

Items we need to Amend

These Items we addressed in the last meeting

- 4103.3 add \$9131
- 4103.4 add \$1000 (Vern) Public Works Consultant
- 4116 Add \$2900.00
- 4126.5 Add \$10,000.00
- 4183 Add \$6000.00
- 4118 Add \$2000.00
- 4139 Add \$200,000
- 4150 Add \$ 13,000
- 6132 Add \$8415.00 **Need to add \$16830.00 North Water Line**
- 6134 Add \$16751.25** Needs to be \$18,000.00**

New Items we need to Amend

- 3110 Add \$10000.00 Property Tax Revenue
- 3260 Add \$100,000.00 Revenue for IRL
- 3341 Add \$ 400,000.00 Grant Revenue
- 4180.7 Add \$14,000.00 Building Permits
- 4173 Add \$234,500.00 Park
- 4149 Add \$39,000.00 Town Hall
- 5151 Add \$ 32,000.00 Water Impact Fees

Amended

Fairfield Town
Budgeting Worksheet
10 General Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

Table with 8 columns: 2024 Actual, 2025 Actual, 2025 Final Budget, 2026 Actual, 2026 Original Budget, 2026 Amended Budget, 2026 Proposed Revision, Worksheet Notes. Rows include Revenue (Taxes, Licenses and permits, Intergovernmental revenue, Charges for services, Interest, Miscellaneous revenue) and Buildings and Grounds.

Fairfield Town
Budgeting Worksheet
10 General Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2025 Final Budget	2026 Actual	2026 Original Budget	2026 Amended Budget	2026 Proposed Revision	Worksheet Notes
3481 Cemetery Revenue	0	0	3,500	0	3,500	3,500		
3670 Road Impact Fees	0	15,870	22,000	10,580	37,000	37,000		
Total Buildings and Grounds	8,205	43,439	61,134	48,343	81,979	81,979		
Highways and Public Improvements								
3671 Highway Improvements Engineering Revenue	0	0	2,500	0	2,500	2,500		
Total Highways and Public Improvements	0	0	2,500	0	2,500	2,500		
Contributions and transfers								
3890 Beginning fund balance appropriated	0	0	0	0	638,104	638,104		
Total Contributions and transfers	0	0	0	0	638,104	638,104		
Total Revenue:	954,063	1,312,026	1,163,944	1,443,401	1,998,024	1,998,024		
Expenditures:								
General government								
Administrative								
4103 Admin Permanent employees wages	101,785	61,729	70,000	51,530	70,000	70,000		
4103.1 Admin Office Manager Stipend	0	43,200	43,200	36,000	43,200	43,200		
4103.2 Admin Treasurer Stipend	0	16,044	10,800	0	0	0		
4103.3 Admin Treasurer Employee Wage	0	0	8,000	23,258	26,000	35,131	99,131.-	
4103.4 Public Works Consultant	0	0	0	0	0	1,000	81,000.-	
4104 Admin Employee Payroll Services	3,145	132	3,000	0	6,800	6,800		
4105 Admin Employee Benefits	11,116	14,612	10,826	12,607	15,000	15,000		
4110 Admin Planning and Zoning Compensation	0	250	250	0	0	0		
4111 Admin Books, subscriptions, memberships	1,413	2,543	2,000	3,193	3,000	3,000		
4112 Admin Public notices	478	1,027	1,200	219	808	808		
4113 Admin GRAMA requests	0	0	0	0	300	300		
4114 Admin Travel	2,874	3,662	2,500	3,798	4,000	4,000		
4115 Admin Office expenses & supplies	6,202	3,086	4,500	6,122	5,500	5,500		
4115.5 Admin Stamps	0	0	0	886	1,000	1,000		
4116 Admin Computer & internet expenses	18,524	5,209	3,689	16,876	4,100	19,490	2900.-	
4116.5 Admin IT services	0	5,814	5,886	2,991	2,000	2,000		
4119 Admin Electricity	0	0	600	0	0	0		
4120 Admin Telephone	1,867	2,014	2,000	2,274	2,000	2,000		
4121 Admin Interlocal contributions	0	1,500	1,500	0	1,500	1,500		
4122 Admin Education	773	1,525	3,000	2,352	3,000	3,000		
4123 Admin Rental expense	6,103	5,569	6,000	3,546	6,500	6,500		
4124 Admin Insurance	1,914	3,903	5,500	5,961	6,000	6,000		
4125 Admin Taxes - property	0	0	0	866	0	0		
4126 Admin Repairs and maintenance	0	40	40	376	500	500		
4126.5 Town Hall - Repairs and maintenance	0	0	0	7,819	0	17,644	10,000.-	
4130 Admin Bank service charges	40	(50)	500	362	500	500		
4132 Admin Town codification	6,654	495	6,660	4,758	6,600	6,600		
4140 Admin Elections	1,000	321	2,500	0	2,500	2,500		
4142 Admin Food Expenditures	0	1,942	1,645	541	3,000	3,000		
4171 Admin Capital Outlay - Museum/Town Office Proje	0	0	0	67	0	0		
4190 State Grant Expenses	0	0	20,747	2,837	38,101	38,101		

Fairfield Town
Budgeting Worksheet
 10 General Fund - 07/01/2025 to 06/30/2026
 100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2025 Final Budget	2026 Actual	2026 Original Budget	2026 Amended Budget	2026 Proposed Revision	Worksheet Notes
Total Administrative	163,886	174,566	216,543	189,240	251,909	295,074		
Buildings and grounds								
4127 Admin Bldg Permit fee state surcharge	48	117	117	147	200	200		
4141 Admin Survey and Engineering	51,380	11,471	3,060	27,998	32,000	6,440		
4154 Admin Inspections & plan reviews	10,547	267	0	0	0	0		
4169 Cemetery Expense	5,420	3,664	9,150	5,149	100,000	100,000		
4169.2 Cemetery Wages	0	0	0	2,000	2,400	2,400		
4180 Building Dept - Surveyor Expenses	0	46	0	2,124	3,500	0		
4180.5 Building Dept - Inspection Fees	0	0	0	(5,441)	0	0		
4180.6 Building Dept - Plan Review Expense	0	0	0	4,200	0	0		
4180.7 Building Dept - Building Permit Expense	0	0	0	12,922	0	0	14,000 -	
4181 Building Dept - Engineering Expenses	0	16,989	22,000	333	940	30,000		
4182 Building Dept - Legal Expenses	0	1,034	2,000	0	2,000	2,000		
4183 Building Dept - Inspections/Plan Review Expense	0	5,880	6,000	11,975	6,000	17,975	10,000 -	
4187 Building Dept - Master Site Plan	0	0	0	0	500	500		
4188 Building Dept - Preliminary Site Plan	0	0	0	0	500	500		
Total Buildings and grounds	67,395	39,467	42,327	61,406	148,040	160,015		
Planning and zoning								
4155 Planning and Zoning	2,047	642	5,000	0	5,000	5,000		
4156 Planning and Zoning - Stipend	0	17,850	16,800	14,500	16,800	16,800		
4157 Planning and Zoning General Plan	0	56,113	58,000	990	1,000	1,000		
4158 Town Council- Misc	0	166	166	0	200	200		
Total Planning and zoning	2,047	74,772	79,966	15,490	23,000	23,000		
Professional Services								
4117 Admin Pelorus Software	3,800	7,828	5,100	3,400	5,100	5,100		
4118 Admin Copier Service and Maintenance	5,777	1,063	5,600	4,159	4,000	5,922	2,000 -	
4133 Admin Website	2,426	3,215	3,215	3,215	2,000	4,000		
4134 Admin Accounting & auditing	2,450	4,000	7,500	7,500	7,500	7,500		
4135 Admin SLFRF Expenditure	17,162	0	0	0	0	0		
4136 Admin Consulting services	3,358	0	8,500	0	8,500	8,500		
4139 Admin Legal	31,542	44,844	70,000	152,192	70,000	325,852	200,000 -	
4139.5 Admin Legal - North Pointe	25,329	0	0	0	0	0		
Total Professional Services	91,843	60,950	99,915	170,467	97,100	356,874		
Total General government	325,172	349,756	438,751	436,602	520,049	834,963		
Public safety								
4149 Code Enforcement	0	0	0	0	5,100	8,100		
4150 Animal services	1,070	0	0	1,170	0	14,170	13,000 -	
4151 Police Contracted services	21,580	22,443	18,000	23,500	23,000	26,480		
4152 Fire Contracted services	0	2,135	2,135	0	2,500	2,500		
4153 Emergency dispatch	3,805	4,906	3,300	4,013	4,100	4,100		
4153.5 Everbridge	29	29	29	29	35	35		
Total Public safety	26,484	29,514	23,464	28,712	34,735	55,385		
City Council								

Fairfield Town
Budgeting Worksheet
 10 General Fund - 07/01/2025 to 06/30/2026
 100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2025 Final Budget	2026 Actual	2026 Original Budget	2026 Amended Budget	2026 Proposed Revision	Worksheet Notes
4000 City Council Stipend	0	19,550	16,800	14,000	16,800	16,800		
4010 Mayor Stipend	0	6,600	6,600	5,500	6,600	6,600		
4169.1 Cemetery Board	0	0	9,150	0	9,150	9,150		
Total City Council	0	26,150	32,550	19,500	32,550	32,550		
Highways and public improvements								
Roads								
4137 Admin Street Signs	0	0	2,500	1,971	3,000	3,000		
4161 Roads Repairs & maintenance	87,958	56,937	65,000	55,692	100,000	100,000		
4162 Engineering Expenses	0	4,103	4,103	0	6,000	6,000		
4163 Roads Snowplow - Fuel, maint & repair	4,700	367	2,000	375	2,000	2,000		
4164 Contracted Snow Removal	0	0	1,000	0	0	0		
4165 Roads Weed Control	0	193	1,000	0	500	500		
4166 Roads Capital outlay	133,075	0	0	0	0	0		
4166.5 Roads Contracted Stipend	0	10,800	10,800	9,000	10,800	10,800		
Total Roads	225,733	72,401	86,403	67,038	122,300	122,300		
Sanitation								
4191 Trash collection	10,200	11,301	11,000	8,271	10,000	10,000		
Total Sanitation	10,200	11,301	11,000	8,271	10,000	10,000		
Total Highways and public improvements	235,933	83,702	97,403	75,309	132,300	132,300		
Parks, recreation, and public property								
Parks								
4167 Community events	23,420	6,600	3,856	1,927	6,000	6,000		
4167.3 Christmas Events	0	42,258	40,000	40,628	39,641	39,641		
4167.5 Christmas Town Donations	0	2,750	1,670	3,359	3,359	3,359		
4173 Parks and Improvement	65,377	0	3,000	915,498	750,000	750,000	234,500	
4174 Parks and Public Improv Stipend	0	11,550	10,800	9,000	10,800	10,800		
Total Parks	88,797	63,157	59,326	970,411	809,800	809,800		
Total Parks, recreation, and public property	88,797	63,157	59,326	970,411	809,800	809,800		
Miscellaneous								
4193 Other miscellaneous supplies	976	0	0	0	1,000	1,000		
4193.5 Cards and Flowers	0	0	0	129	500	500		
4202 Donations, fees, collections for Community Days	0	161	161	0	500	500		
4203 Sub for Santa	0	4,173	4,173	0	500	500		
Total Miscellaneous	976	4,334	4,334	129	2,500	2,500		
Transfers								
4197 Transfer to Capital Projects	230,000	0	473,116	0	431,090	431,090		
4198 Transfer to water fund	35,000	565,000	35,000	0	35,000	35,000		
Total Transfers	265,000	565,000	508,116	0	466,090	466,090		
Total Expenditures:	942,361	1,121,612	1,163,944	1,530,663	1,998,024	2,333,588		
Total Change In Net Position	11,701	190,414	0	(87,262)	0	(335,564)		

Fairfield Town
Budgeting Worksheet
41 Capital Projects - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2025 Final Budget	2026 Actual	2026 Original Budget	2026 Amended Budget	2026 Proposed Revision	Worksheet Notes
Change In Net Position								
Revenue:								
Contributions and transfers								
3810 Transfer from General Fund	230,000	0	0	0	431,090	431,090		
3910 Appropriation of fund balance	0	0	0	0	0	238,910		
Total Contributions and transfers	<u>230,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>431,090</u>	<u>670,000</u>		
Total Revenue:	<u>230,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>431,090</u>	<u>670,000</u>		
Expenditures:								
Miscellaneous								
4149 Admin Capital outlay	0	0	0	708,113	0	670,000	39,000	TOWN Hall
Total Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>708,113</u>	<u>0</u>	<u>670,000</u>		
Transfers								
4851 Transfer to Water Fund	0	294,777	0	0	0	0		
4910 Budgeted increase in fund balance	0	0	0	0	431,090	0		
Total Transfers	<u>0</u>	<u>294,777</u>	<u>0</u>	<u>0</u>	<u>431,090</u>	<u>0</u>		
Total Expenditures:	<u>0</u>	<u>294,777</u>	<u>0</u>	<u>708,113</u>	<u>431,090</u>	<u>670,000</u>		
Total Change In Net Position	<u>230,000</u>	<u>(294,777)</u>	<u>0</u>	<u>(708,113)</u>	<u>0</u>	<u>0</u>		

Fairfield Town
Budgeting Worksheet
51 Water Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2024 Actual	2025 Actual	2025 Final Budget	2026 Actual	2026 Original Budget	2026 Amended Budget	2026 Proposed Revision	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
5140 Culinary income	22,613	28,820	20,890	20,885	32,000	32,000		
5150 Connection Fees	53,600	50	0	3,735	0	0		
5151 Impact Fees	0	0	0	31,258	0	0		
5410 Late penalties and fees	100	100	75	225	100	100		32,000
5610 Interest income	0	110	0	0	0	0		
Total Operating income	76,313	29,080	20,965	56,103	32,100	32,100		
Operating expense								
6110 Culinary operator stipend	3,149	10,800	10,800	9,225	10,800	10,800		
6111 Employee wages	0	0	0	663	0	0		
6113 Employee taxes and benefits	0	826	620	739	800	800		
6121 Dues	350	402	500	372	500	500		
6128 Utilities	1,979	3,009	2,500	2,322	2,600	2,600		
6131 Professional fees	850	1,238	3,000	1,388	3,000	3,000		
6132 Water Engineering	0	9,528	13,000	28,023	13,000	29,830		10,830
6133 Water Inspections	0	0	7,832	0	7,832	7,832		
6134 Water & Sewer Master Plan expenses	0	47,115	0	17,068	0	16,751		18,000
6141 Repairs and maintenance	10,427	5,793	30,000	53,864	280,000	280,000		
6142 Chlorine	0	0	500	0	500	500		
6143 Monthly water tests	190	168	150	108	150	150		
6144 Water tests - other	567	275	300	1,731	300	300		
6161 Bank service charges	30	37	37	107	0	0		
6169 Depreciation expense	55,630	72,121	54,000	51,167	54,000	54,000		
6170 Improvements	0	0	0	1,324	0	0		
Total Operating expense	73,172	151,311	123,239	168,100	373,482	407,063		
Total Income From Operations:	3,141	(122,231)	(102,274)	(111,996)	(341,382)	(374,963)		
Non-Operating Items:								
Non-operating income								
5510 Grant income	0	26,708	0	0	0	0		
5710 Miscellaneous Non-Operating Income	0	50	50	0	0	0		
5810 Transfers from general fund	35,000	565,000	35,000	0	35,000	35,000		
5841 Transfers from capital projects fund	0	294,777	0	0	0	0		
Total Non-operating income	35,000	886,535	35,050	0	35,000	35,000		
Total Non-Operating Items:	35,000	886,535	35,050	0	35,000	35,000		
Total Income or Expense	38,141	764,304	(67,224)	(111,996)	(306,382)	(339,963)		