

100-GENERAL FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------ 2025-2026 -----)			(------ 2026-2027 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>TAXES</b>							
100.4300-00 FUND BALANCE CARRYOVER	0	0	5,245,026	0	0	2,629,847	
100.4301-00 AD VALOREM TAX CUR YEAR	2,345,343	2,253,625	2,462,872	1,371,428	1,896,402	2,462,872	
100.4301-01 AD VALOREM TAX PRIOR YEARS	360,052	369,460	360,100	189,044	309,370	360,100	
100.4303-00 GAS & OIL SEVERANCE TAX	188,253	67,793	60,000	45,914	78,576	100,000	
100.4304-00 EXCISE TAX ON UTILITIES (PU)	499,411	551,431	500,000	289,576	396,228	555,000	
100.4304-01 EXCISE TAX ON WATER UTILITY	79,384	90,073	80,000	48,038	83,722	90,000	
100.4304-02 EXCISE TAX ON SEWER UTILITY	53,448	47,614	50,000	25,874	32,494	50,000	
100.4304-03 EXCISE TAX ON GAS UTILITY	196,772	193,424	196,800	16,274	2,185	200,000	
100.4304-04 EXCISE TAX ON ELECTRIC UTILI	370,967	427,154	371,000	164,901	232,064	430,000	
100.4304-05 EXCISE TAX ON TELEPHONE UTIL	36,854	30,065	37,000	9,860	137,821	30,000	
100.4305-00 BUSINESS & OCCUPATION TAX	5,629,226	6,715,328	5,600,000	1,597,869	2,508,975	5,500,000	
100.4305-01 B&O TAX PENALTIES & INTEREST	14,620	9,391	10,000	2,613	4,246	10,000	
100.4306-00 ALCOHOLIC BEVERAGE TAX	172,305	171,580	170,000	44,014	82,049	170,000	
100.4307-00 ANIMAL CONTROL TAX	3,591	3,614	3,600	4,037	8,784	3,600	
100.4308-00 HOTEL OCCUPANCY TAX	27,420	25,478	20,000	15,309	12,380	20,000	
100.4314-00 SALES TAX	<u>3,076,578</u>	<u>3,048,886</u>	<u>3,280,000</u>	<u>820,416</u>	<u>1,166,167</u>	<u>3,300,000</u>	
TOTAL TAXES	13,054,225	14,004,917	18,446,398	4,645,168	6,951,463	15,911,419	

4300-00 FUND BALANCE CARRYOVER PERMANENT NOTES:  
 EXPECTED FUND BALANCE CARRYOVER:  
 STREET MAINTENANCE CASH \$500,000  
 GF OPERATING CASH \$2,129,847  
 ALLOWANCE UP TO 25% OF BUDGET

4304-00 EXCISE TAX ON UTILITIES (PERMANENT NOTES:  
 STATE PUBLIC UTILITY TAX DISTRIBUTION

4308-00 HOTEL OCCUPANCY TAX PERMANENT NOTES:  
 ALLOCATE 50% TO VISITORS BUREAU  
 ALLOCATE 50% TO CULTURE AND RECREATION CATEGORY

4314-00 SALES TAX PERMANENT NOTES:  
 SALES TAX IMPOSED 07/01/16 WITH B&O REDUCTION OF \$344,000  
 OPTIONAL II PLAN COMBINED PENSION FUNDING \$2,301,767

**FINES & FORFEITURES**

100.4320-00 FINES, FEES & COURT COSTS	<u>127,475</u>	<u>115,830</u>	<u>127,000</u>	<u>68,561</u>	<u>131,701</u>	<u>127,000</u>	
TOTAL FINES & FORFEITURES	127,475	115,830	127,000	68,561	131,701	127,000	

**LICENSES & PERMITS**

100.4325-00 BUSINESS LICENSES	94,682	95,822	95,000	23,279	43,304	60,000	
100.4326-00 BUILDING PERMIT FEES	531,413	663,991	500,000	275,609	143,645	600,000	
100.4327-00 MISCELLANEOUS PERMIT FEES	487	316	500	171	766	500	
100.4327-01 DEMO/ELECTRICAL PERMIT FEES	14,857	11,296	15,000	3,350	8,627	15,000	
100.4327-02 SIGN PERMIT FEES	1,781	1,949	1,700	729	1,703	1,700	
100.4327-04 SOLICITATION PERMIT FEES	10	10	25	5	10	25	
100.4327-05 FLOOD PLAIN PERMIT REVIEW FE	30	150	100	0	0	100	
100.4328-00 FRANCHISE FEES	178,595	151,477	175,000	34,103	121,201	175,000	

100-GENERAL FUND

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) YEAR-TO-DATE ACTUAL	(----- 2025-2026 -----) PROJECTED YEAR END	(----- 2026-2027 -----) REQUESTED BUDGET	(----- 2026-2027 -----) PROPOSED BUDGET
REVENUES							
100.4329-00 INSPECTION FEES	41,260	23,310	41,000	20,910	29,280	41,000	
100.4330-00 IRP FEES	<u>156,514</u>	<u>106,360</u>	<u>150,000</u>	<u>67,636</u>	<u>114,811</u>	<u>150,000</u>	
TOTAL LICENSES & PERMITS	1,019,629	1,054,681	978,325	425,793	463,346	1,043,325	
4325-00 BUSINESS LICENSES	PERMANENT NOTES: \$10 BUSINESS LICENSES						
<u>CHARGES FOR SERVICES</u>							
100.4335-00 PRIVATE LIQUOR CLUB FEES	16,263	13,207	16,000	2,239	6,362	14,000	
100.4345-00 RENTAL INCOME	5,897	5,772	5,800	1,888	2,664	5,800	
100.4345-01 RENTAL INCOME MORRIS PARK	1,880	2,160	1,800	480	1,080	1,800	
100.4345-02 RENTAL INCOME US CELLULAR	48,414	50,364	48,500	26,554	36,487	48,500	
100.4345-04 RENTAL INCOME - LAMAR	1,900	4,100	2,100	0	3,100	2,200	
100.4350-00 GARBAGE FEES	1,654,073	1,726,551	2,050,000	873,632	1,528,905	2,075,000	
100.4350-02 GARBAGE FEE PENALTY	25,380	21,938	30,000	20,088	34,055	30,000	
100.4351-00 POLICE PROTECTION FEES	634,603	631,839	635,200	274,038	0	635,200	
100.4352-00 FIRE PROTECTION FEES CURRENT	1,217,186	1,050,829	1,100,000	548,358	1,049,576	1,150,806	
100.4352-02 FIRE FEE PENALTY/DISCOUNT	8,543	( 10,156)	9,000	( 253)	8,803	9,000	
100.4355-00 STREET SWEEPING DISPOSAL FEE	58,678	20,104	0	141	57,782	0	
100.4355-01 PENALTY STREET SWEEP FEE	991	55	0	0	777	0	
100.4355-02 REVENUE RESIDENT STREET MAIN	380,272	367,476	390,000	208,518	795,945	390,000	
100.4355-03 PENALTY RESIDENT STREET MAIN	15,013	4,859	15,000	4,416	11,753	5,000	
100.4355-05 REVENUE NON-RESIDENT STREET	222,060	247,626	230,100	31,482	311,389	230,100	
100.4355-06 PENALTY NON-RESIDENT STREET	23	200	100	0	1,920	500	
100.4355-07 REFUNDS ON NON-RESIDENT SMC	( <u>108</u> )	( <u>352</u> )	<u>0</u>	( <u>2,470</u> )	( <u>468</u> )	<u>0</u>	
TOTAL CHARGES FOR SERVICES	4,291,070	4,136,571	4,533,600	1,989,111	3,850,131	4,597,906	
4345-00 RENTAL INCOME	PERMANENT NOTES: SHUCK STEEL MCCABE - VETS PLAZA \$3,000 PER YEAR						
4345-02 RENTAL INCOME US CELLULAR	PERMANENT NOTES: US CELLULAR COLOCATION \$3,198 PER MONTH US CELLULAR BASE RENT \$982 PER MONTH						
4345-04 RENTAL INCOME - LAMAR	PERMANENT NOTES: LAMAR ON COUNTRY CLUB						
4351-00 POLICE PROTECTION FEES	PERMANENT NOTES: ORDINANCE 1812 ADOPTED MAY 14, 2019. TRANSFER 1/2 SMC FEES RECEIVED EXPENDITURE MUST BE BUDGETED IN 700 POLICE DEPT						
4352-00 FIRE PROTECTION FEES CURRE	PERMANENT NOTES: EXPENDITURE MUST BE BUDGETED IN 706 FIRE DEPT						
4355-02 REVENUE RESIDENT STREET MAP	PERMANENT NOTES: NEW REVENUE SOURCE EFFECTIVE AUG 1, 2011 - COMMITTED TO STREET PAVING AND R&M. OFFSET IN 750 STREETS CAPITAL DEPARTMENT BUDGET: 100-59770-5665.						

100-GENERAL FUND

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) YEAR-TO-DATE ACTUAL	(----- 2025-2026 -----) PROJECTED YEAR END	(----- 2026-2027 -----) REQUESTED BUDGET	(----- 2026-2027 -----) PROPOSED BUDGET
<u>INTERGOVERNMENTAL</u>							
100.4365-08 FED GRANT BROWNFIELD ASSMT	2,140	368	1,299	1,299	0	0	
100.4368-00 CONTRIBUTIONS FROM OTHER ENT	30,000	85,000	60,000	30,000	41,200	60,000	
100.4369-00 CONTRIBUTIONS FROM OTHER FUN	0	0	0	0	400,000	0	
100.4369-02 CONTRIBUTIONS FROM POLICE FU	0	0	0	0	30,000	0	
100.4369-04 CONTRIBUTIONS FROM GRANT FUN	0	231,540	65,092	65,092	0	0	
100.4369-07 CONTRIBUTIONS FROM B&O RESER	0	0	0	0	181,833	0	
100.4371-00 PAYMENT IN LIEU OF TAXES	26,895	28,007	27,000	0	0	28,000	
100.4376-00 GAMING INCOME	10,699	10,522	11,000	4,406	9,403	11,000	
100.4377-00 PROCEEDS FROM LEASE FINANCIN	15,043	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL	84,776	355,437	164,391	100,796	662,437	99,000	

4368-00 CONTRIBUTIONS FROM OTHER PERMANENT NOTES:  
 BOE REIMBURSEMENT (1) SCHOOL RESOURCE OFFICER

4371-00 PAYMENT IN LIEU OF TAXES PERMANENT NOTES:  
 FAIRMONT MORGANTOWN HOUSING AUTHORITY PAYMENT IN LIEU OF B&O  
 TAX ON RENTS; (PILOT) FEE PAID ANNUALLY

4376-00 GAMING INCOME PERMANENT NOTES:  
 MONTHLY ALLOCATION FROM STATE

<u>MISCELLANEOUS</u>							
100.4380-00 INTEREST REVENUE	515,318	534,763	70,000	( 5,931)	4,124	70,000	
100.4380-55 DIVIDENDS	109	118	200	79	3,171	200	
100.4386-00 INSURANCE CLAIMS	28,401	56,703	6,790	7,789	4,886	0	
100.4387-00 FILING FEES	0	120	0	0	540	0	
100.4389-00 POLICE ACCIDENT REPORTS	4,909	4,578	5,000	2,836	5,495	5,000	
100.4396-00 GAIN/LOSS MARKET VALUE	21	592	0	265	59,577	0	
100.4397-00 VIDEO LOTTERY	126,608	118,839	125,000	48,943	88,089	125,000	
100.4399-00 MISCELLANEOUS REVENUE	14,924	412	15,000	22,221	21,282	15,000	
100.4399-01 BAD CHECK FEES	87	250	0	145	50	0	
100.4399-02 VARIANCE FEES	1,080	1,002	1,000	1,430	1,530	1,000	
100.4399-03 ZONING FEES	3,025	2,720	3,000	1,540	0	3,000	
100.4399-04 CASH OVER (SHORT)	5	0	0	0	20	0	
100.4399-08 MISC REVENUE ROW APPLICATION	500	0	500	0	( 170)	500	
100.4399-10 CHARGES FOR FINGERPRINTING	1,205	1,170	1,200	395	1,570	1,200	
100.4399-11 ADMIN FEE FOR COURT PROCESSI	7,160	9,178	10,000	4,435	7,508	10,000	
100.4399-12 P CARD REBATE	16,201	25,898	17,000	13,519	22,490	25,000	
100.4399-13 SITE PLAN REVIEW FEE	0	620	500	0	1,770	500	
100.4399-14 MISCELLANEOUS-DONATION	500	10,493	6,100	6,100	0	0	
100.4399-15 SURPLUS SALES GOVDEALS	2,814	0	0	0	0	0	
TOTAL MISCELLANEOUS	722,867	767,455	261,290	103,766	221,932	256,400	

4380-00 INTEREST REVENUE PERMANENT NOTES:  
 INTEREST ALLOCATED FROM OPEB FUND

4380-55 DIVIDENDS PERMANENT NOTES:  
 ALLOCATIONS FROM OPEB FUND

CITY OF FAIRMONT  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND

REVENUES	2023-2024	2024-2025	(----- 2025-2026 -----)			(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
4399-12 P CARD REBATE			PERMANENT NOTES: REBATES ON PAYMENTS MADE WITH PCARD: REPUBLIC SERVICES, SAL CHEMICAL, SEGRA (LUMOS), AT&T, SPECTRUM, SPRINT, US CELLULAR, CHEM STREAM					
TOTAL REVENUES	19,300,042 =====	20,434,890 =====	24,511,004 =====	7,333,196 =====	12,281,009 =====	22,035,050 =====	=====	

CITY OF FAIRMONT  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----)			(----- 2026-2027 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTED SERVICES</u>							
100.54020-2300 CONTRACTED SERVICES	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>14,583</u>	<u>0</u>	<u>35,000</u>	<u>          </u>
TOTAL CONTRACTED SERVICES	0	0	35,000	14,583	0	35,000	
54020-2300 CONTRACTED SERVICES							
PERMANENT NOTES: MARION REGIONAL DEVELOPMENT CONTRACT							
TOTAL ECONOMIC DEVELOPMENT	0	0	35,000	14,583	0	35,000	

CITY OF FAIRMONT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
 CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026			2026-2027	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
100.54100-1010 OFFICIALS' SALARIES	42,966	42,033	45,600	22,417	37,800	45,600	
100.54100-1040 FICA TAX EXPENSE	<u>3,287</u>	<u>3,216</u>	<u>3,488</u>	<u>1,715</u>	<u>2,892</u>	<u>3,488</u>	
TOTAL PERSONNEL	46,253	45,249	49,088	24,132	40,692	49,088	
<u>CONTRACTED SERVICES</u>							
100.54100-2140 TRAVEL	1,973	1,938	8,000	1,164	7,045	8,000	
100.54100-2210 TRAINING & EDUCATION	5,271	7,307	6,000	1,200	3,600	6,000	
100.54100-2220 DUES & SUBSCRIPTIONS	6,630	6,630	8,480	6,630	6,733	8,480	
100.54100-2260 WC INSURANCE	<u>1,289</u>	<u>1,250</u>	<u>912</u>	<u>448</u>	<u>945</u>	<u>912</u>	
TOTAL CONTRACTED SERVICES	15,163	17,125	23,392	9,442	18,323	23,392	
54100-2140 TRAVEL			PERMANENT NOTES: WVML CONFERENCES - WINTER AND SPRING/MILEAGE; SEVEN COUNCILMEMBERS AT \$500				
54100-2210 TRAINING & EDUCATION			PERMANENT NOTES: WVML CONFERENCES, WVML BOARD MTGS				
54100-2220 DUES & SUBSCRIPTIONS			PERMANENT NOTES: WVML ANNUAL DUES, NATIONAL LEAGUE OF CITIES				
<u>COMMODITIES</u>							
100.54100-3410 DEPARTMENTAL SUPPLIES & M	<u>172</u>	<u>1,435</u>	<u>1,500</u>	<u>72</u>	<u>643</u>	<u>1,500</u>	
TOTAL COMMODITIES	172	1,435	1,500	72	643	1,500	
54100-3410 DEPARTMENTAL SUPPLIES & M			PERMANENT NOTES: WORK SESSIONS, MAT CLEANING AT PSB				
<u>CONTRIBUTIONS/TRANSFERS</u>							
TOTAL CITY COUNCIL	61,587	63,808	73,980	33,646	59,658	73,980	

100-GENERAL FUND  
 CITY MANAGER

DEPARTMENTAL EXPENDITURES	(----- 2025-2026 -----)					(----- 2026-2027 -----)	
	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
100.54120-1030 SALARY AND WAGES	153,023	203,960	209,468	102,819	152,169	227,349	_____
100.54120-1031 SAL & WAGES PAID TIME OFF	24,370	25,564	0	5,275	19,132	0	_____
100.54120-1032 INSURANCE BUYOUT	0	0	0	0	5,654	0	_____
100.54120-1040 FICA TAX EXPENSE	13,333	17,043	16,024	7,996	13,377	17,392	_____
100.54120-1050 GROUP INSURANCE EXPENSE	18,108	17,111	19,330	10,619	7,434	20,262	_____
100.54120-1053 GROUP INS RETIREE "PAYGO"	0	1,207	432	216	2,016	0	_____
100.54120-1060 RETIREMENT EXPENSE	15,370	19,329	20,947	10,169	18,476	22,736	_____
TOTAL PERSONNEL	224,205	284,213	266,201	137,093	218,259	287,739	_____
<u>CONTRACTED SERVICES</u>							
100.54120-2110 TELEPHONE	748	643	500	457	617	1,400	_____
100.54120-2140 TRAVEL	0	2,313	4,000	1,306	1,182	4,000	_____
100.54120-2180 POSTAGE	130	111	150	30	212	150	_____
100.54120-2200 ADVERTISING LEGAL PUBLICA	1,008	425	700	0	475	700	_____
100.54120-2210 TRAINING & EDUCATION	42	3,741	2,100	1,276	1,193	2,100	_____
100.54120-2220 DUES & SUBSCRIPTIONS	415	1,315	1,500	1,822	1,844	2,600	_____
100.54120-2260 WC INSURANCE	5,322	6,562	4,190	2,184	4,424	4,546	_____
100.54120-2300 CONTRACTED SERVICES	4,026	4,665	0	0	10,050	0	_____
TOTAL CONTRACTED SERVICES	11,691	19,774	13,140	7,076	19,998	15,496	_____
54120-2140 TRAVEL							
PERMANENT NOTES: MILEAGE, HOTEL FOR (2)WVML CONFERENCES; OTHER MEETINGS							
54120-2180 POSTAGE							
PERMANENT NOTES: POSTAGE FOR POSTAGE MACHINE							
54120-2210 TRAINING & EDUCATION							
PERMANENT NOTES: WVML FEES, BUSINESS LUNCHEES AND BOARD MEETING LUNCHEES							
54120-2220 DUES & SUBSCRIPTIONS							
PERMANENT NOTES: (2) ROTARY \$1,800; CM ASSOC \$50; CHAMBER \$415 PRSA DUES \$270							
<u>COMMODITIES</u>							
100.54120-3410 DEPARTMENTAL SUPPLIES & M	1,712	2,504	1,500	492	947	1,500	_____
100.54120-3412 MISC SUPPLIES MARKETING	14,094	33,295	35,000	30,028	1,120	33,000	_____
100.54120-3413 MISC SUPPLIES-EMPEE RECOG	0	1,995	5,000	4,478	0	5,000	_____
100.54120-3480 CHARGES BY/TO OTHER FUND	(45,204)	(45,204)	(45,204)	(22,602)	(41,130)	(45,204)	_____
TOTAL COMMODITIES	(29,398)	(7,410)	(3,704)	12,396	(39,063)	(5,704)	_____
54120-3410 DEPARTMENTAL SUPPLIES & M							
PERMANENT NOTES: OFFICE SUPPLIES,MISC.SUPLIES FOR CITY MANAGER AND MARKETING							
54120-3412 MISC SUPPLIES MARKETING							
PERMANENT NOTES: CITY OF FAIRMONT VIDEOS, ADVERTISING & PROMOTIONAL ITEMS, PALATINE PARK SPONSOR \$15,000, MARKETING AND COMMUNICATIONS SUPPLIES \$18,000							
TOTAL CITY MANAGER	206,497	296,578	275,637	156,566	199,194	297,531	_____

CITY OF FAIRMONT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
 FINANCE

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026			2026-2027	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
100.54140-1030 SALARY AND WAGES	279,958	350,497	409,116	155,510	226,972	475,020	_____
100.54140-1031 SAL & WAGES PAID TIME OFF	45,015	57,410	0	12,788	93,824	0	_____
100.54140-1032 INSURANCE BUYOUT	3,788	1,952	0	0	0	0	_____
100.54140-1040 FICA TAX EXPENSE	24,450	30,199	31,450	12,184	23,714	36,530	_____
100.54140-1050 GROUP INSURANCE EXPENSE	46,137	57,632	82,282	30,054	37,512	78,019	_____
100.54140-1053 GROUP INS RETIREE "PAYGO"	0	2,652	864	432	14,448	0	_____
100.54140-1060 RETIREMENT EXPENSE	27,134	33,625	38,947	14,887	28,524	45,394	_____
100.54140-1080 OVERTIME EXTRA HELP	<u>118</u>	<u>162</u>	<u>2,000</u>	<u>51</u>	<u>0</u>	<u>2,500</u>	_____
TOTAL PERSONNEL	426,601	534,127	564,659	225,904	424,994	637,463	_____
<u>CONTRACTED SERVICES</u>							
100.54140-2120 PRINTING	1,046	804	2,000	918	1,847	2,000	_____
100.54140-2140 TRAVEL	373	1,445	2,000	1,292	636	2,000	_____
100.54140-2160 MAINTENANCE & REPAIR EQUI	0	483	0	0	0	0	_____
100.54140-2180 POSTAGE	11,966	12,742	12,500	6,567	5,114	13,000	_____
100.54140-2200 ADVERTISING LEGAL PUBLICA	2,051	2,005	3,000	945	1,359	3,000	_____
100.54140-2210 TRAINING & EDUCATION	417	1,689	4,100	945	383	4,100	_____
100.54140-2220 DUES & SUBSCRIPTIONS	125	125	600	125	690	600	_____
100.54140-2230 PROFESSIONAL SERVICES	197	( 127)	5,000	( 36)	4,840	5,000	_____
100.54140-2260 WC INSURANCE	9,885	11,512	8,221	3,367	8,022	9,551	_____
100.54140-2300 CONTRACTED SERVICES	14,728	8,384	55,390	1,945	29,705	60,000	_____
100.54140-2320 BANK CHARGES	53,335	50,314	50,000	13,566	11,684	50,000	_____
100.54140-2360 REFUNDING ERRONEOUS PAYME	<u>58,037</u>	<u>59,174</u>	<u>50,000</u>	<u>0</u>	<u>42,810</u>	<u>50,000</u>	_____
TOTAL CONTRACTED SERVICES	152,158	148,550	192,811	29,633	107,089	199,251	_____
54140-2210 TRAINING & EDUCATION			PERMANENT NOTES: PROJECT MANAGEMENT CERTIFICATION \$2,074				
54140-2220 DUES & SUBSCRIPTIONS			PERMANENT NOTES: GFOA \$125				
54140-2230 PROFESSIONAL SERVICES			PERMANENT NOTES: COLLECTIONS				
54140-2300 CONTRACTED SERVICES			PERMANENT NOTES: INFOSEND - FIRE/SWU BILLING DATA MAX COLLECTIONS CREDIT CARD TERMINALS				
54140-2320 BANK CHARGES			PERMANENT NOTES: BANK FEES FOR INCODE LOCKBOX, VISA FEES, OPEB FUND FEES				

CITY OF FAIRMONT  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
FINANCE

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026			2026-2027	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COMMODITIES</u>							
100.54140-3410 DEPARTMENTAL SUPPLIES & M	4,871	5,857	7,000	4,365	5,123	7,500	
100.54140-3480 CHARGES BY/TO OTHER FUND	(26,004)	(26,004)	(26,004)	(13,002)	(23,700)	(26,004)	
TOTAL COMMODITIES	(21,133)	(20,147)	(19,004)	(8,637)	(18,577)	(18,504)	
TOTAL FINANCE	557,626	662,530	738,466	246,900	513,506	818,210	

CITY OF FAIRMONT  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
CITY CLERK

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026			2026-2027	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
100.54150-1030 SALARY AND WAGES	62,836	74,983	85,474	37,717	52,574	91,386	
100.54150-1031 SAL & WAGES PAID TIME OFF	14,121	13,977	0	3,095	6,944	0	
100.54150-1040 FICA TAX EXPENSE	5,649	6,805	6,539	3,122	4,553	6,991	
100.54150-1050 GROUP INSURANCE EXPENSE	8,331	15,698	18,541	9,382	9,486	19,404	
100.54150-1053 GROUP INS RETIREE "PAYGO"	0	408	144	72	2,016	0	
100.54150-1060 RETIREMENT EXPENSE	6,461	7,332	8,547	3,836	6,417	9,139	
TOTAL PERSONNEL	97,399	119,203	119,245	57,224	81,991	126,920	
<u>CONTRACTED SERVICES</u>							
100.54150-2140 TRAVEL	450	1,272	2,100	428	1,220	2,100	
100.54150-2180 POSTAGE	89	101	100	52	65	100	
100.54150-2200 ADVERTISING LEGAL PUBLICA	1,670	1,937	3,000	915	1,086	3,000	
100.54150-2210 TRAINING & EDUCATION	342	850	1,300	464	600	1,300	
100.54150-2220 DUES & SUBSCRIPTIONS	220	230	250	35	340	250	
100.54150-2260 WC INSURANCE	2,309	2,233	1,709	816	1,488	1,828	
100.54150-2300 CONTRACTED SERVICES	3,445	3,448	5,000	2,211	4,728	5,500	
TOTAL CONTRACTED SERVICES	8,524	10,071	13,459	4,921	9,526	14,078	
54150-2140 TRAVEL							PERMANENT NOTES: WVML CONFERENCES-08/26 AND 01/27
54150-2210 TRAINING & EDUCATION							PERMANENT NOTES: WVML CONFERENCE, LEGISLATIVE WRAP UP
54150-2220 DUES & SUBSCRIPTIONS							PERMANENT NOTES: \$195 IIMC \$35 WV CLERKS ASSOCIATION
54150-2300 CONTRACTED SERVICES							PERMANENT NOTES: WALTER DRANE CO FOR CODIFICATION OF CODE BOOKS
<u>COMMODITIES</u>							
100.54150-3410 DEPARTMENTAL SUPPLIES & M	410	406	1,000	671	285	1,000	
TOTAL COMMODITIES	410	406	1,000	671	285	1,000	
54150-3410 DEPARTMENTAL SUPPLIES & M							PERMANENT NOTES: JOURNAL BOOKS, MISC OFFICE SUPPLIES
TOTAL CITY CLERK	106,333	129,681	133,704	62,817	91,802	141,998	

CITY OF FAIRMONT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
 POLICE JUDGE

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026			2026-2027	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
100.54160-1030 SALARY AND WAGES	61,536	64,994	79,914	32,606	40,177	81,785	_____
100.54160-1031 SAL & WAGES PAID TIME OFF	10,331	11,414	0	5,359	8,628	0	_____
100.54160-1040 FICA TAX EXPENSE	5,498	5,845	6,113	2,904	3,734	6,257	_____
100.54160-1050 GROUP INSURANCE EXPENSE	6,818	7,334	8,838	4,426	11,874	9,195	_____
100.54160-1053 GROUP INS RETIREE "PAYGO"	0	408	144	72	4,032	0	_____
100.54160-1060 RETIREMENT EXPENSE	4,015	4,383	5,153	2,295	3,646	5,340	_____
TOTAL PERSONNEL	88,199	94,378	100,162	47,662	72,090	102,577	=====
<u>CONTRACTED SERVICES</u>							
100.54160-2180 POSTAGE	1,997	2,279	2,000	1,603	912	3,000	_____
100.54160-2210 TRAINING & EDUCATION	0	0	1,000	0	632	1,000	_____
100.54160-2260 WC INSURANCE	2,156	2,262	1,599	759	1,220	1,636	_____
TOTAL CONTRACTED SERVICES	4,153	4,541	4,599	2,363	2,765	5,636	=====
<u>COMMODITIES</u>							
100.54160-3410 DEPARTMENTAL SUPPLIES & M	1,708	1,868	2,100	829	1,391	2,100	_____
100.54160-3440 FOOD & DRUGS FOR PRISONER	10,557	17,274	25,000	1,666	17,458	25,000	_____
TOTAL COMMODITIES	12,265	19,142	27,100	2,495	18,849	27,100	=====
54160-3410 DEPARTMENTAL SUPPLIES & M							
PERMANENT NOTES: PAYMENT SCHEDULES, RECEIPT BOOKS, CITATION BOOKS, MISC SUPPLIES							
TOTAL POLICE JUDGE	104,617	118,061	131,861	52,520	93,703	135,313	

CITY OF FAIRMONT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
 CITY ATTORNEY

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026			2026-2027		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>PERSONNEL</u>								
100.54170-1060 RETIREMENT EXPENSE	0	0	0	0	714	0		
TOTAL PERSONNEL	0	0	0	0	714	0		
<u>CONTRACTED SERVICES</u>								
100.54170-2180 POSTAGE	66	119	550	376	56	150		
100.54170-2220 DUES & SUBSCRIPTIONS	2,090	1,533	6,000	3,561	2,814	3,000		
100.54170-2230 PROFESSIONAL SERVICES	105,135	110,375	115,293	57,647	94,257	120,000		
100.54170-2290 COURT COST & DAMAGES	60	68	150	28	15	150		
100.54170-2300 CONTRACTED SERVICES	13,392	23,628	5,000	1,254	0	5,000		
TOTAL CONTRACTED SERVICES	120,743	135,722	126,993	62,865	97,142	128,300		
54170-2220 DUES & SUBSCRIPTIONS								
			PERMANENT NOTES: STATE CODE REPLACEMENT PAGES/BOOKS \$6,000					
<u>COMMODITIES</u>								
100.54170-3410 DEPARTMENTAL SUPPLIES & M	1,928	152	2,000	72	1,350	2,000		
TOTAL COMMODITIES	1,928	152	2,000	72	1,350	2,000		
TOTAL CITY ATTORNEY	122,670	135,874	128,993	62,937	99,205	130,300		

CITY OF FAIRMONT  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
MAIN STREET

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026			2026-2027	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRIBUTIONS/TRANSFERS</u>							
100.54190-5680 OTHER CONTRIBUTIONS	<u>47,000</u>	<u>47,000</u>	<u>60,000</u>	<u>30,000</u>	<u>34,000</u>	<u>60,000</u>	
TOTAL CONTRIBUTIONS/TRANSFERS	47,000	47,000	60,000	30,000	34,000	60,000	
54190-5680 OTHER CONTRIBUTIONS							
			PERMANENT NOTES: \$60,000 ADMINISTRATIVE COST				
TOTAL MAIN STREET	47,000	47,000	60,000	30,000	34,000	60,000	

CITY OF FAIRMONT  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
ENGINEERING

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----)			(----- 2026-2027 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>PERSONNEL</u>								
100.54200-1030 SALARY AND WAGES	0	0	8,758	0	4,444	9,008	_____	
100.54200-1031 SAL & WAGES PAID TIME OFF	0	0	0	0	793	0	_____	
100.54200-1040 FICA TAX EXPENSE	0	0	670	0	390	689	_____	
100.54200-1050 GROUP INSURANCE EXPENSE	0	0	1,682	0	854	1,746	_____	
100.54200-1053 GROUP INS RETIREE "PAYGO"	0	0	0	0	181	0	_____	
100.54200-1060 RETIREMENT EXPENSE	0	0	876	0	564	901	_____	
TOTAL PERSONNEL	0	0	11,986	0	7,226	12,344	=====	
54200-1030 SALARY AND WAGES								
			PERMANENT NOTES: ENGINEER 9% ALLOCATION					
<u>CONTRACTED SERVICES</u>								
100.54200-2260 WC INSURANCE	0	0	175	0	131	180	_____	
TOTAL CONTRACTED SERVICES	0	0	175	0	131	180	=====	
TOTAL ENGINEERING	0	0	12,161	0	7,357	12,524		



CITY OF FAIRMONT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
 PURCHASING

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026			2026-2027	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
100.54230-1030 SALARY AND WAGES	32,513	34,786	47,267	17,669	54,915	48,952	_____
100.54230-1031 SAL & WAGES PAID TIME OFF	9,146	9,722	0	4,898	10,140	0	_____
100.54230-1040 FICA TAX EXPENSE	3,039	3,246	3,616	1,643	4,861	3,745	_____
100.54230-1050 GROUP INSURANCE EXPENSE	3,672	5,800	7,042	3,540	9,601	7,368	_____
100.54230-1053 GROUP INS RETIREE "PAYGO"	0	408	144	72	2,016	0	_____
100.54230-1060 RETIREMENT EXPENSE	3,749	3,997	4,727	2,121	7,038	4,895	_____
TOTAL PERSONNEL	52,118	57,960	62,796	29,942	88,571	64,960	=====
<u>CONTRACTED SERVICES</u>							
100.54230-2180 POSTAGE	34	11	100	9	156	100	_____
100.54230-2200 ADVERTISING LEGAL PUBLICA	1,588	2,316	3,000	981	478	3,000	_____
100.54230-2210 TRAINING & EDUCATION	219	0	200	0	431	0	_____
100.54230-2260 WC INSURANCE	1,250	1,315	945	451	1,626	979	_____
TOTAL CONTRACTED SERVICES	3,091	3,642	4,245	1,441	2,691	4,079	=====
<u>COMMODITIES</u>							
100.54230-3410 DEPARTMENTAL SUPPLIES & M	398	128	600	147	232	600	_____
100.54230-3480 CHARGES BY/TO OTHER FUND	(12,120)	(12,120)	(12,120)	(6,060)	(32,040)	(12,120)	_____
TOTAL COMMODITIES	(11,722)	(11,992)	(11,520)	(5,913)	(31,808)	(11,520)	=====
TOTAL PURCHASING	43,487	49,610	55,521	25,470	59,455	57,519	

CITY OF FAIRMONT  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
CONTRIBUTIONS TO COMM

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026			2026-2027	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRIBUTIONS/TRANSFERS</u>							
100.54240-5680 OTHER CONTRIBUTIONS	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS/TRANSFERS	2,000	2,000	0	0	4,000	0	0
TOTAL CONTRIBUTIONS TO COMM	2,000	2,000	0	0	4,000	0	0

CITY OF FAIRMONT  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
REGION VI

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----)			(----- 2026-2027 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRIBUTIONS/TRANSFERS</u>							
100.54350-5670 CONTRIBUTION TO OTHER GOV	<u>12,158</u>	<u>12,158</u>	<u>12,158</u>	<u>12,158</u>	<u>24,316</u>	<u>12,158</u>	<u>12,158</u>
TOTAL CONTRIBUTIONS/TRANSFERS	12,158	12,158	12,158	12,158	24,316	12,158	12,158
54350-5670 CONTRIBUTION TO OTHER GOV PERMANENT NOTES: REGION VI MANDATORY CONTRIBUTION							
TOTAL REGION VI	12,158	12,158	12,158	12,158	24,316	12,158	12,158

100-GENERAL FUND  
 BUILDING INSPECTION

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026			2026-2027	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
100.54360-1030 SALARY AND WAGES	293,938	289,367	400,395	148,362	191,044	401,232	_____
100.54360-1031 SAL & WAGES PAID TIME OFF	45,644	51,074	0	19,724	25,121	0	_____
100.54360-1032 INSURANCE BUYOUT	3,519	3,509	0	1,000	3,231	0	_____
100.54360-1040 FICA TAX EXPENSE	24,949	25,000	30,632	12,246	16,174	30,694	_____
100.54360-1050 GROUP INSURANCE EXPENSE	58,150	55,707	78,712	28,508	24,998	73,477	_____
100.54360-1053 GROUP INS RETIREE "PAYGO"	0	2,176	864	408	9,545	0	_____
100.54360-1060 RETIREMENT EXPENSE	30,217	30,439	40,042	15,711	23,542	40,124	_____
100.54360-1080 OVERTIME EXTRA HELP	0	157	25	19	0	0	_____
TOTAL PERSONNEL	456,416	457,429	550,670	225,977	293,655	545,527	_____
<u>CONTRACTED SERVICES</u>							
100.54360-2110 TELEPHONE	1,495	1,751	2,300	759	2,260	2,300	_____
100.54360-2120 PRINTING	1,038	1,127	1,500	1,410	622	3,000	_____
100.54360-2140 TRAVEL	2,182	2,425	2,750	1,833	0	2,750	_____
100.54360-2170 MAINTENANCE & REPAIR AUTO	3,552	1,155	2,500	479	2,469	2,500	_____
100.54360-2180 POSTAGE	1,198	942	3,300	1,173	1,462	6,000	_____
100.54360-2200 ADVERTISING LEGAL PUBLICA	0	0	500	0	0	500	_____
100.54360-2210 TRAINING & EDUCATION	3,161	4,088	6,500	2,357	2,586	7,800	_____
100.54360-2220 DUES & SUBSCRIPTIONS	951	1,684	1,800	75	1,067	2,800	_____
100.54360-2260 WC INSURANCE	10,302	10,165	8,008	3,382	5,499	8,025	_____
100.54360-2300 CONTRACTED SERVICES	8,411	14,665	25,000	22,202	12,824	68,881	_____
100.54360-2302 CONTRACTED DEMOLITIONS	98,884	258,300	165,092	127,158	6,045	100,000	_____
TOTAL CONTRACTED SERVICES	131,173	296,301	219,250	160,829	34,834	204,556	_____
54360-2210 TRAINING & EDUCATION							PERMANENT NOTES: \$900 SET OF CODE BOOKS
54360-2220 DUES & SUBSCRIPTIONS							PERMANENT NOTES: ICC VENDOR
54360-2300 CONTRACTED SERVICES							PERMANENT NOTES: \$5,000 IWORQ SOFTWARE \$2,450 BOARDING UP HOUSES \$24,000 GRASS CUTTING CONTRACT \$13,500 BUILDING PERMIT SOFTWARE TEMP FOR RENTAL SCANNING
<u>COMMODITIES</u>							
100.54360-3410 DEPARTMENTAL SUPPLIES & M	2,533	3,826	4,500	1,421	2,339	7,500	_____
100.54360-3430 AUTO SUPPLIES	1,860	315	1,650	14	0	1,650	_____
100.54360-3431 AUTO SUPPLIES FUEL	6,662	5,048	7,000	2,341	2,838	7,000	_____
100.54360-3450 UNIFORMS	973	1,569	1,500	447	888	1,500	_____
TOTAL COMMODITIES	12,028	10,758	14,650	4,222	6,065	17,650	_____
TOTAL BUILDING INSPECTION	599,616	764,488	784,570	391,029	334,554	767,733	_____

100-GENERAL FUND  
PLANNING

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026			2026-2027	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
100.54370-1030 SALARY AND WAGES	163,202	181,368	235,448	94,347	80,493	248,402	
100.54370-1031 SAL & WAGES PAID TIME OFF	24,428	24,574	0	11,746	7,821	0	
100.54370-1032 INSURANCE BUYOUT	759	2,500	0	193	808	0	
100.54370-1040 FICA TAX EXPENSE	13,428	14,989	18,012	7,402	6,661	19,003	
100.54370-1050 GROUP INSURANCE EXPENSE	29,230	30,800	36,581	25,872	7,395	59,540	
100.54370-1053 GROUP INS RETIREE "PAYGO"	0	1,268	576	275	3,516	0	
100.54370-1060 RETIREMENT EXPENSE	16,088	18,499	23,545	9,995	9,534	23,840	
100.54370-1080 OVERTIME EXTRA HELP	0	0	0	0	837	0	
TOTAL PERSONNEL	247,135	273,998	314,162	149,830	117,065	350,785	
<u>CONTRACTED SERVICES</u>							
100.54370-2110 TELEPHONE	1,010	491	1,440	229	0	1,440	
100.54370-2132 UTILITIES ELECTRIC	154	216	200	137	89	200	
100.54370-2140 TRAVEL	5,367	1,912	4,149	4,721	1,754	5,000	
100.54370-2150 MAINT & REPAIR BLDGS AND(	300)	0	0	0	24	0	
100.54370-2180 POSTAGE	396	443	1,000	266	370	1,000	
100.54370-2200 ADVERTISING LEGAL PUBLICA	467	227	1,500	145	635	1,500	
100.54370-2210 TRAINING & EDUCATION	5,127	2,020	2,850	1,600	470	2,400	
100.54370-2220 DUES & SUBSCRIPTIONS	8,326	10,187	10,000	4,249	0	10,500	
100.54370-2260 WC INSURANCE	5,649	6,145	4,708	2,126	2,249	4,968	
100.54370-2300 CONTRACTED SERVICES	37,800	48,444	64,000	13,000	9,440	90,000	
100.54370-2370 OTHER TAXES & FEES	35	0	100	0	0	100	
TOTAL CONTRACTED SERVICES	64,030	70,086	89,947	26,472	15,030	117,108	
54370-2132 UTILITIES ELECTRIC			PERMANENT NOTES: MONROE ST FIREHOUSE				
54370-2220 DUES & SUBSCRIPTIONS			PERMANENT NOTES: GIS SOFTWARE, APA DUES, SKETCHUP, CANVA, ADOBE				
54370-2300 CONTRACTED SERVICES			PERMANENT NOTES: ARCHITECTURE/ENGINEERING SERVICES MAY BE NEEDED TO PROVIDE CONCEPTUAL DESIGNS OR CONSTRUCTION DOCUMENTS FOR PROJECTS. GENERAL CONTRACTING SVCS \$15,000, COMPREHENSIVE PLAN \$75,000				
<u>COMMODITIES</u>							
100.54370-3400 DEPT SUPPLIES MARKETING	5,136	469	0	0	0	0	
100.54370-3410 DEPARTMENTAL SUPPLIES & M	2,058	10,216	3,000	2,210	5,648	3,000	
100.54370-3411 MISCELLANEOUS SUPPLIES	0	898	0	0	0	0	
TOTAL COMMODITIES	7,194	11,583	3,000	2,210	5,648	3,000	
TOTAL PLANNING	318,359	355,667	407,109	178,511	137,743	470,893	

CITY OF FAIRMONT  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
ELECTIONS

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----)			(----- 2026-2027 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>	_____	_____	_____	_____	_____	_____	_____
<u>CONTRACTED SERVICES</u>	_____	_____	_____	_____	_____	_____	_____
100.54380-2300 CONTRACTED SERVICES	<u>0</u>	<u>17,582</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,000</u>	<u>_____</u>
TOTAL CONTRACTED SERVICES	0	17,582	0	0	0	23,000	=====
54380-2200 ADVERTISING LEGAL PUBLICAT							
PERMANENT NOTES: PUBLISH SAMPLE BALLOTS TWO TIMES							
54380-2300 CONTRACTED SERVICES							
PERMANENT NOTES: MARION COUNTY COMMISSION 3 BALLOT COMMISSIONERS PRINTING BALLOTS							
<u>COMMODITIES</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL ELECTIONS	0	17,582	0	0	0	23,000	

100-GENERAL FUND  
 DATA PROCESSING

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026			2026-2027	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
100.54390-1030 SALARY AND WAGES	65,603	72,946	89,144	38,510	19,544	92,074	
100.54390-1031 SAL & WAGES PAID TIME OFF	9,599	8,630	0	3,958	3,032	0	
100.54390-1032 INSURANCE BUYOUT	0	0	0	0	1,481	0	
100.54390-1040 FICA TAX EXPENSE	5,538	6,016	6,819	3,115	1,830	7,044	
100.54390-1050 GROUP INSURANCE EXPENSE	8,203	8,700	10,490	5,309	57	11,052	
100.54390-1053 GROUP INS RETIREE "PAYGO"	0	612	288	108	0	0	
100.54390-1060 RETIREMENT EXPENSE	6,744	7,318	8,914	3,989	2,516	9,207	
100.54390-1080 OVERTIME EXTRA HELP	157	300	0	0	0	0	
TOTAL PERSONNEL	95,844	104,522	115,655	54,989	28,459	119,377	
<u>CONTRACTED SERVICES</u>							
100.54390-2110 TELEPHONE	966	963	1,500	457	400	1,500	
100.54390-2140 TRAVEL	567	320	800	0	1,744	800	
100.54390-2200 ADVERTISING LEGAL PUBLICA	0	0	0	0	468	0	
100.54390-2210 TRAINING & EDUCATION	0	0	2,000	0	0	0	
100.54390-2260 WC INSURANCE	2,261	2,405	1,783	850	601	1,842	
100.54390-2300 CONTRACTED SERVICES	100,158	93,774	145,000	38,394	54,027	145,000	
TOTAL CONTRACTED SERVICES	103,951	97,462	151,083	39,702	57,240	149,142	
54390-2300 CONTRACTED SERVICES							PERMANENT NOTES: SYSTEM HARDWARE AND SOFTWARE MAINTENANCE/LICENSES; TYLER TECHNOLOGIES SOFTWARE; CLOUD DATA STORAGE; CIVIC PLUS WEB SITE MAINTENANCE; WEBEX; VOIP; FIBER OPTIC INTERNET; TENABLE NESSUS; KERIO; DRIVE SHREDDING; SECURITY SYSTEM; SCCM SYSTEM MANAGEMENT SOFTWARE; AVTECH SENSORS; BLINK CAMERAS; CISCO MERAKI LICENSING; GOVOS
<u>COMMODITIES</u>							
100.54390-3410 DEPARTMENTAL SUPPLIES & M	7,577	10,001	10,000	12,291	1,053	10,000	
100.54390-3480 CHARGES BY/TO OTHER FUND	(12,213)	(12,213)	(12,213)	(6,107)	(19,944)	(12,213)	
TOTAL COMMODITIES	(4,636)	(2,212)	(2,213)	6,184	(18,891)	(2,213)	
54390-3480 CHARGES BY/TO OTHER FUNDS							PERMANENT NOTES: 12.50% OF CONTRACTED SERVICES ALLOCATED EACH TO WB AND SSB
TOTAL DATA PROCESSING	195,159	199,772	264,525	100,875	66,808	266,306	

100-GENERAL FUND  
 CITY HALL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026			2026-2027		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>PERSONNEL</u>								
100.54400-1051 GROUP INSURANCE RETIREES	11,010	11,736	3,900	3,228	0	4,000		
TOTAL PERSONNEL	11,010	11,736	3,900	3,228	0	4,000		
<u>CONTRACTED SERVICES</u>								
100.54400-2110 TELEPHONE	11,567	4,765	12,600	1,930	6,928	12,600		
100.54400-2130 UTITILIES	206	236	500	120	160	500		
100.54400-2150 MAINT & REPAIR BLDG & GRO	2,496	13,973	10,000	0	0	10,000		
100.54400-2160 MAINTENANCE & REPAIR EQUI	188	148	2,000	115	470	2,000		
100.54400-2180 POSTAGE	1,459	1,149	12,000	( 462)	( 2,413)	12,000		
100.54400-2200 ADVERTISING LEGAL PUBLICA	0	0	500	0	528	500		
100.54400-2220 DUES & SUBSCRIPTIONS	743	403	750	0	0	750		
100.54400-2240 AUDIT COSTS	12,162	13,891	20,000	0	0	25,000		
100.54400-2261 GENERAL LIABILITY INSURAN	499,266	317,862	330,000	245,001	498,710	335,000		
100.54400-2262 UNEMPLOYMENT INSURANCE	5,701	3,435	0	0	716	0		
100.54400-2263 INJURIES & DAMAGES	333	109	2,000	0	6,124	2,000		
100.54400-2300 CONTRACTED SERVICES	85,493	141,321	166,500	91,874	74,554	166,500		
TOTAL CONTRACTED SERVICES	619,614	497,292	556,850	338,579	585,776	566,850		
54400-2110 TELEPHONE			PERMANENT NOTES: CITY HALL TELEPHONE SERVICE					
54400-2130 UTITILIES			PERMANENT NOTES: STORM WATER MASONIC TEMPLE					
54400-2150 MAINT & REPAIR BLDG & GROU			PERMANENT NOTES: CITY HALL REPAIRS					
54400-2160 MAINTENANCE & REPAIR EQUIP			PERMANENT NOTES: SERVICE CONTRACT CITY HALL COPIER OVERAGE CITY HALL COPIER SERVICE CHARGES PHONE REPROGRAM					
54400-2240 AUDIT COSTS			PERMANENT NOTES: SINGLE AUDIT - GRANTS AUDIT BID - 2 YEAR CONTRACT					
54400-2263 INJURIES & DAMAGES			PERMANENT NOTES: INSURANCE CLAIMS DEDUCTIBLES					
54400-2300 CONTRACTED SERVICES			PERMANENT NOTES: CITY HALL MAINTENANCE MCC FY27 \$96,292.32 PRE-EMPLOYMENT PHYSICALS-\$2,500, SHREDDING SERVICE MERCHANT MCINTYRE GF \$67,200					

100-GENERAL FUND  
 CITY HALL

DEPARTMENTAL EXPENDITURES	2023-2024	2024-2025	2025-2026			2026-2027	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COMMODITIES</u>							
100.54400-3410 DEPARTMENTAL SUPPLIES & M	3,110	10,730	5,000	3,892	2,848	5,000	
100.54400-3411 MISCELLANEOUS SUPPLIES	0	0	5,000	0	10,000	5,000	
100.54400-3480 CHARGES BY/TO OTHER FUND(	2,400)	( 2,400)	( 2,400)	( 1,200)	( 8,718)	( 2,400)	
100.54400-3540 LEASE PAYTS DEPT SUP&EQUI	<u>2,859</u>	<u>2,751</u>	<u>6,585</u>	<u>1,641</u>	<u>2,958</u>	<u>0</u>	
TOTAL COMMODITIES	3,569	11,081	14,185	4,333	7,087	7,600	
54400-3410 DEPARTMENTAL SUPPLIES & M	PERMANENT NOTES: REPLACEMENT FLAGS-USA,WV & COF; POSTAGE MACHINE SUPPLIES. OFFICE SUPPLIES & MATERIALS						
54400-3540 LEASE PAYTS DEPT SUP&EQUI	PERMANENT NOTES: LEASE FOR CITY HALL COPIER LEASE FOR POSTAGE MACHINE						
<u>CAPITAL OUTLAY</u>							
100.54400-4580 CAPITAL OUTLAY-LEASED EQU	<u>16,684</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	16,684	0	0	0	0	0	
<u>CONTRIBUTIONS/TRANSFERS</u>							
100.54400-5660 TRANSFERS TO OTHER FUNDS	851,554	1,528,365	501,000	331,740	225,651	500,000	
100.54400-5663 TRANSFERS TO POLICE FUNDS	2,814	0	0	0	81,213	0	
100.54400-5667 TRANSFERS TO CAP PROJECTS	186,752	64,000	8,509	8,509	60,951	0	
100.54400-5680 OTHER CONTRIBUTIONS	<u>47,500</u>	<u>64,000</u>	<u>71,870</u>	<u>41,920</u>	<u>16,550</u>	<u>74,000</u>	
TOTAL CONTRIBUTIONS/TRANSFERS	1,088,620	1,656,365	581,379	382,169	384,364	574,000	
54400-5660 TRANSFERS TO OTHER FUNDS	PERMANENT NOTES: TRANSFER CONSTRUCTION B&O TO CAPITAL PROJECTS FUND						
54400-5665 TRANSFERS TO FBC FUND	PERMANENT NOTES: CONSTRUCTION B&O						
54400-5680 OTHER CONTRIBUTIONS	PERMANENT NOTES: AFFIL HORSESHOE PITCHERS \$500, DAC \$10,000, FMT CHAMBER MUSIC \$1,000, MC HUMANE SOCIETY \$5,000, MC POLICE RESERVES \$1,500, GATEWAY FLAG \$2,000, WOODLAWN CEMETERY CO \$2,500,WV THREE RIVERS FESTIVAL \$5,000, CENTER OF HOPE \$10,000,FMT HUMAN RIGHTS COMMISSION \$1,000, MAPLE GROVE CEMETERY \$4,500, MC CHILD ADVOCACY CENTER \$3,000 MC HISTORICAL SOCIETY/MUSEUM \$5,000, TYGART VALLEY UNITED WAY \$2,000, TF MINI GRANTS \$21,000						
<u>NON-OPERATING</u>							
100.54400-6700 INTEREST EXPENSE LEASES	<u>292</u>	<u>531</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL NON-OPERATING	292	531	0	0	0	0	
TOTAL CITY HALL	1,739,788	2,177,005	1,156,314	728,308	977,227	1,152,450	



CITY OF FAIRMONT  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
CONTINGENCIES

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----)			(----- 2026-2027 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
100.56990-4580 CAPITAL OUTLAY OTHER IMP	0	0	934,641	0	0	500,000	
TOTAL CAPITAL OUTLAY	0	0	934,641	0	0	500,000	
56990-4580 CAPITAL OUTLAY OTHER IMP							
PERMANENT NOTES: UP TO 10% TOTAL BUDGET							
TOTAL CONTINGENCIES	0	0	934,641	0	0	500,000	

100-GENERAL FUND  
POLICE ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026			2026-2027	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
100.57000-1030 SALARY AND WAGES	175,484	191,039	357,453	144,768	147,416	439,771	
100.57000-1031 SAL & WAGES PAID TIME OFF	42,777	56,684	0	23,381	23,470	0	
100.57000-1032 INSURANCE BUYOUT	3,519	3,509	0	3,221	3,231	0	
100.57000-1040 FICA TAX EXPENSE	10,573	11,377	20,838	6,728	8,062	26,990	
100.57000-1050 GROUP INSURANCE EXPENSE	28,915	30,816	50,257	18,678	28,992	49,106	
100.57000-1053 GROUP INS RETIREE "PAYGO"	0	1,565	576	264	8,064	0	
100.57000-1060 RETIREMENT EXPENSE	11,221	11,841	25,134	6,768	10,148	21,406	
100.57000-1070 CONTRIBUTION TO PENSION F	40,707	44,039	29,315	13,152	38,126	24,685	
100.57000-1071 CONTRIBUTION PP FROM SALE	11,514	0	0	0	214,852	0	
100.57000-1072 SUPPLEMENTAL GF TRANSFER	2,800	0	0	0	2,800	0	
100.57000-1080 OVERTIME EXTRA HELP	309	1,303	5,000	0	0	5,500	
TOTAL PERSONNEL	327,818	352,175	488,573	216,960	485,161	567,458	

57000-1070 CONTRIBUTION TO PENSION FUPERMANENT NOTES:  
CLOSED PENSION 01/01/18-NEW HIRES ARE MEMBERS OF MPFRS.  
ACTUARIALLY PROJECTED EXPENSE.

<u>CONTRACTED SERVICES</u>							
100.57000-2110 TELEPHONE	15,534	17,952	18,380	7,014	10,326	18,380	
100.57000-2132 UTILITIES ELECTRIC	16,395	18,740	18,000	8,390	13,105	18,000	
100.57000-2133 UTILITIES WATER	2,816	3,403	3,000	1,660	2,452	3,100	
100.57000-2140 TRAVEL	0	30	500	30	0	750	
100.57000-2150 MAINT & REPAIR BLDGS & GR	15,507	5,648	6,000	4,868	2,679	6,000	
100.57000-2160 MAINTENANCE & REPAIR EQUI	213	113	6,000	41	927	6,000	
100.57000-2170 MAINTENANCE & REPAIR AUTO	99	422	500	83	156	750	
100.57000-2180 POSTAGE	311	265	1,000	198	201	1,000	
100.57000-2200 ADVERTISING LEGAL PUBLICA	11,063	18,425	15,000	6,600	603	15,000	
100.57000-2210 TRAINING & EDUCATION	0	416	1,000	0	0	1,000	
100.57000-2220 DUES & SUBSCRIPTIONS	182	280	600	453	0	600	
100.57000-2230 PROFESSIONAL SERVICES	350	3,043	1,000	50	0	1,000	
100.57000-2260 WC INSURANCE	6,664	6,842	7,248	3,428	4,353	8,905	
100.57000-2263 INJURIES&DAMAGES LIABILIT	13,959	23,615	30,000	897	0	30,000	
100.57000-2300 CONTRACTED SERVICES	24,736	35,228	56,158	22,536	1,329	61,822	
TOTAL CONTRACTED SERVICES	107,829	134,423	164,386	56,246	36,130	172,307	

57000-2110 TELEPHONE PERMANENT NOTES:  
PHONE STIPEND 36 X \$480/YR = \$17,280  
\$825 AT&T/USBANK X2MDTS

57000-2132 UTILITIES ELECTRIC PERMANENT NOTES:  
INCLUDES POLICE RANGE & PSB

57000-2150 MAINT & REPAIR BLDGS & GROPERMANENT NOTES:  
PEST MANAGEMENT \$660, UNIFIRST-ENTRANCE RUGS \$270

57000-2263 INJURIES&DAMAGES LIABILITYPERMANENT NOTES:  
DEDUCTIBLES PAID ON CLAIMS AGAINST LIABILITY INSURANCE

100-GENERAL FUND  
 POLICE ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026			2026-2027	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
57000-2300 CONTRACTED SERVICES							
	PERMANENT NOTES:						
	\$10,815 CELLEBRITE						
	\$500 GENERATOR MAINTENANCE-CUMMINS						
	\$6,930 IDEMIA (LIVE SCAN)						
	\$5,596 CELLHAWK/LEADS ONLINE						
	\$3,015 POLICE ONE/LEXIPOL						
	\$1,060 NEWTECH/FIRE ALARM						
	\$5,560 CENTRAL SQ/TRITECH SOFTWARE						
	\$220 CPI OPENFOX MESSENGER						
	\$540 PACE (SHREDDING)						
	\$1,010 KERIO						
	\$536 INCODE						
	\$15,000 FLOCK CAMERAS						
	\$2,310 SEGRA						
	\$5,000 OTHER/INCIDENTALS IT						
	\$1,100 SEGRA AT 922 (2 LINES)						
	\$1,090 FRONTIER OUTSIDE EMERGENCY LINE						
	\$1,200 FRONTIER - PSB FAILOVER						
	\$1,300 FRONTIER FIBER OPTIC						
<u>COMMODITIES</u>							
100.57000-3410 DEPARTMENTAL SUPPLIES & M	3,487	10,362	16,000	2,543	9,269	16,000	
100.57000-3418 DEPT SUPPLIES CAP PURCH	0	0	0	0	70,282	0	
100.57000-3431 AUTO SUPPLIES FUEL	1,028	455	3,200	740	1,167	4,000	
100.57000-3450 UNIFORMS	994	( 783)	1,750	126	834	1,750	
100.57000-3540 LEASE PAYTS DEPT SUP&EQUI	<u>1,128</u>	<u>3,140</u>	<u>5,000</u>	<u>1,616</u>	<u>2,640</u>	<u>5,000</u>	
TOTAL COMMODITIES	6,638	13,174	25,950	5,025	84,192	26,750	
57000-3418 DEPT SUPPLIES CAP PURCH							
	PERMANENT NOTES:						
	ACCOUNT USED TO ACCUMULATE COSTS OF FIXED ASSETS TO BE RECLASSIFIED TO CAPITAL.						
57000-3540 LEASE PAYTS DEPT SUP&EQUI							
	PERMANENT NOTES:						
	(2) COPIERS						
<u>CAPITAL OUTLAY</u>							
<u>NON-OPERATING</u>							
100.57000-6700 INTEREST EXPENSE LEASES	<u>1,825</u>	<u>1,782</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL NON-OPERATING	1,825	1,782	0	0	0	0	
TOTAL POLICE ADMINISTRATION	444,110	501,554	678,909	278,231	605,482	766,515	



100-GENERAL FUND  
POLICE INVESTIGATION

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026			2026-2027	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
100.57030-1030 SALARY AND WAGES	273,905	326,772	468,341	158,083	224,747	483,485	_____
100.57030-1031 SAL & WAGES PAID TIME OFF	66,258	76,751	0	35,080	35,764	0	_____
100.57030-1032 INSURANCE BUYOUT	10,489	7,019	0	1,799	6,462	0	_____
100.57030-1034 UNIFORM ALLOWANCE	8,479	8,339	0	4,733	6,930	0	_____
100.57030-1040 FICA TAX EXPENSE	5,908	7,122	8,241	3,417	4,783	8,316	_____
100.57030-1050 GROUP INSURANCE EXPENSE	27,803	35,449	43,698	26,463	14,745	61,456	_____
100.57030-1053 GROUP INS RETIREE "PAYGO"	0	1,604	720	350	8,064	0	_____
100.57030-1062 MPFRS PENSION EXPENSE	16,458	17,771	22,000	9,620	3,883	22,365	_____
100.57030-1070 CONTRIBUTION TO PENSION F	173,006	187,167	124,588	55,895	200,667	83,929	_____
100.57030-1080 OVERTIME EXTRA HELP	<u>58,012</u>	<u>85,854</u>	<u>100,000</u>	<u>42,978</u>	<u>61,284</u>	<u>90,000</u>	_____
TOTAL PERSONNEL	640,318	753,847	767,588	338,416	567,329	749,551	_____
57030-1034 UNIFORM ALLOWANCE	PERMANENT NOTES: 6 OFFICERS AT \$650 MAINTENANCE = \$3,900 6 OFFICERS AT \$1,000 ALLOWANCE = \$6,000						
57030-1070 CONTRIBUTION TO PENSION	PERMANENT NOTES: CLOSED PENSION 01/01/18-NEW HIRES ARE MEMBERS OF MPFRS. ACTUARIALLY PROJECTED EXPENSE.						
<u>CONTRACTED SERVICES</u>							
100.57030-2140 TRAVEL	970	55	1,000	133	0	1,000	_____
100.57030-2141 TRAVEL-MEALS	152	163	500	138	100	500	_____
100.57030-2160 MAINTENANCE & REPAIR EQUI	482	0	500	0	195	500	_____
100.57030-2170 MAINTENANCE & REPAIR AUTO	2,576	4,029	5,000	263	2,237	5,000	_____
100.57030-2180 POSTAGE	13	17	400	1	15	400	_____
100.57030-2210 TRAINING & EDUCATION	2,832	734	3,000	1,484	1,698	3,000	_____
100.57030-2220 DUES & SUBSCRIPTIONS	0	0	200	0	0	200	_____
100.57030-2260 WC INSURANCE	12,509	14,725	11,367	5,115	8,413	11,469	_____
100.57030-2330 INVESTIGATION EXPENSE	<u>1,056</u>	<u>984</u>	<u>1,000</u>	<u>240</u>	<u>302</u>	<u>1,000</u>	_____
TOTAL CONTRACTED SERVICES	20,591	20,708	22,967	7,374	12,960	23,069	_____
<u>COMMODITIES</u>							
100.57030-3410 DEPARTMENTAL SUPPLIES & M	988	933	1,000	14	1,250	1,000	_____
100.57030-3430 AUTO SUPPLIES	250	242	250	0	0	250	_____
100.57030-3431 AUTO SUPPLIES FUEL	4,040	5,489	5,600	1,985	4,355	5,600	_____
100.57030-3450 UNIFORMS	<u>0</u>	<u>244</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>250</u>	_____
TOTAL COMMODITIES	5,277	6,908	7,100	1,999	5,605	7,100	_____
57030-3450 UNIFORMS	PERMANENT NOTES: FOR POSSIBLE LOSS OF EQUIPMENT ON DUTY						
TOTAL POLICE INVESTIGATION	666,186	781,463	797,655	347,790	585,894	779,720	_____

100-GENERAL FUND  
FIRE ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026			2026-2027	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
100.57060-1030 SALARY AND WAGES	108,463	124,302	166,115	66,879	77,338	171,573	
100.57060-1031 SAL & WAGES PAID TIME OFF	24,031	27,491	0	48,598	43,819	0	
100.57060-1032 INSURANCE BUYOUT	3,519	3,509	0	1,673	6,462	0	
100.57060-1040 FICA TAX EXPENSE	4,727	5,298	5,785	3,307	3,762	5,975	
100.57060-1050 GROUP INSURANCE EXPENSE	14,128	15,772	18,616	9,447	229	19,519	
100.57060-1053 GROUP INS RETIREE "PAYGO"	0	408	144	72	0	0	
100.57060-1060 RETIREMENT EXPENSE	3,952	4,298	5,445	2,431	3,367	5,624	
100.57060-1070 CONTRIBUTION TO PENSION F	58,101	64,778	93,896	44,324	42,607	72,323	
100.57060-1071 CONTRIBUTION FP FROM SALE	11,514	0	0	0	214,852	0	
100.57060-1072 SUPPLEMENTAL GF TRANSFER	2,800	0	0	0	2,800	0	
TOTAL PERSONNEL	231,234	245,857	290,001	176,731	395,235	275,014	
57060-1070 CONTRIBUTION TO PENSION FUPERMANENT NOTES: CLOSED PENSION 01/01/18-NEW HIRES ARE MEMBERS OF MPFRS. ACTUARIALLY PROJECTED EXPENSE.							
<u>CONTRACTED SERVICES</u>							
100.57060-2110 TELEPHONE	4,644	5,310	5,000	1,543	3,552	3,600	
100.57060-2140 TRAVEL	0	1,172	500	250	0	500	
100.57060-2160 MAINTENANCE & REPAIR EQUI	0	0	250	0	0	250	
100.57060-2170 MAINTENANCE & REPAIR AUTO	860	0	1,000	0	0	1,000	
100.57060-2180 POSTAGE	1	86	450	25	212	450	
100.57060-2200 ADVERTISING LEGAL PUBLICA	0	0	1,700	0	0	1,700	
100.57060-2220 DUES & SUBSCRIPTIONS	47	401	1,600	3,217	0	6,000	
100.57060-2230 PROFESSIONAL SERVICES	10,047	9,666	13,000	3,096	7,250	13,000	
100.57060-2260 WC INSURANCE	4,081	4,472	3,322	2,343	3,190	3,432	
100.57060-2300 CONTRACTED SERVICES	1,017	1,756	5,000	0	3,200	5,000	
TOTAL CONTRACTED SERVICES	20,697	22,864	31,822	10,473	17,404	34,932	
57060-2220 DUES & SUBSCRIPTIONS PERMANENT NOTES: ACTIVE 911							
<u>COMMODITIES</u>							
100.57060-3410 DEPARTMENTAL SUPPLIES & M	740	784	1,000	970	783	2,000	
100.57060-3430 AUTO SUPPLIES	271	112	800	35	0	800	
100.57060-3431 AUTO SUPPLIES FUEL	676	790	1,500	408	615	1,500	
100.57060-3450 UNIFORMS	290	464	525	0	476	600	
TOTAL COMMODITIES	1,977	2,150	3,825	1,413	1,874	4,900	
TOTAL FIRE ADMINISTRATION	253,908	270,871	325,648	188,617	414,513	314,846	

100-GENERAL FUND  
 FIRE CENTRAL

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	(----- 2025-2026 -----) YEAR-TO-DATE ACTUAL	(----- 2025-2026 -----) PROJECTED YEAR END	(----- 2026-2027 -----) REQUESTED BUDGET	(----- 2026-2027 -----) PROPOSED BUDGET
<b>DEPARTMENTAL EXPENDITURES</b>							
<u>PERSONNEL</u>							
100.57061-1030 SALARY AND WAGES	686,769	695,855	2,051,981	373,106	492,469	1,890,121	_____
100.57061-1031 SAL & WAGES PAID TIME OFF	417,563	563,009	0	309,894	418,353	0	_____
100.57061-1032 INSURANCE BUYOUT	28,477	35,700	0	17,003	16,154	0	_____
100.57061-1033 ANNUAL SICK LEAVE INCENTI	9,633	8,329	0	0	0	0	_____
100.57061-1040 FICA TAX EXPENSE	50,381	77,468	81,886	40,928	21,738	89,129	_____
100.57061-1050 GROUP INSURANCE EXPENSE	203,388	190,337	230,961	114,685	163,183	187,405	_____
100.57061-1053 GROUP INS RETIREE "PAYGO"	0	7,261	2,592	1,284	44,599	0	_____
100.57061-1062 MPFRS PENSION EXPENSE	62,238	64,289	72,016	37,076	12,961	79,972	_____
100.57061-1070 CONTRIBUTION TO PENSION F	929,609	1,036,451	1,502,322	709,191	691,191	1,157,162	_____
100.57061-1080 OVERTIME	625,145	646,277	0	322,598	439,425	0	_____
100.57061-1081 OVERTIME SHIFT COVERAGE	152,101	233,024	227,836	95,244	163,756	233,800	_____
TOTAL PERSONNEL	3,165,304	3,558,000	4,169,594	2,021,008	2,463,831	3,637,589	_____
57061-1040 FICA TAX EXPENSE							
			PERMANENT NOTES: MPRFS FIRE MEMBERS VOTED ON 12/18/2023 TO PARTICIPATE IN SOCIAL SECURITY EFFECTIVE 12/25/2023				
57061-1070 CONTRIBUTION TO PENSION							
			PERMANENT NOTES: CLOSED PENSION 01/01/18-NEW HIRES ARE MEMBERS OF MPFRS. ACTUARIALLY PROJECTED EXPENSE.				
<u>CONTRACTED SERVICES</u>							
100.57061-2131 UTILITIES GAS	5,505	6,125	7,000	2,186	2,002	7,000	_____
100.57061-2132 UTILITIES ELECTRIC	16,320	18,614	18,000	8,320	13,052	18,000	_____
100.57061-2133 UTILITIES WATER	2,816	3,403	3,000	1,660	2,452	3,000	_____
100.57061-2140 TRAVEL	0	0	200	0	0	500	_____
100.57061-2150 MAINT & REPAIR BLDGS & GR	10,021	12,454	10,000	2,094	2,062	10,000	_____
100.57061-2160 MAINTENANCE & REPAIR EQUI	3,649	5,475	6,500	5,592	4,613	8,000	_____
100.57061-2170 MAINTENANCE & REPAIR AUTO	12,033	11,917	13,400	6,319	3,812	16,000	_____
100.57061-2260 WC INSURANCE	57,592	63,700	45,594	22,357	38,254	42,483	_____
100.57061-2300 CONTRACTED SERVICES	444	2,215	2,700	1,739	1,026	4,000	_____
TOTAL CONTRACTED SERVICES	108,380	123,902	106,394	50,267	67,274	108,983	_____
57061-2150 MAINT & REPAIR BLDGS & GRO							
			PERMANENT NOTES: HVAC UNITS MAINTENANCE/REPAIR				
57061-2300 CONTRACTED SERVICES							
			PERMANENT NOTES: ACTIVE 911 (5) IPADS FOR VEHICLES				
<u>COMMODITIES</u>							
100.57061-3410 DEPARTMENTAL SUPPLIES & M	28,215	35,815	14,800	9,278	32,005	20,000	_____
100.57061-3411 FIRE SUPPLIES	0	0	5,500	6,983	0	10,000	_____
100.57061-3412 EMS SUPPLIES	0	0	6,500	1,363	0	7,000	_____
100.57061-3430 AUTO SUPPLIES	8,187	13,288	17,800	8,347	13,798	19,500	_____
100.57061-3431 AUTO SUPPLIES FUEL	9,637	8,630	13,500	3,784	6,291	13,500	_____
100.57061-3450 UNIFORMS	12,753	10,800	13,500	4,480	10,819	24,000	_____
TOTAL COMMODITIES	58,792	68,533	71,600	34,234	62,913	94,000	_____

CITY OF FAIRMONT  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
FIRE CENTRAL

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----)			(----- 2026-2027 -----)	
				CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
57061-3430	AUTO SUPPLIES		PERMANENT NOTES: TIRES					
57061-3450	UNIFORMS		PERMANENT NOTES: CLASS A UNIFORMS					
TOTAL FIRE CENTRAL		3,332,475	3,750,436	4,347,588	2,105,509	2,594,018	3,840,572	



CITY OF FAIRMONT  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
FIRE EAST SIDE

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----)			(----- 2026-2027 -----)	
				CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
57062-3430	AUTO SUPPLIES							
57062-3450	UNIFORMS							
TOTAL FIRE EAST SIDE		640,022	750,358	921,340	442,645	698,042	892,712	

PERMANENT NOTES:  
TIRES

PERMANENT NOTES:  
CLASS A UNIFORMS





CITY OF FAIRMONT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
 ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026			2026-2027	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTED SERVICES</u>							
100.57070-2300 CONTRACTED SERVICES	<u>56,475</u>	<u>58,176</u>	<u>60,000</u>	<u>30,000</u>	<u>51,682</u>	<u>61,800</u>	<u>        </u>
TOTAL CONTRACTED SERVICES	56,475	58,176	60,000	30,000	51,682	61,800	
57070-2300 CONTRACTED SERVICES							
PERMANENT NOTES: ANNUAL ANIMAL CONTROL CONTRACT							
<u>COMMODITIES</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
TOTAL ANIMAL CONTROL	56,475	58,176	60,000	30,000	51,682	61,800	

CITY OF FAIRMONT  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
FIRE HYDRANTS

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026			2026-2027	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTED SERVICES</u>							
100.57150-2161 HYDRANT MAINTENANCE	<u>108,438</u>	<u>108,438</u>	<u>109,052</u>	<u>55,435</u>	<u>103,732</u>	<u>109,052</u>	<u>109,052</u>
TOTAL CONTRACTED SERVICES	108,438	108,438	109,052	55,435	103,732	109,052	109,052
57150-2161 HYDRANT MAINTENANCE							
PERMANENT NOTES: FY27 533 HYDRANTS \$109,052 PER TOM SHRIVER							
TOTAL FIRE HYDRANTS	108,438	108,438	109,052	55,435	103,732	109,052	109,052

100-GENERAL FUND  
STREETS

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026			2026-2027	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
100.57500-1030 SALARY AND WAGES	358,675	369,878	495,920	186,319	237,787	518,285	
100.57500-1031 SAL & WAGES PAID TIME OFF	74,953	73,810	0	36,249	55,232	0	
100.57500-1032 INSURANCE BUYOUT	20,892	19,903	0	8,367	6,462	0	
100.57500-1040 FICA TAX EXPENSE	33,973	34,814	39,845	17,245	23,105	41,332	
100.57500-1050 GROUP INSURANCE EXPENSE	46,306	58,005	64,502	38,562	45,068	74,851	
100.57500-1053 GROUP INS RETIREE "PAYGO"	0	2,440	864	468	15,882	0	
100.57500-1060 RETIREMENT EXPENSE	40,679	42,253	52,082	22,383	34,432	54,028	
100.57500-1080 OVERTIME EXTRA HELP	4,540	10,225	24,926	7,961	19,842	22,000	
TOTAL PERSONNEL	580,017	611,327	678,139	317,554	437,810	710,496	
<u>CONTRACTED SERVICES</u>							
100.57500-2132 UTILITIES ELECTRIC	645	834	2,000	313	563	3,500	
100.57500-2150 MAINT & REPAIR BLDGS & GR	0	1,251	5,000	0	0	5,000	
100.57500-2160 MAINTENANCE & REPAIR EQUI	11,059	32,123	25,000	14,830	4,219	40,000	
100.57500-2170 MAINTENANCE & REPAIR AUTO	13,428	14,023	12,317	7,681	4,359	20,000	
100.57500-2200 ADVERTISING LEGAL PUBLICA	0	0	0	0	248	0	
100.57500-2210 TRAINING & EDUCATION	360	0	1,000	0	0	500	
100.57500-2230 PROFESSIONAL SERVICES	1,058	1,178	1,500	500	1,640	1,500	
100.57500-2260 WC INSURANCE	13,805	14,038	10,418	4,778	7,983	10,805	
100.57500-2300 CONTRACTED SERVICES	0	18,434	6,000	986	0	10,000	
100.57500-2302 CONTRACTED TREE REMOVAL	0	0	0	0	0	10,000	
100.57500-2304 CONTRACTED DISPOSAL-STREE	0	0	5,000	0	35,831	5,000	
TOTAL CONTRACTED SERVICES	40,354	81,881	68,235	29,088	54,843	106,305	
57500-2230 PROFESSIONAL SERVICES							PERMANENT NOTES: RANDOM DRUG TESTING
57500-2304 CONTRACTED DISPOSAL-STREET							PERMANENT NOTES: ILLEGAL DUMP CLEAN UP
<u>COMMODITIES</u>							
100.57500-3410 DEPARTMENTAL SUPPLIES & M	39,342	26,125	40,000	15,299	17,527	45,000	
100.57500-3411 MISCELLANEOUS SUPPLIES	1,093	0	5,000	0	0	5,000	
100.57500-3412 OFFICE SUPPLIES	0	175	0	0	0	0	
100.57500-3415 DEPT SUPPLIES SNOW REMOVA	30,790	47,522	60,000	0	48,840	60,000	
100.57500-3430 AUTO SUPPLIES	7,528	0	15,000	0	3,000	15,000	
100.57500-3431 AUTO SUPPLIES FUEL	29,334	28,521	40,000	12,728	21,392	40,000	
100.57500-3450 UNIFORMS	2,294	2,675	7,000	2,183	2,032	8,000	
TOTAL COMMODITIES	110,380	105,019	167,000	30,210	92,791	173,000	
57500-3411 MISCELLANEOUS SUPPLIES							PERMANENT NOTES: MISC EVENT NEEDS
57500-3415 DEPT SUPPLIES SNOW REMOVAL							PERMANENT NOTES: SALT & CINDERS
TOTAL STREETS	730,752	798,226	913,374	376,852	585,443	989,801	



100-GENERAL FUND  
 SIGNS & SIGNALS

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026			2026-2027	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
100.57520-1030 SALARY AND WAGES	64,852	63,304	125,267	36,746	53,214	114,343	
100.57520-1031 SAL & WAGES PAID TIME OFF	31,639	27,443	0	12,549	20,031	0	
100.57520-1032 INSURANCE BUYOUT	3,519	4,663	0	3,347	3,231	0	
100.57520-1040 FICA TAX EXPENSE	7,701	7,337	9,819	4,120	5,979	9,053	
100.57520-1050 GROUP INSURANCE EXPENSE	6,892	4,379	7,261	129	9,596	7,483	
100.57520-1053 GROUP INS RETIREE "PAYGO"	0	238	0	0	2,016	0	
100.57520-1060 RETIREMENT EXPENSE	8,861	9,062	12,836	4,997	8,709	11,835	
100.57520-1080 OVERTIME EXTRA HELP	1,490	1,005	3,090	551	4,137	4,000	
TOTAL PERSONNEL	124,955	117,431	158,273	62,437	106,912	146,714	
<u>CONTRACTED SERVICES</u>							
100.57520-2110 TELEPHONE	1,721	1,155	2,000	343	1,057	2,000	
100.57520-2160 MAINTENANCE & REPAIR EQUI	217	2,698	3,000	161	118	3,000	
100.57520-2170 MAINTENANCE & REPAIR AUTO	2,764	2,407	5,000	1,772	3,792	5,000	
100.57520-2260 WC INSURANCE	3,060	2,810	2,567	1,080	2,023	2,367	
100.57520-2300 CONTRACTED SERVICES	48	1,320	1,500	885	0	1,500	
TOTAL CONTRACTED SERVICES	7,808	10,391	14,067	4,240	6,990	13,867	
57520-2300 CONTRACTED SERVICES							PERMANENT NOTES: RANDOM DRUG TESTING
<u>COMMODITIES</u>							
100.57520-3410 DEPARTMENTAL SUPPLIES & M	15,388	12,948	17,500	11,279	5,185	30,000	
100.57520-3431 AUTO SUPPLIES FUEL	2,499	2,537	3,000	1,211	1,949	3,000	
100.57520-3450 UNIFORMS	698	1,161	850	653	567	850	
100.57520-3480 CHARGES BY/TO OTHER FUND	(21,839)	(18,019)	(32,200)	(2,324)	(24,551)	0	
TOTAL COMMODITIES	(3,255)	(1,372)	(10,850)	10,819	(16,850)	33,850	
<u>CAPITAL OUTLAY</u>							
TOTAL SIGNS & SIGNALS	129,508	126,449	161,490	77,497	97,052	194,431	



CITY OF FAIRMONT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
 SANITATION

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----)			(----- 2026-2027 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTED SERVICES</u>							
100.58000-2300 CONTRACTED SERVICES	<u>1,910,542</u>	<u>1,973,878</u>	<u>2,050,000</u>	<u>830,961</u>	<u>1,674,808</u>	<u>2,075,000</u>	
TOTAL CONTRACTED SERVICES	1,910,542	1,973,878	2,050,000	830,961	1,674,808	2,075,000	
58000-2300 CONTRACTED SERVICES							
	PERMANENT NOTES:						
	CONTRACT WITH REPUBLIC SERVICES 5 YEARS:						
	12/23/21 - \$19.54/MONTH PLUS FUEL SURCHARGE						
	12/23/22 - \$19.54/MONTH PLUS FUEL SURCHARGE						
	12/23/23 - \$20.42/MONTH PLUS FUEL SURCHARGE						
	12/23/24 - \$21.03/MONTH PLUS FUEL SURCHARGE						
	12/23/25 - \$21.66/MONTH PLUS FUEL SURCHARGE						
TOTAL SANITATION	1,910,542	1,973,878	2,050,000	830,961	1,674,808	2,075,000	

CITY OF FAIRMONT  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
HEALTH DEPARTMENT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----)			(----- 2026-2027 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRIBUTIONS/TRANSFERS</u>							
100.58030-5670 CONTRIBUTION TO OTHER GOV	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>3,000</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>
TOTAL CONTRIBUTIONS/TRANSFERS	6,000	6,000	6,000	3,000	0	6,000	6,000
58030-5670 CONTRIBUTION TO OTHER GOV PERMANENT NOTES: MANDATORY ANNUAL CONTRIBUTION							
TOTAL HEALTH DEPARTMENT	6,000	6,000	6,000	3,000	0	6,000	

100-GENERAL FUND  
 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026			2026-2027	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
100.59000-1030 SALARY AND WAGES	102,142	137,810	248,693	95,035	44,907	292,823	
100.59000-1031 SAL & WAGES PAID TIME OFF	23,795	30,850	0	10,648	6,191	0	
100.59000-1032 INSURANCE BUYOUT	0	1,932	0	2,308	0	0	
100.59000-1040 FICA TAX EXPENSE	9,227	12,663	19,297	8,354	3,804	23,166	
100.59000-1050 GROUP INSURANCE EXPENSE	11,996	16,041	43,154	14,890	3,922	45,122	
100.59000-1053 GROUP INS RETIREE "PAYGO"	0	1,020	576	234	3,024	0	
100.59000-1060 RETIREMENT EXPENSE	10,468	13,958	25,225	10,307	5,060	26,641	
100.59000-1080 OVERTIME EXTRA HELP	382	2,376	6,560	6,311	1,565	10,000	
TOTAL PERSONNEL	158,011	216,651	343,505	148,087	68,473	397,752	
<u>CONTRACTED SERVICES</u>							
100.59000-2110 TELEPHONE	530	789	700	321	0	700	
100.59000-2130 UTILITIES	85	97	300	50	66	300	
100.59000-2132 UTILITIES ELECTRIC	5,093	8,148	10,000	5,651	4,725	10,000	
100.59000-2133 UTILITIES WATER	1,966	2,331	7,500	2,094	2,630	6,000	
100.59000-2150 MAINT & REPAIR BLDGS & GR	2,072	1,564	3,000	0	0	3,000	
100.59000-2160 MAINTENANCE & REPAIR EQUI	2,053	6,923	15,000	1,002	1,323	20,000	
100.59000-2170 MAINTENANCE & REPAIR AUTO	1,358	1,823	3,500	199	1,055	3,500	
100.59000-2230 PROFESSIONAL SERVICES	48	0	200	0	0	0	
100.59000-2260 WC INSURANCE	3,805	4,972	5,046	2,307	1,317	6,055	
100.59000-2300 CONTRACTED SERVICES	69,147	38,745	12,200	(3,763)	64,247	10,000	
TOTAL CONTRACTED SERVICES	86,156	65,391	57,446	7,861	75,362	59,555	
<u>COMMODITIES</u>							
100.59000-3410 DEPARTMENTAL SUPPLIES & M	13,503	17,984	20,000	18,121	3,466	30,000	
100.59000-3411 MISC SUPPLIES	4,795	0	2,000	0	685	2,000	
100.59000-3430 AUTO SUPPLIES	0	1,200	3,000	0	0	0	
100.59000-3431 AUTO SUPPLIES FUEL	4,554	7,051	8,000	4,413	3,019	15,000	
100.59000-3450 UNIFORMS	856	1,086	1,500	302	400	1,500	
TOTAL COMMODITIES	23,709	27,321	34,500	22,836	7,570	48,500	
TOTAL PARKS & RECREATION	267,875	309,363	435,451	178,784	151,405	505,807	

CITY OF FAIRMONT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
 VISITORS' BUREAU

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026			2026-2027	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRIBUTIONS/TRANSFERS</u>							
100.59010-5670 CONTRIBUTION TO OTHER GOV	<u>14,856</u>	<u>13,760</u>	<u>10,000</u>	<u>7,654</u>	<u>2,416</u>	<u>10,000</u>	
TOTAL CONTRIBUTIONS/TRANSFERS	14,856	13,760	10,000	7,654	2,416	10,000	
59010-5670 CONTRIBUTION TO OTHER GOV PERMANENT NOTES: 50% OF HOTEL MOTEL TAX (#4308-00)							
TOTAL VISITORS' BUREAU	14,856	13,760	10,000	7,654	2,416	10,000	

CITY OF FAIRMONT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
 ARTS & HUMANITIES COMM

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026			2026-2027		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>CONTRIBUTIONS/TRANSFERS</u>								
100.59060-5680 OTHER CONTRIBUTIONS	<u>1,000</u>	<u>1,000</u>	<u>11,000</u>	<u>1,000</u>	<u>2,000</u>	<u>11,000</u>		
TOTAL CONTRIBUTIONS/TRANSFERS	1,000	1,000	11,000	1,000	2,000	11,000		
59060-5680 OTHER CONTRIBUTIONS								
			PERMANENT NOTES: AWARDS CEREMONY, STORYTELLER AND PRIZES FOR ART EXHIBITS, PUBLIC ART					
TOTAL ARTS & HUMANITIES COMM	1,000	1,000	11,000	1,000	2,000	11,000		

CITY OF FAIRMONT  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
LIBRARY

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026			2026-2027	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRIBUTIONS/TRANSFERS</u>							
100.59160-5680 OTHER CONTRIBUTIONS	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>2,500</u>	<u>10,000</u>	<u>5,000</u>	
TOTAL CONTRIBUTIONS/TRANSFERS	5,000	5,000	5,000	2,500	10,000	5,000	
59160-5680 OTHER CONTRIBUTIONS							
PERMANENT NOTES: OUTSIDE AGENCY CONTRIBUTION							
TOTAL LIBRARY	5,000	5,000	5,000	2,500	10,000	5,000	



CITY OF FAIRMONT  
PROPOSED BUDGET WORKSHEET  
AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
STREETS CAPITAL

	2023-2024	2024-2025	(----- 2025-2026 -----)			(----- 2026-2027 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

CONTRIBUTIONS/TRANSFERS

100.59770-5665 SMC TRANSFERS TO CAP PROJ	<u>327,897</u>	<u>165,093</u>	<u>1,907,913</u>	<u>785,254</u>	<u>1,687,075</u>	<u>875,600</u>	
TOTAL CONTRIBUTIONS/TRANSFERS	327,897	165,093	1,907,913	785,254	1,687,075	875,600	

59770-5665 SMC TRANSFERS TO CAP PROJ PERMANENT NOTES:  
 SMC REVENUE DEDICATED TO PAVING-TRANSFER TO CAPITAL  
 FUND TO PAY FOR PAVING. FY27 INCLUDES EXPECTED SMC  
 CARRYOVER OF \$500,000

TOTAL STREETS CAPITAL	327,897	165,093	1,907,913	785,254	1,687,075	875,600	
-----------------------	---------	---------	-----------	---------	-----------	---------	--

CITY OF FAIRMONT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

100-GENERAL FUND  
 SIDEWALKS CAPITAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----)			(----- 2026-2027 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTED SERVICES</u>							
100.59771-2230 PROFESSIONAL SERVICES	<u>0</u>	<u>81,200</u>	<u>118,000</u>	<u>116,970</u>	<u>0</u>	<u>25,000</u>	<u>          </u>
TOTAL CONTRACTED SERVICES	<u>0</u>	<u>81,200</u>	<u>118,000</u>	<u>116,970</u>	<u>0</u>	<u>25,000</u>	<u>          </u>
<u>CAPITAL OUTLAY</u>							
100.59771-4580 CAP OUTLAY OTHER IMPROVEM	<u>0</u>	<u>0</u>	<u>1,022,000</u>	<u>1,021,306</u>	<u>0</u>	<u>225,000</u>	<u>          </u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>1,022,000</u>	<u>1,021,306</u>	<u>0</u>	<u>225,000</u>	<u>          </u>
<u>CONTRIBUTIONS/TRANSFERS</u>							
TOTAL SIDEWALKS CAPITAL	0	81,200	1,140,000	1,138,276	0	250,000	
TOTAL EXPENDITURES	<u>17,547,945</u>	<u>19,844,754</u>	<u>24,511,004</u>	<u>11,349,971</u>	<u>15,906,742</u>	<u>22,035,050</u>	<u>          </u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>1,752,097</u>	<u>590,136</u>	<u>0</u>	<u>( 4,016,775)</u>	<u>( 3,625,733)</u>	<u>0</u>	<u>          </u>

CITY OF FAIRMONT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

200-COAL SEVERANCE

REVENUES	2023-2024	2024-2025	(------ 2025-2026 -----)			(------ 2026-2027 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>TAXES</b>							
200.4300-00 FUND BALANCE CARRYOVER	0	0	16,000	0	0	10,000	
200.4310-00 COAL SEVERANCE TAX	79,432	59,883	60,000	11,654	19,867	60,000	
TOTAL TAXES	79,432	59,883	76,000	11,654	19,867	70,000	
<b>MISCELLANEOUS</b>							
200.4380-00 INTEREST REVENUE	118	120	100	34	7	100	
200.4399-00 MISCELLANEOUS REVENUE	0	0	0	1,000	0	0	
TOTAL MISCELLANEOUS	118	120	100	1,034	7	100	
<b>TOTAL REVENUES</b>	<b>79,550</b>	<b>60,003</b>	<b>76,100</b>	<b>12,688</b>	<b>19,874</b>	<b>70,100</b>	

CITY OF FAIRMONT  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2025

200-COAL SEVERANCE  
 SNOW REMOVAL

	2023-2024	2024-2025	2025-2026		2026-2027			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>PERSONNEL</u>								
200.57530-1040 FICA TAX EXPENSE	417	1,636	1,350	33	0	1,350		
200.57530-1060 RETIREMENT EXPENSE	512	1,962	1,665	42	0	1,665		
200.57530-1080 OVERTIME EXTRA HELP	5,691	21,806	14,160	466	0	14,160		
TOTAL PERSONNEL	6,621	25,404	17,175	542	0	17,175		
57530-1080 OVERTIME EXTRA HELP								
			PERMANENT NOTES: NOT MORE THAN 25% OF THE FUND MAY BE USED FOR PERSONAL SERVICES					
<u>CONTRACTED SERVICES</u>								
200.57530-2160 MAINTENANCE & REPAIR EQUI	2,172	12,403	10,000	2,183	0	10,000		
200.57530-2170 MAINTENANCE & REPAIR AUTO	1,756	0	5,000	168	0	5,000		
200.57530-2240 AUDIT COSTS	0	0	125	0	0	125		
200.57530-2260 WC INSURANCE	171	659	351	9	0	351		
TOTAL CONTRACTED SERVICES	4,098	13,062	15,476	2,360	0	15,476		
<u>COMMODITIES</u>								
200.57530-3410 DEPARTMENTAL SUPPLIES & M	29,427	53,629	20,000	17,819	1,655	20,000		
TOTAL COMMODITIES	29,427	53,629	20,000	17,819	1,655	20,000		
<u>CAPITAL OUTLAY</u>								
200.57530-4590 CAPITAL OUTLAY EQUIPMENT	7,304	0	23,450	0	0	17,450		
TOTAL CAPITAL OUTLAY	7,304	0	23,450	0	0	17,450		
TOTAL SNOW REMOVAL	47,450	92,094	76,100	20,720	1,655	70,100		
TOTAL EXPENDITURES	47,450	92,094	76,100	20,720	1,655	70,100		
REVENUE OVER/(UNDER) EXPENDITURES	32,100	( 32,091)	0	( 8,032)	18,220	0		