

100-GENERAL FUND

REVENUES	(----- 2016-2017 -----)				(----- 2017-2018 -----)		
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES							
100.4301-00 AD VALOREM TAX CUR YEAR	1,953,821	2,014,935	2,167,408	1,239,845	2,479,691	2,185,628	_____
100.4301-01 AD VALOREM TAX PRIOR YEARS	259,493	259,347	228,000	156,759	313,518	230,280	_____
100.4303-00 GAS & OIL SEVERANCE TAX	33,995	40,155	40,000	25,972	51,945	26,000	_____
100.4304-00 EXCISE TAX ON UTILITIES (PU	371,985	380,670	385,000	204,888	409,776	380,000	_____
100.4304-01 EXCISE TAX ON WATER UTILITY	71,634	70,924	75,000	37,390	74,780	72,000	_____
100.4304-02 EXCISE TAX ON SEWER UTILITY	47,021	45,884	48,000	23,352	46,704	46,000	_____
100.4304-03 EXCISE TAX ON GAS UTILITY	187,386	109,957	180,000	10,381	20,763	110,000	_____
100.4304-04 EXCISE TAX ON ELECTRIC UTILI	264,596	330,039	320,000	156,853	313,707	326,080	_____
100.4304-05 EXCISE TAX ON TELEPHONE UTIL	162,837	129,237	165,000	45,096	90,191	140,000	_____
100.4305-00 BUSINESS & OCCUPATION TAX	5,241,013	5,415,233	5,248,000	1,414,079	2,828,159	5,250,000	_____
100.4305-01 B&O TAX PENALTIES & INTEREST	8,625	10,579	10,000	2,479	4,958	10,000	_____
100.4306-00 ALCOHOLIC BEVERAGE TAX	214,045	201,375	200,000	45,396	90,792	200,000	_____
100.4307-00 ANIMAL CONTROL TAX	5,018	5,018	5,000	4,496	8,991	5,000	_____
100.4308-00 HOTEL OCCUPANCY TAX	59,072	36,230	53,500	19,808	39,615	30,000	_____
100.4314-00 SALES TAX	0	0	1,190,000	280,721	561,441	1,125,000	_____
TOTAL TAXES	8,880,539	9,049,582	10,314,908	3,667,515	7,335,031	10,135,988	_____
4304-00 EXCISE TAX ON UTILITIES (PERMANENT NOTES: STATE PUBLIC UTILITY TAX DISTRIBUTION							
4304-04 EXCISE TAX ON ELECTRIC UTICURRENT YEAR NOTES: PSC GRANTED RATE INCREASE EFFECTIVE JAN 1, 2017 1.9%							
4305-00 BUSINESS & OCCUPATION TAX PERMANENT NOTES: EFFECTIVE 07/01/16 WITH IMPLEMENTATION OF SALES TAX: REDUCE B&O RETAIL CATEGORY FROM \$0.39 TO \$0.35 / \$100 ELIMINATE WHOLESALE AND MANUFACTURING CATEGORIES							
4314-00 SALES TAX PERMANENT NOTES: SALES TAX IMPOSED 07/01/16. ESTIMATED AT \$1,253,000 LESS: 5% TAX COMMISSION ADMIN FEE OF \$63,000. Q1 FY17 ANNUALIZED AT \$1,122,883							
FINES & FORFEITURES							
100.4320-00 FINES, FEES & COURT COSTS	293,568	207,311	275,000	42,805	85,609	205,000	_____
TOTAL FINES & FORFEITURES	293,568	207,311	275,000	42,805	85,609	205,000	_____
LICENSES & PERMITS							
100.4325-00 BUSINESS LICENSES	79,769	77,327	80,000	27,988	55,976	78,000	_____
100.4326-00 BUILDING PERMIT FEES	107,131	105,739	90,000	110,732	221,463	155,000	_____
100.4327-00 MISCELLANEOUS PERMIT FEES	40	140	300	90	180	300	_____
100.4327-01 ELECTRICAL PERMIT FEES	5,670	7,427	3,500	3,250	6,500	6,000	_____
100.4327-02 SIGN PERMIT FEES	3,348	2,979	2,600	1,588	3,176	3,000	_____
100.4327-04 SOLICITATION PERMIT FEES	70	60	100	25	50	100	_____
100.4328-00 FRANCHISE FEES	248,446	239,808	250,000	59,492	118,983	240,000	_____
100.4329-00 INSPECTION FEES	22,560	23,085	22,000	9,210	18,420	35,000	_____
100.4329-01 INSPECTION FEES FOR FMHA	50	0	100	0	0	0	_____
100.4330-00 IRP FEES	26,885	127,573	60,000	23,886	47,771	45,000	_____
TOTAL LICENSES & PERMITS	493,968	584,138	508,600	236,260	472,520	562,400	_____

100-GENERAL FUND

REVENUES	2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
CHARGES FOR SERVICES								
100.4335-00 PRIVATE LIQUOR CLUB FEES	14,377	14,124	13,000	3,353	6,706	14,000		
100.4345-00 RENTAL INCOME	5,545	5,805	5,000	1,215	2,430	5,000		
100.4345-01 RENTAL INCOME MORRIS PARK	2,075	2,115	1,750	480	960	2,000		
100.4345-02 RENTAL INCOME US CELLULAR	29,396	30,900	30,432	16,315	32,630	32,630		
100.4345-03 RENTAL INCOME WINDMILL PARK	0	0	0	0	0	3,000		
100.4345-04 RENTAL INCOME - LAMAR	0	0	0	5,100	10,200	1,500		
100.4345-05 RENTAL INC WINDMILL CONCESSI	0	0	0	0	0	1,000		
100.4345-06 RENTAL INCOME-ADVERTISE SPAC	0	0	0	0	0	2,500		
100.4350-00 GARBAGE FEES	1,309,821	1,320,682	1,484,996	697,531	1,395,063	1,570,563		
100.4350-02 GARBAGE FEE PENALTY	33,344	32,104	33,000	17,623	35,246	33,000		
100.4352-00 FIRE PROTECTION FEES CURRENT	1,029,471	1,033,916	1,030,000	508,333	1,016,666	1,081,500		
100.4352-02 FIRE FEE PENALTY/DISCOUNT	6,531	6,020	6,500	2,814	5,628	6,000		
100.4355-00 STREET SWEEPING DISPOSAL FEE	59,068	59,009	59,000	29,278	58,556	59,000		
100.4355-01 PENALTY STREET SWEEP FEE	797	815	800	388	776	800		
100.4355-02 REVENUE RESIDENT STREET MAIN	810,847	808,674	810,000	403,695	807,390	805,000		
100.4355-03 PENALTY RESIDENT STREET MAIN	12,194	12,367	12,000	5,892	11,784	12,000		
100.4355-05 REVENUE NON-RESIDENT STREET	733,080	430,092	575,000	163,108	326,216	530,000		
100.4355-06 PENALTY NON-RESIDENT STREET	22	1,521	2,500	445	891	2,000		
100.4355-07 REFUNDS ON NON-RESIDENT SMC	(8,100)	(545)	(5,000)	(148)	(296)	(1,000)		
TOTAL CHARGES FOR SERVICES	4,038,469	3,757,599	4,058,978	1,855,422	3,710,844	4,160,493		

4345-00 RENTAL INCOME PERMANENT NOTES:
 SHUCK STEEL \$2,022 PER YEAR (CPI 2.1% APPLIED 02/01/17.
 MCCABE - VETS PLAZA \$3,000 PER YEAR

4345-02 RENTAL INCOME US CELLULAR PERMANENT NOTES:
 US CELLULAR COLOCATION \$1,960 PER MONTH
 US CELLULAR BASE RENT \$759 PER MONTH

4345-03 RENTAL INCOME WINDMILL PARPERMANENT NOTES:
 FIELD USE \$10/PARTICIPANT FOR 200 PARTICIPANTS PLUS
 TOURNAMENTS

4345-04 RENTAL INCOME - LAMAR PERMANENT NOTES:
 FIVE YR LEASE- LAMAR ON COUNTRY CLUB RD/WOODSIDE FOR
 BILLBOARD. 07/14/16-07/13/21. \$1,500/YR BILLED IN JULY.

4345-05 RENTAL INC WINDMILL CONCESPERMANENT NOTES:
 LEASE OF CONCESSIONS FOR SEASON

4345-06 RENTAL INCOME-ADVERTISE SPPERMANENT NOTES:
 RENTAL OF SPACE AT CITY PARKS FOR ADVERTISING

4352-00 FIRE PROTECTION FEES CURRECURRENT YEAR NOTES:
 5% FEE INCREASE \$51,500. LAST INCREASE 12/2003, 13 YEARS
 AGO.

4355-00 STREET SWEEPING DISPOSAL FPERMANENT NOTES:

100-GENERAL FUND

REVENUES	(----- 2016-2017 -----) (----- 2017-2018 -----)				PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
DEP MANDATED LANDFILL DISPOSAL OF STREET SWEEPING DEBRIS. NEW REVENUE SOURCE MAY 10, 2011 (\$.90 PER MONTH PER CUSTOMER) AND REDUCED NOV 10, 2011 TO \$.63 PER MONTH PER CUSTOMER. OFFSET IN STREET DEPARTMENT BUDGET: 100 57500- 2304 AND TRANSFER TO CAPITAL TO REPAY NEW STREET SWEEPER: 100 54400-5667.							
4355-02	REVENUE RESIDENT STREET MAPERMANENT NOTES: NEW REVENUE SOURCE EFFECTIVE AUG 1, 2011 - COMMITTED TO STREET PAVING AND R&M. OFFSET IN STREETS CAPITAL DEPARTMENT BUDGET: 100-59770-5665						
INTERGOVERNMENTAL							
100.4365-02	FED GRANT COPS HIRING (CHRP)	0	62,837	63,333	7,782	15,564	63,333
100.4366-00	STATE GOVT GRANTS	0	0	0	0	0	40,000
100.4368-00	CONTRIBUTIONS FROM OTHER ENT	0	40,000	40,000	20,000	40,000	0
100.4368-01	CONTRIBUTIONS OTH ENTITY PAR	0	600	0	0	0	0
100.4369-02	CONTRIBUTIONS FROM POLICE FU	0	2,000	0	0	0	0
100.4369-07	CONTRIBUTIONS FROM B&O RESER	12,500	10,312	0	0	0	0
100.4371-00	PAYMENT IN LIEU OF TAXES	19,118	17,109	19,000	0	0	18,000
100.4376-00	GAMING INCOME	14,829	13,788	15,000	4,514	9,028	14,000
TOTAL INTERGOVERNMENTAL		46,447	146,647	137,333	32,296	64,592	135,333
4366-00	STATE GOVT GRANTS	PERMANENT NOTES: BOE \$20,000 PER SEMESTER SRO					
4371-00	PAYMENT IN LIEU OF TAXES	PERMANENT NOTES: FAIRMONT MORGANTWON 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					
MISCELLANEOUS							
100.4380-00	INTEREST REVENUE	61,293	62,254	60,000	(564)	(1,129)	60,000
100.4380-55	DIVIDENDS	10,934	5,338	1,500	1,808	3,615	5,000
100.4386-00	INSURANCE CLAIMS	10,724	59,973	10,389	13,463	26,926	0
100.4387-00	FILING FEES	305	0	300	180	360	0
100.4389-00	POLICE ACCIDENT REPORTS	6,585	5,746	6,000	2,375	4,750	6,000
100.4396-00	GAIN/LOSS MARKET VALUE	(7,668)	(1,510)	0	3,264	6,529	0
100.4397-00	VIDEO LOTTERY	98,615	93,087	94,000	38,016	76,031	94,000
100.4399-00	MISCELLANEOUS REVENUE	9,833	19,313	1,000	6,064	12,129	5,000
100.4399-01	BAD CHECK FEES	225	75	200	50	100	100
100.4399-02	VARIANCE FEES	1,275	1,449	1,300	975	1,950	1,700
100.4399-04	CASH OVER (SHORT)	19	20	0	0	0	0
100.4399-08	MISC REVENUE ROW APPLICATION	600	275	500	400	800	500
100.4399-10	CHARGES FOR FINGERPRINTING	2,655	2,520	2,800	960	1,920	2,500
100.4399-11	ADMIN FEE FOR COURT PROCESSI	23,765	13,652	24,000	3,013	6,025	14,000
100.4399-12	P CARD REBATE	9,311	9,967	9,200	4,790	9,579	21,900
100.4399-13	SITE PLAN REVIEW FEE	305	1,165	500	275	550	900

100-GENERAL FUND

REVENUES	(----- 2016-2017 -----)				(----- 2017-2018 -----)		
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100.4399-14 MISCELLANEOUS-DONATION M PAR	3,085	1,506	0	0	0	0	
100.4399-15 SURPLUS SALES GOVDEALS	0	336	0	0	0	0	
TOTAL MISCELLANEOUS	231,860	275,166	211,689	75,068	150,135	211,600	
4380-00 INTEREST REVENUE	PERMANENT NOTES: INTEREST ALLOCATED FROM OPEB FUND						
4380-55 DIVIDENDS	PERMANENT NOTES: ALLOCATIONS FROM OPEB FUND						
4399-12 P CARD REBATE	PERMANENT NOTES: FY17 INCREASED WITH MON POWER PAYMENTS. Q1 = \$5,983, ANNUALIZED AT \$23,932 LESS MON POWER FEES OF \$169.15/MONTH, ANNUALIZED AT \$2030.						
TOTAL REVENUES	13,984,851	14,020,443	15,506,508	5,909,365	11,818,731	15,410,814	

100-GENERAL FUND
 CITY COUNCIL

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
100.54100-1010 OFFICIALS' SALARIES	29,216	43,413	45,600	19,699	39,398	45,600	_____
100.54100-1040 FICA TAX EXPENSE	2,172	3,290	3,488	1,622	3,244	3,488	_____
TOTAL PERSONNEL	31,388	46,703	49,088	21,321	42,642	49,088	
CONTRACTED SERVICES							
100.54100-2140 TRAVEL	3,195	7,135	5,926	2,414	4,827	6,000	_____
100.54100-2210 TRAINING & EDUCATION	2,651	3,200	3,500	1,250	2,500	3,000	_____
100.54100-2220 DUES & SUBSCRIPTIONS	3,567	3,567	4,000	3,567	7,133	3,600	_____
100.54100-2260 WC INSURANCE	568	860	912	424	848	912	_____
TOTAL CONTRACTED SERVICES	9,980	14,761	14,338	7,654	15,309	13,512	
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
COMMODITIES							
100.54100-3410 DEPARTMENTAL SUPPLIES & M	1,563	1,449	2,400	690	1,379	4,500	_____
TOTAL COMMODITIES	1,563	1,449	2,400	690	1,379	4,500	
54100-3410 DEPARTMENTAL SUPPLIES & M							
							PERMANENT NOTES: WORK SESSIONS, TABLET MAINTENANCE AND MATS AT PSB; BOARDS AND COMMISSIONS DINNER \$2500
CONTRIBUTIONS/TRANSFERS							
TOTAL CITY COUNCIL	42,932	62,913	65,826	29,665	59,330	67,100	

100-GENERAL FUND
 CITY MANAGER

DEPARTMENTAL EXPENDITURES	2014-2015		2015-2016		2016-2017		2017-2018
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
100.54120-1030 SALARY AND WAGES	139,123	139,146	155,610	63,919	127,839	156,826	
100.54120-1031 SAL & WAGES PAID TIME OFF	38,102	10,410	0	6,718	13,436	0	
100.54120-1032 INSURANCE BUYOUT	7,394	3,520	0	1,644	3,287	0	
100.54120-1040 FICA TAX EXPENSE	13,863	11,393	11,889	5,793	11,586	11,636	
100.54120-1050 GROUP INSURANCE EXPENSE	1,932	9,208	10,987	2,053	4,106	8,696	
100.54120-1052 GROUP INSURANCE OPEB "ARC"	0	1,499	0	0	0	0	
100.54120-1053 GROUP INS RETIREE "PAYGO"	1,476	3,853	6,045	2,352	4,704	4,990	
100.54120-1060 RETIREMENT EXPENSE	21,380	20,270	18,768	9,213	18,426	20,535	
TOTAL PERSONNEL	223,271	199,299	203,299	91,692	183,385	202,683	
CONTRACTED SERVICES							
100.54120-2110 TELEPHONE	1,602	1,382	960	(79)	(158)	0	
100.54120-2140 TRAVEL	1,747	2,368	2,000	300	600	1,000	
100.54120-2180 POSTAGE	189	177	200	93	185	200	
100.54120-2200 ADVERTISING LEGAL PUBLICA	1,385	705	1,000	0	0	1,000	
100.54120-2210 TRAINING & EDUCATION	947	572	3,131	2,621	5,242	8,000	
100.54120-2220 DUES & SUBSCRIPTIONS	1,352	1,827	2,000	1,122	2,244	2,000	
100.54120-2230 PROFESSIONAL SERVICES	0	11,123	0	0	0	0	
100.54120-2260 WC INSURANCE	3,663	3,046	3,127	1,536	3,071	3,042	
100.54120-2300 CONTRACTED SERVICES	0	0	2,500	2,500	5,000	2,500	
TOTAL CONTRACTED SERVICES	10,884	21,200	14,918	8,092	16,184	17,742	
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 LUNCHEAS AND BOARD MEETING LUNCHEAS						
54120-2210 TRAINING & EDUCATION	CURRENT YEAR NOTES: HANNA TUITION - SIX CLASSES AT \$1165.50						
54120-2220 DUES & SUBSCRIPTIONS	PERMANENT NOTES: TWV \$240; MCCC DUES \$400; ANNL DINNER \$60; LEGISLATIVE BREAKFAST \$20; FMLA HANDBOOK \$500 HANNA - WOMENS NETWORK DUES \$25; 3 CMA \$390						
54120-2300 CONTRACTED SERVICES	PERMANENT NOTES: SEAMLESS DOCS						

100-GENERAL FUND
 CITY MANAGER

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COMMODITIES							
100.54120-3410 DEPARTMENTAL SUPPLIES & M	2,725	2,848	3,000	430	860	3,000	_____
100.54120-3411 MISCELLANEOUS SUPPLIES FM	15	408	500	202	403	500	_____
100.54120-3412 MISC SUPPLIES MARKETING	0	2,347	2,869	500	1,000	3,000	_____
100.54120-3413 MISC SUPPLIES-EMPEE RECOG	0	0	0	0	0	1,240	_____
100.54120-3480 CHARGES BY/TO OTHER FUND(	36,492)	(43,860)	(42,864)	(21,432)	(42,864)	(42,864)	_____
TOTAL COMMODITIES	(33,752)	(38,256)	(36,495)	(20,300)	(40,601)	(35,124)	_____
54120-3410 DEPARTMENTAL SUPPLIES & M PERMANENT NOTES: OFFICE SUPPLIES, MISC. SUPPLIES FOR CITY MANAGER AND MARKETING							
54120-3411 MISCELLANEOUS SUPPLIES FM PERMANENT NOTES: FMT 101 CLASS SUPPLIES, MISC.							
54120-3412 MISC SUPPLIES MARKETING PERMANENT NOTES: CITY OF FAIRMONT VIDEOS							
54120-3413 MISC SUPPLIES-EMPEE RECOGN PERMANENT NOTES: EMPLOYEE RECOGNITION							
TOTAL CITY MANAGER	200,403	182,243	181,722	79,484	158,968	185,301	

100-GENERAL FUND
 FINANCE

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----) (----- 2017-2018 -----)						
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
100.54140-1030 SALARY AND WAGES	225,737	238,078	285,408	114,244	228,488	295,694	_____
100.54140-1031 SAL & WAGES PAID TIME OFF	35,376	37,792	0	18,985	37,970	0	_____
100.54140-1032 INSURANCE BUYOUT	2,240	1,097	0	1,644	3,287	0	_____
100.54140-1040 FICA TAX EXPENSE	19,371	20,361	21,778	10,581	21,163	22,072	_____
100.54140-1050 GROUP INSURANCE EXPENSE	42,596	40,243	46,702	19,443	38,886	40,853	_____
100.54140-1052 GROUP INSURANCE OPEB "ARC	11,116	12,445	13,152	2,808	5,616	0	_____
100.54140-1053 GROUP INS RETIREE "PAYGO"	13,327	13,657	16,120	8,232	16,464	17,464	_____
100.54140-1060 RETIREMENT EXPENSE	36,133	35,066	34,914	17,180	34,359	39,204	_____
100.54140-1080 OVERTIME EXTRA HELP	34	0	2,000	0	0	0	_____
TOTAL PERSONNEL	385,930	398,739	420,073	193,117	386,233	415,287	_____
CONTRACTED SERVICES							
100.54140-2110 TELEPHONE	695	761	480	0	0	0	_____
100.54140-2140 TRAVEL	791	161	600	512	1,025	600	_____
100.54140-2180 POSTAGE	7,573	6,637	7,500	3,135	6,270	7,000	_____
100.54140-2200 ADVERTISING LEGAL PUBLICA	1,001	1,514	1,500	753	1,505	1,300	_____
100.54140-2210 TRAINING & EDUCATION	3,363	2,858	6,400	4,503	9,005	9,000	_____
100.54140-2220 DUES & SUBSCRIPTIONS	445	599	580	404	808	600	_____
100.54140-2230 PROFESSIONAL SERVICES	3,329	2,454	3,500	862	1,723	3,000	_____
100.54140-2260 WC INSURANCE	5,287	5,507	5,687	2,867	5,734	5,852	_____
100.54140-2300 CONTRACTED SERVICES	6,566	173	0	0	0	0	_____
100.54140-2320 BANK CHARGES	24,380	21,825	24,000	6,466	12,932	24,000	_____
100.54140-2360 REFUNDING ERRONEOUS PAYME	44,506	44,934	47,500	18,527	37,054	47,000	_____
TOTAL CONTRACTED SERVICES	97,936	87,424	97,747	38,028	76,056	98,352	_____
54140-2210 TRAINING & EDUCATION							PERMANENT NOTES: CPE AND COLLEGE COURSES
54140-2220 DUES & SUBSCRIPTIONS							PERMANENT NOTES: POLK \$275, GFOA \$100, WVSCPA \$225
54140-2230 PROFESSIONAL SERVICES							PERMANENT NOTES: COLLECTIONS
54140-2300 CONTRACTED SERVICES							PERMANENT NOTES: TEMP LABOR
54140-2320 BANK CHARGES							PERMANENT NOTES: BANK FEES FOR INCODE LOCKBOX.VISA FEES, OPEB FUND FEES.
COMMODITIES							
100.54140-3410 DEPARTMENTAL SUPPLIES & M	3,908	3,508	4,800	1,556	3,111	4,800	_____
100.54140-3480 CHARGES BY/TO OTHER FUND(	23,592)	(23,904)	(24,192)	(12,096)	(24,192)	(24,840)	_____
TOTAL COMMODITIES	(19,684)	(20,396)	(19,392)	(10,540)	(21,081)	(20,040)	_____
TOTAL FINANCE	464,183	465,766	498,428	220,604	441,208	493,599	

100-GENERAL FUND
 CITY CLERK

DEPARTMENTAL EXPENDITURES	2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
PERSONNEL								
100.54150-1030 SALARY AND WAGES	48,141	48,735	57,299	24,545	49,091	57,868		
100.54150-1031 SAL & WAGES PAID TIME OFF	8,720	9,040	0	2,288	4,576	0		
100.54150-1040 FICA TAX EXPENSE	4,339	4,396	4,385	2,181	4,362	4,417		
100.54150-1050 GROUP INSURANCE EXPENSE	8,450	6,937	8,639	4,233	8,466	8,936		
100.54150-1052 GROUP INSURANCE OPEB "ARC	2,673	2,643	3,288	702	1,404	0		
100.54150-1053 GROUP INS RETIREE "PAYGO"	1,921	1,620	2,015	1,176	2,352	2,495		
100.54150-1060 RETIREMENT EXPENSE	7,561	7,455	6,967	3,421	6,843	7,796		
TOTAL PERSONNEL	81,806	80,824	82,593	38,547	77,095	81,512		
CONTRACTED SERVICES								
100.54150-2110 TELEPHONE	0	0	480	0	0	0		
100.54150-2140 TRAVEL	1,662	1,403	2,200	1,038	2,075	2,600		
100.54150-2180 POSTAGE	220	140	350	130	259	200		
100.54150-2200 ADVERTISING LEGAL PUBLICA	970	1,851	2,900	621	1,242	2,500		
100.54150-2210 TRAINING & EDUCATION	475	450	1,225	800	1,600	1,450		
100.54150-2220 DUES & SUBSCRIPTIONS	180	180	205	0	0	185		
100.54150-2260 WC INSURANCE	1,134	1,149	1,164	570	1,140	1,155		
100.54150-2300 CONTRACTED SERVICES	1,702	6,964	4,500	1,310	2,620	4,500		
TOTAL CONTRACTED SERVICES	6,343	12,137	13,024	4,469	8,937	12,590		
54150-2140 TRAVEL							CURRENT YEAR NOTES: WVML CONFERENCE AUG, 2017 AND JAN, 2018 IIMC CONFERENCE, RICHMOND, VA OCT, 2017-CITY CLERK CERTIFICATION CLASSES. APPLYING FOR SCHOLARSHIP CITY CLERK REGION II CONFERENCE, GAITHERSBURG, MD JAN, 2018	
54150-2210 TRAINING & EDUCATION							CURRENT YEAR NOTES: WVML CONFERENCE AUG, 2017 AND JAN, 2018 IIMC CONFERENCE, RICHMOND, VA OCT, 2017-CITY CLERK CERTIFICATION CLASSES. APPLYING FOR SCHOLARSHIP CITY CLERK REGION II CONFERENCE, GAITHERSBURG, MD JAN, 2018	
54150-2220 DUES & SUBSCRIPTIONS							PERMANENT NOTES: IIMC AND WV CLERKS	
54150-2300 CONTRACTED SERVICES							PERMANENT NOTES: WALTER DRANE CO FOR CODIFICATION OF CODE BOOKS	
COMMODITIES								
100.54150-3410 DEPARTMENTAL SUPPLIES & M	627	412	1,100	61	122	1,000		
TOTAL COMMODITIES	627	412	1,100	61	122	1,000		
54150-3410 DEPARTMENTAL SUPPLIES & M							PERMANENT NOTES: JOURNAL BOOKS, MISC OFFICE SUPPLIES	
TOTAL CITY CLERK	88,776	93,373	96,717	43,077	86,154	95,102		

100-GENERAL FUND
 POLICE JUDGE

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
PERSONNEL								
100.54160-1030 SALARY AND WAGES	38,244	38,938	46,186	17,738	35,476	46,748	_____	
100.54160-1031 SAL & WAGES PAID TIME OFF	6,301	5,954	0	3,919	7,837	0	_____	
100.54160-1040 FICA TAX EXPENSE	3,344	3,360	3,530	1,761	3,521	3,567	_____	
100.54160-1050 GROUP INSURANCE EXPENSE	10,714	10,492	10,814	5,169	10,338	10,884	_____	
100.54160-1052 GROUP INSURANCE OPEB "ARC	5,346	6,384	6,576	1,404	2,808	0	_____	
100.54160-1053 GROUP INS RETIREE "PAYGO"	3,843	3,912	4,030	2,352	4,704	4,990	_____	
100.54160-1060 RETIREMENT EXPENSE	4,043	3,999	5,573	1,836	3,673	4,209	_____	
TOTAL PERSONNEL	71,835	73,039	76,710	34,178	68,357	70,398	_____	
CONTRACTED SERVICES								
100.54160-2180 POSTAGE	949	758	800	180	359	800	_____	
100.54160-2210 TRAINING & EDUCATION	0	296	0	0	0	480	_____	
100.54160-2260 WC INSURANCE	888	893	922	460	921	933	_____	
TOTAL CONTRACTED SERVICES	1,838	1,947	1,722	640	1,280	2,213	_____	
54160-2210 TRAINING & EDUCATION								
			CURRENT YEAR NOTES: MOVED FROM CCITY ATTORNEY TELEPHONE BUDGET - COURT CLERK TRAINING					
COMMODITIES								
100.54160-3410 DEPARTMENTAL SUPPLIES & M	3,126	1,821	3,400	365	730	3,400	_____	
100.54160-3440 FOOD & DRUGS FOR PRISONER	7,251	4,737	10,000	(7,718)	(15,436)	10,000	_____	
TOTAL COMMODITIES	10,377	6,558	13,400	(7,353)	(14,706)	13,400	_____	
54160-3410 DEPARTMENTAL SUPPLIES & M								
			PERMANENT NOTES: PAYMENT SCHEDULES, RECEIPT BOOKS, CITATION BOOKS, MISC SUPPLIES					
54160-3440 FOOD & DRUGS FOR PRISONERS								
			CURRENT YEAR NOTES: ERROR IN AUG16 CVR DISTRIBUTION FOR JAIL BOARD PAID. \$7537 LESS. CORRECTED IN JAN17.					
TOTAL POLICE JUDGE	84,050	81,544	91,831	27,465	54,930	86,010		

100-GENERAL FUND
 CITY ATTORNEY

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
100.54170-1030 SALARY AND WAGES	82,895	81,310	90,704	38,738	77,476	91,707	_____
100.54170-1031 SAL & WAGES PAID TIME OFF	7,450	8,443	0	3,820	7,640	0	_____
100.54170-1040 FICA TAX EXPENSE	6,732	6,685	6,940	3,377	6,754	7,006	_____
100.54170-1050 GROUP INSURANCE EXPENSE	6,390	5,724	6,523	3,163	6,326	6,658	_____
100.54170-1052 GROUP INSURANCE OPEB "ARC	2,673	2,887	3,288	702	1,404	0	_____
100.54170-1053 GROUP INS RETIREE "PAYGO"	1,921	1,769	2,015	1,176	2,352	2,495	_____
100.54170-1060 RETIREMENT EXPENSE	11,969	11,813	10,885	5,426	10,852	12,364	_____
TOTAL PERSONNEL	120,030	118,631	120,354	56,402	112,804	120,230	_____
CONTRACTED SERVICES							
100.54170-2110 TELEPHONE	772	763	480	0	0	0	_____
100.54170-2140 TRAVEL	233	0	500	0	0	500	_____
100.54170-2180 POSTAGE	206	137	500	78	157	500	_____
100.54170-2210 TRAINING & EDUCATION	75	530	500	0	0	500	_____
100.54170-2220 DUES & SUBSCRIPTIONS	1,106	1,220	1,200	0	0	1,200	_____
100.54170-2230 PROFESSIONAL SERVICES	2,643	0	0	0	0	0	_____
100.54170-2260 WC INSURANCE	1,802	1,785	1,812	904	1,809	1,832	_____
100.54170-2290 COURT COST & DAMAGES	836	(60)	600	514	1,028	600	_____
100.54170-2300 CONTRACTED SERVICES	209	170	200	0	0	200	_____
TOTAL CONTRACTED SERVICES	7,882	4,545	5,792	1,497	2,994	5,332	_____
COMMODITIES							
100.54170-3410 DEPARTMENTAL SUPPLIES & M	2,411	1,373	1,400	807	1,614	1,400	_____
TOTAL COMMODITIES	2,411	1,373	1,400	807	1,614	1,400	_____
TOTAL CITY ATTORNEY	130,323	124,549	127,546	58,706	117,411	126,962	_____

CITY OF FAIRMONT
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2016

100-GENERAL FUND
MAIN STREET

DEPARTMENTAL EXPENDITURES			(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRIBUTIONS/TRANSFERS							
100.54190-5680 OTHER CONTRIBUTIONS	10,000	19,965	15,000	15,000	30,000	20,000	
TOTAL CONTRIBUTIONS/TRANSFERS	10,000	19,965	15,000	15,000	30,000	20,000	
54190-5680 OTHER CONTRIBUTIONS							
	PERMANENT NOTES: ADMINISTRATIVE COST AND FEAST DONATION						
TOTAL MAIN STREET	10,000	19,965	15,000	15,000	30,000	20,000	

100-GENERAL FUND
 ENGINEERING

DEPARTMENTAL EXPENDITURES			(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
100.54200-1030 SALARY AND WAGES	4,403	4,485	5,225	2,009	4,019	5,225	_____
100.54200-1031 SAL & WAGES PAID TIME OFF	557	513	0	394	788	0	_____
100.54200-1040 FICA TAX EXPENSE	368	371	416	190	380	400	_____
100.54200-1050 GROUP INSURANCE EXPENSE	761	755	783	381	762	799	_____
100.54200-1052 GROUP INSURANCE OPEB "ARC"	241	287	248	63	126	0	_____
100.54200-1053 GROUP INS RETIREE "PAYGO"	173	176	179	106	212	225	_____
100.54200-1060 RETIREMENT EXPENSE	673	665	636	306	613	706	_____
TOTAL PERSONNEL	7,176	7,253	7,487	3,450	6,900	7,355	_____
54200-1030 SALARY AND WAGES	PERMANENT NOTES: SENIOR ENGINEER 9% ALLOCATION.						
CONTRACTED SERVICES							
100.54200-2260 WC INSURANCE	99	99	102	51	102	105	_____
TOTAL CONTRACTED SERVICES	99	99	102	51	102	105	_____
TOTAL ENGINEERING	7,275	7,352	7,589	3,501	7,002	7,460	_____

100-GENERAL FUND
 PURCHASING

DEPARTMENTAL EXPENDITURES	2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
PERSONNEL								
100.54230-1030 SALARY AND WAGES	58,667	58,793	68,602	26,010	52,020	69,484		
100.54230-1031 SAL & WAGES PAID TIME OFF	7,704	8,533	0	6,165	12,329	0		
100.54230-1032 INSURANCE BUYOUT	1,673	0	0	0	0	0		
100.54230-1040 FICA TAX EXPENSE	5,058	4,949	5,238	2,525	5,051	5,297		
100.54230-1050 GROUP INSURANCE EXPENSE	9,632	9,706	11,914	5,231	10,462	10,999		
100.54230-1052 GROUP INSURANCE OPEB "ARC	4,023	6,062	3,288	1,404	2,808	0		
100.54230-1053 GROUP INS RETIREE "PAYGO"	2,905	3,715	2,015	2,352	4,704	4,990		
100.54230-1060 RETIREMENT EXPENSE	9,277	8,941	8,291	4,103	8,205	9,347		
100.54230-1080 OVERTIME EXTRA HELP	0	0	1,000	0	0	0		
TOTAL PERSONNEL	98,939	100,699	100,348	47,790	95,580	100,117		
CONTRACTED SERVICES								
100.54230-2140 TRAVEL	363	30	500	440	881	600		
100.54230-2180 POSTAGE	126	181	600	41	82	600		
100.54230-2200 ADVERTISING LEGAL PUBLICA	839	876	1,000	146	293	1,000		
100.54230-2210 TRAINING & EDUCATION	147	252	300	73	146	700		
100.54230-2220 DUES & SUBSCRIPTIONS	260	265	500	265	530	500		
100.54230-2260 WC INSURANCE	1,359	1,339	1,355	684	1,367	1,385		
TOTAL CONTRACTED SERVICES	3,093	2,943	4,255	1,649	3,299	4,785		
54230-2140 TRAVEL			PERMANENT NOTES: GFOA MEETING \$50 SEMI-ANNUAL MEETING TRAVEL \$300 EACH TRIP					
54230-2210 TRAINING & EDUCATION			CURRENT YEAR NOTES: WOULD LIKE TO ENROLL IN FMLA TRAINING, WHEN AVAILABLE, AT \$199					
54230-2220 DUES & SUBSCRIPTIONS			PERMANENT NOTES: SHRM DUES \$165, GFOA/HR DUES \$75					
COMMODITIES								
100.54230-3410 DEPARTMENTAL SUPPLIES & M	849	1,371	900	420	840	900		
100.54230-3480 CHARGES BY/TO OTHER FUND(	29,928)	(31,272)	(32,136)	(16,068)	(32,136)	(31,560)	
TOTAL COMMODITIES	(29,079)	(29,901)	(31,236)	(15,648)	(31,296)	(30,660)		
TOTAL PURCHASING	72,953	73,740	73,367	33,791	67,582	74,242		

100-GENERAL FUND
 CONTRIBUTIONS TO COMM

DEPARTMENTAL EXPENDITURES			(----- 2016-2017 -----) (----- 2017-2018 -----)				
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRIBUTIONS/TRANSFERS							
100.54240-5670 CONTRIBUTION TO OTHER GOV	500	1,000	2,000	2,000	4,000	1,000	_____
100.54240-5680 OTHER CONTRIBUTIONS	3,000	6,501	6,500	2,000	4,000	2,000	_____
TOTAL CONTRIBUTIONS/TRANSFERS	3,500	7,501	8,500	4,000	8,000	3,000	
54240-5670 CONTRIBUTION TO OTHER GOVT	PERMANENT NOTES: MARION COUNTY HISTORICAL SOCIETY						
54240-5680 OTHER CONTRIBUTIONS	PERMANENT NOTES: HISTORIC LANDMARKS COMMISSION \$500 CIVIL WAR TRAIL MARKERS \$1000 HISTORIC PRESERVATION \$500						
TOTAL CONTRIBUTIONS TO COMM	3,500	7,501	8,500	4,000	8,000	3,000	

CITY OF FAIRMONT
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2016

100-GENERAL FUND
REGION VI

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRIBUTIONS/TRANSFERS							
100.54350-5670 CONTRIBUTION TO OTHER GOV	10,503	10,503	12,266	12,158	24,316	12,158	
TOTAL CONTRIBUTIONS/TRANSFERS	10,503	10,503	12,266	12,158	24,316	12,158	
54350-5670 CONTRIBUTION TO OTHER GOV PERMANENT NOTES: MANDATORY CONTRIBUTION. 17% INCREASE IN FY17.							
TOTAL REGION VI	10,503	10,503	12,266	12,158	24,316	12,158	

100-GENERAL FUND
 BUILDING INSPECTION

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----) (----- 2017-2018 -----)						
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
100.54360-1030 SALARY AND WAGES	145,020	144,758	171,327	65,043	130,087	194,993	_____
100.54360-1031 SAL & WAGES PAID TIME OFF	24,606	22,176	2,076	9,658	19,316	0	_____
100.54360-1040 FICA TAX EXPENSE	12,376	12,122	13,231	5,847	11,693	14,702	_____
100.54360-1050 GROUP INSURANCE EXPENSE	21,375	23,249	23,515	9,370	18,740	24,098	_____
100.54360-1052 GROUP INSURANCE OPEB "ARC	8,245	9,576	9,748	1,638	3,276	0	_____
100.54360-1053 GROUP INS RETIREE "PAYGO"	9,568	9,693	10,075	5,051	10,103	12,475	_____
100.54360-1060 RETIREMENT EXPENSE	22,889	22,400	20,841	9,318	18,637	26,241	_____
TOTAL PERSONNEL	244,079	243,975	250,813	105,926	211,852	272,509	_____
CONTRACTED SERVICES							
100.54360-2110 TELEPHONE	2,227	3,533	1,380	1,125	2,250	2,400	_____
100.54360-2120 PRINTING	680	934	1,000	553	1,105	1,000	_____
100.54360-2140 TRAVEL	1,322	810	2,000	186	372	1,500	_____
100.54360-2170 MAINTENANCE & REPAIR AUTO	278	1,369	1,500	1,563	3,125	1,500	_____
100.54360-2180 POSTAGE	781	730	800	265	530	800	_____
100.54360-2200 ADVERTISING LEGAL PUBLICA	425	227	700	171	343	500	_____
100.54360-2210 TRAINING & EDUCATION	2,817	2,752	4,000	390	780	3,000	_____
100.54360-2220 DUES & SUBSCRIPTIONS	801	705	1,500	1,394	2,788	1,300	_____
100.54360-2260 WC INSURANCE	3,396	3,335	3,436	1,597	3,193	3,888	_____
100.54360-2300 CONTRACTED SERVICES	1,071	657	12,498	7,995	15,991	2,160	_____
100.54360-2302 CONTRACTED DEMOLITIONS	1,542	128,449	100,000	89	179	0	_____
TOTAL CONTRACTED SERVICES	15,338	143,502	128,814	15,328	30,656	18,048	_____
54360-2300 CONTRACTED SERVICES	PERMANENT NOTES: GRASS CUTTING CITY OWNED LOTS-\$360/MONTH FOR 6 MONTHS						
COMMODITIES							
100.54360-3410 DEPARTMENTAL SUPPLIES & M	2,688	2,280	2,400	553	1,106	2,400	_____
100.54360-3431 AUTO SUPPLIES FUEL	3,364	2,398	3,100	1,031	2,062	2,300	_____
100.54360-3450 UNIFORMS	651	871	1,200	306	612	1,200	_____
TOTAL COMMODITIES	6,703	5,549	6,700	1,890	3,780	5,900	_____
TOTAL BUILDING INSPECTION	266,121	393,026	386,328	123,144	246,288	296,457	

100-GENERAL FUND
 PLANNING

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
100.54370-1030 SALARY AND WAGES	101,807	73,657	120,899	52,264	104,527	127,138	_____
100.54370-1031 SAL & WAGES PAID TIME OFF	17,644	9,036	0	5,317	10,634	0	_____
100.54370-1032 INSURANCE BUYOUT	6,664	1,664	0	0	0	0	_____
100.54370-1040 FICA TAX EXPENSE	9,633	6,215	9,218	4,521	9,041	9,529	_____
100.54370-1050 GROUP INSURANCE EXPENSE	3,733	7,762	14,398	4,688	9,377	9,790	_____
100.54370-1052 GROUP INSURANCE OPEB "ARC	873	2,660	3,288	702	1,404	0	_____
100.54370-1053 GROUP INS RETIREE "PAYGO"	1,593	3,912	6,045	3,528	7,056	7,485	_____
100.54370-1060 RETIREMENT EXPENSE	16,349	10,739	14,900	7,330	14,659	17,114	_____
TOTAL PERSONNEL	158,297	115,645	168,749	78,349	156,698	171,056	_____
CONTRACTED SERVICES							
100.54370-2110 TELEPHONE	1,664	1,012	480	5	9	0	_____
100.54370-2131 UTILITIES GAS	2,714	73	0	0	0	0	_____
100.54370-2132 UTILITIES ELECTRIC	1,662	2,624	1,800	1,595	3,190	1,700	_____
100.54370-2140 TRAVEL	1,474	286	1,500	0	0	1,000	_____
100.54370-2180 POSTAGE	1,038	2,582	1,500	996	1,991	3,000	_____
100.54370-2200 ADVERTISING LEGAL PUBLICA	906	2,600	1,600	1,375	2,750	3,000	_____
100.54370-2210 TRAINING & EDUCATION	975	1,492	1,000	50	100	1,500	_____
100.54370-2220 DUES & SUBSCRIPTIONS	0	0	200	0	0	500	_____
100.54370-2260 WC INSURANCE	2,546	1,682	2,429	1,222	2,444	2,535	_____
100.54370-2300 CONTRACTED SERVICES	17,360	794	64,000	9,717	19,434	10,000	_____
TOTAL CONTRACTED SERVICES	30,339	13,144	74,509	14,959	29,919	23,235	_____
54370-2132 UTILITIES ELECTRIC							
							PERMANENT NOTES: MONROE ST FIREHOUSE
54370-2300 CONTRACTED SERVICES							
							PERMANENT NOTES: ARCHITECTURE/ENGINEERING SERVICES MAY BE NEEDED TO PROVIDE CONCEPTUAL DESIGNS FOR CITY PROPERTIES FOR MARKETING PURPOSES. (SHARON STEEL, PITROLO MARKET, ETC).
COMMODITIES							
100.54370-3400 DEPT SUPPLIES FOR PROJECT	136	0	0	0	0	0	_____
100.54370-3410 DEPARTMENTAL SUPPLIES & M	1,876	1,798	1,900	889	1,778	1,900	_____
100.54370-3411 MISCELLANEOUS SUPPLIES	54	34	0	0	0	0	_____
TOTAL COMMODITIES	2,065	1,832	1,900	889	1,778	1,900	_____
TOTAL PLANNING	190,701	130,621	245,158	94,197	188,395	196,191	

CITY OF FAIRMONT
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2016

100-GENERAL FUND
ELECTIONS

DEPARTMENTAL EXPENDITURES			(----- 2016-2017 -----) (----- 2017-2018 -----)				
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
CONTRACTED SERVICES							
100.54380-2200 ADVERTISING LEGAL PUBLICA	466	0	550	480	959	0	
100.54380-2300 CONTRACTED SERVICES	19,798	0	22,350	750	1,500	0	
TOTAL CONTRACTED SERVICES	20,264	0	22,900	1,230	2,459	0	
54380-2200 ADVERTISING LEGAL PUBLICA							
PERMANENT NOTES: PUBLISH SAMPLE BALLOTS TWO TIMES							
54380-2300 CONTRACTED SERVICES							
PERMANENT NOTES: MARION COUNTY COMMISSION \$20,100 3 BALLOT COMMISSIONERS \$750 PRINTING BALLOTS \$1,500							
COMMODITIES							
TOTAL ELECTIONS	20,264	0	22,900	1,230	2,459	0	

100-GENERAL FUND
 DATA PROCESSING

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----)		(----- 2017-2018 -----)					
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
PERSONNEL								
100.54390-1030 SALARY AND WAGES	9,039	8,222	10,660	4,396	8,792	12,499	_____	
100.54390-1031 SAL & WAGES PAID TIME OFF	646	898	0	502	1,004	0	_____	
100.54390-1032 INSURANCE BUYOUT	0	305	0	548	1,096	0	_____	
100.54390-1040 FICA TAX EXPENSE	685	684	826	431	861	843	_____	
100.54390-1050 GROUP INSURANCE EXPENSE	2,130	929	745	19	38	22	_____	
100.54390-1053 GROUP INS RETIREE "PAYGO"	640	381	673	0	0	0	_____	
100.54390-1060 RETIREMENT EXPENSE	1,440	1,215	1,541	693	1,385	1,487	_____	
TOTAL PERSONNEL	14,579	12,634	14,446	6,588	13,177	14,852	_____	
CONTRACTED SERVICES								
100.54390-2110 TELEPHONE	695	759	480	0	0	0	_____	
100.54390-2120 PRINTING	319	649	1,500	943	1,886	1,500	_____	
100.54390-2140 TRAVEL	51	16	300	0	0	300	_____	
100.54390-2160 MAINTENANCE & REPAIR EQUI	0	0	1,000	284	569	1,000	_____	
100.54390-2210 TRAINING & EDUCATION	0	0	500	0	0	500	_____	
100.54390-2260 WC INSURANCE	193	185	209	118	237	220	_____	
100.54390-2300 CONTRACTED SERVICES	50,171	52,582	60,560	26,445	52,890	57,137	_____	
TOTAL CONTRACTED SERVICES	51,427	54,191	64,549	27,791	55,581	60,657	_____	
54390-2120 PRINTING			PERMANENT NOTES: AP AND PAYROLL CHECKS, W-2's AND 1099 FORMS.					
54390-2300 CONTRACTED SERVICES			PERMANENT NOTES: SYSTEM HARDWARE AND SOFTWARE MAINTENANCE; TYLER TECHNOLOGIES AND ITS. OFFSITE DATA STORAGE AT ALPHA TECHNOLOGIES, CIVIC PLUS WEB SITE MAINTENANCE					
COMMODITIES								
100.54390-3410 DEPARTMENTAL SUPPLIES & M	2,765	4,589	3,800	1,610	3,220	4,500	_____	
100.54390-3480 CHARGES BY/TO OTHER FUNDS	0	0	(18,168)	(9,084)	(18,168)	(18,168)	_____	
TOTAL COMMODITIES	2,765	4,589	(14,368)	(7,474)	(14,948)	(13,668)	_____	
54390-3480 CHARGES BY/TO OTHER FUNDS			PERMANENT NOTES: 15% OF CONTRACTED SERVICES ALLOCATED EACH TO WB AND SSB					
TOTAL DATA PROCESSING	68,770	71,413	64,628	26,905	53,810	61,841	_____	

100-GENERAL FUND
 CITY HALL

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
100.54400-1051 GROUP INSURANCE RETIREES	3,583	4,491	8,978	4,830	9,660	6,456	_____
100.54400-1052 GROUP INSURANCE OPEB "AR("	3,168)	(264)	0	0	0	0	_____
TOTAL PERSONNEL	415	4,227	8,978	4,830	9,660	6,456	_____
54400-1051 GROUP INSURANCE RETIREES	PERMANENT NOTES: J EMERICK - 35 MONTHS PAID INSURANCE 04/16 - 03/19.						
CONTRACTED SERVICES							
100.54400-2110 TELEPHONE	11,171	12,024	13,688	7,036	14,073	13,000	_____
100.54400-2130 UTILITIES	160	160	160	80	160	160	_____
100.54400-2160 MAINTENANCE & REPAIR EQUI	1,858	793	3,440	574	1,149	2,000	_____
100.54400-2180 POSTAGE	4,384	3,971	13,179	2,094	4,188	6,000	_____
100.54400-2200 ADVERTISING LEGAL PUBLICA	5,418	575	1,000	0	0	1,000	_____
100.54400-2240 AUDIT COSTS	8,981	9,409	13,975	0	0	18,214	_____
100.54400-2261 GENERAL LIABILITY INSURAN	218,306	236,360	294,568	219,068	438,137	250,000	_____
100.54400-2262 UNEMPLOYEMENT INSURANCE	10,494	596	6,000	0	0	2,000	_____
100.54400-2263 INJURIES & DAMAGES	30,938	22,533	0	5,719	11,438	0	_____
100.54400-2300 CONTRACTED SERVICES	62,889	68,428	73,058	34,975	69,950	74,050	_____
TOTAL CONTRACTED SERVICES	354,601	354,849	419,068	269,547	539,094	366,424	_____
54400-2110 TELEPHONE	PERMANENT NOTES: CITY HALL TELEPHONE SERVICE						
54400-2130 UTILITIES	PERMANENT NOTES: STORM WATER MASONIC TEMPLE \$160						
54400-2160 MAINTENANCE & REPAIR EQUIP	PERMANENT NOTES: CITY MANAGER COPIER MAINTENANCE \$800 SERVICE CONTRACT CITY HALL COPIER \$1,740 OVERAGE CITY HALL COPIER \$400 SERVICE CHARGES PHONE REPROGRAM \$500						
54400-2180 POSTAGE	PERMANENT NOTES: MAIL FINANCE-LEASE IN600 NEOPOST POSTAGE MACHINE-68%GF= \$1,455 PLUS UNALLOCATED PORTION OF POSTAGE EXPENSE						
54400-2240 AUDIT COSTS	PERMANENT NOTES: EXPECTED STATE AUDIT FOR FY18. WILL SIGNIFICANTLY INCREASE COST. FY17 AUDIT T&B \$20,000 PLUS \$1600 TO STATE. ALLOCATED AT 39.6% - \$9,107. DOUBLE COST.						
54400-2263 INJURIES & DAMAGES	PERMANENT NOTES: INSURANCE CLAIMS DEDUCTIBLES						
54400-2300 CONTRACTED SERVICES	PERMANENT NOTES: CITY HALL MAINTENANCE MCC 3% INCREASE ACCEPTED IN FY18 TO \$71,550; WAS 3.4% INCREASE IN FY17 TO \$69,466.						

100-GENERAL FUND
 CITY HALL

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----) (----- 2017-2018 -----)						
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PRE-EMPLOYMENT PHYSICALS-\$2,500.							
COMMODITIES							
100.54400-3410 DEPARTMENTAL SUPPLIES & M	5,808	3,802	5,700	2,041	4,083	5,700	_____
100.54400-3411 MISCELLANEOUS SUPPLIES	3,137	2,500	5,000	5,000	10,000	5,000	_____
100.54400-3480 CHARGES BY/TO OTHER FUND(	67,680)	(67,680)	(68,172)	(34,260)	(68,520)	(68,208)	_____
100.54400-3540 LEASE PAYTS DEPT SUP&EQUI	1,566	1,709	1,800	671	1,342	1,709	_____
TOTAL COMMODITIES	(57,169)	(59,669)	(55,672)	(26,548)	(53,096)	(55,799)	_____
54400-3410 DEPARTMENTAL SUPPLIES & M	PERMANENT NOTES: REPLACEMENT FLAGS-USA,WV & COF; POSTAGE MACHINE SUPPLIES. OFFICE SUPPLIES & MATERIALS						
54400-3411 MISCELLANEOUS SUPPLIES	PERMANENT NOTES: ALLOCATION TO REIMBURSE PEG ACCESS SUPPLIES. FY14,FY15,FY16 AT \$2500. FY17 COUNCIL INCREASED TO \$5,000.						
54400-3540 LEASE PAYTS DEPT SUP&EQUI	PERMANENT NOTES: NEW MCM LEASE FOR MAIL ROOM COPIER-\$142.40/MO=\$1708.00/YR.						
CAPITAL OUTLAY							
CONTRIBUTIONS/TRANSFERS							
100.54400-5660 CONTRIBUTIONS TO OTHER FU	1,312,707	1,568,084	1,273,812	304,659	609,319	939,760	_____
100.54400-5662 TRANSFERS TO URA,COMM & O	16,000	12,000	0	0	0	0	_____
100.54400-5663 TRANSFERS TO POLICE FUNDS	0	4,686	0	0	0	0	_____
100.54400-5667 TRANSFERS TO CAP PROJECTS	0	39,433	190,002	193,836	387,672	24,800	_____
100.54400-5680 OTHER CONTRIBUTIONS	8,450	4,700	3,000	3,000	6,000	4,100	_____
TOTAL CONTRIBUTIONS/TRANSFERS	1,337,157	1,628,903	1,466,814	501,495	1,002,991	968,660	_____
54400-5660 CONTRIBUTIONS TO OTHER FUN	PERMANENT NOTES: TRANSFER CONSTRUCTION B&O TO CAPITAL PROJECTS FUND						
54400-5667 TRANSFERS TO CAP PROJECTS	PERMANENT NOTES: COST OF 2ND STREET SWEEPER = \$265,395.70 #254-2016-058 CAPITALIZED 07/01/2016. PAID FROM GF FUND BALANCE FY17 = \$184,429.00. REPAY FROM FY16 FUND BALANCE IN FY17 = \$3,834.01. EXPECTED FUND BALANCE IN FY17 = \$24,800 TO TRANSFER IN FY18						
54400-5680 OTHER CONTRIBUTIONS	PERMANENT NOTES: POLICE RESERVES \$1,200, THREE RIVERS FESTIVAL \$2,400, FAIRMONT CHAMBER MUSIC SOCIETY \$500						
TOTAL CITY HALL	1,635,004	1,928,311	1,839,188	749,325	1,498,649	1,285,741	

100-GENERAL FUND
 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----) (----- 2017-2018 -----)						PROPOSED BUDGET
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONNEL							
100.55660-1030 SALARY AND WAGES	119,704	119,117	144,681	54,103	108,205	146,305	_____
100.55660-1031 SAL & WAGES PAID TIME OFF	16,544	17,663	0	11,710	23,420	0	_____
100.55660-1032 INSURANCE BUYOUT	3,509	3,520	0	1,644	3,287	0	_____
100.55660-1040 FICA TAX EXPENSE	10,365	10,584	10,697	5,476	10,951	10,834	_____
100.55660-1050 GROUP INSURANCE EXPENSE	14,911	16,846	17,352	8,521	17,042	17,939	_____
100.55660-1052 GROUP INSURANCE OPEB "ARC	5,346	6,384	6,576	1,404	2,808	0	_____
100.55660-1053 GROUP INS RETIREE "PAYGO"	3,843	3,912	4,030	2,352	4,704	4,990	_____
100.55660-1060 RETIREMENT EXPENSE	18,723	18,763	17,374	8,658	17,315	19,119	_____
100.55660-1080 OVERTIME EXTRA HELP	0	0	1,500	139	278	0	_____
TOTAL PERSONNEL	192,946	196,789	202,211	94,006	188,011	199,188	_____
CONTRACTED SERVICES							
100.55660-2110 TELEPHONE	1,472	1,468	1,200	63	127	1,500	_____
100.55660-2131 UTILITIES GAS	3,171	1,807	3,750	580	1,159	2,000	_____
100.55660-2132 UTILITIES ELECTRIC	4,469	4,628	4,500	3,281	6,562	4,600	_____
100.55660-2133 UTILITIES WATER	876	863	900	421	841	900	_____
100.55660-2150 MAINT & REPAIR BLDGS & GR	698	118	1,000	157	314	500	_____
100.55660-2160 MAINTENANCE & REPAIR EQUI	0	0	500	0	0	1,000	_____
100.55660-2170 MAINTENANCE & REPAIR AUTO	0	24	1,599	40	80	1,000	_____
100.55660-2180 POSTAGE	6	0	150	0	0	150	_____
100.55660-2200 ADVERTISING LEGAL PUBLICA	186	0	350	0	0	0	_____
100.55660-2210 TRAINING & EDUCATION	0	0	250	0	0	0	_____
100.55660-2220 DUES & SUBSCRIPTIONS	344	45	350	0	0	100	_____
100.55660-2260 WC INSURANCE	2,790	2,790	2,800	1,443	2,886	2,833	_____
100.55660-2300 CONTRACTED SERVICES	2,776	2,728	2,796	1,558	3,115	500	_____
TOTAL CONTRACTED SERVICES	16,787	14,471	20,145	7,542	15,084	15,083	_____
55660-2110 TELEPHONE	CURRENT YEAR NOTES: FY17 MOVE FROM TIME WARNER TO FRONTIER. SIX LINES PLUS INTERNET.						
55660-2300 CONTRACTED SERVICES	PERMANENT NOTES: COPIER SERVICE (INTERNET SVC MOVED TO FRONTIER WITH PHONE IN FY17)						
COMMODITIES							
100.55660-3400 SUPPLIES FOR EVENTS	35	346	1,000	361	723	1,000	_____
100.55660-3410 DEPARTMENTAL SUPPLIES & M	1,258	1,108	910	370	740	1,000	_____
100.55660-3412 OFFICE SUPPLIES	596	760	750	386	771	750	_____
100.55660-3430 AUTO SUPPLIES	0	0	500	0	0	2,500	_____
100.55660-3431 AUTO SUPPLIES FUEL	1,051	954	1,100	292	585	900	_____
100.55660-3450 UNIFORMS	63	0	100	0	0	0	_____
TOTAL COMMODITIES	3,002	3,168	4,360	1,409	2,818	6,150	_____
55660-3430 AUTO SUPPLIES	CURRENT YEAR NOTES: NEW TIRES						
TOTAL PUBLIC WORKS	212,735	214,429	226,715	102,957	205,914	220,421	_____

CITY OF FAIRMONT
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2016

100-GENERAL FUND
 CONTINGENCIES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
100.56990-4580 CAPITAL OUTLAY OTHER IMP	0	0	33,289	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	33,289	0	0	0	0
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TOTAL CONTINGENCIES	0	0	33,289	0	0	0	0

100-GENERAL FUND
 POLICE ADMINISTRATION

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----)				(----- 2017-2018 -----)		
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
100.57000-1030 SALARY AND WAGES	132,868	142,326	168,483	66,356	132,712	173,630	_____
100.57000-1031 SAL & WAGES PAID TIME OFF	23,557	44,430	0	8,491	16,982	0	_____
100.57000-1032 INSURANCE BUYOUT	3,509	4,866	0	2,005	4,009	0	_____
100.57000-1040 FICA TAX EXPENSE	7,545	8,321	8,263	4,041	8,083	8,268	_____
100.57000-1050 GROUP INSURANCE EXPENSE	11,325	14,178	18,253	8,190	16,380	13,172	_____
100.57000-1052 GROUP INSURANCE OPEB "ARC	2,673	4,001	2,203	1,016	2,031	0	_____
100.57000-1053 GROUP INS RETIREE "PAYGO"	5,764	6,363	5,380	4,053	8,107	7,485	_____
100.57000-1060 RETIREMENT EXPENSE	12,304	12,869	11,494	5,799	11,598	12,767	_____
100.57000-1070 CONTRIBUTION TO PENSION F	29,705	31,794	31,546	15,719	31,438	29,288	_____
100.57000-1071 CONTRIBUTION PP FROM SALE	0	0	346,860	81,800	163,600	390,500	_____
100.57000-1080 OVERTIME EXTRA HELP	0	2,253	0	2,309	4,618	7,000	_____
TOTAL PERSONNEL	229,249	271,402	592,482	199,779	399,558	642,110	_____
57000-1071 CONTRIBUTION PP FROM SALES	PERMANENT NOTES: SALES TAX PROCEEDS DEDICATED TO POLICE AND FIRE PENSIONS, NET OF \$344,000 REDUCTION IN B&O - 50% POLICE						
57000-1080 OVERTIME EXTRA HELP	PERMANENT NOTES: 10 HRS EACH PAY OT FOR MUNDELL \$4,252 AND SHUCK \$5,369 REDUCED BY 2,621						
CONTRACTED SERVICES							
100.57000-2110 TELEPHONE	18,668	15,390	12,634	5,724	11,448	11,370	_____
100.57000-2132 UTILITIES ELECTRIC	15,910	14,072	15,000	9,217	18,434	17,000	_____
100.57000-2133 UTILITIES WATER	2,640	2,663	3,000	1,458	2,916	3,000	_____
100.57000-2140 TRAVEL	144	26	500	10	19	500	_____
100.57000-2150 MAINT & REPAIR BLDGS & GR	3,923	3,860	5,000	1,031	2,062	4,000	_____
100.57000-2160 MAINTENANCE & REPAIR EQUI	641	432	2,500	0	0	1,000	_____
100.57000-2170 MAINTENANCE & REPAIR AUTO	0	262	500	14	28	500	_____
100.57000-2180 POSTAGE	292	369	500	226	452	500	_____
100.57000-2200 ADVERTISING LEGAL PUBLICA	1,222	431	500	954	1,909	1,500	_____
100.57000-2210 TRAINING & EDUCATION	100	215	500	60	120	500	_____
100.57000-2220 DUES & SUBSCRIPTIONS	140	90	500	0	0	200	_____
100.57000-2260 WC INSURANCE	3,190	3,857	3,259	1,679	3,359	3,317	_____
100.57000-2300 CONTRACTED SERVICES	5,411	5,727	5,660	529	1,057	5,100	_____
TOTAL CONTRACTED SERVICES	52,280	47,395	50,053	20,902	41,804	48,487	_____
57000-2110 TELEPHONE	PERMANENT NOTES: US CELLULAR \$240/MO AND STIPEND \$220/MO \$5,520 FRONTIER \$5,100 (INCLUDE INTERNET) FRONTIER AT 911 \$750 (TWO LINES)						
57000-2132 UTILITIES ELECTRIC	CURRENT YEAR NOTES: POTENTIAL INCREASE FROM ELECTRIC AT RANGE						
57000-2150 MAINT & REPAIR BLDGS & GRO	PERMANENT NOTES: PEST MANAGEMENT \$660, UNIFIRST-ENTRANCE RUGS \$270						

100-GENERAL FUND
 POLICE ADMINISTRATION

DEPARTMENTAL EXPENDITURES			----- 2016-2017 -----			----- 2017-2018 -----		
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
57000-2300 CONTRACTED SERVICES			PERMANENT NOTES: INTERNET SERVICE MOVED TO FRONTIER IN FY17-TELEPHONE EXPENSE. LIVE SCAN STATION (MORPHOTRAK) \$4,830 IN FY17. WILL PROBABLY BE \$5,072 IN FY18					
COMMODITIES								
100.57000-3410 DEPARTMENTAL SUPPLIES & M	14,147	16,157	14,300	4,151	8,302	13,000	_____	
100.57000-3418 DEPT SUPPLIES CAPITAL PUR	0	0	0	349	698	0	_____	
100.57000-3431 AUTO SUPPLIES FUEL	241	534	700	436	871	750	_____	
100.57000-3450 UNIFORMS	760	978	1,000	19	38	750	_____	
100.57000-3540 LEASE PAYTS DEPT SUP&EQUI	4,262	3,920	4,500	1,692	3,384	4,100	_____	
TOTAL COMMODITIES	19,410	21,589	20,500	6,646	13,293	18,600	_____	
57000-3540 LEASE PAYTS DEPT SUP&EQUI			PERMANENT NOTES: XEROX COPIER \$2,400 HART OFFICE COPIER \$1,620					
TOTAL POLICE ADMINISTRATION	300,939	340,386	663,035	227,328	454,656	709,197		

100-GENERAL FUND
 POLICE PATROL

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----) (----- 2017-2018 -----)						PROPOSED BUDGET
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONNEL							
100.57001-1030 SALARY AND WAGES	855,821	847,394	1,228,030	383,301	766,603	1,286,269	_____
100.57001-1031 SAL & WAGES PAID TIME OFF	204,661	168,618	12,493	116,935	233,871	0	_____
100.57001-1032 INSURANCE BUYOUT	23,682	24,535	0	10,535	21,071	0	_____
100.57001-1034 UNIFORM ALLOWANCE	16,086	16,468	17,568	7,711	15,423	18,801	_____
100.57001-1037 SALARY AND WAGES-COPS GRA	0	52,936	0	21,830	43,661	0	_____
100.57001-1040 FICA TAX EXPENSE	18,140	17,824	19,700	9,248	18,496	18,175	_____
100.57001-1050 GROUP INSURANCE EXPENSE	97,965	90,477	101,246	44,896	89,793	118,441	_____
100.57001-1052 GROUP INSURANCE OPEB "ARC	34,248	38,565	39,456	7,885	15,769	0	_____
100.57001-1053 GROUP INS RETIREE "PAYGO"	35,075	36,916	40,300	22,812	45,625	52,393	_____
100.57001-1070 CONTRIBUTION TO PENSION F	488,052	522,213	563,583	281,876	563,753	582,226	_____
100.57001-1080 OVERTIME EXTRA HELP	143,347	129,516	130,192	73,755	147,511	125,000	_____
TOTAL PERSONNEL	1,917,076	1,945,461	2,152,568	980,787	1,961,574	2,201,305	_____
CONTRACTED SERVICES							
100.57001-2120 PRINTING	303	33	500	99	198	500	_____
100.57001-2140 TRAVEL	1,649	958	2,000	455	910	1,500	_____
100.57001-2141 TRAVEL-MEALS	388	304	1,000	59	119	500	_____
100.57001-2150 MAINT & REPAIR BLDGS & GR	0	0	0	0	0	800	_____
100.57001-2160 MAINTENANCE & REPAIR EQUI	9,616	10,197	15,000	8,988	17,976	11,000	_____
100.57001-2170 MAINTENANCE & REPAIR AUTO	20,730	25,011	21,609	5,673	11,346	25,000	_____
100.57001-2180 POSTAGE	201	258	400	83	165	400	_____
100.57001-2210 TRAINING & EDUCATION	26,891	22,123	26,000	12,399	24,797	25,000	_____
100.57001-2220 DUES & SUBSCRIPTIONS	45	0	100	0	0	100	_____
100.57001-2260 WC INSURANCE	25,583	25,118	27,167	13,101	26,202	25,068	_____
TOTAL CONTRACTED SERVICES	85,407	84,000	93,776	40,856	81,712	89,868	_____
57001-2160 MAINTENANCE & REPAIR EQUI	PERMANENT NOTES: PTS SOLUTIONS ANNUAL MAINTENANCE \$8,419						
COMMODITIES							
100.57001-3410 DEPARTMENTAL SUPPLIES & M	3,681	0	0	15	30	0	_____
100.57001-3411 MISCELLANEOUS SUPPLIES	4,387	5,608	4,500	1,390	2,780	4,500	_____
100.57001-3412 SUPPLIES DRUG ED AWARENE(	2,110)	881	7,000	0	0	3,000	_____
100.57001-3419 SUPPLIES K-9 UNIT	4,847	5,477	4,500	1,263	2,525	4,500	_____
100.57001-3430 AUTO SUPPLIES	752	212	1,000	156	311	750	_____
100.57001-3431 AUTO SUPPLIES FUEL	41,918	30,589	36,200	13,097	26,194	37,000	_____
100.57001-3450 UNIFORMS	19,137	19,935	20,000	14,041	28,081	22,500	_____
TOTAL COMMODITIES	72,612	62,703	73,200	29,961	59,922	72,250	_____
57001-3419 SUPPLIES K-9 UNIT	PERMANENT NOTES: TWO K-9 DOGS: ONI AND COPPER						
57001-3450 UNIFORMS	PERMANENT NOTES: EACH OFFICER RECEIVES \$500 CLOTHING ALLOWANCE 30 OFFICERS = \$15,000.00						
TOTAL POLICE PATROL	2,075,094	2,092,164	2,319,543	1,051,604	2,103,208	2,363,424	_____

100-GENERAL FUND
 POLICE INVESTIGATION

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
100.57030-1030 SALARY AND WAGES	170,778	228,816	301,757	97,042	194,084	258,341	_____
100.57030-1031 SAL & WAGES PAID TIME OFF	47,269	48,595	0	20,783	41,566	0	_____
100.57030-1032 INSURANCE BUYOUT	8,404	3,789	0	28	57	0	_____
100.57030-1034 UNIFORM ALLOWANCE	7,156	7,854	8,441	3,303	6,607	7,484	_____
100.57030-1040 FICA TAX EXPENSE	4,162	4,935	5,102	2,325	4,650	3,735	_____
100.57030-1050 GROUP INSURANCE EXPENSE	20,228	29,569	35,866	15,322	30,643	35,198	_____
100.57030-1052 GROUP INSURANCE OPEB "ARC	9,370	14,369	13,152	3,347	6,695	0	_____
100.57030-1053 GROUP INS RETIREE "PAYGO"	6,748	10,517	12,090	6,980	13,960	14,970	_____
100.57030-1070 CONTRIBUTION TO PENSION F	106,333	113,769	119,390	59,661	119,322	153,021	_____
100.57030-1080 OVERTIME EXTRA HELP	51,085	45,228	54,326	29,181	58,361	50,000	_____
TOTAL PERSONNEL	431,532	507,442	550,123	237,972	475,944	522,749	_____
CONTRACTED SERVICES							
100.57030-2140 TRAVEL	299	1,399	500	0	0	500	_____
100.57030-2141 TRAVEL-MEALS	285	237	500	8	16	500	_____
100.57030-2160 MAINTENANCE & REPAIR EQUI	0	0	300	0	0	300	_____
100.57030-2170 MAINTENANCE & REPAIR AUTO	4,282	1,381	4,452	2,080	4,160	4,400	_____
100.57030-2180 POSTAGE	256	280	400	50	101	400	_____
100.57030-2210 TRAINING & EDUCATION	2,268	3,494	3,000	280	560	3,000	_____
100.57030-2220 DUES & SUBSCRIPTIONS	45	0	50	0	0	50	_____
100.57030-2260 WC INSURANCE	5,825	6,964	7,031	3,251	6,502	5,152	_____
100.57030-2330 INVESTIGATION EXPENSE	712	291	1,000	937	1,873	1,000	_____
TOTAL CONTRACTED SERVICES	13,972	14,045	17,233	6,606	13,211	15,302	_____
COMMODITIES							
100.57030-3410 DEPARTMENTAL SUPPLIES & M	0	509	900	0	0	500	_____
100.57030-3430 AUTO SUPPLIES	0	0	250	0	0	250	_____
100.57030-3431 AUTO SUPPLIES FUEL	7,372	4,640	5,100	2,292	4,585	5,500	_____
100.57030-3450 UNIFORMS	0	0	250	20	40	250	_____
TOTAL COMMODITIES	7,372	5,149	6,500	2,312	4,625	6,500	_____
57030-3450 UNIFORMS							
PERMANENT NOTES: FOR POSSIBLE LOSS OF EQUIPMENT ON DUTY							
TOTAL POLICE INVESTIGATION	452,876	526,636	573,856	246,890	493,780	544,552	_____

CITY OF FAIRMONT
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2016

100-GENERAL FUND
 CROSSING GUARD

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----)				(----- 2017-2018 -----)		
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
100.57040-1030 SALARY AND WAGES	16,040	19,070	20,634	5,341	10,681	18,720	_____
100.57040-1040 FICA TAX EXPENSE	1,227	1,459	1,582	409	817	1,432	_____
TOTAL PERSONNEL	17,267	20,529	22,216	5,749	11,498	20,152	_____
57040-1030 SALARY AND WAGES	PERMANENT NOTES: FIVE CROSSING GUARDS PART-TIME TEMP \$10.30 PER HR, 360 HRS/YR,\$3,708 PER YR						
CONTRACTED SERVICES							
100.57040-2260 WC INSURANCE	321	381	426	107	214	375	_____
TOTAL CONTRACTED SERVICES	321	381	426	107	214	375	_____
COMMODITIES							
100.57040-3450 UNIFORMS	280	43	250	12	24	250	_____
TOTAL COMMODITIES	280	43	250	12	24	250	_____
TOTAL CROSSING GUARD	17,868	20,953	22,892	5,868	11,736	20,778	_____

100-GENERAL FUND
 FIRE ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
PERSONNEL								
100.57060-1030 SALARY AND WAGES	78,715	85,228	97,183	35,366	70,731	99,858		
100.57060-1031 SAL & WAGES PAID TIME OFF	13,203	34,199	0	9,660	19,321	0		
100.57060-1032 INSURANCE BUYOUT	3,509	722	0	269	538	0		
100.57060-1033 ANNUAL SICK LEAVE INCENTI	0	0	0	0	0	22,069		
100.57060-1040 FICA TAX EXPENSE	2,142	2,301	2,121	1,474	2,948	3,056		
100.57060-1050 GROUP INSURANCE EXPENSE	8,523	9,465	10,871	4,486	8,973	9,751		
100.57060-1052 GROUP INSURANCE OPEB "ARC	2,673	5,453	6,576	1,287	2,574	0		
100.57060-1053 GROUP INS RETIREE "PAYGO"	1,921	3,342	4,030	2,156	4,312	4,990		
100.57060-1060 RETIREMENT EXPENSE	3,862	3,458	3,374	1,572	3,144	3,876		
100.57060-1070 CONTRIBUTION TO PENSION F	37,533	40,167	40,557	20,234	40,469	37,393		
100.57060-1071 CONTRIBUTION FP FROM SALE	0	0	499,140	117,700	235,400	390,500		
TOTAL PERSONNEL	152,083	184,336	663,852	194,205	388,410	571,493		

57060-1033 ANNUAL SICK LEAVE INCENTIVCURRENT YEAR NOTES:
 Potential 6-sick day buybacks for:
 Angelucci, Mark 1318.20
 Bearden, Travis 952.38
 Culp, Darren 986.22
 King, Richard 1111.80
 Kyer, David 969.72
 McKinney, Thomas 955.86
 Sliger, Robert 1111.80
 Comas, Louis 952.38
 Delbrook, Mark 979.38
 Dodds, Shaun 1125.66
 Morgan, Thomas 1139.46
 West, William 959.28
 Whiteman, David 1314.78
 Bates, James 955.86
 Bittinger, Joseph 959.28
 Gower, William 952.38
 Harbert, John 1300.98
 Lambert, Dustin 975.90
 Perkins, David 1125.66
 Trippett, Gary 959.28
 Welty, Kevin 962.70
 Total: 22,068.96

57060-1071 CONTRIBUTION FP FROM SALES PERMANENT NOTES:
 SALES TAX PROCEEDS DEDICATED TO POLICE AND FIRE PENSIONS,
 NET OF \$344,000 REDUCTION IN B&O 50% TO FIRE

100-GENERAL FUND
 FIRE ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTED SERVICES							
100.57060-2110 TELEPHONE	482	527	480	227	453	1,480	_____
100.57060-2140 TRAVEL	0	190	500	90	180	250	_____
100.57060-2160 MAINTENANCE & REPAIR EQUI	0	0	500	0	0	250	_____
100.57060-2170 MAINTENANCE & REPAIR AUTO	12	24	500	0	0	250	_____
100.57060-2180 POSTAGE	26	225	300	116	233	300	_____
100.57060-2200 ADVERTISING LEGAL PUBLICA	0	689	250	0	0	250	_____
100.57060-2210 TRAINING & EDUCATION	0	0	300	0	0	300	_____
100.57060-2220 DUES & SUBSCRIPTIONS	200	226	350	100	200	350	_____
100.57060-2230 PROFESSIONAL SERVICES	1,238	2,901	1,200	2,069	4,138	3,100	_____
100.57060-2260 WC INSURANCE	1,906	2,396	1,937	962	1,925	1,992	_____
100.57060-2300 CONTRACTED SERVICES	994	1,057	1,200	529	1,057	0	_____
TOTAL CONTRACTED SERVICES	4,859	8,234	7,517	4,093	8,186	8,522	
57060-2110 TELEPHONE	CURRENT YEAR NOTES: INCREASE \$1,000 FOR PHONE/INTERNET FRONTIER						
57060-2220 DUES & SUBSCRIPTIONS	CURRENT YEAR NOTES: increase \$250, for dues of International Association of Fire Chiefs and the cost of a fire department related subscription magazine as required per WV Fire Commission Fire Department Section 9						
57060-2230 PROFESSIONAL SERVICES	CURRENT YEAR NOTES: increase 1900- Expense for background and Medical Evaluation for new hires (1,127.50/each), promotional physical exams (\$450/each)and expense for one written exam (@ least \$400/each)						
COMMODITIES							
100.57060-3410 DEPARTMENTAL SUPPLIES & M	499	2,095	400	36	71	400	_____
100.57060-3430 AUTO SUPPLIES	6	279	500	0	0	1,000	_____
100.57060-3431 AUTO SUPPLIES FUEL	827	613	800	278	557	600	_____
100.57060-3450 UNIFORMS	128	258	300	232	464	200	_____
TOTAL COMMODITIES	1,461	3,245	2,000	546	1,092	2,200	
57060-3430 AUTO SUPPLIES	CURRENT YEAR NOTES: increase \$750 for new tires for Chief 4 vehicle (reference 4/25/16 invoice #1058744 for cost per tire)						
57060-3450 UNIFORMS	CURRENT YEAR NOTES: increase \$100- The uniform allowance has not changed for over twenty years, \$300/person simply is not enough My shirts are turning yellow						
TOTAL FIRE ADMINISTRATION	158,402	195,815	673,368	198,844	397,689	582,215	

100-GENERAL FUND
 FIRE CENTRAL

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----) (----- 2017-2018 -----)					REQUESTED BUDGET	PROPOSED BUDGET
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END		
PERSONNEL							
100.57061-1030 SALARY AND WAGES	375,217	407,489	994,088	208,575	417,151	1,169,587	
100.57061-1031 SAL & WAGES PAID TIME OFF	194,844	231,418	30,440	134,846	269,693	0	
100.57061-1032 INSURANCE BUYOUT	19,076	14,081	0	7,517	15,034	0	
100.57061-1033 ANNUAL SICK LEAVE INCENTI	3,445	2,532	0	0	0	0	
100.57061-1040 FICA TAX EXPENSE	14,038	15,770	14,318	9,078	18,155	17,165	
100.57061-1050 GROUP INSURANCE EXPENSE	104,761	124,644	131,363	63,106	126,211	156,911	
100.57061-1052 GROUP INSURANCE OPEB "ARC	35,924	53,067	55,896	12,838	25,676	0	
100.57061-1053 GROUP INS RETIREE "PAYGO"	30,822	38,387	40,300	25,284	50,568	54,888	
100.57061-1070 CONTRIBUTION TO PENSION F	436,596	597,145	561,277	280,345	560,691	617,158	
100.57061-1080 OVERTIME EXTRA HELP	408,123	469,627	119,802	191,489	382,977	121,500	
100.57061-1081 OVERTIME SHIFT COVERAGE	0	1,014	0	64,465	128,931	0	
TOTAL PERSONNEL	1,622,846	1,955,173	1,947,483	997,543	1,995,086	2,137,209	
CONTRACTED SERVICES							
100.57061-2131 UTILITIES GAS	5,607	3,626	7,000	983	1,966	7,000	
100.57061-2132 UTILITIES ELECTRIC	15,470	13,601	16,000	8,896	17,792	17,150	
100.57061-2133 UTILITIES WATER	2,640	2,663	2,600	1,458	2,916	3,000	
100.57061-2150 MAINT & REPAIR BLDGS & GR	5,861	5,426	6,000	1,004	2,007	6,000	
100.57061-2160 MAINTENANCE & REPAIR EQUI	8,532	5,163	6,000	1,926	3,851	6,000	
100.57061-2170 MAINTENANCE & REPAIR AUTO	6,955	9,746	6,000	3,293	6,585	8,000	
100.57061-2260 WC INSURANCE	19,906	22,371	19,736	12,851	25,703	23,675	
100.57061-2300 CONTRACTED SERVICES	0	0	0	0	0	3,560	
TOTAL CONTRACTED SERVICES	64,972	62,596	63,336	30,410	60,821	74,385	

57061-2132 UTILITIES ELECTRIC
 CURRENT YEAR NOTES:
 increase \$1150, analyzing 3-year historical cost data and applying the expected electrical expense forecast from the US Energy Info Adm. (2015-10.64) (2016-10.34) (2017-10.56) (2018-10.69)

57061-2133 UTILITIES WATER
 CURRENT YEAR NOTES:
 increase \$400, based on a 36-month expense analysis

57061-2170 MAINTENANCE & REPAIR AUTOS
 CURRENT YEAR NOTES:
 increase \$4000, based on 36-month average expense analysis, and outsourcing PM on all apparatus, and aerial PM (\$2,800) The PM on our apparatus is nearly non-existent, as stated in the FD operations report from Tri-data. The lack of proper PM, coupled with an aged front-line apparatus has cost several dollars in repairs, but more importantly a lack of reliability that must be addressed.

57061-2300 CONTRACTED SERVICES
 CURRENT YEAR NOTES:
 increase \$3,560, \$310 for Generator maintenance plan, \$250 air quality testing, and \$3,000 floor covering maintenance

100-GENERAL FUND
 FIRE CENTRAL

DEPARTMENTAL EXPENDITURES			(----- 2016-2017 -----) (----- 2017-2018 -----)				
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COMMODITIES							
100.57061-3410 DEPARTMENTAL SUPPLIES & M	6,724	22,515	12,400	7,192	14,384	13,000	_____
100.57061-3430 AUTO SUPPLIES	2,863	5,062	4,000	2,198	4,396	6,400	_____
100.57061-3431 AUTO SUPPLIES FUEL	5,564	4,725	5,300	2,538	5,075	5,300	_____
100.57061-3450 UNIFORMS	6,475	6,325	8,000	5,034	10,069	8,000	_____
TOTAL COMMODITIES	21,626	38,626	29,700	16,962	33,924	32,700	
57061-3410 DEPARTMENTAL SUPPLIES & M	CURRENT YEAR NOTES: increase \$3600, based on a 36-month expense analysis						
57061-3430 AUTO SUPPLIES	CURRENT YEAR NOTES: increase \$4400, based on 36-month average expense analysis, and supplies for outsourcing PM on all apparatus, and new tires on Rescue 4 (\$3,000)						
57061-3431 AUTO SUPPLIES FUEL	CURRENT YEAR NOTES: increase \$600, based on CY 2016 usage, and forecasted diesel fuel increase as per the US Energy Info Adm. (2015- 2.71) (2016-2.31) (2017-2.73) (2018-2.84)						
57061-3450 UNIFORMS	CURRENT YEAR NOTES: increase \$2800, based on \$400/person X 27 firefighters						
TOTAL FIRE CENTRAL	1,709,444	2,056,395	2,040,519	1,044,916	2,089,832	2,244,294	

100-GENERAL FUND
 FIRE EAST SIDE

DEPARTMENTAL EXPENDITURES	2016-2017				2017-2018		
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
100.57062-1030 SALARY AND WAGES	84,725	134,058	361,686	45,072	90,145	293,814	_____
100.57062-1031 SAL & WAGES PAID TIME OFF	41,772	77,174	0	31,807	63,615	0	_____
100.57062-1032 INSURANCE BUYOUT	6,903	635	0	1,615	3,231	0	_____
100.57062-1033 ANNUAL SICK LEAVE INCENTI	1,085	2,019	0	0	0	0	_____
100.57062-1040 FICA TAX EXPENSE	3,439	5,385	5,228	2,176	4,352	3,617	_____
100.57062-1050 GROUP INSURANCE EXPENSE	18,652	51,486	54,226	20,742	41,483	36,732	_____
100.57062-1052 GROUP INSURANCE OPEB "ARC	8,080	25,137	26,304	4,042	8,084	0	_____
100.57062-1053 GROUP INS RETIREE "PAYGO"	5,870	15,404	16,120	6,272	12,544	12,475	_____
100.57062-1070 CONTRIBUTION TO PENSION F	118,188	126,459	207,842	104,142	208,284	219,120	_____
100.57062-1080 OVERTIME EXTRA HELP	111,497	173,219	43,952	44,241	88,482	31,500	_____
100.57062-1081 OVERTIME SHIFT COVERAGE	0	623	0	17,136	34,272	0	_____
TOTAL PERSONNEL	400,212	611,598	715,359	277,246	554,492	597,258	_____
CONTRACTED SERVICES							
100.57062-2110 TELEPHONE	0	0	0	0	0	300	_____
100.57062-2131 UTILITIES GAS	1,991	1,267	3,000	884	1,769	3,000	_____
100.57062-2132 UTILITIES ELECTRIC	2,478	2,400	2,600	1,566	3,131	2,800	_____
100.57062-2133 UTILITIES WATER	901	879	1,000	498	997	1,000	_____
100.57062-2150 MAINT & REPAIR BLDGS & GR	179	183	2,000	84	168	500	_____
100.57062-2160 MAINTENANCE & REPAIR EQUI	969	0	1,000	68	137	500	_____
100.57062-2170 MAINTENANCE & REPAIR AUTO	425	518	1,000	189	379	500	_____
100.57062-2260 WC INSURANCE	4,865	7,637	7,214	3,084	6,168	4,989	_____
TOTAL CONTRACTED SERVICES	11,808	12,884	17,814	6,374	12,748	13,589	_____

57062-2110 TELEPHONE CURRENT YEAR NOTES:
 +\$300, based on \$25/month internet cost per Eileen

57062-2132 UTILITIES ELECTRIC CURRENT YEAR NOTES:
 increase \$200, analyzing 3-year historical cost data and applying the expected electrical expense forecast from the US Energy Info Adm. (2015-10.64) (2016-10.34) (2017-10.56) (2018 -10.69)

COMMODITIES							
100.57062-3410 DEPARTMENTAL SUPPLIES & M	4,038	3,774	2,900	550	1,099	3,000	_____
100.57062-3430 AUTO SUPPLIES	957	627	1,000	80	160	3,100	_____
100.57062-3431 AUTO SUPPLIES FUEL	1,900	1,294	1,500	649	1,297	1,500	_____
100.57062-3450 UNIFORMS	1,354	578	2,700	1,018	2,036	2,400	_____
TOTAL COMMODITIES	8,249	6,273	8,100	2,297	4,593	10,000	_____

57062-3410 DEPARTMENTAL SUPPLIES & MACURRENT YEAR NOTES:
 increase \$1100, based on a 36-month expense analysis

57062-3430 AUTO SUPPLIES CURRENT YEAR NOTES:
 +\$2100, based on a 36-month expense analysis, and outsourcing PM on Engine 42 (\$148), and replacing 4 rear tires (\$2,000)

CITY OF FAIRMONT
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2016

100-GENERAL FUND
FIRE EAST SIDE

		(----- 2016-2017 -----)			(----- 2017-2018 -----)			
DEPARTMENTAL EXPENDITURES		2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
57062-3431	AUTO SUPPLIES FUEL			CURRENT YEAR NOTES: increase \$100, based on CY 2016 usage, and applying the forecasted expense increase of diesel fuel as per US Energy Info Adm. (2015-2.71) (2016-2.31) (2017-2.73) (2018- 2.84)				
57062-3450	UNIFORMS			CURRENT YEAR NOTES: decrease \$300, based on \$400/person X 6 firefighters				
TOTAL FIRE EAST SIDE		420,269	630,755	741,273	285,916	571,833	620,848	

100-GENERAL FUND
 FIRE WATSON

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----) (----- 2017-2018 -----)				PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL			
PERSONNEL							
100.57063-1030 SALARY AND WAGES	99,866	98,198	247,997	45,403	90,806	258,462	_____
100.57063-1031 SAL & WAGES PAID TIME OFF	57,068	50,466	0	30,967	61,934	0	_____
100.57063-1032 INSURANCE BUYOUT	202	10,464	0	1,700	3,401	0	_____
100.57063-1033 ANNUAL SICK LEAVE INCENTI	916	920	0	0	0	0	_____
100.57063-1040 FICA TAX EXPENSE	3,799	3,983	3,470	1,975	3,951	3,964	_____
100.57063-1050 GROUP INSURANCE EXPENSE	38,950	26,302	26,138	19,449	38,898	34,569	_____
100.57063-1052 GROUP INSURANCE OPEB "ARC	15,979	10,108	9,864	3,244	6,488	0	_____
100.57063-1053 GROUP INS RETIREE "PAYGO"	11,422	6,194	6,045	5,684	11,368	14,970	_____
100.57063-1070 CONTRIBUTION TO PENSION F	116,952	125,144	143,146	71,566	143,131	149,911	_____
100.57063-1080 OVERTIME EXTRA HELP	110,531	117,709	29,520	43,165	86,331	27,000	_____
100.57063-1081 OVERTIME SHIFT COVERAGE	0	311	0	9,354	18,708	0	_____
TOTAL PERSONNEL	455,685	449,797	466,179	232,508	465,015	488,876	_____
CONTRACTED SERVICES							
100.57063-2110 TELEPHONE	0	0	0	0	0	300	_____
100.57063-2131 UTILITIES GAS	3,439	2,127	3,500	332	663	3,500	_____
100.57063-2132 UTILITIES ELECTRIC	2,606	3,216	3,500	1,691	3,381	3,500	_____
100.57063-2133 UTILITIES WATER	861	900	1,000	420	840	1,000	_____
100.57063-2150 MAINT & REPAIR BLDGS & GR	714	1,666	3,000	1,110	2,221	3,000	_____
100.57063-2160 MAINTENANCE & REPAIR EQUI	574	0	1,000	35	70	1,000	_____
100.57063-2170 MAINTENANCE & REPAIR AUTO	2,962	2,728	4,500	0	0	4,500	_____
100.57063-2260 WC INSURANCE	5,293	5,576	4,721	2,785	5,571	5,467	_____
TOTAL CONTRACTED SERVICES	16,449	16,213	21,221	6,373	12,746	22,267	_____
57063-2110 TELEPHONE			CURRENT YEAR NOTES: +\$300, based on \$25/month internet cost per Eileen				
COMMODITIES							
100.57063-3410 DEPARTMENTAL SUPPLIES & M	1,392	2,738	1,900	559	1,118	1,500	_____
100.57063-3430 AUTO SUPPLIES	1,250	1,353	2,000	372	744	1,400	_____
100.57063-3431 AUTO SUPPLIES FUEL	1,793	765	1,000	738	1,476	1,200	_____
100.57063-3450 UNIFORMS	1,320	463	1,800	807	1,615	2,400	_____
TOTAL COMMODITIES	5,755	5,320	6,700	2,476	4,952	6,500	_____
57063-3410 DEPARTMENTAL SUPPLIES & M			CURRENT YEAR NOTES: increase \$300, based on a 36-month expense analysis				
57063-3431 AUTO SUPPLIES FUEL			CURRENT YEAR NOTES: \$300, based on CY 2016 usage, and forecasted increase in diesel fuel as per the US Energy Info Adm. (2015-2.71) (2016-2.31) (2017-2.73) (2018-2.84)				
57063-3450 UNIFORMS			CURRENT YEAR NOTES: increase \$600, based on \$400/person X 6 firefighters				
TOTAL FIRE WATSON	477,888	471,331	494,100	241,357	482,714	517,643	_____

100-GENERAL FUND
 FIRE SAFETY

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
100.57065-1030 SALARY AND WAGES	48,805	33,009	60,434	0	0	56,886	_____
100.57065-1031 SAL & WAGES PAID TIME OFF	9,775	2,721	0	0	0	0	_____
100.57065-1033 ANNUAL SICK LEAVE INCENTI	674	676	0	0	0	0	_____
100.57065-1040 FICA TAX EXPENSE	847	543	876	0	0	823	_____
100.57065-1050 GROUP INSURANCE EXPENSE	7,466	5,807	7,539	0	0	6,658	_____
100.57065-1052 GROUP INSURANCE OPEB "ARC	2,673	2,527	3,288	0	0	0	_____
100.57065-1053 GROUP INS RETIREE "PAYGO"	1,921	1,549	2,015	0	0	2,495	_____
100.57065-1070 CONTRIBUTION TO PENSION F	31,440	33,635	34,306	17,276	34,551	32,646	_____
TOTAL PERSONNEL	103,601	80,467	108,458	17,276	34,551	99,508	_____
CONTRACTED SERVICES							
100.57065-2110 TELEPHONE	695	696	480	0	0	480	_____
100.57065-2140 TRAVEL	0	26	1,000	21	42	1,000	_____
100.57065-2160 MAINTENANCE & REPAIR EQUI	110	0	500	0	0	500	_____
100.57065-2170 MAINTENANCE & REPAIR AUTO	12	24	200	14	28	200	_____
100.57065-2210 TRAINING & EDUCATION	11,073	10,486	16,000	1,541	3,082	11,000	_____
100.57065-2211 FIRE PREVENTION TRAINING	1,997	1,869	2,000	608	1,216	2,000	_____
100.57065-2220 DUES & SUBSCRIPTIONS	45	45	200	0	0	200	_____
100.57065-2260 WC INSURANCE	1,182	757	1,199	0	0	1,135	_____
TOTAL CONTRACTED SERVICES	15,113	13,903	21,579	2,184	4,368	16,515	_____
COMMODITIES							
100.57065-3410 DEPARTMENTAL SUPPLIES & M	782	921	900	0	0	900	_____
100.57065-3430 AUTO SUPPLIES	0	21	500	10	20	200	_____
100.57065-3431 AUTO SUPPLIES FUEL	1,321	722	800	153	307	700	_____
100.57065-3450 UNIFORMS	289	234	300	0	0	400	_____
TOTAL COMMODITIES	2,391	1,898	2,500	163	326	2,200	_____
57065-3450 UNIFORMS							
	CURRENT YEAR NOTES: increase \$100, based on \$400/person X 1 firefighter						
TOTAL FIRE SAFETY	121,105	96,268	132,537	19,623	39,245	118,222	

100-GENERAL FUND
 ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES			(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTED SERVICES							
100.57070-2261 GENERAL LIABILITY INSURAN	842	642	1,000	0	0	1,000	_____
100.57070-2300 CONTRACTED SERVICES	46,650	46,650	49,983	24,991	49,982	40,000	_____
TOTAL CONTRACTED SERVICES	47,492	47,292	50,983	24,991	49,982	41,000	
57070-2261 GENERAL LIABILITY INSURAN	PERMANENT NOTES: INSURANCE PREMIUM FOR ANIMAL CONTROL SPLIT EQUALLY BETWEEN THE MCC AND COF						
57070-2300 CONTRACTED SERVICES	PERMANENT NOTES: ANNUAL ANIMAL CONTROL CONTRACT						
COMMODITIES							
TOTAL ANIMAL CONTROL	47,492	47,292	50,983	24,991	49,982	41,000	

100-GENERAL FUND
 FIRE HYDRANTS

DEPARTMENTAL EXPENDITURES			(----- 2016-2017 -----) (----- 2017-2018 -----)				
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTED SERVICES							
100.57150-2161 HYDRANT MAINTENANCE	112,530	112,530	112,530	56,265	112,530	102,300	
TOTAL CONTRACTED SERVICES	112,530	112,530	112,530	56,265	112,530	102,300	
57150-2161 HYDRANT MAINTENANCE							
	PERMANENT NOTES:						
	550 HYDRANTS @ \$17.05/MO = \$9,377.50/MO = \$112,530.						
	CUSTOMER #01 018 004002 000.						
	FY18 REDUCE COUNT TO 500 ACTIVE HYDRANTS. \$8,525/MO						
TOTAL FIRE HYDRANTS	112,530	112,530	112,530	56,265	112,530	102,300	

100-GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----) (----- 2017-2018 -----)						PROPOSED BUDGET	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
PERSONNEL								
100.57500-1030 SALARY AND WAGES	268,146	280,796	362,026	124,093	248,187	358,954	_____	
100.57500-1031 SAL & WAGES PAID TIME OFF	42,591	46,951	0	27,435	54,870	0	_____	
100.57500-1032 INSURANCE BUYOUT	7,374	9,243	0	3,287	6,575	0	_____	
100.57500-1040 FICA TAX EXPENSE	23,763	25,102	27,179	12,534	25,068	26,368	_____	
100.57500-1050 GROUP INSURANCE EXPENSE	37,859	34,242	28,793	17,422	34,845	35,103	_____	
100.57500-1052 GROUP INSURANCE OPEB "ARC	6,791	8,006	9,864	1,580	3,159	0	_____	
100.57500-1053 GROUP INS RETIREE "PAYGO"	16,479	16,316	14,105	9,996	19,992	20,008	_____	
100.57500-1060 RETIREMENT EXPENSE	45,116	46,589	43,433	20,855	41,711	46,489	_____	
100.57500-1080 OVERTIME EXTRA HELP	12,297	10,491	12,000	9,497	18,995	12,000	_____	
TOTAL PERSONNEL	460,418	477,735	497,400	226,701	453,402	498,922	_____	
CONTRACTED SERVICES								
100.57500-2132 UTILITIES ELECTRIC	410	737	1,000	415	831	1,000	_____	
100.57500-2150 MAINT & REPAIR BLDGS & GR	32	0	500	83	166	500	_____	
100.57500-2160 MAINTENANCE & REPAIR EQUI	8,517	8,246	8,500	2,431	4,862	8,500	_____	
100.57500-2170 MAINTENANCE & REPAIR AUTO	14,698	7,307	10,000	2,836	5,672	8,500	_____	
100.57500-2200 ADVERTISING LEGAL PUBLICA	229	0	500	0	0	500	_____	
100.57500-2210 TRAINING & EDUCATION	90	0	500	200	400	500	_____	
100.57500-2230 PROFESSIONAL SERVICES	1,228	2,446	3,015	93	185	2,500	_____	
100.57500-2260 WC INSURANCE	6,592	6,912	7,109	3,476	6,952	6,893	_____	
100.57500-2300 CONTRACTED SERVICES	1,250	0	500	2,021	4,043	2,500	_____	
100.57500-2304 CONTRACTED DISPOSAL-STREE	36,745	26,990	60,000	11,182	22,363	35,000	_____	
TOTAL CONTRACTED SERVICES	69,790	52,639	91,624	22,737	45,474	66,393	_____	
57500-2132 UTILITIES ELECTRIC			PERMANENT NOTES: BXX007 LINE 06 AND LINE 07 MID CITY,KIRKWAY, AND PIER 5 ON BRIDGE, JEFFERSON ST LOT FOR CITY EMPLOYEES.					
57500-2160 MAINTENANCE & REPAIR EQUIP			CURRENT YEAR NOTES: AGING MOWTRIM, BACKHOE, SWEEPER					
57500-2230 PROFESSIONAL SERVICES			CURRENT YEAR NOTES: RANDOM DRUG TESTING					
57500-2300 CONTRACTED SERVICES			CURRENT YEAR NOTES: LOAD/DELIVER SALT FROM FMT. BRINE					
57500-2304 CONTRACTED DISPOSAL-STREET			PERMANENT NOTES: STREET SWEEP DISPOSAL. COST OF TRANSFER TO CAPITAL TO REPAY STREET SWEEPER IN DEPT 4400.					
COMMODITIES								
100.57500-3410 DEPARTMENTAL SUPPLIES & M	95,225	76,209	56,500	15,400	30,800	60,000	_____	
100.57500-3411 MISCELLANEOUS SUPPLIES	2,165	48	2,500	0	0	22,000	_____	
100.57500-3415 DEPT SUPPLIES SNOW REMOVA	0	0	61,000	6,000	12,000	30,000	_____	
100.57500-3430 AUTO SUPPLIES	2,154	1,660	2,500	1,537	3,075	2,000	_____	
100.57500-3431 AUTO SUPPLIES FUEL	27,909	16,413	16,800	8,807	17,614	18,000	_____	

CITY OF FAIRMONT
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2016

100-GENERAL FUND
 STREETS

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----)				(----- 2017-2018 -----)		
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100.57500-3450 UNIFORMS	3,474	2,791	3,500	1,547	3,094	3,500	
TOTAL COMMODITIES	130,927	97,122	142,800	33,291	66,582	135,500	
57500-3411 MISCELLANEOUS SUPPLIES	CURRENT YEAR NOTES: STREETSCAPE-NEW GARBAGE CANS AND RECYCLE CANS - 30 @ \$750 EACH						
57500-3431 AUTO SUPPLIES FUEL	CURRENT YEAR NOTES: RISING GAS PRICES, 2 STREET SWEEPERS						
TOTAL STREETS	661,135	627,496	731,824	282,729	565,459	700,816	

100-GENERAL FUND
 STREET LIGHTS

DEPARTMENTAL EXPENDITURES			(----- 2016-2017 -----) (----- 2017-2018 -----)				
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTED SERVICES							
100.57510-2132 UTILITIES ELECTRIC	284,183	345,885	342,583	175,665	351,331	350,000	_____
100.57510-2160 MAINTENANCE & REPAIR EQUI	0	0	5,337	2,089	4,178	5,000	_____
TOTAL CONTRACTED SERVICES	284,183	345,885	347,920	177,754	355,508	355,000	
57510-2160 MAINTENANCE & REPAIR EQUI	CURRENT YEAR NOTES: REPAIR FOR LIGHTS						
COMMODITIES							
100.57510-3410 DEPARTMENTAL SUPPLIES & M	6,679	4,083	21,633	0	0	10,000	_____
TOTAL COMMODITIES	6,679	4,083	21,633	0	0	10,000	
57510-3410 DEPARTMENTAL SUPPLIES & M	CURRENT YEAR NOTES: REPLACEMENT PARTS ANTIQUE STREET LIGHTS						
TOTAL STREET LIGHTS	290,862	349,968	369,553	177,754	355,508	365,000	

100-GENERAL FUND
 SIGNS & SIGNALS

DEPARTMENTAL EXPENDITURES	2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
PERSONNEL								
100.57520-1030 SALARY AND WAGES	57,564	57,908	76,119	26,102	52,205	77,144		
100.57520-1031 SAL & WAGES PAID TIME OFF	15,436	13,250	0	9,576	19,152	0		
100.57520-1040 FICA TAX EXPENSE	5,622	5,345	5,804	2,874	5,748	5,883		
100.57520-1050 GROUP INSURANCE EXPENSE	14,840	14,695	15,162	7,393	14,787	15,595		
100.57520-1052 GROUP INSURANCE OPEB "ARC	5,346	6,369	6,576	1,404	2,808	0		
100.57520-1053 GROUP INS RETIREE "PAYGO"	3,843	3,903	4,030	2,352	4,704	4,990		
100.57520-1060 RETIREMENT EXPENSE	10,566	10,263	9,760	4,807	9,614	10,381		
100.57520-1080 OVERTIME EXTRA HELP	5,779	3,954	3,000	2,158	4,316	3,000		
TOTAL PERSONNEL	118,997	115,687	120,451	56,667	113,334	116,992		
CONTRACTED SERVICES								
100.57520-2110 TELEPHONE	2,934	2,856	2,968	966	1,932	3,400		
100.57520-2132 UTILITIES ELECTRIC	53	0	0	0	0	0		
100.57520-2160 MAINTENANCE & REPAIR EQUI	2,550	1,675	2,000	0	0	2,000		
100.57520-2170 MAINTENANCE & REPAIR AUTO	1,824	557	2,000	615	1,230	1,500		
100.57520-2180 POSTAGE	86	28	200	0	0	200		
100.57520-2200 ADVERTISING LEGAL PUBLICA	0	0	200	0	0	0		
100.57520-2210 TRAINING & EDUCATION	0	0	100	0	0	0		
100.57520-2260 WC INSURANCE	1,575	1,500	1,522	804	1,608	1,550		
100.57520-2300 CONTRACTED SERVICES	2,496	2,472	2,500	1,383	2,765	290		
TOTAL CONTRACTED SERVICES	11,517	9,087	11,490	3,768	7,535	8,940		
57520-2110 TELEPHONE	CURRENT YEAR NOTES: TIME WARNER INTERNET REPLACED BY FRONTIER IN FY17							
57520-2300 CONTRACTED SERVICES	CURRENT YEAR NOTES: TIME WARNER INTERNET REPLACED BY FRONTIER. RANDOM DRUG TEST							
COMMODITIES								
100.57520-3410 DEPARTMENTAL SUPPLIES & M	16,191	12,505	41,228	10,383	20,767	20,000		
100.57520-3431 AUTO SUPPLIES FUEL	2,213	1,412	1,700	709	1,418	2,200		
100.57520-3450 UNIFORMS	681	755	750	291	582	750		
100.57520-3480 CHARGES BY/TO OTHER FUND(	28,244)	(27,856)	(32,100)	(15,472)	(30,944)	(32,200)	
TOTAL COMMODITIES	(9,159)	(13,184)	11,578	(4,088)	(8,176)	(9,250)		
57520-3480 CHARGES BY/TO OTHER FUNDS	PERMANENT NOTES: ALLOCATE TO PARKING FUND: \$25,000 METER COLLECTION \$7,200 PARKING LOT MAINTENANCE							
CAPITAL OUTLAY								
100.57520-4590 CAPITAL OUTLAY EQUIPMENT	9,996	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	9,996	0	0	0	0	0		
TOTAL SIGNS & SIGNALS	131,351	111,590	143,519	56,346	112,692	116,682		

100-GENERAL FUND
 CENTRAL GARAGE

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
100.57540-1030 SALARY AND WAGES	26,074	27,109	36,583	12,162	24,324	37,495	_____
100.57540-1031 SAL & WAGES PAID TIME OFF	4,834	4,408	0	2,901	5,803	0	_____
100.57540-1032 INSURANCE BUYOUT	3,509	3,520	0	1,644	3,287	0	_____
100.57540-1040 FICA TAX EXPENSE	2,636	2,677	2,456	1,358	2,716	2,530	_____
100.57540-1050 GROUP INSURANCE EXPENSE	73	74	74	57	114	65	_____
100.57540-1060 RETIREMENT EXPENSE	4,726	4,675	4,483	2,130	4,261	4,463	_____
100.57540-1080 OVERTIME EXTRA HELP	134	159	0	0	0	0	_____
TOTAL PERSONNEL	41,985	42,622	43,596	20,253	40,505	44,553	_____
CONTRACTED SERVICES							
100.57540-2160 MAINTENANCE & REPAIR EQUI	367	154	500	0	0	500	_____
100.57540-2170 MAINTENANCE & REPAIR AUTO	17	0	500	0	0	500	_____
100.57540-2210 TRAINING & EDUCATION	0	0	500	0	0	0	_____
100.57540-2260 WC INSURANCE	689	700	648	355	710	650	_____
TOTAL CONTRACTED SERVICES	1,073	854	2,148	355	710	1,650	_____
COMMODITIES							
100.57540-3410 DEPARTMENTAL SUPPLIES & M	2,186	2,831	2,900	2,687	5,374	2,900	_____
100.57540-3430 AUTO SUPPLIES	0	0	500	0	0	0	_____
100.57540-3450 UNIFORMS	344	251	450	130	261	400	_____
TOTAL COMMODITIES	2,531	3,082	3,850	2,817	5,635	3,300	_____
TOTAL CENTRAL GARAGE	45,589	46,558	49,594	23,425	46,850	49,502	

100-GENERAL FUND
 SANITATION

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----) (----- 2017-2018 -----)						
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTED SERVICES							
100.58000-2300 CONTRACTED SERVICES	1,337,170	1,357,336	1,501,340	720,674	1,441,348	1,570,971	
TOTAL CONTRACTED SERVICES	1,337,170	1,357,336	1,501,340	720,674	1,441,348	1,570,971	
58000-2300 CONTRACTED SERVICES							
	PERMANENT NOTES:						
	CONTRACT EXTENSION WITH REPUBLIC SERVICES 5 YEARS:						
	09/01/16 - \$16.75/MONTH PLUS FUEL SURCHARGE 4.14%						
	09/01/17 - \$17.25/MONTH PLUS FUEL SURCHARGE EST AT 4.14%						
	09/01/18 - \$17.75/MONTH PLUS FUEL SURCHARGE						
	09/01/19 - \$18.30/MONTH PLUS FUEL SURCHARGE						
	09/01/20 - \$18.85/MONTH PLUS FUEL SURCHARGE						
58000-2300 CONTRACTED SERVICES							
	CURRENT YEAR NOTES:						
	7,321 HOMES TOTAL FY18 \$1,570,563						
	\$34 PER MONTH MAPLE AVE RECEPTACLE \$408						
	NO INCIDENTAL DUMPSTERS						
TOTAL SANITATION	1,337,170	1,357,336	1,501,340	720,674	1,441,348	1,570,971	

CITY OF FAIRMONT
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2016

100-GENERAL FUND
 HEALTH DEPARTMENT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
CONTRIBUTIONS/TRANSFERS							
100.58030-5670 CONTRIBUTION TO OTHER GOV	6,000	6,000	6,000	6,000	12,000	6,000	
TOTAL CONTRIBUTIONS/TRANSFERS	6,000	6,000	6,000	6,000	12,000	6,000	
58030-5670 CONTRIBUTION TO OTHER GOV PERMANENT NOTES: MANDATORY ANNUAL CONTRIBUTION							
TOTAL HEALTH DEPARTMENT	6,000	6,000	6,000	6,000	12,000	6,000	

100-GENERAL FUND
 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
PERSONNEL								
100.59000-1030 SALARY AND WAGES	34,631	29,386	49,279	20,239	40,477	51,177		
100.59000-1031 SAL & WAGES PAID TIME OFF	5,811	4,180	0	4,756	9,512	0		
100.59000-1036 SALARIES AND WAGES CONNEC	3,569	0	0	0	0	0		
100.59000-1040 FICA TAX EXPENSE	3,187	2,384	3,737	1,907	3,813	3,450		
100.59000-1050 GROUP INSURANCE EXPENSE	4,463	4,311	2,232	3,146	6,291	6,658		
100.59000-1052 GROUP INSURANCE OPEB "ARC	1,267	1,600	0	527	1,053	0		
100.59000-1053 GROUP INS RETIREE "PAYGO"	2,284	1,959	2,015	1,764	3,528	2,495		
100.59000-1060 RETIREMENT EXPENSE	5,204	4,015	3,833	2,839	5,678	4,233		
100.59000-1080 OVERTIME EXTRA HELP	479	404	500	317	634	500		
TOTAL PERSONNEL	60,895	48,239	61,597	35,493	70,987	68,513		
CONTRACTED SERVICES								
100.59000-2130 UTILITIES	66	66	66	33	66	66		
100.59000-2132 UTILITIES ELECTRIC	3,160	3,473	3,800	2,439	4,877	4,900		
100.59000-2133 UTILITIES WATER	1,706	1,721	2,000	1,313	2,627	2,000		
100.59000-2150 MAINT & REPAIR BLDGS & GR	71	117	1,000	98	196	0		
100.59000-2160 MAINTENANCE & REPAIR EQUI	887	319	1,000	676	1,352	3,000		
100.59000-2170 MAINTENANCE & REPAIR AUTO	596	878	1,000	169	339	1,000		
100.59000-2230 PROFESSIONAL SERVICES	170	14	553	0	0	200		
100.59000-2260 WC INSURANCE	890	671	970	548	1,096	902		
100.59000-2300 CONTRACTED SERVICES	25,453	46,504	48,000	17,635	35,271	50,000		
100.59000-2303 CONTRACTED SVCS MCPARC MO	0	0	20,000	0	0	0		
TOTAL CONTRACTED SERVICES	32,999	53,763	78,389	22,911	45,823	62,068		
59000-2160 MAINTENANCE & REPAIR EQUIP	CURRENT YEAR NOTES: REPAIR MOWERS AND WEEDEATERS							
59000-2300 CONTRACTED SERVICES	PERMANENT NOTES: GRASS CUTTING FOR THE CONNECTOR							
COMMODITIES								
100.59000-3410 DEPARTMENTAL SUPPLIES & M	5,871	4,528	4,800	3,642	7,285	5,000		
100.59000-3411 MISC SUPPLIES-PROG MGR	1,309	1,047	10,900	725	1,450	0		
100.59000-3412 MISC SUPPLIES-MINI GRANT	1,716	868	3,000	0	0	0		
100.59000-3430 AUTO SUPPLIES	706	0	700	368	737	700		
100.59000-3431 AUTO SUPPLIES FUEL	4,713	2,649	2,900	1,288	2,575	2,700		
100.59000-3450 UNIFORMS	651	502	1,450	261	522	750		
TOTAL COMMODITIES	14,965	9,594	23,750	6,284	12,568	9,150		
59000-3410 DEPARTMENTAL SUPPLIES & MA	CURRENT YEAR NOTES: TRASH BAGS ALL PARKS AND DOWNTOWN AREA							
TOTAL PARKS & RECREATION	108,860	111,596	163,736	64,689	129,378	139,731		

CITY OF FAIRMONT
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2016

100-GENERAL FUND
 VISITORS' BUREAU

DEPARTMENTAL EXPENDITURES			(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRIBUTIONS/TRANSFERS							
100.59010-5670 CONTRIBUTION TO OTHER GOV	30,479	18,803	26,750	4,389	8,778	15,000	
TOTAL CONTRIBUTIONS/TRANSFERS	30,479	18,803	26,750	4,389	8,778	15,000	
59010-5670 CONTRIBUTION TO OTHER GOV PERMANENT NOTES: 50% OF HOTEL MOTEL TAX (#4308-00)							
TOTAL VISITORS' BUREAU	30,479	18,803	26,750	4,389	8,778	15,000	

100-GENERAL FUND
 ARTS & HUMANITIES COMM

DEPARTMENTAL EXPENDITURES			(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRIBUTIONS/TRANSFERS							
100.59060-5680 OTHER CONTRIBUTIONS	2,000	3,000	1,000	1,000	2,000	1,000	
TOTAL CONTRIBUTIONS/TRANSFERS	2,000	3,000	1,000	1,000	2,000	1,000	
59060-5680 OTHER CONTRIBUTIONS							
	PERMANENT NOTES: FUNDING TO HELP WITH AWARD CEREMONIES AND FINANCIAL HELP TO OTHER GROUPS						
TOTAL ARTS & HUMANITIES COMM	2,000	3,000	1,000	1,000	2,000	1,000	

CITY OF FAIRMONT
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2016

100-GENERAL FUND
 LIBRARY

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	----- 2016-2017 -----			----- 2017-2018 -----		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
CONTRIBUTIONS/TRANSFERS								
100.59160-5680 OTHER CONTRIBUTIONS	8,000	8,000	8,000	8,000	16,000	0		
TOTAL CONTRIBUTIONS/TRANSFERS	8,000	8,000	8,000	8,000	16,000	0		
59160-5680 OTHER CONTRIBUTIONS			PERMANENT NOTES: OUTSIDE AGENCY CONTRIBUTION					
TOTAL LIBRARY	8,000	8,000	8,000	8,000	16,000	0		

100-GENERAL FUND
 ADA SOCIAL SERVICES

DEPARTMENTAL EXPENDITURES			----- 2016-2017 -----			----- 2017-2018 -----		
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
PERSONNEL								
100.59530-1030 SALARY AND WAGES	1,504	1,509	1,504	704	1,409	1,510	_____	
100.59530-1040 FICA TAX EXPENSE	111	112	115	56	112	116	_____	
100.59530-1050 GROUP INSURANCE EXPENSE	99	96	103	38	76	102	_____	
100.59530-1053 GROUP INS RETIREE "PAYGO"	85	87	88	45	89	92	_____	
100.59530-1060 RETIREMENT EXPENSE	205	203	218	90	180	204	_____	
TOTAL PERSONNEL	2,005	2,006	2,028	933	1,866	2,024	_____	
59530-1030 SALARY AND WAGES								
			PERMANENT NOTES: J METZ SUPPLEMENTAL PAY					
CONTRACTED SERVICES								
100.59530-2260 WC INSURANCE	30	30	31	15	30	31	_____	
TOTAL CONTRACTED SERVICES	30	30	31	15	30	31	_____	
COMMODITIES								
CONTRIBUTIONS/TRANSFERS								
TOTAL ADA SOCIAL SERVICES	2,035	2,036	2,059	948	1,896	2,055	_____	

100-GENERAL FUND
 STREETS CAPITAL

DEPARTMENTAL EXPENDITURES			(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRIBUTIONS/TRANSFERS							
100.59770-5665 SMC TRANSFERS TO CAP PROJ	1,218,309	988,711	2,954,500	1,072,779	2,145,558	1,348,000	
TOTAL CONTRIBUTIONS/TRANSFERS	1,218,309	988,711	2,954,500	1,072,779	2,145,558	1,348,000	
59770-5665 SMC TRANSFERS TO CAP PROJ PERMANENT NOTES:							
	SMC REVENUE DEDICATED TO PAVING-TRANSFER TO CAPITAL FUND TO PAY FOR PAVING.						
59770-5665 SMC TRANSFERS TO CAP PROJ CURRENT YEAR NOTES:							
	FY17 BUDGET INCLUDES CARRYOVER BALANCE OF \$1,560,000 IN BR#1						
TOTAL STREETS CAPITAL	1,218,309	988,711	2,954,500	1,072,779	2,145,558	1,348,000	
TOTAL EXPENDITURES	13,244,189	14,088,866	17,779,508	7,447,543	14,895,087	15,410,814	
REVENUE OVER/ (UNDER) EXPENDITURES	740,662	(68,424)	(2,273,000)	(1,538,178)	(3,076,356)	0	

CITY OF FAIRMONT
 PROPOSED BUDGET WORKSHEET
 AS OF: DECEMBER 31ST, 2016

200-COAL SEVERANCE

REVENUES			(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES							
200.4310-00 COAL SEVERANCE TAX	62,779	43,331	41,000	9,385	18,771	40,000	_____
TOTAL TAXES	62,779	43,331	41,000	9,385	18,771	40,000	
4310-00 COAL SEVERANCE TAX	PERMANENT NOTES: 64% DECREASE FROM FY15						
MISCELLANEOUS							
200.4380-00 INTEREST REVENUE	2	2	5	1	3	5	_____
TOTAL MISCELLANEOUS	2	2	5	1	3	5	
TOTAL REVENUES	62,782	43,334	41,005	9,387	18,774	40,005	=====

200-COAL SEVERANCE
 SNOW REMOVAL

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
200.57530-1040 FICA TAX EXPENSE	573	938	1,148	11	22	1,148	_____
200.57530-1060 RETIREMENT EXPENSE	1,102	1,720	2,175	19	39	2,025	_____
200.57530-1080 OVERTIME EXTRA HELP	7,869	12,737	15,000	161	321	15,000	_____
TOTAL PERSONNEL	9,543	15,395	18,323	191	382	18,173	_____
CONTRACTED SERVICES							
200.57530-2150 MAINT & REPAIR BLDGS & GR	1,291	0	0	0	0	0	_____
200.57530-2160 MAINTENANCE & REPAIR EQUI	3,227	4,524	3,908	0	0	0	_____
200.57530-2170 MAINTENANCE & REPAIR AUTO	1,055	1,854	2,000	237	474	0	_____
200.57530-2200 ADVERTISING LEGAL PUBLICA	0	0	100	0	0	0	_____
200.57530-2260 WC INSURANCE	157	255	300	3	6	300	_____
TOTAL CONTRACTED SERVICES	5,730	6,634	6,308	240	480	300	_____
COMMODITIES							
200.57530-3410 DEPARTMENTAL SUPPLIES & M	37,712	40,063	23,374	5,750	11,499	21,532	_____
200.57530-3430 AUTO SUPPLIES	0	0	3,000	0	0	0	_____
TOTAL COMMODITIES	37,712	40,063	26,374	5,750	11,499	21,532	_____
CAPITAL OUTLAY							
TOTAL SNOW REMOVAL	52,985	62,091	51,005	6,181	12,362	40,005	_____
TOTAL EXPENDITURES	52,985	62,091	51,005	6,181	12,362	40,005	=====
REVENUE OVER/(UNDER) EXPENDITURES	9,796	(18,757)	(10,000)	3,206	6,412	0	=====

406-PARKING AUTHORITY

REVENUES	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FINES & FORFEITURES							
406.4321-00 PARKING VIOLATIONS	34,861	26,889	28,300	10,285	20,569	30,000	_____
TOTAL FINES & FORFEITURES	34,861	26,889	28,300	10,285	20,569	30,000	_____
4321-00 PARKING VIOLATIONS	PERMANENT NOTES: ORDINANCE #1685 05/24/16 SETS 2ND VIOLATION AT \$20 AND THIRD VIOLATION AT \$40.						
CHARGES FOR SERVICES							
406.4342-01 PARKING METER REVENUES	46,217	58,907	65,000	28,629	57,258	65,000	_____
406.4343-00 OFF STREET PARKING ADAMS ST	23,916	22,225	24,500	10,080	20,159	24,000	_____
406.4343-01 OFF STREET PARKING VETS PLAZ	1,120	540	500	857	1,714	1,200	_____
406.4343-02 OFF STREET PARK OLD ARMORY	7,425	7,425	0	0	0	0	_____
406.4343-03 OFF STREET PARKING OGDEN AVE	120	986	500	295	589	500	_____
406.4343-04 OFF STREET PARKING MID CITY	0	85	0	0	0	0	_____
406.4345-00 RENTAL INCOME	19,380	20,880	20,880	10,440	20,880	20,880	_____
406.4345-01 RENTAL INCOME PG STATE OF WV	7,900	43,450	43,450	23,700	47,400	43,450	_____
TOTAL CHARGES FOR SERVICES	106,078	154,498	154,830	74,000	148,000	155,030	_____
4342-01 PARKING METER REVENUES	PERMANENT NOTES: ORDINANCE #1696 07/12/16 MODIFIES RATES: TOTAL 228 METERS .25¢ TO .50¢ (ALL OTHER METERS) .50¢ TO .75¢ (ADAMS STREET) PAY BY PHONE INSTITUTED AT COST OF \$0.10 PER TRANSACTION						
4343-00 OFF STREET PARKING ADAMS	SPERMANENT NOTES: ORDINANCE #1696 07/12/16 MODIFIES RATES: PARKING GARAGE 415 ADAMS ST: Hourly - .50¢ TO .75¢ Daily - \$2.00 TO \$4.00 MONTHLY RATE STILL \$25.00 WITH ONE MONTH DISCOUNT FOR ANNUAL						
4345-00 RENTAL INCOME	PERMANENT NOTES: BOWLING ALLEY RENT \$1,500 PER MONTH MCCABE \$240 PER MONTH						
4345-01 RENTAL INCOME PG STATE OF	PERMANENT NOTES: STATE OF WV LEASE 158 SPACES IN PARKING GARAGE, 05/15-04/16, OPTION TO RENEW 10 YRS. \$3,950 MONTHLY FOR 11 MONTHS WITH 12TH MONTH AS DISCOUNT.						
INTERGOVERNMENTAL							
406.4369-04 CONTRIBUTIONS FROM GRANT FUN	36,600	0	0	0	0	0	_____
406.4369-07 CONTRIBUTIONS FROM B&O RESER	120,462	661,485	49,557	0	0	39,952	_____
TOTAL INTERGOVERNMENTAL	157,062	661,485	49,557	0	0	39,952	_____

CITY OF FAIRMONT
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2016

406-PARKING AUTHORITY

REVENUES			(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MISCELLANEOUS							
406.4379-00 GAIN OR LOSS ON SALE OF FIXE	0	30	0	0	0	0	_____
406.4380-00 INTEREST REVENUE	10	303	20 (5) (11)	0	_____
TOTAL MISCELLANEOUS	10	333	20 (5) (11)	0	_____
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TOTAL REVENUES	298,011	843,205	232,707	84,279	168,558	224,982	=====

406-PARKING AUTHORITY
 PARKING

(----- 2016-2017 -----) (----- 2017-2018 -----)

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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PERSONNEL							
406.55710-1030 SALARY AND WAGES	34,002	35,673	43,876	18,079	36,158	52,003	_____
406.55710-1031 SAL & WAGES PAID TIME OFF	4,778	4,880	0	1,375	2,751	0	_____
406.55710-1032 INSURANCE BUYOUT	3,509	3,520	3,500	1,821	3,643	0	_____
406.55710-1035 ALLOCATED WAGES FOR METER	19,051	21,871	24,900	12,925	25,850	25,000	_____
406.55710-1040 FICA TAX EXPENSE	3,200	3,322	3,603	1,764	3,527	3,524	_____
406.55710-1050 GROUP INSURANCE EXPENSE	98	2,843	2,925	995	1,990	95	_____
406.55710-1052 GROUP INSURANCE OPEB "ARC	0	1,053	1,159	154	309	0	_____
406.55710-1053 GROUP INS RETIREE "PAYGO"	0	646	665	259	517	0	_____
406.55710-1060 RETIREMENT EXPENSE	4,599	4,552	4,536	2,135	4,269	4,235	_____
406.55710-1062 PERS NET PENSION LIABILI (	3,118)	(2,704)	200	0	0	2,000	_____
TOTAL PERSONNEL	66,119	75,655	85,364	39,507	79,014	86,858	_____

55710-1030 SALARY AND WAGES PERMANENT NOTES:
 CLERK-33% ALLOCATED FROM GENERAL FUND.
 ONE FULL TIME METER ATTENDANT AND ONE PART TIME METER
 ATTENDANT.

55710-1035 ALLOCATED WAGES FOR METER PERMANENT NOTES:
 ALLOCATED FROM TRAFFIC DEPT FOR METER MONEY COLLECTION.

CONTRACTED SERVICES							
406.55710-2110 TELEPHONE	1,908	2,204	2,900	1,068	2,136	2,900	_____
406.55710-2132 UTILITIES ELECTRIC	6,132	12,148	14,620	7,178	14,356	12,000	_____
406.55710-2133 UTILITIES WATER	281	269	287	197	394	320	_____
406.55710-2136 UTILITIES STORM WATER	201	201	201	101	201	201	_____
406.55710-2150 MAINT & REPAIR BLDGS & GR	10,844	9,809	15,000	4,759	9,517	13,300	_____
406.55710-2160 MAINTENANCE & REPAIR EQUI	0	0	500	0	0	0	_____
406.55710-2180 POSTAGE	510	279	500	209	419	400	_____
406.55710-2200 ADVERTISING LEGAL PUBLICA	0	56	0	0	0	0	_____
406.55710-2240 AUDIT COSTS	181	190	200	0	0	210	_____
406.55710-2260 WC INSURANCE	843	875	948	465	929	921	_____
406.55710-2261 GENERAL LIABILITY INSURAN	1,866	2,009	2,432	1,866	3,731	2,575	_____
406.55710-2300 CONTRACTED SERVICES	15,036	33,800	35,138	20,871	41,742	31,873	_____
406.55710-2320 BANK CHARGES	1,297	1,103	1,500	509	1,018	1,500	_____
TOTAL CONTRACTED SERVICES	39,100	62,944	74,226	37,222	74,444	66,200	_____

55710-2110 TELEPHONE PERMANENT NOTES:
 TWO PHONES AT PARKING GARAGE PLUS CELL PHONES PARKING
 ENFORCEMENT.

55710-2132 UTILITIES ELECTRIC PERMANENT NOTES:
 PARKING GARAGE AT FULL CAPACITY IN MAY 2015. FULL SET OF
 LIGHTS ON 24 HRS. BOOTH WITH ELECTRIC HEAT IN OCT 2015.
 INCREASE COST OF ELECTRICITY.

55710-2150 MAINT & REPAIR BLDGS & GROPERMANENT NOTES:
 ALLOCATIONS FROM TRAFFIC \$600 PER MONTH \$7,200.

406-PARKING AUTHORITY
 PARKING

DEPARTMENTAL EXPENDITURES	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
GARAGE SWEEPING \$4,600 OTHER \$1,500							
55710-2300 CONTRACTED SERVICES	PERMANENT NOTES: ELEVATOR INSPECTION \$2,000, MATS \$200 IPS-ANNUAL MAINTENANCE \$3,240 AND \$300 HANDHELDD IKE - PG ELEVATOR \$385, SCHINDLER \$3,250 CTR MAINTENANCE CONTRACT \$1,750 POLICE RESERVES CONTRACT AT PARKING GARAGE 247 DAYS @ \$84 PER DAY \$20,748						
COMMODITIES							
406.55710-3410 DEPARTMENTAL SUPPLIES & M	16,728	4,684	7,143	1,886	3,772	6,000	_____
406.55710-3450 UNIFORMS	544	198	500	249	499	500	_____
406.55710-3490 CHARGES BY OTHER GOVT UNI	0	50	50	50	100	0	_____
TOTAL COMMODITIES	17,272	4,932	7,693	2,185	4,371	6,500	_____
55710-3410 DEPARTMENTAL SUPPLIES & M	PERMANENT NOTES: SUPPLIES INCLUDE REPLACEMENT DIGITAL PARKING METERS						
CAPITAL OUTLAY							
406.55710-4650 DEPRECIATION EXPENSE	15,114	34,027	79,524	38,847	77,695	79,232	_____
TOTAL CAPITAL OUTLAY	15,114	34,027	79,524	38,847	77,695	79,232	_____
CONTRIBUTIONS/TRANSFERS							
406.55710-5665 TRANSFERS TO FBC FUND	65,424	65,424	65,424	32,712	65,424	65,424	_____
TOTAL CONTRIBUTIONS/TRANSFERS	65,424	65,424	65,424	32,712	65,424	65,424	_____
TOTAL PARKING	203,027	242,982	312,231	150,473	300,947	304,214	_____
TOTAL EXPENDITURES	203,027	242,982	312,231	150,473	300,947	304,214	=====
REVENUE OVER/ (UNDER) EXPENDITURES	94,983	600,223	(79,524)	(66,194)	(132,388)	(79,232)	=====