

Notes on Proposed Budget

Development philosophy included:

- Develop an operating budget
- Be conservative but realistic with revenue projections, considering historical trends, the current operating environment, and general expectations for the coming year
- Be realistic with expense projections within the constraints of revenue expectations. Along with current-year expense budgets, consider historical spending and general expectations for the coming year. Budget for all current personnel. To the extent possible, budget for full staffing of police and fire departments first and of other departments as resources allow. Health insurance is budgeted at a 6% increase. Workers compensation is budgeted at 2.5% of total compensation. General / liability insurance is budgeted at a 2.5% increase. For all other non-personnel expenses, the general assumption is 6-year weighted average plus 2.5%.

Highlights:

- Revenue budget reflects a 0.7% increase over current year budget. Major components include:
 - Property tax revenue: reflects a 3.6% increase over current year budget and a 3% increase over mid-year projections.
 - Utility excise tax revenue: reflects a 0.8% decline from current year budget and a 0.8% increase over mid-year projections.
 - B&O and utility business tax revenues: reflect a 1% increase over current year budget and a 1% decline from mid-year projections.
 - Hotel / motel tax revenue: reflects a 0.5% decline from current year budget and a 0.5% increase over mid-year projections.
 - Sales tax revenue: reflects no change from current year budget and a 2% increase over mid-year projections.
 - Sanitation collection fee revenue: reflect a 3.1% decline from current year budget and a 3.3% increase over mid-year projections.
 - Fire service fee revenue: reflects a 1% increase over current year budget and a 1% decline from mid-year projections.
 - Ambulance fee revenue: reflects a 4.7% decline from current year budget and a 5.2% increase over mid-year projections.
 - Video lottery revenues: reflect a 9% increase over current year budget and a 5.2% decline from mid-year projections.

PROPOSED OPERATING BUDGET
7/1/19 - 6/30/20

ACCT NO#	ACCT NAME	BUDGET
<u>REVENUES</u>		
001-3301.01-.07	PROPERTY TAXES CURRENT	3,532,909
001-3301.13-.18	PARK LEVY PROP TAXES CU	436,072
001-3301.90	Excess Levy Property Ta	1,489,147
001-3302.01-.03	TAX PENALTIES & INTERES	25,130
001-3303.01	GAS & OIL SEVERANCE TAX	49,050
001-3304.01	UTILITY EXCISE TAX	1,274,520
001-3305.01-.02	BUSINESS & OCCUPATION T	9,919,840
001-3305.03	UTILITY BUSINESS TAXES	1,970,210
001-3306.01	WINE & LIQUOR TAX	388,480
001-3307.01	Animal Control Tax	2,100
001-3308.01	HOTEL/MOTEL TAXES	1,281,360
001-3309.01	AMUSEMENT TAX	8,305
001-3313.01-.02	RACE TRACK	70,800
001-3314.01	Municipal Sales Tax	3,600,000
001-3320.01-.05	POLICE FINES & COSTS	162,880
001-3321.01-.02	PARKING VIOLATIONS	114,040
001-3325.01-.03	BUSINESS LICENSE	110,780
001-3326.01	BUILDING PERMITS	85,480
001-3327.03-.04	OTHER PERMITS	5,070
001-3327.05	VACANT BUILDING REG FEE	65,800
001-3328.01	CABLE FRANCHISE FEE	613,560
001-3330.01	IRP FEES-INTRNL. REG. P	470,580
001-3336.01	CEMETERY REVENUES	11,890
001-3340.01	SWIMMING POOL FEES	31,410
001-3340.02-.07	ENTRY & CAMP FEES	7,640
001-3340.08	I-470 Concessions	57,670
001-3342.01	PARKING METER REVENUES	238,010
001-3343.01	Wheeling Muni Parking R	240,000
001-3345.01	CENTRE MARKET RENTS	70,400
001-3350.01-.02	SANITATION COLLECTION F	1,874,520
001-3352.01-.02	FIRE PROTECTION FEES	2,091,450
001-3361.01-.03	CHGS FOR SERV	264,520
001-3362.01-.08	CHGS TO ENTITY	271,030
001-3363.01	AMBULANCE FEES	1,048,260
001-3365.01	FEDERAL GRANTS	207,660

001-3367.01	GRANT REV-OTHER	4,590
001-3368.01	CONTRI. FR ENTITY-CROSS	7,000
001-3368.06	CONTRIBUTIONS - LAND LE	47,990
001-3370.01-.02	CHGS TO OTHER FUND	142,830
001-3370.06	Chgs to Oth Fund-TIF	100,000
001-3371.01	P. I. L. O. T. -HOUSING	32,450
001-3375.01	TRANSFERS FROM MFSF	1,000,000
001-3376.01	GAMING INCOME	454,530
001-3378.01	CREDIT CARD PROCESSING	2,410
001-3380.01	INTEREST INCOME	11,790
001-3381.01-.03	REIMBURSEMENTS	84,860
001-3384.01	City Auction Proceeds	42,330
001-3397.01-.02	VIDEO LOTTERY	890,140
<u>001-3399.01</u>	<u>Miscellaneous Revenues</u>	<u>31,860</u>
TOTAL REVENUES		34,943,353

EXPENDITURES

ECONOMIC DEVELOPMENT

001-4402.10.1204	E & C DEV ASS'T. D	60,118
001-4402.10.1217	BUILDING INSPECTOR	48,901
001-4402.10.1225	E & C DEV. DIRECTO	67,618
001-4402.10.1226	Economic Dev Speci	27,935
001-4402.10.1235	PROG. FUND ACCOUNT	21,200
001-4402.10.1314	COMM. DEV. SPECIAL	43,160
001-4402.10.1316	PERMIT SPECIALIST	37,170
001-4402.10.1321	Building Official	48,901
001-4402.10.1322	CODE ENFORCEMENT O	38,875
001-4402.10.1323	Code Enforcement O	43,160
001-4402.10.1326	ELECTRIC INSPECTOR	40,810
001-4402.10.1523	BONUS/ATTND. BONUS	2,185
001-4402.10.1902	SOCIAL SECURITY	890
001-4402.10.1904	TEMPORARY SALARIES	14,350
001-4402.10.1905	LONGEVITY	7,120
001-4402.10.1920	EYE-DENTAL-LIFE IN	8,270
001-4402.10.1921	HOSPITALIZATION IN	93,855
001-4402.10.1924	MEDICARE CONTRIBUT	7,272
001-4402.20.2134	INSURANCE	20,799
001-4402.20.2138	MEMBERSHIP DUES	1,350
001-4402.20.2144	PUB-ADVERTISING EX	620
001-4402.20.2145	OFFICE EQUIP MAINT	200
001-4402.20.2149	TECH REF. & SERVIC	6,855

001-4402.20.2153	TRAVEL EXPENSES	2,220
001-4402.20.2162	SPEC. SCHOOLS-TRAI	2,555
001-4402.20.2171	WORKERS COMPENSATI	12,538
001-4402.20.2173	TELEPHONE-LD CHGS.	1,985
001-4402.20.3146	POSTAGE	3,100
001-4402.20.3188	MILEAGE	145
001-4402.30.3135	OFFICE SUPPLIES	3,785
001-4402.30.3139	PHOTOCOPY	765
001-4402.30.3177	TOOLS/SHOP SUPPLIE	665
<u>001-4402.40.4151</u>	<u>CAPITAL OUTLAYS</u>	<u>2,695</u>
TOTAL ECONOMIC DEVELOPMENT		672,066
<u>MAYOR'S OFFICE</u>		
001-4409.10.1902	SOCIAL SECURITY	701
001-4409.10.1924	MEDICARE CONTRIBUT	164
001-4409.10.1951	MAYOR	11,304
001-4409.20.2142	PROMOTIONAL EXPENS	5,090
001-4409.20.2153	TRAVEL EXPENSES	4,595
001-4409.20.2166	US CONFERENCE OF	2,040
001-4409.20.3146	POSTAGE	155
<u>001-4409.30.3135</u>	<u>OFFICE SUPPLIES</u>	<u>465</u>
TOTAL MAYOR'S OFFICE		24,513
<u>CITY COUNCIL</u>		
001-4410.10.1902	SOCIAL SECURITY	3,162
001-4410.10.1924	MEDICARE CONTRIBUT	739
001-4410.10.1955	MEMBERS OF COUNCIL	51,000
001-4410.20.2121	DUES & SUB-(WVML-4	5,965
<u>001-4410.20.2153</u>	<u>TRAVEL EXPENSES</u>	<u>6,760</u>
TOTAL CITY COUNCIL		67,626
<u>CITY MANAGER'S OFFICE</u>		
001-4412.10.1318	ADMINISTRATIVE ASS	41,898
001-4412.10.1523	BONUS/ATTND. BONUS	1,295
001-4412.10.1535	MRKTING/COMM RELAT	46,687
001-4412.10.1905	LONGEVITY	2,060
001-4412.10.1920	EYE-DENTAL-LIFE IN	2,974
001-4412.10.1921	HOSPITALIZATION IN	39,339
001-4412.10.1924	MEDICARE CONTRIBUT	3,117
001-4412.10.1950	CITY MANAGER	123,014
001-4412.20.2134	INSURANCE	6,316
001-4412.20.2138	MEMBERSHIP DUES	2,040
001-4412.20.2142	PROMOTIONAL EXPENS	136,990

001-4412.20.2149	TECH REF. & SERVIC	6,010
001-4412.20.2153	TRAVEL EXPENSES	3,535
001-4412.20.2171	WORKERS COMPENSATI	5,374
001-4412.20.2173	TELEPHONE-LD CHGS.	1,625
001-4412.20.3146	POSTAGE	335
001-4412.30.2146	OFFICE SUPPLY/DIVE	9,100
001-4412.30.3135	OFFICE SUPPLIES	1,615
001-4412.30.3139	PHOTOCOPY	275
<u>001-4412.50.2174</u>	<u>DEF. COMP. 457 CON</u>	<u>7,467</u>
TOTAL CITY MANAGER'S OFFICE		441,066

FINANCE OFFICE

001-4414.10.1107	FISCAL CLERK	32,989
001-4414.10.1108	FISCAL SPECIALIST	148,738
001-4414.10.1133	PARKING METER OFFI	26,728
001-4414.10.1208	FINANCE DIRECTOR	82,293
001-4414.10.1211	Tax & Fees Auditor	44,936
001-4414.10.1523	BONUS/ATTND. BONUS	1,925
001-4414.10.1905	LONGEVITY	4,919
001-4414.10.1920	EYE-DENTAL-LIFE IN	9,042
001-4414.10.1921	HOSPITALIZATION IN	87,535
001-4414.10.1924	MEDICARE CONTRIBUT	4,967
001-4414.20.2108	CITY-COUNTY BUILDI	192,496
001-4414.20.2113	COLLECTION COST	64,655
001-4414.20.2121	DUES & SUB-(WVML-4	345
001-4414.20.2127	UNEMPLOYMENT COMP.	14,835
001-4414.20.2134	INSURANCE	25,926
001-4414.20.2136	LEGAL SETTLE-TAXES	14,855
001-4414.20.2144	PUB-ADVERTISING EX	635
001-4414.20.2145	OFFICE EQUIP MAINT	3,650
001-4414.20.2149	TECH REF. & SERVIC	61,465
001-4414.20.2150	TELEPHONE SERVICE	79,195
001-4414.20.2153	TRAVEL EXPENSES	1,280
001-4414.20.2158	REFUNDS	6,195
001-4414.20.2159	Audit Expense	41,510
001-4414.20.2171	WORKERS COMPENSATI	8,563
001-4414.20.2179	TAX AND FEES COLL.	1,135
001-4414.20.2183	COMPUTER MAINT & S	28,100
001-4414.20.2232	Credit Card Transa	5,230
001-4414.20.3146	POSTAGE	36,090
001-4414.20.3151	PUBLISH ANNUAL STATEMENT	1,430
001-4414.20.5008	COBRA CONTRIBUTION	10,805
001-4414.30.2198	COMPUTER APPLICAT	24,605

001-4414.30.3135	OFFICE SUPPLIES	18,280
001-4414.40.4151	CAPITAL OUTLAYS	1,320
001-4414.50.2174	DEF. COMP. 457 CON	80,000
001-4414.50.5006	CAPITAL CONTRI-N.P	15,000
001-4414.50.5134	ITC Shortfall	145,000
<u>001-4414.50.5138</u>	<u>OHIO CO HEALTH DEP</u>	<u>42,000</u>
TOTAL FINANCE OFFICE		1,368,670

CITY CLERK

001-4415.10.1209	CITY CLERK	50,498
001-4415.10.1523	BONUS/ATTND. BONUS	325
001-4415.10.1920	EYE-DENTAL-LIFE IN	1,100
001-4415.10.1924	MEDICARE CONTRIBUT	737
001-4415.20.2101	ADVERTISING & PUBL	1,235
001-4415.20.2121	DUES & SUB-(WVML-4	205
001-4415.20.2122	ELECTION FUND	12,405
001-4415.20.2134	INSURANCE	2,272
001-4415.20.2145	OFFICE EQUIP MAINT	75
001-4415.20.2149	TECH REF. & SERVIC	2,760
001-4415.20.2153	TRAVEL EXPENSES	2,105
001-4415.20.2171	WORKERS COMPENSATI	1,271
001-4415.20.2173	TELEPHONE	160
001-4415.20.3146	POSTAGE	310
001-4415.30.3135	OFFICE SUPPLIES	1,575
<u>001-4415.40.4151</u>	<u>CAPITAL OUTLAYS</u>	<u>1,000</u>
TOTAL CITY CLERK		78,033

POLICE JUDGE'S OFFICE

001-4416.10.1514	POLICE JUDGE	16,970
001-4416.10.1515	MUNICIPAL COURT CL	30,306
001-4416.10.1523	BONUS/ATTND. BONUS	325
001-4416.10.1902	SOCIAL SECURITY	1,052
001-4416.10.1905	LONGEVITY	780
001-4416.10.1920	EYE-DENTAL-LIFE IN	865
001-4416.10.1921	HOSPITALIZATION IN	19,801
001-4416.10.1924	MEDICARE CONTRIBUT	702
001-4416.20.2134	INSURANCE	4,163
001-4416.20.2171	WORKERS COMPENSATI	1,210
001-4416.20.2232	REGIONAL JAIL EXP.	25,100
001-4416.20.2233	TRAF.FINES STATE-T	4,290
001-4416.20.2235	Community Correcti	6,460
001-4416.20.2236	LAW ENFORC TRAININ	1,380
001-4416.20.3146	POSTAGE	2,320

001-4416.30.3135	OFFICE SUPPLIES	1,615
<u>001-4416.40.4151</u>	<u>CAPITAL OUTLAYS</u>	<u>2,530</u>
TOTAL POLICE JUDGE'S OFFICE		119,868

CITY ATTORNEY

001-4417.10.1202	ASSIST. CITY SOLI	21,749
001-4417.10.1213	CITY SOLICITOR	86,755
001-4417.10.1523	BONUS/ATTND. BONUS	325
001-4417.10.1902	SOCIAL SECURITY	1,348
001-4417.10.1905	LONGEVITY	910
001-4417.10.1920	EYE-DENTAL-LIFE IN	1,575
001-4417.10.1921	HOSPITALIZATION IN	31,473
001-4417.10.1924	MEDICARE CONTRIBUT	1,591
001-4417.20.2134	INSURANCE	2,995
001-4417.20.2135	Legal Services	5,460
001-4417.20.2136	LEGAL SETTLE-TAXES	390
001-4417.20.2138	MEMBERSHIP DUES	1,355
001-4417.20.2144	PUB-ADVERTISING EX	2,350
001-4417.20.2149	TECH REF. & SERVIC	15,810
001-4417.20.2153	TRAVEL EXPENSES	2,390
001-4417.20.2171	WORKERS COMPENSATI	2,743
001-4417.20.2173	TELEPHONE-LD CHGS.	535
001-4417.20.2176	LEGAL EXPENSES	3,470
001-4417.20.2177	JURY EXPENSE	40
001-4417.20.3146	POSTAGE	290
<u>001-4417.30.3135</u>	<u>OFFICE SUPPLIES</u>	<u>495</u>
TOTAL CITY ATTORNEY		184,050

ENGINEERING

001-4420.10.1203	CITY ENGINEER	63,292
001-4420.10.1280	CERTIFICATION PAY	3,500
001-4420.10.1308	ENGINEERING SPECIA	42,120
001-4420.10.1523	BONUS/ATTND. BONUS	650
001-4420.10.1905	LONGEVITY	2,184
001-4420.10.1920	EYE-DENTAL-LIFE IN	1,705
001-4420.10.1921	HOSPITALIZATION IN	31,379
001-4420.10.1924	MEDICARE CONTRIBUT	1,620
001-4420.20.2121	DUES & SUB-(WVML-4	555
001-4420.20.2134	INSURANCE	6,236
001-4420.20.2145	OFFICE EQUIP MAINT	60
001-4420.20.2149	TECH REF. & SERVIC	440
001-4420.20.2153	TRAVEL EXPENSES	25
001-4420.20.2171	WORKERS COMPENSATI	2,794

001-4420.20.2173	TELEPHONE-LD CHGS.	1,165
001-4420.20.3130	LEGAL ADVERTISING	475
001-4420.20.3146	POSTAGE	110
001-4420.30.3115	ENGINEERING EQUIPM	395
001-4420.30.3135	OFFICE SUPPLIES	625
001-4420.30.3264	SAFETY EXPENSE	15
<u>001-4420.50.2174</u>	<u>DEF. COMP. 457 CON</u>	<u>3,863</u>
TOTAL ENGINEERING		163,208

PERSONNEL OFFICE

001-4422.10.1128	HUMAN RESOURCES DI	66,999
001-4422.10.1129	ADMINISTRATIVE ASS	78,193
001-4422.10.1523	BONUS/ATTND. BONUS	975
001-4422.10.1905	LONGEVITY	1,092
001-4422.10.1920	EYE-DENTAL-LIFE IN	2,750
001-4422.10.1921	HOSPITALIZATION IN	39,466
001-4422.10.1924	MEDICARE CONTRIBUT	2,135
001-4422.20.2121	DUES & SUB-(WVML-4	1,070
001-4422.20.2134	INSURANCE	10,885
001-4422.20.2139	PHYSICAL EXAMINATI	16,925
001-4422.20.2142	PROMOTIONAL EXPENS	1,465
001-4422.20.2144	PUB-ADVERTISING EXP	870
001-4422.20.2148	DRUG/ALCOHOL TESTI	5,285
001-4422.20.2149	TECH REF. & SERVIC	12,105
001-4422.20.2153	TRAVEL EXPENSES	1,105
001-4422.20.2154	Safety Administration	5,200
001-4422.20.2171	WORKERS COMPENSATI	3,681
001-4422.20.2173	TELEPHONE-LD CHGS.	745
001-4422.20.2225	EMPLOYEE ASSIST. PROGRAM	580
001-4422.20.3146	POSTAGE	1,715
001-4422.30.3107	MUNICIPAL CIVIL SE	8,425
001-4422.30.3119	FIRE CIVIL SERVICE	8,690
001-4422.30.3135	OFFICE SUPPLIES	6,630
<u>001-4422.30.3143</u>	<u>POLICE CIVIL SERVI</u>	<u>13,615</u>
TOTAL PERSONNEL OFFICE		290,601

PARKS & STRAT. PLANNING

001-4430.10.1920	EYE-DENTAL-LIFE IN	893
001-4430.10.1921	HOSPITALIZATION IN	6,606
001-4430.20.2134	INSURANCE	2,095
001-4430.20.2138	MEMBERSHIP DUES	330
001-4430.20.2149	TECH REF. & SERVIC	4,630
001-4430.20.2153	TRAVEL EXPENSES	2,070

001-4430.20.2173	TELEPHONE-LD CHGS.	410
<u>001-4430.30.3135</u>	<u>OFFICE SUPPLIES</u>	<u>510</u>
TOTAL PARKS & STRAT. PLANNING		17,544
REGIONAL DEVELOPMENT		
<u>001-4435.20.2106</u>	<u>BEL-O-MAR Regional</u>	<u>10,825</u>
TOTAL REGIONAL DEVELOPMENT		10,825
CONTRIBUTION/TRANSFERS		
<u>001-4444.50.5129</u>	<u>TRANSFERS TO MFSF</u>	<u>1,000,000</u>
TOTAL CONTRIBUTION/TRANSFERS		1,000,000
MARKET HOUSE		
001-4590.10.1410	Market House Maint	28,558
001-4590.10.1523	BONUS/ATTND. BONUS	325
001-4590.10.1905	Center Market Long	260
001-4590.10.1920	EYE-DENTAL-LIFE IN	1,560
001-4590.10.1921	HOSPITALIZATION IN	13,212
001-4590.10.1924	MEDICARE CONTRIBUT	828
001-4590.10.1985	MARKET MANAGER-PT	27,935
001-4590.20.2134	INSURANCE	2,079
001-4590.20.2137	MARKET-CONTRACT.RE	16,580
001-4590.20.2142	PROMOTIONAL EXPENS	20,760
001-4590.20.2168	MARKET OPERATIONS-	46,980
001-4590.20.2171	WORKERS COMPENSATI	1,427
001-4590.20.3116	EQUIPMENT MAINTENA	8,480
001-4590.30.3110	CENTER MARKET CONC	8,595
<u>001-4590.30.3131</u>	<u>CENTRE MKT SUPPLIE</u>	<u>14,525</u>
TOTAL MARKET HOUSE		192,105
CONTINGENCY		
001-4699.30.2991	<u>UNENCUMBERED BALANCE</u>	<u>22,964</u>
TOTAL CONTINGENCY		22,964
POLICE DEPARTMENT		
001-4700.10.1116	PARKING METER OFFI	53,477
001-4700.10.1221	DEPUTY CHIEF	68,425
001-4700.10.1222	POLICE CHIEF	80,194
001-4700.10.1318	ADMINISTRATIVE ASS	35,360
001-4700.10.1324	STAFF ASSOCIATE	30,326
001-4700.10.1325	OFFICE SPECIALIST	7,654
001-4700.10.1330	Public Information	41,438
001-4700.10.1508	POLICE OFFICER I	730,680

001-4700.10.1509	POLICE OFFICER II	642,903
001-4700.10.1510	POLICE SERGEANT (2	966,606
001-4700.10.1511	LIEUTENANT (4)	203,301
001-4700.10.1513	Directed Patrols	16,713
001-4700.10.1514	Fairs & Festivals	8,356
001-4700.10.1515	CRIME ANALYST	37,002
001-4700.10.1516	CROSSING GUARDS	15,500
001-4700.10.1518	POLICE CORPORALS (672,599
001-4700.10.1523	BONUS/ATTND. BONUS	24,760
001-4700.10.1532	CIVILIAN INTAKE	113,901
001-4700.10.1534	Canine Compensatio	28,704
001-4700.10.1902	SOCIAL SECURITY	1,436
001-4700.10.1903	OVERTIME	258,940
001-4700.10.1905	LONGEVITY	26,650
001-4700.10.1907	POLICE PENSION	2,111,708
001-4700.10.1915	POLICE PENSION-STA	95,500
001-4700.10.1920	EYE-DENTAL-LIFE IN	76,690
001-4700.10.1921	HOSPITALIZATION IN	824,376
001-4700.10.1924	MEDICARE CONTRIBUT	58,921
001-4700.20.2115	COMMUNICATION MAIN	67,660
001-4700.20.2116	COPY MACHINE	6,500
001-4700.20.2124	EQUIPMENT MAINTENA	15,000
001-4700.20.2125	Harley Motorcycles	4,740
001-4700.20.2132	INVESTIGATIONS	9,780
001-4700.20.2134	INSURANCE	214,440
001-4700.20.2138	MEMBERSHIP DUES	1,650
001-4700.20.2143	POLICE PARKING	980
001-4700.20.2149	TECH REF. & SERVIC	20,560
001-4700.20.2153	TRAVEL EXPENSES	37,370
001-4700.20.2162	SPEC. SCHOOLS-TRAI	34,130
001-4700.20.2163	New Hires - Traini	17,960
001-4700.20.2167	UTILITIES	2,000
001-4700.20.2171	WORKERS COMPENSATI	101,587
001-4700.20.2173	TELEPHONE-LD CHGS.	22,750
001-4700.20.2176	LEGAL EXPENSES	20,000
001-4700.20.3146	POSTAGE	2,070
001-4700.20.3147	Drug Task Force Gr	7,500
001-4700.20.3148	K-9 Maintenance	16,570
001-4700.20.3149	SWAT Team Expenses	14,610
001-4700.20.3150	SPECIALIZATION	11,480
001-4700.20.3160	GRANT WRITERS	7,110
001-4700.30.2110	DAMAGED CLOTHING R	9,290
001-4700.30.2112	CLOTHING ALLOWANCE	49,300

001-4700.30.2114	Bullet Proof Vest	20,060
001-4700.30.3102	AMMUNITION & TARGE	30,670
001-4700.30.3124	GAS-DIESEL-OIL	130,000
001-4700.30.3135	OFFICE SUPPLIES	18,660
001-4700.30.3140	PHOTO FINGER PRINT	3,340
001-4700.30.3179	TRAFFIC SUPPLIES	5,090
001-4700.30.3180	DARE Supplies	2,710
001-4700.40.4016	Grant 2016 DJ-BX	16,300
001-4700.40.4017	Grant 2017 DJ-BX	32,809
001-4700.40.4018	Grant 2018 DJ-BX	28,569
<u>001-4700.50.2174</u>	<u>Def Comp 457 Contr</u>	<u>4,827</u>
TOTAL POLICE DEPARTMENT		8,220,192

FIRE DEPARTMENT

001-4706.10.1216	FIRE EQUIPMENT MAN	49,920
001-4706.10.1220	FIRE CHIEF	80,182
001-4706.10.1318	Administrative Ass	34,341
001-4706.10.1400	SENIOR EQUIP MECHA	42,474
001-4706.10.1502	FIREFIGHTER (20)	567,200
001-4706.10.1503	FIRE ENGINEER (34)	812,620
001-4706.10.1504	FIRE LIEUTENANT (1	506,610
001-4706.10.1505	FIRE CAPTAIN (9)	301,760
001-4706.10.1506	FIRE ASSIST. CHIEF	258,040
001-4706.10.1517	PARAMEDICS (12F-9P	57,273
001-4706.10.1519	FIRE-CHIEF INVESTI	40,643
001-4706.10.1521	EMT SUPPLEMENTAL P	142,942
001-4706.10.1523	BONUS/ATTND. BONUS	36,910
001-4706.10.1536	Certification Pay	7,482
001-4706.10.1903	OVERTIME	290,110
001-4706.10.1905	LONGEVITY	51,132
001-4706.10.1906	FIRE PENSION	3,390,450
001-4706.10.1907	SPECIAL EVENTS OVE	56,122
001-4706.10.1908	HOLIDAY	72,216
001-4706.10.1913	SCHEDULED OVERTIME	1,426,856
001-4706.10.1915	FIRE PENSION-STATE	78,505
001-4706.10.1920	EYE-DENTAL-LIFE IN	81,006
001-4706.10.1921	HOSPITALIZATION IN	1,048,679
001-4706.10.1924	MEDICARE CONTRIBUT	70,105
001-4706.20.2128	FIRE STATION RENTA	15,912
001-4706.20.2134	INSURANCE	194,544
001-4706.20.2145	OFFICE EQUIP MAINTENANCE	3,910
001-4706.20.2149	TECH REF. & SERVIC	1,000
001-4706.20.2152	TRAINING SCHOOLS	20,110

001-4706.20.2153	TRAVEL EXPENSES	6,180
001-4706.20.2155	RADIO REPAIR	10,000
001-4706.20.2167	UTILITIES	69,000
001-4706.20.2171	WORKERS COMPENSATI	120,871
001-4706.20.2173	TELEPHONE-LD CHGS.	6,910
001-4706.20.3101	ARSON INVESTIGATON	3,330
001-4706.20.3116	EQUIPMENT MAINTENA	10,450
001-4706.20.3120	FIRE HOUSE REPAIR	40,000
001-4706.20.3146	POSTAGE	550
001-4706.20.3235	AMBULANCE OPER. EX	50,000
001-4706.20.3236	PUBLIC SERVICE TRA	6,000
001-4706.30.2112	CLOTHING ALLOWANCE	26,870
001-4706.30.2131	HYDRANT RENTAL	163,330
001-4706.30.3122	FURNITURE AND BEDD	9,120
001-4706.30.3124	GAS-DIESEL-OIL	79,340
001-4706.30.3126	HOSE-OTHER MATERIA	10,420
001-4706.30.3133	MISCELLANEOUS MATE	21,360
001-4706.30.3135	OFFICE SUPPLIES	15,580
001-4706.30.3136	PARKING AUTHORITY	4,560
001-4706.30.3160	Fire Prevention Su	2,270
001-4706.30.3183	VEHICLE MAINTENANC	120,000
001-4706.30.3234	FIRE FIGHTING EQUI	51,760
<u>001-4706.30.3235</u>	<u>Dive Team Equip Su</u>	<u>3,000</u>
TOTAL FIRE DEPARTMENT		10,569,956
<u>COMMUNICATIONS/DISPATCH</u>		
001-4711.20.3153	RADIO MAINTENANCE	98,120
<u>001-4711.20.3154</u>	<u>RADIO SYSTEM LOAN</u>	<u>117,690</u>
TOTAL COMMUNICATIONS/DISPATCH		215,810
<u>STREETS AND HIGHWAYS</u>		
001-4750.10.1206	PUBLIC WORKS DIREC	26,731
001-4750.10.1250	SUPERINTENDENT S-F	64,619
001-4750.10.1252	ASST OPERATIONS SU	55,878
001-4750.10.1280	CERTIFICATION PAY	1,200
001-4750.10.1317	SENIOR STAFF ASSOC	36,629
001-4750.10.1322	ELECTRIC-ELECTRONI	41,725
001-4750.10.1407	HEAVY EQUIPMENT OP	298,022
001-4750.10.1459	Small Engine Mecha	37,253
001-4422.10.1134	SAFETY DIRECTOR	28,670
001-4750.10.1460	MAINT. LEADWRK/SPE	205,650
001-4750.10.1461	MAINTENANCE LEADWO	273,458
001-4750.10.1463	MAINTENANCE SPECIA	114,057

001-4750.10.1481	MAINTENANCE WORKER	297,086
001-4750.10.1482	TRUCK DRIVER	322,171
001-4750.10.1483	Sign Specialist I	40,165
001-4750.10.1484	SIGN SPECIALIST II	36,005
001-4750.10.1523	BONUS/ATTND. BONUS	11,225
001-4750.10.1902	SOCIAL SECURITY	10,503
001-4750.10.1903	OVERTIME	79,595
001-4750.10.1904	TEMPORARY SALARIES	140,730
001-4750.10.1905	LONGEVITY	37,388
001-4750.10.1920	EYE-DENTAL-LIFE IN	33,737
001-4750.10.1921	HOSPITALIZATION IN	568,192
001-4750.10.1924	MEDICARE CONTRIBUT	31,116
001-4422.20.2154	Safety Administrat	5,200
001-4750.20.2123	ELECTRIC TRAFFIC L	28,930
001-4750.20.2134	INSURANCE	112,790
001-4750.20.2149	TECH REF. & SERVIC	475
001-4750.20.2153	TRAVEL EXPENSES	100
001-4750.20.2160	STREET LIGHTING	403,860
001-4750.20.2167	UTILITIES	150,785
001-4750.20.2171	WORKERS COMPENSATI	53,649
001-4750.20.2173	TELEPHONE-LD CHGS.	1,830
001-4750.20.2207	GRASS CONTRACT/HER	17,445
001-4750.20.2221	DOWNTOWN STREETSCA	23,530
001-4750.20.2234	GRAVE-OPEN & CLOSI	7,895
001-4750.20.3106	FACILITIES-GROUNDS	110,230
001-4750.20.3116	EQUIPMENT MAINTENA	86,425
001-4750.20.3121	TRAIL MAINTENANCE	12,090
001-4750.20.3146	POSTAGE	55
001-4750.20.3178	TRAFFIC LIGHT MAIN	13,525
001-4750.20.3186	WEED & TREE CUTTIN	3,460
001-4750.20.3260	GPS WIRELESS SERVI	8,755
001-4750.30.2165	UNIFORM SERVICE	14,345
001-4750.30.3124	GAS-DIESEL-OIL	114,685
001-4750.30.3133	MISCELLANEOUS MATE	119,565
001-4750.30.3135	OFFICE SUPPLIES	4,475
001-4750.30.3137	PARKING METER MAIN	17,640
001-4750.30.3138	PAVED STREET MAINT	63,765
001-4750.30.3144	POOL MAINTENANCE	44,390
001-4750.30.3162	SNOW/ICE REMOVAL	150,040
001-4750.30.3165	STREET MARKS AND S	28,465
001-4750.30.3182	UNPAVED STREET MAI	51,280
001-4750.30.3264	SAFETY EXPENSE	24,550
001-4750.30.3267	Storm Sewer Mainte	44,785

001-4750.30.3270	Stormwater Management Fees	225
<u>001-4750.30.3272</u>	<u>Heritage Port Maintenance</u>	<u>2,020</u>
TOTAL STREETS AND HIGHWAYS		4,513,064
<u>CENTRAL GARAGE</u>		
001-4754.10.1214	VEHICLE MAINT COOR	46,218
001-4754.10.1215	VEHICLE MAINT SUPE	50,907
001-4754.10.1280	Certification Pay	7,905
001-4754.10.1400	SENIOR EQUIP MECHA	254,738
001-4754.10.1401	VEHICLE MAINTENANC	33,946
001-4754.10.1402	EQUIPMENT MECHANIC	34,965
001-4754.10.1523	BONUS/ATTND. BONUS	2,175
001-4754.10.1903	OVERTIME	5,680
001-4754.10.1905	LONGEVITY	6,214
001-4754.10.1920	EYE-DENTAL-LIFE IN	9,293
001-4754.10.1921	HOSPITALIZATION IN	139,773
001-4754.10.1924	MEDICARE CONTRIBUT	6,420
001-4754.20.2134	INSURANCE	18,719
001-4754.20.2155	RADIO REPAIR	5,555
001-4754.20.2167	UTILITIES	10,570
001-4754.20.2171	WORKERS COMPENSATI	11,069
001-4754.20.3248	TRAINING-SEMINAR E	1,615
001-4754.30.2165	UNIFORM SERVICE	2,165
001-4754.30.3123	NEW-REPLACE PARTS	321,670
001-4754.30.3124	GAS-DIESEL-OIL	76,305
001-4754.30.3135	OFFICE SUPPLIES	730
001-4754.30.3177	TOOLS/SHOP SUPPLIE	7,315
001-4754.30.3187	WV INSPECTION STIC	320
001-4754.30.3263	APPL. COMM. DRIV.	75
001-4754.30.3264	SAFETY EXPENSE	905
<u>001-4754.40.4151</u>	<u>LEASE PAYMENT</u>	<u>77,423</u>
TOTAL CENTRAL GARAGE		1,132,669
PUBLIC TRANSIT		
<u>001-4759.20.5001</u>	<u>OVRTA. EXCESS LEVY</u>	<u>1,489,147</u>
TOTAL PUBLICTRANSIT		1,489,147
<u>GARBAGE DEPARTMENT</u>		
001-4800.10.1206	PUBLIC WORKS DIREC	26,731
001-4800.10.1232	SOLID WASTE SUPERV	45,570
001-4800.10.1481	MAINTENANCE WORKER	182,410
001-4800.10.1482	TRUCK DRIVER	112,880
001-4800.10.1523	BONUS/ATTND. BONUS	3,050

001-4800.10.1903	OVERTIME	66,300
001-4800.10.1905	LONGEVITY	4,082
001-4800.10.1920	EYE-DENTAL-LIFE IN	11,160
001-4800.10.1921	HOSPITALIZATION IN	137,957
001-4800.10.1924	MEDICARE CONTRIBUT	6,395
001-4800.20.2134	INSURANCE	25,073
001-4800.20.2149	TECH REF. & SERVIC	44,610
001-4800.20.2167	UTILITIES	7,060
001-4800.20.2171	WORKERS COMPENSATI	11,026
001-4800.20.2173	TELEPHONE-LD CHGS.	740
001-4800.20.3105	BUILDING MAINTENAN	2,630
001-4800.20.3129	LANDFILL MAINTENAN	11,660
001-4800.20.3256	SOLID WASTE DUMPIN	514,140
001-4800.20.3257	Landfill Sewage	101,240
001-4800.30.2107	BILLING/COLLECTION	80,830
001-4800.30.2165	UNIFORM SERVICE	3,205
001-4800.30.3124	GAS-DIESEL-OIL	73,255
001-4800.30.3135	OFFICE SUPPLIES	520
001-4800.30.3183	VEHICLE MAINTENANC	142,960
<u>001-4800.30.3264</u>	<u>SAFETY EXPENSE</u>	<u>795</u>
TOTAL GARBAGE DEPARTMENT		1,616,279
RECYCLING CENTER		
001-4802.10.1206	PUBLIC WORKS DIREC	26,731
001-4802.10.1482	TRUCK DRIVER	32,219
001-4802.10.1523	BONUS/ATTND. BONUS	325
001-4802.10.1903	OVERTIME	13,175
001-4802.10.1905	LONGEVITY	650
001-4802.10.1920	EYE-DENTAL-LIFE IN	2,120
001-4802.10.1921	HOSPITALIZATION IN	24,627
001-4802.10.1924	MEDICARE CONTRIBUT	1,060
001-4802.20.2134	INSURANCE	8,310
001-4802.20.2171	WORKERS COMPENSATI	1,828
001-4802.30.2165	UNIFORM SERVICE	230
001-4802.30.3135	OFFICE SUPPLIES	25
001-4802.30.3264	SAFETY EXPENSE	25
<u>001-4802.30.3183</u>	<u>VEHICLE MAINTENANC</u>	<u>12,585</u>
TOTAL RECYCLING CENTER		123,910
PARKS AND RECREATION		
<u>001-4900.20.5000</u>	<u>WHG. PARK COMM.-LE</u>	<u>437,807</u>
TOTAL PARKSAND RECREATION		437,807

VISITORS BUREAU		
<u>001-4901.20.5002</u>	<u>HOTEL/MOTEL TAXES</u>	<u>640,680</u>
TOTAL VISITORS BUREAU		640,680
<u>YOUTH PROGRAM</u>		
001-4907.10.1900	I470 Concession Ma	8,410
001-4907.10.1902	SOCIAL SECURITY	2,918
001-4907.10.1904	TEMPORARY SALARIES	17,960
001-4907.10.1911	I470 Concession Em	20,690
001-4907.10.1924	MEDICARE CONTRIBUT	682
001-4907.20.2167	UTILITIES	24,480
001-4907.20.2207	GRASS CONTRACT/HER	8,000
001-4907.20.3111	CONSUMER SALES TAX	4,210
001-4907.30.3110	CONCESSION SUPPLIE	35,075
<u>001-4907.30.3150</u>	<u>PROGRAM SUPPLIES</u>	<u>24,320</u>
TOTAL YOUTH PROGRAM		146,745
<u>RECREATION</u>		
001-4908.10.1228	REC. CENTER ASSOCI	33,134
001-4908.10.1229	REC. PROGRAM COORD	2,560
001-4908.10.1230	REC DIRECTOR	63,294
001-4908.10.1317	Senior Staff Assoc	32,261
001-4908.10.1523	BONUS/ATTND. BONUS	1,300
001-4908.10.1902	SOCIAL SECURITY	13,168
001-4908.10.1903	OVERTIME	190
001-4908.10.1904	TEMPORARY SALARIES	212,380
001-4908.10.1905	LONGEVITY	1,924
001-4908.10.1920	EYE-DENTAL-LIFE IN	2,390
001-4908.10.1921	HOSPITALIZATION IN	19,818
001-4908.10.1924	MEDICARE CONTRIBUT	5,032
001-4908.20.2105	LEAGUE OFFICIALS	6,000
001-4908.20.2134	INSURANCE	6,259
001-4908.20.2144	PUB-ADVERTISING EX	2,920
001-4908.20.2145	OFFICE EQUIP MAINT	780
001-4908.20.2147	OFFICE RENT	10,040
001-4908.20.2167	UTILITIES	760
001-4908.20.2171	WORKERS COMPENSATI	8,676
001-4908.20.2173	TELEPHONE-LD CHGS.	855
001-4908.20.3111	CONSUMER SALES TAX	2,955
001-4908.20.3146	POSTAGE	1,120
001-4908.30.3103	ATHLETIC SUPPLIES	5,305
001-4908.30.3110	CONCESSION SUPPLIE	48,500
001-4908.30.3127	JORDAN CENTER SUPP	1,825

001-4908.30.3132	MEDICAL SUPPLIES	970
001-4908.30.3135	OFFICE SUPPLIES	2,785
001-4908.30.3149	PRIZES & AWARDS	1,715
<u>001-4908.30.3150</u>	<u>PROGRAM SUPPLIES</u>	<u>32,215</u>
TOTAL RECREATION		521,131
CIVIC CENTER/MUNI AUDIT		
<u>001-4910.20.5002</u>	<u>HOTEL/MOTEL TAXES</u>	<u>332,000</u>
TOTAL CIVIC CENTER/MUNI AUDIT		332,000
PUBLIC SAFETY		
001-4976.40.9102	POLICE VEHICLES 2017-2018	61,211
001-4976.40.9105	POLICE VEHICLES 2018-2019	65,000
<u>001-4976.40.9107</u>	<u>POLICE VEHICLES 2019-2020</u>	<u>65,000</u>
TOTAL PUBLIC SAFETY		191,211
STREETS & HIGHWAYS		
<u>001-4977.40.9089</u>	<u>ENERGY PROJECT LEA</u>	<u>139,615</u>
TOTAL STREETS & HIGHWAYS		<u>139,615</u>
<u>TOTAL EXPENDITURES</u>		<u>34,943,353</u>
REVENUES OVER/(UNDER) EXPENDITURES		-