Budget Amendment April 2025

Line Item

- **3130** **$27,000.00** (We receive AVG $5000 from state) **= $82,000.00**
- **3211** **$620.00**
- **3250** **$350.00**
- **3480** **$625.00**
- **3615** **$20,968.00 (Christmas)**
- **3651** **Remove line item**
- **3690** **$547.00**
- **3221** **$11,192.00 = $16,192.00**
- **3222** **$19,442.00**
- **4103.3** **$8,000.00**
- **4105** **$10,826.00**
- **4110** **$250.00**
- **4116** **$689.00=$3,689.00**
- **4116.5** **$3,979.00 (Cameras) =$5,886.00**
- **4126** **$40.00**
- **4142** **$1645.00**
- **4190** **$20,747.00**
- **4127** **$17.00 = $117.00**
- **4141** **$8,000.00** Take out and move to line item 4182 and 4183
- **4154** **$22,000.00** Take out and move to line item 4181
- **4181** **$22,000.00**
- **4182** **$2,000.00**
- **4183** **$6,000.00**
- **4158** **$166.00**
- **4133** **$215.00 = $3,215.00**
- **4152** **$135.00 = $2,135.00**
- **4153.5** **$29.00**

- 4162 $4,103.00
- 4202 $161.00
- 4203 $4173.00
- 5140 $1890.00 = $ 20,890.00
- 5410 $75.00
- 6113 $620.00
- 6132 $13,000.00
- 6133 $7,832.00
- 6161 $37.00
- 5710 $50.00

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 Proposed Revision	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 General property taxes-current	24,098	27,731	23,000	24,974	23,000	23,000		
3130 General sales & use tax	39,205	50,460	32,000	46,486	32,000	32,000	+27,000.-	= 82,000.-
Total Taxes	**63,304**	**78,191**	**55,000**	**71,461**	**55,000**	**55,000**		
Licenses and permits								
3211 Business licenses	1,032	1,110	600	610	600	600	+20	= $620.-
3219 Other licenses	0	0	0	0	0	0		
3229 Non-business other licenses	0	10	0	0	0	0		
3250 Penalties & Permits & Fees	3,015	14,739	0	350	0	0	+350	= 350.-
3260 Intermountain Regional Landfill	671,614	763,487	745,000	669,814	745,000	745,000		
3261 North Pointe Landfill	0	31,743	25,000	41,483	75,000	75,000		
Total Licenses and permits	**675,661**	**811,089**	**770,600**	**712,258**	**820,600**	**820,600**		
Intergovernmental revenue								
3320 CARES Act revenue	0	0	0	0	0	0		
3339 State grants	2,950	0	1,000	0	0	67,200		
3340 County Grants	0	0	0	0	0	0		
3341 Parks	0	0	0	0	0	0		
3356 Class C road fund allotment	49,118	53,118	45,000	48,555	45,000	45,000		
Total Intergovernmental revenue	**52,068**	**53,118**	**46,000**	**48,555**	**45,000**	**112,200**		
Charges for services								
3480 Opening/closing graves	0	0	0	625	0	0	+625	= $625.-
Total Charges for services	**0**	**0**	**0**	**625**	**0**	**0**		
Interest								
3610 Interest earnings	11	17	0	11	40,000	40,000		
3611 Investments increase (decrease)	0	3,057	0	59,693	0	0		
Total Interest	**11**	**3,075**	**0**	**59,703**	**40,000**	**40,000**		
Miscellaneous revenue								
3615 Donations, Collections, Christmas	85	85	0	20,968	0	0	+20,968.-	= 20,968.-
3650 Sale of material & supplies	0	10	0	0	0	0		
3651 Sale of land	0	0	0	0	0	0	Remove	
3690 Miscellaneous revenue	1,243	290	0	547	0	0	+547	= 547.-
3810 Contributions, Local Government	0	0	0	0	0	0		
3811 SLFRF Program	8,581	0	0	0	0	0		
Total Miscellaneous revenue	**9,908**	**385**	**0**	**21,515**	**0**	**0**		
Contributions and transfers								
3890 Beginning fund balance appropriated	0	0	0	0	0	0		
Total Contributions and transfers	**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	+11,192	= 16,192.-
3222 Building Dept Permits	0	0	0	19,442	0	0	+19,442.	= 19,442.-
3223 Building Franchise Fee Revenue	0	0	0	0	0	0		

	2023 Actual	2024 Actual	2024 Final Budget	2025 Actual	2025 Original Budget	2025 Amended Budget	2025 Proposed Revision	Worksheet Notes
3481 Cemetery Revenue	25	0	3,500	0	3,500	3,500		
3670 Road Impact Fees	15,840	0	22,000	0	22,000	22,000		
Total Buildings and Grounds	**83,951**	**8,205**	**30,500**	**35,634**	**30,500**	**30,500**		
Highways and Public Improvements								
3671 Highway Improvements Engineering Revenue	0	0	0	0	0	2,500		
Total Highways and Public Improvements	**0**	**0**	**0**	**0**	**0**	**2,500**		
Total Revenue:	**884,903**	**954,063**	**902,100**	**949,750**	**991,100**	**1,060,800**		
Expenditures:								
General government								
Administrative								
4103 Admin Permanent employees wages	73,637	101,785	95,000	46,079	70,000	70,000		
4103.1 Admin Office Manager Stipend	0	0	0	32,400	43,200	43,200		
4103.2 Admin Treasurer Stipend	0	0	0	9,586	10,800	10,800		
4103.3 Admin Treasurer Employee Wage	0	0	0	0	0	0	+ 8,000.—	= 8,000.—
4104 Admin Employee Payroll Services	3,064	3,145	3,000	132	3,000	3,000		
4105 Admin Employee Benefits	4,515	11,116	0	10,826	0	0	+ 10,826.—	10,826.—
4109 Admin City Council Compensation	0	0	0	0	0	0		
4110 Admin Planning and Zoning Compensation	0	0	0	250	0	0	+250.—	= 250.—
4111 Admin Books, subscriptions, memberships	1,172	1,413	2,000	1,674	2,000	2,000		
4112 Admin Public notices	604	478	1,200	589	1,200	1,200		
4113 Admin GRAMA requests	0	0	0	0	0	0		
4114 Admin Travel	794	2,874	2,500	1,724	2,500	2,500		
4115 Admin Office expenses & supplies	3,927	6,202	4,500	3,067	4,500	4,500		
4115.5 Admin Stamps	0	0	0	0	0	0		
4116 Admin Computer & internet expenses	3,276	18,524	18,500	3,689	3,000	3,000	+ 689.—	= $ 3,689.—
4116.5 Admin IT services	0	0	0	1,907	0	0	+ 3979.—	= $ 5,880.—
4119 Admin Electricity	0	0	600	0	600	600		
4120 Admin Telephone	1,867	1,867	2,000	1,396	2,000	2,000		
4121 Admin Interlocal contributions	0	0	1,500	0	1,500	1,500		
4122 Admin Education	670	773	1,000	718	3,000	3,000		
4123 Admin Rental expense	20,488	6,103	6,000	5,268	6,000	6,000		
4124 Admin Insurance	4,440	1,914	5,500	3,863	5,500	5,500		
4125 Admin Taxes - property	169	0	0	0	0	0		
4126 Admin Repairs and maintenance	0	0	0	40	0	0	+ 40.—	= $ 40.—
4130 Admin Bank service charges	213	40	500	(102)	500	500		
4132 Admin Town codification	0	6,654	6,660	0	6,660	6,660		
4140 Admin Elections	0	1,000	1,000	321	1,000	2,500		
4142 Admin Food Expenditures	0	0	0	1,645	0	0	+ 1645.—	= $ 1645.—
4171 Admin Capital Outlay - Museum/Town Office Proje	0	0	0	0	0	0		
4190 State Grant Expenses	0	0	0	20,747	0	0	+ 20,747.—	= $ 20,747.—
Total Administrative	**118,836**	**163,886**	**151,460**	**145,817**	**166,960**	**168,460**		
Buildings and grounds								
4127 Admin Bldg Permit fee state surcharge	347	48	100	117	100	100	+ 17.—	= 117.—
4141 Admin Survey and Engineering	15,729	51,380	17,500	6,440	17,500	27,900	- 8,000	= 3,000.—

take out 8,000.—
move 2,000 to 4182
move 6,000 to 4183

Fairfield Town
General Ledger for General Fund - 7/1/2024 to 6/30/2025

Account Date	Code	Description	Debit	Credit	Balance
10 4190 - State Grant Expenses					**$0.00**
9/30/2024	AP	INV: 35566 Bowen Collins - Project 832-24-01	2,838.25		2,838.25
10/28/2024	AP	INV: 35874 Bowen Collins - Project 832-24-01	1,485.00		4,323.25
10/28/2024	AP	INV: 35875 Bowen Collins - Project 832-24-03	1,257.25		5,580.50
11/26/2024	AP	INV: 36222 Bowen Collins - 832-24-02	143.00		5,723.50
11/26/2024	AP	INV: 36221 Bowen Collins - 832-24-01	469.00		6,192.50
11/26/2024	AP	INV: 36261 Bowen Collins - 832-24-03	2,181.00		8,373.50
12/31/2024	AP	INV: 36507 Bowen Collins - 832-24-03	5,645.50		14,019.00
12/31/2024	AP	INV: 36506 Bowen Collins - 832-24-02	992.50		15,011.50
12/31/2024	AP	INV: 36505 Bowen Collins - 832-24-01	1,444.00		16,455.50
1/27/2025	AP	INV: 36751 Bowen Collins - 832-24-03	2,780.00		19,235.50
1/27/2025	AP	INV: 36750 Bowen Collins - 832-24-01	1,511.50		20,747.00
			$20,747.00		**$20,747.00**
			Budgeted Amount:		**$0.00**
			Budget Balance:		**($20,747.00)**
Report Total:			$20,747.00	$0.00	**$20,747.00**

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 Proposed Revision	Worksheet Notes
4154 Admin Inspections & plan reviews	49,440	10,547	21,000	0	22,000	22,000	move to	4181
4169 Cemetery Expense	632	5,420	6,500	2,485	9,150	9,150		
4180 Building Dept - Surveyor Expenses	0	0	0	0	0	0		
4181 Building Dept - Engineering Expenses	0	0	0	22,006	0 move	0	22,000.	= $22,000.—
4182 Building Dept - Legal Expenses	0	0	0	1,034	0 from	0	2,000	= $2,000
4183 Building Dept - Inspections Expenses	0	0	0	5,880	0 4181	0	6,000	= $6,000.—
4184 Building Dept - Franchise Fee Expenses	0	0	0	0	0	0		
4186 Building Dept - Staff Expenses	0	0	0	0	0	0		
4187 Building Dept - Master Site Plan	0	0	0	0	0	0		
4188 Building Dept - Preliminary Site Plan	0	0	0	0	0	0		
Total Buildings and grounds	**66,147**	**67,395**	**45,100**	**37,962**	**48,750**	**59,150**		
Planning and zoning								
4155 Planning and Zoning	96	2,047	8,340	574	5,000	5,000		
4156 Planning and Zoning - Stipend	0	0	0	14,400	16,800	16,800		
4157 Planning and Zoning General Plan	0	0	0	28,301	0	58,000		
4158 Town Council- Misc	0	0	0	166	0	0	166.—	= $166.—
Total Planning and zoning	**96**	**2,047**	**8,340**	**43,441**	**21,800**	**79,800**		
Professional Services								
4117 Admin Pelorus Software	4,100	3,800	5,100	4,822	5,100	5,100		
4118 Admin Copier Service and Maintenance	771	5,777	5,600	580	5,600	5,600		
4133 Admin Website	2,209	2,426	3,000	3,215	3,000	3,000	+215.	= 3215.—
4134 Admin Accounting & auditing	3,007	2,450	7,500	4,000	7,500	7,500		
4135 Admin SLFRF Expenditure	0	17,162	17,162	0	0	0		
4136 Admin Consulting services	4,640	3,358	8,500	4,748	8,500	8,500		
4138 Admin IWorks	0	0	0	0	0	0		
4139 Admin Legal	28,452	31,542	44,600	34,395	44,600	70,000		
4139.5 Admin Legal - North Pointe	21,204	25,329	25,400	0	25,400	0		
Total Professional Services	**64,382**	**91,843**	**116,862**	**51,760**	**99,700**	**99,700**		
Total General government	**249,461**	**325,172**	**321,762**	**278,981**	**337,210**	**407,110**		
Public safety								
4150 Animal services	0	1,070	0	0	0	0		
4151 Police Contracted services	20,463	21,580	18,000	16,832	18,000	18,000		
4152 Fire Contracted services	20,000	0	1,800	2,135	2,000	2,000	+135	= 2135.—
4153 Emergency dispatch	1,801	3,805	3,300	2,083	3,300	3,300		
4153.5 Everbridge	0	29	0	29	0	0	+29.—	= 29.—
Total Public safety	**42,264**	**26,484**	**23,100**	**21,079**	**23,300**	**23,300**		
City Council								
4000 City Council Stipend	0	0	0	15,350	16,800	16,800		
4010 Mayor Stipend	0	0	0	4,950	6,600	6,600		
Total City Council	**0**	**0**	**0**	**20,300**	**23,400**	**23,400**		
Highways and public improvements								
Roads								
4137 Admin Street Signs	174	0	2,500	0	2,500	2,500		

Fairfield Town
General Ledger for General Fund - 7/1/2024 to 6/30/2025

Account Date	Code	Description	Debit	Credit	Balance
10 4182 - Building Dept - Legal Expenses					**$0.00**
9/30/2024	AP	INV: 240020 Sheeran Law, PLLC - ENYO Fee	822.50		822.50
9/30/2024	AP	INV: EA1449273 Les Olson Company - QTR #4	211.37		1,033.87
			$1,033.87		**$1,033.87**
			Budgeted Amount:		**$0.00**
			Budget Balance:		**($1,033.87)**
Report Total:			$1,033.87	$0.00	**$1,033.87**

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 Proposed Revision	Worksheet Notes
4161 Roads Repairs & maintenance	56,852	87,958	221,000	43,476	65,000	65,000		
4162 Engineering Expenses	0	0	0	4,103	0	0	4,103	=$4,103.—
4163 Roads Snowplow - Fuel, maint & repair	836	4,700	2,000	367	2,000	2,000		
4164 Contracted Snow Removal	0	0	1,000	0	1,000	1,000		
4165 Roads Weed Control	0	0	1,000	0	1,000	1,000		
4166 Roads Capital outlay	0	133,075	0	0	0	0		
4168 Roads Contracted Stipend	0	0	0	8,100	10,800	10,800		
Total Roads	**57,862**	**225,733**	**227,500**	**56,046**	**82,300**	**82,300**		
Sanitation								
4191 Trash collection	6,700	10,200	11,000	8,201	11,000	11,000		
Total Sanitation	**6,700**	**10,200**	**11,000**	**8,201**	**11,000**	**11,000**		
Total Highways and public improvements	**64,562**	**235,933**	**238,500**	**64,247**	**93,300**	**93,300**		
Parks, recreation, and public property								
Parks								
4167 Community events	30,510	23,420	35,000	5,100	35,000	3,856		
4167.3 Christmas Events	0	0	0	41,758	0	40,000		
4167.5 Christmas Town Donations	0	0	0	2,750	0	1,670		
4170 Capital Outlay	0	0	0	0	0	0		
4172 Equipment - Capital Outlay	0	0	0	0	0	0		
4173 Parks and Improvment	0	65,377	0	0	3,000	3,000		
4174 Parks and Publice Improv Stipend	0	0	0	8,850	10,800	10,800		
Total Parks	**30,510**	**88,797**	**35,000**	**58,457**	**48,800**	**59,326**		
Total Parks, recreation, and public property	**30,510**	**88,797**	**35,000**	**58,457**	**48,800**	**59,326**		
Miscellaneous								
4193 Other miscellaneous supplies	59	976	0	0	0	0		
4193.5 Cards and Flowers	0	0	0	0	0	0		
4194 COVID 19 Expenditures	0	0	0	0	0	0		
4195 ARPA Expense	0	0	0	0	0	0		
4199 Budgeted increase in fund balance	0	0	0	0	0	0		
4200 Rainy Day Fund	0	0	0	0	0	0		
4202 Donations, fees, collections for Community Days	800	0	0	161	0	0	+161.—	=$161.—
4203 Sub for Santa	0	0	0	4,173	0	0	+4173	=$4173.—
Total Miscellaneous	**859**	**976**	**0**	**4,334**	**0**	**0**		
Transfers								
4197 Transfer to Capital Projects	240,000	230,000	248,738	0	431,090	431,090		
4198 Transfer to water fund	40,000	35,000	35,000	0	35,000	35,000		
Total Transfers	**280,000**	**265,000**	**283,738**	**0**	**466,090**	**466,090**		
Total Expenditures:	**667,656**	**942,361**	**902,100**	**447,398**	**992,100**	**1,072,526**		
Total Change In Net Position	**217,246**	**11,701**	**0**	**502,352**	**(1,000)**	**(11,726)**		

Income or Expense
Non-Operating Items:
Non-operating expense

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 Proposed Revision	Worksheet Notes
4185 Reimburseable Income	0	0	0	0	0	0		
Total Non-operating expense	**0**	**0**	**0**	**0**	**0**	**0**		
Total Non-Operating Items:	**0**	**0**	**0**	**0**	**0**	**0**		
Total Income or Expense	**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 Proposed Revision	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental revenue								
3340 State grant	0	0	0	0	0	0		
3350 County grants	0	0	400,000	0	400,000	0		
Total Intergovernmental revenue	**0**	**0**	**400,000**	**0**	**400,000**	**0**		
Contributions and transfers								
3810 Transfer from General Fund	240,000	230,000	248,738	0	431,090	0		
3910 Appropriation of fund balance	0	0	101,262	0	0	0		
Total Contributions and transfers	**240,000**	**230,000**	**350,000**	**0**	**431,090**	**0**		
Total Revenue:	**240,000**	**230,000**	**750,000**	**0**	**831,090**	**0**		
Expenditures:								
Miscellaneous								
4149 Admin Capital outlay	0	0	0	0	0	0		
4150 Museum Project	0	0	0	0	0	0		
4151 Fairfield Signs Project	0	0	0	0	60,000	0		
4166 Road Capital outlay	0	0	0	0	0	0		
4170 Parks Capital outlay	0	0	750,000	0	750,000	0		
Total Miscellaneous	**0**	**0**	**750,000**	**0**	**810,000**	**0**		
Transfers								
4810 Transfer to General Fund	0	0	0	0	0	0		
4910 Budgeted increase in fund balance	0	0	0	0	21,090	0		
Total Transfers	**0**	**0**	**0**	**0**	**21,090**	**0**		
Total Expenditures:	**0**	**0**	**750,000**	**0**	**831,090**	**0**		
Total Change In Net Position	**240,000**	**230,000**	**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 Proposed Revision	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
5140 Culinary income	19,341	22,613	19,000	20,890	19,000	19,000	+1,890	= $20,890.—
5145 Sale of Purchased Water	0	0	0	0	0	0		
5150 Connection Fees	2,650	53,600	0	0	0	0		
5151 Impact Fees	0	0	0	0	0	0		
5410 Late penalties and fees	75	100	0	75	0	0	+75.—	= $75.—
5610 Interest income	0	0	0	0	0	0		
Total Operating income	**22,066**	**76,313**	**19,000**	**20,965**	**19,000**	**19,000**		
Operating expense								
6110 Culinary operator stipend	80	3,149	8,000	8,100	10,800	10,800		
6111 Employee wages	0	0	0	0	0	0		
6113 Employee taxes and benefits	0	0	0	620	0	0	+620.—	= $620.—
6121 Dues	41	350	500	361	500	500		
6128 Utilities	1,847	1,979	1,500	2,372	1,500	2,500		
6131 Professional fees	433	850	3,000	475	3,000	3,000		
6132 Water Engineering	0	0	0	10,483	0	0	+2517.—	= $13,000.—
6133 Water Inspections	0	0	0	6,832	0	0	+1000.—	= $7832.—
6141 Repairs and maintenance	10,217	10,427	30,000	3,585	30,000	30,000		
6142 Chlorine	0	0	500	0	500	500		
6143 Monthly water tests	120	190	150	120	150	150		
6144 Water tests - other	3,068	567	300	275	300	300		
6150 Purchased Water	0	0	0	0	0	0		
6161 Bank service charges	0	30	0	37	0	0	+37.00	= $37.00
6169 Depreciation expense	53,920	55,630	54,000	0	54,000	54,000		
6170 Improvements	0	0	0	0	0	0		
Total Operating expense	**69,725**	**73,172**	**97,950**	**33,258**	**100,750**	**101,750**		
Total Income From Operations:	**(47,659)**	**3,141**	**(78,950)**	**(12,293)**	**(81,750)**	**(82,750)**		
Non-Operating Items:								
Non-operating income								
5510 Grant income	0	0	0	0	0	0		
5630 Gain (loss) on capital retirements	0	0	0	0	0	0		
5710 Miscellaneous Non-Operating Income	0	0	0	50	0	0	+50.—	= $50.—
5810 Transfers from general fund	40,000	35,000	35,000	0	35,000	35,000		
Total Non-operating income	**40,000**	**35,000**	**35,000**	**50**	**35,000**	**35,000**		
Total Non-Operating Items:	**40,000**	**35,000**	**35,000**	**50**	**35,000**	**35,000**		
Total Income or Expense	**(7,659)**	**38,141**	**(43,950)**	**(12,243)**	**(46,750)**	**(47,750)**		

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 Proposed Revision	Worksheet Notes
Change In Net Position								
Expenditures:								
Miscellaneous								
4100 Depreciation Expense	0	0	0	0	0	0		
Total Miscellaneous	**0**	**0**	**0**	**0**	**0**	**0**		
Total Expenditures:	**0**	**0**	**0**	**0**	**0**	**0**		
Total Change In Net Position	**0**	**0**	**0**	**0**	**0**	**0**		