

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
Change In Net Position								
Revenue:								
Taxes								
3110 General property taxes-current	27,731	27,533	23,000	35,025	29,500	29,500	37,000.-	
3130 General sales & use tax	50,460	63,787	82,000	46,447	82,000	82,000	65,000.-	
Total Taxes	78,191	91,320	105,000	81,472	111,500	111,500		
Licenses and permits								
3211 Business licenses	1,110	715	620	325	2,000	2,000	leave	
3229 Non-business other licenses	10	0	0	0	0	0	leave	
3250 Penalties & Permits & Fees	14,739	350	350	25	400	400	leave	
3260 Intermountain Regional Landfill	763,487	903,306	745,000	498,448	845,000	845,000	900,000.-	
3261 North Pointe Landfill	31,743	72,345	75,000	39,476	83,559	83,559	100,000.-	
Total Licenses and permits	811,089	976,716	820,970	538,274	930,959	930,959		
Intergovernmental revenue								
3339 State grants -America 250 \$	0	0	67,200	25,007	67,200	67,200	leave	
3341 Parks	0	0	0	385,605	0	0	leave	
3356 Class C road fund allotment	53,118	74,959	45,000	56,452	58,957	58,957	65,000.-	
Total Intergovernmental revenue	53,118	74,959	112,200	467,064	126,157	126,157		
Charges for services								
3480 Opening/closing graves	0	625	625	0	625	625	leave	
Total Charges for services	0	625	625	0	625	625		
Interest								
3610 Interest earnings	17	16	40,000	0	0	0	leave	
3611 Investments increase (decrease)	3,057	103,411	0	37,801	85,000	85,000	leave	
Total Interest	3,075	103,427	40,000	37,801	85,000	85,000		
Miscellaneous revenue								
3615 Donations, Collections, Christmas	85	20,968	20,968	19,010	21,000	21,000	leave	
3650 Sale of material & supplies	10	0	0	125	0	0		
3690 Miscellaneous revenue	290	572	547	330	200	200	200,000	
3811 SLFRF Program	0	0	0	0	0	0	leave	
Total Miscellaneous revenue	385	21,540	21,515	19,465	21,200	21,200		
Buildings and Grounds								
3220 Building Dept Application Fees	0	0	0	670	10,000	0	leave	
3220.2 Building Dept Assignment of Address Fee	0	0	0	100	0	0	100.-	
3220.5 Building Dept Inspection Fees	0	0	0	1,079	0	0	2,000.-	
3220.6 Building Dept Fire Inspection Fees	0	560	0	705	600	0	800,000	
3220.7 Building Dept Plan Review Fees	0	0	0	4,470	0	0	800.-	
3220.9 Building Dept State Permit Surcharge Fee	0	0	0	109	0	0	100.00	
3221 Non-business buildings, structures, equip	8,205	0	16,192	0	5,592	16,192	leave	
3222 Building Dept Permits	0	25,659	19,442	27,529	25,287	25,287	27,000.-	
3223 Building Franchise Fee Revenue	0	0	0	1,000	0	0	1,300.-	
3224 Engineering and Surveying Fees	0	750	0	2,100	0	0		
3225 Grama Request Fees	0	600	0	0	0	0	leave	

608 - 516.
120 - 2400.

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	leave	
3670 Road Impact Fees	0	15,870	22,000	10,580	37,000	37,000	leave	
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	leave	
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	1,192,419	1,998,024	1,998,024		
Expenditures:								
General government								
Administrative								
4103 Admin Permanent employees wages	101,785	61,729	70,000	46,642	70,000	* 70,000		
4103.1 Admin Office Manager Stipend	0	43,200	43,200	32,400	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	20,774	26,000	* 35,131		
4103.4 Public Works Consultant	0	0	0	0	0	* 1,000	3,000 -	
4104 Admin Employee Payroll Services	3,145	132	3,000	0	6,800	6,800	Remove 0 - its in	
4105 Admin Employee Benefits	11,116	14,612	10,826	11,339	15,000	* 15,000		*4117
4110 Admin Planning and Zoning Compensation	0	250	250	0	0	0		
4111 Admin Books, subscriptions, memberships	1,413	2,543	2,000	2,159	3,000	3,000	leave	
4112 Admin Public notices	478	1,027	1,200	219	808	808	leave	
4113 Admin GRAMA requests	0	0	0	0	300	300	leave	
4114 Admin Travel	2,874	3,662	2,500	2,245	4,000	4,000	leave	
4115 Admin Office expenses & supplies	6,202	3,086	4,500	5,613	5,500	5,500	5,000 -	
4115.5 Admin Stamps	0	0	0	652	1,000	1,000	leave	
4116 Admin Computer & internet expenses	18,524	5,209	3,689	16,590	4,100	19,490	4,000 -	
4116.5 Admin IT services	0	5,814	5,886	2,776	2,000	2,000	leave	
4119 Admin Electricity	0	0	600	0	0	0		
4120 Admin Telephone	1,867	2,014	2,000	2,128	2,000	2,000	3,210.	
4121 Admin Interlocal contributions	0	1,500	1,500	0	1,500	1,500	leave	
4122 Admin Education	773	1,525	3,000	2,352	3,000	3,000	leave	
4123 Admin Rental expense	6,103	5,569	6,000	3,546	6,500	6,500	0	
4124 Admin Insurance	1,914	3,903	5,500	5,961	6,000	6,000	10,500	
4125 Admin Taxes - property	0	0	0	866	0	0	10,000	
4126 Admin Repairs and maintenance	0	40	40	357	500	500	leave	
4126.5 Town Hall - Repairs and maintenance	0	0	0	7,690	0	17,644	17,644	
4130 Admin Bank service charges	40	(50)	500	39	500	500	leave	
4132 Admin Town codification	6,654	495	6,660	4,263	6,600	6,600	1,500 -	
4140 Admin Elections	1,000	321	2,500	0	2,500	2,500	leave	
4142 Admin Food Expenditures	0	1,942	1,645	541	3,000	3,000	leave	
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	5,000 -	

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	172,056	251,909	295,074		
Buildings and grounds								
4127 Admin Bldg Permit fee state surcharge	48	117	117	147	200	200	leave	
4141 Admin Survey and Engineering	51,380	11,471	3,060	27,998	32,000	6,440	27,000	
4154 Admin Inspections & plan reviews	10,547	267	0	0	0	0		
4169 Cemetery Expense	5,420	3,664	9,150	4,857	100,000	100,000	leave	
4169.2 Cemetery Wages	0	0	0	1,800	2,400	2,400	leave	
4180 Building Dept - Surveyor Expenses	0	46	0	2,118	3,500	0	3,500	
4181 Building Dept - Engineering Expenses	0	16,989	22,000	333	940	30,000	5,000	
4182 Building Dept - Legal Expenses	0	1,034	2,000	0	2,000	2,000	leave	
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	leave	
4188 Building Dept - Preliminary Site Plan	0	0	0	0	500	500	leave	
Total Buildings and grounds	67,395	39,467	42,327	49,227	148,040	160,015		
Planning and zoning								
4155 Planning and Zoning	2,047	642	5,000	0	5,000	5,000	leave	
4156 Planning and Zoning - Stipend	0	17,850	16,800	12,850	16,800	16,800	leave	
4157 Planning and Zoning General Plan	0	56,113	58,000	990	1,000	1,000	leave	
4158 Town Council- Misc	0	166	166	0	200	200	leave	
Total Planning and zoning	2,047	74,772	79,966	13,840	23,000	23,000		
Professional Services								
4117 Admin Pelorus Software	3,800	7,828	5,100	3,400	5,100	*5,100	10,400	
4118 Admin Copier Service and Maintenance	5,777	1,063	5,600	3,922	4,000	5,922	leave 4,000	
4133 Admin Website	2,426	3,215	3,215	3,215	2,000	4,000	4,000	
4134 Admin Accounting & auditing	2,450	4,000	7,500	7,500	7,500	7,500	leave	
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	25,000	
4139 Admin Legal	31,542	44,844	70,000	125,852	70,000	325,852	300,000	
4139.5 Admin Legal - North Pointe	25,329	0	0	0	0	0		
Total Professional Services	91,843	60,950	99,915	143,889	97,100	356,874		
Total General government	325,172	349,756	438,751	379,012	520,049	834,963		
Public safety								
4149 Code Enforcement	0	0	0	0	5,100	8,100	leave	
4150 Animal services	1,070	0	0	1,170	0	14,170	20,000	
4151 Police Contracted services	21,580	22,443	18,000	20,475	23,000	26,480	27,000	
4152 Fire Contracted services	0	2,135	2,135	0	2,500	2,500	leave	
4153 Emergency dispatch	3,805	4,906	3,300	4,013	4,100	4,100	leave	
4153.5 Everbridge	29	29	29	29	35	35	leave	
Total Public safety	26,484	29,514	23,464	25,687	34,735	55,385		
City Council								
4000 City Council Stipend	0	19,550	16,800	12,600	16,800	16,800	leave	
4010 Mayor Stipend	0	6,600	6,600	4,950	6,600	6,600	leave	
4169.1 Cemetery Board	0	0	9,150	0	9,150	9,150	leave	

H&T Dave
 about this section
 Remove?
 this is pass through
 correct!

Accounting (Dave)
 Planner?

Hollie

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 City Council	<u>0</u>	<u>26,150</u>	<u>32,550</u>	<u>17,550</u>	<u>32,550</u>	<u>32,550</u>		
Highways and public improvements								
Roads								
4137 Admin Street Signs	0	0	2,500	1,971	3,000	3,000		leave
4161 Roads Repairs & maintenance	87,958	56,937	65,000	55,692	100,000	100,000		200,000
4162 Engineering Expenses	0	4,103	4,103	0	6,000	6,000		leave
4163 Roads Snowplow - Fuel, maint & repair	4,700	367	2,000	375	2,000	2,000		leave
4164 Contracted Snow Removal	0	0	1,000	0	0	0		
4165 Roads Weed Control	0	193	1,000	0	500	500		leave
4166 Roads Capital outlay	133,075	0	0	0	0	0		
4166.5 Roads Contracted Stipend	0	10,800	10,800	8,100	10,800	10,800		leave
Total Roads	<u>225,733</u>	<u>72,401</u>	<u>86,403</u>	<u>66,138</u>	<u>122,300</u>	<u>122,300</u>		
Sanitation								
4191 Trash collection	10,200	11,301	11,000	8,271	10,000	10,000		leave
Total Sanitation	<u>10,200</u>	<u>11,301</u>	<u>11,000</u>	<u>8,271</u>	<u>10,000</u>	<u>10,000</u>		
Total Highways and public improvements	<u>235,933</u>	<u>83,702</u>	<u>97,403</u>	<u>74,409</u>	<u>132,300</u>	<u>132,300</u>		
Parks, recreation, and public property								
Parks								
4167 Community events	23,420	6,600	3,856	0	6,000	* 6,000		15,000
4167.3 Christmas Events	0	42,258	40,000	40,628	39,641	39,641		40,000
4167.5 Christmas Town Donations	0	2,750	1,670	3,359	3,359	3,359		3,500
4173 Parks and Improvment	65,377	0	3,000	892,497	750,000	750,000		800,000
4174 Parks and Publice Improv Stipend	0	11,550	10,800	8,100	10,800	10,800		leave
Total Parks	<u>88,797</u>	<u>63,157</u>	<u>59,326</u>	<u>944,584</u>	<u>809,800</u>	<u>809,800</u>		
Total Parks, recreation, and public property	<u>88,797</u>	<u>63,157</u>	<u>59,326</u>	<u>944,584</u>	<u>809,800</u>	<u>809,800</u>		
Miscellaneous								
4193 Other miscellaneous supplies	976	0	0	0	1,000	1,000		leave
4193.5 Cards and Flowers	0	0	0	129	500	500		leave
4202 Donations, fees, collections for Community Days	0	161	161	0	500	500		leave
4203 Sub for Santa	0	4,173	4,173	0	500	500		leave
Total Miscellaneous	<u>976</u>	<u>4,334</u>	<u>4,334</u>	<u>129</u>	<u>2,500</u>	<u>2,500</u>		
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	<u>265,000</u>	<u>565,000</u>	<u>508,116</u>	<u>0</u>	<u>466,090</u>	<u>466,090</u>		
Total Expenditures:	<u>942,361</u>	<u>1,121,612</u>	<u>1,163,944</u>	<u>1,441,370</u>	<u>1,998,024</u>	<u>2,333,588</u>		
Total Change In Net Position	<u>11,701</u>	<u>190,414</u>	<u>0</u>	<u>(248,952)</u>	<u>0</u>	<u>(335,564)</u>		

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		
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>		

→ Town Hall

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	leave	
5150 Connection Fees	53,600	50	0	3,735	0	0	3,500	
5151 Impact Fees	0	0	0	31,258	0	0	31,000	
5410 Late penalties and fees	100	100	75	225	100	100	leave	
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	8,325	10,800	10,800	leave	
6111 Employee wages	0	0	0	463	0	0	2,700	
6113 Employee taxes and benefits	0	826	620	655	800	800	leave	
6121 Dues	350	402	500	372	500	500	leave	
6128 Utilities	1,979	3,009	2,500	2,135	2,600	2,600	leave	
6131 Professional fees	850	1,238	3,000	1,388	3,000	3,000	leave	
6132 Water Engineering	0	9,528	13,000	22,611	13,000	29,830	leave	
6133 Water Inspections	0	0	7,832	0	7,832	7,832	leave	
6134 Water & Sewer Master Plan expenses	0	47,115	0	16,751	0	16,751	leave	
6141 Repairs and maintenance	10,427	5,793	30,000	19,014	280,000	280,000	280,000	
6142 Chlorine	0	0	500	0	500	500	leave	
6143 Monthly water tests	190	168	150	96	150	150	leave	
6144 Water tests - other	567	275	300	1,731	300	300	300	
6161 Bank service charges	30	37	37	(13)	0	0	leave	
6169 Depreciation expense	55,630	72,121	54,000	51,167	54,000	54,000	leave	
6170 Improvements	0	0	0	201	0	0		
Total Operating expense	73,172	151,311	123,239	124,895	373,482	407,063		
Total Income From Operations:	3,141	(122,231)	(102,274)	(68,791)	(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)	(68,791)	(306,382)	(339,963)		

* Ask Dave & Council about a property maintenance Budget. *