | 234,578 | 242,407 | 120,173 | 49.6% | 244,307 | 1,900 | 0.82% | |
| 590 | MARKETPLACE | 28,288 | 22,928 | 31,262 | 7,372 | 23.6% | 21,792 | (9,470) | 0.07% | |
| 699 | CONTINGENCY | - | - | 148,902 | - | 0.0% | 50,000 | (98,902) | 0.17% | |
| 700 | POLICE | 9,194,123 | 9,711,002 | 8,921,502 | 4,652,579 | 52.2% | 9,276,245 | 354,743 | 30.99% | |
| 706 | FIRE | 7,160,497 | 7,774,945 | 7,016,414 | 3,696,459 | 52.7% | 7,186,924 | 170,510 | 24.01% | |
| 714 | FLOODWALL | 168,926 | 179,093 | 185,586 | 139,357 | 75.1% | 433,581 | 247,995 | 1.45% | |
| 750 | STREETS | 1,183,478 | 1,574,924 | 1,179,706 | 508,948 | 43.1% | 1,198,123 | 18,417 | 4.00% | |
| 751 | STREET LIGHTING | 843,458 | 780,270 | 832,876 | 359,017 | 43.1% | 819,152 | (13,724) | 2.74% | |
| 754 | CENTRAL GARAGE | 566,096 | 551,276 | 609,165 | 275,402 | 45.2% | 562,620 | (46,545) | 1.88% | |
| 756 | STREET CLEANING | 662,192 | 685,823 | 640,634 | 305,381 | 47.7% | 624,245 | (16,389) | 2.09% | |
| 759 | PUBLIC TRANSIT | 1,841,097 | 1,854,830 | 1,919,280 | 1,095,888 | 57.1% | 2,043,447 | 124,167 | 6.83% | |
| 761 | STREETS & TRANSP GRANTS | 16,141 | - | - | - | 0.0% | - | - | 0.00% | |
| 800 | SANITATION | 2,251,076 | - | - | - | 0.0% | - | - | 0.00% | |
| 803 | HEALTH DEPARTMENT | 59,520 | 59,520 | 59,520 | 29,760 | 50.0% | 59,520 | - | 0.20% | |
| 805 | STORMWATER MANAGEMENT | 214,286 | 749,246 | 366,000 | 73,068 | 20.0% | 697,560 | 331,560 | 2.33% | |
| 809 | HEALTH & SANITATION GRANTS | 63,515 | 71,638 | - | 23,401 | 0.0% | - | - | 0.00% | |
| 900 | PARKS & RECREATION | 870,023 | 881,579 | 834,354 | 481,594 | 57.7% | 838,374 | 4,020 | 2.80% | |
| 901 | VISITORS BUREAU | 190,739 | 214,017 | 175,250 | 85,106 | 48.6% | 207,750 | 32,500 | 0.69% | |
| 903 | FAIRS/FESTIVALS | 25,350 | 25,470 | 54,000 | 50,000 | 92.6% | 12,000 | (42,000) | 0.04% | |
| 912 | CIVIC PROMOTIONS | 45,000 | 60,000 | 60,000 | 35,000 | 58.3% | 65,000 | 5,000 | 0.22% | |
| 916 | PUBLIC LIBRARY | 229,735 | 227,164 | 237,573 | 118,787 | 50.0% | 252,324 | 14,751 | 0.84% | |
| 920 | CULTURE & REC GRANTS | - | 6,750 | 15,000 | 8,000 | 53.3% | 16,616 | 1,616 | 0.06% | |
| 958 | SOCIAL SERVICES GRANTS | 5,000 | 8,000 | 27,000 | 9,750 | 36.1% | 54,500 | 27,500 | 0.18% | |
| | | 32,498,887 | 40,054,936 | 29,233,089 | 15,110,296 | 51.7% | 29,930,181 | 697,092 | 100.00% | |

| FUNCTIONAL CLASSIFICATION | 2019-2020 | | | | | | | FY 20-21 VARIANCE | % OF BUDGET |
|---------------------------|--------------------------|---------------------|--------------------|--------------------------|------------------|---------------------|------------|----------------------|----------------|
| | 2017-2018 ACTUAL | 2018-2019 ACTUAL | ORIGINAL BUDGET | YTD ACTUAL 12/31/2019 | % YTD/ BUDGET | 2020-2021 BUDGET | | | |
| 401-699 | GENERAL GOVERNMENT | 6,908,635 | 14,639,389 | 6,099,229 | 3,162,799 | 51.9% | 5,582,200 | (517,029) | 18.65% |
| 700-749 | PUBLIC SAFETY | 16,523,546 | 17,665,040 | 16,123,502 | 8,488,395 | 52.6% | 16,896,750 | 773,248 | 56.45% |
| 750-799 | STREETS & TRANSPORTATION | 5,112,462 | 5,447,123 | 5,181,661 | 2,544,636 | 49.1% | 5,247,587 | 65,926 | 17.53% |
| 800-899 | HEALTH & SANITATION | 2,588,397 | 880,404 | 425,520 | 126,229 | 29.7% | 757,080 | 331,560 | 2.53% |
| 900-949 | CULTURE & RECREATION | 1,360,847 | 1,414,980 | 1,376,177 | 778,487 | 56.6% | 1,392,064 | 15,887 | 4.65% |
| 950-974 | SOCIAL SERVICES | 5,000 | 8,000 | 27,000 | 9,750 | 36.1% | 54,500 | 27,500 | 0.18% |
| | | 32,498,887 | 40,054,936 | 29,233,089 | 15,110,296 | 51.7% | 29,930,181 | 697,092 | 100.00% |

CITY OF PARKERSBURG
 FY 2021 DEPARTMENTAL BUDGET
 407 CIVIL SERVICE
 GENERAL FUND

| ACCT | DESCRIPTION | 2017-2018 | 2018-2019 | 2019-2020 | YTD ACTUAL 12/31/2019 | % YTD/ BUDGET | 2020-2021 BUDGET | FY 20-21 VARIANCE |
|-----------------------------|---------------------------------|--------------|---------------|--------------------|--------------------------|------------------|---------------------|----------------------|
| | | ACTUAL | ACTUAL | ORIGINAL BUDGET | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 220000 | ADVERTISING & LEGAL PUBLICATION | 3,567 | 10,677 | 5,000 | 3,779 | 75.6% | 5,600 | 600 |
| 223000 | PROFESSIONAL SERVICES | 3,105 | 9,066 | 18,000 | - | 0.0% | 12,800 | (5,200) |
| | | 6,672 | 19,744 | 23,000 | 3,779 | 16.4% | 18,400 | (4,600) |
| COMMODITIES | | | | | | | | |
| 341001 | SUPPLIES - POLICE CIVIL SERVICE | 1,374 | 2,298 | 2,500 | 773 | 30.9% | 2,500 | - |
| 341002 | SUPPLIES - FIRE CIVIL SERVICE | - | - | 2,500 | - | 0.0% | 2,500 | - |
| | | 1,374 | 2,298 | 5,000 | 773 | 15.5% | 5,000 | - |
| | | 8,046 | 22,041 | 28,000 | 4,552 | 16.3% | 23,400 | (4,600) |

| 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 2021 DEPARTMENTAL BUDGET
 409 MAYOR
 GENERAL FUND

| ACCT | DESCRIPTION | 2017-2018 | 2018-2019 | 2019-2020 | YTD ACTUAL 12/31/2019 | % YTD/ BUDGET | 2020-2021 | FY 20-21 VARIANCE |
|-----------------------------|------------------------------|----------------|----------------|--------------------|--------------------------|------------------|----------------|----------------------|
| | | ACTUAL | ACTUAL | ORIGINAL BUDGET | | | BUDGET | |
| PERSONNEL SERVICES | | | | | | | | |
| 103000 | DEPARTMENT HEAD SALARY | 80,000 | 80,000 | 80,000 | 40,000 | 50.0% | 80,000 | - |
| 103008 | OVERTIME EXPENSE | 693 | - | 1,000 | - | 0.0% | 1,000 | - |
| 103315 | OTHER SALARIES & WAGES | 28,113 | 28,184 | 29,086 | 14,539 | 50.0% | 29,668 | 582 |
| 103900 | COMPENSATED ABSENCES | 533 | 39 | - | - | | - | - |
| 104000 | FICA EXPENSE | 7,855 | 7,682 | 8,422 | 3,853 | 45.7% | 8,467 | 45 |
| 105000 | HEALTH & LIFE INS PREMIUM | 9,354 | 8,731 | 8,572 | 4,286 | 50.0% | 8,755 | 183 |
| 106000 | RETIREMENT EXPENSE | 11,851 | 10,812 | 11,034 | 5,454 | 49.4% | 11,092 | 58 |
| 111000 | OTHER POST-EMPL BENEFITS | 6,233 | 5,938 | 5,830 | 2,915 | 50.0% | 5,951 | 121 |
| | | 144,632 | 141,387 | 143,944 | 71,047 | 49.4% | 144,933 | 989 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 211000 | TELEPHONE/COMM EXPENSE | 749 | 1,098 | 1,152 | 527 | 45.8% | 1,269 | 117 |
| 212000 | OUTSIDE PRINTING | 200 | 695 | 400 | - | 0.0% | 320 | (80) |
| 214000 | TRAVEL | 973 | 472 | 750 | 410 | 54.7% | 640 | (110) |
| 216000 | MAINT & REPAIR - EQUIPMENT | 202 | 212 | 332 | 230 | 69.4% | 332 | - |
| 219000 | BUILDING & EQUIP RENTS/LEASE | 259 | 261 | 259 | 132 | 50.8% | 259 | - |
| 221000 | TRAINING & EDUCATION | 299 | 600 | 1,000 | 55 | 5.5% | 800 | (200) |
| 222000 | DUES & SUBSCRIPTIONS | 6,587 | 3,127 | 10,000 | 6,354 | 63.5% | 10,000 | - |
| 223000 | PROFESSIONAL SERVICES | 15,000 | 19,563 | 32,000 | 11,769 | 36.8% | 25,600 | (6,400) |
| 226000 | AUTO & LIABILITY INS PREMIUM | 3,242 | 4,169 | 3,254 | 2,422 | 74.4% | 3,254 | - |
| 226004 | FIDELITY & SURETY BONDS | 41 | 41 | 200 | - | 0.0% | 200 | - |
| 226005 | WORKERS COMP PREMIUM | 2,067 | 2,567 | 2,582 | 1,282 | 49.6% | 2,595 | 13 |
| 230000 | CONTRACTUAL SERVICES | 3,747 | 2,063 | 3,000 | 1,586 | 52.9% | 2,800 | (200) |
| | | 33,367 | 34,981 | 54,929 | 24,766 | 45.1% | 48,069 | (6,860) |
| COMMODITIES | | | | | | | | |
| 341000 | DEPARTMENTAL SUPPLIES | 1,588 | 3,377 | 2,000 | 365 | 18.2% | 2,000 | - |
| | | 1,588 | 3,377 | 2,000 | 365 | 18.2% | 2,000 | - |
| | | 179,587 | 179,745 | 200,873 | 96,178 | 47.9% | 195,002 | (5,871) |

| 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 2021 DEPARTMENTAL BUDGET
 410 COUNCIL
 GENERAL FUND

| ACCT | DESCRIPTION | 2017-2018 | 2018-2019 | 2019-2020 | YTD ACTUAL 12/31/2019 | % YTD/ BUDGET | 2020-2021 | FY 20-21 VARIANCE |
|-----------------------------|------------------------------|----------------|----------------|--------------------|--------------------------|------------------|----------------|----------------------|
| | | ACTUAL | ACTUAL | ORIGINAL BUDGET | | | BUDGET | |
| PERSONNEL SERVICES | | | | | | | | |
| 103000 | DEPARTMENT HEAD SALARY | 54,600 | 54,600 | 54,600 | 27,300 | 50.0% | 54,601 | 1 |
| 104000 | FICA EXPENSE | 3,482 | 3,440 | 4,177 | 1,719 | 41.2% | 4,177 | - |
| 105000 | HEALTH & LIFE INS PREMIUM | 42,091 | 39,289 | 38,574 | 19,287 | 50.0% | 39,397 | 823 |
| 106000 | RETIREMENT EXPENSE | 4,011 | 3,661 | 5,460 | 1,830 | 33.5% | 5,460 | - |
| | | 104,185 | 100,990 | 102,811 | 50,137 | 48.8% | 103,635 | 824 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 211000 | TELEPHONE/COMM EXPENSE | 261 | 243 | 302 | 133 | 43.9% | 344 | 42 |
| 212000 | OUTSIDE PRINTING | 304 | 52 | 500 | - | 0.0% | 400 | (100) |
| 214000 | TRAVEL | 1,652 | 2,461 | 4,000 | 550 | 13.8% | 3,200 | (800) |
| 216000 | MAINT & REPAIR - EQUIPMENT | 11 | 55 | 250 | 71 | 28.5% | 250 | - |
| 221000 | TRAINING & EDUCATION | 600 | 1,300 | 2,000 | 1,200 | 60.0% | 1,600 | (400) |
| 222000 | DUES & SUBSCRIPTIONS | 3,367 | 3,350 | 4,000 | 3,356 | 83.9% | 4,000 | - |
| 226000 | AUTO & LIABILITY INS PREMIUM | 5,867 | 15,188 | 5,323 | 3,650 | 68.6% | 4,929 | (394) |
| 226005 | WORKERS COMP PREMIUM | 1,037 | 1,283 | 1,283 | 641 | 50.0% | 1,282 | (1) |
| 230000 | CONTRACTUAL SERVICES | - | - | 1,000 | - | 0.0% | 800 | (200) |
| | | 13,215 | 23,932 | 18,658 | 9,601 | 51.5% | 16,805 | (1,853) |
| COMMODITIES | | | | | | | | |
| 341000 | DEPARTMENTAL SUPPLIES | 16 | 200 | 2,000 | 100 | 5.0% | 2,000 | - |
| | | 16 | 200 | 2,000 | 100 | 5.0% | 2,000 | - |
| | | 117,416 | 125,122 | 123,469 | 59,837 | 48.5% | 122,440 | (1,029) |

| 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 2021 DEPARTMENTAL BUDGET
 414 FINANCE
 GENERAL FUND

| ACCT | DESCRIPTION | 2017-2018 | 2018-2019 | 2019-2020 | YTD ACTUAL 12/31/2019 | % YTD/ BUDGET | 2020-2021 | FY 20-21 VARIANCE |
|-----------------------------|---------------------------------|------------------|------------------|--------------------|--------------------------|------------------|------------------|----------------------|
| | | ACTUAL | ACTUAL | ORIGINAL BUDGET | | | BUDGET | |
| PERSONNEL SERVICES | | | | | | | | |
| 103000 | DEPARTMENT HEAD SALARY | 72,000 | 72,000 | 74,304 | 37,152 | 50.0% | 75,790 | 1,486 |
| 103008 | OVERTIME EXPENSE | 11 | 45 | 2,000 | 560 | 28.0% | 2,000 | - |
| 103315 | OTHER SALARIES & WAGES | 469,280 | 475,489 | 490,710 | 251,879 | 51.3% | 492,640 | 1,930 |
| 103900 | COMPENSATED ABSENCES | 428 | 4,778 | - | - | | - | - |
| 104000 | FICA EXPENSE | 38,566 | 38,648 | 43,377 | 20,511 | 47.3% | 43,638 | 261 |
| 105000 | HEALTH & LIFE INS PREMIUM | 60,798 | 56,751 | 55,719 | 27,860 | 50.0% | 56,907 | 1,188 |
| 106000 | RETIREMENT EXPENSE | 59,102 | 54,602 | 56,751 | 28,254 | 49.8% | 57,093 | 342 |
| 111000 | OTHER POST-EMPL BENEFITS | 40,514 | 38,596 | 37,895 | 18,948 | 50.0% | 38,679 | 784 |
| | | 740,700 | 740,910 | 760,756 | 385,163 | 50.6% | 766,747 | 5,991 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 211000 | TELEPHONE/COMM EXPENSE | 7,731 | 7,665 | 8,648 | 3,711 | 42.9% | 10,219 | 1,571 |
| 212000 | OUTSIDE PRINTING | 3,659 | 3,222 | 4,000 | 851 | 21.3% | 3,200 | (800) |
| 214000 | TRAVEL | 1,955 | 1,249 | 1,200 | 978 | 81.5% | 1,200 | - |
| 216000 | MAINT & REPAIR - EQUIPMENT | 2,097 | 3,479 | 3,457 | 2,008 | 58.1% | 3,457 | - |
| 218000 | POSTAGE | 87,363 | 84,339 | 84,200 | 31,984 | 38.0% | 85,000 | 800 |
| 219000 | BUILDING & EQUIP RENTS/LEASE | 496 | 2,027 | 2,136 | 1,025 | 48.0% | 2,364 | 228 |
| 220000 | ADVERTISING & LEGAL PUBLICATION | 6,377 | 9,975 | 5,000 | 1,401 | 28.0% | 5,200 | 200 |
| 221000 | TRAINING & EDUCATION | 2,672 | 440 | 5,000 | 210 | 4.2% | 4,000 | (1,000) |
| 222000 | DUES & SUBSCRIPTIONS | 1,739 | 3,694 | 2,500 | 1,029 | 41.2% | 3,000 | 500 |
| 222050 | LICENSES & SUBSCRIPTIONS - IT | - | 70,739 | 126,900 | 98,062 | 77.3% | 186,872 | 59,972 |
| 224000 | AUDIT COSTS | 21,060 | 22,120 | 25,000 | 3,000 | 12.0% | 25,000 | - |
| 226000 | AUTO & LIABILITY INS PREMIUM | 16,950 | 15,043 | 16,265 | 11,343 | 69.7% | 15,303 | (962) |
| 226004 | FIDELITY & SURETY BONDS | 2,169 | 2,169 | 1,900 | 1,563 | 82.3% | 2,200 | 300 |
| 226005 | WORKERS COMP PREMIUM | 10,020 | 12,844 | 13,315 | 6,640 | 49.9% | 13,395 | 80 |
| 228000 | FREIGHT | 51 | 517 | 400 | 131 | 32.6% | 400 | - |
| 229000 | COURT COSTS | 25,249 | 34,211 | 25,000 | 10,514 | 42.1% | 25,000 | - |
| 230000 | CONTRACTUAL SERVICES | 116,968 | 62,427 | 60,000 | 25,757 | 42.9% | 60,000 | - |
| 230050 | CONTRACTUAL SERVICES - IT | - | - | 5,000 | 4,890 | 97.8% | 4,000 | (1,000) |
| 240000 | REFUNDS & REIMBURSEMENTS | 100 | - | - | 100 | | 400 | 400 |
| | | 306,656 | 336,159 | 389,921 | 205,196 | 52.6% | 450,210 | 60,289 |
| COMMODITIES | | | | | | | | |
| 341000 | DEPARTMENTAL SUPPLIES | 23,365 | 11,027 | 18,000 | 4,866 | 27.0% | 16,500 | (1,500) |
| 341050 | DEPARTMENTAL SUPPLIES - IT | - | 66,938 | 38,000 | 21,764 | 57.3% | 40,000 | 2,000 |
| 343001 | AUTOMOBILE GASOLINE | - | - | 350 | 31 | 8.8% | 350 | - |
| 353000 | COMPUTER SOFTWARE | 32,343 | 900 | - | 28,312 | | - | - |
| | | 55,708 | 78,865 | 56,350 | 54,973 | 97.6% | 56,850 | 500 |
| CAPITAL OUTLAY | | | | | | | | |
| 459000 | CAPITAL OUTLAY - EQUIPMENT | 11,541 | - | - | - | | - | - |
| | | 11,541 | - | - | - | | - | - |
| NON-OPERATING | | | | | | | | |
| 676000 | BAD DEBT EXPENSE | 484,489 | 747,942 | 500,000 | 56,565 | 11.3% | 405,881 | (94,119) |
| | | 484,489 | 747,942 | 500,000 | 56,565 | 11.3% | 405,881 | (94,119) |
| | | 1,599,094 | 1,903,876 | 1,707,027 | 701,897 | 41.1% | 1,679,688 | (27,339) |

| 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, PUBLIC NOTICES, 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, IT CERTIFICATIONS |
| 222050 | LICENSES & SUBSCRIPTIONS - IT | ERP SUPPORT \$68,200, SERVER \$20K, OTHER CERTS & LICENSES \$13,672, O365 \$15K, EXOBEAM \$70K |
| 224000 | AUDIT COSTS | AUDIT COSTS ALLOCATED \$25,000 GF, \$7,500 PARKING, \$12,500 BRIDGE; \$12,500 SANITATION |
| 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 | IT NETWORK CONSULTING/TROUBLESHOOTING |
| 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 2021 DEPARTMENTAL BUDGET
 415 CITY CLERK
 GENERAL FUND

| ACCT | DESCRIPTION | 2017-2018 | 2018-2019 | 2019-2020 | YTD ACTUAL 12/31/2019 | % YTD/ BUDGET | 2020-2021 | FY 20-21 VARIANCE |
|-----------------------------|---------------------------------|---------------|---------------|--------------------|--------------------------|------------------|---------------|----------------------|
| | | ACTUAL | ACTUAL | ORIGINAL BUDGET | | | BUDGET | |
| PERSONNEL SERVICES | | | | | | | | |
| 103000 | DEPARTMENT HEAD SALARY | 20,059 | 19,352 | 20,000 | 9,691 | 48.5% | 20,000 | - |
| 103315 | OTHER SALARIES & WAGES | 8,618 | 8,618 | 8,849 | 4,425 | 50.0% | 8,999 | 150 |
| 103900 | COMPENSATED ABSENCES | (84) | 155 | - | - | | - | - |
| 104000 | FICA EXPENSE | 2,153 | 2,099 | 2,207 | 1,061 | 48.1% | 2,218 | 11 |
| 105000 | HEALTH & LIFE INS PREMIUM | 2,806 | 2,619 | 2,572 | 1,286 | 50.0% | 2,626 | 54 |
| 106000 | RETIREMENT EXPENSE | 929 | 848 | 885 | 435 | 49.2% | 900 | 15 |
| 111000 | OTHER POST-EMPL BENEFITS | 1,870 | 1,781 | 1,749 | 875 | 50.0% | 1,785 | 36 |
| | | 36,351 | 35,472 | 36,262 | 17,773 | 49.0% | 36,528 | 266 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 211000 | TELEPHONE/COMM EXPENSE | 842 | 788 | 836 | 391 | 46.7% | 989 | 153 |
| 212000 | OUTSIDE PRINTING | 28 | 52 | 500 | - | 0.0% | 400 | (100) |
| 214000 | TRAVEL | 2,164 | 2,776 | 3,000 | 526 | 17.5% | 2,400 | (600) |
| 216000 | MAINT & REPAIR - EQUIPMENT | 616 | 624 | 800 | 327 | 40.9% | 800 | - |
| 220000 | ADVERTISING & LEGAL PUBLICATION | 987 | - | 400 | - | 0.0% | 320 | (80) |
| 221000 | TRAINING & EDUCATION | 495 | 1,125 | 1,200 | 300 | 25.0% | 960 | (240) |
| 222000 | DUES & SUBSCRIPTIONS | 344 | 327 | 275 | 414 | 150.5% | 220 | (55) |
| 226000 | AUTO & LIABILITY INS PREMIUM | 1,447 | 807 | 828 | 568 | 68.6% | 767 | (61) |
| 226005 | WORKERS COMP PREMIUM | 542 | 654 | 678 | 330 | 48.7% | 681 | 3 |
| 230000 | CONTRACTUAL SERVICES | 3,232 | 2,493 | 14,000 | 1,311 | 9.4% | 4,800 | (9,200) |
| | | 10,772 | 9,646 | 22,517 | 4,166 | 18.5% | 12,337 | (10,180) |
| COMMODITIES | | | | | | | | |
| 341000 | DEPARTMENTAL SUPPLIES | 628 | 1,804 | 2,000 | 163 | 8.1% | 2,000 | - |
| | | 628 | 1,804 | 2,000 | 163 | 8.1% | 2,000 | - |
| | | 47,750 | 46,922 | 60,779 | 22,102 | 36.4% | 50,865 | (9,914) |

| 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 |
| COMMODITIES | | |
| 341000 | DEPARTMENTAL SUPPLIES | GENERAL OFFICE SUPPLIES |

CITY OF PARKERSBURG
 FY 2021 DEPARTMENTAL BUDGET
 416 MUNICIPAL JUDGE
 GENERAL FUND

| ACCT | DESCRIPTION | 2017-2018 | 2018-2019 | 2019-2020 | YTD ACTUAL 12/31/2019 | % YTD/ BUDGET | 2020-2021 | FY 20-21 |
|-----------------------------|------------------------------|----------------|----------------|--------------------|--------------------------|------------------|----------------|----------------|
| | | ACTUAL | ACTUAL | ORIGINAL BUDGET | | | BUDGET | VARIANCE |
| PERSONNEL SERVICES | | | | | | | | |
| 103000 | DEPARTMENT HEAD SALARY | 19,152 | 19,152 | 19,765 | 9,882 | 50.0% | 20,160 | 395 |
| 103008 | OVERTIME EXPENSE | 108 | - | 500 | - | 0.0% | 500 | - |
| 103315 | OTHER SALARIES & WAGES | 46,464 | 44,954 | 50,308 | 25,154 | 50.0% | 51,244 | 936 |
| 103900 | COMPENSATED ABSENCES | 54 | 280 | - | - | - | - | - |
| 104000 | FICA EXPENSE | 4,809 | 4,362 | 5,398 | 2,371 | 43.9% | 5,500 | 102 |
| 105000 | HEALTH & LIFE INS PREMIUM | 7,794 | 7,276 | 7,143 | 3,572 | 50.0% | 7,296 | 153 |
| 106000 | RETIREMENT EXPENSE | 7,165 | 6,375 | 7,070 | 3,486 | 49.3% | 7,203 | 133 |
| 111000 | OTHER POST-EMPL BENEFITS | 5,194 | 4,948 | 4,858 | 2,429 | 50.0% | 4,959 | 101 |
| | | 90,740 | 87,347 | 95,042 | 46,894 | 49.3% | 96,862 | 1,820 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 211000 | TELEPHONE/COMM EXPENSE | 1,212 | 1,142 | 1,186 | 560 | 47.2% | 1,380 | 194 |
| 212000 | OUTSIDE PRINTING | 26 | - | 600 | - | 0.0% | 80 | (520) |
| 214000 | TRAVEL | - | - | 500 | - | 0.0% | - | (500) |
| 216000 | MAINT & REPAIR - EQUIPMENT | 515 | 649 | 402 | 223 | 55.4% | 402 | - |
| 221000 | TRAINING & EDUCATION | - | 25 | 500 | - | 0.0% | 80 | (420) |
| 226000 | AUTO & LIABILITY INS PREMIUM | 2,173 | 2,306 | 2,366 | 1,622 | 68.6% | 2,191 | (175) |
| 226004 | FIDELITY & SURETY BONDS | 116 | 41 | 200 | - | 0.0% | 200 | - |
| 226005 | WORKERS COMP PREMIUM | 1,247 | 1,498 | 1,656 | 819 | 49.5% | 1,687 | 31 |
| 230000 | CONTRACTUAL SERVICES | 2,961 | 2,763 | 3,000 | 889 | 29.6% | 3,000 | - |
| 240000 | REFUNDS & REIMBURSEMENTS | 938 | 2,154 | 500 | 287 | 57.4% | 400 | (100) |
| | | 9,189 | 10,578 | 10,910 | 4,400 | 40.3% | 9,420 | (1,490) |
| COMMODITIES | | | | | | | | |
| 341000 | DEPARTMENTAL SUPPLIES | 930 | 2,383 | 3,000 | 210 | 7.0% | 2,500 | (500) |
| | | 930 | 2,383 | 3,000 | 210 | 7.0% | 2,500 | (500) |
| | | 100,859 | 100,307 | 108,952 | 51,504 | 47.3% | 108,782 | (170) |

| 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 | CREDIT CARD MERCHANT PROCESSING |
| 240000 | REFUNDS & REIMBURSEMENTS | REFUNDS OF FINES & PENALTIES |
| COMMODITIES | | |
| 341000 | DEPARTMENTAL SUPPLIES | MISC OFFICE SUPPLIES |

CITY OF PARKERSBURG
 FY 2021 DEPARTMENTAL BUDGET
 417 CITY ATTORNEY
 GENERAL FUND

| ACCT | DESCRIPTION | 2017-2018 | 2018-2019 | 2019-2020 | YTD ACTUAL | % YTD/ | 2020-2021 | FY 20-21 |
|-----------------------------|---------------------------------|----------------|----------------|-----------------|---------------|--------------|----------------|----------------|
| | | ACTUAL | ACTUAL | ORIGINAL BUDGET | 12/31/2019 | BUDGET | BUDGET | VARIANCE |
| PERSONNEL SERVICES | | | | | | | | |
| 103000 | DEPARTMENT HEAD SALARY | 50,000 | 50,000 | 56,000 | 28,000 | 50.0% | 57,120 | 1,120 |
| 103008 | OVERTIME EXPENSE | - | - | 250 | - | 0.0% | 250 | - |
| 103315 | OTHER SALARIES & WAGES | 68,441 | 70,191 | 73,805 | 39,158 | 53.1% | 70,801 | (3,004) |
| 103900 | COMPENSATED ABSENCES | 379 | (169) | - | - | | - | - |
| 104000 | FICA EXPENSE | 7,793 | 7,914 | 9,950 | 4,501 | 45.2% | 9,806 | (144) |
| 105000 | HEALTH & LIFE INS PREMIUM | 7,015 | 6,548 | 6,429 | 3,215 | 50.0% | 6,566 | 137 |
| 106000 | RETIREMENT EXPENSE | 12,965 | 11,980 | 13,011 | 6,402 | 49.2% | 12,823 | (188) |
| 111000 | OTHER POST-EMPL BENEFITS | 4,675 | 4,453 | 4,372 | 2,186 | 50.0% | 4,463 | 91 |
| | | 151,269 | 150,917 | 163,817 | 83,462 | 50.9% | 161,829 | (1,988) |
| CONTRACTUAL SERVICES | | | | | | | | |
| 211000 | TELEPHONE/COMM EXPENSE | 959 | 882 | 934 | 396 | 42.4% | 1,053 | 119 |
| 212000 | OUTSIDE PRINTING | 27 | - | 300 | 115 | 38.3% | 240 | (60) |
| 216000 | MAINT & REPAIR - EQUIPMENT | 131 | 212 | 416 | 190 | 45.8% | 416 | - |
| 219000 | BUILDING & EQUIP RENTS/LEASE | 259 | 261 | 259 | 132 | 50.8% | 259 | - |
| 220000 | ADVERTISING & LEGAL PUBLICATION | - | - | 250 | 46 | 18.2% | 200 | (50) |
| 222000 | DUES & SUBSCRIPTIONS | 7,387 | 7,030 | 7,100 | 2,554 | 36.0% | 7,100 | - |
| 223000 | PROFESSIONAL SERVICES | - | - | 5,000 | - | 0.0% | 2,400 | (2,600) |
| 226000 | AUTO & LIABILITY INS PREMIUM | 1,956 | 2,306 | 2,366 | 1,622 | 68.6% | 2,191 | (175) |
| 226004 | FIDELITY & SURETY BONDS | 116 | 41 | 200 | - | 0.0% | 200 | - |
| 226005 | WORKERS COMP PREMIUM | 2,025 | 2,815 | 3,055 | 1,505 | 49.3% | 3,011 | (44) |
| 229000 | COURT COSTS | 162 | 220 | 1,500 | - | 0.0% | 800 | (700) |
| 230000 | CONTRACTUAL SERVICES | 452 | 9,468 | 750 | 291 | 38.8% | 600 | (150) |
| | | 13,473 | 23,236 | 22,130 | 6,851 | 31.0% | 18,470 | (3,660) |
| COMMODITIES | | | | | | | | |
| 341000 | DEPARTMENTAL SUPPLIES | 1,667 | 65 | 900 | 70 | 7.8% | 900 | - |
| | | 1,667 | 65 | 900 | 70 | 7.8% | 900 | - |
| | | 166,409 | 174,218 | 186,847 | 90,382 | 48.4% | 181,199 | (5,648) |

| 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 |
| 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 2021 DEPARTMENTAL BUDGET
 420 ENGINEERING
 GENERAL FUND

| ACCT | DESCRIPTION | 2017-2018 | 2018-2019 | 2019-2020 | YTD ACTUAL 12/31/2019 | % YTD/ BUDGET | 2020-2021 BUDGET | FY 20-21 VARIANCE |
|-----------------------------|---------------------------------|----------------|----------------|--------------------|--------------------------|------------------|---------------------|----------------------|
| | | ACTUAL | ACTUAL | ORIGINAL BUDGET | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 103000 | DEPARTMENT HEAD SALARY | 65,356 | 69,700 | 72,000 | 36,000 | 50.0% | 73,440 | 1,440 |
| 103008 | OVERTIME EXPENSE | 1,000 | - | 2,000 | 1,929 | 96.4% | 2,000 | - |
| 103315 | OTHER SALARIES & WAGES | 154,687 | 118,459 | 156,644 | 77,857 | 49.7% | 163,237 | 6,593 |
| 103900 | COMPENSATED ABSENCES | (3,576) | 2,033 | - | - | | - | - |
| 104000 | FICA EXPENSE | 15,650 | 13,667 | 17,644 | 8,438 | 47.8% | 18,259 | 615 |
| 105000 | HEALTH & LIFE INS PREMIUM | 21,046 | 19,644 | 19,287 | 9,644 | 50.0% | 19,699 | 412 |
| 106000 | RETIREMENT EXPENSE | 23,776 | 18,816 | 23,114 | 11,578 | 50.1% | 23,918 | 804 |
| 111000 | OTHER POST-EMPL BENEFITS | 14,024 | 13,360 | 13,117 | 6,558 | 50.0% | 13,389 | 272 |
| | | 291,963 | 255,680 | 303,806 | 152,004 | 50.0% | 313,942 | 10,136 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 211000 | TELEPHONE/COMM EXPENSE | 3,829 | 3,514 | 3,826 | 1,610 | 42.1% | 4,186 | 360 |
| 212000 | OUTSIDE PRINTING | 255 | 331 | 500 | 322 | 64.4% | 400 | (100) |
| 214000 | TRAVEL | 182 | 184 | 2,500 | - | 0.0% | 800 | (1,700) |
| 216000 | MAINT & REPAIR - EQUIPMENT | 907 | 2,418 | 1,664 | 1,308 | 78.6% | 1,664 | - |
| 219000 | BUILDING & EQUIP RENTS/LEASE | 2,450 | 2,593 | 2,068 | 824 | 39.8% | 2,884 | 816 |
| 220000 | ADVERTISING & LEGAL PUBLICATION | 380 | 708 | 500 | 534 | 106.8% | 800 | 300 |
| 221000 | TRAINING & EDUCATION | 314 | 520 | 2,000 | - | 0.0% | 1,600 | (400) |
| 222000 | DUES & SUBSCRIPTIONS | 2,395 | 377 | 11,350 | 2,082 | 18.3% | 4,800 | (6,550) |
| 225000 | LAUNDRY & DRY CLEANING | - | 782 | 2,000 | 358 | 17.9% | 1,000 | (1,000) |
| 226000 | AUTO & LIABILITY INS PREMIUM | 7,770 | 7,777 | 7,988 | 6,049 | 75.7% | 8,120 | 132 |
| 226004 | FIDELITY & SURETY BONDS | 41 | 41 | 200 | - | 0.0% | 200 | - |
| 226005 | WORKERS COMP PREMIUM | 4,290 | 4,422 | 5,410 | 2,721 | 50.3% | 5,599 | 189 |
| 228000 | FREIGHT | - | - | 50 | - | 0.0% | 40 | (10) |
| 230000 | CONTRACTUAL SERVICES | 6,696 | 17,805 | 27,000 | 8,556 | 31.7% | 52,000 | 25,000 |
| | | 29,508 | 41,473 | 67,056 | 24,363 | 36.3% | 84,093 | 17,037 |
| COMMODITIES | | | | | | | | |
| 341000 | DEPARTMENTAL SUPPLIES | 2,941 | 1,723 | 2,000 | 7,286 | 364.3% | 16,000 | 14,000 |
| 343001 | AUTOMOBILE GASOLINE | 1,272 | 854 | 1,000 | 467 | 46.7% | 1,000 | - |
| 345000 | UNIFORM EXPENSE | 1,829 | 813 | 1,000 | 563 | 56.3% | 1,000 | - |
| | | 6,041 | 3,390 | 4,000 | 8,315 | 207.9% | 18,000 | 14,000 |
| | | 327,512 | 300,543 | 374,862 | 184,682 | 49.3% | 416,035 | 41,173 |

| 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 | 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 |
| 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., AUTOCAD |
| 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; EMERGENCY DEMOLITIONS |
| COMMODITIES | | |
| 341000 | DEPARTMENTAL SUPPLIES | MISC OFFICE SUPPLIES; NECESSARY COMPUTER UPGRADES FOR AUTOCAD |
| 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 2021 DEPARTMENTAL BUDGET
 421 DEVELOPMENT
 GENERAL FUND

| ACCT | DESCRIPTION | 2017-2018 | 2018-2019 | 2019-2020 | YTD ACTUAL 12/31/2019 | % YTD/ BUDGET | 2020-2021 | FY 20-21 VARIANCE |
|-----------------------------|---------------------------------|----------------|----------------|--------------------|--------------------------|------------------|----------------|----------------------|
| | | ACTUAL | ACTUAL | ORIGINAL BUDGET | | | BUDGET | |
| PERSONNEL SERVICES | | | | | | | | |
| 103000 | DEPARTMENT HEAD SALARY | 60,000 | 72,000 | 74,304 | 37,072 | 49.9% | 75,790 | 1,486 |
| 103008 | OVERTIME EXPENSE | - | - | 1,000 | - | 0.0% | 1,000 | - |
| 103315 | OTHER SALARIES & WAGES | 157,266 | 146,447 | 162,212 | 81,102 | 50.0% | 165,402 | 3,190 |
| 103900 | COMPENSATED ABSENCES | 381 | 1,523 | - | - | | - | - |
| 104000 | FICA EXPENSE | 15,103 | 15,217 | 18,170 | 8,265 | 45.5% | 18,528 | 358 |
| 105000 | HEALTH & LIFE INS PREMIUM | 23,384 | 21,827 | 21,430 | 10,715 | 50.0% | 21,887 | 457 |
| 106000 | RETIREMENT EXPENSE | 23,816 | 21,754 | 23,777 | 11,818 | 49.7% | 24,244 | 467 |
| 111000 | OTHER POST-EMPL BENEFITS | 15,582 | 14,845 | 14,575 | 7,287 | 50.0% | 14,877 | 302 |
| | | 295,533 | 293,613 | 315,468 | 156,259 | 49.5% | 321,728 | 6,260 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 211000 | TELEPHONE/COMM EXPENSE | 3,536 | 3,291 | 3,506 | 1,478 | 42.2% | 3,962 | 456 |
| 212000 | OUTSIDE PRINTING | 504 | 617 | 2,500 | 1,651 | 66.1% | 2,400 | (100) |
| 214000 | TRAVEL | 5,523 | 5,854 | 6,000 | 1,860 | 31.0% | 5,200 | (800) |
| 216000 | MAINT & REPAIR - EQUIPMENT | 91 | 1,394 | 1,125 | 841 | 74.8% | 1,125 | - |
| 219000 | BUILDING & EQUIP RENTS/LEASE | - | 2,083 | - | 393 | | 786 | 786 |
| 220000 | ADVERTISING & LEGAL PUBLICATION | 1,696 | 2,741 | 3,000 | 220 | 7.3% | 2,400 | (600) |
| 221000 | TRAINING & EDUCATION | 3,197 | 1,771 | 3,500 | 1,379 | 39.4% | 4,000 | 500 |
| 222000 | DUES & SUBSCRIPTIONS | 2,203 | 2,095 | 5,000 | 597 | 11.9% | 3,300 | (1,700) |
| 226000 | AUTO & LIABILITY INS PREMIUM | 7,787 | 7,490 | 7,691 | 5,654 | 73.5% | 7,604 | (87) |
| 226005 | WORKERS COMP PREMIUM | 4,126 | 5,112 | 5,576 | 2,777 | 49.8% | 5,686 | 110 |
| 230000 | CONTRACTUAL SERVICES | 17,256 | 45,195 | 110,000 | 30,280 | 27.5% | 90,000 | (20,000) |
| 240000 | REFUNDS & REIMBURSEMENTS | - | 1,000 | - | - | | - | - |
| | | 45,918 | 78,642 | 147,898 | 47,131 | 31.9% | 126,463 | (21,435) |
| COMMODITIES | | | | | | | | |
| 341000 | DEPARTMENTAL SUPPLIES | 6,108 | 7,103 | 6,500 | 3,273 | 50.4% | 4,500 | (2,000) |
| 343001 | AUTOMOBILE GASOLINE | 438 | 507 | 1,000 | 219 | 21.9% | 1,000 | - |
| | | 6,546 | 7,609 | 7,500 | 3,491 | 46.6% | 5,500 | (2,000) |
| CAPITAL OUTLAY | | | | | | | | |
| 458000 | CAPITAL OUTLAY - OTHER IMP | - | - | - | - | | - | - |
| | | - | - | - | - | | - | - |
| | | 347,997 | 379,865 | 470,866 | 206,882 | 43.9% | 453,691 | (17,175) |

| 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 |
| 219000 | BUILDING & EQUIP RENTS/LEASE | COPIER LEASE |
| 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; 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 | REGIONAL HOUSING ASSESSMENT \$50K (\$25K REIMB), WEBSITE \$15K, TITLE OPINIONS \$20K, MISC \$5K |
| 240000 | REFUNDS & REIMBURSEMENTS | |
| COMMODITIES | | |
| 341000 | DEPARTMENTAL SUPPLIES | OFFICE SUPPLIES \$4,500 |
| 343001 | AUTOMOBILE GASOLINE | ESTIMATE OF ANNUAL FUEL COSTS, PRICES EXPECTED TO REMAIN CONSTANT |
| CAPITAL OUTLAY | | |
| 458000 | CAPITAL OUTLAY - OTHER IMP | |

CITY OF PARKERSBURG
 FY 2021 DEPARTMENTAL BUDGET
 422 PERSONNEL
 GENERAL FUND

| ACCT | DESCRIPTION | 2017-2018 | 2018-2019 | 2019-2020 | YTD ACTUAL 12/31/2019 | % YTD/ BUDGET | 2020-2021 | FY 20-21 VARIANCE |
|-----------------------------|---------------------------------|----------------|----------------|--------------------|--------------------------|------------------|----------------|----------------------|
| | | ACTUAL | ACTUAL | ORIGINAL BUDGET | | | BUDGET | |
| PERSONNEL SERVICES | | | | | | | | |
| 103000 | DEPARTMENT HEAD SALARY | 62,000 | 72,000 | 74,304 | 37,152 | 50.0% | 75,790 | 1,486 |
| 103008 | OVERTIME EXPENSE | - | - | 250 | - | 0.0% | 250 | - |
| 103315 | OTHER SALARIES & WAGES | 34,295 | 36,045 | 36,658 | 20,585 | 56.2% | 33,055 | (3,603) |
| 103900 | COMPENSATED ABSENCES | 1,471 | 459 | - | - | | - | - |
| 104000 | FICA EXPENSE | 6,812 | 7,637 | 8,509 | 4,084 | 48.0% | 8,346 | (163) |
| 105000 | HEALTH & LIFE INS PREMIUM | 9,354 | 8,731 | 8,572 | 4,286 | 50.0% | 8,755 | 183 |
| 106000 | RETIREMENT EXPENSE | 10,537 | 10,765 | 11,127 | 5,460 | 49.1% | 10,915 | (212) |
| 111000 | OTHER POST-EMPL BENEFITS | 6,233 | 5,938 | 5,830 | 2,915 | 50.0% | 5,951 | 121 |
| | | 130,701 | 141,574 | 145,250 | 74,482 | 51.3% | 143,062 | (2,188) |
| CONTRACTUAL SERVICES | | | | | | | | |
| 211000 | TELEPHONE/COMM EXPENSE | 1,715 | 1,580 | 1,657 | 707 | 42.7% | 1,833 | 176 |
| 212000 | OUTSIDE PRINTING | 20 | 39 | 200 | - | 0.0% | 80 | (120) |
| 214000 | TRAVEL | 227 | 252 | 1,000 | - | 0.0% | 600 | (400) |
| 216000 | MAINT & REPAIR - EQUIPMENT | 142 | 268 | 532 | 342 | 64.2% | 532 | - |
| 219000 | BUILDING & EQUIP RENTS/LEASE | 259 | 261 | 259 | 132 | 50.8% | 259 | - |
| 220000 | ADVERTISING & LEGAL PUBLICATION | - | 50 | 300 | - | 0.0% | 160 | (140) |
| 221000 | TRAINING & EDUCATION | 448 | 778 | 1,000 | 540 | 54.0% | 800 | (200) |
| 222000 | DUES & SUBSCRIPTIONS | 437 | 835 | 600 | 170 | 28.3% | 500 | (100) |
| 226000 | AUTO & LIABILITY INS PREMIUM | 2,608 | 2,306 | 2,366 | 1,622 | 68.6% | 2,191 | (175) |
| 226005 | WORKERS COMP PREMIUM | 2,098 | 2,530 | 2,613 | 1,283 | 49.1% | 2,563 | (50) |
| 230000 | CONTRACTUAL SERVICES | 18,742 | 19,466 | 15,000 | 3,337 | 22.2% | 12,000 | (3,000) |
| | | 26,696 | 28,394 | 25,527 | 8,133 | 31.9% | 21,518 | (4,009) |
| COMMODITIES | | | | | | | | |
| 341000 | DEPARTMENTAL SUPPLIES | 2,322 | 1,662 | 5,000 | 2,381 | 47.6% | 4,000 | (1,000) |
| | | 2,322 | 1,662 | 5,000 | 2,381 | 47.6% | 4,000 | (1,000) |
| | | 159,719 | 171,631 | 175,777 | 84,995 | 48.4% | 168,580 | (7,197) |

| 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 2021 DEPARTMENTAL BUDGET
 436 CODE ADMINISTRATION
 GENERAL FUND

| ACCT | DESCRIPTION | 2017-2018 | 2018-2019 | 2019-2020 | YTD ACTUAL 12/31/2019 | % YTD/ BUDGET | 2020-2021 | FY 20-21 VARIANCE |
|-----------------------------|---------------------------------|----------------|----------------|--------------------|--------------------------|------------------|----------------|----------------------|
| | | ACTUAL | ACTUAL | ORIGINAL BUDGET | | | BUDGET | |
| PERSONNEL SERVICES | | | | | | | | |
| 103000 | DEPARTMENT HEAD SALARY | 50,528 | 55,460 | 50,565 | 26,255 | 51.9% | 51,464 | 899 |
| 103008 | OVERTIME EXPENSE | 1,280 | 702 | 1,500 | 787 | 52.4% | 5,500 | 4,000 |
| 103315 | OTHER SALARIES & WAGES | 217,985 | 209,841 | 225,048 | 113,078 | 50.2% | 229,175 | 4,127 |
| 103900 | COMPENSATED ABSENCES | 949 | 952 | - | - | | - | - |
| 104000 | FICA EXPENSE | 18,664 | 18,699 | 21,199 | 10,010 | 47.2% | 21,890 | 691 |
| 105000 | HEALTH & LIFE INS PREMIUM | 32,738 | 30,558 | 34,288 | 17,144 | 50.0% | 39,397 | 5,109 |
| 106000 | RETIREMENT EXPENSE | 29,574 | 25,549 | 26,609 | 13,022 | 48.9% | 27,589 | 980 |
| 111000 | OTHER POST-EMPL BENEFITS | 21,815 | 20,783 | 23,320 | 11,660 | 50.0% | 26,778 | 3,458 |
| | | 373,532 | 362,543 | 382,529 | 191,955 | 50.2% | 401,793 | 19,264 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 211000 | TELEPHONE/COMM EXPENSE | 7,002 | 6,863 | 8,229 | 3,033 | 36.9% | 8,193 | (36) |
| 212000 | OUTSIDE PRINTING | 413 | 1,039 | 1,000 | 248 | 24.8% | 640 | (360) |
| 214000 | TRAVEL | 3,078 | 3,145 | 4,500 | 1,459 | 32.4% | 3,200 | (1,300) |
| 216000 | MAINT & REPAIR - EQUIPMENT | 907 | 814 | 1,239 | 619 | 50.0% | 1,239 | - |
| 219000 | BUILDING & EQUIP RENTS/LEASE | 1,750 | 1,218 | 1,068 | 39 | 3.6% | - | (1,068) |
| 220000 | ADVERTISING & LEGAL PUBLICATION | 1,508 | 1,676 | 2,500 | 618 | 24.7% | 400 | (2,100) |
| 221000 | TRAINING & EDUCATION | 2,055 | 2,200 | 3,500 | 1,364 | 39.0% | 3,200 | (300) |
| 222000 | DUES & SUBSCRIPTIONS | 200 | 294 | 500 | 135 | 27.0% | 800 | 300 |
| 225000 | LAUNDRY & DRY CLEANING | - | 2,382 | 3,000 | 868 | 28.9% | 3,000 | - |
| 226000 | AUTO & LIABILITY INS PREMIUM | 22,297 | 27,385 | 13,905 | 10,486 | 75.4% | 15,176 | 1,271 |
| 226005 | WORKERS COMP PREMIUM | 5,126 | 6,087 | 6,504 | 3,252 | 50.0% | 6,696 | 192 |
| 230000 | CONTRACTUAL SERVICES | 74,396 | 67,616 | 85,000 | 38,802 | 45.6% | 12,000 | (73,000) |
| | | 118,732 | 120,718 | 130,945 | 60,924 | 46.5% | 54,544 | (76,401) |
| COMMODITIES | | | | | | | | |
| 341000 | DEPARTMENTAL SUPPLIES | 4,166 | 4,140 | 13,000 | 7,088 | 54.5% | 7,000 | (6,000) |
| 343001 | AUTOMOBILE GASOLINE | 7,913 | 8,408 | 8,200 | 4,482 | 54.7% | 8,000 | (200) |
| 345000 | UNIFORM EXPENSE | 4,193 | 1,878 | 1,500 | 825 | 55.0% | 1,500 | - |
| | | 16,273 | 14,426 | 22,700 | 12,395 | 54.6% | 16,500 | (6,200) |
| | | 508,537 | 497,687 | 536,174 | 265,275 | 49.5% | 472,837 | (63,337) |

| ACCT | DESCRIPTION | EXPLANATION |
|-----------------------------|---------------------------------|--|
| PERSONNEL SERVICES | | |
| 103000 | DEPARTMENT HEAD SALARY | SEE POSITION LISTING |
| 103008 | OVERTIME EXPENSE | ESTIMATE OF ANNUAL OVERTIME; \$4,000 INCREASE REIMBURSED BY CDBG FOR LMI ENFORCEMENT |
| 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 |
| 219000 | BUILDING & EQUIP RENTS/LEASE | |
| 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 MOVED TO 420; G&W MANAGED BY PART TIME EMPLOYEE |
| COMMODITIES | | |
| 341000 | DEPARTMENTAL SUPPLIES | CODE UPDATED \$1,000; GENERAL SUPPLIES \$1,500; ICC SOFTWARE \$4,500 |
| 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 2021 DEPARTMENTAL BUDGET
 440 MUNICIPAL BUILDING
 GENERAL FUND

| ACCT | DESCRIPTION | 2017-2018 | 2018-2019 | 2019-2020 | YTD ACTUAL 12/31/2019 | % YTD/ BUDGET | 2020-2021 | FY 20-21 VARIANCE |
|-----------------------------|---------------------------------|----------------|----------------|--------------------|--------------------------|------------------|----------------|----------------------|
| | | ACTUAL | ACTUAL | ORIGINAL BUDGET | | | BUDGET | |
| PERSONNEL SERVICES | | | | | | | | |
| 103000 | DEPARTMENT HEAD SALARY | 46,448 | 34,424 | 35,466 | 17,732 | 50.0% | 36,138 | 672 |
| 103008 | OVERTIME EXPENSE | 2,315 | 1,368 | 5,000 | 951 | 19.0% | 5,000 | - |
| 103315 | OTHER SALARIES & WAGES | 67,043 | 55,198 | 56,326 | 28,163 | 50.0% | 57,332 | 1,006 |
| 103900 | COMPENSATED ABSENCES | (3,740) | 618 | - | - | | - | - |
| 104000 | FICA EXPENSE | 8,297 | 6,694 | 7,405 | 3,452 | 46.6% | 7,533 | 128 |
| 105000 | HEALTH & LIFE INS PREMIUM | 18,707 | 13,096 | 12,858 | 6,429 | 50.0% | 13,132 | 274 |
| 106000 | RETIREMENT EXPENSE | 11,920 | 9,103 | 9,804 | 4,688 | 47.8% | 9,972 | 168 |
| 111000 | OTHER POST-EMPL BENEFITS | 12,466 | 8,907 | 8,745 | 4,373 | 50.0% | 8,926 | 181 |
| | | 163,456 | 129,409 | 135,604 | 65,788 | 48.5% | 138,033 | 2,429 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 211000 | TELEPHONE/COMM EXPENSE | 589 | 599 | 589 | 421 | 71.5% | 1,595 | 1,006 |
| 212000 | OUTSIDE PRINTING | - | - | 100 | - | 0.0% | - | (100) |
| 213100 | UTILITIES - ELECTRIC | 140,300 | 135,068 | 142,652 | 52,812 | 37.0% | 136,243 | (6,409) |
| 213200 | UTILITIES - WATER & SEWER | 13,465 | 13,856 | 13,984 | 8,384 | 60.0% | 16,432 | 2,448 |
| 215000 | MAINT & REPAIR - BUILDINGS | 25,394 | 26,779 | 50,000 | 725 | 1.4% | 22,400 | (27,600) |
| 216000 | MAINT & REPAIR - EQUIPMENT | 114 | 1,342 | 5,000 | 953 | 19.1% | 5,000 | - |
| 219000 | BUILDING & EQUIP RENTS/LEASE | - | - | 500 | 82 | 16.4% | 500 | - |
| 220000 | ADVERTISING & LEGAL PUBLICATION | - | 94 | 100 | - | 0.0% | 80 | (20) |
| 221000 | TRAINING & EDUCATION | - | 150 | 250 | 76 | 30.4% | 200 | (50) |
| 225000 | LAUNDRY & DRY CLEANING | 1,778 | 1,524 | 2,000 | 581 | 29.1% | 2,000 | - |
| 226000 | AUTO & LIABILITY INS PREMIUM | 35,031 | 25,015 | 26,927 | 19,888 | 73.9% | 22,628 | (4,299) |
| 226005 | WORKERS COMP PREMIUM | 1,954 | 2,139 | 2,249 | 1,102 | 49.0% | 2,289 | 40 |
| 228000 | FREIGHT | 423 | - | 500 | - | 0.0% | 400 | (100) |
| 230000 | CONTRACTUAL SERVICES | 5,432 | 9,555 | 7,000 | 10,541 | 150.6% | 8,000 | 1,000 |
| | | 224,522 | 216,121 | 251,851 | 95,566 | 37.9% | 217,767 | (34,084) |
| COMMODITIES | | | | | | | | |
| 341000 | DEPARTMENTAL SUPPLIES | 29,228 | 18,758 | 30,000 | 7,731 | 25.8% | 25,000 | (5,000) |
| 343001 | AUTOMOBILE GASOLINE | 252 | 452 | 500 | 563 | 112.6% | 1,000 | 500 |
| 345000 | UNIFORM EXPENSE | 1,741 | 1,198 | 2,000 | 430 | 21.5% | 1,800 | (200) |
| | | 31,221 | 20,408 | 32,500 | 8,723 | 26.8% | 27,800 | (4,700) |
| | | 419,199 | 365,939 | 419,955 | 170,077 | 40.5% | 383,600 | (36,355) |

| 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 | |
| 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 | ESTIMATED TRAINING REQUIREMENTS |
| 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 |
| 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 2021 DEPARTMENTAL BUDGET
 444 CONTRIBUTIONS/OTHER FUNDS
 GENERAL FUND

| ACCT | DESCRIPTION | 2017-2018 | 2018-2019 | 2019-2020 | | % YTD/ BUDGET | 2020-2021 | FY 20-21 VARIANCE |
|----------------------|-----------------------------------|------------------|------------------|--------------------|--------------------------|------------------|----------------|----------------------|
| | | ACTUAL | ACTUAL | ORIGINAL BUDGET | YTD ACTUAL 12/31/2019 | | BUDGET | |
| CONTRIBUTIONS | | | | | | | | |
| 566001 | CONTRIB - CAPITAL RESERVE | 110,000 | 2,727,935 | 361,538 | 361,538 | 100.0% | 38,500 | (323,038) |
| 566003 | CONTRIB - STABILIZATION FUND | 150,000 | 3,606,066 | - | - | | 200,000 | 200,000 |
| 566031 | CONTRIB - TREE COMMISSION FUND | 7,500 | 7,500 | 10,000 | 10,000 | 100.0% | 10,000 | - |
| 566036 | CONTRIB - USER FEE FUND | 650,006 | 1,982,440 | - | - | | - | - |
| 566039 | CONTRIB - DEMOLITION FUND | 350,000 | 110,000 | 100,000 | 100,000 | 100.0% | 200,000 | 100,000 |
| 566082 | CONTRIB - PARKS & REC FUND | 175,000 | 185,000 | 200,000 | 200,000 | 100.0% | 250,000 | 50,000 |
| 566090 | CONTRIB - SANITATION FUND | - | 333,516 | - | - | | - | - |
| 566108 | CONTRIB - DEBT SERVICE FUND | - | 250,000 | 250,000 | 170,241 | 68.1% | 88,443 | (161,557) |
| 566204 | CONTRIB - PUB SAFETY CAP PROJECTS | - | 52,055 | - | - | | - | - |
| 566207 | CONTRIB - CAPITAL PROJECT FUND | 1,150,000 | 737,000 | 130,000 | - | 0.0% | - | (130,000) |
| 566420 | CONTRIB - MUN. BUILDING COMM. | - | - | - | 100,000 | | - | - |
| 566435 | CONTRIB - URBAN RENEWAL AUTH | - | - | 100,000 | 100,000 | 100.0% | 100,000 | - |
| | | 2,592,506 | 9,991,512 | 1,151,538 | 1,041,779 | 90.5% | 886,943 | (264,595) |
| | | 2,592,506 | 9,991,512 | 1,151,538 | 1,041,779 | 90.5% | 886,943 | (264,595) |

CITY OF PARKERSBURG
 FY 2021 DEPARTMENTAL BUDGET
 444 CONTRIBUTIONS/OTHER FUNDS
 GENERAL FUND

| ACCT | DESCRIPTION | EXPLANATION |
|----------------------|-----------------------------------|--|
| CONTRIBUTIONS | | |
| 566001 | CONTRIB - CAPITAL RESERVE | GENERAL FUND CAPITAL RESERVE FUNDING |
| 566003 | CONTRIB - STABILIZATION FUND | TRANSFER TO STABILIZATION 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 |
| 566082 | CONTRIB - PARKS & REC FUND | PARKS & REC (POOLS/SPLASH PAD/SLIDE) OPERATING TRANSFER |
| 566090 | CONTRIB - SANITATION FUND | |
| 566108 | CONTRIB - DEBT SERVICE FUND | TRANSFER TO DEBT SERVICE FUND FOR STATION #2 SECTION 108 PAYMENT |
| 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 2021 DEPARTMENTAL BUDGET
 566 PUBLIC WORKS
 GENERAL FUND

| ACCT | DESCRIPTION | 2017-2018 | 2018-2019 | 2019-2020 | YTD ACTUAL 12/31/2019 | % YTD/ BUDGET | 2020-2021 BUDGET | FY 20-21 VARIANCE |
|-----------------------------|------------------------------|----------------|----------------|--------------------|--------------------------|------------------|---------------------|----------------------|
| | | ACTUAL | ACTUAL | ORIGINAL BUDGET | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 103000 | DEPARTMENT HEAD SALARY | 72,000 | 72,000 | 74,304 | 38,581 | 51.9% | 75,790 | 1,486 |
| 103315 | OTHER SALARIES & WAGES | 90,553 | 91,237 | 94,018 | 45,776 | 48.7% | 94,843 | 825 |
| 103900 | COMPENSATED ABSENCES | 937 | 2,187 | - | - | - | - | - |
| 104000 | FICA EXPENSE | 11,899 | 11,649 | 12,877 | 6,079 | 47.2% | 13,053 | 176 |
| 105000 | HEALTH & LIFE INS PREMIUM | 18,707 | 17,462 | 17,144 | 8,572 | 50.0% | 17,510 | 366 |
| 106000 | RETIREMENT EXPENSE | 17,818 | 16,324 | 16,832 | 8,293 | 49.3% | 17,063 | 231 |
| 111000 | OTHER POST-EMPL BENEFITS | 12,466 | 11,875 | 11,660 | 5,830 | 50.0% | 11,901 | 241 |
| | | 224,381 | 222,734 | 226,835 | 113,131 | 49.9% | 230,160 | 3,325 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 211000 | TELEPHONE/COMM EXPENSE | 618 | 563 | 1,096 | 275 | 25.1% | 1,632 | 536 |
| 212000 | OUTSIDE PRINTING | 30 | - | 100 | 28 | 27.6% | 80 | (20) |
| 214000 | TRAVEL | - | - | 500 | - | 0.0% | 240 | (260) |
| 216000 | MAINT & REPAIR - EQUIPMENT | 11 | 55 | 300 | 71 | 23.8% | 300 | - |
| 221000 | TRAINING & EDUCATION | - | 75 | 500 | - | 0.0% | 240 | (260) |
| 222000 | DUES & SUBSCRIPTIONS | 109 | 194 | 100 | 52 | 52.0% | 100 | - |
| 226000 | AUTO & LIABILITY INS PREMIUM | 4,546 | 5,474 | 5,620 | 4,044 | 72.0% | 5,445 | (175) |
| 226005 | WORKERS COMP PREMIUM | 3,030 | 3,836 | 3,956 | 1,949 | 49.3% | 4,010 | 54 |
| | | 8,345 | 10,198 | 12,172 | 6,419 | 52.7% | 12,047 | (125) |
| COMMODITIES | | | | | | | | |
| 341000 | DEPARTMENTAL SUPPLIES | 386 | 212 | 400 | 147 | 36.8% | 400 | - |
| 343001 | AUTOMOBILE GASOLINE | 974 | 1,434 | 3,000 | 477 | 15.9% | 1,700 | (1,300) |
| | | 1,360 | 1,646 | 3,400 | 624 | 18.4% | 2,100 | (1,300) |
| | | 234,086 | 234,578 | 242,407 | 120,173 | 49.6% | 244,307 | 1,900 |

| 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 | ESTIMATED TRAVEL FOR TRAINING |
| 216000 | MAINT & REPAIR - EQUIPMENT | MAINTENANCE CONTRACT & MISC OFFICE EQUIPMENT REPAIR & MAINTENANCE |
| 221000 | TRAINING & EDUCATION | ESTIMATED TRAVEL FOR TRAINING |
| 222000 | DUES & SUBSCRIPTIONS | ESTIMATED SUBSCRIPTION COSTS |
| 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 2021 DEPARTMENTAL BUDGET
 590 MARKETPLACE
 GENERAL FUND

| ACCT | DESCRIPTION | 2017-2018 | 2018-2019 | 2019-2020 | YTD ACTUAL 12/31/2019 | % YTD/ BUDGET | 2020-2021 | FY 20-21 VARIANCE |
|-----------------------------|------------------------------|---------------|---------------|--------------------|--------------------------|------------------|---------------|----------------------|
| | | ACTUAL | ACTUAL | ORIGINAL BUDGET | | | BUDGET | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 211000 | TELEPHONE/COMM EXPENSE | 2,036 | 1,421 | 1,776 | 440 | 24.8% | 1,776 | - |
| 213000 | UTILITIES - NATURAL GAS | 2,971 | 2,925 | 4,156 | 490 | 11.8% | 3,187 | (969) |
| 213100 | UTILITIES - ELECTRIC | 13,102 | 11,585 | 13,432 | 3,012 | 22.4% | 8,830 | (4,602) |
| 213200 | UTILITIES - WATER & SEWER | 2,700 | 2,368 | 2,587 | 668 | 25.8% | 2,014 | (573) |
| 215000 | MAINT & REPAIR - BUILDINGS | 879 | 1,318 | 3,000 | - | 0.0% | 2,400 | (600) |
| 226000 | AUTO & LIABILITY INS PREMIUM | 2,697 | 2,731 | 2,811 | 2,080 | 74.0% | 2,285 | (526) |
| 230000 | CONTRACTUAL SERVICES | 1,215 | 570 | 1,000 | 682 | 68.2% | 800 | (200) |
| | | 25,600 | 22,917 | 28,762 | 7,372 | 25.6% | 21,292 | (7,470) |
| COMMODITIES | | | | | | | | |
| 341000 | DEPARTMENTAL SUPPLIES | - | 11 | 2,500 | - | 0.0% | 500 | (2,000) |
| | | - | 11 | 2,500 | - | 0.0% | 500 | (2,000) |
| CAPITAL OUTLAY | | | | | | | | |
| 458000 | CAPITAL OUTLAY - OTHER IMP | 2,688 | - | - | - | - | - | - |
| | | 2,688 | - | - | - | - | - | - |
| | | 28,288 | 22,928 | 31,262 | 7,372 | 23.6% | 21,792 | (9,470) |

| 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 2021 DEPARTMENTAL BUDGET
 700 POLICE
 GENERAL FUND

| ACCT | DESCRIPTION | 2017-2018 | 2018-2019 | 2019-2020 | | 2020-2021 | FY 20-21 | |
|-----------------------------|---------------------------------|------------------|------------------|------------------|-----------------------|---------------|------------------|-----------------|
| | | ACTUAL | ACTUAL | ORIGINAL BUDGET | YTD ACTUAL 12/31/2019 | % YTD/ BUDGET | BUDGET | VARIANCE |
| PERSONNEL SERVICES | | | | | | | | |
| 103000 | DEPARTMENT HEAD SALARY | 73,385 | 73,385 | 74,304 | 37,152 | 50.0% | 75,790 | 1,486 |
| 103008 | OVERTIME EXPENSE | 256,877 | 307,239 | 250,000 | 199,053 | 79.6% | 250,000 | - |
| 103009 | GRANT OVERTIME | 25,130 | 28,042 | 75,000 | 9,698 | 12.9% | - | (75,000) |
| 103012 | HWY SAFETY GRANT OVERTIME | - | - | - | - | - | 40,000 | 40,000 |
| 103013 | HIDTA GRANT OVERTIME | - | - | - | - | - | 18,000 | 18,000 |
| 103015 | COPE OVERTIME | - | - | - | - | - | 86,854 | 86,854 |
| 103109 | HOLIDAY TIME PAYOUT | 142,843 | 180,238 | 165,000 | 81,348 | 49.3% | 165,000 | - |
| 103303 | CAPTAINS SALARY | 108,717 | 127,901 | 119,163 | 57,341 | 48.1% | 116,609 | (2,554) |
| 103304 | LIEUTENANTS SALARY | 246,279 | 279,713 | 272,106 | 134,712 | 49.5% | 271,134 | (972) |
| 103305 | SERGEANTS SALARY | 408,819 | 429,131 | 440,398 | 224,356 | 50.9% | 449,787 | 9,389 |
| 103309 | PATROLMEN SALARY | 2,067,773 | 2,186,806 | 2,432,061 | 1,145,251 | 47.1% | 2,619,040 | 186,979 |
| 103312 | CROSSING GUARD SALARY | 91,553 | 95,504 | 109,958 | 45,240 | 41.1% | 103,850 | (6,108) |
| 103315 | OTHER SALARIES & WAGES | 266,100 | 262,946 | 253,696 | 135,222 | 53.3% | 271,437 | 17,741 |
| 103330 | OUTSIDE EMPLOYMENT | 76,832 | 77,755 | 45,000 | 37,898 | 84.2% | 45,000 | - |
| 103900 | COMPENSATED ABSENCES | 16,191 | 31,959 | - | - | - | - | - |
| 104000 | FICA EXPENSE | 76,433 | 78,871 | 83,980 | 41,546 | 49.5% | 88,700 | 4,720 |
| 105000 | HEALTH & LIFE INS PREMIUM | 388,174 | 353,600 | 342,884 | 171,442 | 50.0% | 367,705 | 24,821 |
| 106000 | RETIREMENT EXPENSE | 3,376,426 | 3,543,997 | 3,208,288 | 1,750,523 | 54.6% | 3,241,255 | 32,967 |
| 110000 | OTHER FRINGE BENEFITS | 55,619 | 54,582 | 57,600 | 25,700 | 44.6% | 61,600 | 4,000 |
| 111000 | OTHER POST-EMPL BENEFITS | 258,665 | 240,485 | 233,197 | 116,598 | 50.0% | 249,926 | 16,729 |
| | | 7,935,814 | 8,352,152 | 8,162,635 | 4,213,081 | 51.6% | 8,521,687 | 359,052 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 211000 | TELEPHONE/COMM EXPENSE | 42,737 | 54,989 | 52,158 | 19,579 | 37.5% | 58,451 | 6,293 |
| 212000 | OUTSIDE PRINTING | 2,855 | 2,661 | 5,000 | 1,188 | 23.8% | 4,000 | (1,000) |
| 213000 | UTILITIES - NATURAL GAS | 596 | 624 | 864 | 182 | 21.1% | 739 | (125) |
| 213100 | UTILITIES - ELECTRIC | 2,305 | 2,095 | 2,650 | 1,045 | 39.4% | 2,267 | (383) |
| 213200 | UTILITIES - WATER & SEWER | 914 | 1,137 | 1,008 | 288 | 28.6% | 1,027 | 19 |
| 214000 | TRAVEL | 12,500 | 6,755 | 10,000 | 8,970 | 89.7% | 12,000 | 2,000 |
| 215000 | MAINT & REPAIR - BUILDINGS | 176 | - | 2,000 | 1,500 | 75.0% | 1,600 | (400) |
| 216000 | MAINT & REPAIR - EQUIPMENT | 7,148 | 8,227 | 13,037 | 6,172 | 47.3% | 13,037 | - |
| 219000 | BUILDING & EQUIP RENTS/LEASE | 213,547 | 472,312 | 1,776 | 1,004 | 56.5% | 1,776 | - |
| 220000 | ADVERTISING & LEGAL PUBLICATION | 1,734 | 1,474 | 2,500 | 706 | 28.3% | 2,000 | (500) |
| 221000 | TRAINING & EDUCATION | 9,502 | 15,922 | 20,000 | 9,163 | 45.8% | 12,000 | (8,000) |
| 221001 | FIREARM TRAINING | 14,697 | 12,118 | 17,000 | 7,977 | 46.9% | 13,600 | (3,400) |
| 222000 | DUES & SUBSCRIPTIONS | 10,887 | 13,624 | 15,000 | 9,144 | 61.0% | 15,000 | - |
| 223000 | PROFESSIONAL SERVICES | 9,712 | 8,607 | 10,000 | 4,285 | 42.8% | 8,750 | (1,250) |
| 226000 | AUTO & LIABILITY INS PREMIUM | 177,652 | 219,597 | 192,591 | 166,028 | 86.2% | 205,716 | 13,125 |
| 226004 | FIDELITY & SURETY BONDS | 1,026 | 1,026 | 1,226 | 2,157 | 175.9% | 1,226 | - |
| 226005 | WORKERS COMP PREMIUM | 70,216 | 89,791 | 96,782 | 47,160 | 48.7% | 102,899 | 6,117 |
| 228000 | FREIGHT | 434 | 406 | 500 | 444 | 88.8% | 400 | (100) |
| 230000 | CONTRACTUAL SERVICES | 78,195 | 41,280 | 75,275 | 50,260 | 66.8% | 56,220 | (19,055) |
| 233000 | INVESTIGATION EXPENSE | 9,712 | 8,311 | 5,000 | - | 0.0% | 1,600 | (3,400) |
| | | 666,543 | 960,956 | 524,367 | 337,251 | 64.3% | 514,308 | (10,059) |
| COMMODITIES | | | | | | | | |
| 341000 | DEPARTMENTAL SUPPLIES | 101,328 | 99,737 | 81,000 | 31,182 | 38.5% | 50,000 | (31,000) |
| 341416 | SUPPLIES - K-9 UNIT | 2,904 | 3,629 | 3,500 | 1,201 | 34.3% | 5,250 | 1,750 |
| 343001 | AUTOMOBILE GASOLINE | 149,183 | 133,349 | 125,000 | 52,451 | 42.0% | 125,000 | - |
| 345000 | UNIFORM EXPENSE | 28,406 | 27,135 | 25,000 | 17,414 | 69.7% | 35,000 | 10,000 |
| 353000 | COMPUTER SOFTWARE | 81,381 | 84,491 | - | - | - | - | - |
| | | 363,202 | 348,341 | 234,500 | 102,248 | 43.6% | 215,250 | (19,250) |
| CAPITAL OUTLAY | | | | | | | | |
| 459001 | GRANT-CAPITAL OUTLAY EQUIP | - | 49,552 | - | - | - | 25,000 | 25,000 |
| | | 228,564 | 49,552 | - | - | - | 25,000 | 25,000 |
| | | 9,194,123 | 9,711,002 | 8,921,502 | 4,652,579 | 52.2% | 9,276,245 | 354,743 |

| ACCT | DESCRIPTION | EXPLANATION |
|-----------------------------|---------------------------------|--|
| PERSONNEL SERVICES | | |
| 103000 | DEPARTMENT HEAD SALARY | SEE POSITION LISTING |
| 103008 | OVERTIME EXPENSE | ESTIMATE OF ANNUAL OVERTIME |
| 103009 | GRANT OVERTIME | REALLOCATED TO 103-012, 103-013, AND 103-015 |
| 103012 | HWY SAFETY GRANT OVERTIME | ESTIMATE OF HIGHWAY SAFETY GRANT OT |
| 103013 | HIDTA GRANT OVERTIME | ESIMTATE OF HITDA GRANT OT |
| 103015 | COPE OVERTIME | ESTIMATE OF COPE REIMBURSEMENT FUNDED OT |
| 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. |
| 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, 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 | | |
| 459001 | GRANT-CAPITAL OUTLAY EQUIP | ESTIMATED JAG GRANT RELATED EXPENDITURES |

CITY OF PARKERSBURG
 FY 2021 DEPARTMENTAL BUDGET
 706 FIRE
 GENERAL FUND

| ACCT | DESCRIPTION | 2017-2018 | 2018-2019 | 2019-2020 | YTD ACTUAL 12/31/2019 | % YTD/ BUDGET | 2020-2021 BUDGET | FY 20-21 VARIANCE |
|-----------------------------|---------------------------------|------------------|------------------|--------------------|--------------------------|------------------|---------------------|----------------------|
| | | ACTUAL | ACTUAL | ORIGINAL BUDGET | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 103000 | DEPARTMENT HEAD SALARY | 73,385 | 72,000 | 74,304 | 38,581 | 51.9% | 75,790 | 1,486 |
| 103008 | OVERTIME EXPENSE | 95,891 | 94,087 | 100,000 | 60,259 | 60.3% | 110,000 | 10,000 |
| 103109 | HOLIDAY TIME PAYOUT | 59,294 | 68,312 | 85,000 | 30,285 | 35.6% | 85,000 | - |
| 103303 | CAPTAINS SALARY | 283,601 | 310,962 | 280,575 | 160,339 | 57.1% | 285,346 | 4,771 |
| 103304 | LIEUTENANTS SALARY | 500,844 | 494,116 | 510,410 | 265,760 | 52.1% | 519,244 | 8,834 |
| 103308 | INSPECTORS SALARY | 54,616 | 53,931 | 57,637 | 28,353 | 49.2% | 57,530 | (107) |
| 103310 | FIREMEN SALARY | 1,655,256 | 1,633,047 | 1,731,946 | 883,316 | 51.0% | 1,738,773 | 6,827 |
| 103315 | OTHER SALARIES & WAGES | 21,612 | 9,510 | 28,184 | 14,092 | 50.0% | 28,748 | 564 |
| 103330 | OUTSIDE EMPLOYMENT | - | - | 800 | - | 0.0% | 800 | - |
| 103900 | COMPENSATED ABSENCES | 7,444 | 15,719 | - | - | - | - | - |
| 104000 | FICA EXPENSE | 38,807 | 38,061 | 43,346 | 21,205 | 48.9% | 43,851 | 505 |
| 105000 | HEALTH & LIFE INS PREMIUM | 271,254 | 248,829 | 248,591 | 124,296 | 50.0% | 253,892 | 5,301 |
| 106000 | RETIREMENT EXPENSE | 3,314,391 | 3,391,637 | 3,228,034 | 1,758,899 | 54.5% | 3,235,943 | 7,909 |
| 110000 | OTHER FRINGE BENEFITS | 48,451 | 46,386 | 51,200 | 21,400 | 41.8% | 51,200 | - |
| 111000 | OTHER POST-EMPL BENEFITS | 180,754 | 169,230 | 169,068 | 84,534 | 50.0% | 172,568 | 3,500 |
| | | 6,605,601 | 6,645,826 | 6,609,095 | 3,491,318 | 52.8% | 6,658,685 | 49,590 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 211000 | TELEPHONE/COMM EXPENSE | 12,871 | 10,778 | 15,240 | 4,717 | 31.0% | 11,879 | (3,361) |
| 212000 | OUTSIDE PRINTING | 3,465 | 3,446 | 5,000 | 2,121 | 42.4% | 4,000 | (1,000) |
| 213000 | UTILITIES - NATURAL GAS | 11,925 | 9,591 | 12,784 | 1,965 | 15.4% | 9,884 | (2,900) |
| 213100 | UTILITIES - ELECTRIC | 23,795 | 20,116 | 23,991 | 10,978 | 45.8% | 22,168 | (1,823) |
| 213200 | UTILITIES - WATER & SEWER | 6,659 | 6,624 | 6,966 | 2,506 | 36.0% | 6,437 | (529) |
| 214000 | TRAVEL | 750 | 314 | 1,500 | 1,142 | 76.1% | 1,400 | (100) |
| 215000 | MAINT & REPAIR - BUILDINGS | 31,163 | 9,978 | 20,000 | 1,403 | 7.0% | 16,000 | (4,000) |
| 216000 | MAINT & REPAIR - EQUIPMENT | 19,791 | 19,740 | 23,296 | 8,787 | 37.7% | 26,296 | 3,000 |
| 219000 | BUILDING & EQUIP RENTS/LEASE | 158,364 | 683,741 | 9,568 | 1,792 | 18.7% | 144,297 | 134,729 |
| 220000 | ADVERTISING & LEGAL PUBLICATION | 285 | 28 | 500 | - | 0.0% | 200 | (300) |
| 221000 | TRAINING & EDUCATION | 7,037 | 8,959 | 8,500 | 3,905 | 45.9% | 7,200 | (1,300) |
| 222000 | DUES & SUBSCRIPTIONS | 2,073 | 2,348 | 2,500 | 1,346 | 53.8% | 2,500 | - |
| 226000 | AUTO & LIABILITY INS PREMIUM | 91,913 | 85,406 | 86,021 | 71,695 | 83.3% | 84,856 | (1,165) |
| 226005 | WORKERS COMP PREMIUM | 51,243 | 62,299 | 66,453 | 34,006 | 51.2% | 67,162 | 709 |
| 228000 | FREIGHT | 360 | 1,674 | 1,000 | 591 | 59.1% | 960 | (40) |
| 230000 | CONTRACTUAL SERVICES | 25,296 | 23,343 | 25,000 | 13,976 | 55.9% | 20,000 | (5,000) |
| | | 446,990 | 948,386 | 308,319 | 160,930 | 52.2% | 425,239 | 116,920 |
| COMMODITIES | | | | | | | | |
| 341000 | DEPARTMENTAL SUPPLIES | 65,000 | 71,519 | 54,000 | 23,450 | 43.4% | 54,000 | - |
| 341002 | SUPPLIES - MEDICAL | 10,335 | 5,327 | 10,000 | 3,244 | 32.4% | 10,000 | - |
| 343001 | AUTOMOBILE GASOLINE | 32,572 | 33,011 | 35,000 | 14,790 | 42.3% | 35,000 | - |
| 345000 | UNIFORM EXPENSE | - | 3,489 | - | 2,727 | - | 4,000 | 4,000 |
| | | 107,906 | 113,347 | 99,000 | 44,211 | 44.7% | 103,000 | 4,000 |
| CAPITAL OUTLAY | | | | | | | | |
| 458000 | CAPITAL OUTLAY - OTHER IMP | - | 67,386 | - | - | - | - | - |
| | | - | 67,386 | - | - | - | - | - |
| | | 7,160,497 | 7,774,945 | 7,016,414 | 3,696,459 | 52.7% | 7,186,924 | 170,510 |

| 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 |
| 219000 | BUILDING & EQUIP RENTS/LEASE | TOWER LEASE \$4,000; STATION #4 LEASE \$136,729; 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 |
| 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 2021 DEPARTMENTAL BUDGET
 714 FLOODWALL
 GENERAL FUND

| ACCT | DESCRIPTION | 2017-2018 | 2018-2019 | 2019-2020 | YTD ACTUAL 12/31/2019 | % YTD/ BUDGET | 2020-2021 | FY 20-21 VARIANCE |
|-----------------------------|------------------------------|----------------|----------------|--------------------|--------------------------|------------------|----------------|----------------------|
| | | ACTUAL | ACTUAL | ORIGINAL BUDGET | | | BUDGET | |
| PERSONNEL SERVICES | | | | | | | | |
| 103000 | DEPARTMENT HEAD SALARY | 6,531 | 13,485 | 11,535 | 5,217 | 45.2% | 11,477 | (58) |
| 103008 | OVERTIME EXPENSE | 11,671 | 6,401 | 2,000 | 876 | 43.8% | 2,000 | - |
| 103315 | OTHER SALARIES & WAGES | 61,763 | 61,832 | 63,260 | 31,572 | 49.9% | 66,695 | 3,435 |
| 103900 | COMPENSATED ABSENCES | 197 | 1,055 | - | - | | - | - |
| 104000 | FICA EXPENSE | 5,644 | 5,759 | 5,875 | 2,631 | 44.8% | 6,133 | 258 |
| 105000 | HEALTH & LIFE INS PREMIUM | 10,523 | 9,822 | 9,644 | 4,822 | 50.0% | 9,849 | 205 |
| 106000 | RETIREMENT EXPENSE | 8,759 | 7,925 | 7,730 | 3,762 | 48.7% | 8,067 | 337 |
| 111000 | OTHER POST-EMPL BENEFITS | 7,012 | 6,680 | 6,559 | 3,279 | 50.0% | 6,694 | 135 |
| | | 112,101 | 112,959 | 106,603 | 52,158 | 48.9% | 110,915 | 4,312 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 213100 | UTILITIES - ELECTRIC | 20,768 | 22,084 | 23,006 | 6,640 | 28.9% | 22,369 | (637) |
| 215000 | MAINT & REPAIR - BUILDINGS | - | - | 4,000 | - | 0.0% | 2,400 | (1,600) |
| 216000 | MAINT & REPAIR - EQUIPMENT | 196 | 1,305 | 4,000 | 71 | 1.8% | 4,000 | - |
| 219000 | BUILDING & EQUIP RENTS/LEASE | 1,604 | 1,789 | 1,500 | 810 | 54.0% | 1,500 | - |
| 225000 | LAUNDRY & DRY CLEANING | 987 | 1,321 | 1,500 | 613 | 40.8% | 1,500 | - |
| 226000 | AUTO & LIABILITY INS PREMIUM | 14,363 | 15,245 | 15,682 | 11,710 | 74.7% | 12,667 | (3,015) |
| 226005 | WORKERS COMP PREMIUM | 1,469 | 1,862 | 1,795 | 884 | 49.2% | 1,874 | 79 |
| 228000 | FREIGHT | 14 | - | 100 | - | 0.0% | 80 | (20) |
| 230000 | CONTRACTUAL SERVICES | 6,872 | 14,321 | 15,000 | 59,784 | 398.6% | 260,000 | 245,000 |
| | | 46,317 | 57,972 | 66,583 | 80,511 | 120.9% | 306,466 | 239,883 |
| COMMODITIES | | | | | | | | |
| 341000 | DEPARTMENTAL SUPPLIES | 3,386 | 3,702 | 10,000 | 5,315 | 53.1% | 13,000 | 3,000 |
| 343001 | AUTOMOBILE GASOLINE | 1,491 | 3,422 | 1,500 | 1,073 | 71.5% | 2,000 | 500 |
| 345000 | UNIFORM EXPENSE | 1,047 | 1,038 | 900 | 300 | 33.3% | 1,200 | 300 |
| | | 5,923 | 8,162 | 12,400 | 6,688 | 53.9% | 16,200 | 3,800 |
| CAPITAL OUTLAY | | | | | | | | |
| 459000 | CAPITAL OUTLAY - EQUIPMENT | 4,585 | - | - | - | | - | - |
| | | 4,585 | - | - | - | | - | - |
| | | 168,926 | 179,093 | 185,586 | 139,357 | 75.1% | 433,581 | 247,995 |

| 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, JOINT REHABILITATION , POND RUN STREAM |
| 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 2021 DEPARTMENTAL BUDGET
 750 STREETS
 GENERAL FUND

| ACCT | DESCRIPTION | 2017-2018 | 2018-2019 | 2019-2020 | YTD ACTUAL 12/31/2019 | % YTD/ BUDGET | 2020-2021 | FY 20-21 |
|-----------------------------|---------------------------------|------------------|------------------|--------------------|--------------------------|------------------|------------------|-----------------|
| | | ACTUAL | ACTUAL | ORIGINAL BUDGET | | | BUDGET | VARIANCE |
| PERSONNEL SERVICES | | | | | | | | |
| 103000 | DEPARTMENT HEAD SALARY | 47,100 | 47,100 | 47,367 | 24,595 | 51.9% | 48,113 | 746 |
| 103008 | OVERTIME EXPENSE | 6,515 | 5,577 | 14,000 | 2,561 | 18.3% | 14,000 | - |
| 103315 | OTHER SALARIES & WAGES | 474,776 | 526,164 | 545,397 | 261,728 | 48.0% | 555,595 | 10,198 |
| 103900 | COMPENSATED ABSENCES | (2,212) | 112 | - | - | | - | - |
| 104000 | FICA EXPENSE | 39,533 | 41,871 | 46,417 | 20,814 | 44.8% | 47,255 | 838 |
| 105000 | HEALTH & LIFE INS PREMIUM | 88,859 | 82,943 | 77,149 | 38,574 | 50.0% | 78,794 | 1,645 |
| 106000 | RETIREMENT EXPENSE | 57,434 | 56,828 | 61,026 | 28,792 | 47.2% | 62,121 | 1,095 |
| 111000 | OTHER POST-EMPL BENEFITS | 59,212 | 56,410 | 52,469 | 26,235 | 50.0% | 53,555 | 1,086 |
| | | 771,216 | 817,004 | 843,825 | 403,297 | 47.8% | 859,433 | 15,608 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 211000 | TELEPHONE/COMM EXPENSE | 1,916 | 1,385 | 1,025 | 801 | 78.1% | 1,094 | 69 |
| 212000 | OUTSIDE PRINTING | 400 | - | 400 | - | 0.0% | 320 | (80) |
| 215000 | MAINT & REPAIR - BUILDINGS | - | 2,329 | 6,000 | - | 0.0% | 2,000 | (4,000) |
| 216000 | MAINT & REPAIR - EQUIPMENT | 6,905 | 1,879 | 6,076 | 211 | 3.5% | 6,076 | - |
| 219000 | BUILDING & EQUIP RENTS/LEASE | 167,838 | 446,733 | 5,000 | 1,917 | 38.3% | 5,000 | - |
| 220000 | ADVERTISING & LEGAL PUBLICATION | 50 | 28 | 500 | - | 0.0% | 80 | (420) |
| 222000 | DUES & SUBSCRIPTIONS | 131 | 72 | 500 | - | 0.0% | 240 | (260) |
| 225000 | LAUNDRY & DRY CLEANING | 9,673 | 10,897 | 8,000 | 4,894 | 61.2% | 11,000 | 3,000 |
| 226000 | AUTO & LIABILITY INS PREMIUM | 37,218 | 37,728 | 36,394 | 28,481 | 78.3% | 37,797 | 1,403 |
| 226005 | WORKERS COMP PREMIUM | 10,068 | 13,355 | 14,186 | 6,766 | 47.7% | 14,443 | 257 |
| 228000 | FREIGHT | 1,169 | 87 | 800 | 150 | 18.7% | 640 | (160) |
| 230000 | CONTRACTUAL SERVICES | 35,568 | 39,981 | 35,000 | 490 | 1.4% | 78,000 | 43,000 |
| | | 270,936 | 554,473 | 113,881 | 43,709 | 38.4% | 156,690 | 42,809 |
| COMMODITIES | | | | | | | | |
| 341000 | DEPARTMENTAL SUPPLIES | 99,293 | 167,421 | 190,000 | 51,571 | 27.1% | 150,000 | (40,000) |
| 341003 | SUPPLIES - SIDEWALK PROGRAM | 10,989 | 614 | - | - | | - | - |
| 343001 | AUTOMOBILE GASOLINE | 23,883 | 28,076 | 25,000 | 7,872 | 31.5% | 25,000 | - |
| 345000 | UNIFORM EXPENSE | 7,161 | 7,336 | 7,000 | 2,500 | 35.7% | 7,000 | - |
| | | 141,325 | 203,447 | 222,000 | 61,942 | 27.9% | 182,000 | (40,000) |
| | | 1,183,478 | 1,574,924 | 1,179,706 | 508,948 | 43.1% | 1,198,123 | 18,417 |

| 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 |
| 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, EXTINGUISHER, ALARM SERVICE; WASTE DISPOSAL; SIDEWALK PROGRAMS \$70,000 |
| COMMODITIES | | |
| 341000 | DEPARTMENTAL SUPPLIES | GRAVEL, ASPHALT, CONCRETE, PIPING, ETC. RELATED TO STREET MAINTENANCE |
| 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) |

CITY OF PARKERSBURG
 FY 2021 DEPARTMENTAL BUDGET
 751 STREET LIGHTING
 GENERAL FUND

| ACCT | DESCRIPTION | 2017-2018 | 2018-2019 | 2019-2020 | YTD ACTUAL 12/31/2019 | % YTD/ BUDGET | 2020-2021 | FY 20-21 VARIANCE |
|-----------------------------|------------------------------|----------------|----------------|--------------------|--------------------------|------------------|----------------|----------------------|
| | | ACTUAL | ACTUAL | ORIGINAL BUDGET | | | BUDGET | |
| PERSONNEL SERVICES | | | | | | | | |
| 103000 | DEPARTMENT HEAD SALARY | 49,035 | 49,035 | 50,292 | 31,064 | 61.8% | 48,066 | (2,226) |
| 103008 | OVERTIME EXPENSE | 5,713 | 5,918 | 8,000 | 4,482 | 56.0% | 8,000 | - |
| 103315 | OTHER SALARIES & WAGES | 124,004 | 125,694 | 126,132 | 65,532 | 52.0% | 128,238 | 2,106 |
| 103900 | COMPENSATED ABSENCES | (276) | 1,019 | - | - | | - | - |
| 104000 | FICA EXPENSE | 12,652 | 12,795 | 14,108 | 7,280 | 51.6% | 14,099 | (9) |
| 105000 | HEALTH & LIFE INS PREMIUM | 18,707 | 17,462 | 17,144 | 8,572 | 50.0% | 17,510 | 366 |
| 106000 | RETIREMENT EXPENSE | 19,592 | 17,915 | 18,642 | 8,803 | 47.2% | 18,630 | (12) |
| 111000 | OTHER POST-EMPL BENEFITS | 12,466 | 11,875 | 11,660 | 5,830 | 50.0% | 11,901 | 241 |
| | | 241,893 | 241,714 | 245,978 | 131,562 | 53.5% | 246,444 | 466 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 211000 | TELEPHONE/COMM EXPENSE | 2,109 | 2,054 | 2,338 | 917 | 39.2% | 2,368 | 30 |
| 212000 | OUTSIDE PRINTING | - | - | 100 | - | 0.0% | 80 | (20) |
| 213100 | UTILITIES - ELECTRIC | 470,991 | 478,608 | 510,330 | 190,483 | 37.3% | 484,932 | (25,398) |
| 214000 | TRAVEL | - | - | - | - | | 500 | 500 |
| 215000 | MAINT & REPAIR - BUILDINGS | 1,301 | - | 2,000 | - | 0.0% | 1,600 | (400) |
| 216000 | MAINT & REPAIR - EQUIPMENT | 196 | 299 | 576 | 211 | 36.6% | 576 | - |
| 219000 | BUILDING & EQUIP RENTS/LEASE | 382 | - | 750 | - | 0.0% | 750 | - |
| 221000 | TRAINING & EDUCATION | - | - | - | - | | 1,500 | 1,500 |
| 222000 | DUES & SUBSCRIPTIONS | 200 | 244 | 350 | 44 | 12.5% | 350 | - |
| 225000 | LAUNDRY & DRY CLEANING | 2,232 | 2,307 | 2,400 | 958 | 39.9% | 2,400 | - |
| 226000 | AUTO & LIABILITY INS PREMIUM | 9,654 | 9,790 | 10,062 | 8,042 | 79.9% | 10,763 | 701 |
| 226005 | WORKERS COMP PREMIUM | 3,400 | 4,210 | 4,292 | 2,069 | 48.2% | 4,289 | (3) |
| 228000 | FREIGHT | 201 | 422 | 500 | 61 | 12.2% | 400 | (100) |
| 230000 | CONTRACTUAL SERVICES | 2,062 | 1,235 | 5,000 | 770 | 15.4% | 4,000 | (1,000) |
| | | 492,727 | 499,168 | 538,698 | 203,554 | 37.8% | 514,508 | (24,190) |
| COMMODITIES | | | | | | | | |
| 341000 | DEPARTMENTAL SUPPLIES | 30,112 | 34,298 | 40,000 | 21,947 | 54.9% | 50,000 | 10,000 |
| 343001 | AUTOMOBILE GASOLINE | 5,447 | 3,481 | 6,500 | 1,359 | 20.9% | 6,500 | - |
| 345000 | UNIFORM EXPENSE | 1,888 | 1,608 | 1,700 | 594 | 34.9% | 1,700 | - |
| | | 37,447 | 39,388 | 48,200 | 23,900 | 49.6% | 58,200 | 10,000 |
| CAPITAL OUTLAY | | | | | | | | |
| 459000 | CAPITAL OUTLAY - EQUIPMENT | 71,392 | - | - | - | | - | - |
| | | 71,392 | - | - | - | | - | - |
| | | 843,458 | 780,270 | 832,876 | 359,017 | 43.1% | 819,152 | (13,724) |

| 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. |
| 214000 | TRAVEL | TRAVEL RELATED TO TRAINING/CERTIFICATIONS |
| 215000 | MAINT & REPAIR - BUILDINGS | MAINTENANCE TO SERVICE CENTER BUILDING |
| 216000 | MAINT & REPAIR - EQUIPMENT | COPIER MAINT AGREEMENT, REPAIR/MAINTENANCE/UPGRADE TRAFFIC SIGNAL/LIGHTING |
| 219000 | BUILDING & EQUIP RENTS/LEASE | MISC EQUIPMENT RENTALS |
| 221000 | TRAINING & EDUCATION | ESTIMATE OF TRAINING FOR CERTIFICATIONS |
| 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 2021 DEPARTMENTAL BUDGET
 754 CENTRAL GARAGE
 GENERAL FUND

| ACCT | DESCRIPTION | 2017-2018 | 2018-2019 | 2019-2020 | YTD ACTUAL 12/31/2019 | % YTD/ BUDGET | 2020-2021 BUDGET | FY 20-21 VARIANCE |
|-----------------------------|------------------------------|----------------|----------------|--------------------|--------------------------|------------------|---------------------|----------------------|
| | | ACTUAL | ACTUAL | ORIGINAL BUDGET | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 103000 | DEPARTMENT HEAD SALARY | 41,694 | 41,694 | 42,063 | 21,841 | 51.9% | 42,809 | 746 |
| 103008 | OVERTIME EXPENSE | 2,348 | 2,142 | 1,500 | 1,182 | 78.8% | 1,500 | - |
| 103315 | OTHER SALARIES & WAGES | 137,983 | 142,349 | 144,632 | 70,489 | 48.7% | 147,429 | 2,797 |
| 103900 | COMPENSATED ABSENCES | (240) | 1,783 | - | - | - | - | - |
| 104000 | FICA EXPENSE | 12,986 | 13,337 | 14,397 | 6,695 | 46.5% | 14,668 | 271 |
| 105000 | HEALTH & LIFE INS PREMIUM | 28,061 | 26,193 | 25,716 | 12,858 | 50.0% | 26,265 | 549 |
| 106000 | RETIREMENT EXPENSE | 19,733 | 18,331 | 18,858 | 9,210 | 48.8% | 19,212 | 354 |
| 111000 | OTHER POST-EMPL BENEFITS | 18,699 | 17,814 | 17,490 | 8,745 | 50.0% | 17,852 | 362 |
| | | 261,264 | 263,643 | 264,656 | 131,020 | 49.5% | 269,735 | 5,079 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 211000 | TELEPHONE/COMM EXPENSE | 256 | 251 | 279 | 137 | 49.3% | 366 | 87 |
| 212000 | OUTSIDE PRINTING | 34 | - | 100 | - | 0.0% | - | (100) |
| 213000 | UTILITIES - NATURAL GAS | 14,801 | 13,127 | 18,225 | 2,759 | 15.1% | 14,548 | (3,677) |
| 213100 | UTILITIES - ELECTRIC | 15,286 | 13,952 | 15,786 | 5,133 | 32.5% | 14,578 | (1,208) |
| 213200 | UTILITIES - WATER & SEWER | 1,452 | 2,045 | 1,720 | 933 | 54.3% | 2,319 | 599 |
| 216000 | MAINT & REPAIR - EQUIPMENT | 4,040 | 1,364 | 2,000 | 71 | 3.6% | 2,000 | - |
| 217000 | MAINT & REPAIR - AUTOS | 44,614 | 41,889 | 70,000 | 12,323 | 17.6% | 40,000 | (30,000) |
| 219000 | BUILDING & EQUIP RENTS/LEASE | 848 | 3,929 | 2,000 | 2,032 | 101.6% | 2,000 | - |
| 221000 | TRAINING & EDUCATION | - | - | 500 | - | 0.0% | 400 | (100) |
| 222000 | DUES & SUBSCRIPTIONS | 1,472 | 1,516 | - | - | - | - | - |
| 225000 | LAUNDRY & DRY CLEANING | 3,130 | 3,275 | 3,500 | 1,504 | 43.0% | 3,500 | - |
| 226000 | AUTO & LIABILITY INS PREMIUM | 8,457 | 7,780 | 7,985 | 5,666 | 71.0% | 7,636 | (349) |
| 226005 | WORKERS COMP PREMIUM | 3,444 | 4,308 | 4,414 | 2,164 | 49.0% | 4,498 | 84 |
| 228000 | FREIGHT | 1,590 | 2,493 | 2,000 | 1,160 | 58.0% | 1,440 | (560) |
| 230000 | CONTRACTUAL SERVICES | 1,252 | 1,777 | 2,000 | 434 | 21.7% | 1,600 | (400) |
| | | 100,676 | 97,706 | 130,509 | 34,318 | 26.3% | 94,885 | (35,624) |
| COMMODITIES | | | | | | | | |
| 341000 | DEPARTMENTAL SUPPLIES | 8,689 | 13,404 | 20,000 | 20,807 | 104.0% | 15,000 | (5,000) |
| 343001 | AUTOMOBILE GASOLINE | 5,153 | 4,049 | 5,000 | 1,042 | 20.8% | 5,000 | - |
| 343002 | AUTOMOBILE SUPPLIES - TIRES | 44,530 | 42,410 | 60,000 | 17,650 | 29.4% | 50,000 | (10,000) |
| 343005 | AUTO REPAIR SUPPLIES | 143,017 | 127,408 | 125,000 | 69,705 | 55.8% | 125,000 | - |
| 345000 | UNIFORM EXPENSE | 2,768 | 2,655 | 4,000 | 860 | 21.5% | 3,000 | (1,000) |
| | | 204,156 | 189,927 | 214,000 | 110,064 | 51.4% | 198,000 | (16,000) |
| | | 566,096 | 551,276 | 609,165 | 275,402 | 45.2% | 562,620 | (46,545) |

| 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 |
| 221000 | TRAINING & EDUCATION | SAFETY TRAINING |
| 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. |
| 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 2021 DEPARTMENTAL BUDGET
 756 STREET CLEANING
 GENERAL FUND

| ACCT | DESCRIPTION | 2017-2018 | 2018-2019 | 2019-2020 | YTD ACTUAL 12/31/2019 | % YTD/ BUDGET | 2020-2021 | FY 20-21 VARIANCE |
|-----------------------------|---------------------------------|----------------|----------------|--------------------|--------------------------|------------------|----------------|----------------------|
| | | ACTUAL | ACTUAL | ORIGINAL BUDGET | | | BUDGET | |
| PERSONNEL SERVICES | | | | | | | | |
| 103000 | DEPARTMENT HEAD SALARY | 39,659 | 39,659 | 40,815 | 20,407 | 50.0% | 41,560 | 745 |
| 103008 | OVERTIME EXPENSE | 17,225 | 17,741 | 14,000 | 5,993 | 42.8% | 14,000 | - |
| 103315 | OTHER SALARIES & WAGES | 240,917 | 244,894 | 250,682 | 124,642 | 49.7% | 255,433 | 4,751 |
| 103900 | COMPENSATED ABSENCES | 755 | 2,829 | - | - | | - | - |
| 104000 | FICA EXPENSE | 21,030 | 21,491 | 23,371 | 10,696 | 45.8% | 23,791 | 420 |
| 105000 | HEALTH & LIFE INS PREMIUM | 42,091 | 39,289 | 38,574 | 19,287 | 50.0% | 39,397 | 823 |
| 106000 | RETIREMENT EXPENSE | 32,587 | 29,740 | 30,900 | 15,096 | 48.9% | 31,449 | 549 |
| 111000 | OTHER POST-EMPL BENEFITS | 28,048 | 26,721 | 26,235 | 13,118 | 50.0% | 26,778 | 543 |
| | | 422,311 | 422,364 | 424,577 | 209,239 | 49.3% | 432,408 | 7,831 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 211000 | TELEPHONE/COMM EXPENSE | 1,078 | 1,226 | 1,418 | 741 | 52.3% | 1,785 | 367 |
| 212000 | OUTSIDE PRINTING | 400 | 400 | 1,000 | - | 0.0% | 400 | (600) |
| 215000 | MAINT & REPAIR - BUILDINGS | 10,876 | - | 1,500 | - | 0.0% | 2,000 | 500 |
| 216000 | MAINT & REPAIR - EQUIPMENT | 1,140 | 453 | 4,976 | 349 | 7.0% | 4,976 | - |
| 219000 | BUILDING & EQUIP RENTS/LEASE | 26,445 | 73,436 | 3,000 | 370 | 12.3% | 3,000 | - |
| 220000 | ADVERTISING & LEGAL PUBLICATION | 82 | 148 | 150 | - | 0.0% | 120 | (30) |
| 222000 | DUES & SUBSCRIPTIONS | 88 | 3,278 | 200 | 408 | 203.9% | 500 | 300 |
| 225000 | LAUNDRY & DRY CLEANING | 5,293 | 4,733 | 4,900 | 2,449 | 50.0% | 4,900 | - |
| 226000 | AUTO & LIABILITY INS PREMIUM | 22,130 | 20,732 | 21,307 | 25,563 | 120.0% | 22,621 | 1,314 |
| 226005 | WORKERS COMP PREMIUM | 5,658 | 6,989 | 7,106 | 3,547 | 49.9% | 7,235 | 129 |
| 228000 | FREIGHT | 635 | 1,234 | 1,000 | 265 | 26.5% | 800 | (200) |
| 230000 | CONTRACTUAL SERVICES | 29,536 | 33,730 | 30,000 | 19,166 | 63.9% | 24,000 | (6,000) |
| | | 103,360 | 146,358 | 76,557 | 52,858 | 69.0% | 72,337 | (4,220) |
| COMMODITIES | | | | | | | | |
| 341000 | DEPARTMENTAL SUPPLIES | 48,712 | 31,443 | 65,000 | 11,054 | 17.0% | 45,000 | (20,000) |
| 341007 | SUPPLIES - SALT | 18,731 | 59,813 | 40,000 | 21,835 | 54.6% | 40,000 | - |
| 343001 | AUTOMOBILE GASOLINE | 21,662 | 22,235 | 30,000 | 9,049 | 30.2% | 30,000 | - |
| 345000 | UNIFORM EXPENSE | 3,884 | 3,610 | 4,500 | 1,345 | 29.9% | 4,500 | - |
| | | 92,989 | 117,101 | 139,500 | 43,284 | 31.0% | 119,500 | (20,000) |
| CAPITAL OUTLAY | | | | | | | | |
| 459000 | CAPITAL OUTLAY - EQUIPMENT | 43,532 | - | - | - | | - | - |
| | | 43,532 | - | - | - | | - | - |
| | | 662,192 | 685,823 | 640,634 | 305,381 | 47.7% | 624,245 | (16,389) |

| 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 |
| 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 2021 DEPARTMENTAL BUDGET
 800 SANITATION
 GENERAL FUND

| ACCT | DESCRIPTION | 2017-2018 | 2018-2019 | 2019-2020 | YTD ACTUAL 12/31/2019 | % YTD/ BUDGET | 2020-2021 | FY 20-21 VARIANCE |
|-----------------------------|---------------------------------|------------------|-----------|--------------------|--------------------------|------------------|-----------|----------------------|
| | | ACTUAL | ACTUAL | ORIGINAL BUDGET | | | BUDGET | |
| PERSONNEL SERVICES | | | | | | | | |
| 103000 | DEPARTMENT HEAD SALARY | 38,726 | - | - | - | | - | - |
| 103008 | OVERTIME EXPENSE | 49,615 | - | - | - | | - | - |
| 103315 | OTHER SALARIES & WAGES | 655,281 | - | - | - | | - | - |
| 103900 | COMPENSATED ABSENCES | 1,892 | - | - | - | | - | - |
| 104000 | FICA EXPENSE | 52,673 | - | - | - | | - | - |
| 105000 | HEALTH & LIFE INS PREMIUM | 112,243 | - | - | - | | - | - |
| 106000 | RETIREMENT EXPENSE | 76,067 | - | - | - | | - | - |
| 111000 | OTHER POST-EMPL BENEFITS | 74,795 | - | - | - | | - | - |
| | | 1,061,293 | - | - | - | | - | - |
| CONTRACTUAL SERVICES | | | | | | | | |
| 211000 | TELEPHONE/COMM EXPENSE | 2,224 | - | - | - | | - | - |
| 212000 | OUTSIDE PRINTING | 63 | - | - | - | | - | - |
| 213000 | UTILITIES - NATURAL GAS | 14,283 | - | - | - | | - | - |
| 213100 | UTILITIES - ELECTRIC | 18,656 | - | - | - | | - | - |
| 213200 | UTILITIES - WATER & SEWER | 2,517 | - | - | - | | - | - |
| 215000 | MAINT & REPAIR - BUILDINGS | 5,577 | - | - | - | | - | - |
| 216000 | MAINT & REPAIR - EQUIPMENT | 11,637 | - | - | - | | - | - |
| 219000 | BUILDING & EQUIP RENTS/LEASE | 97,178 | - | - | - | | - | - |
| 220000 | ADVERTISING & LEGAL PUBLICATION | 46 | - | - | - | | - | - |
| 222000 | DUES & SUBSCRIPTIONS | 44 | - | - | - | | - | - |
| 225000 | LAUNDRY & DRY CLEANING | 12,727 | - | - | - | | - | - |
| 226000 | AUTO & LIABILITY INS PREMIUM | 61,145 | - | - | - | | - | - |
| 226005 | WORKERS COMP PREMIUM | 13,818 | - | - | - | | - | - |
| 228000 | FREIGHT | 1,134 | - | - | - | | - | - |
| 230000 | CONTRACTUAL SERVICES | 659,933 | - | - | - | | - | - |
| | | 900,982 | - | - | - | | - | - |
| COMMODITIES | | | | | | | | |
| 341000 | DEPARTMENTAL SUPPLIES | 43,406 | - | - | - | | - | - |
| 343001 | AUTOMOBILE GASOLINE | 79,310 | - | - | - | | - | - |
| 345000 | UNIFORM EXPENSE | 13,501 | - | - | - | | - | - |
| | | 136,216 | - | - | - | | - | - |
| CAPITAL OUTLAY | | | | | | | | |
| 459000 | CAPITAL OUTLAY - EQUIPMENT | 152,586 | - | - | - | | - | - |
| | | 152,586 | - | - | - | | - | - |
| | | 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 |
| 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 2021 DEPARTMENTAL BUDGET
 805 STORMWATER MANAGEMENT
 GENERAL FUND

| ACCT | DESCRIPTION | 2017-2018 | 2018-2019 | 2019-2020 | YTD ACTUAL 12/31/2019 | % YTD/ BUDGET | 2020-2021 | FY 20-21 VARIANCE |
|-----------------------------|---------------------------------|----------------|----------------|--------------------|--------------------------|------------------|----------------|----------------------|
| | | ACTUAL | ACTUAL | ORIGINAL BUDGET | | | BUDGET | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 212000 | OUTSIDE PRINTING | - | 852 | 2,000 | - | 0.0% | 800 | (1,200) |
| 214000 | TRAVEL | - | - | 1,000 | - | 0.0% | - | (1,000) |
| 220000 | ADVERTISING & LEGAL PUBLICATION | 752 | 469 | 1,000 | - | 0.0% | - | (1,000) |
| 221000 | TRAINING & EDUCATION | - | - | 1,000 | - | 0.0% | 800 | (200) |
| 222000 | DUES & SUBSCRIPTIONS | - | - | 500 | - | 0.0% | 500 | - |
| 228000 | FREIGHT | 133 | - | 200 | - | 0.0% | 160 | (40) |
| 230000 | CONTRACTUAL SERVICES | 7,497 | 497,540 | 300,000 | 13,339 | 4.4% | 600,000 | 300,000 |
| | | 9,168 | 498,861 | 305,700 | 13,339 | 4.4% | 602,260 | 296,560 |
| COMMODITIES | | | | | | | | |
| 341000 | DEPARTMENTAL SUPPLIES | 8,058 | 87,762 | 60,300 | 59,729 | 99.1% | 95,300 | 35,000 |
| | | 8,058 | 87,762 | 60,300 | 59,729 | 99.1% | 95,300 | 35,000 |
| CAPITAL OUTLAY | | | | | | | | |
| 458000 | CAPITAL OUTLAY - OTHER IMP | 197,060 | 162,624 | - | - | - | - | - |
| | | 197,060 | 162,624 | - | - | - | - | - |
| | | 214,286 | 749,246 | 366,000 | 73,068 | 20.0% | 697,560 | 331,560 |

| ACCT | DESCRIPTION | EXPLANATION |
|-----------------------------|---------------------------------|--|
| CONTRACTUAL SERVICES | | |
| 212000 | OUTSIDE PRINTING | VARIOUS REQUIRED STORMWATER PUBLICATIONS |
| 214000 | TRAVEL | |
| 220000 | ADVERTISING & LEGAL PUBLICATION | |
| 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 2021 DEPARTMENTAL BUDGET
 900 PARKS & RECREATION
 GENERAL FUND

| ACCT | DESCRIPTION | 2017-2018 | 2018-2019 | 2019-2020 | YTD ACTUAL 12/31/2019 | % YTD/ BUDGET | 2020-2021 | FY 20-21 |
|-----------------------------|------------------------------|----------------|----------------|--------------------|--------------------------|------------------|----------------|-----------------|
| | | ACTUAL | ACTUAL | ORIGINAL BUDGET | | | BUDGET | VARIANCE |
| PERSONNEL SERVICES | | | | | | | | |
| 103000 | DEPARTMENT HEAD SALARY | 37,761 | 40,455 | 34,605 | 15,651 | 45.2% | 29,855 | (4,750) |
| 103008 | OVERTIME EXPENSE | 14,937 | 8,466 | 5,000 | 3,342 | 66.8% | 5,000 | - |
| 103315 | OTHER SALARIES & WAGES | 289,278 | 274,342 | 320,881 | 143,934 | 44.9% | 326,015 | 5,134 |
| 103900 | COMPENSATED ABSENCES | (2,244) | (6,363) | - | - | | - | - |
| 104000 | FICA EXPENSE | 25,069 | 23,746 | 27,578 | 11,924 | 43.2% | 27,607 | 29 |
| 105000 | HEALTH & LIFE INS PREMIUM | 64,307 | 55,659 | 54,647 | 27,324 | 50.0% | 55,812 | 1,165 |
| 106000 | RETIREMENT EXPENSE | 31,442 | 26,688 | 27,265 | 13,700 | 50.2% | 27,126 | (139) |
| 111000 | OTHER POST-EMPL BENEFITS | 42,851 | 37,854 | 37,166 | 18,583 | 50.0% | 37,935 | 769 |
| | | 503,400 | 460,847 | 507,142 | 234,457 | 46.2% | 509,350 | 2,208 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 211000 | TELEPHONE/COMM EXPENSE | 1,968 | 1,874 | 2,422 | 994 | 41.0% | 2,964 | 542 |
| 212000 | OUTSIDE PRINTING | 34 | 179 | 300 | - | 0.0% | 240 | (60) |
| 213000 | UTILITIES - NATURAL GAS | 11,634 | 11,520 | 11,384 | 1,405 | 12.3% | 13,345 | 1,961 |
| 213100 | UTILITIES - ELECTRIC | 80,718 | 71,234 | 80,389 | 39,053 | 48.6% | 84,390 | 4,001 |
| 213200 | UTILITIES - WATER & SEWER | 16,965 | 15,917 | 19,423 | 8,528 | 43.9% | 17,955 | (1,468) |
| 215000 | MAINT & REPAIR - BUILDINGS | - | 467 | 2,000 | - | 0.0% | 1,600 | (400) |
| 216000 | MAINT & REPAIR - EQUIPMENT | 1,182 | 1,251 | 4,031 | 143 | 3.5% | 4,031 | - |
| 219000 | BUILDING & EQUIP RENTS/LEASE | 14,197 | 524 | 1,500 | 243 | 16.2% | 1,500 | - |
| 221000 | TRAINING & EDUCATION | - | 500 | 200 | - | 0.0% | 160 | (40) |
| 222000 | DUES & SUBSCRIPTIONS | 188 | 413 | 100 | - | 0.0% | 240 | 140 |
| 225000 | LAUNDRY & DRY CLEANING | 5,209 | 4,798 | 5,000 | 2,859 | 57.2% | 5,000 | - |
| 226000 | AUTO & LIABILITY INS PREMIUM | 29,437 | 39,998 | 34,917 | 26,839 | 76.9% | 33,677 | (1,240) |
| 226005 | WORKERS COMP PREMIUM | 6,745 | 7,432 | 8,446 | 3,814 | 45.2% | 8,455 | 9 |
| 228000 | FREIGHT | 325 | 42 | 100 | - | 0.0% | 160 | 60 |
| 230000 | CONTRACTUAL SERVICES | 40,210 | 119,676 | 45,000 | 112,871 | 250.8% | 78,307 | 33,307 |
| | | 208,812 | 275,824 | 215,212 | 196,750 | 91.4% | 252,024 | 36,812 |
| COMMODITIES | | | | | | | | |
| 341000 | DEPARTMENTAL SUPPLIES | 71,378 | 82,592 | 90,000 | 41,199 | 45.8% | 56,500 | (33,500) |
| 341042 | SUPPLIES - WHARTON TRUST | 1,030 | 990 | 1,000 | - | 0.0% | 1,000 | - |
| 343001 | AUTOMOBILE GASOLINE | 22,192 | 19,056 | 15,000 | 7,838 | 52.3% | 15,000 | - |
| 345000 | UNIFORM EXPENSE | 4,032 | 4,070 | 6,000 | 1,350 | 22.5% | 4,500 | (1,500) |
| | | 98,631 | 106,708 | 112,000 | 50,387 | 45.0% | 77,000 | (35,000) |
| CAPITAL OUTLAY | | | | | | | | |
| 458000 | CAPITAL OUTLAY - OTHER IMP | 10,595 | 30,000 | - | - | | - | - |
| 459000 | CAPITAL OUTLAY - EQUIPMENT | 48,585 | 8,200 | - | - | | - | - |
| | | 59,180 | 38,200 | - | - | | - | - |
| | | 870,023 | 881,579 | 834,354 | 481,594 | 57.7% | 838,374 | 4,020 |

| 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 | ESTIMATE OF CDL LICENSE RENEWALS |
| 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, FIRE EXT, ALARM, 7/4 FIREWKS \$11K, HOMECOMING FIREWKS \$7.5K, TREE PROGRAM \$29,807 |
| COMMODITIES | | |
| 341000 | DEPARTMENTAL SUPPLIES | GROUNDSKEEPING SUPPLIES |
| 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 2021 DEPARTMENTAL BUDGET
 GENERAL FUND
 MINOR OPERATING BUDGETS

| ACCT | DESCRIPTION | 2017-2018 | 2018-2019 | 2019-2020 | YTD ACTUAL | % YTD/ | 2020-2021 | FY 20-21 |
|------------|---------------------------------------|------------------|------------------|------------------|------------------|---------------|------------------|-----------------|
| | | ACTUAL | ACTUAL | ORIGINAL BUDGET | 12/31/2019 | BUDGET | BUDGET | VARIANCE |
| 424 | CONTRIBUTIONS/AUTHORITIES | | | | | | | |
| 567001 | CONTRIB - OTHR GOV UNITS | - | - | 1,500 | - | 0.0% | - | (1,500) |
| 567015 | CONTRIB - WOOD COUNTY SHERIFF | - | 12,119 | - | - | | 13,000 | 13,000 |
| 567025 | CONTRIB - STATE OF WV | - | - | 31,250 | - | 0.0% | 31,250 | - |
| 567030 | CONTRIB - PNTF | 17,841 | 41,567 | 30,000 | 8,823 | 29.4% | 10,000 | (20,000) |
| 568005 | CONTRIB - INTERSTATE PLAN COMM | 11,733 | 11,733 | 11,733 | 11,733 | 100.0% | 11,733 | - |
| | | 29,574 | 65,419 | 74,483 | 20,556 | 27.6% | 65,983 | (8,500) |
| 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 | - | - | 148,902 | - | 0.0% | 50,000 | (98,902) |
| | | - | - | 148,902 | - | 0.0% | 50,000 | (98,902) |
| 761 | STREETS & TRANSP GRANTS | | | | | | | |
| 458000 | CAPITAL OUTLAY - OTHER IMP | 16,141 | - | - | - | | - | - |
| | | 16,141 | - | - | - | | - | - |
| 759 | PUBLIC TRANSIT | | | | | | | |
| 567005 | CONTRIB - MASS TRANSIT | 1,841,097 | 1,854,830 | 1,919,280 | 1,095,888 | 57.1% | 2,043,447 | 124,167 |
| | | 1,841,097 | 1,854,830 | 1,919,280 | 1,095,888 | 57.1% | 2,043,447 | 124,167 |
| 809 | HEALTH & SANITATION GRANTS | | | | | | | |
| 459000 | REAP GRANT EXPENDITURES | 1,439 | 71,638 | - | - | | - | - |
| | | 63,515 | 71,638 | - | 23,401 | | - | - |
| 901 | VISITORS BUREAU | | | | | | | |
| 568020 | CONTRIB - WOOD CO VISITORS BUR | 190,739 | 214,017 | 175,250 | 85,106 | 48.6% | 207,750 | 32,500 |
| | | 190,739 | 214,017 | 175,250 | 85,106 | 48.6% | 207,750 | 32,500 |
| 916 | PUBLIC LIBRARY | | | | | | | |
| 568015 | CONTRIB - WOOD CO LIBRARY | 229,735 | 227,164 | 237,573 | 118,787 | 50.0% | 252,324 | 14,751 |
| | | 229,735 | 227,164 | 237,573 | 118,787 | 50.0% | 252,324 | 14,751 |
| | GRAND TOTAL - MINOR BUDGETS | 2,382,858 | 2,445,124 | 2,567,544 | 1,355,794 | 52.8% | 2,631,560 | 64,016 |

CITY OF PARKERSBURG
 FY 2021 DEPARTMENTAL BUDGET
 GENERAL FUND
 MINOR OPERATING BUDGETS

| ACCT | DESCRIPTION | EXPLANATION |
|------------------------------------|---------------------------------------|---|
| 424 | CONTRIBUTIONS/AUTHORITIES | |
| 567001 | CONTRIB - OTHR GOV UNITS | |
| 567015 | CONTRIB - WOOD COUNTY SHERIFF | JAG GRANT PASS THROUGH - ESTIMATE ONLY |
| 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 |
| 435 | REGIONAL DEV. AUTHORITY | |
| 568005 | CONTRIB - REGIONAL DEV AUTHORITY | MANDATED FUNDING LETTER RECEIVED |
| 699 | CONTINGENCY | |
| 226000 | CONTINGENCY RESERVE | OPERATING CONTINGENCIES/DEDUCTIBLES |
| 761 | STREETS & TRANSP GRANTS | |
| 458000 | CAPITAL OUTLAY - OTHER IMP | |
| 759 | PUBLIC TRANSIT | |
| 567005 | CONTRIB - MASS TRANSIT | EXCESS LEVY CONTRIBUTION EQUAL TO ESTIMATED REVENUE |
| 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 |
| 916 | PUBLIC LIBRARY | |
| 568015 | CONTRIB - WOOD CO LIBRARY | FY 2020-2021 CERTIFICATE OF VALUATION |
| GRAND TOTAL - MINOR BUDGETS | | |

CITY OF PARKERSBURG
 FY 2021 DEPARTMENTAL BUDGET
 GENERAL FUND
 DISCRETIONARY AGENCY FUNDING

| ACCT | DESCRIPTION | 2017-2018 | 2018-2019 | 2019-2020 | YTD ACTUAL | % YTD/ | 2020-2021 | FY 20-21 |
|-------------------------------------|----------------------------------|----------------|----------------|-----------------|----------------|--------------|----------------|-----------------|
| | | ACTUAL | ACTUAL | ORIGINAL BUDGET | 12/31/2019 | BUDGET | BUDGET | VARIANCE |
| 402 | ECONOMIC DEVELOPMENT | | | | | | | |
| 568010 | CONTRIB - WOOD CO DEV AUTHORITY | 30,000 | 45,000 | 45,000 | 22,500 | 50.0% | 45,000 | - |
| | | 30,000 | 45,000 | 45,000 | 22,500 | 50.0% | 45,000 | - |
| 803 | HEALTH DEPARTMENT | | | | | | | |
| 567010 | CONTRIB - HEALTH DEPARTMENT | 59,520 | 59,520 | 59,520 | 29,760 | 50.0% | 59,520 | - |
| | | 59,520 | 59,520 | 59,520 | 29,760 | 50.0% | 59,520 | - |
| 903 | FAIRS/FESTIVALS | | | | | | | |
| 568030 | CONTRIB - MULTICULTURAL FESTIVAL | 5,000 | 5,000 | 5,000 | - | 0.0% | 5,000 | - |
| 568035 | CONTRIB - HARVEST MOON FESTIVAL | 5,000 | - | - | - | - | - | - |
| 568040 | CONTRIB - HONEY FESTIVAL | 2,000 | - | - | - | - | - | - |
| 568042 | CONTRIB - PKB BICENTENNIAL | - | - | 40,000 | 40,000 | 100.0% | - | (40,000) |
| 568065 | CONTRIB - HOMECOMING | 6,667 | 12,500 | 6,000 | 6,000 | 100.0% | - | (6,000) |
| 568069 | CONTRIB - TASTE OF PARKERSBURG | 6,683 | 2,970 | 3,000 | - | 0.0% | 3,000 | - |
| 568086 | CONTRIB - RIVERFEST | - | 5,000 | - | 4,000 | - | 4,000 | 4,000 |
| | | 25,350 | 25,470 | 54,000 | 50,000 | 92.6% | 12,000 | (42,000) |
| 912 | CIVIC PROMOTIONS | | | | | | | |
| 568070 | CONTRIB - HALF MARATHON | 10,000 | 10,000 | 10,000 | 10,000 | 100.0% | 10,000 | - |
| 568072 | CONTRIB - OHIO RIVER CHALLENGE | - | - | - | - | - | 5,000 | 5,000 |
| 568075 | CONTRIB - DOWNTOWN PKB | 35,000 | 50,000 | 50,000 | 25,000 | 50.0% | 50,000 | - |
| | | 45,000 | 60,000 | 60,000 | 35,000 | 58.3% | 65,000 | 5,000 |
| 920 | CULTURE & REC GRANTS | | | | | | | |
| 568089 | CONTRIB - ARTSBRIDGE | - | 5,000 | 7,000 | - | 0.0% | 6,616 | (384) |
| 568090 | CONTRIB - WOOD CO REC | - | 1,750 | 8,000 | 8,000 | 100.0% | 10,000 | 2,000 |
| | | - | 6,750 | 15,000 | 8,000 | 53.3% | 16,616 | 1,616 |
| 958 | SOCIAL SERVICES GRANTS | | | | | | | |
| 568040 | CONTRIB - WCFRN | - | 500 | - | - | - | - | - |
| 568045 | CONTRIB - HOUSE TO HOME | 5,000 | 7,500 | 7,500 | - | 0.0% | 7,500 | - |
| 568091 | CONTRIB - ARC OF THE MOV | - | - | - | - | - | 7,500 | 7,500 |
| 568092 | CONTRIB - WOOD COUNTY SENIOR | - | - | 19,500 | 9,750 | 50.0% | 19,500 | - |
| 568093 | CONTRIB - WOOD COUNTY SOCIETY | - | - | - | - | - | 10,000 | 10,000 |
| 568095 | CONTRIB - BOYS & GIRLS CLUB | - | - | - | - | - | 10,000 | 10,000 |
| | | 5,000 | 8,000 | 27,000 | 9,750 | 36.1% | 54,500 | 27,500 |
| GRAND TOTAL - AGENCY FUNDING | | 164,870 | 197,990 | 245,520 | 147,010 | 59.9% | 236,020 | (9,500) |

CITY OF PARKERSBURG
 FY 2021 DEPARTMENTAL BUDGET
 GENERAL FUND
 DISCRETIONARY AGENCY FUNDING

| ACCT | DESCRIPTION | EXPLANATION |
|------------|----------------------------------|--|
| 402 | ECONOMIC DEVELOPMENT | |
| 568010 | CONTRIB - WOOD CO DEV AUTHORITY | DISCRETIONARY APPLICATION RECEIVED |
| 803 | HEALTH DEPARTMENT | |
| 567010 | CONTRIB - HEALTH DEPARTMENT | DISCRETIONARY APPLICATION RECEIVED |
| 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 | |
| 568065 | CONTRIB - HOMECOMING | |
| 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 |
| 568072 | CONTRIB - OHIO RIVER CHALLENGE | DISCRETIONARY APPLICATION RECEIVED |
| 568075 | CONTRIB - DOWNTOWN PKB | DISCRETIONARY APPLICATION RECEIVED |
| 920 | CULTURE & REC GRANTS | |
| 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 |
| 568091 | CONTRIB - ARC OF THE MOV | DISCRETIONARY APPLICATION RECEIVED |
| 568092 | CONTRIB - WOOD COUNTY SENIOR | DISCRETIONARY APPLICATION RECEIVED |
| 568093 | CONTRIB - WOOD COUNTY SOCIETY | DISCRETIONARY APPLICATION RECEIVED |
| 568095 | CONTRIB - BOYS & GIRLS CLUB | DISCRETIONARY APPLICATION RECEIVED |

GRAND TOTAL - AGENCY FUNDING

| ACCT | DESCRIPTION | 2019-2020 | | | | | | |
|---|-----------------------------|---------------------|---------------------|--------------------|--------------------------|------------------|---------------------|----------------------|
| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | ORIGINAL BUDGET | YTD ACTUAL 12/31/2019 | % YTD/ BUDGET | 2020-2021 BUDGET | FY 20-21 VARIANCE |
| BEGINNING FUND BALANCE | | | | | | | | |
| 29700 | FUND BALANCE | 313,605 | 27,818 | 1,307,309 | 2,113,854 | 161.7% | 1,296,900 | (10,409) |
| | | 313,605 | 27,818 | 1,307,309 | 2,113,854 | 161.7% | 1,296,900 | (10,409) |
| INTERGOVERNMENTAL | | | | | | | | |
| 369000000 | TRANSFERS IN - OTHER FUNDS | 910,000 | 3,077,935 | 611,538 | 611,538 | 100.0% | 488,500 | (123,038) |
| | | 910,000 | 3,077,935 | 611,538 | 611,538 | 100.0% | 488,500 | (123,038) |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 380000000 | INTEREST ON INVESTMENTS | 11,176 | 14,856 | - | 4,256 | - | - | - |
| 383000000 | SALE OF FIXED ASSETS | - | 210,231 | 10,000 | 771 | 7.7% | - | (10,000) |
| | | 11,176 | 225,087 | 10,000 | 5,027 | 50.3% | - | (10,000) |
| TOTAL REVENUE | | 921,176 | 3,303,022 | 621,538 | 616,565 | 99.2% | 488,500 | (133,038) |
| TOTAL EXPENDITURES | | 1,206,963 | 1,216,987 | 824,000 | 409,036 | 49.6% | 685,400 | (138,600) |
| SURPLUS/(DEFICIT) | | (285,787) | 2,086,035 | (202,462) | 207,529 | | (196,900) | 5,562 |
| ENDING FUND BALANCE | | 27,818 | 2,113,854 | 1,104,847 | 2,321,383 | | 1,100,000 | (4,847) |
| RESERVE FOR FIRE APPARATUS | | - | - | 100,000 | 200,000 | | 250,000 | 150,000 |
| RESERVE FOR STREET CLEANING END LOADER | | - | - | - | - | | 50,000 | 50,000 |
| RESERVE FOR CONTINGENT CAPITAL OUTLAY | | 27,818 | 2,113,854 | 1,004,847 | 2,121,383 | | 800,000 | (204,847) |
| | | 27,818 | 2,113,854 | 1,104,847 | 2,321,383 | | 1,100,000 | (4,847) |
| CAPITAL OUTLAY - IMPROVEMENTS | | | | | | | | |
| 421458000 | IMPROVEMENTS - DEVELOPMENT | - | - | 50,000 | 10,958 | 21.9% | - | (50,000) |
| 706458000 | IMPROVEMENTS - FIRE | - | - | - | - | - | - | - |
| 714458000 | IMPROVEMENTS - FLOODWALL | - | - | 20,000 | 2,808 | 14.0% | - | (20,000) |
| 805458000 | IMPROVEMENTS - STORMWATER | - | - | 160,000 | - | 0.0% | 152,448 | (7,552) |
| 900458000 | IMPROVEMENTS - PARKS & REC | - | 6,750 | - | 16,032 | - | - | - |
| 920458000 | IMPROVEMENTS - PARKS GRANTS | - | - | 200,000 | - | 0.0% | - | (200,000) |
| | | - | 6,750 | 430,000 | 29,797 | 6.9% | 152,448 | (277,552) |
| CAPITAL OUTLAY - EQUIPMENT | | | | | | | | |
| 436459000 | EQUIPMENT - CODE ADMIN | - | 41,083 | 44,000 | 31,868 | 72.4% | - | (44,000) |
| 440459000 | EQUIPMENT - MUNICIPAL BLDG | - | 100,481 | 14,500 | 9,600 | 66.2% | - | (14,500) |
| 566459000 | EQUIPMENT - PUBLIC WORKS | - | 39,992 | - | - | - | - | - |
| 700459000 | EQUIPMENT - POLICE | - | 293,353 | 184,000 | - | 0.0% | 148,452 | (35,548) |
| 706459000 | EQUIPMENT - FIRE | - | 35,000 | - | - | - | - | - |
| 714459000 | EQUIPMENT - FLOODWALL | - | 85,000 | - | - | - | 38,000 | 38,000 |
| 750459000 | EQUIPMENT - STREETS | - | 122,117 | 10,000 | - | 0.0% | 60,500 | 50,500 |
| 751459000 | EQUIPMENT - STREET LIGHTING | - | - | - | - | - | 34,000 | 34,000 |
| 756459000 | EQUIPMENT - STREET CLEANING | - | 393,211 | 7,500 | 150,366 | 2004.9% | 40,000 | 32,500 |
| 900459000 | EQUIPMENT - PARKS & REC | - | - | 39,000 | 41,055 | 105.3% | 62,000 | 23,000 |
| | | - | 1,110,237 | 299,000 | 232,889 | 77.9% | 382,952 | 83,952 |
| TRANSFERS/PROPRIETARY FUND PURCHASES | | | | | | | | |
| 414566000 | OPERATING TRANSFERS OUT | 1,206,963 | - | - | - | - | - | - |
| 444566082 | TRANSFER OUT - PARKS & REC | - | - | 15,000 | 10,059 | 67.1% | - | (15,000) |
| 444566090 | TRANSFER OUT - SANITATION | - | - | 80,000 | 136,291 | 170.4% | 150,000 | 70,000 |
| 444566092 | TRANSFER OUT - BRIDGE | - | 100,000 | - | - | - | - | - |
| | | 1,206,963 | 100,000 | 95,000 | 146,350 | 154.1% | 150,000 | 55,000 |
| TOTAL EXPENDITURES | | 1,206,963 | 1,216,987 | 824,000 | 409,036 | 49.6% | 685,400 | (138,600) |

| ACCT | DESCRIPTION | EXPLANATION |
|---|-----------------------------|---|
| BEGINNING FUND BALANCE | | |
| 29700 | FUND BALANCE | FUND BALANCE SURPLUS ESTIMATE RESERVED FOR EQUIPMENT & IMPROVEMENTS |
| INTERGOVERNMENTAL | | |
| 369000000 | TRANSFERS IN - OTHER FUNDS | GF \$38,500; BRIDGE \$300K; SANITATION \$150K |
| 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 STREET CLEANING END LOADER | | |
| RESERVE FOR CONTINGENT CAPITAL OUTLAY | | |
| CAPITAL OUTLAY - IMPROVEMENTS | | |
| 421458000 | IMPROVEMENTS - DEVELOPMENT | |
| 706458000 | IMPROVEMENTS - FIRE | |
| 714458000 | IMPROVEMENTS - FLOODWALL | |
| 805458000 | IMPROVEMENTS - STORMWATER | NEW STORMWATER SYSTEMS |
| 900458000 | IMPROVEMENTS - PARKS & REC | |
| 920458000 | IMPROVEMENTS - PARKS GRANTS | |
| CAPITAL OUTLAY - EQUIPMENT | | |
| 436459000 | EQUIPMENT - CODE ADMIN | |
| 440459000 | EQUIPMENT - MUNICIPAL BLDG | |
| 566459000 | EQUIPMENT - PUBLIC WORKS | |
| 700459000 | EQUIPMENT - POLICE | 3 NEW POLICE VEHICLES WITH NECESSARY EQUIPMENT |
| 706459000 | EQUIPMENT - FIRE | |
| 714459000 | EQUIPMENT - FLOODWALL | TRUCK BED REPLACEMENT \$12,000, UTILITY TRACTOR \$26,000 |
| 750459000 | EQUIPMENT - STREETS | 1-TON TRUCK W/ 9 FT UTILITY BED \$41,000, \$19,500 AIR COMPRESSOR |
| 751459000 | EQUIPMENT - STREET LIGHTING | FULL-SIZE PICKUP TRUCK |
| 756459000 | EQUIPMENT - STREET CLEANING | 3 SALT SPREADER STANDS \$23,000, 1-TON DUMP TRUCK BED \$17,000 |
| 900459000 | EQUIPMENT - PARKS & REC | UTILITY TRACTOR \$15,000, BACKHOE \$7,000; Z-TRACK MOWER/MULCHER \$40,000 |
| TRANSFERS/PROPRIETARY FUND PURCHASES | | |
| 414566000 | OPERATING TRANSFERS OUT | |
| 444566082 | TRANSFER OUT - PARKS & REC | |
| 444566090 | TRANSFER OUT - SANITATION | 1 NEW PACKER TRUCK |
| 444566092 | TRANSFER OUT - BRIDGE | |

PAGE INTENTIONALLY LEFT BLANK

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

| ACCT | DESCRIPTION | 003 STABILIZ | 016 UNEMPLOY | 025 WORK COMP | TOTAL RESERVES |
|---------------------|---|------------------|-----------------|------------------|-------------------|
| ASSETS | | | | | |
| 10100 | CASH IN BANK | - | 162,433 | 380,117 | 542,550 |
| 11400 | DUE FROM OTHER FUNDS | 4,256,066 | - | - | 4,256,066 |
| 12501 | INVESTMENTS - OTHER | - | 523,724 | 620,530 | 1,144,254 |
| 12505 | INVESTMENTS - OTHER | - | - | 30,332 | 30,332 |
| | TOTAL ASSETS | 4,256,066 | 686,158 | 1,030,979 | 5,973,203 |
| LIABILITIES | | | | | |
| 20100 | FUND LIABILITIES | - | - | - | - |
| | TOTAL LIABILITIES | - | - | - | - |
| FUND BALANCE | | | | | |
| 29900 | FUND BALANCE | 4,256,066 | 686,158 | 1,030,979 | 5,973,203 |
| | TOTAL FUND BALANCE | 4,256,066 | 686,158 | 1,030,979 | 5,973,203 |
| | TOTAL LIABILITIES & FUND BALANCE | 4,256,066 | 686,158 | 1,030,979 | 5,973,203 |

| ACCT | DESCRIPTION | 2017-2018 | 2018-2019 | 2019-2020 | YTD ACTUAL | % YTD/ | 2020-2021 | FY 20-21 |
|-------------------------------|-------------------------|---------------|---------------|-----------------|---------------|--------------|---------------|----------|
| | | ACTUAL | ACTUAL | ORIGINAL BUDGET | 12/31/2019 | BUDGET | BUDGET | VARIANCE |
| BEGINNING FUND BALANCE | | | | | | | | |
| 29800 | FUND BALANCE | - | - | - | - | | - | - |
| TAXES | | | | | | | | |
| 310000000 | COAL SEVERANCE TAX | 84,413 | 97,620 | 80,000 | 47,429 | 59.3% | 80,000 | - |
| | | 84,413 | 97,620 | 80,000 | 47,429 | 59.3% | 80,000 | - |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 380000000 | INTEREST ON INVESTMENTS | 14 | 2 | - | - | | - | - |
| | | 14 | 2 | - | - | | - | - |
| TOTAL REVENUE | | 84,426 | 97,622 | 80,000 | 47,429 | 59.3% | 80,000 | - |
| TOTAL EXPENDITURES | | 84,426 | 97,622 | 80,000 | 21,970 | 27.5% | 80,000 | - |
| SURPLUS/(DEFICIT) | | - | - | - | 25,459 | | - | - |
| ENDING FUND BALANCE | | - | - | - | 25,459 | | - | - |
| CONTRIBUTIONS | | | | | | | | |
| 444566002 | CONTRIB - USER FEE FUND | 84,426 | 97,622 | 80,000 | 21,970 | 27.5% | 80,000 | - |
| | | 84,426 | 97,622 | 80,000 | 21,970 | 27.5% | 80,000 | - |
| | | 84,426 | 97,622 | 80,000 | 21,970 | 27.5% | 80,000 | - |

| 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 | | |
| CONTRIBUTIONS | | |
| 444566002 | CONTRIB - USER FEE FUND | TRANSFER TO USER FEE FUND TO SUPPLEMENT PAVING |

| ACCT | DESCRIPTION | 2019-2020 | | YTD ACTUAL 12/31/2019 | % YTD/ BUDGET | 2020-2021 BUDGET | FY 20-21 VARIANCE | |
|-------------------------------|------------------------------|---------------------|---------------------|--------------------------|------------------|---------------------|----------------------|--------------------|
| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | | | | | ORIGINAL BUDGET |
| BEGINNING FUND BALANCE | | | | | | | | |
| 29700 | FUND BALANCE | 321,171 | 2,403,900 | 16,230 | 2,162,265 | 13322.6% | 76,230 | 60,000 |
| | | 321,171 | 2,403,900 | 16,230 | 2,162,265 | 13322.6% | 76,230 | 60,000 |
| CHARGES FOR SERVICES | | | | | | | | |
| 341000000 | CITY SERVICE USER FEE | 2,254,136 | 2,288,601 | 2,225,000 | 1,122,652 | 50.5% | 2,225,000 | - |
| | | 2,254,136 | 2,288,601 | 2,225,000 | 1,122,652 | 50.5% | 2,225,000 | - |
| INTERGOVERNMENTAL | | | | | | | | |
| 365000000 | FEDERAL GRANTS | - | 240,000 | - | - | - | - | - |
| 369000000 | TRANSFERS IN - OTHER FUNDS | 1,674,432 | 2,080,062 | 80,000 | 21,970 | 27.5% | 80,000 | - |
| | | 1,674,432 | 2,320,062 | 80,000 | 21,970 | 27.5% | 80,000 | - |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 381000000 | REIMBURSEMENTS | - | - | 60,000 | - | 0.0% | - | (60,000) |
| 399000000 | MISCELLANEOUS REVENUE | - | 12,800 | - | - | - | - | - |
| | | - | 12,800 | 60,000 | - | 0.0% | - | (60,000) |
| TOTAL REVENUE | | 3,928,568 | 4,621,463 | 2,365,000 | 1,144,623 | 48.4% | 2,305,000 | (60,000) |
| TOTAL EXPENDITURES | | 1,845,839 | 4,863,099 | 2,381,230 | 54,678 | 2.3% | 2,381,230 | - |
| SURPLUS/(DEFICIT) | | 2,082,730 | (241,635) | (16,230) | 1,089,945 | | (76,230) | (60,000) |
| ENDING FUND BALANCE | | 2,403,900 | 2,162,265 | - | 3,252,210 | | - | - |
| CAPITAL OUTLAY | | | | | | | | |
| 750458005 | STREET IMPROVEMENTS | 591,099 | 2,172,854 | 1,005,000 | 40,088 | 4.0% | 981,230 | (23,770) |
| 750458010 | SIDEWALK IMPROVEMENTS | - | 494,466 | - | 14,590 | - | - | - |
| | | 591,099 | 2,667,320 | 1,005,000 | 54,678 | 5.4% | 981,230 | (23,770) |
| CONTRIBUTIONS | | | | | | | | |
| 424567025 | CONTRIB - STATE OF WV | - | - | 76,230 | - | 0.0% | 100,000 | 23,770 |
| 444566001 | CONTRIB - CAPITAL RESERVE | 800,000 | - | - | - | - | - | - |
| 444566003 | CONTRIB - STABILIZATION FUND | - | 650,000 | - | - | - | - | - |
| 444566092 | CONTRIB - MEMORIAL BRIDGE | - | 940,000 | - | - | - | - | - |
| 700566005 | CONTRIB - GF PD SUPPLEMENT | 227,370 | 305,779 | 650,000 | - | 0.0% | 650,000 | - |
| 706566010 | CONTRIB - GF FD SUPPLEMENT | 227,370 | 300,000 | 650,000 | - | 0.0% | 650,000 | - |
| 444566015 | CONTRIB - GF STREETS DEPT | - | - | - | - | - | - | - |
| | | 1,254,740 | 2,195,779 | 1,376,230 | - | 0.0% | 1,400,000 | 23,770 |
| TOTAL CONTRIBUTIONS | | 1,845,839 | 4,863,099 | 2,381,230 | 54,678 | 2.3% | 2,381,230 | - |

| 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 | |
| 369000000 | TRANSFERS IN - OTHER FUNDS | \$80,000 COAL SEV XFER IN |
| MISCELLANEOUS REVENUE | | |
| 381000000 | REIMBURSEMENTS | |
| 399000000 | MISCELLANEOUS REVENUE | |
| TOTAL REVENUE | | |
| TOTAL EXPENDITURES | | |
| SURPLUS/(DEFICIT) | | |
| ENDING FUND BALANCE | | |
| CAPITAL OUTLAY | | |
| 750458005 | STREET IMPROVEMENTS | SPRING 2021 ANNUAL STREET PAVING/SLAB REPLACEMENT PROJECT |
| 750458010 | SIDEWALK IMPROVEMENTS | CMAQ GRANT EXPENDITURES |
| CONTRIBUTIONS | | |
| 424567025 | CONTRIB - STATE OF WV | CITY CONTRIBUTIONS TO RAYON SIDEWALK PROJECT 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, 2019

| ACCT | DESCRIPTION | 041 FORFEITURE | 042 LAW ENF | 044 STUMP | 048 EMP BEN | 050 CDBG | 051 HOME | 052 HISTORIC |
|---|------------------------------|-------------------|----------------|--------------|----------------|------------------|------------------|-----------------|
| ASSETS | | | | | | | | |
| 10100 | CASH IN BANK | - | 48,346 | - | 793,126 | 52,527 | - | 50,259 |
| 10100 | CASH - DOJ FORFEITURE | 8,143 | - | - | - | - | - | - |
| 10101 | CASH - ST & LOCAL FORFEITURE | 102,927 | - | - | - | - | - | - |
| 10102 | CASH - TREASURER FORFEITURE | 11,240 | - | - | - | - | - | - |
| 10103 | CASH - CITY ASSET FORFEITURE | 87,401 | - | - | - | - | - | - |
| 10104 | CASH - CITY EVIDENCE ACCOUNT | 5,918 | - | - | - | - | - | - |
| 10101 | CASH IN BANK | - | - | - | - | - | 407,059 | - |
| 11100 | A/R RENTAL REHAB LOANS | - | - | - | - | 56,588 | - | - |
| 11100 | A/R HOME REHAB | - | - | - | - | - | 878,141 | - |
| 11100 | A/R HISTORIC LOANS | - | - | - | - | - | - | 4,005 |
| 11100 | A/R FORGIVABLE LOANS | - | - | - | - | - | - | - |
| 11101 | A/R HOUSING REHAB LOANS | - | - | - | - | 625,426 | - | - |
| 11101 | A/R SHOP | - | - | - | - | - | 2,731,019 | - |
| 11102 | A/R ECONOMIC DEV LOANS | - | - | - | - | 133,348 | - | - |
| 11103 | A/R NEW CONSTRUCTION LOANS | - | - | - | - | - | 52,642 | - |
| 11106 | A/R MINOR HOME REPAIR/NSP | - | - | - | - | 275,630 | 119,136 | - |
| 11107 | DUE FROM OTHER FUNDS | - | - | - | - | - | 129,163 | - |
| TOTAL ASSETS | | 215,630 | 48,346 | - | 793,126 | 1,143,519 | 4,317,160 | 54,264 |
| LIABILITIES | | | | | | | | |
| 20200 | DEFERRED REV - LOANS REC | - | - | - | - | 1,075,061 | - | - |
| 21000 | DEFERRED REVENUE - LOANS | - | - | - | - | - | - | 4,005 |
| 21500 | DUE TO OTHER FUNDS | - | - | - | - | 14,491 | 16,668 | - |
| 23100 | CUSTOMER LOAN DEPOSITS | - | - | - | - | - | 200 | - |
| 23200 | ESCROW - HANDLEY | - | - | - | - | - | 680 | - |
| 23900 | DEFERRED REVENUE | - | - | - | - | - | 3,975,119 | - |
| TOTAL LIABILITIES | | - | - | - | - | 1,089,552 | 3,992,667 | 4,005 |
| FUND BALANCE | | | | | | | | |
| 29900 | FUND BALANCE | 215,630 | 48,346 | - | 793,126 | 53,967 | 324,493 | 50,259 |
| TOTAL FUND BALANCE | | 215,630 | 48,346 | - | 793,126 | 53,967 | 324,493 | 50,259 |
| TOTAL LIABILITIES & FUND BALANCE | | 215,630 | 48,346 | - | 793,126 | 1,143,519 | 4,317,160 | 54,264 |

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

| ACCT | DESCRIPTION | 056 NEIGH STAB | TOTAL ALL FUNDS |
|---------------------|---|-------------------|--------------------|
| ASSETS | | | |
| 10100 | CASH IN BANK | 3,905 | 948,164 |
| 10100 | CASH - DOJ FORFEITURE | - | 8,143 |
| 10101 | CASH - ST & LOCAL FORFEITURE | - | 102,927 |
| 10102 | CASH - TREASURER FORFEITURE | - | 11,240 |
| 10103 | CASH - CITY ASSET FORFEITURE | - | 87,401 |
| 10104 | CASH - CITY EVIDENCE ACCOUNT | - | 5,918 |
| 10101 | CASH IN BANK | - | 407,059 |
| 11100 | A/R RENTAL REHAB LOANS | - | 56,588 |
| 11100 | A/R HOME REHAB | - | 878,141 |
| 11100 | A/R HISTORIC LOANS | - | 4,005 |
| 11100 | A/R FORGIVABLE LOANS | 4,800 | 4,800 |
| 11101 | A/R HOUSING REHAB LOANS | - | 625,426 |
| 11101 | A/R SHOP | - | 2,731,019 |
| 11102 | A/R ECONOMIC DEV LOANS | - | 133,348 |
| 11103 | A/R NEW CONSTRUCTION LOANS | - | 52,642 |
| 11106 | A/R MINOR HOME REPAIR/NSP | - | 394,766 |
| 11107 | DUE FROM OTHER FUNDS | - | 129,163 |
| | TOTAL ASSETS | 8,705 | 6,580,751 |
| LIABILITIES | | | |
| 20200 | DEFERRED REV - LOANS REC | - | 1,075,061 |
| 21000 | DEFERRED REVENUE - LOANS | - | 4,005 |
| 21500 | DUE TO OTHER FUNDS | - | 31,159 |
| 23100 | CUSTOMER LOAN DEPOSITS | - | 200 |
| 23200 | ESCROW - HANDLEY | - | 680 |
| 23900 | DEFERRED REVENUE | - | 3,975,119 |
| | TOTAL LIABILITIES | - | 5,086,224 |
| FUND BALANCE | | | |
| 29900 | FUND BALANCE | 8,705 | 1,494,528 |
| | TOTAL FUND BALANCE | 8,705 | 1,494,528 |
| | TOTAL LIABILITIES & FUND BALANCE | 8,705 | 6,580,751 |

| ACCT | DESCRIPTION | 2019-2020 | | YTD ACTUAL 12/31/2019 | % YTD/ BUDGET | 2020-2021 BUDGET | FY 20-21 VARIANCE |
|-------------------------------|--|---------------------|---------------------|--------------------------|------------------|---------------------|----------------------|
| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | | | | |
| 204 | PUBLIC SAFETY PROJECTS | | | | | | |
| BEGINNING FUND BALANCE | | | | | | | |
| 29700 | FUND BALANCE | - | - | - | - | - | - |
| INTERGOVERNMENTAL | | | | | | | |
| 369000000 | TRANSFERS IN - OTHER FUNDS | - | 93,887 | - | - | - | - |
| 377000000 | LOAN PROCEEDS | - | 1,500,000 | - | - | - | - |
| | | - | 1,593,887 | - | - | - | - |
| TOTAL REVENUE | | - | 1,593,887 | - | - | - | - |
| TOTAL EXPENDITURES | | - | 1,593,887 | - | - | - | - |
| SURPLUS/(DEFICIT) | | - | - | - | - | - | - |
| ENDING FUND BALANCE | | | | | | | |
| | | - | - | - | - | - | - |
| CONTRACTUAL SERVICES | | | | | | | |
| 706230000 | FIREHOUSE PROJECT | - | 41,832 | - | - | - | - |
| | | - | 41,832 | - | - | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 706458000 | FIREHOUSE PROJECT | - | 1,552,055 | - | - | - | - |
| | | - | 1,552,055 | - | - | - | - |
| | | - | 1,593,887 | - | - | - | - |
| 207 | PARKS & RECREATION PROJECTS | | | | | | |
| BEGINNING FUND BALANCE | | | | | | | |
| 29700 | FUND BALANCE | - | 1,150,000 | 208,830 | 258,412 | 123.7% | (208,830) |
| | | - | 1,150,000 | 208,830 | 258,412 | 123.7% | (208,830) |
| INTERGOVERNMENTAL | | | | | | | |
| 368000000 | CONTRIB - OUTSIDE ENTITIES | - | 60,000 | - | - | - | - |
| 369000000 | TRANSFERS IN - OTHER FUNDS | 1,150,000 | 737,000 | 130,000 | - | 0.0% | (130,000) |
| TOTAL REVENUE | | 1,150,000 | 797,000 | 130,000 | - | - | (130,000) |
| TOTAL EXPENDITURES | | - | 1,747,418 | 338,830 | 149,812 | 44.2% | (338,830) |
| SURPLUS/(DEFICIT) | | 1,150,000 | (950,418) | (208,830) | (149,812) | - | 208,830 |
| ENDING FUND BALANCE | | | | | | | |
| | | 1,150,000 | 199,582 | - | 108,600 | - | - |
| CAPITAL OUTLAY | | | | | | | |
| 900458010 | CAPITAL - SPLASH PARK PROJECT | - | 1,307,290 | - | (27,638) | - | - |
| 900458015 | CAPITAL - CP POOL RESTORATION | - | 440,128 | 130,000 | - | 0.0% | (130,000) |
| 900458025 | CAPITAL - JACKSON FOUNTAIN | - | - | 208,830 | 177,450 | 85.0% | (208,830) |
| | | - | 1,747,418 | 338,830 | 149,812 | 44.2% | (338,830) |

| ACCT | DESCRIPTION | EXPLANATION |
|-------------------------------|--|---|
| 204 | PUBLIC SAFETY PROJECTS | |
| BEGINNING FUND BALANCE | | |
| 29700 | FUND BALANCE | FUND BALANCE SURPLUS ESTIMATE |
| INTERGOVERNMENTAL | | |
| 369000000 | TRANSFERS IN - OTHER FUNDS | |
| 377000000 | LOAN PROCEEDS | |
| TOTAL REVENUE | | |
| TOTAL EXPENDITURES | | |
| SURPLUS/(DEFICIT) | | |
| ENDING FUND BALANCE | | |
| CONTRACTUAL SERVICES | | |
| 706230000 | FIREHOUSE PROJECT | |
| 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 | |
| 369000000 | TRANSFERS IN - OTHER FUNDS | |
| TOTAL REVENUE | | |
| TOTAL EXPENDITURES | | |
| SURPLUS/(DEFICIT) | | |
| ENDING FUND BALANCE | | |
| CAPITAL OUTLAY | | |
| 900458010 | CAPITAL - SPLASH PARK PROJECT | |
| 900458015 | CAPITAL - CP POOL RESTORATION | |
| 900458025 | CAPITAL - JACKSON FOUNTAIN | |

| ACCT | DESCRIPTION | 2019-2020 | | YTD ACTUAL 12/31/2019 | % YTD/ BUDGET | 2020-2021 BUDGET | FY 20-21 VARIANCE |
|-------------------------------|------------------------------|---------------------|---------------------|--------------------------|------------------|---------------------|----------------------|
| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | | | | |
| 039 | DEMOLITION PROJECTS | | | | | | |
| BEGINNING FUND BALANCE | | | | | | | |
| 29700 | FUND BALANCE | (164,112) | 5,641 | 18,511 | | - | - |
| | | (164,112) | 5,641 | 18,511 | | - | - |
| INTERGOVERNMENTAL | | | | | | | |
| 369000000 | TRANSFERS IN - OTHER FUNDS | 350,000 | 110,000 | 100,000 | 100.0% | 200,000 | 100,000 |
| | | 350,000 | 110,000 | 100,000 | 100.0% | 200,000 | 100,000 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 381000000 | REIMBURSEMENTS | - | 300 | - | | - | - |
| 383000000 | SALE OF FIXED ASSETS | 1,000 | 3,000 | - | | - | - |
| | | 1,000 | 3,300 | - | | - | - |
| TOTAL REVENUE | | 351,000 | 113,300 | 100,000 | 100.0% | 200,000 | 100,000 |
| TOTAL EXPENDITURES | | 181,247 | 100,430 | 97 | 0.1% | 200,000 | 100,000 |
| SURPLUS/(DEFICIT) | | 169,753 | 12,870 | 99,903 | | - | - |
| ENDING FUND BALANCE | | 5,641 | 18,511 | 118,414 | | - | - |
| CONTRACTUAL SERVICES | | | | | | | |
| 436220000 | ADVERTISING & LEGAL PUB | 8,316 | 310 | 5,000 | 0.0% | - | (5,000) |
| 436230000 | CONTRACTUAL SERVICES | 172,931 | 98,060 | 95,000 | 0.1% | 200,000 | 105,000 |
| | | 181,247 | 98,371 | 100,000 | 0.0% | 200,000 | 100,000 |
| CONTRACTUAL SERVICES | | | | | | | |
| 444566001 | TRANSFERS OUT - GENERAL FUND | - | 2,059 | - | | - | - |
| | | 181,247 | 100,430 | 100,000 | 0.1% | 200,000 | 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 | | |
| 381000000 | REIMBURSEMENTS | |
| 383000000 | SALE OF FIXED ASSETS | |
| TOTAL REVENUE | | |
| TOTAL EXPENDITURES | | |
| SURPLUS/(DEFICIT) | | |
| ENDING FUND BALANCE | | |
| CONTRACTUAL SERVICES | | |
| 436220000 | ADVERTISING & LEGAL PUB | |
| 436230000 | CONTRACTUAL SERVICES | DEMOLITIONS SERVICES |
| CONTRACTUAL SERVICES | | |
| 444566001 | TRANSFERS OUT - GENERAL FUND | |

PAGE INTENTIONALLY LEFT BLANK

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

| ACCT | DESCRIPTION | 106 RIVERFRONT | 107 TIF FUND | 108 SEC 108 DS | TOTAL ALL FUNDS |
|---------------------|---|--------------------|-----------------|-------------------|--------------------|
| ASSETS | | | | | |
| 10100 | CASH IN BANK | 943 | - | 282 | 943 |
| 10102 | LOAN REPAYMENT ACCOUNT | - | - | 500 | - |
| 10105 | DEFEASANCE ESCROW ACCOUNT | 37,000 | - | - | 37,000 |
| 10900 | TAXES RECEIVABLE | - | 24,448 | - | 24,448 |
| 11401 | DUE FROM OTHER FUNDS | - | - | 356,402 | - |
| | TOTAL ASSETS | 37,943 | 24,448 | 357,184 | 62,391 |
| LIABILITIES | | | | | |
| 20201 | 30 YEAR FEDERAL LOAN | 1,138,000 | - | - | 1,138,000 |
| 23900 | DEFERRED REVENUE | - | 24,448 | - | 24,448 |
| | TOTAL LIABILITIES | 1,138,000 | 24,448 | - | 1,162,448 |
| FUND BALANCE | | | | | |
| 29900 | FUND BALANCE | (1,100,057) | - | 357,184 | (1,100,057) |
| | TOTAL FUND BALANCE | (1,100,057) | - | 357,184 | (1,100,057) |
| | TOTAL LIABILITIES & FUND BALANCE | 37,943 | 24,448 | 357,184 | 62,391 |

PAGE INTENTIONALLY LEFT BLANK

| ACCT | DESCRIPTION | 300 JACKSON | 301 HURST | 302 NATHAN | 303 BOREMAN | 304 PRAGER | 305 PAPPAS | TOTAL ALL FUNDS |
|---------------------|---|----------------|---------------|---------------|----------------|---------------|---------------|--------------------|
| ASSETS | | | | | | | | |
| 10100 | CASH IN BANK | 164,381 | 13,234 | 9,514 | - | 2,160 | - | 189,288 |
| 11400 | DUE FROM OTHER FUNDS | - | - | - | - | - | 5,000 | 5,000 |
| 12505 | INVESTMENTS - UNITED | - | - | - | 62,536 | - | - | 62,536 |
| | TOTAL ASSETS | 164,381 | 13,234 | 9,514 | 62,536 | 2,160 | 5,000 | 256,824 |
| LIABILITIES | | | | | | | | |
| 20100 | FUND LIABILITIES | - | - | - | - | - | - | - |
| | TOTAL LIABILITIES | - | - | - | - | - | - | - |
| FUND BALANCE | | | | | | | | |
| 29900 | FUND BALANCE | 164,381 | 13,234 | 9,514 | 62,536 | 2,160 | 5,000 | 256,824 |
| | TOTAL FUND BALANCE | 164,381 | 13,234 | 9,514 | 62,536 | 2,160 | 5,000 | 256,824 |
| | TOTAL LIABILITIES & FUND BALANCE | 164,381 | 13,234 | 9,514 | 62,536 | 2,160 | 5,000 | 256,824 |

| ACCT | DESCRIPTION | 2019-2020 | | | % YTD/ BUDGET | 2020-2021 BUDGET | FY 20-21 VARIANCE | |
|-------------------------------|-------------------------------|---------------------|---------------------|--------------------|------------------|---------------------|----------------------|--------------------------|
| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | ORIGINAL BUDGET | | | | YTD ACTUAL 12/31/2019 |
| BEGINNING FUND BALANCE | | | | | | | | |
| 29900 | FUND BALANCE | 1,193,316 | 1,300,422 | 1,356,885 | 1,356,885 | 100.0% | 1,408,083 | 51,198 |
| | | 1,193,316 | 1,300,422 | 1,356,885 | 1,356,885 | 100.0% | 1,408,083 | 51,198 |
| FINES & FEES | | | | | | | | |
| 321000000 | PARKING VIOLATIONS | 38,068 | 31,385 | 28,000 | 11,500 | 41.1% | 28,000 | - |
| | | 38,068 | 31,385 | 28,000 | 11,500 | 41.1% | 28,000 | - |
| CHARGES FOR SERVICES | | | | | | | | |
| 342000000 | PARKING METER REVENUE | 64,063 | 55,009 | 50,000 | 25,405 | 50.8% | 50,000 | - |
| 343001000 | SEARS LOT RENTAL | 5,316 | 4,094 | 5,000 | 2,388 | 47.8% | 5,000 | - |
| 343002000 | 5TH & AVERY LOT RENTAL | 4,935 | 3,675 | 4,500 | 2,415 | 53.7% | 4,500 | - |
| 343003000 | B&O LOT RENTAL | 23,144 | 21,569 | 18,000 | 10,732 | 59.6% | 19,000 | 1,000 |
| 343004000 | BRIDGE LOT RENTAL | 3,292 | 2,343 | 2,500 | 1,506 | 60.2% | 2,500 | - |
| 343005000 | 4TH & AVERY LOT RENTAL | 91,726 | 90,671 | 88,000 | 46,540 | 52.9% | 88,000 | - |
| 343008000 | 5TH & AVERY LOT METERS | 6,330 | 4,858 | 6,000 | 1,912 | 31.9% | 6,000 | - |
| 343010000 | HOTEL LOT RENTAL | 5,700 | 5,700 | 5,700 | 2,850 | 50.0% | 5,700 | - |
| 343011000 | PHILLIPS COURT RENTAL | 1,820 | 1,292 | 1,800 | 592 | 32.9% | 1,800 | - |
| 343013000 | 7TH & JULIANA LOT KIOSK | 896 | 1,237 | - | 453 | - | - | - |
| 343019000 | 3RD & AVERY LOT RENTAL | 6,930 | 6,440 | 5,800 | 2,765 | 47.7% | 6,200 | 400 |
| 343021000 | PHILLIPS CRT ALLEY LOT RENTAL | 5,758 | 5,596 | 5,000 | 3,045 | 60.9% | 5,200 | 200 |
| 343023000 | 7TH & JULIANA MONTHLY RENTAL | 10,810 | 8,220 | 8,000 | 3,523 | 44.0% | 8,000 | - |
| 343025000 | RESIDENTIAL PARKING PERMIT | - | 210 | - | 30 | - | - | - |
| | | 230,720 | 210,914 | 200,300 | 104,156 | 52.0% | 201,900 | 1,600 |
| INTERGOVERNMENTAL | | | | | | | | |
| 368000000 | TRANSFERS IN - OTHER FUNDS | - | 5,500 | - | - | - | - | - |
| | | - | 5,500 | - | - | - | - | - |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 380000000 | INTEREST ON INVESTMENTS | 1,707 | 2,711 | 1,200 | 986 | 82.2% | 1,500 | 300 |
| 399000000 | MISCELLANEOUS REVENUE | - | - | - | 10 | - | - | - |
| | | 1,707 | 2,711 | 1,200 | 996 | 83.0% | 1,500 | 300 |
| TOTAL REVENUE | | 270,495 | 250,510 | 229,500 | 116,652 | 50.8% | 231,400 | 1,900 |
| TOTAL EXPENDITURES | | 163,389 | 194,047 | 178,302 | 82,281 | 46.1% | 211,154 | 32,852 |
| SURPLUS/(DEFICIT) | | 107,106 | 56,463 | 51,198 | 34,372 | | 20,246 | (30,952) |
| ENDING FUND BALANCE | | 1,300,422 | 1,356,885 | 1,408,083 | 1,391,257 | | 1,428,329 | 20,246 |

| 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 |
| 343025000 | RESIDENTIAL PARKING PERMIT | 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 | | |

080 PARKING FUND
 571 PARKING DEPARTMENT

| ACCT | DESCRIPTION | 2019-2020 | | | YTD ACTUAL 12/31/2019 | % YTD/ BUDGET | 2020-2021 BUDGET | FY 20-21 VARIANCE |
|-----------------------------|---------------------------------|---------------------|---------------------|--------------------|--------------------------|------------------|---------------------|----------------------|
| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | ORIGINAL BUDGET | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 103000 | DEPARTMENT HEAD SALARY | 12,927 | 12,928 | 13,274 | 6,637 | 50.0% | 13,498 | 224 |
| 103008 | OVERTIME EXPENSE | 72 | - | 500 | - | 0.0% | 500 | - |
| 103315 | OTHER SALARIES & WAGES | 72,437 | 70,693 | 77,340 | 37,183 | 48.1% | 78,110 | 770 |
| 103900 | COMPENSATED ABSENCES | 485 | 502 | - | - | - | - | - |
| 104000 | FICA EXPENSE | 5,887 | 5,906 | 6,970 | 3,152 | 45.2% | 7,046 | 76 |
| 105000 | HEALTH & LIFE INS PREMIUM | 15,433 | 14,406 | 14,144 | 7,072 | 50.0% | 14,446 | 302 |
| 106000 | RETIREMENT EXPENSE | 9,420 | 8,328 | 9,099 | 4,394 | 48.3% | 9,199 | 100 |
| 110000 | OTHER FRINGE BENEFITS | 2,274 | 2,354 | 2,400 | 1,248 | 52.0% | 2,400 | - |
| 111000 | OTHER POST-EMPL BENEFITS | 10,284 | 9,797 | 9,619 | 4,809 | 50.0% | 9,819 | 200 |
| | | 129,219 | 124,915 | 133,346 | 64,495 | 48.4% | 135,018 | 1,672 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 211000 | TELEPHONE/COMM EXPENSE | 586 | 538 | 625 | 253 | 40.5% | 774 | 149 |
| 212000 | OUTSIDE PRINTING | 1,709 | 940 | 1,500 | 888 | 59.2% | 2,000 | 500 |
| 213100 | UTILITIES - ELECTRIC | 2,053 | 2,002 | 2,238 | 835 | 37.3% | 1,900 | (338) |
| 216000 | MAINT & REPAIR - EQUIPMENT | 34 | 166 | 1,002 | 254 | 25.3% | 1,002 | - |
| 220000 | ADVERTISING & LEGAL PUBLICATION | - | - | 50 | - | 0.0% | 150 | 100 |
| 224000 | AUDIT COSTS | 7,160 | 7,500 | 7,500 | 7,500 | 100.0% | 7,500 | - |
| 226000 | AUTO & LIABILITY INS PREMIUM | 7,633 | 7,398 | 7,603 | 5,557 | 73.1% | 6,963 | (640) |
| 226005 | WORKERS COMP PREMIUM | 1,620 | 1,957 | 2,138 | 1,033 | 48.3% | 2,162 | 24 |
| 228000 | FREIGHT | - | 44 | 100 | - | 0.0% | 100 | - |
| 230000 | CONTRACTUAL SERVICES | 3,953 | 19,020 | 15,000 | 817 | 5.4% | 15,000 | - |
| 240000 | REFUNDS & REIMBURSEMENTS | 70 | 280 | 300 | 95 | 31.7% | 300 | - |
| | | 24,819 | 39,845 | 38,056 | 17,232 | 45.3% | 37,851 | (205) |
| COMMODITIES | | | | | | | | |
| 341000 | DEPARTMENTAL SUPPLIES | 1,134 | 1,328 | 4,000 | 265 | 6.6% | 10,000 | 6,000 |
| 343001 | AUTOMOBILE GASOLINE | 771 | 660 | 500 | 288 | 57.6% | 1,000 | 500 |
| 345000 | UNIFORM EXPENSE | - | - | 2,400 | - | 0.0% | - | (2,400) |
| 353000 | COMPUTER SOFTWARE | - | 10,635 | - | - | - | - | - |
| | | 1,905 | 12,623 | 6,900 | 554 | 8.0% | 11,000 | 4,100 |
| CAPITAL OUTLAY | | | | | | | | |
| 458000 | CAPITAL OUTLAY - OTHER IMP | - | 9,378 | - | - | - | 20,000 | 20,000 |
| | | - | 9,378 | - | - | - | 20,000 | 20,000 |
| NON-OPERATING | | | | | | | | |
| 465000 | DEPRECIATION EXPENSE | 7,446 | 7,285 | - | - | - | 7,285 | 7,285 |
| | | 7,446 | 7,285 | - | - | - | 7,285 | 7,285 |
| | | 163,389 | 194,047 | 178,302 | 82,281 | 46.1% | 211,154 | 32,852 |

| 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 |
| 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, \$12,500 BRIDGE, \$12,500 SANITATION |
| 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; METER REPLACEMENTS |
| 343001 | AUTOMOBILE GASOLINE | ESIMTATE OF ANNUAL FUEL EXPENSE FOR PARKING ENFORCEMENT VEHICLE |
| 345000 | UNIFORM EXPENSE | |
| 353000 | COMPUTER SOFTWARE | |
| CAPITAL OUTLAY | | |
| 458000 | CAPITAL OUTLAY - OTHER IMP | ESTIMATE OF SIGNIFICANT REPAIRS/LOT MAINTENANCE |
| NON-OPERATING | | |
| 465000 | DEPRECIATION EXPENSE | ANNUAL DEPRECIATION PROJECTION ON LAND IMPROVEMENTS/EQUIPMENT |

| ACCT | DESCRIPTION | | | 2019-2020 | | 2020-2021 | FY 20-21 | |
|-------------------------------|----------------------------|----------------|------------------|------------------|------------------|---------------|------------------|-----------------|
| | | 2017-2018 | 2018-2019 | ORIGINAL | YTD ACTUAL | | | % YTD/ |
| | | ACTUAL | ACTUAL | BUDGET | 12/31/2019 | BUDGET | BUDGET | |
| BEGINNING FUND BALANCE | | | | | | | | |
| 29900 | FUND BALANCE | 52,145 | 70,727 | 1,846,359 | 1,846,359 | 100.0% | 1,882,040 | 35,681 |
| | | 52,145 | 70,727 | 1,846,359 | 1,846,359 | 100.0% | 1,882,040 | 35,681 |
| CHARGES FOR SERVICES | | | | | | | | |
| 340001000 | SOUTHWOOD PARK POOL | 33,350 | 41,510 | 16,500 | 14,032 | 85.0% | 20,000 | 3,500 |
| 340002000 | CITY PARK POOL | - | 18,725 | 16,500 | 22,812 | 138.3% | 35,000 | 18,500 |
| 340003000 | INDIVIDUAL PASSES | 1,112 | 1,986 | 1,500 | 70 | 4.7% | 1,500 | - |
| 340004000 | FAMILY POOL PASSES | 1,075 | 7,838 | 1,500 | - | 0.0% | 6,000 | 4,500 |
| 340005000 | FAMILY POOL/SLIDE PASSES | 4,542 | 126 | 3,500 | - | 0.0% | - | (3,500) |
| 340006000 | PASS REPLACEMENT CHARGE | 21 | 6 | - | - | - | - | - |
| 340007000 | CITY PARK BALLFIELD RENTAL | 900 | 1,075 | 500 | 200 | 40.0% | 500 | - |
| 340009000 | PRIVATE RENTAL CONTRACTS | 8,450 | 6,750 | 10,000 | 3,400 | 34.0% | 6,000 | (4,000) |
| 340009005 | PAVILLION PRIVATE RENTAL | 16,875 | 12,310 | 12,000 | 6,930 | 57.8% | 11,500 | (500) |
| 340009010 | POOL/SLIDE PRIVATE RENTAL | 10,188 | 7,550 | 7,000 | 5,171 | 73.9% | 7,500 | 500 |
| 340010000 | WATERSLIDE REVENUE | - | - | 3,000 | - | 0.0% | - | (3,000) |
| 340011000 | COMBO PASS POOL/WATERSLIDE | 1,220 | 210 | 500 | - | 0.0% | - | (500) |
| 340012000 | CONCESSIONS/VENDING | 7,229 | 5,809 | 7,000 | - | 0.0% | - | (7,000) |
| 340018000 | ICE RINK REVENUE | - | - | - | - | - | 3,000 | 3,000 |
| | | 84,961 | 103,895 | 79,500 | 52,615 | 66.2% | 91,000 | 11,500 |
| INTERGOVERNMENTAL | | | | | | | | |
| 369000000 | TRANSFERS IN - OTHER FUNDS | 175,000 | 1,932,418 | 215,000 | 200,000 | 93.0% | 250,000 | 35,000 |
| | | 175,000 | 1,932,418 | 215,000 | 200,000 | 93.0% | 250,000 | 35,000 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 399000000 | MISCELLANEOUS REVENUE | - | (118) | - | (8) | - | - | - |
| | | - | (118) | - | (8) | - | - | - |
| TOTAL REVENUE | | | | | | | | |
| | | 259,961 | 2,036,195 | 294,500 | 252,607 | 85.8% | 341,000 | 46,500 |
| TOTAL EXPENDITURES | | | | | | | | |
| | | 241,378 | 260,563 | 258,819 | 87,558 | 33.8% | 338,178 | 79,359 |
| SURPLUS/(DEFICIT) | | | | | | | | |
| | | 18,583 | 1,775,632 | 35,681 | 165,049 | | 2,822 | (32,859) |
| ENDING FUND BALANCE | | | | | | | | |
| | | 70,727 | 1,846,359 | 1,882,040 | 2,011,408 | | 1,884,862 | 2,822 |

| 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 |
| 340018000 | ICE RINK REVENUE | ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY |
| INTERGOVERNMENTAL | | |
| 369000000 | TRANSFERS IN - OTHER FUNDS | ESTIMATED SUBSIDY \$250,000 |
| MISCELLANEOUS REVENUE | | |
| 399000000 | MISCELLANEOUS REVENUE | |
| TOTAL REVENUE | | |
| TOTAL EXPENDITURES | | |
| SURPLUS/(DEFICIT) | | |
| ENDING FUND BALANCE | | |

CITY OF PARKERSBURG
 FY 2020 FUND BUDGET

082 PARKS & RECREATION FUND
 900 PARKS & RECREATION DEPARTMENT

| ACCT | DESCRIPTION | 2019-2020 | | | | | | |
|-----------------------------|---------------------------------|---------------------|---------------------|--------------------|--------------------------|------------------|---------------------|----------------------|
| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | ORIGINAL BUDGET | YTD ACTUAL 12/31/2019 | % YTD/ BUDGET | 2020-2021 BUDGET | FY 20-21 VARIANCE |
| CONTRACTUAL SERVICES | | | | | | | | |
| 211000 | TELEPHONE/COMM EXPENSE | 1,171 | 1,175 | 769 | 578 | 75.2% | 948 | 179 |
| 212000 | OUTSIDE PRINTING | - | - | - | - | | - | - |
| 213100 | UTILITIES - ELECTRIC | 11,761 | 6,652 | 20,905 | 3,106 | 14.9% | 9,630 | (11,275) |
| 213200 | UTILITIES - WATER & SEWER | 23,587 | 24,237 | 36,037 | 15,844 | 44.0% | 32,439 | (3,598) |
| 215000 | MAINT & REPAIR - BUILDINGS | - | - | 1,000 | - | 0.0% | 2,000 | 1,000 |
| 216000 | MAINT & REPAIR - EQUIPMENT | 11 | 55 | 5,531 | 71 | 1.3% | 5,531 | - |
| 220000 | ADVERTISING & LEGAL PUBLICATION | 95 | 229 | 100 | - | 0.0% | 250 | 150 |
| 222000 | DUES & SUBSCRIPTIONS | 500 | 375 | - | 300 | | 500 | 500 |
| 226000 | AUTO & LIABILITY INS PREMIUM | 13,060 | 12,316 | 12,577 | 8,930 | 71.0% | 11,010 | (1,567) |
| 228000 | FREIGHT | 64 | 95 | 300 | 250 | 83.3% | - | (300) |
| 230000 | CONTRACTUAL SERVICES | 1,816 | 2,472 | 1,000 | 1,245 | 124.5% | 2,500 | 1,500 |
| 230001 | CONTRACTUAL SVS - MANAGEMENT | 170,476 | 176,555 | 160,000 | 43,345 | 27.1% | 160,000 | - |
| 240000 | REFUNDS & REIMBURSEMENTS | 860 | 665 | 600 | 766 | 127.7% | 1,000 | 400 |
| | | 224,010 | 224,908 | 238,819 | 74,437 | 31.2% | 225,808 | (13,011) |
| COMMODITIES | | | | | | | | |
| 341000 | DEPARTMENTAL SUPPLIES | 17,368 | 28,374 | 20,000 | 13,121 | 65.6% | 25,000 | 5,000 |
| | | 17,368 | 28,374 | 20,000 | 13,121 | 65.6% | 25,000 | 5,000 |
| NON-OPERATING | | | | | | | | |
| 465000 | DEPRECIATION EXPENSE | - | 7,281 | - | - | | 87,370 | 87,370 |
| | | - | 7,281 | - | - | | 87,370 | 87,370 |
| | | 241,378 | 260,563 | 258,819 | 87,558 | 33.8% | 338,178 | 79,359 |

CITY OF PARKERSBURG
 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 REPAIRS |
| 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 | ESTIMATE FOR CPO LICENSING RENEWALS |
| 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 |
| 240000 | REFUNDS & REIMBURSEMENTS | ESTIMATE OF REFUND LIABILITIES |
| COMMODITIES | | |
| 341000 | DEPARTMENTAL SUPPLIES | VARIOUS POOL SUPPLIES - CHEMICALS, CHAIRS AS NECESSARY, MISC |
| NON-OPERATING | | |
| 465000 | DEPRECIATION EXPENSE | |

| ACCT | DESCRIPTION | 2019-2020 | | YTD ACTUAL 12/31/2019 | % YTD/ BUDGET | 2020-2021 BUDGET | FY 20-21 VARIANCE |
|-------------------------------|----------------------------|---------------------|---------------------|--------------------------|------------------|---------------------|----------------------|
| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | | | | |
| BEGINNING FUND BALANCE | | | | | | | |
| 29900 | FUND BALANCE | - | - | 1,454,318 | | 26,364 | 26,364 |
| | | - | - | 1,454,318 | | 26,364 | 26,364 |
| CHARGES FOR SERVICES | | | | | | | |
| 350000000 | SANITATION FEES | - | 2,405,164 | 1,182,756 | 51.2% | 2,310,000 | - |
| 361000010 | FEE PENALTIES & INTEREST | - | 59,216 | 28,574 | | 48,000 | 48,000 |
| | | - | 2,464,380 | 1,211,330 | 52.4% | 2,358,000 | 48,000 |
| INTERGOVERNMENTAL | | | | | | | |
| 369000000 | TRANSFERS IN - OTHER FUNDS | - | 1,745,964 | 80,000 | 0.0% | 150,000 | 70,000 |
| | | - | 1,745,964 | 80,000 | 0.0% | 150,000 | 70,000 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 399350000 | SALE OF RECYCLED MATERIAL | - | 70,044 | 80,124 | 29.2% | 70,000 | (10,124) |
| | | - | 70,044 | 80,124 | 29.2% | 70,000 | (10,124) |
| TOTAL REVENUE | | | | | | | |
| | | - | 4,280,388 | 2,470,124 | 50.0% | 2,578,000 | 107,876 |
| TOTAL EXPENDITURES | | | | | | | |
| | | - | 2,826,070 | 2,412,061 | 44.5% | 2,580,669 | 168,608 |
| SURPLUS/(DEFICIT) | | | | | | | |
| | | - | 1,454,318 | 58,063 | | (2,669) | (60,732) |
| ENDING FUND BALANCE | | | | | | | |
| | | - | 1,454,318 | 58,063 | | 23,695 | (34,368) |

| 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 FROM CAPITAL RESERVE - NEW PACKER TRUCK |
| MISCELLANEOUS REVENUE | | |
| 399350000 | SALE OF RECYCLED MATERIAL | ESTIMATED BASED ON PRIOR FISCAL YEAR(S) HISTORY |
| TOTAL REVENUE | | |
| TOTAL EXPENDITURES | | |
| SURPLUS/(DEFICIT) | | |
| ENDING FUND BALANCE | | |

CITY OF PARKERSBURG
 FY 2021 DEPARTMENTAL BUDGET
 090 SANITATION FUND
 800 SANITATION DEPARTMENT

| ACCT | DESCRIPTION | 2019-2020 | | | | | | |
|-----------------------------|---------------------------------|---------------------|---------------------|--------------------|--------------------------|------------------|---------------------|----------------------|
| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | ORIGINAL BUDGET | YTD ACTUAL 12/31/2019 | % YTD/ BUDGET | 2020-2021 BUDGET | FY 20-21 VARIANCE |
| PERSONNEL SERVICES | | | | | | | | |
| 103000 | DEPARTMENT HEAD SALARY | - | 38,726 | 39,151 | 20,329 | 51.9% | 39,897 | 746 |
| 103008 | OVERTIME EXPENSE | - | 42,733 | 40,000 | 24,524 | 61.3% | 50,000 | 10,000 |
| 103315 | OTHER SALARIES & WAGES | - | 688,308 | 698,693 | 376,318 | 53.9% | 708,253 | 9,560 |
| 103900 | COMPENSATED ABSENCES | - | 11,653 | - | - | - | - | - |
| 104000 | FICA EXPENSE | - | 55,587 | 59,505 | 30,526 | 51.3% | 61,058 | 1,553 |
| 105000 | HEALTH & LIFE INS PREMIUM | - | 104,770 | 102,865 | 51,432 | 50.0% | 105,059 | 2,194 |
| 106000 | RETIREMENT EXPENSE | - | 74,151 | 78,784 | 40,264 | 51.1% | 81,065 | 2,281 |
| 111000 | OTHER POST-EMPL BENEFITS | - | 68,254 | 69,959 | 34,980 | 50.0% | 71,407 | 1,448 |
| - | | - | 1,084,183 | 1,088,957 | 578,372 | 53.1% | 1,116,739 | 27,782 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 211000 | TELEPHONE/COMM EXPENSE | - | 2,124 | 2,238 | 1,152 | 51.5% | 2,463 | 225 |
| 212000 | OUTSIDE PRINTING | - | 246 | 200 | 169 | 84.4% | 300 | 100 |
| 213000 | UTILITIES - NATURAL GAS | - | 14,267 | 15,514 | 2,233 | 14.4% | 16,095 | 581 |
| 213100 | UTILITIES - ELECTRIC | - | 18,029 | 18,788 | 5,907 | 31.4% | 18,351 | (437) |
| 213200 | UTILITIES - WATER & SEWER | - | 2,343 | 2,762 | 1,122 | 40.6% | 2,665 | (97) |
| 215000 | MAINT & REPAIR - BUILDINGS | - | 86 | 8,000 | 3,500 | 43.7% | 5,000 | (3,000) |
| 216000 | MAINT & REPAIR - EQUIPMENT | - | 4,142 | 30,108 | 1,956 | 6.5% | 30,108 | - |
| 219000 | BUILDING & EQUIP RENTS/LEASE | - | 677 | 2,908 | 204 | 7.0% | 2,908 | - |
| 220000 | ADVERTISING & LEGAL PUBLICATION | - | 104 | 300 | 45 | 15.1% | 300 | - |
| 222000 | DUES & SUBSCRIPTIONS | - | 188 | 500 | 188 | 37.5% | 500 | - |
| 224000 | AUDIT COSTS | - | - | - | - | - | 12,500 | 12,500 |
| 225000 | LAUNDRY & DRY CLEANING | - | 13,689 | 14,200 | 5,579 | 39.3% | 14,200 | - |
| 226000 | AUTO & LIABILITY INS PREMIUM | - | 50,277 | 41,714 | 40,651 | 97.5% | 42,242 | 528 |
| 226005 | WORKERS COMP PREMIUM | - | 17,928 | 18,071 | 9,780 | 54.1% | 18,497 | 426 |
| 228000 | FREIGHT | - | 373 | 2,000 | - | 0.0% | 2,000 | - |
| 230000 | CONTRACTUAL SERVICES | - | 631,820 | 690,000 | 164,047 | 23.8% | 700,000 | 10,000 |
| - | | - | 756,294 | 847,303 | 236,532 | 27.9% | 868,129 | 20,826 |
| COMMODITIES | | | | | | | | |
| 341000 | DEPARTMENTAL SUPPLIES | - | 35,148 | 35,000 | 20,460 | 58.5% | 40,000 | 5,000 |
| 343001 | AUTOMOBILE GASOLINE | - | 85,285 | 65,000 | 31,127 | 47.9% | 65,000 | - |
| 345000 | UNIFORM EXPENSE | - | 7,197 | 11,000 | 3,515 | 32.0% | 11,000 | - |
| 348000 | GF MANAGEMENT FEES | - | 100,000 | 100,000 | 100,000 | 100.0% | 100,000 | - |
| - | | - | 227,631 | 211,000 | 155,102 | 73.5% | 216,000 | 5,000 |
| CONTRIBUTIONS | | | | | | | | |
| 566001 | CONTRIB - CAPITAL RESERVE | - | 250,000 | 100,000 | 100,000 | 100.0% | 150,000 | 50,000 |
| 566090 | CONTRIB - GENERAL FUND | - | 301,730 | - | - | - | - | - |
| - | | - | 551,730 | 100,000 | 100,000 | 100.0% | 150,000 | 50,000 |
| NON-OPERATING | | | | | | | | |
| 465000 | DEPRECIATION EXPENSE | - | 95,276 | 79,801 | - | 0.0% | 79,801 | - |
| 466000 | INTEREST EXPENSE | - | (41) | - | - | - | - | - |
| 676000 | BAD DEBT EXPENSE | - | 110,996 | 85,000 | 4,206 | 4.9% | 150,000 | 65,000 |
| - | | - | 206,232 | 164,801 | 4,206 | 2.6% | 229,801 | 65,000 |
| - | | - | 2,826,070 | 2,412,061 | 1,074,212 | 44.5% | 2,580,669 | 168,608 |

| 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 |
| 224000 | AUDIT COSTS | AUDIT COSTS ALLOCATED \$25,000 GF, \$7,500 PARKING, \$12,500 BRIDGE, \$12,500 SANITATION |
| 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 |
| 566090 | CONTRIB - GENERAL FUND | |
| NON-OPERATING | | |
| 465000 | DEPRECIATION EXPENSE | ANNUAL DEPRECIATION PROJECTION ON SANITATION EQUIPMENT |
| 466000 | INTEREST EXPENSE | ANNUAL DEPRECIATION PROJECTION ON SANITATION EQUIPMENT |
| 676000 | BAD DEBT EXPENSE | ESTIMATE OF UNCOLLECTIBLE ACCOUNT WRITE-OFFS |

| ACCT | DESCRIPTION | 2019-2020 | | | YTD ACTUAL 12/31/2019 | % YTD/ BUDGET | 2020-2021 BUDGET | FY 20-21 VARIANCE |
|-------------------------------|----------------------------|---------------------|---------------------|--------------------|--------------------------|------------------|---------------------|----------------------|
| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | ORIGINAL BUDGET | | | | |
| BEGINNING FUND BALANCE | | | | | | | | |
| 29900 | FUND BALANCE | 9,738,184 | 9,356,092 | 11,762,703 | 11,762,703 | 100.0% | 12,106,376 | 343,673 |
| | | 9,738,184 | 9,356,092 | 11,762,703 | 11,762,703 | 100.0% | 12,106,376 | 343,673 |
| CHARGES FOR SERVICES | | | | | | | | |
| 315000000 | BOOK SALES | 962,217 | 1,010,030 | 970,000 | 509,346 | 52.5% | 975,000 | 5,000 |
| 316000000 | CASH SALES | 883,887 | 961,302 | 825,000 | 483,972 | 58.7% | 850,000 | 25,000 |
| | | 1,846,104 | 1,971,332 | 1,795,000 | 993,318 | 55.3% | 1,825,000 | 30,000 |
| INTERGOVERNMENTAL | | | | | | | | |
| 369000000 | TRANSFERS IN - OTHER FUNDS | - | 1,040,000 | - | - | - | - | - |
| | | - | 1,040,000 | - | - | - | - | - |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 380000000 | INTEREST ON INVESTMENTS | 60,799 | 79,610 | 30,000 | 34,294 | 114.3% | 45,000 | 15,000 |
| 396000000 | GAIN (LOSS) ON INVESTMENTS | 1,955 | 307,306 | - | 99,835 | - | - | - |
| 399000000 | MISCELLANEOUS REVENUE | 1 | 116 | - | 10 | - | - | - |
| | | 62,755 | 387,032 | 30,000 | 134,139 | 447.1% | 45,000 | 15,000 |
| TOTAL REVENUE | | 1,908,859 | 3,398,363 | 1,825,000 | 1,127,457 | 61.8% | 1,870,000 | 45,000 |
| TOTAL EXPENDITURES | | 2,290,952 | 991,752 | 1,481,327 | 630,788 | 42.6% | 1,678,468 | 197,141 |
| SURPLUS/(DEFICIT) | | (382,092) | 2,406,611 | 343,673 | 496,669 | | 191,532 | (152,141) |
| ENDING FUND BALANCE | | 9,356,092 | 11,762,703 | 12,106,376 | 12,259,372 | | 12,297,908 | 191,532 |

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 | 2019-2020 | | | | | | FY 20-21 VARIANCE |
|-----------------------------|---------------------------------|---------------------|---------------------|--------------------|--------------------------|------------------|---------------------|----------------------|
| | | 2017-2018 ACTUAL | 2018-2019 ACTUAL | ORIGINAL BUDGET | YTD ACTUAL 12/31/2019 | % YTD/ BUDGET | 2020-2021 BUDGET | |
| PERSONNEL SERVICES | | | | | | | | |
| 103000 | DEPARTMENT HEAD SALARY | 36,074 | 41,739 | 42,895 | 22,273 | 51.9% | 43,640 | 745 |
| 103008 | OVERTIME EXPENSE | 24,034 | 16,434 | 22,000 | 10,094 | 45.9% | 22,000 | - |
| 103315 | OTHER SALARIES & WAGES | 249,436 | 240,634 | 358,058 | 136,964 | 38.3% | 370,553 | 12,495 |
| 103900 | COMPENSATED ABSENCES | 91 | 1,011 | - | - | - | - | - |
| 104000 | FICA EXPENSE | 23,259 | 22,495 | 32,356 | 12,721 | 39.3% | 35,634 | 3,278 |
| 105000 | HEALTH & LIFE INS PREMIUM | 9,220 | 8,606 | 8,450 | 4,225 | 50.0% | 8,640 | 190 |
| 106000 | RETIREMENT EXPENSE | 7,395 | 4,174 | 8,872 | 3,373 | 38.0% | 9,008 | 136 |
| 111000 | OTHER POST-EMPL BENEFITS | 6,144 | 5,853 | 5,747 | 2,874 | 50.0% | 5,872 | 125 |
| | | 355,653 | 340,944 | 478,378 | 192,523 | 40.2% | 495,347 | 16,969 |
| CONTRACTUAL SERVICES | | | | | | | | |
| 211000 | TELEPHONE/COMM EXPENSE | 2,687 | 1,867 | 2,634 | 1,008 | 38.3% | 2,458 | (176) |
| 212000 | OUTSIDE PRINTING | 401 | 28,303 | 45,000 | - | 0.0% | 35,000 | (10,000) |
| 213000 | UTILITIES - NATURAL GAS | 746 | 761 | 848 | 167 | 19.7% | 902 | 54 |
| 213100 | UTILITIES - ELECTRIC | 14,107 | 13,314 | 14,007 | 5,256 | 37.5% | 13,012 | (995) |
| 213200 | UTILITIES - WATER & SEWER | 1,097 | 1,570 | 1,292 | 861 | 66.7% | 2,175 | 883 |
| 215000 | MAINT & REPAIR - BUILDINGS | - | - | 3,000 | - | 0.0% | 3,000 | - |
| 216000 | MAINT & REPAIR - EQUIPMENT | 1,903 | 1,418 | 20,000 | 1,023 | 5.1% | 20,000 | - |
| 220000 | ADVERTISING & LEGAL PUBLICATION | 65 | - | 250 | - | 0.0% | 200 | (50) |
| 223001 | PROFESSIONAL SVS - MANAGEMENT | 12,000 | 16,000 | 16,000 | 4,000 | 25.0% | 16,000 | - |
| 223002 | PROFESSIONAL SVS - ENGINEERING | 50,880 | 69,461 | 60,000 | 14,672 | 24.5% | 60,000 | - |
| 223003 | ENGINEERING SVS - INSPECTION | 56,226 | 54,027 | 60,000 | 59,979 | 100.0% | 65,000 | 5,000 |
| 223005 | ENGINEERING SVS - LOAD | 9,968 | 33,349 | 5,000 | - | 0.0% | - | (5,000) |
| 224000 | AUDIT COSTS | 13,900 | 12,500 | 12,500 | 12,500 | 100.0% | 12,500 | - |
| 225000 | LAUNDRY & DRY CLEANING | 408 | 484 | 500 | 241 | 48.2% | 500 | - |
| 226000 | AUTO & LIABILITY INS PREMIUM | 55,446 | 77,380 | 80,493 | 89,776 | 111.5% | 95,942 | 15,449 |
| 226004 | FIDELITY & SURETY BONDS | 566 | 566 | 600 | - | 0.0% | 600 | - |
| 226005 | WORKERS COMP PREMIUM | 5,733 | 7,021 | 9,825 | 3,960 | 40.3% | 10,832 | 1,007 |
| 230000 | CONTRACTUAL SERVICES | 59,990 | 48,264 | 65,000 | 18,935 | 29.1% | 60,000 | (5,000) |
| 240000 | REFUNDS & REIMBURSEMENTS | - | 20 | - | - | - | - | - |
| | | 286,124 | 366,303 | 396,949 | 212,377 | 53.5% | 398,121 | 1,172 |
| COMMODITIES | | | | | | | | |
| 341000 | DEPARTMENTAL SUPPLIES | 25,704 | 5,756 | 50,000 | 887 | 1.8% | 30,000 | (20,000) |
| 341001 | SUPPLIES - ROAD SALT | 19,684 | 23,868 | 20,000 | - | 0.0% | 20,000 | - |
| 345000 | UNIFORM EXPENSE | - | - | 1,000 | - | 0.0% | - | (1,000) |
| 348000 | GF MANAGEMENT FEES | 50,000 | 70,976 | 75,000 | 75,000 | 100.0% | 100,000 | 25,000 |
| | | 95,388 | 100,601 | 146,000 | 75,887 | 52.0% | 150,000 | 4,000 |
| CAPITAL OUTLAY | | | | | | | | |
| 458004 | CAPITAL OUTLAY - BRIDGE | 558,719 | - | 250,000 | - | 0.0% | 250,000 | - |
| | | 558,719 | - | 250,000 | - | 0.0% | 250,000 | - |
| CONTRIBUTIONS | | | | | | | | |
| 566001 | CONTRIB - CAPITAL RESERVE | - | 100,000 | 150,000 | 150,000 | 100.0% | 300,000 | 150,000 |
| 566036 | CONTRIB - USER FEE FUND | 940,000 | - | - | - | - | - | - |
| | | 940,000 | 100,000 | 150,000 | 150,000 | 100.0% | 300,000 | 150,000 |
| NON-OPERATING | | | | | | | | |
| 465000 | DEPRECIATION EXPENSE | 55,068 | 83,904 | 60,000 | - | 0.0% | 85,000 | 25,000 |
| | | 55,068 | 83,904 | 60,000 | - | 0.0% | 85,000 | 25,000 |
| | | 2,290,952 | 991,752 | 1,481,327 | 630,788 | 42.6% | 1,678,468 | 197,141 |

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 |
| 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, \$12,500 BRIDGE, \$12,500 SANITATION |
| 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 |
| 240000 | REFUNDS & REIMBURSEMENTS | |
| COMMODITIES | | |
| 341000 | DEPARTMENTAL SUPPLIES | MISC OFFICE SUPPLIES, TREADLE REPAIR SUPPLIES, CLEANING SUPPLIES, LIGHTING SUPPLIES \$20,000 |
| 341001 | SUPPLIES - ROAD SALT | ANNUAL ROAD SALT BUDGET FOR BRIDGE |
| 345000 | UNIFORM EXPENSE | |
| 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 |

PAGE INTENTIONALLY LEFT BLANK

| ACCT | DESCRIPTION | 420 BLDG COMM | 428 YOUTH ADV | 430 TREE COMM | 435 URA | 600 PD PENSION | 601 FD PENSION | TOTAL ALL FUNDS |
|---|------------------------------|------------------|------------------|------------------|----------------|-------------------|-------------------|--------------------|
| ASSETS | | | | | | | | |
| 10100 | CASH IN BANK | 1,735,519 | - | 25,560 | - | 833,517 | 690,610 | 3,285,205 |
| 10901 | INTEREST & DIVIDEND REC | - | - | - | - | 22,584 | 88,487 | 111,071 |
| 11000 | PENSION RECEIVABLE | - | - | - | - | 5,725 | - | 5,725 |
| 11400 | DUE FROM GENERAL FUND | - | - | - | 108,485 | - | - | 108,485 |
| 11401 | DUE FROM GENERAL FUND | - | 940 | - | - | - | - | 940 |
| 12501 | INVESTMENTS - FED SECURITIES | - | - | - | - | 1,799,475 | 2,850,170 | 4,649,646 |
| 12502 | INVESTMENTS - BOND FUNDS | - | - | - | - | 2,487,467 | - | 2,487,467 |
| 12503 | INVESTMENTS - MGD STOCKS | - | - | - | - | 8,781,159 | 9,380,967 | 18,162,126 |
| 12504 | INVESTMENTS - CORP BONDS | - | - | - | - | - | 4,118,129 | 4,118,129 |
| 12507 | INVESTMENTS - MONEY MARKET | - | - | - | - | 2,206,987 | 1,472,388 | 3,679,375 |
| 12510 | INVESTMENTS - ALTERNATIVE | - | - | - | - | 2,083,552 | 1,468,111 | 3,551,663 |
| TOTAL ASSETS | | 1,735,519 | 940 | 25,560 | 108,485 | 18,220,466 | 20,068,862 | 40,159,831 |
| LIABILITIES | | | | | | | | |
| 20000 | 15 YEAR BOND LIABILITY | - | - | - | - | 400,000 | 200,000 | 600,000 |
| 24300 | 15 YEAR BOND LIABILITY | 1,702,154 | - | - | - | - | - | 1,702,154 |
| TOTAL LIABILITIES | | 1,702,154 | - | - | - | 400,000 | 200,000 | 2,302,154 |
| FUND BALANCE | | | | | | | | |
| 29900 | FUND BALANCE | 33,364 | 940 | 25,560 | 108,485 | 17,820,466 | 19,868,862 | 37,857,677 |
| TOTAL FUND BALANCE | | 33,364 | 940 | 25,560 | 108,485 | 17,820,466 | 19,868,862 | 37,857,677 |
| TOTAL LIABILITIES & FUND BALANCE | | 1,735,519 | 940 | 25,560 | 108,485 | 18,220,466 | 20,068,862 | 40,159,831 |

CITY OF PARKERSBURG
 FY 2020 CITY-WIDE POSITION LISTING
 ALL FUNDS/ALL DEPARTMENTS

| POSITION STATUS | POSITION TITLE | PCT | ANNUAL |
|------------------------|--------------------------------|------|----------------|
| MAYOR | | | |
| ELECTED | MAYOR | 100% | 80,800 |
| OCCUPIED | EXECUTIVE ADMINISTRATIVE ASST | 100% | 29,668 |
| | | | 110,468 |
| COUNCIL | | | |
| ELECTED | COUNCIL PRESIDENT | 100% | 6,666 |
| ELECTED | COUNCIL VICE PRESIDENT | 100% | 6,060 |
| ELECTED | COUNCILMAN | 100% | 6,060 |
| ELECTED | COUNCILMAN | 100% | 6,060 |
| ELECTED | COUNCILMAN | 100% | 6,060 |
| ELECTED | COUNCILMAN | 100% | 6,060 |
| ELECTED | COUNCILMAN | 100% | 6,060 |
| ELECTED | COUNCILMAN | 100% | 6,060 |
| ELECTED | COUNCILMAN | 100% | 6,060 |
| | | | 55,146 |
| FINANCE | | | |
| OCCUPIED | FINANCE DIRECTOR | 100% | 75,790 |
| OCCUPIED | ASST FINANCE DIRECTOR | 100% | 55,623 |
| OCCUPIED | PURCHASING SPECIALIST | 100% | 39,129 |
| OCCUPIED | ACCOUNTS RECEIVABLE SUPERVISOR | 100% | 46,180 |
| OCCUPIED | ACCOUNTS PAYABLE CLERK | 100% | 44,724 |
| OCCUPIED | SENIOR ACCOUNTANT | 100% | 44,873 |
| OCCUPIED | TAX REVENUE ANALYST | 100% | 38,025 |
| OCCUPIED | PAYROLL & TAX ANALYST | 100% | 34,327 |
| OCCUPIED | ACCOUNTS RECEIVABLE ANALYST | 100% | 31,988 |
| OCCUPIED | ACCOUNTS RECEIVABLE ANALYST | 100% | 31,988 |
| OCCUPIED | FINANCE SUPPORT CLERK | 100% | 28,748 |
| OCCUPIED | IT ADMINISTRATOR | 100% | 53,409 |
| OCCUPIED | IT TECHNICIAN | 100% | 43,626 |
| | | | 568,430 |
| CITY CLERK | | | |
| OCCUPIED | CITY CLERK | 100% | 20,000 |
| OCCUPIED | PARKING FAC/MUNICIPAL CT SUPVR | 20% | 8,999 |
| | | | 28,999 |
| MUNICIPAL JUDGE | | | |
| OCCUPIED | MUNICIPAL COURT JUDGE | 100% | 20,160 |
| OCCUPIED | MUNICIPAL COURT/PARKING CLERK | 100% | 28,748 |
| OCCUPIED | PARKING FAC/MUNICIPAL CT SUPVR | 50% | 22,496 |
| | | | 71,404 |
| CITY ATTORNEY | | | |
| OCCUPIED | CITY ATTORNEY | 100% | 57,120 |
| OCCUPIED | ASST CITY ATTORNEY | 100% | 37,747 |
| OCCUPIED | BENEFITS/LEGAL SPEC | 50% | 17,100 |
| OCCUPIED | PERSONNEL/LEGAL SPEC | 50% | 15,954 |
| | | | 127,921 |

| POSITION STATUS | POSITION TITLE | PCT | ANNUAL |
|----------------------------|---|------|----------------|
| ENGINEERING | | | |
| OCCUPIED | CITY ENGINEER | 100% | 73,440 |
| OCCUPIED | SURVEYING ASSISTANT | 100% | 42,549 |
| OCCUPIED | LAND SURVEYOR | 100% | 52,649 |
| OCCUPIED | ENGINEERING TECHNICIAN | 100% | 38,426 |
| OCCUPIED | ASSISTANT CITY ENGINEER | 50% | 29,613 |
| | | | 236,677 |
| DEVELOPMENT | | | |
| OCCUPIED | DEVELOPMENT DIRECTOR | 100% | 75,790 |
| OCCUPIED | DEV ADMINISTRATIVE ASSISTANT | 100% | 32,372 |
| OCCUPIED | DEVEL PROJECTS ADMINISTRATOR | 100% | 45,847 |
| OCCUPIED | FINANCIAL COMPLIANCE OFFICER | 100% | 41,337 |
| OCCUPIED | CITY PLANNER | 100% | 45,847 |
| | | | 241,192 |
| PERSONNEL | | | |
| OCCUPIED | PERSONNEL DIRECTOR | 100% | 75,790 |
| OCCUPIED | BENEFITS/LEGAL SPEC | 50% | 17,100 |
| OCCUPIED | PERSONNEL/LEGAL SPEC | 50% | 15,954 |
| | | | 108,845 |
| CODE ADMINISTRATION | | | |
| OCCUPIED | CHIEF CODE OFFICIAL | 100% | 51,464 |
| OCCUPIED | ZONING/NEW BUSINESS ASST | 100% | 36,772 |
| OCCUPIED | CODE INSPECTOR/PROPERTY MAINTENANCE | 100% | 31,988 |
| OCCUPIED | CODE INSPECTOR/PROPERTY MAINTENANCE | 100% | 31,988 |
| OCCUPIED | CODE OFFICIAL/MUNICIPAL HOUSING INSPECTOR | 100% | 42,311 |
| OCCUPIED | CODE INSPECTOR/ELECTRICAL EFMT OFFICIAL | 100% | 39,794 |
| OCCUPIED | CODE INSPECTOR/PROPERTY MAINTENANCE | 100% | 34,692 |
| SEASONAL | GRASS & WEEDS PRISONER SUPERVISOR | 100% | 11,628 |
| | | | 280,638 |
| MUNICIPAL BUILDING | | | |
| OCCUPIED | BUILDING MAINTENANCE/GROUNDS FOREMAN | 100% | 36,138 |
| OCCUPIED | CUSTODIAN | 100% | 31,102 |
| OCCUPIED | CARETAKER | 100% | 26,230 |
| | | | 93,469 |
| PUBLIC WORKS | | | |
| OCCUPIED | PUBLIC WORKS DIRECTOR | 100% | 75,790 |
| OCCUPIED | PW OFFICE ASSISTANT | 100% | 28,748 |
| OCCUPIED | PW OFFICE ASSISTANT | 100% | 36,428 |
| OCCUPIED | PW OFFICE ASSISTANT | 100% | 29,668 |
| | | | 170,633 |
| POLICE | | | |
| OCCUPIED | POLICE CHIEF | 100% | 75,790 |
| OCCUPIED | POLICE CAPTAIN | 100% | 60,759 |
| OCCUPIED | POLICE CAPTAIN | 100% | 55,850 |
| OCCUPIED | POLICE LIEUTENANT | 100% | 57,201 |
| OCCUPIED | POLICE LIEUTENANT | 100% | 55,745 |

| POSITION STATUS | POSITION TITLE | PCT | ANNUAL |
|-----------------|--------------------------|------|--------|
| OCCUPIED | POLICE LIEUTENANT | 100% | 52,209 |
| OCCUPIED | POLICE LIEUTENANT | 100% | 52,105 |
| OCCUPIED | POLICE LIEUTENANT | 100% | 53,873 |
| OCCUPIED | POLICE SERGEANT | 100% | 54,018 |
| OCCUPIED | POLICE SERGEANT | 100% | 53,457 |
| OCCUPIED | POLICE SERGEANT | 100% | 47,342 |
| OCCUPIED | POLICE SERGEANT | 100% | 52,334 |
| OCCUPIED | POLICE SERGEANT | 100% | 46,718 |
| OCCUPIED | POLICE SERGEANT | 100% | 50,462 |
| OCCUPIED | POLICE SERGEANT | 100% | 48,590 |
| OCCUPIED | POLICE SERGEANT | 100% | 48,278 |
| OCCUPIED | POLICE SERGEANT | 100% | 48,590 |
| OCCUPIED | POLICE OFFICER 1ST CLASS | 100% | 43,805 |
| OCCUPIED | POLICE OFFICER 1ST CLASS | 100% | 43,493 |
| OCCUPIED | POLICE OFFICER 1ST CLASS | 100% | 43,805 |
| OCCUPIED | POLICE OFFICER 1ST CLASS | 100% | 43,493 |
| OCCUPIED | POLICE OFFICER 1ST CLASS | 100% | 48,277 |
| OCCUPIED | POLICE OFFICER 1ST CLASS | 100% | 50,544 |
| OCCUPIED | POLICE OFFICER 1ST CLASS | 100% | 48,922 |
| OCCUPIED | POLICE OFFICER 1ST CLASS | 100% | 48,277 |
| OCCUPIED | POLICE OFFICER 1ST CLASS | 100% | 50,690 |
| OCCUPIED | POLICE OFFICER 1ST CLASS | 100% | 50,794 |
| OCCUPIED | POLICE OFFICER 1ST CLASS | 100% | 50,856 |
| OCCUPIED | POLICE OFFICER 1ST CLASS | 100% | 49,546 |
| OCCUPIED | POLICE OFFICER 1ST CLASS | 100% | 48,922 |
| OCCUPIED | POLICE OFFICER 1ST CLASS | 100% | 49,130 |
| OCCUPIED | POLICE OFFICER 1ST CLASS | 100% | 48,110 |
| OCCUPIED | POLICE OFFICER 1ST CLASS | 100% | 47,861 |
| OCCUPIED | POLICE OFFICER 1ST CLASS | 100% | 48,090 |
| OCCUPIED | POLICE OFFICER 1ST CLASS | 100% | 46,613 |
| OCCUPIED | POLICE OFFICER 1ST CLASS | 100% | 46,613 |
| OCCUPIED | POLICE OFFICER 1ST CLASS | 100% | 45,989 |
| OCCUPIED | POLICE OFFICER 1ST CLASS | 100% | 44,741 |
| OCCUPIED | POLICE OFFICER 1ST CLASS | 100% | 44,741 |
| OCCUPIED | POLICE OFFICER 1ST CLASS | 100% | 44,741 |
| OCCUPIED | POLICE OFFICER 1ST CLASS | 100% | 43,493 |
| OCCUPIED | POLICE OFFICER 1ST CLASS | 100% | 43,493 |
| OCCUPIED | POLICE OFFICER 1ST CLASS | 100% | 43,493 |
| OCCUPIED | POLICE OFFICER 1ST CLASS | 100% | 44,117 |
| OCCUPIED | POLICE OFFICER 1ST CLASS | 100% | 44,117 |
| OCCUPIED | POLICE OFFICER 1ST CLASS | 100% | 43,493 |
| OCCUPIED | POLICE OFFICER 1ST CLASS | 100% | 42,640 |
| OCCUPIED | POLICE OFFICER 1ST CLASS | 100% | 43,493 |
| OCCUPIED | POLICE OFFICER 1ST CLASS | 100% | 43,493 |
| OCCUPIED | POLICE OFFICER | 100% | 43,056 |
| OCCUPIED | POLICE OFFICER | 100% | 42,432 |
| OCCUPIED | POLICE OFFICER | 100% | 42,432 |
| OCCUPIED | POLICE OFFICER | 100% | 43,056 |
| OCCUPIED | POLICE OFFICER | 50% | 43,056 |
| OCCUPIED | POLICE OFFICER | 100% | 42,432 |
| OCCUPIED | POLICE OFFICER | 100% | 43,805 |
| OCCUPIED | POLICE OFFICER | 100% | 42,432 |
| OCCUPIED | POLICE OFFICER | 100% | 42,432 |
| OCCUPIED | POLICE OFFICER | 100% | 42,432 |

| POSITION STATUS | POSITION TITLE | PCT | ANNUAL |
|--|--------------------------------|------|------------------|
| OCCUPIED | POLICE OFFICER | 100% | 43,056 |
| OCCUPIED | POLICE OFFICER | 100% | 43,056 |
| OCCUPIED | POLICE OFFICER | 100% | 43,056 |
| OCCUPIED | POLICE OFFICER | 100% | 43,056 |
| OCCUPIED | POLICE OFFICER | 100% | 42,432 |
| VACANT | POLICE OFFICER | 100% | 42,432 |
| OCCUPIED | POLICE OFFICER | 100% | 42,432 |
| OCCUPIED | POLICE OFFICER | 100% | 43,056 |
| OCCUPIED | POLICE OFFICER | 100% | 43,056 |
| OCCUPIED | POLICE OFFICER | 100% | 43,056 |
| OCCUPIED | POLICE OFFICER | 100% | 42,744 |
| OCCUPIED | POLICE OFFICER | 100% | 42,432 |
| OCCUPIED | POLICE OFFICER | 100% | 42,432 |
| VACANT - NEW FY21 | POLICE OFFICER | 100% | 42,432 |
| VACANT - NEW FY21 | POLICE OFFICER | 100% | 42,432 |
| VACANT - NEW FY21 (PENDING COPS GRANT) | POLICE OFFICER | 100% | 35,219 |
| VACANT - NEW FY21 (PENDING COPS GRANT) | POLICE OFFICER | 100% | 35,219 |
| SEASONAL | CROSSING GUARD (25) | 100% | 103,850 |
| OCCUPIED | EVIDENCE TECHNICIAN | 100% | 38,426 |
| OCCUPIED | FLEET MAINTENANCE COORDINATOR | 100% | 27,391 |
| OCCUPIED | POLICE ADMIN ASSISTANT | 100% | 29,668 |
| OCCUPIED | SENIOR POLICE CLERK | 100% | 29,668 |
| OCCUPIED | PUBLIC SAFETY TELECOMM (TAC) | 100% | 39,983 |
| OCCUPIED | PUBLIC SAFETY TELECOMMUNICATOR | 100% | 31,325 |
| OCCUPIED | PUBLIC SAFETY TELECOMMUNICATOR | 100% | 26,541 |
| OCCUPIED | PUBLIC SAFETY TELECOMMUNICATOR | 100% | 26,541 |
| OCCUPIED | TEMPORARY EMPLOYEE | 100% | 10,947 |
| OCCUPIED | TEMPORARY EMPLOYEE | 100% | 10,947 |
| | | | 3,907,647 |
| FIRE | | | |
| OCCUPIED | FIRE CHIEF | 100% | 75,790 |
| OCCUPIED | FIRE CAPTAIN | 100% | 55,963 |
| OCCUPIED | FIRE CAPTAIN/EMT | 100% | 58,237 |
| OCCUPIED | FIRE CAPTAIN | 100% | 56,890 |
| OCCUPIED | FIRE CAPTAIN/EMT | 100% | 56,749 |
| OCCUPIED | FIRE CAPTAIN/EMT | 100% | 57,507 |
| OCCUPIED | FIRE LIEUTENANT/EMT | 100% | 52,045 |
| OCCUPIED | FIRE LIEUTENANT/EMT | 100% | 52,579 |
| OCCUPIED | FIRE LIEUTENANT/EMT | 100% | 51,792 |
| OCCUPIED | FIRE LIEUTENANT/EMT | 100% | 51,540 |
| OCCUPIED | FIRE LIEUTENANT/EMT | 100% | 53,253 |
| OCCUPIED | FIRE LIEUTENANT/EMT | 100% | 53,533 |
| OCCUPIED | FIRE LIEUTENANT/EMT | 100% | 53,056 |
| OCCUPIED | FIRE LIEUTENANT/EMT | 100% | 51,147 |
| OCCUPIED | FIRE LIEUTENANT/EMT | 100% | 49,181 |
| OCCUPIED | FIRE LIEUTENANT/EMT | 100% | 51,119 |
| OCCUPIED | CHIEF FIRE INSPECTOR | 100% | 57,530 |
| OCCUPIED | FIREFIGHTER FIRST CLASS/EMT | 100% | 49,588 |
| OCCUPIED | FIREFIGHTER FIRST CLASS/EMT | 100% | 48,773 |
| OCCUPIED | FIREFIGHTER FIRST CLASS/EMT | 100% | 47,706 |
| OCCUPIED | FIREFIGHTER FIRST CLASS/EMT | 100% | 48,127 |
| OCCUPIED | FIREFIGHTER FIRST CLASS/EMT | 100% | 48,127 |
| OCCUPIED | FIREFIGHTER FIRST CLASS/EMT | 100% | 47,257 |
| OCCUPIED | FIREFIGHTER FIRST CLASS/EMT | 100% | 47,790 |

| POSITION STATUS | POSITION TITLE | PCT | ANNUAL |
|------------------|--|------|------------------|
| OCCUPIED | FIREFIGHTER FIRST CLASS/EMT | 100% | 47,622 |
| OCCUPIED | FIREFIGHTER FIRST CLASS/EMT | 100% | 46,415 |
| OCCUPIED | FIREFIGHTER FIRST CLASS/EMT | 100% | 46,415 |
| OCCUPIED | FIREFIGHTER FIRST CLASS/EMT | 100% | 45,151 |
| OCCUPIED | FIREFIGHTER FIRST CLASS/EMT | 100% | 45,151 |
| OCCUPIED | FIREFIGHTER FIRST CLASS/EMT | 100% | 44,084 |
| OCCUPIED | FIREFIGHTER FIRST CLASS/EMT | 100% | 44,084 |
| OCCUPIED | FIREFIGHTER FIRST CLASS/EMT | 100% | 43,466 |
| OCCUPIED | FIREFIGHTER FIRST CLASS/EMT | 100% | 42,848 |
| OCCUPIED | FIREFIGHTER FIRST CLASS/EMT | 100% | 42,848 |
| OCCUPIED | FIREFIGHTER FIRST CLASS/EMT | 100% | 42,848 |
| OCCUPIED | FIREFIGHTER FIRST CLASS/EMT | 100% | 42,848 |
| OCCUPIED | FIREFIGHTER FIRST CLASS/EMT | 100% | 42,848 |
| OCCUPIED | FIREFIGHTER FIRST CLASS/EMT | 100% | 42,848 |
| OCCUPIED | FIREFIGHTER FIRST CLASS/EMT | 100% | 42,848 |
| OCCUPIED | FIREFIGHTER FIRST CLASS | 100% | 48,268 |
| OCCUPIED | FIREFIGHTER FIRST CLASS | 100% | 44,168 |
| OCCUPIED | FIREFIGHTER FIRST CLASS | 100% | 41,444 |
| OCCUPIED | FIREFIGHTER FIRST CLASS | 100% | 41,444 |
| OCCUPIED | FIREFIGHTER FIRST CLASS | 100% | 41,444 |
| OCCUPIED | FIREFIGHTER FIRST CLASS | 100% | 41,444 |
| OCCUPIED | FIREFIGHTER FIRST CLASS | 100% | 47,201 |
| VACANT | FIREFIGHTER | 100% | 39,296 |
| OCCUPIED | FIREFIGHTER | 100% | 39,296 |
| OCCUPIED | FIREFIGHTER | 100% | 39,296 |
| VACANT | FIREFIGHTER | 100% | 39,296 |
| OCCUPIED | FIREFIGHTER | 100% | 39,296 |
| OCCUPIED | FIREFIGHTER | 100% | 39,296 |
| OCCUPIED | FIREFIGHTER | 100% | 39,296 |
| OCCUPIED | FIREFIGHTER | 100% | 39,296 |
| OCCUPIED | FIREFIGHTER | 100% | 39,296 |
| OCCUPIED | FIREFIGHTER | 100% | 39,296 |
| OCCUPIED | FIREFIGHTER | 100% | 39,296 |
| OCCUPIED | FIRE DEPT ADMIN ASST | 100% | 28,748 |
| | | | 3,927,000 |
| FLOODWALL | | | |
| OCCUPIED | BUILDINGS/GROUNDS/FLOODWALL SUPERVISOR | 25% | 11,477 |
| OCCUPIED | FLOODWALL FOREMAN | 100% | 34,804 |
| OCCUPIED | FLOODWALL MAINT MECHANIC | 100% | 31,891 |
| | | | 78,172 |
| STREET | | | |
| OCCUPIED | STREET SUPERVISOR | 100% | 48,113 |
| OCCUPIED | PW FOREMAN II | 100% | 36,884 |
| OCCUPIED | PW FOREMAN II | 100% | 36,884 |
| OCCUPIED | PW FOREMAN II | 100% | 38,132 |
| OCCUPIED | HEAVY EQUIPMENT OPERATOR | 100% | 37,549 |
| OCCUPIED | HEAVY EQUIPMENT OPERATOR | 100% | 34,533 |
| OCCUPIED | HEAVY EQUIPMENT OPERATOR | 100% | 36,197 |
| OCCUPIED | HEAVY EQUIPMENT OPERATOR | 100% | 32,869 |
| OCCUPIED | HEAVY EQUIPMENT OPERATOR | 100% | 33,701 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 29,872 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 29,872 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 29,872 |

| POSITION STATUS | POSITION TITLE | PCT | ANNUAL |
|-------------------------------|--------------------------------|------|-------------------|
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 29,872 |
| VACANT | MEDIUM EQUIPMENT OPERATOR | 100% | 29,872 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 29,872 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 29,872 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 29,872 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 29,872 |
| | | | 603,805 |
| STREET LIGHTING | | | |
| OCCUPIED | ELECTRICAL SERVICES SUPERVISOR | 100% | 48,066 |
| OCCUPIED | ELECTRICIAN | 100% | 46,758 |
| OCCUPIED | ELECTRICIAN | 100% | 45,343 |
| OCCUPIED | ELECTRICIAN APPRENTICE | 100% | 36,138 |
| | | | 176,305 |
| CENTRAL GARAGE | | | |
| OCCUPIED | AUTOMOTIVE SERVICE SUPERVISOR | 100% | 42,809 |
| OCCUPIED | GARAGE MECHANIC | 100% | 32,065 |
| OCCUPIED | GARAGE MECHANIC | 100% | 29,777 |
| OCCUPIED | GARAGE MECHANIC | 100% | 28,529 |
| OCCUPIED | GARAGE MECHANIC | 100% | 28,529 |
| OCCUPIED | GARAGE MECHANIC | 100% | 28,529 |
| | | | 190,238 |
| STREET CLEANING | | | |
| OCCUPIED | MAINTENANCE /SIGN SUPERVISOR | 100% | 41,560 |
| OCCUPIED | PW FOREMAN II | 100% | 36,884 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 29,872 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 29,872 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 34,240 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 33,824 |
| OCCUPIED | HEAVY EQUIPMENT OPERATOR | 100% | 30,997 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 29,872 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 29,872 |
| | | | 296,994 |
| PARKS & RECREATION | | | |
| OCCUPIED | PARKS/FLOODWALL SUPERVISOR | 75% | 29,855 |
| OCCUPIED | HEAVY EQUIPMENT OPERATOR | 100% | 34,117 |
| OCCUPIED | GROUNDS/MAINT TECHNICIAN | 100% | 27,644 |
| OCCUPIED | CRAFTSMAN | 100% | 29,746 |
| OCCUPIED | GROUNDS/MAINTENANCE TECHNICIAN | 100% | 29,527 |
| OCCUPIED | GROUNDS/MAINTENANCE TECHNICIAN | 100% | 28,529 |
| OCCUPIED | CARETAKER - PARKS (n/w) | 100% | 28,529 |
| OCCUPIED | GROUNDS/MAINTENANCE TECHNICIAN | 100% | 28,529 |
| OCCUPIED | CARETAKER - PARKS (n/w) | 100% | 28,529 |
| SEASONAL | BALLFIELD | 100% | 11,221 |
| SEASONAL | MOSQUITO CONTROL | 100% | 11,221 |
| SEASONAL | PARKS-NIGHTSHIFT (2) | 100% | 23,537 |
| SEASONAL | PARKS (4) | 100% | 44,885 |
| | | | 355,870 |
| TOTAL GENERAL FUND | | | 12,378,002 |

| POSITION STATUS | POSITION TITLE | PCT | ANNUAL |
|-----------------------------------|--------------------------------|------|-------------------|
| PARKING FUND | | | |
| OCCUPIED | PARKING FAC/MUNICIPAL CT SUPVR | 30% | 13,498 |
| OCCUPIED | PARKING ENFORCEMENT ASST | 100% | 25,070 |
| OCCUPIED | PARKING ENFORCEMENT ASST | 100% | 24,292 |
| OCCUPIED | MUNICIPAL COURT/PARKING CLERK | 100% | 28,748 |
| TOTAL PARKING FUND | | | 91,608 |
| | | | |
| SANITATION FUND | | | |
| OCCUPIED | SANITATION SUPERVISOR | 100% | 39,897 |
| OCCUPIED | PW FOREMAN II | 100% | 38,631 |
| OCCUPIED | PW FOREMAN II | 100% | 33,348 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 34,780 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 35,279 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 34,759 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 36,090 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 33,532 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 30,620 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 28,748 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 28,748 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 28,748 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 28,748 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 28,748 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 28,748 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 28,748 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 28,748 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 28,748 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 28,748 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 28,748 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 28,748 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 28,748 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 28,748 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 28,748 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 28,748 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 28,748 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 28,748 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 28,748 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 28,748 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 28,748 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 28,748 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 28,748 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 28,748 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 28,748 |
| OCCUPIED | MEDIUM EQUIPMENT OPERATOR | 100% | 28,748 |
| VACANT | MEDIUM EQUIPMENT OPERATOR | 100% | 28,748 |
| TOTAL SANITATION FUND | | | 748,150 |
| | | | |
| MEMORIAL BRIDGE FUND | | | |
| OCCUPIED | MEMORIAL BRIDGE SUPERVISOR | 100% | 43,640 |
| OCCUPIED | ASSISTANT CITY ENGINEER | 50% | 29,613 |
| OCCUPIED | TOLL COLLECTOR | 100% | 370,553 |
| TOTAL MEMORIAL BRIDGE FUND | | | 443,806 |
| GRAND TOTAL | | | 12,913,415 |

PAGE INTENTIONALLY LEFT BLANK