Fairfield Town
Budgeting Worksheet
10 General Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2024 Final Budget	2025 Actual	2025 Original Budget	2025 Amended Budget	2025 Amendments	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 General property taxes-current	24,098	27,751	23,000	1,758	23,000	23,000	0	
3130 General sales & use tax	39,205	50,460	32,000	14,351	32,000	32,000	0	
Total Taxes	**63,304**	**78,211**	**55,000**	**16,109**	**55,000**	**55,000**	**0**	
Licenses and permits								
3211 Business licenses	1,032	1,110	600	560	600	600	0	
3219 Other licenses	0	0	0	0	0	0	0	
3229 Non-business other licenses	0	10	0	0	0	0	0	
3250 Penalties & Permits & Fees	3,015	14,739	0	100	0	0	0	
3260 Intermountain Regional Landfill	671,614	763,487	745,000	0	745,000	745,000	0	
3261 North Pointe Landfill	0	31,743	25,000	0	75,000	75,000	0	
Total Licenses and permits	**675,661**	**811,089**	**770,600**	**660**	**820,600**	**820,600**	**0**	
Intergovernmental revenue								
3320 CARES Act revenue	0	0	0	0	0	0	0	
3339 State grants	2,950	0	1,000	0	1,000	1,000	0	
3340 County Grants	0	0	0	0	0	67,200	67,200	
3341 Parks	0	0	0	0	0	0	0	
3356 Class C road fund allotment	49,118	53,118	45,000	11,739	45,000	45,000	0	
Total Intergovernmental revenue	**52,068**	**53,118**	**46,000**	**11,739**	**46,000**	**113,200**	**67,200**	
Charges for services								
3480 Opening/closing graves	0	0	0	0	0	0	0	
3481 Sale of cemetery lots	25	0	3,500	0	3,500	3,500	0	
Total Charges for services	**25**	**0**	**3,500**	**0**	**3,500**	**3,500**	**0**	
Interest								
3610 Interest earnings	11	17	0	4	40,000	40,000	0	
3611 Investments increase (decrease)	0	5,076	0	54,663	0	0	0	
3615 Donations, fees, collections	85	85	0	0	0	0	0	
Total Interest	**96**	**5,178**	**0**	**54,667**	**40,000**	**40,000**	**0**	
Miscellaneous revenue								
3650 Sale of material & supplies	0	10	0	0	0	0	0	
3651 Sale of land	0	0	0	0	0	0	0	
3690 Miscellaneous revenue	1,243	290	0	393	0	0	0	
3810 Contributions, Local Government	0	0	0	0	0	0	0	
3811 SLFRF Program	8,581	0	0	0	0	0	0	
Total Miscellaneous revenue	**9,823**	**300**	**0**	**393**	**0**	**0**	**0**	
Contributions and transfers								
3890 Beginning fund balance appropriated	0	0	0	0	0	0	0	
Total Contributions and transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Buildings and Grounds								
3221 Non-business buildings, structures, equip	68,086	8,205	5,000	16,192	5,000	5,000	0	
3222 Building Dept Permits	0	0	0	7,927	0	0	0	

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	2023 Actual	2024 Actual	2024 Final Budget	2025 Actual	2025 Original Budget	2025 Amended Budget	2025 Amendments	Worksheet Notes
3223 Building Franchise Fee Revenue	0	0	0	0	0	0	0	
3670 Road Impact Fees	15,840	0	22,000	0	22,000	22,000	0	
Total Buildings and Grounds	**83,926**	**8,205**	**27,000**	**24,119**	**27,000**	**27,000**	**0**	
Highways and Public Improvements								
3671 Highway Improvements Engineering Revenue	0	0	0	0	0	2,500	2,500	
Total Highways and Public Improvements	**0**	**0**	**0**	**0**	**0**	**2,500**	**2,500**	
Total Revenue:	**884,903**	**956,101**	**902,100**	**107,686**	**992,100**	**1,061,800**	**69,700**	
Expenditures:								
General government								
Administrative								
4103 Admin Permanent employees wages	73,637	101,785	95,000	17,687	70,000	70,000	0	
4103.1 Admin Office Manager Stipend	0	0	0	10,800	43,200	43,200	0	
4103.2 Admin Treasurer Stipend	0	0	0	4,850	10,800	10,800	0	
4104 Admin Employee Payroll Services	3,064	3,145	3,000	0	3,000	3,000	0	
4105 Admin Employee Benefits	4,515	11,116	0	3,805	0	0	0	
4109 Admin City Council Compensation	0	0	0	0	0	0	0	
4110 Admin Planning and Zoning Compensation	0	0	0	0	0	0	0	
4111 Admin Books, subscriptions, memberships	1,172	1,413	2,000	123	2,000	2,000	0	
4112 Admin Public notices	604	478	1,200	343	1,200	1,200	0	
4113 Admin GRAMA requests	0	0	0	0	0	0	0	
4114 Admin Travel	794	2,874	2,500	670	2,500	2,500	0	
4115 Admin Office expenses & supplies	3,927	6,202	4,500	1,465	4,500	4,500	0	
4116 Admin Computer & internet expenses	3,276	18,524	18,500	545	3,000	3,000	0	
4116.5 Admin IT services	0	0	0	215	0	0	0	
4119 Admin Electricity	0	0	600	0	600	600	0	
4120 Admin Telephone	1,867	1,867	2,000	466	2,000	2,000	0	
4121 Admin Interlocal contributions	0	0	1,500	0	1,500	1,500	0	
4122 Admin Education	670	773	1,000	628	3,000	3,000	0	
4123 Admin Rental expense	20,488	6,103	6,000	2,412	6,000	6,000	0	
4124 Admin Insurance	4,440	1,914	5,500	3,500	5,500	5,500	0	
4125 Admin Taxes - property	169	0	0	0	0	0	0	
4126 Admin Repairs and maintenance	0	0	0	0	0	0	0	
4130 Admin Bank service charges	213	40	500	(3)	500	500	0	
4132 Admin Town codification	0	6,654	6,660	0	6,660	6,660	0	
4140 Admin Elections	0	1,000	1,000	0	1,000	2,500	1,500	
4171 Admin Capital Outlay - Museum/Town Office Proje	0	0	0	0	0	0	0	
Total Administrative	**118,836**	**163,886**	**151,460**	**47,507**	**166,960**	**168,460**	**1,500**	
Buildings and grounds								
4127 Admin Bldg Permit fee state surcharge	347	48	100	0	100	100	0	
4141 Admin Survey and Engineering	15,729	38,455	17,500	15,235	17,500	27,900	10,400	
4154 Admin Inspections & plan reviews	49,440	8,425	21,000	2,122	22,000	22,000	0	
4180 Building Dept - Surveyor Expenses	0	0	0	0	0	0	0	
4181 Building Dept - Engineering Expenses	0	0	0	2,900	0	0	0	
4182 Building Dept - Legal Expenses	0	0	0	1,034	0	0	0	

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	2023 Actual	2024 Actual	2024 Final Budget	2025 Actual	2025 Original Budget	2025 Amended Budget	2025 Amendments	Worksheet Notes
4183 Building Dept - Inspections Expenses	0	0	0	0	0	0	0	
4184 Building Dept - Franchise Fee Expenses	0	0	0	0	0	0	0	
Total Buildings and grounds	**65,515**	**46,928**	**38,600**	**21,291**	**39,600**	**50,000**	**10,400**	
Planning and zoning								
4155 Planning and Zoning	96	2,047	8,340	524	5,000	63,000	58,000	
4156 Planning and Zoning - Stipend	0	0	0	4,200	16,800	16,800	0	
4157 Planning and Zoning General Plan	0	0	0	0	0	58,000	58,000	
Total Planning and zoning	**96**	**2,047**	**8,340**	**4,724**	**21,800**	**137,800**	**116,000**	
Professional Services								
4117 Admin Pelorus Software	4,100	3,800	5,100	1,500	5,100	5,100	0	
4118 Admin Copier Service and Maintenance	771	5,777	5,600	0	5,600	5,600	0	
4133 Admin Website	2,209	2,426	3,000	0	3,000	3,000	0	
4134 Admin Accounting & auditing	3,007	2,450	7,500	0	7,500	7,500	0	
4135 Admin SLFRF Expenditure	0	17,162	17,162	0	0	0	0	
4136 Admin Consulting services	4,640	3,358	8,500	6,811	8,500	8,500	0	
4138 Admin IWorks	0	0	0	0	0	0	0	
4139 Admin Legal	28,452	31,542	44,600	8,355	44,600	70,000	25,400	
4139.5 Admin Legal - North Pointe	21,204	25,329	25,400	0	25,400	0	(25,400)	
Total Professional Services	**64,382**	**91,843**	**116,862**	**16,666**	**99,700**	**99,700**	**0**	
Total General government	**248,829**	**304,704**	**315,262**	**90,188**	**328,060**	**455,960**	**127,900**	
Public safety								
4150 Animal services	0	1,070	0	0	0	0	0	
4151 Police Contracted services	20,463	19,782	18,000	7,409	18,000	18,000	0	
4152 Fire Contracted services	20,000	0	1,800	2,135	2,000	2,000	0	
4153 Emergency dispatch	1,801	3,805	3,300	0	3,300	3,300	0	
4153.5 Everbridge	0	29	0	0	0	0	0	
Total Public safety	**42,264**	**24,686**	**23,100**	**9,544**	**23,300**	**23,300**	**0**	
City Council								
4000 City Council Stipend	0	0	0	4,550	16,800	16,800	0	
4010 Mayor Stipend	0	0	0	1,650	6,600	6,600	0	
Total City Council	**0**	**0**	**0**	**6,200**	**23,400**	**23,400**	**0**	
Highways and public improvements								
Roads								
4137 Admin Street Signs	174	0	2,500	0	2,500	2,500	0	
4161 Roads Repairs & maintenance	56,852	87,958	221,000	43,476	65,000	65,000	0	
4162 Engineering Expenses	0	0	0	0	0	0	0	
4163 Roads Snowplow - Fuel, maint & repair	836	4,700	2,000	215	2,000	2,000	0	
4164 Contracted Snow Removal	0	0	1,000	0	1,000	1,000	0	
4165 Roads Weed Control	0	0	1,000	0	1,000	1,000	0	
4166 Roads Capital outlay	0	133,075	0	0	0	0	0	
4168 Roads Contracted Stipend	0	0	0	2,700	10,800	10,800	0	
Total Roads	**57,862**	**225,733**	**227,500**	**46,391**	**82,300**	**82,300**	**0**	
Sanitation								

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	2023 Actual	2024 Actual	2024 Final Budget	2025 Actual	2025 Original Budget	2025 Amended Budget	2025 Amendments	Worksheet Notes
4191 Trash collection	6,700	10,200	11,000	650	11,000	11,000	0	
Total Sanitation	**6,700**	**10,200**	**11,000**	**650**	**11,000**	**11,000**	**0**	
Total Highways and public improvements	**64,562**	**235,933**	**238,500**	**47,041**	**93,300**	**93,300**	**0**	
Parks, recreation, and public property								
Parks								
4167 Community events	30,510	23,420	35,000	3,756	35,000	35,000	0	
4169 Cemeteries	632	5,420	6,500	600	9,150	9,150	0	
4170 Capital Outlay	0	0	0	0	0	0	0	
4172 Equipment - Capital Outlay	0	0	0	0	0	0	0	
4173 Parks and Improvment	0	32,109	0	33,268	3,000	3,000	0	
4174 Parks and Publice Improv Stipend	0	0	0	2,700	10,800	10,800	0	
Total Parks	**31,142**	**60,949**	**41,500**	**40,324**	**57,950**	**57,950**	**0**	
Total Parks, recreation, and public property	**31,142**	**60,949**	**41,500**	**40,324**	**57,950**	**57,950**	**0**	
Miscellaneous								
4193 Other miscellaneous supplies	59	976	0	0	0	0	0	
4194 COVID 19 Expenditures	0	0	0	0	0	0	0	
4195 ARPA Expense	0	0	0	0	0	0	0	
4199 Budgeted increase in fund balance	0	0	0	0	0	0	0	
4200 Rainy Day Fund	0	0	0	0	0	0	0	
4202 Donations, fees, collections for Community Days	800	0	0	161	0	0	0	
Total Miscellaneous	**859**	**976**	**0**	**161**	**0**	**0**	**0**	
Transfers								
4197 Transfer to Capital Projects	240,000	230,000	248,738	0	431,090	431,090	0	
4198 Transfer to water fund	40,000	35,000	35,000	0	35,000	35,000	0	
Total Transfers	**280,000**	**265,000**	**283,738**	**0**	**466,090**	**466,090**	**0**	
Total Expenditures:	**667,656**	**892,248**	**902,100**	**193,458**	**992,100**	**1,120,000**	**127,900**	
Total Change In Net Position	**217,246**	**63,853**	**0**	**(85,772)**	**0**	**(58,200)**	**(58,200)**	
Income or Expense								
Non-Operating Items:								
Non-operating expense								
4185 Reimburseable Income	0	0	0	0	0	0	0	
Total Non-operating expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Non-Operating Items:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Income or Expense	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

Fairfield Town
Budgeting Worksheet
41 Capital Projects - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2024 Final Budget	2025 Actual	2025 Original Budget	2025 Amended Budget	2025 Amendments	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental revenue								
3340 State grant	0	0	0	0	0	0	0	
3350 County grants	0	0	400,000	0	400,000	0	(400,000)	
Total Intergovernmental revenue	**0**	**0**	**400,000**	**0**	**400,000**	**0**	**(400,000)**	
Contributions and transfers								
3810 Transfer from General Fund	240,000	230,000	248,738	0	431,090	0	(431,090)	
3910 Appropriation of fund balance	0	0	101,262	0	0	0	0	
Total Contributions and transfers	**240,000**	**230,000**	**350,000**	**0**	**431,090**	**0**	**(431,090)**	
Total Revenue:	**240,000**	**230,000**	**750,000**	**0**	**831,090**	**0**	**(831,090)**	
Expenditures:								
Miscellaneous								
4149 Admin Capital outlay	0	0	0	0	0	0	0	
4150 Museum Project	0	0	0	0	0	0	0	
4151 Fairfield Signs Project	0	0	0	0	60,000	0	(60,000)	
4166 Road Capital outlay	0	0	0	0	0	0	0	
4170 Parks Capital outlay	0	0	750,000	0	750,000	0	(750,000)	
Total Miscellaneous	**0**	**0**	**750,000**	**0**	**810,000**	**0**	**(810,000)**	
Transfers								
4810 Transfer to General Fund	0	0	0	0	0	0	0	
4910 Budgeted increase in fund balance	0	0	0	0	21,090	0	(21,090)	
Total Transfers	**0**	**0**	**0**	**0**	**21,090**	**0**	**(21,090)**	
Total Expenditures:	**0**	**0**	**750,000**	**0**	**831,090**	**0**	**(831,090)**	
Total Change In Net Position	**240,000**	**230,000**	**0**	**0**	**0**	**0**	**0**	

Fairfield Town
Budgeting Worksheet
51 Water Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2024 Final Budget	2025 Actual	2025 Original Budget	2025 Amended Budget	2025 Amendments	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
5140 Culinary income	19,341	22,613	19,000	11,743	19,000	19,000	0	
5145 Sale of Purchased Water	0	0	0	0	0	0	0	
5150 Connection Fees	2,650	53,600	0	0	0	0	0	
5151 Impact Fees	0	0	0	0	0	0	0	
5410 Late penalties and fees	75	100	0	75	0	0	0	
5610 Interest income	0	0	0	0	0	0	0	
Total Operating income	**22,066**	**76,313**	**19,000**	**11,818**	**19,000**	**19,000**	**0**	
Operating expense								
6110 Culinary operator stipend	80	3,149	8,000	2,700	10,800	10,800	0	
6111 Employee wages	0	0	0	0	0	0	0	
6113 Employee taxes and benefits	0	0	0	207	0	0	0	
6121 Dues	41	350	500	0	500	500	0	
6128 Utilities	1,847	1,979	1,500	1,083	1,500	2,500	1,000	
6131 Professional fees	433	850	3,000	50	3,000	3,000	0	
6141 Repairs and maintenance	10,217	10,427	30,000	1,800	30,000	30,000	0	
6142 Chlorine	0	0	500	0	500	500	0	
6143 Monthly water tests	120	190	150	60	150	150	0	
6144 Water tests - other	3,068	567	300	0	300	300	0	
6150 Purchased Water	0	0	0	0	0	0	0	
6161 Bank service charges	0	30	0	2	0	0	0	
6169 Depreciation expense	53,920	55,630	54,000	0	54,000	54,000	0	
6170 Improvements	0	0	0	0	0	0	0	
Total Operating expense	**69,725**	**73,172**	**97,950**	**5,901**	**100,750**	**101,750**	**1,000**	
Total Income From Operations:	**(47,659)**	**3,141**	**(78,950)**	**5,916**	**(81,750)**	**(82,750)**	**(1,000)**	
Non-Operating Items:								
Non-operating income								
5510 Grant income	0	0	0	0	0	0	0	
5630 Gain (loss) on capital retirements	0	0	0	0	0	0	0	
5710 Miscellaneous Non-Operating Income	0	0	0	50	0	0	0	
5810 Transfers from general fund	40,000	35,000	35,000	0	35,000	35,000	0	
Total Non-operating income	**40,000**	**35,000**	**35,000**	**50**	**35,000**	**35,000**	**0**	
Total Non-Operating Items:	**40,000**	**35,000**	**35,000**	**50**	**35,000**	**35,000**	**0**	
Total Income or Expense	**(7,659)**	**38,141**	**(43,950)**	**5,966**	**(46,750)**	**(47,750)**	**(1,000)**	

Fairfield Town
Budgeting Worksheet
91 General Fixed Assets - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2024 Final Budget	2025 Actual	2025 Original Budget	2025 Amended Budget	2025 Amendments	Worksheet Notes
Change In Net Position								
Expenditures:								
Miscellaneous								
4100 Depreciation Expense	0	0	0	0	0	0	0	
Total Miscellaneous	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Expenditures:	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Total Change In Net Position	**0**	**0**	**0**	**0**	**0**	**0**	**0**	