TOWN OF FAIRFIELD

UTAH

TOWN COUNCIL

MEETING AGENDA

PUBLIC NOTICE is hereby given that the Town Council of the Town of Fairfield, Utah, will hold a **TOWN COUNCIL REGULAR MEETING** meeting at the date, time, and place below. The agenda is as follows.

MEETING	**Town Council Regular Meeting**
DATE & TIME	**Monday, November 2, 2026, 7:00 p.m.**
LOCATION	Fairfield Town Hall, 121 West Main Street, Fairfield, Utah 84013
REMOTE	Attend remotely at https://www.gomeet.com/FairfieldTown2026 or +1-206-388-4501, ID 954 6979. Anchor location: Fairfield Town Hall.
PRESIDING	**Mayor Hollie McKinney**
COUNCIL MEMBERS	RL Panek, Michael Weber, Tyler Thomas, Richard Cameron

1. CALL TO ORDER & ROLL CALL

2. PLEDGE OF ALLEGIANCE/PRAYER

3. CONSIDER AND ADOPT RESOLUTION 2026-17 APPOINTING AMI SMITH AS FAIRFIELD TOWN RECORDER AND OATH OF OFFICE.

4. REPORTS AND DISCUSSION

4.1 Sheriff Department Update

4.2 Planning Commission update

4.3 Discuss and plan the Christmas in the Night Event

4.4 Mayor's Report

4.5 Fraud Risk Assessment report

5. CONSENT AGENDA

Routine items approved by a single motion. Any Council Member may ask that an item be removed and considered separately.

5.1 Approval of September TOWN COUNCIL Minutes Sep 9, 2026

5.2 Approval of financials for August 2026 and September 2026

6. BUSINESS / ACTION ITEMS

6.1 Discussion on the Fairfield Culinary Water System and improvements needed

6.2 Discuss and approve TASK ORDER No. 26-01 General Services Contract Industrial Park Well

6.3 Discussion and update on Fairfield Roads.

6.4 Discussion and possible action on Resolution R2026-18. Adopting a Town Brand Identity and Brand Standards and Style Guide, **Exhibit A**

7. CLOSED SESSION

Possible motion to close the meeting under Utah Code 52-4-204 for a purpose allowed by Utah Code 52-4-205(1), such as: (a) the character, professional competence, or physical or mental health of an individual; (c) pending or reasonably imminent litigation; (d) the purchase, exchange, or lease of real property, including water rights or shares; or (f) the deployment of security personnel, devices, or systems.

7.1 Return to open meeting

Possible action on matters discussed in closed session.

8. ADJOURNMENT

NOTICES

Order of items. Items on this agenda may be considered in a different order than listed and may be heard earlier or later than any time shown, at the discretion of the presiding officer.

Electronic participation. One or more members may attend electronically under Utah Code 52-4-207

Accommodations (ADA). In compliance with the Americans with Disabilities Act, individuals needing special accommodations, including auxiliary communication aids and services, during this meeting should contact Ami Smith, Town Recorder, at 801-766-3509 or recorder@fairfieldtown-ut.gov at least 24 hours before the meeting.

CERTIFICATE OF POSTING

I, the undersigned Town Administrator of the Town of Fairfield, Utah, certify that this notice and agenda was posted at least 24 hours before the meeting: (1) at Fairfield Town Hall, 121 West Main Street; (2) on the Utah Public Notice Website, utah.gov/pmn; and (3) on the Town website, fairfieldtown-ut.gov. A copy was provided to each Town Council member.

Posted on Friday, Oct 30 at 3:00 PM

Hollie McKinney

October 30, 2026

Hollie McKinney, Town Administrator
recorder@fairfieldtown-ut.gov · 801-766-3509

Date signed

TOWN OF FAIRFIELD, UTAH

UTAH COUNTY

RESOLUTION NO. R2026-17

A RESOLUTION APPOINTING AMI SMITH AS THE TOWN RECORDER OF THE TOWN OF FAIRFIELD, UTAH

WHEREAS, the office of Town Recorder is an appointed position of the Town of Fairfield; and

WHEREAS, Utah Code Annotated §10-3-916 provides that in each town, the Mayor, with the advice and consent of the Town Council, shall appoint a qualified person to the office of Town Recorder; and

WHEREAS, the Mayor has nominated Ami Smith, who is qualified and has the necessary skills to perform the duties of the office; and

WHEREAS, the Town Council has considered the nomination and finds that the appointment of Ami Smith is in the best interests of the Town and its residents;

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Fairfield, Utah as follows:

1. Appointment. Ami Smith is hereby appointed Town Recorder of the Town of Fairfield, effective November 2, 2026.

2. Duties. The Town Recorder shall perform all duties required by state law, the Town's ordinances, and any job description or employment agreement approved by the Town Council, including but not limited to:

- Attending Town Council meetings and keeping accurate minutes;
- Recording, indexing, and preserving ordinances, resolutions, and other official records;
- Serving as custodian of the Town seal and official records;
- Performing election duties as required by law;
- Responding to public records requests under the Government Records Access and Management Act (GRAMA);
- Maintaining financial records as assigned.

3. Oath of Office. Before entering upon the duties of the office, Ami Smith shall take and subscribe the oath of office.

4. Effective Date. This Resolution shall take effect immediately upon its passage and adoption.

PASSED AND ADOPTED by the Town Council of the Town of Fairfield, Utah, this 2nd day of November, 2026.

TOWN OF FAIRFIELD, UTAH

_____

Hollie McKinney, Mayor

ATTEST:

_____

_____, Town Recorder

Town Council Vote

Name	Aye	Nay	Abstain
Hollie McKinney, Mayor	___	___	___
Michael Weber, Council Member	___	___	___
Tyler Thomas, Council Member	___	___	___
R. L. Panek, Council Member	___	___	___
Richard Cameron, Council Member	___	___	___

CERTIFICATE OF POSTING

The foregoing Resolution was posted at the Town Office, on the Town website (fairfieldtown-ut.gov), and on the Utah Public Notice Website in accordance with applicable law.

Date posted: _____

_____

Town Recorder

Fraud Risk Assessment

Continued

*Total Points Earned: 343/395 *Risk Level:

Very Low	Low	Moderate	High	Very High
> 355	316-355	276-315	200-275	< 200

	Yes	Pts
1. Does the entity have adequate basic separation of duties or mitigating controls as outlined in the attached Basic Separation of Duties Questionnaire?	200	200
2. Does the entity have governing body adopted written policies in the following areas:		
a. Conflict of interest?	5	5
b. Procurement?	5	5
c. Ethical behavior?	5	5
d. Reporting fraud and abuse?	5	5
e. Travel?	5	5
f. Credit/Purchasing cards (where applicable)?	5	5
g. Personal use of entity assets?	5	5
h. IT and computer security?	5	5
i. Cash receipting and deposits?	5	5
3. Does the entity have a licensed or certified (CPA, CGFM, CMA, CIA, CFE, CGAP, CPFO) expert as part of its management team?	20	20
a. Do any members of the management team have at least a bachelor's degree in accounting?	10	10
4. Are employees and elected officials required to annually commit in writing to abide by a statement of ethical behavior?	20	20
5. Have all governing body members completed entity specific (District Board Member Training for local/special service districts & interlocal entities, Introductory Training for Municipal Officials for cities & towns, etc.) online training (training.auditor.utah.gov) within four years of term appointment/election date?	8	20
6. Regardless of license or formal education, does at least one member of the management team receive at least 40 hours of formal training related to accounting, budgeting, or other financial areas each year?	20	20
7. Does the entity have or promote a fraud hotline?	-	20
8. Does the entity have a formal internal audit function?	20	20
9. Does the entity have a formal audit committee?	-	20

*Entity Name: Fairfield

*Completed for Fiscal Year Ending: 2026 *Completion Date: June 17, 2026

*CAO Name: Hollie McKinney *CFO Name: Codi Butterfield

*CAO Signature: Hollie McKinney *CFO Signature: Codi Butterfield

*Required

Unapproved Meeting Minutes

Fairfield Town Council

Regular Session

September 9, 2026

Minutes

Date: Wednesday, September 9, 2026
Location: Fairfield Town Office, 121 West Main Street, Fairfield, Utah
Time: 7:00 P.M.
Minutes By: Stephanie Shelley

Call to Order.

1) **Roll Call.**
   Town Council Members Present:
   Mayor Hollie McKinney, RL Panek, Tyler Thomas, Michael Weber, Richard Cameron (Online)

   Staff Present: Recorder: Stephanie Shelley, Treasurer: Codi Butterfield, Attorney: Brad Christopherson (Online), Planner: Jim Spung (Online), Sergeant Garrett Dutson.

   Others Present: Vern Carson

2) **Prayer / Pledge Of Allegiance.** Tyler Thomas

Reports and Discussion.

1) **Sheriff's Department Update.**
   Sergeant Dutson presented the Sheriff's Department report for August. He reported one injury accident, three animal complaints, two agency assists, two motorist assists, three follow-ups, one threatening incident, two inspections, two welfare checks, and 27 traffic stops.

   Sergeant Dutson also provided an update regarding graffiti reported at the playground. He stated that three individuals had been identified as possible suspects. He had made contact with one of the three and anticipated contacting another that evening as the investigation continued.

2) **Planning Commission Update.**
   Chairman Wayne Taylor reported that the Planning Commission had held two meetings to complete its work session and public hearing regarding the proposed Conditional Use Permit ordinance. He stated that one public comment had been received and considered by the Planning Commission. Following its review, the Planning Commission forwarded a positive recommendation on the proposed ordinance to the Town Council.

3) **Mayor's Report.**
   Mayor McKinney reported that the current phase of the park project was expected to be completed within approximately two weeks. She stated that the project was looking good and, to her knowledge, remained under budget for this phase.

Mayor McKinney reported that Jared Westhoff had submitted documentation for 458 acre-feet of water rights for preliminary review related to the Gold Mine development. She forwarded the information to Engineer Eric Neil for review to determine whether the proposed water rights were adequate for the area before the development moved further forward.

Mayor McKinney reported that the Town had issued a tenant improvement permit to Garth Jacklin for improvements to his building. She also noted that a building permit had been issued the previous month to Ryan Lovendahl for a large barn and indoor arena. Mayor McKinney stated that building permit revenue for the Town had already exceeded the amount anticipated in the budget for the year and that the budget would need to be adjusted accordingly.

Mayor McKinney provided an update on the Road Master Plan. She stated that she, Councilman Panek, and Treasurer Butterfield had recently met with the consultants to discuss roadway concerns. Traffic counters had been installed at several locations, including Main Street, Allen's Ranch Road, the north side of Fairfield, and Pole Canyon Boulevard. She explained that the counters would collect information on vehicle volume, vehicle classification, and speed. The locations were selected in part to better understand existing semi-truck traffic associated with North Point and to provide baseline traffic information that could be useful when evaluating anticipated traffic from future development.

Mayor McKinney also discussed the ongoing Gold Mine development. She stated that there were several moving parts associated with the project and that the developers had been communicating with the Town and Planning Commission as the project continued to develop. Discussion followed regarding what portions of the proposed development were being referred to as "Gold Mine." Attorney Christopherson explained that the draft materials previously provided to the Town appeared to relate specifically to the residential ranchette portion, although it was unclear whether the Gold Mine name would ultimately apply to the entire Fairfield project. He noted that the materials were still the developer's draft documents, had not yet been formally presented to the Town, and that Town representatives had provided preliminary feedback. Mayor McKinney added that both commercial and residential portions had been identified as Gold Mine in materials the Town had reviewed.

General Public Comment: Comments may be made on any matter not on the agenda and not related to a pending land use application. Comments are limited to two minutes per person, with a total public comment period of 14 minutes.
Mayor McKinney opened the general public comment period. No public comments were received

Consent Items.
***The Council may approve these items without discussion or public comment and may remove an item to the Business Items for discussion and consideration*.**

1) **Approval of minutes - August 12, 2026.**
2) **Approval of Financials - July 31, 2026.**

Unapproved Meeting Minutes
Fairfield Town Council
Regular Session
September 9, 2026

The Council reviewed the August 12, 2026 meeting minutes and the July 31, 2026 financials. During review of the minutes, Councilman Weber noted inconsistencies in how Attorney Brad Christopherson's name and title were referenced and requested that the wording be made consistent throughout the document. The corrections were identified and addressed.

Councilman Thomas moved to approve the consent items. Councilman Panek seconded the motion. The motion passed unanimously.

Mayor McKinney - Yes
Councilman Thomas - Yes
Councilman Panek - Yes
Councilman Cameron - Yes
Councilman Weber - Yes

Business Items.
The Council will discuss the following items and may take action as indicated. Public comment will not be taken unless otherwise noted.

1) Ordinance No. 2026-10 – Conditional Use Permit Procedures and Standards

- **Staff Review, presentation, and discussion of the proposed amending of Fairfield Code §§154.180 through 154.188, Relating to Conditional Use Permit Procedures and Standards.**
  Planner Jim Spung presented the proposed amendments to Fairfield Code §§ 154.180 through 154.188 regarding conditional use permit procedures and standards. He explained that the Town had placed a temporary moratorium on conditional use permit reviews to allow time to update the standards and procedures to make them clearer, more consistent, and legally defensible. Following adoption of the ordinance, the Town would be able to resume processing conditional use permit applications.

  Planner Spung reviewed the proposed CUP process, beginning with a pre-application meeting with Town staff to provide applicants with an overview of the process, application requirements, and applicable fees. Once an application is submitted, staff would determine whether it is complete before distributing it to the appropriate Town staff, Fire Marshal, and other reviewing agencies. The Planning Commission would then hold a public hearing and forward a recommendation to the Town Council. Under the proposed ordinance, final approval authority would shift from the Planning Commission to the Town Council. The ordinance also establishes procedures for compliance and appeals following a decision.

  Planner Spung explained that the amendments provide clearer application requirements and allow the Town to require studies or other supporting information necessary to evaluate a proposed use. Conditions imposed on a CUP must address identified detrimental effects in accordance with State law, and decisions and conditions would be clearly documented so both the Town and applicant understand the requirements of the

approval. The time allowed before an approved CUP expires if the use has not commenced would increase from 180 days to 12 months.

Planner Spung also reviewed provisions addressing modifications, extensions, enforcement, and violations. Minor modifications could be approved administratively by staff, while significant modifications would be required to return through the Planning Commission and Town Council review process. He explained that the existing requirement to reevaluate or renew every CUP every five years would be removed. Instead, a CUP could be brought back for review when issues or concerns arise. The proposed ordinance also clarifies the appeals process and updates definitions supporting the revised CUP provisions.

- **Discussion and consideration of Ordinance No. 2026-10, amending Fairfield Code §§ 154.180 through 154.188 relating to Conditional Use Permit procedures and standards.**
  Councilman Weber asked whether it was common for the Town Council to serve as the final decision-making authority for conditional use permits. Planner Spung explained that larger municipalities commonly have the Planning Commission or planning staff make CUP decisions; however, Fairfield receives relatively few applications, making Town Council review less burdensome and providing an additional level of review.

  Attorney Christopherson stated that it is more common in smaller municipalities for the Town Council to serve as the decision-making authority. He noted that the process could be revisited in the future if the additional review became burdensome. Discussion followed regarding the Planning Commission's role and the benefit of having an additional review by the Town Council.

  Attorney Christopherson explained that conditional uses are permitted uses and cannot be denied simply because the Town does not want the proposed use. He stated that conditions may be imposed to reasonably mitigate identified detrimental effects. A CUP may only be denied when a detrimental effect has been identified and reasonable conditions cannot adequately mitigate that effect.

  Mayor McKinney stated that her concern was the amount of time CUP reviews could require from the Planning Commission and that having the Town Council conduct the final review could provide additional consideration. Planner Spung clarified that if the Planning Commission is unable to reach a majority vote, the application would still be forwarded to the Town Council without a recommendation.

- **Consider adoption of Ordinance No. 2026-10.**

Attorney Christopherson discussed the appeals process and stated that he was working to establish a consistent appeals process throughout the Town Code. He explained that the intent is to have appeals handled by a hearing officer rather than the Town Council, providing review by an individual experienced in the applicable legal matters.

Mayor McKinney noted that the Planning Commission had held a public hearing on the proposed ordinance the previous evening and received one public comment. She stated that the Planning Commission discussed the concerns raised in the comment and considered them in making its recommendation to the Town Council.

Planner Spung explained that a separate appeals procedure was not being created specifically for conditional use permits. Instead, the ordinance directs applicants to the Town's existing appeals provisions. He further explained that the current code identifies the Town Council as the appeal authority; however, recent changes to State law no longer allow the Town Council to serve as the appeal authority for an administrative land use matter. The Town's appeals provisions would therefore be updated separately.

Planner Spung identified an additional clarification that had been added to the draft following the Planning Commission's review. Section 7(D) was revised to state that if a conflict exists between the conditional use section and another code provision relating to appeals, the conditional use section would control. Attorney Christopherson clarified that a separate motion was not necessary because the Council would be considering the ordinance as presented by staff, including the modification.

Councilman Thomas moved to adopt Ordinance No. 2026-10, amending Fairfield Code §§ 154.180 through 154.188 relating to Conditional Use Permit procedures and standards. Councilman Panek seconded the motion. The motion passed unanimously.

Mayor McKinney - Yes
Councilman Thomas - Yes
Councilman Panek - Yes
Councilman Cameron - Yes
Councilman Weber - Yes

Mayor McKinney asked Council members about their experience with Comcast/Xfinity internet service. Council members discussed their experiences with the service, including internet reliability, available pricing, and the option of switching cellular phone service to Xfinity Mobile.

Mayor McKinney explained that she had previously intended to have a discussion regarding Silver Lake internet service and had contacted Brett to request an update on how funds provided for system improvements had been used, particularly after hearing concerns regarding declining service. She stated that Brett informed her that Silver Lake anticipated filing for bankruptcy within approximately six months. Based on that conversation, the planned discussion regarding the improvements did not move forward.

Council members discussed the availability of Comcast/Xfinity as an alternative internet provider and noted that residents considering changing providers may want to begin the process because installation and connection could take some time.

Closed Session.

> *Possible motion to enter into closed session for the purchase, exchange, or lease of property; pending or reasonably imminent litigation; the character, professional competence, or the physical or mental health of an individual; or the deployment of security personnel, devices, or systems***.**

Councilman Weber moved to temporarily recess the Council meeting and to go to a closed session for the purpose of discussing the character, professional competence, or physical or mental health of an individual and to hold a strategy session to discuss pending or reasonably imminent litigation. Councilman Panek seconded the motion. The motion passed unanimously.

Mayor McKinney - Yes
Councilman Thomas - Yes
Councilman Panek - Yes
Councilman Cameron - Yes
Councilman Weber - Yes

The Council entered a Closed Meeting at 7:35 pm.
Mayor McKinney asked Sergeant Dutson to stay for the discussion on the character, professional competence, or physical or mental health of an individual portion of the closed meeting.

Hollie motioned to open up the regular session from the closed session at 8:32. Councilman Panek seconded the motion. The motion passed unanimously.

Mayor McKinney - Yes
Councilman Thomas - Yes
Councilman Panek - Yes
Councilman Cameron - Yes
Councilman Weber - Yes

Adjournment.
Councilman Weber made a motion to adjourn the meeting. Councilman Panek seconded the motion. The motion passed unanimously.

Mayor McKinney - Yes
Councilman Thomas - Yes
Councilman Panek - Yes
Councilman Cameron - Yes
Councilman Weber - Yes

The meeting adjourned at 8:33 p.m.

Minutes Approval Date

Stephanie Shelley, Town Recorder

Fairfield Town
Utah County, Utah

Fairfield Town Financials

As of the Month Ending

8/31/2026

Mayor McKinney _____
Councilman Thomas _____
Councilman Panek _____
Councilman Cameron _____
Councilman Weber_____

Treasurer: _____

Recorder/Clerk: _____ Date _____

(Seal)

Docusign Envelope ID: 8FDE0513-4FB6-80C1-83C1-92C1A018A534

GLACIER FAMILY OF BANKS
49 Commons Loop
Kalispell, MT 59901

Account Statement

Member FDIC

Primary Account

TOWN OF FAIRFIELD
121 W MAIN ST
FAIRFIELD UT 84013

SUMMARY OF ACCOUNTS

Account Number	Type of Account	Current Balance
	SIMPLY BUSINESS CHECKING	50,567.78
	SIMPLY BUSINESS CHECKING	1,086.64
	SIMPLY BUSINESS CHECKING	.00
	SIMPLY BUSINESS CHECKING	.00
	SIMPLY BUSINESS CHECKING	.00

CHECKING ACCOUNTS

Account Title: TOWN OF FAIRFIELD

SIMPLY BUSINESS CHECKING		Number of Enclosures	18
Account Number		Statement Dates	8/03/26 thru 8/31/26
Previous Balance	163,361.66	Days in the statement period	29
2 Deposits/Credits	2,512.50	Average Ledger	98,889.93
35 Checks/Debits	115,306.38	Average Collected	98,889.93
Service Charge	.00		
Interest Paid	.00		
Ending Balance	50,567.78		

Deposits and Additions

Date	Description	Deposits
8/20	heygov.com TRANSFER CCD ST-Q9S2Q4R7J2D2 111000022172988	416.50
8/24	FINET EFT 8019577760 PPD FAIRFIELD TOWN NTE*27A1935677 *VC000 0114389 *FAIRFIELD TOWN	2,096.00

Debits and Withdrawals

Date	Description	Withdrawals
8/03	DDA B/P 1129 08/02/26 75507030 Google Workspace fairf 650-2530000 CA C# 7626	259.70-

MOUNTAIN AMERICA CREDIT UNION

P.O. Box 2331 • Sandy, UT • 84091

CHANGE SERVICE REQUESTED

212880 1434785 1/5 UNQ 09-01-26 CLT
001434784 1

Fairfield
121 W Main Street
Fairfield UT 84013

Account Statement

1-800-748-4302 | www.macu.com

Member Number:

Statement For: **08/01/2026 - 08/31/2026**

Your Account Balances as of 08/31

Primary Savings ID 01		$70.00
Business Sweep ID 02		255,627.93
Business Checking ID 50		26.17
Myexpress-	51	1,000.00
Myexpress-	52	1,000.00
Myexpress	ID 53	952.11
Myexpress	ID 54	1,000.00
Account Balance Total		$259,676.21
Total Dividends Earned Year-To-Date		$595.53

Total Loan Interest Paid Year-To-Date $0.00

PRIMARY SAVINGS ID 01

Beginning Balance	$0.00
1 Total Deposits for	70.00
0 Total Withdrawals for	0.00
Ending Balance	$70.00

Date	Transaction Description	Withdrawal	Deposit	Balance
08/03	Deposit Check		$70.00	$70.00

BUSINESS SWEEP ID 02

Beginning Balance	$0.00
14 Total Deposits for	283,160.84
7 Total Withdrawals for	27,532.91-
Ending Balance	$255,627.93

Annual Percentage Yield earned 4.000% from 08/07/2026 through 08/31/2026

Date	Transaction Description	Withdrawal	Deposit	Balance
08/07	Deposit Transfer From Share 0050		$7,082.00	$7,082.00
08/10	Deposit Transfer From Share 0050		230,159.17	237,241.17
08/11	Deposit Transfer From Share 0050		167.00	237,408.17
08/12	Withdrawal Transfer To Share 0050 Linked Account Protection	167.49-		237,240.68
08/12	Withdrawal Transfer To Share 0051 Home Banking	1,000.00-		236,240.68
08/12	Withdrawal Transfer To Share 0052 Home Banking	1,000.00-		235,240.68
08/12	Withdrawal Transfer To Share 0054 Home Banking	1,000.00-		234,240.68
08/12	Withdrawal Transfer To Share 0053 Home Banking	1,000.00-		233,240.68
08/12	Deposit Transfer From Share 0050		49.00	233,289.68
08/13	Deposit Transfer From Share 0050		7,669.07	240,958.75
08/14	Deposit Transfer From Share 0050		55.00	241,013.75
08/17	Withdrawal Transfer To Share 0050 Linked Account Protection	23,325.19-		217,688.56
08/18	Deposit Transfer From Share 0050		305.43	217,993.99
08/19	Deposit Transfer From Share 0050		500.00	218,493.99

Continued on next page.

received 9/9/26

00- M TA 241 01

ACCOUNT NUMBER:
FAIRFIELD TOWN

This statement is for the period from
August 1, 2026 to August 31, 2026

FAIRFIELD TOWN
PO BOX 271
FAIRFIELD UTAH 84013

QUESTIONS?

If you have any questions regarding your account or this statement, please contact your Account Manager.

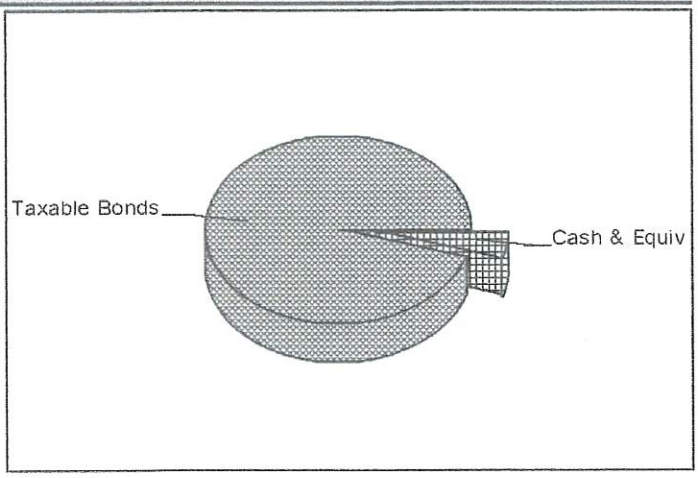
MARQUES MCNIESE
CN-OH-W5IT
CN-OH-W5IT
425 WALNUT STREET
CINCINNATI OH 45202
Phone 513-632-4147
E-mail marques.mcniese@usbank.com

00000514 01783 0002-0005 DUSB14DD09012627615 5 00 L 00000773 STNDL6X9

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ASSET SUMMARY AS OF 08/31/26

Assets	Current Period Market Value	% of Total	Est Annual Income
Cash & Equivalents	55,206.91	2.90	1,977.59
Taxable Bonds	1,833,943.00	97.10	79,396.20
Total Market Value	**$1,889,149.91**	**100.00**	**$81,373.79**



ASSET DETAIL

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc
Cash & Equivalents					
Cash/Money Market					
55,206.910	First American Government Oblig Fd Cl X	55,206.91 1.0000	55,206.91 0.00	3.58	1,977.59
Total Cash/Money Market		**$55,206.91**	**$55,206.91** **$.00**		**$1,977.59**
Cash					

MEEDER

GAAP Financials (-96)

09/01/2026 - 09/30/2026

Return to Table of Contents

M-Fairfield Town

Dated: 10/05/2026

Balance Sheet

As of:	M-Fairfield Town 08/31/2026	M-Fairfield Town 09/30/2026
Book Value	1,889,774.53	1,894,695.01
Accrued Balance	12,889.11	14,547.14
Book Value + Accrued	1,902,663.63	1,909,242.15
Net Unrealized Carrying Value Gain	-624.62	-18,134.78
Carrying Value and Accrued	1,902,039.02	1,891,107.37

Income Statement

	M-Fairfield Town Begin Date / End Date	09/01/2026 09/30/2026
Net Amortization/Accretion Income		165.92
Interest Income	6,650.15	
Dividend Income	0.00	
Foreign Tax Withheld Expense	0.00	
Misc Income	0.00	
Net Allowance Expense	0.00	
Income Subtotal		6,650.15
Net Realized Gain/Loss	0.00	
Net Holding Gain/Loss	0.00	
Impairment Loss	0.00	
Net Gain/Loss		0.00
Expense	-237.55	
Net Income		6,578.52
Transfers In/Out		0.00
Change in Unrealized Gain/Loss		-17,510.17

Statement of Cash Flows

	M-Fairfield Town Begin Date / End Date	09/01/2026 09/30/2026
Net Income		6,578.52
Amortization/Accretion on MS	-165.92	
Change in Accrued on MS	-1,658.03	
Net Gain/Loss on MS	0.00	
Change in Unrealized G/L on CE	0.00	
Subtotal		-1,823.95
Purchase of MS	-49,875.00	
Purchased Accrued of MS	0.00	
Sales of MS	0.00	
Sold Accrued of MS	0.00	
Maturities of MS	40,000.00	
Net Purchases/Sales		-9,875.00
Transfers of Cash & CE		0.00
Total Change in Cash & CE		-5,120.43
Beginning Cash & CE		55,206.91
Ending Cash & CE		50,086.48

Fairfield Town

Standard Financial Report
10 General Fund - 07/01/2026 to 08/31/2026
16.67% of the fiscal year has expired

	2026 Year-End Actual	August Actual	2027 YTD Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 General Checking	0.00	2,558.46	2,558.46
1117 General Checking - Bank of AF	(1,977,935.18)	(53,389.20)	(2,000,782.92)
1118 Water Checking - Bank of AF	0.00	1,069.36	15,395.00
1119 B & C Road - Bank of AF	89,762.44	0.00	0.00
1121 Altabank- Water Impact Fee	0.00	0.00	(728.00)
1122 Altabank- Road Impact Fee	0.00	0.00	(29,210.00)
1125 MACU CHECKING ACCOUNT	0.00	190,386.44	190,386.44
1126 MACU SAVINGS ACCOUNT ID 01	0.00	70.00	70.00
1127 PTIF #9179	800,682.16	37,201.85	861,693.88
1130 Moreton Investment	1,056,724.82	8,823.35	1,068,919.83
1131 MACU ID 51 PRE PAID DEBIT CA	0.00	1,000.00	1,000.00
1132 MACU ID 52 PRE PAID DEBIT CA	0.00	1,000.00	1,000.00
1133 MACU ID 53 PRE PAID DEBIT CA	0.00	952.11	952.11
1134 MACU ID 54 PRE PAID DEBIT CA	0.00	1,000.00	1,000.00
1175 Undeposted receipts	0.00	244,471.06	236,542.31
Total Cash and cash equivalents	**(30,765.76)**	**435,143.43**	**348,797.11**
Receivables			
1311 Accounts receivable	278,682.59	(267,193.65)	1,282.00
1312 Landfill receivables	254,583.00	(254,583.00)	0.00
1313 Taxes Receivable	69,327.82	(34,400.57)	13,807.27
1440 Due from other governments	0.00	0.00	24,447.09
1600 Deferred tax revenues	29,211.00	0.00	29,211.00
Total Receivables	**631,804.41**	**(556,177.22)**	**68,747.36**
Total Current Assets	**601,038.65**	**(121,033.79)**	**417,544.47**
Total Assets:	**601,038.65**	**(121,033.79)**	**417,544.47**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts payable	(92,691.92)	(2,558.46)	(4,542.01)
2211 Salaries and wages payable	(9,244.25)	2,282.63	(4,496.80)
2220 Payroll liability clearing	0.00	615.31	(1,134.75)
2221 Accrued SS, MC & FWT payable	0.00	9,824.84	9,824.84
2222 Accrued state withholding payable	0.00	919.79	919.79
Total Current liabilities	**(101,936.17)**	**11,084.11**	**571.07**
Deferred revenue			
2600 Deferred revenue	(29,211.00)	0.00	(29,211.00)
Total Deferred revenue	**(29,211.00)**	**0.00**	**(29,211.00)**
Total Liabilities:	**(131,147.17)**	**11,084.11**	**(28,639.93)**
Equity - Paid In / Contributed			
2981 Fund balance	(469,891.48)	109,949.68	(388,904.54)
Total Equity - Paid In / Contributed	**(469,891.48)**	**109,949.68**	**(388,904.54)**
Total Liabilites and Fund Equity:	**(601,038.65)**	**121,033.79**	**(417,544.47)**
Total Net Position	**0.00**	**0.00**	**0.00**

Fairfield Town
Standard Financial Report
10 General Fund - 07/01/2026 to 08/31/2026
16.67% of the fiscal year has expired

	2026 Year-End Actual	August Actual	2027 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
Change In Net Position						
Revenue:						
Taxes						
3110 General property taxes-current	35,165.93	2,396.41	2,913.44	37,000.00	34,086.56	7.87%
3130 General sales & use tax	118,844.58	0.00	11,351.13	82,000.00	70,648.87	13.84%
Total Taxes	**154,010.51**	**2,396.41**	**14,264.57**	**119,000.00**	**104,735.43**	**11.99%**
Licenses and permits						
3211 Business licenses	1,045.00	35.00	295.00	2,000.00	1,705.00	14.75%
3250 Penalties & Permits & Fees	25.00	0.00	0.00	400.00	400.00	0.00%
3260 Intermountain Regional Landfill	1,241,633.63	0.00	0.00	1,000,000.00	1,000,000.00	0.00%
3261 North Pointe Landfill	54,014.02	0.00	0.00	60,000.00	60,000.00	0.00%
Total Licenses and permits	**1,296,717.65**	**35.00**	**295.00**	**1,062,400.00**	**1,062,105.00**	**0.03%**
Intergovernmental revenue						
3339 State grants	26,206.90	0.00	6,466.25	30,000.00	23,533.75	21.55%
3341 Parks	400,000.00	0.00	0.00	0.00	0.00	0.00%
3356 Class C road fund allotment	87,639.16	0.00	13,095.96	60,000.00	46,904.04	21.83%
Total Intergovernmental revenue	**513,846.06**	**0.00**	**19,562.21**	**90,000.00**	**70,437.79**	**21.74%**
Charges for services						
3480 Opening/closing graves	0.00	0.00	0.00	625.00	625.00	0.00%
Total Charges for services	**0.00**	**0.00**	**0.00**	**625.00**	**625.00**	**0.00%**
Interest						
3610 Interest earnings	682.16	11,624.63	14,314.52	0.00	(14,314.52)	0.00%
3611 Investments increase (decrease)	56,607.47	0.00	3,371.66	85,000.00	81,628.34	3.97%
Total Interest	**57,289.63**	**11,624.63**	**17,686.18**	**85,000.00**	**67,313.82**	**20.81%**
Miscellaneous revenue						
3615 Donations, Collections, Christmas	19,010.00	0.00	0.00	21,000.00	21,000.00	0.00%
3690 Miscellaneous revenue	799.28	70.00	70.00	200.00	130.00	35.00%
3810 Contributions, Local Government	0.00	0.00	6,466.25	0.00	(6,466.25)	0.00%
Total Miscellaneous revenue	**19,809.28**	**70.00**	**6,536.25**	**21,200.00**	**14,663.75**	**30.83%**
Buildings and Grounds						
3220 Building Dept Application Fees	1,015.00	685.00	685.00	10,000.00	9,315.00	6.85%
3220.2 Building Dept Assignment of Addr	100.00	0.00	0.00	0.00	0.00	0.00%
3220.5 Building Dept Inspection Fees	1,078.90	433.89	4,859.58	0.00	(4,859.58)	0.00%
3220.6 Building Dept Fire Inspection Fee	875.00	170.00	1,105.00	0.00	(1,105.00)	0.00%
3220.7 Building Dept Plan Review Fees	4,470.15	316.50	316.50	0.00	(316.50)	0.00%
3220.9 Building Dept State Permit Surch	109.44	0.00	0.00	0.00	0.00	0.00%
3221 Non-business buildings, structures,	0.00	0.00	0.00	16,000.00	16,000.00	0.00%
3222 Building Dept Permits	27,529.08	12,313.88	34,490.08	30,000.00	(4,490.08)	114.97%
3223 Building Franchise Fee Revenue	2,282.00	0.00	0.00	2,000.00	2,000.00	0.00%
3224 Engineering and Surveying Fees	2,100.00	949.50	949.50	2,000.00	1,050.50	47.48%
3225 Grama Request Fees	0.00	0.00	0.00	600.00	600.00	0.00%
3481 Cemetery Revenue	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
3670 Road Impact Fees	10,580.00	0.00	0.00	15,000.00	15,000.00	0.00%
Total Buildings and Grounds	**50,139.57**	**14,868.77**	**42,405.66**	**79,100.00**	**36,694.34**	**53.61%**
Highways and Public Improvements						
3671 Highway Improvements Engineerin	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Total Highways and Public Improvemen	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00%**
Contributions and transfers						
3890 Beginning fund balance appropriate	0.00	0.00	0.00	108,809.00	108,809.00	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**108,809.00**	**108,809.00**	**0.00%**
Total Revenue:	**2,091,812.70**	**28,994.81**	**100,749.87**	**1,568,634.00**	**1,467,884.13**	**6.42%**
Expenditures:						
General government						
Administrative						
4103 Admin Permanent Employee Wag	69,192.25	9,336.56	9,850.56	48,230.00	38,379.44	20.42%
4103.1 Admin Administrator Stipend	43,200.00	7,787.36	12,160.69	95,680.00	83,519.31	12.71%
4103.2 Admin Treasurer/Office Manager	0.00	5,920.00	5,920.00	76,960.00	71,040.00	7.69%
4103.3 Admin Deputy Recorder Employ	28,711.25	1,494.11	1,494.11	20,670.00	19,175.89	7.23%
4103.4 Public Works Consultant	1,076.52	538.25	807.38	6,000.00	5,192.62	13.46%
4104 Admin Employee Payroll Services	0.00	15,006.84	18,206.84	0.00	(18,206.84)	0.00%
4105 Admin Employee Benefits	14,999.07	2,558.03	4,320.04	15,000.00	10,679.96	28.80%

	2026 Year-End Actual	August Actual	2027 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
4111 Admin Books, subscriptions, mem	3,670.57	440.04	480.04	3,000.00	2,519.96	16.00%
4112 Admin Public notices	219.00	0.00	0.00	800.00	800.00	0.00%
4113 Admin GRAMA requests	0.00	0.00	0.00	300.00	300.00	0.00%
4114 Admin Travel	5,487.02	663.84	818.91	4,000.00	3,181.09	20.47%
4115 Admin Office expenses & supplies	6,479.35	413.52	1,987.98	5,000.00	3,012.02	39.76%
4115.5 Admin Stamps	886.00	181.90	241.55	1,000.00	758.45	24.16%
4116 Admin Computer & internet expen	18,331.47	51.11	102.22	4,000.00	3,897.78	2.56%
4116.5 Admin IT services	3,143.37	558.20	1,095.15	2,000.00	904.85	54.76%
4120 Admin Telephone	2,766.33	246.17	492.34	3,216.00	2,723.66	15.31%
4121 Admin Interlocal contributions	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
4122 Admin Education	2,902.00	0.00	1,245.00	3,000.00	1,755.00	41.50%
4123 Admin Rental expense	3,546.09	0.00	0.00	0.00	0.00	0.00%
4124 Admin Insurance	5,961.24	0.00	5,491.07	6,000.00	508.93	91.52%
4125 Admin Taxes - property	866.31	0.00	0.00	0.00	0.00	0.00%
4126 Admin Repairs and maintenance	539.56	0.00	0.00	500.00	500.00	0.00%
4126.5 Town Hall - Repairs and mainten	17,410.75	577.69	1,916.56	10,000.00	8,083.44	19.17%
4130 Admin Bank service charges	78.61	1,197.34	2,545.62	500.00	(2,045.62)	509.12%
4132 Admin Town codification	8,182.99	0.00	0.00	1,500.00	1,500.00	0.00%
4140 Admin Elections	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
4142 Admin Food Expenditures	695.64	35.33	35.33	3,000.00	2,964.67	1.18%
4171 Admin Capital Outlay	3,567.30	0.00	0.00	0.00	0.00	0.00%
4190 State Grant Expenses	2,836.75	0.00	0.00	5,000.00	5,000.00	0.00%
Total Administrative	**244,749.44**	**47,006.29**	**69,211.39**	**319,356.00**	**250,144.61**	**21.67%**
Buildings and grounds						
4127 Admin Bldg Permit fee state surch	146.62	0.00	0.00	200.00	200.00	0.00%
4141 Admin Survey and Engineering	31,235.85	64.26	2,463.64	30,000.00	27,536.36	8.21%
4169 Cemetery Expense	6,123.74	485.00	970.00	0.00	(970.00)	0.00%
4169.2 Cemetery Wages	2,400.00	200.00	400.00	2,400.00	2,000.00	16.67%
4180 Building Dept - Surveyor Expense	2,179.32	0.00	0.00	0.00	0.00	0.00%
4180.5 Building Dept - Inspection Fees	(3,940.97)	0.00	0.00	0.00	0.00	0.00%
4180.6 Building Dept - Plan Review Exp	4,199.65	0.00	0.00	0.00	0.00	0.00%
4180.7 Building Dept - Building Permit E	12,922.00	20,223.66	20,223.66	29,000.00	8,776.34	69.74%
4181 Building Dept - Engineering Expen	332.50	0.00	0.00	0.00	0.00	0.00%
4182 Building Dept - Legal Expenses	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
4183 Building Dept - Inspections/Plan R	11,974.78	0.00	0.00	0.00	0.00	0.00%
4187 Building Dept - Master Site Plan	0.00	0.00	0.00	0.00	0.00	0.00%
4188 Building Dept - Preliminary Site Pl	0.00	0.00	0.00	0.00	0.00	0.00%
Total Buildings and grounds	**67,573.49**	**20,972.92**	**24,057.30**	**63,600.00**	**39,542.70**	**37.83%**
Planning and zoning						
4155 Planning and Zoning	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
4156 Planning and Zoning - Stipend	16,800.00	1,900.00	3,800.00	22,800.00	19,000.00	16.67%
4156.5 Planning and Zoning Profession	0.00	8,228.75	11,633.75	50,000.00	38,366.25	23.27%
4157 Planning and Zoning General Plan	989.65	0.00	0.00	1,000.00	1,000.00	0.00%
4158 Town Council- Misc	0.00	0.00	0.00	200.00	200.00	0.00%
Total Planning and zoning	**17,789.65**	**10,128.75**	**15,433.75**	**79,000.00**	**63,566.25**	**19.54%**
Professional Services						
4117 Admin Pelorus Software	7,750.00	13,855.84	13,855.84	3,400.00	(10,455.84)	407.52%
4118 Admin Copier Service and Mainten	4,619.33	0.00	0.00	4,000.00	4,000.00	0.00%
4133 Admin Website	3,215.00	0.00	0.00	3,300.00	3,300.00	0.00%
4134 Admin Accounting & auditing	8,503.65	0.00	0.00	7,500.00	7,500.00	0.00%
4136 Admin Accounting services	0.00	3,500.00	3,500.00	16,400.00	12,900.00	21.34%
4139 Admin Legal	221,316.10	9,606.50	9,606.50	300,000.00	290,393.50	3.20%
Total Professional Services	**245,404.08**	**26,962.34**	**26,962.34**	**334,600.00**	**307,637.66**	**8.06%**
Total General government	**575,516.66**	**105,070.30**	**135,664.78**	**796,556.00**	**660,891.22**	**17.03%**
Public safety						
4149 Code Enforcement	0.00	0.00	0.00	8,100.00	8,100.00	0.00%
4150 Animal services	1,170.00	12,451.00	12,451.00	10,000.00	(2,451.00)	124.51%
4151 Police Contracted services	29,550.12	0.00	5,047.84	27,000.00	21,952.16	18.70%
4152 Fire Contracted services	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
4153 Emergency dispatch	5,515.89	0.00	0.00	4,100.00	4,100.00	0.00%
4153.5 Everbridge	28.94	0.00	0.00	35.00	35.00	0.00%
Total Public safety	**36,264.95**	**12,451.00**	**17,498.84**	**51,735.00**	**34,236.16**	**33.82%**
City Council						

Fairfield Town
Standard Financial Report
10 General Fund - 07/01/2026 to 08/31/2026
16.67% of the fiscal year has expired

	2026 Year-End Actual	August Actual	2027 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
4000 City Council Stipend	16,800.00	4,000.00	8,000.00	48,000.00	40,000.00	16.67%
4010 Mayor Stipend	6,600.00	1,000.00	2,000.00	12,000.00	10,000.00	16.67%
4169.1 Cemetery Board	0.00	0.00	0.00	9,150.00	9,150.00	0.00%
Total City Council	**23,400.00**	**5,000.00**	**10,000.00**	**69,150.00**	**59,150.00**	**14.46%**
Highways and public improvements						
Roads						
4137 Admin Street Signs	1,971.11	0.00	0.00	3,000.00	3,000.00	0.00%
4160 Roads Testing	0.00	4,325.19	4,325.19	0.00	(4,325.19)	0.00%
4161 Roads Repairs & maintenance	58,950.92	0.00	0.00	165,000.00	165,000.00	0.00%
4162 Engineering Expenses	0.00	7,500.00	7,500.00	6,000.00	(1,500.00)	125.00%
4163 Roads Snowplow - Fuel, maint & r	375.05	0.00	0.00	2,000.00	2,000.00	0.00%
4165 Roads Weed Control	0.00	0.00	0.00	500.00	500.00	0.00%
4166.5 Roads Contracted Stipend	10,800.00	900.00	1,800.00	10,800.00	9,000.00	16.67%
Total Roads	**72,097.08**	**12,725.19**	**13,625.19**	**187,300.00**	**173,674.81**	**7.27%**
Sanitation						
4191 Trash collection	9,737.35	2,798.00	3,598.00	10,000.00	6,402.00	35.98%
Total Sanitation	**9,737.35**	**2,798.00**	**3,598.00**	**10,000.00**	**6,402.00**	**35.98%**
Total Highways and public improvemen	**81,834.43**	**15,523.19**	**17,223.19**	**197,300.00**	**180,076.81**	**8.73%**
Parks, recreation, and public property						
Parks						
4167 Community events	9,427.28	0.00	0.00	10,000.00	10,000.00	0.00%
4167.3 Christmas Events	40,628.10	0.00	(450.00)	40,000.00	40,450.00	-1.13%
4167.5 Christmas Town Donations	3,359.00	0.00	0.00	3,300.00	3,300.00	0.00%
4173 Parks and Improvment	980,085.06	0.00	0.00	0.00	0.00	0.00%
4174 Parks and Publice Improv Stipend	10,800.00	900.00	1,800.00	10,800.00	9,000.00	16.67%
Total Parks	**1,044,299.44**	**900.00**	**1,350.00**	**64,100.00**	**62,750.00**	**2.11%**
Total Parks, recreation, and public prop	**1,044,299.44**	**900.00**	**1,350.00**	**64,100.00**	**62,750.00**	**2.11%**
Miscellaneous						
4193 Other miscellaneous supplies	1,678.09	0.00	0.00	1,000.00	1,000.00	0.00%
4193.5 Cards and Flowers	128.91	0.00	0.00	500.00	500.00	0.00%
4199 Budgeted increase in fund balance	0.00	0.00	0.00	278,747.00	278,747.00	0.00%
4200 Rainy Day Fund	0.00	0.00	0.00	13,020.00	13,020.00	0.00%
4202 Donations, fees, collections for Co	0.00	0.00	0.00	500.00	500.00	0.00%
4203 Sub for Santa	0.00	0.00	0.00	500.00	500.00	0.00%
Total Miscellaneous	**1,807.00**	**0.00**	**0.00**	**294,267.00**	**294,267.00**	**0.00%**
Transfers						
4197 Transfer to Capital Projects	714,052.00	0.00	0.00	95,526.00	95,526.00	0.00%
4198 Transfer to water fund	70,000.00	0.00	0.00	0.00	0.00	0.00%
Total Transfers	**784,052.00**	**0.00**	**0.00**	**95,526.00**	**95,526.00**	**0.00%**
Total Expenditures:	**2,547,174.48**	**138,944.49**	**181,736.81**	**1,568,634.00**	**1,386,897.19**	**11.59%**
Total Change In Net Position	**(455,361.78)**	**(109,949.68)**	**(80,986.94)**	**0.00**	**80,986.94**	**0.00%**

Fairfield Town
Standard Financial Report
41 Capital Projects - 07/01/2026 to 08/31/2026
16.67% of the fiscal year has expired

	2026 Year-End Actual	August Actual	2027 YTD Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking	714,052.00	0.00	526,315.39
1122 Altabank- Road Impact Fee	29,210.00	0.00	29,210.00
1130 Moreton Investment	836,350.81	0.00	836,350.81
Total Cash and cash equivalents	**1,579,612.81**	**0.00**	**1,391,876.20**
Total Current Assets	**1,579,612.81**	**0.00**	**1,391,876.20**
Total Assets:	**1,579,612.81**	**0.00**	**1,391,876.20**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2981 Fund Balance	(1,579,612.81)	0.00	(1,391,876.20)
Total Equity - Paid In / Contributed	**(1,579,612.81)**	**0.00**	**(1,391,876.20)**
Total Liabilites and Fund Equity:	**(1,579,612.81)**	**0.00**	**(1,391,876.20)**
Total Net Position	**0.00**	**0.00**	**0.00**

Fairfield Town
Standard Financial Report
41 Capital Projects - 07/01/2026 to 08/31/2026
16.67% of the fiscal year has expired

	2026 Year-End Actual	August Actual	2027 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
Change In Net Position						
Revenue:						
Contributions and transfers						
3810 Transfer from General Fund	714,052.00	0.00	0.00	95,526.00	95,526.00	0.00%
3910 Appropriation of fund balance	0.00	0.00	0.00	984,474.00	984,474.00	0.00%
Total Contributions and transfers	**714,052.00**	**0.00**	**0.00**	**1,080,000.00**	**1,080,000.00**	**0.00%**
Total Revenue:	**714,052.00**	**0.00**	**0.00**	**1,080,000.00**	**1,080,000.00**	**0.00%**
Expenditures:						
Miscellaneous						
4149 Admin Capital outlay	708,113.12	0.00	3,055.55	0.00	(3,055.55)	0.00%
4166 Road Capital outlay	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
4204 Town Hall Project	0.00	0.00	6,000.00	80,000.00	74,000.00	7.50%
4205 Cemetery Projects	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
4206 Park Project	0.00	0.00	178,681.06	800,000.00	621,318.94	22.34%
Total Miscellaneous	**708,113.12**	**0.00**	**187,736.61**	**1,080,000.00**	**892,263.39**	**17.38%**
Total Expenditures:	**708,113.12**	**0.00**	**187,736.61**	**1,080,000.00**	**892,263.39**	**17.38%**
Total Change In Net Position	**5,938.88**	**0.00**	**(187,736.61)**	**0.00**	**187,736.61**	**0.00%**

Fairfield Town
Standard Financial Report
51 Water Fund - 07/01/2026 to 08/31/2026
16.67% of the fiscal year has expired

	2026 Year-End Actual	August Actual	2027 YTD Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1117 General Checking - Bank of AF	1,516,214.28	(10.77)	1,519,965.53
1118 Water Checking - Bank of AF	5,302.20	559.14	(14,344.36)
1125 Altabank- Water Impact Fee	728.00	0.00	728.00
1126 General Checking - MACU	0.00	(20,309.68)	(20,309.68)
1175 Undeposited receipts	0.00	639.00	15,089.00
Total Cash and cash equivalents	**1,522,244.48**	**(19,122.31)**	**1,501,128.49**
Receivables			
1311 Accounts receivable	1,568.84	(2,139.00)	2,045.81
Total Receivables	**1,568.84**	**(2,139.00)**	**2,045.81**
Total Current Assets	**1,523,813.32**	**(21,261.31)**	**1,503,174.30**
Non-Current Assets			
Capital assets			
Property			
1611 Land and easements	4,700.00	0.00	4,700.00
1612 Water rights	112,608.00	0.00	112,608.00
1621 Buildings	6,304.17	0.00	6,304.17
1641 Water system 10yr	92,600.00	0.00	92,600.00
1643 Water system 30yr	2,376,446.78	0.00	2,376,446.78
1644 Water system 40yr	77,004.00	0.00	77,004.00
Total Property	**2,669,662.95**	**0.00**	**2,669,662.95**
Accumulated depreciation			
1721 AccDepn Buildings	(2,521.92)	0.00	(2,521.92)
1741 AccDepn Water system	(545,869.26)	0.00	(545,869.26)
Total Accumulated depreciation	**(548,391.18)**	**0.00**	**(548,391.18)**
Total Capital assets	**2,121,271.77**	**0.00**	**2,121,271.77**
Total Non-Current Assets	**2,121,271.77**	**0.00**	**2,121,271.77**
Total Assets:	**3,645,085.09**	**(21,261.31)**	**3,624,446.07**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2330 Customer deposits	(100.00)	0.00	(100.00)
Total Current liabilities	**(100.00)**	**0.00**	**(100.00)**
Long-term liabilities			
2510 2016 Loans	(419,000.00)	19,000.00	(400,000.00)
Total Long-term liabilities	**(419,000.00)**	**19,000.00**	**(400,000.00)**
Total Liabilities:	**(419,100.00)**	**19,000.00**	**(400,100.00)**
Equity - Paid In / Contributed			
2981 Retained earnings	(3,225,985.09)	2,261.31	(3,224,346.07)
Total Equity - Paid In / Contributed	**(3,225,985.09)**	**2,261.31**	**(3,224,346.07)**
Total Liabilites and Fund Equity:	**(3,645,085.09)**	**21,261.31**	**(3,624,446.07)**
Total Net Position	**0.00**	**0.00**	**0.00**

Fairfield Town
Standard Financial Report
51 Water Fund - 07/01/2026 to 08/31/2026
16.67% of the fiscal year has expired

	2026 Year-End Actual	August Actual	2027 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
Income or Expense						
Income From Operations:						
Operating income						
5140 Culinary income	27,759.44	3,009.00	7,705.00	32,000.00	24,295.00	24.08%
5145 Sale of Purchased Water	215.00	0.00	0.00	0.00	0.00	0.00%
5150 Connection Fees	3,735.00	0.00	0.00	0.00	0.00	0.00%
5151 Impact Fees	31,258.00	0.00	0.00	32,000.00	32,000.00	0.00%
5410 Late penalties and fees	450.00	(25.00)	75.00	100.00	25.00	75.00%
5610 Interest income	0.00	595.53	595.53	2,880.00	2,284.47	20.68%
Total Operating income	**63,417.44**	**3,579.53**	**8,375.53**	**66,980.00**	**58,604.47**	**12.50%**
Operating expense						
6110 Culinary operator stipend	11,025.00	900.00	1,800.00	10,800.00	9,000.00	16.67%
6111 Employee wages	1,137.50	235.25	485.25	2,880.00	2,394.75	16.85%
6113 Employee taxes and benefits	913.22	86.86	174.84	800.00	625.16	21.86%
6121 Dues	372.00	0.00	0.00	500.00	500.00	0.00%
6128 Utilities	3,033.98	422.38	813.11	2,600.00	1,786.89	31.27%
6131 Professional fees	1,387.50	0.00	200.00	3,000.00	2,800.00	6.67%
6132 Water Engineering	34,734.75	1,018.75	1,651.75	29,830.00	28,178.25	5.54%
6133 Water Inspections	0.00	0.00	0.00	7,832.00	7,832.00	0.00%
6134 Water & Sewer Master Plan expens	17,067.75	0.00	0.00	16,751.00	16,751.00	0.00%
6141 Repairs and maintenance	109,308.89	1,875.68	3,575.68	280,000.00	276,424.32	1.28%
6142 Chlorine	0.00	0.00	0.00	500.00	500.00	0.00%
6143 Monthly water tests	156.00	12.00	24.00	150.00	126.00	16.00%
6144 Water tests - other	1,731.00	0.00	0.00	300.00	300.00	0.00%
6161 Bank service charges	366.00	0.00	0.00	0.00	0.00	0.00%
6169 Depreciation expense	87,715.20	0.00	0.00	54,000.00	54,000.00	0.00%
6170 Improvements	0.00	1,289.92	1,289.92	0.00	(1,289.92)	0.00%
Total Operating expense	**268,948.79**	**5,840.84**	**10,014.55**	**409,943.00**	**399,928.45**	**2.44%**
Total Income From Operations:	**(205,531.35)**	**(2,261.31)**	**(1,639.02)**	**(342,963.00)**	**(341,323.98)**	**0.48%**
Non-Operating Items:						
Non-operating income						
5710 Miscellaneous Non-Operating Inco	1,599,290.00	0.00	0.00	0.00	0.00	0.00%
5810 Transfers from general fund	70,000.00	0.00	0.00	30,000.00	30,000.00	0.00%
5841 Fund balance appropriation	0.00	0.00	0.00	312,963.00	312,963.00	0.00%
Total Non-operating income	**1,669,290.00**	**0.00**	**0.00**	**342,963.00**	**342,963.00**	**0.00%**
Total Non-Operating Items:	**1,669,290.00**	**0.00**	**0.00**	**342,963.00**	**342,963.00**	**0.00%**
Total Income or Expense	**1,463,758.65**	**(2,261.31)**	**(1,639.02)**	**0.00**	**1,639.02**	**0.00%**

Fairfield Town
Standard Financial Report
91 General Fixed Assets - 07/01/2026 to 08/31/2026
16.67% of the fiscal year has expired

	2026 Year-End Actual	August Actual	2027 YTD Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Construciton in progress	104,648.09	0.00	292,384.70
Total Work in Process	**104,648.09**	**0.00**	**292,384.70**
Property			
1611 Land	795,078.48	0.00	795,078.48
1631.10 Improvements other than bldg	156,287.96	0.00	156,287.96
1631.30 Improvements other than bldg	1,237,013.46	0.00	1,237,013.46
1661 Machinery and equipment	11,465.00	0.00	11,465.00
Total Property	**2,199,844.90**	**0.00**	**2,199,844.90**
Accumulated depreciation			
1731 AccDpn Improvements other than	(160,515.74)	0.00	(160,515.74)
1761 AccDpn Machinery and equipme	(10,317.12)	0.00	(10,317.12)
Total Accumulated depreciation	**(170,832.86)**	**0.00**	**(170,832.86)**
Total Capital assets	**2,133,660.13**	**0.00**	**2,321,396.74**
Total Non-Current Assets	**2,133,660.13**	**0.00**	**2,321,396.74**
Total Assets:	**2,133,660.13**	**0.00**	**2,321,396.74**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in capital assets	(2,304,492.99)	0.00	(2,492,229.60)
2972 Total depreciation charged	170,832.86	0.00	170,832.86
Total Equity - Paid In / Contributed	**(2,133,660.13)**	**0.00**	**(2,321,396.74)**
Total Liabilites and Fund Equity:	**(2,133,660.13)**	**0.00**	**(2,321,396.74)**
Total Net Position	**0.00**	**0.00**	**0.00**

Fairfield Town
Operational Budget Report
10 General Fund - 07/01/2026 to 08/31/2026
16.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110 General property taxes-current	3,085.80	2,396.41	2,913.44	37,000.00	7.87%
3130 General sales & use tax	16,740.90	0.00	11,351.13	82,000.00	13.84%
Total Taxes	**19,826.70**	**2,396.41**	**14,264.57**	**119,000.00**	**11.99%**
Licenses and permits					
3211 Business licenses	280.00	35.00	295.00	2,000.00	14.75%
3250 Penalties & Permits & Fees	0.00	0.00	0.00	400.00	0.00%
3260 Intermountain Regional Landfill	0.00	0.00	0.00	1,000,000.00	0.00%
3261 North Pointe Landfill	0.00	0.00	0.00	60,000.00	0.00%
Total Licenses and permits	**280.00**	**35.00**	**295.00**	**1,062,400.00**	**0.03%**
Intergovernmental revenue					
3339 State grants	0.00	0.00	6,466.25	30,000.00	21.55%
3356 Class C road fund allotment	0.00	0.00	13,095.96	60,000.00	21.83%
Total Intergovernmental revenue	**0.00**	**0.00**	**19,562.21**	**90,000.00**	**21.74%**
Charges for services					
3480 Opening/closing graves	0.00	0.00	0.00	625.00	0.00%
Total Charges for services	**0.00**	**0.00**	**0.00**	**625.00**	**0.00%**
Interest					
3610 Interest earnings	0.00	11,624.63	14,314.52	0.00	0.00%
3611 Investments increase (decrease)	8,763.38	0.00	3,371.66	85,000.00	3.97%
Total Interest	**8,763.38**	**11,624.63**	**17,686.18**	**85,000.00**	**20.81%**
Miscellaneous revenue					
3615 Donations, Collections, Christmas	800.00	0.00	0.00	21,000.00	0.00%
3690 Miscellaneous revenue	169.81	70.00	70.00	200.00	35.00%
3810 Contributions, Local Government	0.00	0.00	6,466.25	0.00	0.00%
Total Miscellaneous revenue	**969.81**	**70.00**	**6,536.25**	**21,200.00**	**30.83%**
Buildings and Grounds					
3220 Building Dept Application Fees	50.00	685.00	685.00	10,000.00	6.85%
3220.5 Building Dept Inspection Fees	0.00	433.89	4,859.58	0.00	0.00%
3220.6 Building Dept Fire Inspection Fees	500.00	170.00	1,105.00	0.00	0.00%
3220.7 Building Dept Plan Review Fees	0.00	316.50	316.50	0.00	0.00%
3221 Non-business buildings, structures, equip	0.00	0.00	0.00	16,000.00	0.00%
3222 Building Dept Permits	0.00	12,313.88	34,490.08	30,000.00	114.97%
3223 Building Franchise Fee Revenue	0.00	0.00	0.00	2,000.00	0.00%
3224 Engineering and Surveying Fees	2,100.00	949.50	949.50	2,000.00	47.48%
3225 Grama Request Fees	0.00	0.00	0.00	600.00	0.00%
3481 Cemetery Revenue	0.00	0.00	0.00	3,500.00	0.00%
3670 Road Impact Fees	0.00	0.00	0.00	15,000.00	0.00%
Total Buildings and Grounds	**2,650.00**	**14,868.77**	**42,405.66**	**79,100.00**	**53.61%**
Highways and Public Improvements					
3671 Highway Improvements Engineering Revenue	0.00	0.00	0.00	2,500.00	0.00%
Total Highways and Public Improvements	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00%**
Contributions and transfers					
3890 Beginning fund balance appropriated	0.00	0.00	0.00	108,809.00	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**108,809.00**	**0.00%**
Total Revenue:	**32,489.89**	**28,994.81**	**100,749.87**	**1,568,634.00**	**6.42%**
Expenditures:					
General government					
Administrative					
4103 Admin Permanent Employee Wage Recorder	12,279.50	9,336.56	9,850.56	48,230.00	20.42%
4103.1 Admin Administrator Stipend	7,200.00	7,787.36	12,160.69	95,680.00	12.71%
4103.2 Admin Treasurer/Office Manager Stipend	4,912.50	5,920.00	5,920.00	76,960.00	7.69%
4103.3 Admin Deputy Recorder Employee Wage	0.00	1,494.11	1,494.11	20,670.00	7.23%
4103.4 Public Works Consultant	0.00	538.25	807.38	6,000.00	13.46%
4104 Admin Employee Payroll Services	0.00	15,006.84	18,206.84	0.00	0.00%
4105 Admin Employee Benefits	2,684.61	2,558.03	4,320.04	15,000.00	28.80%
4111 Admin Books, subscriptions, memberships	277.50	440.04	480.04	3,000.00	16.00%
4112 Admin Public notices	219.00	0.00	0.00	800.00	0.00%
4113 Admin GRAMA requests	0.00	0.00	0.00	300.00	0.00%
4114 Admin Travel	20.00	663.84	818.91	4,000.00	20.47%

Fairfield Town
Operational Budget Report
10 General Fund - 07/01/2026 to 08/31/2026
16.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4115 Admin Office expenses & supplies	2,661.61	413.52	1,987.98	5,000.00	39.76%
4115.5 Admin Stamps	234.00	181.90	241.55	1,000.00	24.16%
4116 Admin Computer & internet expenses	1,372.97	51.11	102.22	4,000.00	2.56%
4116.5 Admin IT services	550.00	558.20	1,095.15	2,000.00	54.76%
4120 Admin Telephone	327.97	246.17	492.34	3,216.00	15.31%
4121 Admin Interlocal contributions	0.00	0.00	0.00	1,500.00	0.00%
4122 Admin Education	0.00	0.00	1,245.00	3,000.00	41.50%
4123 Admin Rental expense	271.09	0.00	0.00	0.00	0.00%
4124 Admin Insurance	5,457.28	0.00	5,491.07	6,000.00	91.52%
4126 Admin Repairs and maintenance	356.71	0.00	0.00	500.00	0.00%
4126.5 Town Hall - Repairs and maintenance	4,631.56	577.69	1,916.56	10,000.00	19.17%
4130 Admin Bank service charges	28.00	1,197.34	2,545.62	500.00	509.12%
4132 Admin Town codification	0.00	0.00	0.00	1,500.00	0.00%
4140 Admin Elections	0.00	0.00	0.00	2,500.00	0.00%
4142 Admin Food Expenditures	123.01	35.33	35.33	3,000.00	1.18%
4190 State Grant Expenses	6,819.00	0.00	0.00	5,000.00	0.00%
Total Administrative	**50,426.31**	**47,006.29**	**69,211.39**	**319,356.00**	**21.67%**
Buildings and grounds					
4127 Admin Bldg Permit fee state surcharge	0.00	0.00	0.00	200.00	0.00%
4141 Admin Survey and Engineering	6,170.60	64.26	2,463.64	30,000.00	8.21%
4169 Cemetery Expense	1,920.40	485.00	970.00	0.00	0.00%
4169.2 Cemetery Wages	0.00	200.00	400.00	2,400.00	16.67%
4180 Building Dept - Surveyor Expenses	2,100.00	0.00	0.00	0.00	0.00%
4180.7 Building Dept - Building Permit Expense	0.00	20,223.66	20,223.66	29,000.00	69.74%
4181 Building Dept - Engineering Expenses	332.50	0.00	0.00	0.00	0.00%
4182 Building Dept - Legal Expenses	0.00	0.00	0.00	2,000.00	0.00%
Total Buildings and grounds	**10,523.50**	**20,972.92**	**24,057.30**	**63,600.00**	**37.83%**
Planning and zoning					
4155 Planning and Zoning	0.00	0.00	0.00	5,000.00	0.00%
4156 Planning and Zoning - Stipend	2,800.00	1,900.00	3,800.00	22,800.00	16.67%
4156.5 Planning and Zoning Professional Services	0.00	8,228.75	11,633.75	50,000.00	23.27%
4157 Planning and Zoning General Plan	989.65	0.00	0.00	1,000.00	0.00%
4158 Town Council- Misc	0.00	0.00	0.00	200.00	0.00%
Total Planning and zoning	**3,789.65**	**10,128.75**	**15,433.75**	**79,000.00**	**19.54%**
Professional Services					
4117 Admin Pelorus Software	0.00	13,855.84	13,855.84	3,400.00	407.52%
4118 Admin Copier Service and Maintenance	783.60	0.00	0.00	4,000.00	0.00%
4133 Admin Website	0.00	0.00	0.00	3,300.00	0.00%
4134 Admin Accounting & auditing	0.00	0.00	0.00	7,500.00	0.00%
4136 Admin Accounting services	0.00	3,500.00	3,500.00	16,400.00	21.34%
4139 Admin Legal	8,155.00	9,606.50	9,606.50	300,000.00	3.20%
Total Professional Services	**8,938.60**	**26,962.34**	**26,962.34**	**334,600.00**	**8.06%**
Total General government	**73,678.06**	**105,070.30**	**135,664.78**	**796,556.00**	**17.03%**
Public safety					
4149 Code Enforcement	0.00	0.00	0.00	8,100.00	0.00%
4150 Animal services	1,170.00	12,451.00	12,451.00	10,000.00	124.51%
4151 Police Contracted services	3,890.00	0.00	5,047.84	27,000.00	18.70%
4152 Fire Contracted services	0.00	0.00	0.00	2,500.00	0.00%
4153 Emergency dispatch	0.00	0.00	0.00	4,100.00	0.00%
4153.5 Everbridge	0.00	0.00	0.00	35.00	0.00%
Total Public safety	**5,060.00**	**12,451.00**	**17,498.84**	**51,735.00**	**33.82%**
City Council					
4000 City Council Stipend	2,800.00	4,000.00	8,000.00	48,000.00	16.67%
4010 Mayor Stipend	1,100.00	1,000.00	2,000.00	12,000.00	16.67%
4169.1 Cemetery Board	0.00	0.00	0.00	9,150.00	0.00%
Total City Council	**3,900.00**	**5,000.00**	**10,000.00**	**69,150.00**	**14.46%**
Highways and public improvements					
Roads					
4137 Admin Street Signs	0.00	0.00	0.00	3,000.00	0.00%
4160 Roads Testing	0.00	4,325.19	4,325.19	0.00	0.00%
4161 Roads Repairs & maintenance	71.84	0.00	0.00	165,000.00	0.00%
4162 Engineering Expenses	0.00	7,500.00	7,500.00	6,000.00	125.00%
4163 Roads Snowplow - Fuel, maint & repair	0.00	0.00	0.00	2,000.00	0.00%

Fairfield Town
Operational Budget Report
10 General Fund - 07/01/2026 to 08/31/2026
16.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4165 Roads Weed Control	0.00	0.00	0.00	500.00	0.00%
4166.5 Roads Contracted Stipend	1,800.00	900.00	1,800.00	10,800.00	16.67%
Total Roads	**1,871.84**	**12,725.19**	**13,625.19**	**187,300.00**	**7.27%**
Sanitation					
4191 Trash collection	1,200.00	2,798.00	3,598.00	10,000.00	35.98%
Total Sanitation	**1,200.00**	**2,798.00**	**3,598.00**	**10,000.00**	**35.98%**
Total Highways and public improvements	**3,071.84**	**15,523.19**	**17,223.19**	**197,300.00**	**8.73%**
Parks, recreation, and public property					
Parks					
4167 Community events	0.00	0.00	0.00	10,000.00	0.00%
4167.3 Christmas Events	0.00	0.00	(450.00)	40,000.00	-1.13%
4167.5 Christmas Town Donations	(1,500.00)	0.00	0.00	3,300.00	0.00%
4174 Parks and Publice Improv Stipend	1,800.00	900.00	1,800.00	10,800.00	16.67%
Total Parks	**300.00**	**900.00**	**1,350.00**	**64,100.00**	**2.11%**
Total Parks, recreation, and public property	**300.00**	**900.00**	**1,350.00**	**64,100.00**	**2.11%**
Miscellaneous					
4193 Other miscellaneous supplies	0.00	0.00	0.00	1,000.00	0.00%
4193.5 Cards and Flowers	0.00	0.00	0.00	500.00	0.00%
4199 Budgeted increase in fund balance	0.00	0.00	0.00	278,747.00	0.00%
4200 Rainy Day Fund	0.00	0.00	0.00	13,020.00	0.00%
4202 Donations, fees, collections for Community Days	0.00	0.00	0.00	500.00	0.00%
4203 Sub for Santa	0.00	0.00	0.00	500.00	0.00%
Total Miscellaneous	**0.00**	**0.00**	**0.00**	**294,267.00**	**0.00%**
Transfers					
4197 Transfer to Capital Projects	0.00	0.00	0.00	95,526.00	0.00%
Total Transfers	**0.00**	**0.00**	**0.00**	**95,526.00**	**0.00%**
Total Expenditures:	**86,009.90**	**138,944.49**	**181,736.81**	**1,568,634.00**	**11.59%**
Total Change In Net Position	**(53,520.01)**	**(109,949.68)**	**(80,986.94)**	**0.00**	**0.00%**

Fairfield Town

Operational Budget Report
41 Capital Projects - 07/01/2026 to 08/31/2026
16.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Contributions and transfers					
3810 Transfer from General Fund	0.00	0.00	0.00	95,526.00	0.00%
3910 Appropriation of fund balance	0.00	0.00	0.00	984,474.00	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**1,080,000.00**	**0.00%**
Total Revenue:	**0.00**	**0.00**	**0.00**	**1,080,000.00**	**0.00%**
Expenditures:					
Miscellaneous					
4149 Admin Capital outlay	680,459.05	0.00	3,055.55	0.00	0.00%
4166 Road Capital outlay	0.00	0.00	0.00	100,000.00	0.00%
4204 Town Hall Project	0.00	0.00	6,000.00	80,000.00	7.50%
4205 Cemetery Projects	0.00	0.00	0.00	100,000.00	0.00%
4206 Park Project	0.00	0.00	178,681.06	800,000.00	22.34%
Total Miscellaneous	**680,459.05**	**0.00**	**187,736.61**	**1,080,000.00**	**17.38%**
Total Expenditures:	**680,459.05**	**0.00**	**187,736.61**	**1,080,000.00**	**17.38%**
Total Change In Net Position	**(680,459.05)**	**0.00**	**(187,736.61)**	**0.00**	**0.00%**

Fairfield Town
Operational Budget Report
51 Water Fund - 07/01/2026 to 08/31/2026
16.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
5140 Culinary income	7,170.00	3,009.00	7,705.00	32,000.00	24.08%
5151 Impact Fees	0.00	0.00	0.00	32,000.00	0.00%
5410 Late penalties and fees	50.00	(25.00)	75.00	100.00	75.00%
5610 Interest income	0.00	595.53	595.53	2,880.00	20.68%
Total Operating income	**7,220.00**	**3,579.53**	**8,375.53**	**66,980.00**	**12.50%**
Operating expense					
6110 Culinary operator stipend	1,800.00	900.00	1,800.00	10,800.00	16.67%
6111 Employee wages	0.00	235.25	485.25	2,880.00	16.85%
6113 Employee taxes and benefits	137.70	86.86	174.84	800.00	21.86%
6121 Dues	0.00	0.00	0.00	500.00	0.00%
6128 Utilities	675.35	422.38	813.11	2,600.00	31.27%
6131 Professional fees	637.50	0.00	200.00	3,000.00	6.67%
6132 Water Engineering	4,746.25	1,018.75	1,651.75	29,830.00	5.54%
6133 Water Inspections	0.00	0.00	0.00	7,832.00	0.00%
6134 Water & Sewer Master Plan expenses	0.00	0.00	0.00	16,751.00	0.00%
6141 Repairs and maintenance	1,871.16	1,875.68	3,575.68	280,000.00	1.28%
6142 Chlorine	0.00	0.00	0.00	500.00	0.00%
6143 Monthly water tests	12.00	12.00	24.00	150.00	16.00%
6144 Water tests - other	0.00	0.00	0.00	300.00	0.00%
6161 Bank service charges	30.00	0.00	0.00	0.00	0.00%
6169 Depreciation expense	14,619.20	0.00	0.00	54,000.00	0.00%
6170 Improvements	0.00	1,289.92	1,289.92	0.00	0.00%
Total Operating expense	**24,529.16**	**5,840.84**	**10,014.55**	**409,943.00**	**2.44%**
Total Income From Operations:	**(17,309.16)**	**(2,261.31)**	**(1,639.02)**	**(342,963.00)**	**0.48%**
Non-Operating Items:					
Non-operating income					
5510 Grant income	(26,708.25)	0.00	0.00	0.00	0.00%
5810 Transfers from general fund	0.00	0.00	0.00	30,000.00	0.00%
5841 Fund balance appropriation	0.00	0.00	0.00	312,963.00	0.00%
Total Non-operating income	**(26,708.25)**	**0.00**	**0.00**	**342,963.00**	**0.00%**
Total Non-Operating Items:	**(26,708.25)**	**0.00**	**0.00**	**342,963.00**	**0.00%**
Total Income or Expense	**(44,017.41)**	**(2,261.31)**	**(1,639.02)**	**0.00**	**0.00%**

Fairfield Town
Payroll Register
Payroll Period - 08/01/2026 to 08/31/2026

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
General Government #14	Regular	59.63	1,490.75	Social Security Tax	1,490.75	92.43	Social Security Tax	1,490.75	92.43
Net Amount **$1,312.10**				Medicare Tax	1,490.75	21.62	Medicare Tax	1,490.75	21.62
Pd 07/20/2026 - 08/02/2026				State Unemployment	1,490.75	0.00	Federal Income Tax	1,490.75	25.23
Payment 08/05/2026							State Income Tax	1,490.75	39.37
Check No. ACH	Total Earnings:	59.63	$1,490.75	Total Benefits:		$114.05	Total Deductions:		$178.65
	Total Reimbursements:		$0.00	Total Taxes:		$114.05	Total Taxes:		$178.65
General Government #14	Regular	0.00	3,629.00	Social Security Tax	3,629.00	225.00	Social Security Tax	3,629.00	225.00
Net Amount **$2,922.10**				Medicare Tax	3,629.00	52.62	Medicare Tax	3,629.00	52.62
Pd 07/20/2026 - 08/02/2026				State Unemployment	3,629.00	0.00	Federal Income Tax	3,629.00	267.79
Payment 08/13/2026							State Income Tax	3,629.00	161.49
Check No. ACH	Total Earnings:	0.00	$3,629.00	Total Benefits:		$277.62	Total Deductions:		$706.90
	Total Reimbursements:		$0.00	Total Taxes:		$277.62	Total Taxes:		$706.90
General Government #14	Regular	80.00	2,960.00	Social Security Tax	2,960.00	183.52	Social Security Tax	2,960.00	183.52
Net Amount **$2,422.20**				Medicare Tax	2,960.00	42.92	Medicare Tax	2,960.00	42.92
Pd 08/03/2026 - 08/16/2026				State Unemployment	2,960.00	0.00	Federal Income Tax	2,960.00	187.51
Payment 08/19/2026							State Income Tax	2,960.00	123.85
Check No. ACH	Total Earnings:	80.00	$2,960.00	Total Benefits:		$226.44	Total Deductions:		$537.80
	Total Reimbursements:		$0.00	Total Taxes:		$226.44	Total Taxes:		$537.80
General Government #14	Regular	80.00	2,960.00	Social Security Tax	2,960.00	183.52	Social Security Tax	2,960.00	183.52
Net Amount **$2,591.43**				Medicare Tax	2,960.00	42.92	Medicare Tax	2,960.00	42.92
Pd 08/17/2026 - 08/30/2026				State Unemployment	2,960.00	0.00	Federal Income Tax	2,960.00	18.28
Payment 09/01/2026							State Income Tax	2,960.00	123.85
Check No. ACH	Total Earnings:	80.00	$2,960.00	Total Benefits:		$226.44	Total Deductions:		$368.57
	Total Reimbursements:		$0.00	Total Taxes:		$226.44	Total Taxes:		$368.57
Planning Commission #19	Regular	1.00	350.00	Social Security Tax	350.00	21.70	Social Security Tax	350.00	21.70
Net Amount **$323.22**				Medicare Tax	350.00	5.08	Medicare Tax	350.00	5.08
Pd 08/01/2026 - 08/31/2026				State Unemployment	350.00	0.00	Federal Income Tax	350.00	0.00
Payment 08/26/2026							State Income Tax	350.00	0.00
Check No. ACH	Total Earnings:	1.00	$350.00	Total Benefits:		$26.78	Total Deductions:		$26.78
	Total Reimbursements:		$0.00	Total Taxes:		$26.78	Total Taxes:		$26.78
Mayor/Council #10	Regular	2.00	1,900.00	Social Security Tax	1,900.00	117.80	Social Security Tax	1,900.00	117.80
Net Amount **$1,746.65**				Medicare Tax	1,900.00	27.55	Medicare Tax	1,900.00	27.55
Pd 08/01/2026 - 08/31/2026				State Unemployment	1,900.00	0.00	Federal Income Tax	1,900.00	0.00
Payment 08/26/2026							State Income Tax	1,900.00	8.00
Check No. ACH	Total Earnings:	2.00	$1,900.00	Total Benefits:		$145.35	Total Deductions:		$153.35
	Total Reimbursements:		$0.00	Total Taxes:		$145.35	Total Taxes:		$153.35

Fairfield Town
Payroll Register
Payroll Period - 08/01/2026 to 08/31/2026

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
#18	Regular	0.00	500.00	Social Security Tax	500.00	31.00	Social Security Tax	500.00	31.00
General Government				Medicare Tax	500.00	7.25	Medicare Tax	500.00	7.25
Net Amount **$361.75**				State Unemployment	500.00	0.00	Federal Income Tax	500.00	100.00
Pd 08/01/2026 - 08/31/2026							State Income Tax	500.00	0.00
Payment 08/26/2026	Total Earnings:	0.00	$500.00	Total Benefits:		$38.25	Total Deductions:		$138.25
Check No. ACH	Total Reimbursements:		$0.00	Total Taxes:		$38.25	Total Taxes:		$138.25
#6	Regular	0.00	11.94	Social Security Tax	11.94	0.74	Social Security Tax	11.94	0.74
General Government				Medicare Tax	11.94	0.17	Medicare Tax	11.94	0.17
Net Amount **$11.03**				State Unemployment	11.94	0.00	Federal Income Tax	11.94	0.00
Pd 07/20/2026 - 08/02/2026							State Income Tax	11.94	0.00
Payment 08/13/2026	Total Earnings:	0.00	$11.94	Total Benefits:		$0.91	Total Deductions:		$0.91
Check No. ACH	Total Reimbursements:		$0.00	Total Taxes:		$0.91	Total Taxes:		$0.91
#6	Regular	18.58	492.38	Social Security Tax	492.38	30.53	Social Security Tax	492.38	30.53
General Government				Medicare Tax	492.38	7.14	Medicare Tax	492.38	7.14
Net Amount **$454.71**				State Unemployment	492.38	0.00	Federal Income Tax	492.38	0.00
Pd 08/03/2026 - 08/16/2026							State Income Tax	492.38	0.00
Payment 08/19/2026	Total Earnings:	18.58	$492.38	Total Benefits:		$37.67	Total Deductions:		$37.67
Check No. ACH	Total Reimbursements:		$0.00	Total Taxes:		$37.67	Total Taxes:		$37.67
#6	Regular	37.35	989.79	Social Security Tax	989.79	61.37	Social Security Tax	989.79	61.37
General Government				Medicare Tax	989.79	14.35	Medicare Tax	989.79	14.35
Net Amount **$903.50**				State Unemployment	989.79	0.00	Federal Income Tax	989.79	0.00
Pd 08/17/2026 - 08/30/2026							State Income Tax	989.79	10.57
Payment 09/01/2026	Total Earnings:	37.35	$989.79	Total Benefits:		$75.72	Total Deductions:		$86.29
Check No. ACH	Total Reimbursements:		$0.00	Total Taxes:		$75.72	Total Taxes:		$86.29
#13	Regular	1.00	350.00	Social Security Tax	350.00	21.70	Social Security Tax	350.00	21.70
Planning Commission				Medicare Tax	350.00	5.08	Medicare Tax	350.00	5.08
Net Amount **$323.22**				State Unemployment	350.00	0.00	Federal Income Tax	350.00	0.00
Pd 08/01/2026 - 08/31/2026							State Income Tax	350.00	0.00
Payment 08/26/2026	Total Earnings:	1.00	$350.00	Total Benefits:		$26.78	Total Deductions:		$26.78
Check No. ACH	Total Reimbursements:		$0.00	Total Taxes:		$26.78	Total Taxes:		$26.78
#4	Regular	1.00	200.00	Social Security Tax	200.00	12.40	Social Security Tax	200.00	12.40
Cemetery				Medicare Tax	200.00	2.90	Medicare Tax	200.00	2.90
Net Amount **$184.70**				State Unemployment	200.00	0.00	Federal Income Tax	200.00	0.00
Pd 08/01/2026 - 08/31/2026							State Income Tax	200.00	0.00
Payment 08/26/2026	Total Earnings:	1.00	$200.00	Total Benefits:		$15.30	Total Deductions:		$15.30
Check No. ACH	Total Reimbursements:		$0.00	Total Taxes:		$15.30	Total Taxes:		$15.30

Fairfield Town
Payroll Register
Payroll Period - 08/01/2026 to 08/31/2026

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
#15	Regular	1.00	350.00	Social Security Tax	350.00	21.70	Social Security Tax	350.00	21.70
Planning Commission				Medicare Tax	350.00	5.08	Medicare Tax	350.00	5.08
Net Amount **$323.22**				State Unemployment	350.00	0.00	Federal Income Tax	350.00	0.00
Pd 08/01/2026 - 08/31/2026							State Income Tax	350.00	0.00
Payment 08/26/2026									
Check No. ACH	Total Earnings:	1.00	$350.00	Total Benefits:		$26.78	Total Deductions:		$26.78
	Total Reimbursements:		$0.00	Total Taxes:		$26.78	Total Taxes:		$26.78
#2	Regular	2.00	8,973.33	Social Security Tax	8,973.33	556.35	Social Security Tax	8,973.33	556.35
Mayor/Council				Medicare Tax	8,973.33	130.11	Medicare Tax	8,973.33	130.11
Net Amount **$6,649.26**				State Unemployment	8,973.33	0.00	Federal Income Tax	8,973.33	1,238.30
Pd 08/01/2026 - 08/31/2026							State Income Tax	8,973.33	399.31
Payment 08/26/2026									
Check No. ACH	Total Earnings:	2.00	$8,973.33	Total Benefits:		$686.46	Total Deductions:		$2,324.07
	Total Reimbursements:		$0.00	Total Taxes:		$686.46	Total Taxes:		$2,324.07
#17	Water Worker	0.00	10.00	Social Security Tax	10.00	0.62	Social Security Tax	10.00	0.62
Water Operations				Medicare Tax	10.00	0.15	Medicare Tax	10.00	0.15
Net Amount **$9.23**				State Unemployment	10.00	0.00	Federal Income Tax	10.00	0.00
Pd 07/20/2026 - 08/02/2026							State Income Tax	10.00	0.00
Payment 08/13/2026									
Check No. ACH	Total Earnings:	0.00	$10.00	Total Benefits:		$0.77	Total Deductions:		$0.77
	Total Reimbursements:		$0.00	Total Taxes:		$0.77	Total Taxes:		$0.77
#17	Water Worker	8.50	225.25	Social Security Tax	225.25	13.97	Social Security Tax	225.25	13.97
Water Operations				Medicare Tax	225.25	3.27	Medicare Tax	225.25	3.27
Net Amount **$208.01**				State Unemployment	225.25	0.00	Federal Income Tax	225.25	0.00
Pd 08/03/2026 - 08/16/2026							State Income Tax	225.25	0.00
Payment 08/19/2026									
Check No. ACH	Total Earnings:	8.50	$225.25	Total Benefits:		$17.24	Total Deductions:		$17.24
	Total Reimbursements:		$0.00	Total Taxes:		$17.24	Total Taxes:		$17.24
#1	Regular	2.00	1,900.00	Social Security Tax	1,900.00	117.80	Social Security Tax	1,900.00	117.80
Mayor/Council				Medicare Tax	1,900.00	27.55	Medicare Tax	1,900.00	27.55
Net Amount **$1,746.65**				State Unemployment	1,900.00	0.00	Federal Income Tax	1,900.00	0.00
Pd 08/01/2026 - 08/31/2026							State Income Tax	1,900.00	8.00
Payment 08/26/2026									
Check No. ACH	Total Earnings:	2.00	$1,900.00	Total Benefits:		$145.35	Total Deductions:		$153.35
	Total Reimbursements:		$0.00	Total Taxes:		$145.35	Total Taxes:		$153.35
#5	Regular	1.00	350.00	Social Security Tax	350.00	21.70	Social Security Tax	350.00	21.70
Planning Commission				Medicare Tax	350.00	5.08	Medicare Tax	350.00	5.08
Net Amount **$323.22**				State Unemployment	350.00	0.00	Federal Income Tax	350.00	0.00
Pd 08/01/2026 - 08/31/2026							State Income Tax	350.00	0.00
Payment 08/26/2026									
Check No. ACH	Total Earnings:	1.00	$350.00	Total Benefits:		$26.78	Total Deductions:		$26.78
	Total Reimbursements:		$0.00	Total Taxes:		$26.78	Total Taxes:		$26.78

Fairfield Town
Payroll Register
Payroll Period - 08/01/2026 to 08/31/2026

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
General Government #7	Regular	49.84	1,246.00	Social Security Tax	1,246.00	77.25	Social Security Tax	1,246.00	77.25
Net Amount **$974.63**				Medicare Tax	1,246.00	18.07	Medicare Tax	1,246.00	18.07
Pd 07/20/2026 - 08/02/2026				State Unemployment	1,246.00	0.00	Federal Income Tax	1,246.00	150.75
Payment 08/05/2026							State Income Tax	1,246.00	25.30
Check No. ACH	Total Earnings:	49.84	$1,246.00	Total Benefits:		$95.32	Total Deductions:		$271.37
	Total Reimbursements:		$0.00	Total Taxes:		$95.32	Total Taxes:		$271.37
General Government #7	Regular	0.00	174.03	Social Security Tax	174.03	10.79	Social Security Tax	174.03	10.79
Net Amount **$10.72**				Medicare Tax	174.03	2.52	Medicare Tax	174.03	2.52
Pd 07/20/2026 - 08/02/2026				State Unemployment	174.03	0.00	Federal Income Tax	174.03	150.00
Payment 08/13/2026							State Income Tax	174.03	0.00
Check No. ACH	Total Earnings:	0.00	$174.03	Total Benefits:		$13.31	Total Deductions:		$163.31
	Total Reimbursements:		$0.00	Total Taxes:		$13.31	Total Taxes:		$163.31
General Government #7	Regular	50.16	1,329.25	Social Security Tax	1,329.25	82.41	Social Security Tax	1,329.25	82.41
Net Amount **$1,038.41**				Medicare Tax	1,329.25	19.27	Medicare Tax	1,329.25	19.27
Pd 08/03/2026 - 08/16/2026				State Unemployment	1,329.25	0.00	Federal Income Tax	1,329.25	159.08
Payment 08/19/2026							State Income Tax	1,329.25	30.08
Check No. ACH	Total Earnings:	50.16	$1,329.25	Total Benefits:		$101.68	Total Deductions:		$290.84
	Total Reimbursements:		$0.00	Total Taxes:		$101.68	Total Taxes:		$290.84
General Government #7	Regular	48.36	1,281.56	Social Security Tax	1,281.56	79.46	Social Security Tax	1,281.56	79.46
Net Amount **$1,001.87**				Medicare Tax	1,281.56	18.58	Medicare Tax	1,281.56	18.58
Pd 08/17/2026 - 08/30/2026				State Unemployment	1,281.56	0.00	Federal Income Tax	1,281.56	154.31
Payment 09/01/2026							State Income Tax	1,281.56	27.34
Check No. ACH	Total Earnings:	48.36	$1,281.56	Total Benefits:		$98.04	Total Deductions:		$279.69
	Total Reimbursements:		$0.00	Total Taxes:		$98.04	Total Taxes:		$279.69
Planning Commission #12	Regular	2.00	500.00	Social Security Tax	500.00	31.00	Social Security Tax	500.00	31.00
Net Amount **$461.75**				Medicare Tax	500.00	7.25	Medicare Tax	500.00	7.25
Pd 08/01/2026 - 08/31/2026				State Unemployment	500.00	0.00	Federal Income Tax	500.00	0.00
Payment 08/26/2026							State Income Tax	500.00	0.00
Check No. ACH	Total Earnings:	2.00	$500.00	Total Benefits:		$38.25	Total Deductions:		$38.25
	Total Reimbursements:		$0.00	Total Taxes:		$38.25	Total Taxes:		$38.25
Mayor/Council #3	Regular	2.00	1,900.00	Social Security Tax	1,900.00	117.80	Social Security Tax	1,900.00	117.80
Net Amount **$1,639.70**				Medicare Tax	1,900.00	27.55	Medicare Tax	1,900.00	27.55
Pd 08/01/2026 - 08/31/2026				State Unemployment	1,900.00	0.00	Federal Income Tax	1,900.00	55.83
Payment 08/26/2026							State Income Tax	1,900.00	59.12
Check No. ACH	Total Earnings:	2.00	$1,900.00	Total Benefits:		$145.35	Total Deductions:		$260.30
	Total Reimbursements:		$0.00	Total Taxes:		$145.35	Total Taxes:		$260.30

Fairfield Town
Payroll Register
Payroll Period - 08/01/2026 to 08/31/2026

Employee		Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
	#11	Regular	1.00	1,000.00	Social Security Tax	1,000.00	62.00	Social Security Tax	1,000.00	62.00
Mayor/Council					Medicare Tax	1,000.00	14.50	Medicare Tax	1,000.00	14.50
Net Amount	**$923.50**				State Unemployment	1,000.00	0.00	Federal Income Tax	1,000.00	0.00
Pd 08/01/2026 - 08/31/2026								State Income Tax	1,000.00	0.00
Payment	08/26/2026									
Check No.	ACH	Total Earnings:	1.00	$1,000.00	Total Benefits:		$76.50	Total Deductions:		$76.50
		Total Reimbursements:		$0.00	Total Taxes:		$76.50	Total Taxes:		$76.50

Fairfield Town
Payroll Register
Payroll Period - 08/01/2026 to 08/31/2026

Employee		Earning	Hours	Amount
REPORT TOTALS		Regular	439.92	34,838.03
Net Amount	**$28,866.78**	Water Worker	8.50	235.25
		Total Earnings:	**448.42**	**$35,073.28**
		Total Reimbursements:		**$0.00**

Benefit	Basis	Amount
Social Security Tax	35,073.28	2,174.56
Medicare Tax	35,073.28	508.58
State Unemployment	35,073.28	0.00
Total Benefits:		**$2,683.14**
Total Taxes:		**$2,683.14**

Deduction	Basis	Amount
Social Security Tax	35,073.28	2,174.56
Medicare Tax	35,073.28	508.58
Federal Income Tax	35,073.28	2,507.08
State Income Tax	35,073.28	1,016.28
Total Deductions:		**$6,206.50**
Total Taxes:		**$6,206.50**

Fairfield Town
Utah County, Utah

Fairfield Town Financials

As of the Month Ending

9/30/2026

Mayor McKinney _____
Councilman Thomas _____
Councilman Panek _____
Councilman Cameron _____
Councilman Weber _____

Treasurer: _____

Recorder/Clerk: _____ Date _____

(Seal)

MOUNTAIN AMERICA CREDIT UNION

P.O. Box 2331 • Sandy, UT • 84091

CHANGE SERVICE REQUESTED

228629 955184 1/8 UNQ 10-02-26 CLT
000955183 1

Fairfield
121 W Main Street
Fairfield UT 84013

Account Statement

1-800-748-4302 | www.macu.com

Member Number:

Statement For: **09/01/2026 - 09/30/2026**

Your Account Balances as of 09/30

Primary Savings	$70.00
Business Sweep	526,105.04
Business Checking	903.48
Myexpress	1,000.00
Myexpress-	1,000.00
Myexpress	0.00
Myexpress	1,000.00
Myexpress-	1,000.00
Account Balance Total	$531,078.52
Total Dividends Earned Year-To-Date	$1,343.27
Total Loan Interest Paid Year-To-Date	$0.00

PRIMARY SAVINGS ID 01

Beginning Balance	$70.00
0 Total Deposits for	0.00
0 Total Withdrawals for	0.00
Ending Balance	$70.00

BUSINESS SWEEP ID 02

Beginning Balance	$255,627.93
9 Total Deposits for	352,542.20
16 Total Withdrawals for	82,065.09-
Ending Balance	$526,105.04

Annual Percentage Yield earned 4.050% from 09/01/2026 through 09/30/2026

Date	Transaction Description	Withdrawal	Deposit	Balance
09/01	Withdrawal Transfer To Share 0050 Linked Account Protection	$48.06-		$255,579.87
09/02	Deposit Transfer From Share 0050		125.00	255,704.87
09/03	Withdrawal Transfer To Share 0050 Linked Account Protection	4,251.80-		251,453.07
09/05	Withdrawal Transfer To Share 0050 Linked Account Protection	181.69-		251,271.38
09/08	Withdrawal Transfer To Share 0050 Linked Account Protection	2,452.70-		248,818.68
09/08	Withdrawal Transfer To Share 0050 Linked Account Protection	6,569.39-		242,249.29
09/09	Withdrawal Transfer To Share 0050 Linked Account Protection	45,496.25-		196,753.04
09/10	Withdrawal Transfer To Share 0050 Linked Account Protection	1,421.96-		195,331.08
09/11	Withdrawal Transfer To Share 0050 Linked Account Protection	51.11-		195,279.97
09/11	Withdrawal Transfer To Share 0050 Linked Account Protection	97.50-		195,182.47
09/14	Withdrawal Transfer To Share 0050 Linked Account Protection	708.84-		194,473.63
09/15	Withdrawal Transfer To Share 0050	65.00-		194,408.63
09/15	Deposit Transfer From Share 0050		121.00	194,529.63
09/17	Withdrawal Transfer To Share 0050 Linked Account Protection	4,024.38-		190,505.25
09/18	Withdrawal Transfer To Share 0050 Linked Account Protection	185.02-		190,320.23

Continued on next page.

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GLACIER FAMILY OF BANKS
49 Commons Loop
Kalispell, MT 59901

Account Statement

Member FDIC

Primary Account

TOWN OF FAIRFIELD
121 W MAIN ST
FAIRFIELD UT 84013

SUMMARY OF ACCOUNTS

Account Number	Type of Account	Current Balance
	SIMPLY BUSINESS CHECKING	47,812.88
	SIMPLY BUSINESS CHECKING	1,086.64
	SIMPLY BUSINESS CHECKING	.00
	SIMPLY BUSINESS CHECKING	.00
	SIMPLY BUSINESS CHECKING	.00

CHECKING ACCOUNTS

Account Title: TOWN OF FAIRFIELD

SIMPLY BUSINESS CHECKING		Number of Enclosures	0
Account Number		Statement Dates	9/01/26 thru 9/30/26
Previous Balance	50,567.78	Days in the statement period	30
3 Deposits/Credits	3,596.55	Average Ledger	50,178.84
5 Checks/Debits	6,351.45	Average Collected	50,178.84
Service Charge	.00		
Interest Paid	.00		
Ending Balance	47,812.88		

Deposits and Additions

Date	Description	Deposits
9/02	heygov.com TRANSFER CCD ST-J5B2U2H0E1C5 091000016980119	120.00
9/10	heygov.com TRANSFER CCD ST-F9L7R7G7B0Q2 091000018086572	95.00
9/11	heygov.com TRANSFER CCD ST-M1Y5N2Y2B3S4 091000012362196	3,381.55

Debits and Withdrawals

Date	Description	Withdrawals
9/02	DBT CRD 0944 09/02/26 15283857 MICROSOFT*MICROSOFT 36	139.53-

usbank

ACCOUNT NUMBER
FAIRFIELD TOWN

This statement is for the period from
September 1, 2026 to September 30, 2026

FAIRFIELD TOWN
PO BOX 271
FAIRFIELD UTAH 84013

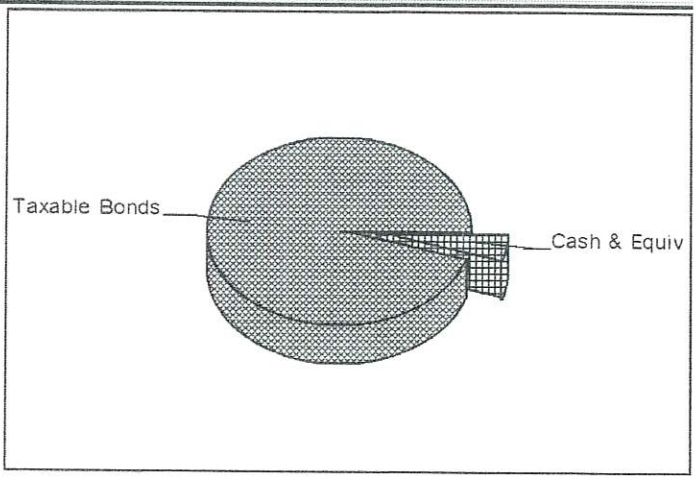
QUESTIONS?

If you have any questions regarding your account or this statement, please contact your Account Manager.

MARQUES MCNIESE
CN-OH-W5IT
CN-OH-W5IT
425 WALNUT STREET
CINCINNATI OH 45202
Phone 513-632-4147
E-mail marques.mcniese@usbank.com

ASSET SUMMARY AS OF 09/30/26

Assets	Current Period Market Value	% of Total	Est Annual Income
Cash & Equivalents	50,086.48	2.70	1,882.91
Taxable Bonds	1,826,473.75	97.30	80,296.20
Total Market Value	**$1,876,560.23**	**100.00**	**$82,179.11**



ASSET DETAIL

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc
Cash & Equivalents					
Cash/Money Market					
50,086.480	First American Government Oblig Fd Cl X #5385 31846V336	50,086.48 1.0000	50,086.48 0.00	3.76	1,882.91
Total Cash/Money Market		**$50,086.48**	**$50,086.48 $.00**		**$1,882.91**
Cash					

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager
PO Box 142315
350 N State Street, Suite 180
Salt Lake City, Utah 84114-2315
Local Call (801) 538-1042 Toll Free (800) 395-7665
www.treasurer.utah.gov

FAIRFIELD TOWN

121 WEST MAIN STREET
FAIRFIELD UT 84013

Account **Account Period**

September 01, 2026 through September 30, 2026

Summary

Beginning Balance	$ 861,693.88	Average Daily Balance	$ 850,770.79
Deposits	$ 25,193.74	Interest Earned	$ 2,818.04
Withdrawals	$ 350,000.00	360 Day Rate	3.9748
Ending Balance	$ 536,887.62	365 Day Rate	4.0300

Date	Activity	Deposits	Withdrawals	Balance
09/01/2026	FORWARD BALANCE	$ 0.00	$ 0.00	$ 861,693.88
09/09/2026	B&C ROAD	$ 13,807.27	$ 0.00	$ 875,501.15
09/23/2026	Add TrnL	$ 728.66	$ 0.00	$ 876,229.81
09/23/2026	PUBTRAN	$ 367.17	$ 0.00	$ 876,596.98
09/23/2026	SALES TX	$ 7,472.60	$ 0.00	$ 884,069.58
09/29/2026	Park Pha	$ 0.00	$ 350,000.00	$ 534,069.58
09/30/2026	REINVESTMENT	$ 2,818.04	$ 0.00	$ 536,887.62
09/30/2026	ENDING BALANCE	$ 0.00	$ 0.00	$ 536,887.62

Fairfield Town
Operational Budget Report
10 General Fund - 07/01/2026 to 09/30/2026
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110 General property taxes-current	4,848.22	988.16	3,901.60	37,000.00	10.54%
3130 General sales & use tax	20,282.86	7,472.60	18,823.73	82,000.00	22.96%
Total Taxes	**25,131.08**	**8,460.76**	**22,725.33**	**119,000.00**	**19.10%**
Licenses and permits					
3211 Business licenses	300.00	0.00	295.00	2,000.00	14.75%
3250 Penalties & Permits & Fees	25.00	0.00	0.00	400.00	0.00%
3260 Intermountain Regional Landfill	252,949.59	0.00	0.00	1,000,000.00	0.00%
3261 North Pointe Landfill	16,551.33	0.00	0.00	60,000.00	0.00%
Total Licenses and permits	**269,825.92**	**0.00**	**295.00**	**1,062,400.00**	**0.03%**
Intergovernmental revenue					
3339 State grants	0.00	0.00	6,466.25	30,000.00	21.55%
3356 Class C road fund allotment	25,932.28	0.00	13,095.96	60,000.00	21.83%
3357 Mass Transit	0.00	1,095.83	1,095.83	0.00	0.00%
Total Intergovernmental revenue	**25,932.28**	**1,095.83**	**20,658.04**	**90,000.00**	**22.95%**
Charges for services					
3480 Opening/closing graves	0.00	0.00	0.00	625.00	0.00%
Total Charges for services	**0.00**	**0.00**	**0.00**	**625.00**	**0.00%**
Interest					
3610 Interest earnings	0.00	9,396.56	23,711.08	0.00	0.00%
3611 Investments increase (decrease)	17,317.50	0.00	3,371.66	85,000.00	3.97%
Total Interest	**17,317.50**	**9,396.56**	**27,082.74**	**85,000.00**	**31.86%**
Miscellaneous revenue					
3615 Donations, Collections, Christmas	800.00	5,000.00	5,000.00	21,000.00	23.81%
3690 Miscellaneous revenue	204.81	20.00	90.00	200.00	45.00%
3810 Contributions, Local Government	0.00	0.00	6,466.25	0.00	0.00%
Total Miscellaneous revenue	**1,004.81**	**5,020.00**	**11,556.25**	**21,200.00**	**54.51%**
Buildings and Grounds					
3220 Building Dept Application Fees	60.00	3,476.55	4,161.55	10,000.00	41.62%
3220.5 Building Dept Inspection Fees	0.00	0.00	4,859.58	0.00	0.00%
3220.6 Building Dept Fire Inspection Fees	580.00	0.00	1,105.00	0.00	0.00%
3220.7 Building Dept Plan Review Fees	0.00	0.00	316.50	0.00	0.00%
3221 Non-business buildings, structures, equip	0.00	0.00	0.00	16,000.00	0.00%
3222 Building Dept Permits	0.00	0.00	34,490.08	30,000.00	114.97%
3223 Building Franchise Fee Revenue	1,000.00	0.00	0.00	2,000.00	0.00%
3224 Engineering and Surveying Fees	2,100.00	0.00	949.50	2,000.00	47.48%
3225 Grama Request Fees	0.00	0.00	0.00	600.00	0.00%
3481 Cemetery Revenue	0.00	0.00	0.00	3,500.00	0.00%
3670 Road Impact Fees	0.00	0.00	0.00	15,000.00	0.00%
Total Buildings and Grounds	**3,740.00**	**3,476.55**	**45,882.21**	**79,100.00**	**58.01%**
Highways and Public Improvements					
3671 Highway Improvements Engineering Revenue	0.00	0.00	0.00	2,500.00	0.00%
Total Highways and Public Improvements	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00%**
Contributions and transfers					
3890 Beginning fund balance appropriated	0.00	0.00	0.00	108,809.00	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**108,809.00**	**0.00%**
Total Revenue:	**342,951.59**	**27,449.70**	**128,199.57**	**1,568,634.00**	**8.17%**
Expenditures:					
General government					
Administrative					
4103 Admin Permanent Employee Wage Recorder	17,187.50	1,201.27	11,051.83	48,230.00	22.91%
4103.1 Admin Administrator Stipend	10,800.00	7,973.33	20,134.02	95,680.00	21.04%
4103.2 Admin Treasurer/Office Manager Stipend	0.00	5,920.00	11,840.00	76,960.00	15.38%
4103.3 Admin Deputy Recorder Employee Wage	6,831.00	1,409.03	2,903.14	20,670.00	14.05%
4103.4 Public Works Consultant	0.00	538.25	1,345.63	6,000.00	22.43%
4104 Admin Employee Payroll Services	0.00	0.00	18,206.84	0.00	0.00%
4105 Admin Employee Benefits	3,891.56	1,943.40	6,263.44	15,000.00	41.76%
4111 Admin Books, subscriptions, memberships	337.50	40.00	520.04	3,000.00	17.33%
4112 Admin Public notices	219.00	0.00	0.00	800.00	0.00%
4113 Admin GRAMA requests	0.00	0.00	0.00	300.00	0.00%

Fairfield Town
Operational Budget Report
10 General Fund - 07/01/2026 to 09/30/2026
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4114 Admin Travel	20.00	44.95	863.86	4,000.00	21.60%
4115 Admin Office expenses & supplies	2,874.61	206.25	2,194.23	5,000.00	43.88%
4115.5 Admin Stamps	234.00	0.00	241.55	1,000.00	24.16%
4116 Admin Computer & internet expenses	7,735.25	457.94	560.16	4,000.00	14.00%
4116.5 Admin IT services	925.10	430.70	1,525.85	2,000.00	76.29%
4120 Admin Telephone	683.91	269.50	761.84	3,216.00	23.69%
4121 Admin Interlocal contributions	0.00	0.00	0.00	1,500.00	0.00%
4122 Admin Education	1,038.00	358.00	1,603.00	3,000.00	53.43%
4123 Admin Rental expense	271.09	0.00	0.00	0.00	0.00%
4124 Admin Insurance	5,572.30	0.00	5,491.07	6,000.00	91.52%
4126 Admin Repairs and maintenance	356.71	0.00	0.00	500.00	0.00%
4126.5 Town Hall - Repairs and maintenance	4,818.50	1,518.13	3,434.69	10,000.00	34.35%
4130 Admin Bank service charges	28.00	65.00	2,610.62	500.00	522.12%
4132 Admin Town codification	782.55	0.00	0.00	1,500.00	0.00%
4140 Admin Elections	0.00	0.00	0.00	2,500.00	0.00%
4142 Admin Food Expenditures	123.01	142.04	177.37	3,000.00	5.91%
4190 State Grant Expenses	0.00	0.00	0.00	5,000.00	0.00%
Total Administrative	**64,729.59**	**22,517.79**	**91,729.18**	**319,356.00**	**28.72%**
Buildings and grounds					
4127 Admin Bldg Permit fee state surcharge	0.00	144.45	144.45	200.00	72.23%
4141 Admin Survey and Engineering	6,789.35	7,361.25	9,824.89	30,000.00	32.75%
4154 Admin Inspections & plan reviews	0.00	784.00	784.00	0.00	0.00%
4169 Cemetery Expense	2,120.40	278.08	1,248.08	0.00	0.00%
4169.2 Cemetery Wages	0.00	200.00	600.00	2,400.00	25.00%
4180 Building Dept - Surveyor Expenses	2,100.00	97.50	97.50	0.00	0.00%
4180.7 Building Dept - Building Permit Expense	0.00	0.00	20,223.66	29,000.00	69.74%
4181 Building Dept - Engineering Expenses	332.50	0.00	0.00	0.00	0.00%
4182 Building Dept - Legal Expenses	0.00	0.00	0.00	2,000.00	0.00%
Total Buildings and grounds	**11,342.25**	**8,865.28**	**32,922.58**	**63,600.00**	**51.77%**
Planning and zoning					
4155 Planning and Zoning	0.00	0.00	0.00	5,000.00	0.00%
4156 Planning and Zoning - Stipend	4,200.00	1,900.00	5,700.00	22,800.00	25.00%
4156.5 Planning and Zoning Professional Services	0.00	9,748.75	21,382.50	50,000.00	42.77%
4157 Planning and Zoning General Plan	989.65	0.00	0.00	1,000.00	0.00%
4158 Town Council- Misc	0.00	0.00	0.00	200.00	0.00%
Total Planning and zoning	**5,189.65**	**11,648.75**	**27,082.50**	**79,000.00**	**34.28%**
Professional Services					
4117 Admin Pelorus Software	1,700.00	0.00	13,855.84	3,400.00	407.52%
4118 Admin Copier Service and Maintenance	2,512.62	0.00	0.00	4,000.00	0.00%
4133 Admin Website	0.00	0.00	0.00	3,300.00	0.00%
4134 Admin Accounting & auditing	0.00	0.00	0.00	7,500.00	0.00%
4136 Admin Accounting services	0.00	0.00	3,500.00	16,400.00	21.34%
4139 Admin Legal	13,702.50	18,547.00	28,153.50	300,000.00	9.38%
Total Professional Services	**17,915.12**	**18,547.00**	**45,509.34**	**334,600.00**	**13.60%**
Total General government	**99,176.61**	**61,578.82**	**197,243.60**	**796,556.00**	**24.76%**
Public safety					
4149 Code Enforcement	0.00	0.00	0.00	8,100.00	0.00%
4150 Animal services	1,170.00	0.00	12,451.00	10,000.00	124.51%
4151 Police Contracted services	5,835.00	4,452.82	9,500.66	27,000.00	35.19%
4152 Fire Contracted services	0.00	259.00	259.00	2,500.00	10.36%
4153 Emergency dispatch	0.00	0.00	0.00	4,100.00	0.00%
4153.5 Everbridge	0.00	0.00	0.00	35.00	0.00%
Total Public safety	**7,005.00**	**4,711.82**	**22,210.66**	**51,735.00**	**42.93%**
City Council					
4000 City Council Stipend	4,200.00	4,000.00	12,000.00	48,000.00	25.00%
4010 Mayor Stipend	1,650.00	1,000.00	3,000.00	12,000.00	25.00%
4169.1 Cemetery Board	0.00	0.00	0.00	9,150.00	0.00%
Total City Council	**5,850.00**	**5,000.00**	**15,000.00**	**69,150.00**	**21.69%**
Highways and public improvements					
Roads					
4137 Admin Street Signs	0.00	0.00	0.00	3,000.00	0.00%
4160 Roads Testing	0.00	0.00	4,325.19	0.00	0.00%
4161 Roads Repairs & maintenance	55,416.90	0.00	0.00	165,000.00	0.00%

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4162 Engineering Expenses	0.00	0.00	7,500.00	6,000.00	125.00%
4163 Roads Snowplow - Fuel, maint & repair	0.00	0.00	0.00	2,000.00	0.00%
4165 Roads Weed Control	0.00	0.00	0.00	500.00	0.00%
4166.5 Roads Contracted Stipend	2,700.00	900.00	2,700.00	10,800.00	25.00%
Total Roads	**58,116.90**	**900.00**	**14,525.19**	**187,300.00**	**7.76%**
Sanitation					
4191 Trash collection	2,200.00	0.00	3,598.00	10,000.00	35.98%
Total Sanitation	**2,200.00**	**0.00**	**3,598.00**	**10,000.00**	**35.98%**
Total Highways and public improvements	**60,316.90**	**900.00**	**18,123.19**	**197,300.00**	**9.19%**
Parks, recreation, and public property					
Parks					
4167 Community events	0.00	0.00	0.00	10,000.00	0.00%
4167.3 Christmas Events	6,250.00	0.00	(450.00)	40,000.00	-1.13%
4167.5 Christmas Town Donations	(1,500.00)	0.00	0.00	3,300.00	0.00%
4174 Parks and Publice Improv Stipend	2,700.00	900.00	2,700.00	10,800.00	25.00%
Total Parks	**7,450.00**	**900.00**	**2,250.00**	**64,100.00**	**3.51%**
Total Parks, recreation, and public property	**7,450.00**	**900.00**	**2,250.00**	**64,100.00**	**3.51%**
Miscellaneous					
4193 Other miscellaneous supplies	0.00	0.00	0.00	1,000.00	0.00%
4193.5 Cards and Flowers	0.00	0.00	0.00	500.00	0.00%
4199 Budgeted increase in fund balance	0.00	0.00	0.00	278,747.00	0.00%
4200 Rainy Day Fund	0.00	0.00	0.00	13,020.00	0.00%
4202 Donations, fees, collections for Community Days	0.00	0.00	0.00	500.00	0.00%
4203 Sub for Santa	0.00	0.00	0.00	500.00	0.00%
Total Miscellaneous	**0.00**	**0.00**	**0.00**	**294,267.00**	**0.00%**
Transfers					
4197 Transfer to Capital Projects	0.00	0.00	0.00	95,526.00	0.00%
Total Transfers	**0.00**	**0.00**	**0.00**	**95,526.00**	**0.00%**
Total Expenditures:	**179,798.51**	**73,090.64**	**254,827.45**	**1,568,634.00**	**16.25%**
Total Change In Net Position	**163,153.08**	**(45,640.94)**	**(126,627.88)**	**0.00**	**0.00%**

Fairfield Town
Operational Budget Report
41 Capital Projects - 07/01/2026 to 09/30/2026
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Contributions and transfers					
3810 Transfer from General Fund	0.00	0.00	0.00	95,526.00	0.00%
3910 Appropriation of fund balance	0.00	0.00	0.00	984,474.00	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**1,080,000.00**	**0.00%**
Total Revenue:	**0.00**	**0.00**	**0.00**	**1,080,000.00**	**0.00%**
Expenditures:					
Miscellaneous					
4149 Admin Capital outlay	696,139.87	0.00	3,055.55	0.00	0.00%
4166 Road Capital outlay	0.00	0.00	0.00	100,000.00	0.00%
4170 Parks Capital outlay	0.00	397,072.55	397,072.55	0.00	0.00%
4204 Town Hall Project	0.00	4,900.00	10,900.00	80,000.00	13.63%
4205 Cemetery Projects	0.00	0.00	0.00	100,000.00	0.00%
4206 Park Project	0.00	0.00	178,681.06	800,000.00	22.34%
Total Miscellaneous	**696,139.87**	**401,972.55**	**589,709.16**	**1,080,000.00**	**54.60%**
Total Expenditures:	**696,139.87**	**401,972.55**	**589,709.16**	**1,080,000.00**	**54.60%**
Total Change In Net Position	**(696,139.87)**	**(401,972.55)**	**(589,709.16)**	**0.00**	**0.00%**

Fairfield Town
Operational Budget Report
51 Water Fund - 07/01/2026 to 09/30/2026
25.00% of the fiscal year has expired

Income or Expense	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income From Operations:					
Operating income					
5140 Culinary income	9,329.00	2,064.00	9,769.00	32,000.00	30.53%
5151 Impact Fees	0.00	0.00	0.00	32,000.00	0.00%
5410 Late penalties and fees	75.00	0.00	75.00	100.00	75.00%
5610 Interest income	0.00	3,662.14	4,257.67	2,880.00	147.84%
Total Operating income	**9,404.00**	**5,726.14**	**14,101.67**	**66,980.00**	**21.05%**
Operating expense					
6110 Culinary operator stipend	2,700.00	900.00	2,700.00	10,800.00	25.00%
6111 Employee wages	0.00	371.00	856.25	2,880.00	29.73%
6113 Employee taxes and benefits	206.55	97.23	272.07	800.00	34.01%
6121 Dues	0.00	0.00	0.00	500.00	0.00%
6128 Utilities	1,004.88	332.17	1,145.28	2,600.00	44.05%
6131 Professional fees	875.00	0.00	200.00	3,000.00	6.67%
6132 Water Engineering	5,013.25	83.50	1,735.25	29,830.00	5.82%
6133 Water Inspections	0.00	0.00	0.00	7,832.00	0.00%
6134 Water & Sewer Master Plan expenses	10,914.50	0.00	0.00	16,751.00	0.00%
6141 Repairs and maintenance	1,871.16	0.00	3,575.68	280,000.00	1.28%
6142 Chlorine	0.00	0.00	0.00	500.00	0.00%
6143 Monthly water tests	24.00	12.00	36.00	150.00	24.00%
6144 Water tests - other	0.00	0.00	0.00	300.00	0.00%
6161 Bank service charges	30.00	0.00	0.00	0.00	0.00%
6169 Depreciation expense	21,928.80	0.00	0.00	54,000.00	0.00%
6170 Improvements	0.00	0.00	1,289.92	0.00	0.00%
Total Operating expense	**44,568.14**	**1,795.90**	**11,810.45**	**409,943.00**	**2.88%**
Total Income From Operations:	**(35,164.14)**	**3,930.24**	**2,291.22**	**(342,963.00)**	**-0.67%**
Non-Operating Items:					
Non-operating income					
5810 Transfers from general fund	0.00	0.00	0.00	30,000.00	0.00%
5841 Fund balance appropriation	0.00	0.00	0.00	312,963.00	0.00%
Total Non-operating income	**0.00**	**0.00**	**0.00**	**342,963.00**	**0.00%**
Total Non-Operating Items:	**0.00**	**0.00**	**0.00**	**342,963.00**	**0.00%**
Total Income or Expense	**(35,164.14)**	**3,930.24**	**2,291.22**	**0.00**	**0.00%**

Fairfield Town

Standard Financial Report
10 General Fund - 07/01/2026 to 09/30/2026
25.00% of the fiscal year has expired

	2026 Year-End Actual	September Actual	2027 YTD Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 General Checking	0.00	0.00	2,558.46
1117 General Checking - Bank of AF	(1,977,935.18)	0.00	(2,000,782.92)
1118 Water Checking - Bank of AF	0.00	0.00	15,395.00
1119 B & C Road - Bank of AF	89,762.44	0.00	0.00
1121 Altabank- Water Impact Fee	0.00	0.00	(728.00)
1122 Altabank- Road Impact Fee	0.00	0.00	(29,210.00)
1125 MACU CHECKING ACCOUNT	0.00	782,972.47	973,358.91
1126 MACU SAVINGS ACCOUNT ID 01	0.00	0.00	70.00
1127 PTIF #9179	800,682.16	(824,806.26)	36,887.62
1130 Moreton Investment	1,056,724.82	6,578.52	1,075,498.35
1131 MACU ID 51 PRE PAID DEBIT CA	0.00	0.00	1,000.00
1132 MACU ID 52 PRE PAID DEBIT CA	0.00	0.00	1,000.00
1133 MACU ID 53 PRE PAID DEBIT CA	0.00	0.00	952.11
1134 MACU ID 54 PRE PAID DEBIT CA	0.00	0.00	1,000.00
1175 Undeposted receipts	0.00	988.16	237,530.47
Total Cash and cash equivalents	**(30,765.76)**	**(34,267.11)**	**314,530.00**
Receivables			
1311 Accounts receivable	278,682.59	5,000.00	6,282.00
1312 Landfill receivables	254,583.00	0.00	0.00
1313 Taxes Receivable	69,327.82	(13,807.27)	0.00
1440 Due from other governments	0.00	0.00	24,447.09
1600 Deferred tax revenues	29,211.00	0.00	29,211.00
Total Receivables	**631,804.41**	**(8,807.27)**	**59,940.09**
Total Current Assets	**601,038.65**	**(43,074.38)**	**374,470.09**
Total Assets:	**601,038.65**	**(43,074.38)**	**374,470.09**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131 Accounts payable	(92,691.92)	(3,674.00)	(8,216.01)
2211 Salaries and wages payable	(9,244.25)	761.59	(3,735.21)
2220 Payroll liability clearing	0.00	345.85	(788.90)
2221 Accrued SS, MC & FWT payable	0.00	0.00	9,824.84
2222 Accrued state withholding payable	0.00	0.00	919.79
Total Current liabilities	**(101,936.17)**	**(2,566.56)**	**(1,995.49)**
Deferred revenue			
2600 Deferred revenue	(29,211.00)	0.00	(29,211.00)
Total Deferred revenue	**(29,211.00)**	**0.00**	**(29,211.00)**
Total Liabilities:	**(131,147.17)**	**(2,566.56)**	**(31,206.49)**
Equity - Paid In / Contributed			
2981 Fund balance	(469,891.48)	45,640.94	(343,263.60)
Total Equity - Paid In / Contributed	**(469,891.48)**	**45,640.94**	**(343,263.60)**
Total Liabilites and Fund Equity:	**(601,038.65)**	**43,074.38**	**(374,470.09)**
Total Net Position	**0.00**	**0.00**	**0.00**

Fairfield Town
Standard Financial Report
10 General Fund - 07/01/2026 to 09/30/2026
25.00% of the fiscal year has expired

	2026 Year-End Actual	September Actual	2027 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
Change In Net Position						
Revenue:						
Taxes						
3110 General property taxes-current	35,165.93	988.16	3,901.60	37,000.00	33,098.40	10.54%
3130 General sales & use tax	118,844.58	7,472.60	18,823.73	82,000.00	63,176.27	22.96%
Total Taxes	**154,010.51**	**8,460.76**	**22,725.33**	**119,000.00**	**96,274.67**	**19.10%**
Licenses and permits						
3211 Business licenses	1,045.00	0.00	295.00	2,000.00	1,705.00	14.75%
3250 Penalties & Permits & Fees	25.00	0.00	0.00	400.00	400.00	0.00%
3260 Intermountain Regional Landfill	1,241,633.63	0.00	0.00	1,000,000.00	1,000,000.00	0.00%
3261 North Pointe Landfill	54,014.02	0.00	0.00	60,000.00	60,000.00	0.00%
Total Licenses and permits	**1,296,717.65**	**0.00**	**295.00**	**1,062,400.00**	**1,062,105.00**	**0.03%**
Intergovernmental revenue						
3339 State grants	26,206.90	0.00	6,466.25	30,000.00	23,533.75	21.55%
3341 Parks	400,000.00	0.00	0.00	0.00	0.00	0.00%
3356 Class C road fund allotment	87,639.16	0.00	13,095.96	60,000.00	46,904.04	21.83%
3357 Mass Transit	0.00	1,095.83	1,095.83	0.00	(1,095.83)	0.00%
Total Intergovernmental revenue	**513,846.06**	**1,095.83**	**20,658.04**	**90,000.00**	**69,341.96**	**22.95%**
Charges for services						
3480 Opening/closing graves	0.00	0.00	0.00	625.00	625.00	0.00%
Total Charges for services	**0.00**	**0.00**	**0.00**	**625.00**	**625.00**	**0.00%**
Interest						
3610 Interest earnings	682.16	9,396.56	23,711.08	0.00	(23,711.08)	0.00%
3611 Investments increase (decrease)	56,607.47	0.00	3,371.66	85,000.00	81,628.34	3.97%
Total Interest	**57,289.63**	**9,396.56**	**27,082.74**	**85,000.00**	**57,917.26**	**31.86%**
Miscellaneous revenue						
3615 Donations, Collections, Christmas	19,010.00	5,000.00	5,000.00	21,000.00	16,000.00	23.81%
3690 Miscellaneous revenue	799.28	20.00	90.00	200.00	110.00	45.00%
3810 Contributions, Local Government	0.00	0.00	6,466.25	0.00	(6,466.25)	0.00%
Total Miscellaneous revenue	**19,809.28**	**5,020.00**	**11,556.25**	**21,200.00**	**9,643.75**	**54.51%**
Buildings and Grounds						
3220 Building Dept Application Fees	1,015.00	3,476.55	4,161.55	10,000.00	5,838.45	41.62%
3220.2 Building Dept Assignment of Addr	100.00	0.00	0.00	0.00	0.00	0.00%
3220.5 Building Dept Inspection Fees	1,078.90	0.00	4,859.58	0.00	(4,859.58)	0.00%
3220.6 Building Dept Fire Inspection Fee	875.00	0.00	1,105.00	0.00	(1,105.00)	0.00%
3220.7 Building Dept Plan Review Fees	4,470.15	0.00	316.50	0.00	(316.50)	0.00%
3220.9 Building Dept State Permit Surch	109.44	0.00	0.00	0.00	0.00	0.00%
3221 Non-business buildings, structures,	0.00	0.00	0.00	16,000.00	16,000.00	0.00%
3222 Building Dept Permits	27,529.08	0.00	34,490.08	30,000.00	(4,490.08)	114.97%
3223 Building Franchise Fee Revenue	2,282.00	0.00	0.00	2,000.00	2,000.00	0.00%
3224 Engineering and Surveying Fees	2,100.00	0.00	949.50	2,000.00	1,050.50	47.48%
3225 Grama Request Fees	0.00	0.00	0.00	600.00	600.00	0.00%
3481 Cemetery Revenue	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
3670 Road Impact Fees	10,580.00	0.00	0.00	15,000.00	15,000.00	0.00%
Total Buildings and Grounds	**50,139.57**	**3,476.55**	**45,882.21**	**79,100.00**	**33,217.79**	**58.01%**
Highways and Public Improvements						
3671 Highway Improvements Engineerin	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Total Highways and Public Improvemen	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00%**
Contributions and transfers						
3890 Beginning fund balance appropriate	0.00	0.00	0.00	108,809.00	108,809.00	0.00%
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**108,809.00**	**108,809.00**	**0.00%**
Total Revenue:	**2,091,812.70**	**27,449.70**	**128,199.57**	**1,568,634.00**	**1,440,434.43**	**8.17%**
Expenditures:						
General government						
Administrative						
4103 Admin Permanent Employee Wag	69,192.25	1,201.27	11,051.83	48,230.00	37,178.17	22.91%
4103.1 Admin Administrator Stipend	43,200.00	7,973.33	20,134.02	95,680.00	75,545.98	21.04%
4103.2 Admin Treasurer/Office Manager	0.00	5,920.00	11,840.00	76,960.00	65,120.00	15.38%
4103.3 Admin Deputy Recorder Employ	28,711.25	1,409.03	2,903.14	20,670.00	17,766.86	14.05%
4103.4 Public Works Consultant	1,076.52	538.25	1,345.63	6,000.00	4,654.37	22.43%
4104 Admin Employee Payroll Services	0.00	0.00	18,206.84	0.00	(18,206.84)	0.00%

	2026 Year-End Actual	September Actual	2027 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
4105 Admin Employee Benefits	14,999.07	1,943.40	6,263.44	15,000.00	8,736.56	41.76%
4111 Admin Books, subscriptions, mem	3,670.57	40.00	520.04	3,000.00	2,479.96	17.33%
4112 Admin Public notices	219.00	0.00	0.00	800.00	800.00	0.00%
4113 Admin GRAMA requests	0.00	0.00	0.00	300.00	300.00	0.00%
4114 Admin Travel	5,487.02	44.95	863.86	4,000.00	3,136.14	21.60%
4115 Admin Office expenses & supplies	6,479.35	206.25	2,194.23	5,000.00	2,805.77	43.88%
4115.5 Admin Stamps	886.00	0.00	241.55	1,000.00	758.45	24.16%
4116 Admin Computer & internet expen	18,331.47	457.94	560.16	4,000.00	3,439.84	14.00%
4116.5 Admin IT services	3,143.37	430.70	1,525.85	2,000.00	474.15	76.29%
4120 Admin Telephone	2,766.33	269.50	761.84	3,216.00	2,454.16	23.69%
4121 Admin Interlocal contributions	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
4122 Admin Education	2,902.00	358.00	1,603.00	3,000.00	1,397.00	53.43%
4123 Admin Rental expense	3,546.09	0.00	0.00	0.00	0.00	0.00%
4124 Admin Insurance	5,961.24	0.00	5,491.07	6,000.00	508.93	91.52%
4125 Admin Taxes - property	866.31	0.00	0.00	0.00	0.00	0.00%
4126 Admin Repairs and maintenance	539.56	0.00	0.00	500.00	500.00	0.00%
4126.5 Town Hall - Repairs and mainten	17,410.75	1,518.13	3,434.69	10,000.00	6,565.31	34.35%
4130 Admin Bank service charges	78.61	65.00	2,610.62	500.00	(2,110.62)	522.12%
4132 Admin Town codification	8,182.99	0.00	0.00	1,500.00	1,500.00	0.00%
4140 Admin Elections	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
4142 Admin Food Expenditures	695.64	142.04	177.37	3,000.00	2,822.63	5.91%
4171 Admin Capital Outlay	3,567.30	0.00	0.00	0.00	0.00	0.00%
4190 State Grant Expenses	2,836.75	0.00	0.00	5,000.00	5,000.00	0.00%
Total Administrative	**244,749.44**	**22,517.79**	**91,729.18**	**319,356.00**	**227,626.82**	**28.72%**
Buildings and grounds						
4127 Admin Bldg Permit fee state surch	146.62	144.45	144.45	200.00	55.55	72.23%
4141 Admin Survey and Engineering	31,235.85	7,361.25	9,824.89	30,000.00	20,175.11	32.75%
4154 Admin Inspections & plan reviews	0.00	784.00	784.00	0.00	(784.00)	0.00%
4169 Cemetery Expense	6,123.74	278.08	1,248.08	0.00	(1,248.08)	0.00%
4169.2 Cemetery Wages	2,400.00	200.00	600.00	2,400.00	1,800.00	25.00%
4180 Building Dept - Surveyor Expense	2,179.32	97.50	97.50	0.00	(97.50)	0.00%
4180.5 Building Dept - Inspection Fees	(3,940.97)	0.00	0.00	0.00	0.00	0.00%
4180.6 Building Dept - Plan Review Exp	4,199.65	0.00	0.00	0.00	0.00	0.00%
4180.7 Building Dept - Building Permit E	12,922.00	0.00	20,223.66	29,000.00	8,776.34	69.74%
4181 Building Dept - Engineering Expen	332.50	0.00	0.00	0.00	0.00	0.00%
4182 Building Dept - Legal Expenses	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
4183 Building Dept - Inspections/Plan R	11,974.78	0.00	0.00	0.00	0.00	0.00%
4187 Building Dept - Master Site Plan	0.00	0.00	0.00	0.00	0.00	0.00%
4188 Building Dept - Preliminary Site Pl	0.00	0.00	0.00	0.00	0.00	0.00%
Total Buildings and grounds	**67,573.49**	**8,865.28**	**32,922.58**	**63,600.00**	**30,677.42**	**51.77%**
Planning and zoning						
4155 Planning and Zoning	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
4156 Planning and Zoning - Stipend	16,800.00	1,900.00	5,700.00	22,800.00	17,100.00	25.00%
4156.5 Planning and Zoning Profession	0.00	9,748.75	21,382.50	50,000.00	28,617.50	42.77%
4157 Planning and Zoning General Plan	989.65	0.00	0.00	1,000.00	1,000.00	0.00%
4158 Town Council- Misc	0.00	0.00	0.00	200.00	200.00	0.00%
Total Planning and zoning	**17,789.65**	**11,648.75**	**27,082.50**	**79,000.00**	**51,917.50**	**34.28%**
Professional Services						
4117 Admin Pelorus Software	7,750.00	0.00	13,855.84	3,400.00	(10,455.84)	407.52%
4118 Admin Copier Service and Mainten	4,619.33	0.00	0.00	4,000.00	4,000.00	0.00%
4133 Admin Website	3,215.00	0.00	0.00	3,300.00	3,300.00	0.00%
4134 Admin Accounting & auditing	8,503.65	0.00	0.00	7,500.00	7,500.00	0.00%
4136 Admin Accounting services	0.00	0.00	3,500.00	16,400.00	12,900.00	21.34%
4139 Admin Legal	221,316.10	18,547.00	28,153.50	300,000.00	271,846.50	9.38%
Total Professional Services	**245,404.08**	**18,547.00**	**45,509.34**	**334,600.00**	**289,090.66**	**13.60%**
Total General government	**575,516.66**	**61,578.82**	**197,243.60**	**796,556.00**	**599,312.40**	**24.76%**
Public safety						
4149 Code Enforcement	0.00	0.00	0.00	8,100.00	8,100.00	0.00%
4150 Animal services	1,170.00	0.00	12,451.00	10,000.00	(2,451.00)	124.51%
4151 Police Contracted services	29,550.12	4,452.82	9,500.66	27,000.00	17,499.34	35.19%
4152 Fire Contracted services	0.00	259.00	259.00	2,500.00	2,241.00	10.36%
4153 Emergency dispatch	5,515.89	0.00	0.00	4,100.00	4,100.00	0.00%
4153.5 Everbridge	28.94	0.00	0.00	35.00	35.00	0.00%

Fairfield Town
Standard Financial Report
10 General Fund - 07/01/2026 to 09/30/2026
25.00% of the fiscal year has expired

	2026 Year-End Actual	September Actual	2027 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
Total Public safety	**36,264.95**	**4,711.82**	**22,210.66**	**51,735.00**	**29,524.34**	**42.93%**
City Council						
4000 City Council Stipend	16,800.00	4,000.00	12,000.00	48,000.00	36,000.00	25.00%
4010 Mayor Stipend	6,600.00	1,000.00	3,000.00	12,000.00	9,000.00	25.00%
4169.1 Cemetery Board	0.00	0.00	0.00	9,150.00	9,150.00	0.00%
Total City Council	**23,400.00**	**5,000.00**	**15,000.00**	**69,150.00**	**54,150.00**	**21.69%**
Highways and public improvements						
Roads						
4137 Admin Street Signs	1,971.11	0.00	0.00	3,000.00	3,000.00	0.00%
4160 Roads Testing	0.00	0.00	4,325.19	0.00	(4,325.19)	0.00%
4161 Roads Repairs & maintenance	58,950.92	0.00	0.00	165,000.00	165,000.00	0.00%
4162 Engineering Expenses	0.00	0.00	7,500.00	6,000.00	(1,500.00)	125.00%
4163 Roads Snowplow - Fuel, maint & r	375.05	0.00	0.00	2,000.00	2,000.00	0.00%
4165 Roads Weed Control	0.00	0.00	0.00	500.00	500.00	0.00%
4166.5 Roads Contracted Stipend	10,800.00	900.00	2,700.00	10,800.00	8,100.00	25.00%
Total Roads	**72,097.08**	**900.00**	**14,525.19**	**187,300.00**	**172,774.81**	**7.76%**
Sanitation						
4191 Trash collection	9,737.35	0.00	3,598.00	10,000.00	6,402.00	35.98%
Total Sanitation	**9,737.35**	**0.00**	**3,598.00**	**10,000.00**	**6,402.00**	**35.98%**
Total Highways and public improvemen	**81,834.43**	**900.00**	**18,123.19**	**197,300.00**	**179,176.81**	**9.19%**
Parks, recreation, and public property						
Parks						
4167 Community events	9,427.28	0.00	0.00	10,000.00	10,000.00	0.00%
4167.3 Christmas Events	40,628.10	0.00	(450.00)	40,000.00	40,450.00	-1.13%
4167.5 Christmas Town Donations	3,359.00	0.00	0.00	3,300.00	3,300.00	0.00%
4173 Parks and Improvment	980,085.06	0.00	0.00	0.00	0.00	0.00%
4174 Parks and Publice Improv Stipend	10,800.00	900.00	2,700.00	10,800.00	8,100.00	25.00%
Total Parks	**1,044,299.44**	**900.00**	**2,250.00**	**64,100.00**	**61,850.00**	**3.51%**
Total Parks, recreation, and public prop	**1,044,299.44**	**900.00**	**2,250.00**	**64,100.00**	**61,850.00**	**3.51%**
Miscellaneous						
4193 Other miscellaneous supplies	1,678.09	0.00	0.00	1,000.00	1,000.00	0.00%
4193.5 Cards and Flowers	128.91	0.00	0.00	500.00	500.00	0.00%
4199 Budgeted increase in fund balance	0.00	0.00	0.00	278,747.00	278,747.00	0.00%
4200 Rainy Day Fund	0.00	0.00	0.00	13,020.00	13,020.00	0.00%
4202 Donations, fees, collections for Co	0.00	0.00	0.00	500.00	500.00	0.00%
4203 Sub for Santa	0.00	0.00	0.00	500.00	500.00	0.00%
Total Miscellaneous	**1,807.00**	**0.00**	**0.00**	**294,267.00**	**294,267.00**	**0.00%**
Transfers						
4197 Transfer to Capital Projects	714,052.00	0.00	0.00	95,526.00	95,526.00	0.00%
4198 Transfer to water fund	70,000.00	0.00	0.00	0.00	0.00	0.00%
Total Transfers	**784,052.00**	**0.00**	**0.00**	**95,526.00**	**95,526.00**	**0.00%**
Total Expenditures:	**2,547,174.48**	**73,090.64**	**254,827.45**	**1,568,634.00**	**1,313,806.55**	**16.25%**
Total Change In Net Position	**(455,361.78)**	**(45,640.94)**	**(126,627.88)**	**0.00**	**126,627.88**	**0.00%**

Fairfield Town
Standard Financial Report
41 Capital Projects - 07/01/2026 to 09/30/2026
25.00% of the fiscal year has expired

	2026 Year-End Actual	September Actual	2027 YTD Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking	714,052.00	0.00	526,315.39
1122 Altabank- Road Impact Fee	29,210.00	0.00	29,210.00
1125 General Checking - MACU	0.00	(401,972.55)	(401,972.55)
1130 Moreton Investment	836,350.81	0.00	836,350.81
Total Cash and cash equivalents	**1,579,612.81**	**(401,972.55)**	**989,903.65**
Total Current Assets	**1,579,612.81**	**(401,972.55)**	**989,903.65**
Total Assets:	**1,579,612.81**	**(401,972.55)**	**989,903.65**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2981 Fund Balance	(1,579,612.81)	401,972.55	(989,903.65)
Total Equity - Paid In / Contributed	**(1,579,612.81)**	**401,972.55**	**(989,903.65)**
Total Liabilites and Fund Equity:	**(1,579,612.81)**	**401,972.55**	**(989,903.65)**
Total Net Position	**0.00**	**0.00**	**0.00**

Fairfield Town
Standard Financial Report
41 Capital Projects - 07/01/2026 to 09/30/2026
25.00% of the fiscal year has expired

	2026 Year-End Actual	September Actual	2027 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
Change In Net Position						
Revenue:						
Contributions and transfers						
3810 Transfer from General Fund	714,052.00	0.00	0.00	95,526.00	95,526.00	0.00%
3910 Appropriation of fund balance	0.00	0.00	0.00	984,474.00	984,474.00	0.00%
Total Contributions and transfers	**714,052.00**	**0.00**	**0.00**	**1,080,000.00**	**1,080,000.00**	**0.00%**
Total Revenue:	**714,052.00**	**0.00**	**0.00**	**1,080,000.00**	**1,080,000.00**	**0.00%**
Expenditures:						
Miscellaneous						
4149 Admin Capital outlay	708,113.12	0.00	3,055.55	0.00	(3,055.55)	0.00%
4166 Road Capital outlay	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
4170 Parks Capital outlay	0.00	397,072.55	397,072.55	0.00	(397,072.55)	0.00%
4204 Town Hall Project	0.00	4,900.00	10,900.00	80,000.00	69,100.00	13.63%
4205 Cemetery Projects	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
4206 Park Project	0.00	0.00	178,681.06	800,000.00	621,318.94	22.34%
Total Miscellaneous	**708,113.12**	**401,972.55**	**589,709.16**	**1,080,000.00**	**490,290.84**	**54.60%**
Total Expenditures:	**708,113.12**	**401,972.55**	**589,709.16**	**1,080,000.00**	**490,290.84**	**54.60%**
Total Change In Net Position	**5,938.88**	**(401,972.55)**	**(589,709.16)**	**0.00**	**589,709.16**	**0.00%**

Fairfield Town
Standard Financial Report
51 Water Fund - 07/01/2026 to 09/30/2026
25.00% of the fiscal year has expired

	2026 Year-End Actual	September Actual	2027 YTD Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1117 General Checking - Bank of AF	1,516,214.28	0.00	1,519,965.53
1118 Water Checking - Bank of AF	5,302.20	0.00	(14,344.36)
1125 Altabank- Water Impact Fee	728.00	0.00	728.00
1126 General Checking - MACU	0.00	3,071.24	(17,238.44)
1175 Undeposited receipts	0.00	2,239.00	17,328.00
Total Cash and cash equivalents	**1,522,244.48**	**5,310.24**	**1,506,438.73**
Receivables			
1311 Accounts receivable	1,568.84	(1,380.00)	665.81
Total Receivables	**1,568.84**	**(1,380.00)**	**665.81**
Total Current Assets	**1,523,813.32**	**3,930.24**	**1,507,104.54**
Non-Current Assets			
Capital assets			
Property			
1611 Land and easements	4,700.00	0.00	4,700.00
1612 Water rights	112,608.00	0.00	112,608.00
1621 Buildings	6,304.17	0.00	6,304.17
1641 Water system 10yr	92,600.00	0.00	92,600.00
1643 Water system 30yr	2,376,446.78	0.00	2,376,446.78
1644 Water system 40yr	77,004.00	0.00	77,004.00
Total Property	**2,669,662.95**	**0.00**	**2,669,662.95**
Accumulated depreciation			
1721 AccDepn Buildings	(2,521.92)	0.00	(2,521.92)
1741 AccDepn Water system	(545,869.26)	0.00	(545,869.26)
Total Accumulated depreciation	**(548,391.18)**	**0.00**	**(548,391.18)**
Total Capital assets	**2,121,271.77**	**0.00**	**2,121,271.77**
Total Non-Current Assets	**2,121,271.77**	**0.00**	**2,121,271.77**
Total Assets:	**3,645,085.09**	**3,930.24**	**3,628,376.31**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2330 Customer deposits	(100.00)	0.00	(100.00)
Total Current liabilities	**(100.00)**	**0.00**	**(100.00)**
Long-term liabilities			
2510 2016 Loans	(419,000.00)	0.00	(400,000.00)
Total Long-term liabilities	**(419,000.00)**	**0.00**	**(400,000.00)**
Total Liabilities:	**(419,100.00)**	**0.00**	**(400,100.00)**
Equity - Paid In / Contributed			
2981 Retained earnings	(3,225,985.09)	(3,930.24)	(3,228,276.31)
Total Equity - Paid In / Contributed	**(3,225,985.09)**	**(3,930.24)**	**(3,228,276.31)**
Total Liabilites and Fund Equity:	**(3,645,085.09)**	**(3,930.24)**	**(3,628,376.31)**
Total Net Position	**0.00**	**0.00**	**0.00**

Fairfield Town
Standard Financial Report
51 Water Fund - 07/01/2026 to 09/30/2026
25.00% of the fiscal year has expired

	2026 Year-End Actual	September Actual	2027 YTD Actual	Annual Budget	Unearned/ Unexpended	% Earned/ Used
Income or Expense						
Income From Operations:						
Operating income						
5140 Culinary income	27,759.44	2,064.00	9,769.00	32,000.00	22,231.00	30.53%
5145 Sale of Purchased Water	215.00	0.00	0.00	0.00	0.00	0.00%
5150 Connection Fees	3,735.00	0.00	0.00	0.00	0.00	0.00%
5151 Impact Fees	31,258.00	0.00	0.00	32,000.00	32,000.00	0.00%
5410 Late penalties and fees	450.00	0.00	75.00	100.00	25.00	75.00%
5610 Interest income	0.00	3,662.14	4,257.67	2,880.00	(1,377.67)	147.84%
Total Operating income	**63,417.44**	**5,726.14**	**14,101.67**	**66,980.00**	**52,878.33**	**21.05%**
Operating expense						
6110 Culinary operator stipend	11,025.00	900.00	2,700.00	10,800.00	8,100.00	25.00%
6111 Employee wages	1,137.50	371.00	856.25	2,880.00	2,023.75	29.73%
6113 Employee taxes and benefits	913.22	97.23	272.07	800.00	527.93	34.01%
6121 Dues	372.00	0.00	0.00	500.00	500.00	0.00%
6128 Utilities	3,033.98	332.17	1,145.28	2,600.00	1,454.72	44.05%
6131 Professional fees	1,387.50	0.00	200.00	3,000.00	2,800.00	6.67%
6132 Water Engineering	34,734.75	83.50	1,735.25	29,830.00	28,094.75	5.82%
6133 Water Inspections	0.00	0.00	0.00	7,832.00	7,832.00	0.00%
6134 Water & Sewer Master Plan expens	17,067.75	0.00	0.00	16,751.00	16,751.00	0.00%
6141 Repairs and maintenance	109,308.89	0.00	3,575.68	280,000.00	276,424.32	1.28%
6142 Chlorine	0.00	0.00	0.00	500.00	500.00	0.00%
6143 Monthly water tests	156.00	12.00	36.00	150.00	114.00	24.00%
6144 Water tests - other	1,731.00	0.00	0.00	300.00	300.00	0.00%
6161 Bank service charges	366.00	0.00	0.00	0.00	0.00	0.00%
6169 Depreciation expense	87,715.20	0.00	0.00	54,000.00	54,000.00	0.00%
6170 Improvements	0.00	0.00	1,289.92	0.00	(1,289.92)	0.00%
Total Operating expense	**268,948.79**	**1,795.90**	**11,810.45**	**409,943.00**	**398,132.55**	**2.88%**
Total Income From Operations:	**(205,531.35)**	**3,930.24**	**2,291.22**	**(342,963.00)**	**(345,254.22)**	**-0.67%**
Non-Operating Items:						
Non-operating income						
5710 Miscellaneous Non-Operating Inco	1,599,290.00	0.00	0.00	0.00	0.00	0.00%
5810 Transfers from general fund	70,000.00	0.00	0.00	30,000.00	30,000.00	0.00%
5841 Fund balance appropriation	0.00	0.00	0.00	312,963.00	312,963.00	0.00%
Total Non-operating income	**1,669,290.00**	**0.00**	**0.00**	**342,963.00**	**342,963.00**	**0.00%**
Total Non-Operating Items:	**1,669,290.00**	**0.00**	**0.00**	**342,963.00**	**342,963.00**	**0.00%**
Total Income or Expense	**1,463,758.65**	**3,930.24**	**2,291.22**	**0.00**	**(2,291.22)**	**0.00%**

Fairfield Town

Standard Financial Report
91 General Fixed Assets - 07/01/2026 to 09/30/2026
25.00% of the fiscal year has expired

	2026 Year-End Actual	September Actual	2027 YTD Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Construciton in progress	104,648.09	4,900.00	297,284.70
Total Work in Process	**104,648.09**	**4,900.00**	**297,284.70**
Property			
1611 Land	795,078.48	0.00	795,078.48
1631.10 Improvements other than bldg	156,287.96	0.00	156,287.96
1631.30 Improvements other than bldg	1,237,013.46	0.00	1,237,013.46
1661 Machinery and equipment	11,465.00	0.00	11,465.00
Total Property	**2,199,844.90**	**0.00**	**2,199,844.90**
Accumulated depreciation			
1731 AccDpn Improvements other than	(160,515.74)	0.00	(160,515.74)
1761 AccDpn Machinery and equipme	(10,317.12)	0.00	(10,317.12)
Total Accumulated depreciation	**(170,832.86)**	**0.00**	**(170,832.86)**
Total Capital assets	**2,133,660.13**	**4,900.00**	**2,326,296.74**
Total Non-Current Assets	**2,133,660.13**	**4,900.00**	**2,326,296.74**
Total Assets:	**2,133,660.13**	**4,900.00**	**2,326,296.74**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in capital assets	(2,304,492.99)	(4,900.00)	(2,497,129.60)
2972 Total depreciation charged	170,832.86	0.00	170,832.86
Total Equity - Paid In / Contributed	**(2,133,660.13)**	**(4,900.00)**	**(2,326,296.74)**
Total Liabilites and Fund Equity:	**(2,133,660.13)**	**(4,900.00)**	**(2,326,296.74)**
Total Net Position	**0.00**	**0.00**	**0.00**

Fairfield Town
Payroll Register
Payroll Period - 09/01/2026 to 09/30/2026

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
#14 General Government	Regular	80.00	2,960.00	Social Security Tax	2,960.00	183.52	Social Security Tax	2,960.00	183.52
Net Amount **$2,591.43**				Medicare Tax	2,960.00	42.92	Medicare Tax	2,960.00	42.92
Pd 08/31/2026 - 09/13/2026				State Unemployment	2,960.00	0.00	Federal Income Tax	2,960.00	18.28
Payment 09/17/2026							State Income Tax	2,960.00	123.85
Check No. ACH	Total Earnings:	80.00	$2,960.00	Total Benefits:		$226.44	Total Deductions:		$368.57
	Total Reimbursements:		$0.00	Total Taxes:		$226.44	Total Taxes:		$368.57
#14 General Government	Regular	80.00	2,960.00	Social Security Tax	2,960.00	183.52	Social Security Tax	2,960.00	183.52
Net Amount **$2,591.43**				Medicare Tax	2,960.00	42.92	Medicare Tax	2,960.00	42.92
Pd 09/14/2026 - 09/27/2026				State Unemployment	2,960.00	0.00	Federal Income Tax	2,960.00	18.28
Payment 10/01/2026							State Income Tax	2,960.00	123.85
Check No. ACH	Total Earnings:	80.00	$2,960.00	Total Benefits:		$226.44	Total Deductions:		$368.57
	Total Reimbursements:		$0.00	Total Taxes:		$226.44	Total Taxes:		$368.57
#16 Planning Commission	Regular	1.00	350.00	Social Security Tax	350.00	21.70	Social Security Tax	350.00	21.70
Net Amount **$323.22**				Medicare Tax	350.00	5.08	Medicare Tax	350.00	5.08
Pd 09/01/2026 - 09/30/2026				State Unemployment	350.00	0.00	Federal Income Tax	350.00	0.00
Payment 09/23/2026							State Income Tax	350.00	0.00
Check No. ACH	Total Earnings:	1.00	$350.00	Total Benefits:		$26.78	Total Deductions:		$26.78
	Total Reimbursements:		$0.00	Total Taxes:		$26.78	Total Taxes:		$26.78
#10 Mayor/Council	Regular	2.00	1,900.00	Social Security Tax	1,900.00	117.80	Social Security Tax	1,900.00	117.80
Net Amount **$1,746.65**				Medicare Tax	1,900.00	27.55	Medicare Tax	1,900.00	27.55
Pd 09/01/2026 - 09/30/2026				State Unemployment	1,900.00	0.00	Federal Income Tax	1,900.00	0.00
Payment 09/23/2026							State Income Tax	1,900.00	8.00
Check No. ACH	Total Earnings:	2.00	$1,900.00	Total Benefits:		$145.35	Total Deductions:		$153.35
	Total Reimbursements:		$0.00	Total Taxes:		$145.35	Total Taxes:		$153.35
#18 General Government	Regular	0.00	500.00	Social Security Tax	500.00	31.00	Social Security Tax	500.00	31.00
Net Amount **$361.75**				Medicare Tax	500.00	7.25	Medicare Tax	500.00	7.25
Pd 09/01/2026 - 09/30/2026				State Unemployment	500.00	0.00	Federal Income Tax	500.00	100.00
Payment 09/23/2026							State Income Tax	500.00	0.00
Check No. ACH	Total Earnings:	0.00	$500.00	Total Benefits:		$38.25	Total Deductions:		$138.25
	Total Reimbursements:		$0.00	Total Taxes:		$38.25	Total Taxes:		$138.25
#6 General Government	Regular	20.28	537.42	Social Security Tax	537.42	33.32	Social Security Tax	537.42	33.32
Net Amount **$496.31**				Medicare Tax	537.42	7.79	Medicare Tax	537.42	7.79
Pd 08/31/2026 - 09/13/2026				State Unemployment	537.42	0.00	Federal Income Tax	537.42	0.00
Payment 09/17/2026							State Income Tax	537.42	0.00
Check No. ACH	Total Earnings:	20.28	$537.42	Total Benefits:		$41.11	Total Deductions:		$41.11
	Total Reimbursements:		$0.00	Total Taxes:		$41.11	Total Taxes:		$41.11

Fairfield Town
Payroll Register
Payroll Period - 09/01/2026 to 09/30/2026

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
#6	Regular	32.89	871.61	Social Security Tax	871.61	54.04	Social Security Tax	871.61	54.04
General Government				Medicare Tax	871.61	12.64	Medicare Tax	871.61	12.64
Net Amount **$801.16**				State Unemployment	871.61	0.00	Federal Income Tax	871.61	0.00
Pd 09/14/2026 - 09/27/2026							State Income Tax	871.61	3.77
Payment 10/01/2026									
Check No. ACH	Total Earnings:	32.89	$871.61	Total Benefits:		$66.68	Total Deductions:		$70.45
	Total Reimbursements:		$0.00	Total Taxes:		$66.68	Total Taxes:		$70.45
#13	Regular	1.00	350.00	Social Security Tax	350.00	21.70	Social Security Tax	350.00	21.70
Planning Commission				Medicare Tax	350.00	5.08	Medicare Tax	350.00	5.08
Net Amount **$323.22**				State Unemployment	350.00	0.00	Federal Income Tax	350.00	0.00
Pd 09/01/2026 - 09/30/2026							State Income Tax	350.00	0.00
Payment 09/23/2026									
Check No. ACH	Total Earnings:	1.00	$350.00	Total Benefits:		$26.78	Total Deductions:		$26.78
	Total Reimbursements:		$0.00	Total Taxes:		$26.78	Total Taxes:		$26.78
#4	Regular	1.00	200.00	Social Security Tax	200.00	12.40	Social Security Tax	200.00	12.40
Cemetery				Medicare Tax	200.00	2.90	Medicare Tax	200.00	2.90
Net Amount **$184.70**				State Unemployment	200.00	0.00	Federal Income Tax	200.00	0.00
Pd 09/01/2026 - 09/30/2026							State Income Tax	200.00	0.00
Payment 09/23/2026									
Check No. ACH	Total Earnings:	1.00	$200.00	Total Benefits:		$15.30	Total Deductions:		$15.30
	Total Reimbursements:		$0.00	Total Taxes:		$15.30	Total Taxes:		$15.30
#15	Regular	1.00	350.00	Social Security Tax	350.00	21.70	Social Security Tax	350.00	21.70
Planning Commission				Medicare Tax	350.00	5.08	Medicare Tax	350.00	5.08
Net Amount **$323.22**				State Unemployment	350.00	0.00	Federal Income Tax	350.00	0.00
Pd 09/01/2026 - 09/30/2026							State Income Tax	350.00	0.00
Payment 09/23/2026									
Check No. ACH	Total Earnings:	1.00	$350.00	Total Benefits:		$26.78	Total Deductions:		$26.78
	Total Reimbursements:		$0.00	Total Taxes:		$26.78	Total Taxes:		$26.78
#2	Regular	2.00	8,973.33	Social Security Tax	8,973.33	556.35	Social Security Tax	8,973.33	556.35
Mayor/Council				Medicare Tax	8,973.33	130.11	Medicare Tax	8,973.33	130.11
Net Amount **$6,649.26**				State Unemployment	4,153.34	0.00	Federal Income Tax	8,973.33	1,238.30
Pd 09/01/2026 - 09/30/2026							State Income Tax	8,973.33	399.31
Payment 09/23/2026									
Check No. ACH	Total Earnings:	2.00	$8,973.33	Total Benefits:		$686.46	Total Deductions:		$2,324.07
	Total Reimbursements:		$0.00	Total Taxes:		$686.46	Total Taxes:		$2,324.07
#17	Regular	14.00	371.00	Social Security Tax	371.00	23.00	Social Security Tax	371.00	23.00
Water Operations				Medicare Tax	371.00	5.38	Medicare Tax	371.00	5.38
Net Amount **$342.62**				State Unemployment	371.00	0.00	Federal Income Tax	371.00	0.00
Pd 09/14/2026 - 09/27/2026							State Income Tax	371.00	0.00
Payment 10/01/2026									
Check No. ACH	Total Earnings:	14.00	$371.00	Total Benefits:		$28.38	Total Deductions:		$28.38
	Total Reimbursements:		$0.00	Total Taxes:		$28.38	Total Taxes:		$28.38

Fairfield Town
Payroll Register
Payroll Period - 09/01/2026 to 09/30/2026

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
#1	Regular	2.00	1,900.00	Social Security Tax	1,900.00	117.80	Social Security Tax	1,900.00	117.80
Mayor/Council				Medicare Tax	1,900.00	27.55	Medicare Tax	1,900.00	27.55
Net Amount **$1,746.65**				State Unemployment	1,900.00	0.00	Federal Income Tax	1,900.00	0.00
Pd 09/01/2026 - 09/30/2026							State Income Tax	1,900.00	8.00
Payment 09/23/2026	Total Earnings:	2.00	$1,900.00	Total Benefits:		$145.35	Total Deductions:		$153.35
Check No. ACH	Total Reimbursements:		$0.00	Total Taxes:		$145.35	Total Taxes:		$153.35
#5	Regular	1.00	350.00	Social Security Tax	350.00	21.70	Social Security Tax	350.00	21.70
Planning Commission				Medicare Tax	350.00	5.08	Medicare Tax	350.00	5.08
Net Amount **$323.22**				State Unemployment	350.00	0.00	Federal Income Tax	350.00	0.00
Pd 09/01/2026 - 09/30/2026							State Income Tax	350.00	0.00
Payment 09/23/2026	Total Earnings:	1.00	$350.00	Total Benefits:		$26.78	Total Deductions:		$26.78
Check No. ACH	Total Reimbursements:		$0.00	Total Taxes:		$26.78	Total Taxes:		$26.78
#7									
General Government									
Net Amount **$0.00**									
Pd 08/31/2026 - 09/13/2026									
Payment 09/10/2026	Total Earnings:	0.00	$0.00	Total Benefits:		$0.00	Total Deductions:		$0.00
Check No. X999	Total Reimbursements:		$0.00	Total Taxes:		$0.00	Total Taxes:		$0.00
#7	Regular	45.33	1,201.27	Social Security Tax	1,201.27	74.48	Social Security Tax	1,201.27	74.48
General Government				Medicare Tax	1,201.27	17.42	Medicare Tax	1,201.27	17.42
Net Amount **$936.64**				State Unemployment	1,201.27	0.00	Federal Income Tax	1,201.27	150.00
Pd 08/31/2026 - 09/13/2026							State Income Tax	1,201.27	22.73
Payment 09/17/2026	Total Earnings:	45.33	$1,201.27	Total Benefits:		$91.90	Total Deductions:		$264.63
Check No. ACH	Total Reimbursements:		$0.00	Total Taxes:		$91.90	Total Taxes:		$264.63
#12	Regular	2.00	500.00	Social Security Tax	500.00	31.00	Social Security Tax	500.00	31.00
Planning Commission				Medicare Tax	500.00	7.25	Medicare Tax	500.00	7.25
Net Amount **$461.75**				State Unemployment	500.00	0.00	Federal Income Tax	500.00	0.00
Pd 09/01/2026 - 09/30/2026							State Income Tax	500.00	0.00
Payment 09/23/2026	Total Earnings:	2.00	$500.00	Total Benefits:		$38.25	Total Deductions:		$38.25
Check No. ACH	Total Reimbursements:		$0.00	Total Taxes:		$38.25	Total Taxes:		$38.25
#3	Regular	2.00	1,900.00	Social Security Tax	1,900.00	117.80	Social Security Tax	1,900.00	117.80
Mayor/Council				Medicare Tax	1,900.00	27.55	Medicare Tax	1,900.00	27.55
Net Amount **$1,639.70**				State Unemployment	1,900.00	0.00	Federal Income Tax	1,900.00	55.83
Pd 09/01/2026 - 09/30/2026							State Income Tax	1,900.00	59.12
Payment 09/23/2026	Total Earnings:	2.00	$1,900.00	Total Benefits:		$145.35	Total Deductions:		$260.30
Check No. ACH	Total Reimbursements:		$0.00	Total Taxes:		$145.35	Total Taxes:		$260.30

Fairfield Town
Payroll Register
Payroll Period - 09/01/2026 to 09/30/2026

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
	Regular	1.00	1,000.00	Social Security Tax	1,000.00	62.00	Social Security Tax	1,000.00	62.00
Mayor/Council				Medicare Tax	1,000.00	14.50	Medicare Tax	1,000.00	14.50
Net Amount **$923.50**				State Unemployment	1,000.00	0.00	Federal Income Tax	1,000.00	0.00
Pd 09/01/2026 - 09/30/2026							State Income Tax	1,000.00	0.00
Payment 09/23/2026									
Check No. ACH	Total Earnings:	1.00	$1,000.00	Total Benefits:		$76.50	Total Deductions:		$76.50
	Total Reimbursements:		$0.00	Total Taxes:		$76.50	Total Taxes:		$76.50

Fairfield Town
Payroll Register
Payroll Period - 09/01/2026 to 09/30/2026

Employee		Earning	Hours	Amount
REPORT TOTALS		Regular	288.50	27,174.63
Net Amount	**$22,766.43**			
		Total Earnings:	**288.50**	**$27,174.63**
		Total Reimbursements:		**$0.00**

Benefit	Basis	Amount
Social Security Tax	27,174.63	1,684.83
Medicare Tax	27,174.63	394.05
State Unemployment	22,354.64	0.00
Total Benefits:		**$2,078.88**
Total Taxes:		**$2,078.88**

Deduction	Basis	Amount
Social Security Tax	27,174.63	1,684.83
Medicare Tax	27,174.63	394.05
Federal Income Tax	27,174.63	1,580.69
State Income Tax	27,174.63	748.63
Total Deductions:		**$4,408.20**
Total Taxes:		**$4,408.20**

TASK ORDER No. 26-01
General Services Contract
Industrial Park Well

Task Order No. 26-01 is issued by Fairfield Town, (herein called OWNER) pursuant to the Professional Services Agreement between the OWNER and Bowen, Collins & Associates, Inc. (herein called the ENGINEER) dated August 12, 2024.

1. **PROJECT**

   The PROJECT associated with this TASK ORDER is described as follows: Assist the Town with the design of a new culinary well, well bidding and construction assistance, well equipping design, well equipping bidding and construction assistance.

2. **SCOPE OF SERVICES**

   The Scope of Services and deliverables associated with this TASK ORDER is attached hereto as Attachment A.

3. **COMPENSATION**

   OWNER shall reimburse for services provided under this TASK ORDER on a cost-reimbursable basis with a total fee not to exceed $216,515.00 without written authorization from the OWNER. Payment shall be in accordance with the Fee Schedule attached hereto as Attachment B and in accordance with the PROFESSIONAL SERVICES AGREEMENT.

4. **SCHEDULE**

   The Scope of Services associated with this TASK ORDER is expected to be completed as the design and construction progresses following written authorization from the OWNER to proceed. Anticipated schedule includes 6 weeks for well design and bidding, 3 to 4 months for well drilling/development, 4 months for equipping design, 10 months for well equipping construction. Well completion as early as May 2027, Well equipping completion as early as June/July 2028.

5. **ATTACHMENTS AND EXHIBITS**

   Both parties have read and understood all attachments referenced in or attached to this TASK ORDER and agree that such items are hereby incorporated into and made a part of the PROFESSIONAL SERVICES AGREEMENT.

6. **OTHER REQUIREMENTS**

The parties have executed this Task Order effective this 30th day of September, 2026.

OWNER		**ENGINEER**	
By	_____	By	Jon Oldham
Name	Hollie McKinney	Name	Jon Oldham
Title	Mayor	Title	Secretary / Treasurer

BOWEN COLLINS & ASSOCIATES

154 East 14075 South
Draper, Utah 84020
Phone: 801.495.2224
Fax: 801.495.2225

ATTACHMENT A - SCOPE OF SERVICES

July 7, 2026

Hollie McKinney
Fairfield Town Mayor
103 East Main Street,
Fairfield, UT 84013
(sent via email)

Subject: Scope of Work and Fee for the new Industrial Park Well

Dear Hollie:

Bowen Collins and Associates (BC&A) is pleased to submit for your review this Scope of Work (SOW) and fee to provide professional engineering services for the new Industrial Park well in Fairfield Utah.

We understand that the new well was originally planned to be designed and constructed by a developer but that has changed to where the Town will now be facilitating design and construction. This well will increase the Town's ability to provide culinary water to the residents and the growing demand on the existing water system. We understand that the location of the well has been selected previously and this scope of work and fee will provide the design of the well, drilling oversite, equipping design, and equipping construction oversight.

For this scope we have assumed a reverse mud rotary method of drilling with a final well completion of steel casing/screen and an engineered gravel pack. For the well house, we have assumed that a conventional CMU block building will be required with a backup generator. There are two options for pumping equipment, submersible and vertical turbine pumps. We have assumed that a vertical turbine pump with the motor located above grade will be used for this new well. We understand that power to the site is undetermined when or if it will be available for this well. In the event that 3-phase power will not be available, a submersible pumping system could be designed and installed similar to the Town's existing well which may limit the pumping capacity of the well.

SCOPE OF WORK

PHASE 1: WELL DESIGN AND CONSTRUCTION – SOURCE DEVELOPMENT

1.1: Kickoff Coordination Meeting and Site Visit. A project kickoff meeting will be scheduled with the Town. The anticipated agenda for the meeting is to discuss the project scope, schedule, permitting requirements, options to expedite the schedule, critical issues, and define actions items for BC&A and the Town to complete. BC&A will also review existing information provided by the developer or Town such as siting evaluations, previous site work, water rights, geotechnical reports, and previous studies.

1.2: Preliminary Evaluation Report (PER). BC&A will prepare the Drinking Water Source Protection (DWSP) Preliminary Evaluation Report (PER) for the new Well that will include sections on both the DWSP Delineation Report and Management Plan requirements. BC&A will delineate the PER DWSP zones for the Well using methods used previously for Fairfield.

1.3: Well Design Progress Meetings. We will meet with the Town to review the PER and the proposed well design for the project. We will provide a draft preliminary well design report and draft specifications and drawings to the Town and conduct a 90-percent well design completion stage meeting. The process has been very productive on other design projects, and we intend to follow with both the well drilling and the well house design.

1.4: Production Well Design, Technical Specifications and Bidding Documents. BC&A will prepare technical specifications, front end bid and contract documents for the project. The specifications will be prepared to require the driller to comply with all appropriate requirements of the Utah Administrative Rules for Well Drillers (UAC R655). At this time, it is anticipated that the well will be drilled and completed to a depth of 600 feet.

1.5: Construction Cost Estimate. We will prepare an Engineer's Opinion of Probable Construction Cost (OPCC) for the well drilling portion of the project.

1.6: Production Well Services During Construction. Our construction management scope will include assisting the Town with a pre-bid site meeting for drilling contractors, attending the bid opening, performing a bid review and making a recommendation for award, assisting the Town with a pre-construction meeting with the selected contractor, reviewing and recommending action on contractor submittals, reviewing and recommending of contractor's progress payments, reviewing of contractor claims and recommending of change orders (if appropriate), and conducting project closeout at the conclusion of the project. BC&A will provide part-time construction field services during the drilling and testing of the well. Construction period is anticipated at 3-4 months. Part time oversight allows us to assess problems quickly and come to a resolution with the driller and the Town in a timely manner. Our approach to construction oversight is to provide a licensed professional geologist/hydrogeologist inspector wherever possible with our senior hydrogeologist.

1.7: Production Well Documentation. BC&A will prepare a report for the production well. The report will contain all the required information for DDW approval of the well including the geologic log, geophysical logs, sieve analyses, pump test results, and water quality information. The report will include recommendations on the sustainable yield of the well and anticipated drawdown. In addition, site specific and pump test data will be analyzed to define the operational requirements.

1.8: Final Drinking Water Source Protection Plan. BC&A will use the PER information and the pump test results for the new well to update the delineated protection zones and finalize the DWSP Plan for the well following the outline and format required by DDW for a DWSP Plan.

PHASE 2: WELL EQUIPPING DESIGN

2.1: Progress and Coordination Meetings. BC&A will prepare an agenda and conduct progress review meetings at key times as requested to meet Town requirements, at a minimum BC&A will meet with Town personnel at the 30%, 60% and 90% design stages of the project. Information regarding the project and other available data obtained during design will be reviewed with personnel during these meetings. The information discussed at each review meeting will be incorporated into the design. We have assumed that up to one additional meeting may be required during the design to coordinate the design efforts and meet with Town personnel as necessary.

2.2: Site Survey and Geotechnical Investigation. BC&A will contract with APEX Land Surveyors to conduct the topographic survey for the project. The topographic survey will be necessary to accurately locate the well and other site features such as fencing, existing roadways, and visible utility locations, property boundaries, etc. The site survey will be used to assist in the layout of the proposed well house and associated site improvements. We have assumed that utility potholing work will not be needed for the project. This task also includes design services from AGEC to perform a geotechnical investigation of the site. Services will include recommendations based on borings and subsurface investigation for seismic requirements for the new well house building and any asphalt/concrete pavement design requirements.

2.3: Preliminary Site and Well House Layout and Requirements. BC&A will review the site requirements with the Town for the proposed building and prepare and submit a site plan for approval, if necessary. Additionally, BC&A will develop and review with the Town a preliminary site plan, building layout, building elevations, and list equipment requirements. BC&A will recommend equipment requirements, and list permit, utility and other coordination requirements so that the project can move efficiently into detail design with an understanding of what resources will be needed for the project to be successful. The preliminary design work will include an evaluation of instrumentation requirements, power requirements, and a discussion of what operation and maintenance will be needed for the project. It is our understanding that gas chlorination dosing will be required at the well. This task will also identify any needed property or easements necessary for the new well.

2.4: Hydraulic Evaluation. BC&A will review the well testing and performance data and system hydraulics to select appropriate pumping equipment. The hydraulics will be performed to pump water from the well to the Town's existing tanks. We will consider well drawdown and well interference with other wells in the area to aid in the design for a long term well. Additionally, we propose that the well be equipped with a VFD to assist with any fluctuating flow requirements and reducing power inrush required. We will also review chemical system sizing and requirements.

2.5: Design Drawings. BC&A staff will prepare design drawings for the project that meets all requirements of State and local codes. We propose to use available Town standard drawings and details where available, and supplement with BC&A standard details. We anticipate that up to 41 drawings will be required to effectively design the well. We anticipate that the following drawings will be provided:

Sheet No.	Drawings	Sheet No.	Drawings
G-01	Project Location and Vicinity Maps	S-04	Roof Sections and Details
G-02	Index of Drawings	GS-01	General Structural Notes
G-03	Abbreviations	GS-02 to GS-04	General Structural Details
G-04	Symbols	M-01	Mechanical Plan
G-05	General Notes	M-02 to M-03	Mechanical Sections & Equipment Sch.
A-01	Building Elevations	GM-01 to GM-03	General Mechanical Details
A-02	Finish and Door Schedule	E-01	Electrical Schedule & Notes
GA-01	General Architectural Details	E-02	Electrical Site Plan
C-01	Key Sheet & Horizontal Control	E-03	Power, Grounding & Instrumentation
C-02	Site & Utility Plan	E-04	Lighting Plan
C-03	Grading & Erosion Control Plan	E-05	Power One-Line Diagram
GC-01 to GC-03	General Civil Details	E-06	Load Summary and Panel Schedule
S-01	Foundation Plan	E-07	Control One-Line Diagram
S-02	Roof Plan	E-08	Panel Schedule LP-A
S-03	Footing Details	GE-01 to GE-04	General Electrical Details

BC&A will review existing corrosion data available in the area and collect new information such as soil and water samples for laboratory analysis, utility search for gas and power, and any other information deemed pertinent for the project as provided by the Town. All will be completed by our Cathodic Protection Specialist (CP4), Ryan Egbert. The information obtained will be used to design the appropriate cathodic protection mitigation for the well, pipeline(s) and pump station.

2.6: Contract Documents. BC&A will prepare technical specifications and contract documents for the project, in accordance with Town standard bid documents, contract documents, standard EJCDC front end documents, and BC&A generated specifications. BC&A will provide electronic copies of the specifications at the 90 percent stage for review by the Town. We will provide a digital copy of contract documents (PDF format) for electronic distribution. The specifications and the design drawings will include all aspects of the project including architectural, civil, structural, mechanical, electrical and other mechanical requirements of the project.

2.7: Division of Drinking Water Review. BC&A will submit copies of the plans and specifications to the Utah Division of Drinking Water (DDW) and incorporate any comments from DDW into the final construction documents. BC&A will coordinate with DDW and the Town as necessary to help obtain DDW approval of the project.

2.8: Engineers Opinion of Probable Cost. BC&A staff will prepare a construction cost estimate at the 60%, 90% and Final phase for the project. This opinion of probable construction cost will be prepared and coordinated with the Town to assist in phasing the projects to match funding if necessary.

Phase 3 – WELL HOUSE BIDDING

3.1: Pre-Bid Conference. Organize and conduct a prebid conference for bidders to become familiar with the project details, ask questions and visit the project site. Prepare and distribute minutes to document the items of discussion of the prebid conference.

3.2: Bidder's Questions. Receive and respond to questions from bidders and issue addenda if necessary.

3.3: Bid Evaluation. Attend bid opening, tabulate bids received, assist Town in evaluating bids, and provide a recommendation of award.

Phase 4 – WELL HOUSE CONSTRUCTION

We have not included the well construction services at this time due to the uncertainty of when and how much involvement the Tpwm will want from BC&A. The construction phase of the project is just as important in the success of the project as is the design, and we recommend a continued service throughout construction to mitigate issues that will likely need to be addressed by an engineer.

The following tasks indicate what we would normally provide during construction.

4.1: Preconstruction Conference. Organize and conduct a preconstruction conference with the contractor, Town representatives and other interested parties. Prepare and distribute minutes to document the items of discussion of the preconstruction conference.

4.2: Construction Period Services. Coordinate with Town staff, attend and conduct bi-weekly project coordination meetings with the contractor. Notes of each meeting will be recorded and distributed to allow the Town, contractor and BC&A with a clear understanding of the progress of the well equipping. We feel that these progress meetings and the on-site observations are key to the success of the project in keeping on schedule and to ensure that the end product meets the requirements in the contract documents. Throughout construction BC&A will work closely with the contractor and will review all payment applications prior to submission to the Town. BC&A understands that during construction, there may be unforeseen issues that may surface, thus requiring a change request from the contractor. With BC&A's experience and expertise, change orders are not anticipated, but should they be necessary, BC&A will review and recommend as required. This task will also include shop drawing review, submittal review, and preparing written responses to requests for information from the contractor throughout the project.

4.3: Project Observation. Our on-site project representative will monitor construction progress, observe construction, keep a photographic log of construction, prepare construction observation logs, maintain record drawing notes, and coordinate with project managers from the Town and BC&A about on-site activities.

4.4: Construction Documentation and Project Closeout. Prepare record drawings for the constructed project using information provided by the Contractor, BC&A Construction Representative, and Town staff. BC&A will obtain the necessary documentation as per Utah Administrative Code R309-500-9 to submit for a final operating permit. We will also keep a photographic log of the project construction. These will be delivered to the Town in electronic format upon completion of the project. This task also includes well startup, substantial and final walkthroughs to generate punchlists for the contractor to complete the project.

SCHEDULE

The following schedule has been developed based on a contract being awarded by August 1, 2026. If adjustments to the schedule need to be made, we can work with you to meet your needs. The anticipated schedule below reflect the due dates of each item. We know that some water rights have already been submitted for approval at this well, but additional water rights may need to have change applications done to use the full anticipated flow rate from this well, if help is needed with this task we can add that to this scope of services. The transfer of water rights could hold up the overall schedule as the Division of Drinking Water requires the water rights to be applied to the well prior to well development.

- Contract Award August1, 2026
- Well Drilling PER/Specifications/Bidding ..... September 30, 2026
- Well Drilling ..... March 30, 2027
- Well Equipping Design ..... July 2027
- DDW review and Permit ..... August 2027
- Well House Bidding ..... September 2027
- Well House Construction ..... July 2028

ESTIMATED CONSTRUCTION COST

There are several unknowns related to the well drilling and well equipping to give an accurate construction cost for the project. Based on our experience with other similar projects we would estimate the construction of the well and the well house may be close to the estimation below.

Well Drilling		
Mobilization/Demobilization/Cleanup	$	100,000
Surface Conductor Casing and Seal (28" hole/22" casing to 100')	$	80,000
Drill 12" Pilot Borehole (500')	$	100,000
Drill 20" Reamed Borehole (500')	$	125,000
Geophysical Logging	$	10,000
Caliper	$	2,500
Well Installation - 12" Steel Casing (300')	$	37,500
Well Installation - 12" SS Screen 60 slot (300')	$	90,000
Installation of Gravel Pack - 8x12 (400')	$	40,000
Initial Well Development	$	36,000
Install Pump for Development and Testing	$	20,000
Well Development by Pumping	$	30,000
Step-Rate Drawdown Test	$	5,000
Constant-Rate Discharge Test	$	12,000
Video Camera Survey	$	2,500
Plumbness and Alignment Testing	$	5,000
Well Disinfecting	$	5,000
Well Head	$	2,500
Well Capping	$	1,500
Contingency (20%)	$	140,900
TOTAL ESTIMATED COST	**$**	**845,400**

Well Equipping		
Mobilization/Demobilization	$	41,750
Clear & Grub	$	15,000
Mechanical & Piping	$	300,000
Building	$	150,000
HVAC	$	25,000
12" Piping	$	10,000
Site Improvements	$	60,000
Electrical	$	275,000
Contingency (20%)	$	175,350
TOTAL ESTIMATED COST	**$**	**1,052,100**

ESTIMATED DESIGN FEE

Bowen Collins & Associates is committed to providing high quality engineering services at reasonable rates. Based on our experience with similar projects, we have tabulated an estimate of man-hours to complete the scope of work described herein and a corresponding not to exceed fee schedule in the attached Table. We will complete the work on a time and expenses basis so if less effort is required the budget will not be completely used. Please note that BC&A tries to be as flexible as possible to define project scopes and associated fees. As such, we are willing to adjust any point of our proposed scope or fee to better meet the needs of the Town.

Please contact me directly if you have any questions or concerns regarding our scope and fee. We are truly excited for the potential opportunity to work with you on this Important project.

Sincerely,

Bowen, Collins & Associates, Inc.

Eric Neil, P.E.
Project Manager
Email Contact: eneil@bowencollins.com
Phone: 801.495.2224
Website: bowencollins.com

ATTACHMENT B - ENGINEERING FEE ESTIMATE

Fee Proposal
Fairfield Town
Industrial Park Well
Engineering Services Fee Table

Last Updated July 7, 2026

		Labor																Expenses	
		Office /Support		Technicians		Engineers										Subtotal Hours	Subtotal Labor	Subtotal Expenses	Total Cost
	Labor Category	Clerical 3	Admin 2	Tech 5	Cost. Mngr.	Corros.	Engr 1	SE 3	HG 8	HG 2	SE 8	EE4	EE 8	PM/PIC	Engr 9				
	Staff	Snow	Johnson	Riggs	Hansen	Egbert	Mitchell	Pugh	DeKorver	Cordner	Cohen	Lake	Cavanaugh	Neil	Sr. Review				
Task No.	Task Description																		
1	**PHASE 1 - PRODUCTION WELL PERMITTING, DESIGN, BIDDING & CONSTRUCTION SERVICES**																		
1.1	Kickoff Coordination Meeting and Site Visit								4	4				4		12	$ 2,172	$ 49	$ 2,221
1.2	Preliminary Evaluation Report (PER)		2						12	28						42	$ 6,312	$ 49	$ 6,361
1.3	Well Design Progress Meetings	1							6	3				3		13	$ 2,329	$ -	$ 2,329
1.4	Production Well Design, Technical Specifications and Bidding Docs	1	2	4					16	32						55	$ 8,362	$ 49	$ 8,411
1.5	Construction Cost Estimate								4	2						6	$ 1,060	$ -	$ 1,060
1.6	Production Well Services During Construction								50	180						230	$ 34,020	$ 3,406	$ 37,426
1.7	Production Well Documentation	1	2						16	32						51	$ 7,746	$ 387	$ 8,133
1.8	Final Drinking Water Source Protetion Plan	1	2						8	32						43	$ 6,162	$ 308	$ 6,470
	Subtotal	**4**	**8**	**4**	**0**	**0**	**0**	**0**	**116**	**313**	**0**	**0**	**0**	**7**	**0**	**452**	**$ 68,163**	**$ 4,248**	**$ 72,411**
2	**PHASE 2 - WELL EQUIPPING DESIGN**																		
2.1	Progress and Coordination Meetings	1					16					4		16		37	$ 6,518	$ 521	$ 7,039
2.2	Site Survey & Geotechnical Investigation										2			2		4	$ 886	$ 15,444	$ 16,330
2.3	Preliminary Site and Well House Layout and Requirements			8			24							20		52	$ 8,908	$ 494	$ 9,402
2.4	Hydraulic Evaluation						12							8		20	$ 3,416	$ 171	$ 3,587
2.5	Design Drawings		2	80		50	90	70			8	70	8	65	8	451	$ 78,545	$ 4,427	$ 82,972
2.6	Contract Documents	4	6				12	8			4	10	4	16		64	$ 11,142	$ 557	$ 11,699
2.7	DDW Submission						4							6		10	$ 1,842	$ 92	$ 1,934
2.8	Engineering Opinion of Probable Cost						12	4				6		2		24	$ 3,936	$ 197	$ 4,133
	Subtotal	**5**	**8**	**88**	**0**	**50**	**170**	**82**	**0**	**0**	**14**	**90**	**12**	**135**	**8**	**662**	**$ 115,193**	**$ 21,903**	**$ 137,096**
3	**PHASE 3 - WELL HOUSE BIDDING**																		
3.1	Pre-Bid Conference													4		4	$ 844	$ 91	$ 935
3.2	Bidder's Questions						4	4				4		8		20	$ 3,684	$ 184	$ 3,868
3.3	Bid Evaluation						4							7		11	$ 2,053	$ 151	$ 2,204
	Subtotal	**0**	**0**	**0**	**0**	**0**	**8**	**4**	**0**	**0**	**0**	**4**	**0**	**19**	**0**	**35**	**$ 6,581**	**$ 427**	**$ 7,008**
4	**PHASE 4 - WELL HOUSE CONSTRUCTION SERVICES (Not Included)**																		
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
																	$ -	$ -	$ -
	Subtotal	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**$ -**	**$ -**	**$ -**
	TOTAL	**9**	**16**	**92**	**0**	**50**	**178**	**86**	**116**	**313**	**14**	**94**	**12**	**161**	**8**	**1149**	**$189,937**	**$26,578**	**$216,515**

Standard Expenses:
Mileage rate: $0.75/mile

EXHIBIT A

Fairfield Brand Standards and Style Guide

to Resolution No. 2026-___

TOWN OF FAIRFIELD, UTAH

121 West Main Street, Fairfield, Utah 84013 · 801-766-3509 · fairfieldtown-ut.gov



FAIRFIELD

UTAH

BRAND GUIDELINES

Version 2.0 · October 2026

Town of Fairfield, Utah

Rooted in History, Ready for Tomorrow

Founded 1855 · Incorporated 2004 · Home of the 1898 District School

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CONFIRMED TOWN FACTS

FOUNDED
1855

INCORPORATED
December 20, 2004

LANDMARK
The 1898 District School

ADDRESS
121 West Main Street, Fairfield, Utah 84013

PHONE
801-766-3509

WEBSITE
fairfieldtown-ut.gov

Use these facts exactly as written. Use "Founded 1855", never "Est.". The phrase "Where the Trail Meets the Fields" is retired and must not be used.

Brand family



A · OFFICIAL SEAL

Official acts: letterhead, certificates, resolutions, the flag, the embosser. The town's legal mark.



D · PRIMARY LOGO

Community identity: signs, events, newsletters, publications, merchandise.



EAGLE MARK

Compact community mark: email signatures, business cards, social posts, small print where the full scene would be too detailed.



B · MODERN

Digital and wayfinding: website header, apps, forms, vehicles, small screens.

The Fairfield brand is a family. Every mark shares the navy, gold and green palette, the Cinzel wordmark, the real outline of the 1898 District School and the wispy wheat. Use only one primary mark per surface: the seal may appear with the Primary Logo or Eagle Mark only where an official document also carries community branding (for example, a certificate).

When to use each mark

Use	Seal	Primary Logo	Eagle Mark	Modern
Letterhead, certificates, ordinances	●			
Flag, embosser, official stamp	●			
Monument and entrance signs		●		
Events, newsletter, publications		●	○	
Email signatures			●	
Business cards	○ back		● front	
Social media profile	● profile		○ cover	
Website header, apps, forms			○	●
Vehicles	● door			○
Favicon, app icon (16-512 px)				● icon
Merchandise, apparel		●	●	

● preferred ○ acceptable alternative

Official Seal





On navy (cream keyline)



One colour navy

- Ring: TOWN OF FAIRFIELD (top) and UTAH (bottom), set in Cinzel SemiBold, with two stars and two small wheat bundles.
- Centre: sun, mountains, field and the real 1898 District School outline. FOUNDED 1855 sits in the field.
- Use the seal as a self-contained badge. Never crop it, never add a tagline inside or around it, and never redraw the ring text.
- For the embosser and ink stamps, use the die art in 04_Seal_Emboss (simplified, with ≥0.8 pt lines).

Primary Logo



- The community logo: sun, mountains, rolling hill and the 1898 District School, with the eagle clutching wheat beneath, then FAIRFIELD and UTAH between gold rules.
- Spacing is fixed. The gap from hill to eagle equals the gap from eagle to FAIRFIELD (about 4.7% of the logo height each). Never move the parts.
- The eagle's talons grip the crossed wheat stems at a single band. The wheat is part of the artwork and is never removed or replaced.
- Available in full colour, reversed (navy background), and one-colour navy, black and white. Tagline lockups are in 01_Logos/Tagline_Lockups.

Eagle Mark







- The Primary Logo without the scene: the eagle clutching wheat, FAIRFIELD and UTAH between rules. Stacked and horizontal versions.
- Small-size variant (01_Logos/EagleMark/SmallSize_HeavyAwns): heavier, shorter awns so the wheat still reads below about 300 px or 1.25 in wide. Use it for email, social avatars and anything small; the email PNGs already use it.
- Not a replacement for the seal on official documents.

Modern logo, app icon and favicons

FAIRFIELD
UTAH

FAIRFIELD
UTAH

64px 48px 32px 16px

- Modern logo: a simplified school and sun on a ground bar, for digital and wayfinding. Horizontal for headers, stacked for squares.
- App icon (512 px, rounded or square) and favicons: 16 and 32 px use the micro sun and school; 48 px and up use the icon art. favicon.ico holds 16-64 px.
- Use apple-touch-icon-180.png for iOS home screens.

Colour versions

FULL COLOUR



REVERSED



NAVY



BLACK



WHITE























Every mark comes in these five versions (SVG, PNG, PDF). Use full colour on white or cream, reversed on navy, and one colour where printing allows a single ink (navy or black) or for knock-outs on photos (white). Never recolour the parts individually.

Clear space and minimum sizes



Mark	Print minimum	Screen minimum
Official Seal	0.75 in diameter	120 px
Seal emboss die	1.625 in (1.75 in standard)	n/a
Primary Logo	1.25 in wide	200 px wide
Eagle Mark, stacked	1.0 in wide*	150 px wide*
Eagle Mark, horizontal	1.75 in wide*	250 px wide*
Modern, horizontal	1.5 in wide	180 px wide
Modern, stacked	0.9 in wide	120 px wide
App icon / favicon	n/a	16 px (micro art)

Clear space: keep at least X on every side, where X is the cap height of the F in FAIRFIELD. For the seal, keep 10% of the diameter. Nothing (text, edges, photos' busy detail) enters this area.

* Below 300 px or 1.25 in wide, use the SmallSize (heavy-awn) Eagle Mark files. Below the Primary Logo minimum, switch to the Eagle Mark or the Modern logo instead of shrinking.

Colour palette

Navy

HEX	#1C3155
RGB	28 49 85
CMYK*	100 82 30 30
PANTONE*	2767 C

Primary. Wordmark, eagle, text.

Gold

HEX	#C99A2E
RGB	201 154 46
CMYK*	20 38 95 3
PANTONE*	7555 C

Accent. Sun, rules, UTAH.

Green

HEX	#4F6F3A
RGB	79 111 58
CMYK*	68 35 95 22
PANTONE*	7742 C

Secondary. Fields, subheads.

Cream

HEX	#F6F0E1
RGB	246 240 225
CMYK*	2 4 12 0
PANTONE*	9224 C

Background, reversed text.

ARTWORK-ONLY COLOURS (inside the logos; not for text)

- Wheat #D4AE5E
- Wheat outline #8A6A1E
- Far mountains #7F96C0
- Near mountains #2E4A78
- Hill shadow #3B5530
- Charcoal body text #2D2C2A

* CMYK and Pantone values are approximate visual matches. Request a printed proof (or a Pantone drawdown) and approve it before any large print run, sign or flag order. Accessible pairs: navy on cream 11.4:1, gold on navy 5.0:1, green on cream 5.0:1. Gold on white is decorative only, never for text.

Typography

CINZEL SEMIBOLD 600

FAIRFIELD · HEADINGS

The wordmark and headings (FAIRFIELD, UTAH, TOWN OF FAIRFIELD, seal ring text, page titles). In the logos, the wordmark is outlined artwork: never retype it.

JOST 400 / 500 / 600

Body text and labels

LABELS · ALL CAPS · +15% TRACKING

Supporting type for body copy, addresses, captions, forms and digital interfaces. Used throughout the stationery, signage mockups and these guidelines.

FRAUNCES ITALIC 400

Rooted in History, Ready for Tomorrow

Used only for the tagline. It is not used for headings. (Version 1.1 used Fraunces for headings and the old wordmark; v2.0 replaces that with Cinzel.)

EMAIL AND OFFICE FALLBACKS

- Georgia (bold) in place of Cinzel for names and headings in email, Word and PowerPoint.
- Arial in place of Jost.
- Georgia Italic in place of Fraunces Italic for the tagline in email.

All three brand fonts are free under the SIL Open Font License (Google Fonts). Font files are not needed to use the logo files because all lettering in the artwork is converted to outlines.

Taglines







- Two approved taglines: "Rooted in History, Ready for Tomorrow" and "Golden Past, Growing Future". Use the wording and capitals exactly as shown.
- Use one tagline at a time, never both together.
- Setting: Fraunces Italic 400 at one third of the FAIRFIELD size, never wider than FAIRFIELD, with at least X clear space below UTAH. Green on light backgrounds, gold on navy, or the single ink in one-colour work.
- Never place a tagline inside or around the seal or on the flag. The tagline is optional on letterhead (it is not used there by default).
- Ready-made lockups for every mark and colour version are in 01_Logos/Tagline_Lockups.

Misuse



Don't stretch or squash the logo.



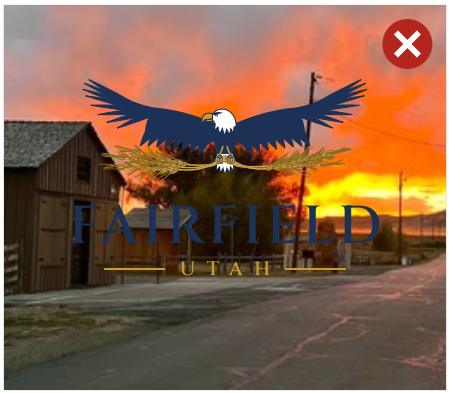
Don't recolour the parts or use off-palette colours.



Don't rotate or tilt the logo.



Don't add shadows, glows, bevels or outlines.



Don't place full colour on busy photos. Use white or reversed on a calm area.



Don't retype the wordmark in another font.



Don't add "Est." or retired lines such as "Where the Trail Meets the Fields".



Don't put a tagline in or around the seal, or crop the seal.

Town flag



3:5 (standard outdoor, e.g. 3 x 5 ft)



2:3 (indoor / ceremonial)



- Navy field (#1C3155) with the full-colour Official Seal (cream keyline) centred at 78% of the hoist height.
- Print-ready vector PDFs at size: 3:5 at 60 x 36 in and 2:3 at 36 x 24 in. They scale to any size in the same ratio.
- Order double-sided (two plies with a liner) so the seal reads correctly on both faces. Ask the maker for a printed strike-off to approve the colours.
- No tagline and no extra text on the flag.

Seal and embossing



Die art (one black vector shape)



- Die files at 1.625, 1.75 (standard desk embosser) and 2 in diameter: SVG and PDF, a single flattened black shape with no strokes, masks or fonts.
- Simplified for embossing: solid wheat bundles without awns, the emboss-safe school, heavier ring lines and bolder lettering. Every line and gap was checked to be at least 0.8 pt at 1.625 in (see Die_Check_0.8pt_at_1.625in.png). The only remaining spots are the sharp inside corners of a few letters (the N, and the 5s in 1855), which the die maker should confirm.
- Send the die maker the PDF for your embosser size and ask for a test impression before the final die is cut.
- For print and digital use the full-colour or navy seal files (also in this folder).

Email signature

Town of Fairfield email signatures: without tagline (left), with tagline (right)

FAIRFIELD
UTAH

Hollie McKinney
Mayor / Town Administrator, Town of Fairfield
121 West Main Street, Fairfield, Utah 84013
801-766-3509 · fairfieldtown-ut.gov
hmckinney@fairfieldtown-ut.gov

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- One signature per staff member, with and without the tagline: Hollie McKinney (Mayor / Town Administrator), Codi Butterfield (Treasurer / Office Assistant) and Ami Smith (Town Recorder).
- HTML is table-based and uses email-safe fonts (Georgia and Arial). The Eagle Mark image is a 400 px PNG shown at 200 px, using the small-size (heavy-awn) art.
- Host the image at a public https address (for example on fairfieldtown-ut.gov) before installing in Gmail. Step-by-step instructions for Gmail and Outlook are in README_Email_Signature.md.

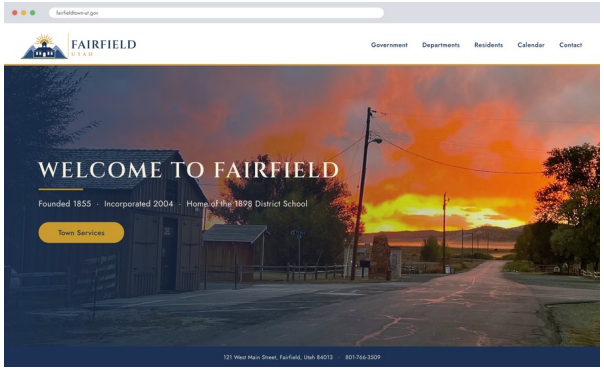
Stationery and applications



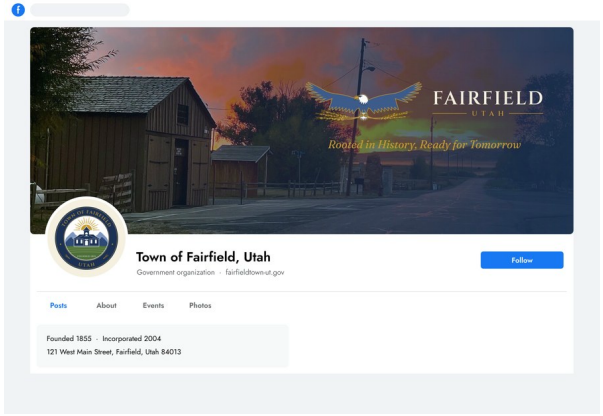
Letterhead, envelope, business card



Monument sign



Website header



Facebook profile and cover



Newsletter header



Vehicle door

Letterhead carries the Official Seal, with the address line and the footer "Founded 1855 · Incorporated 2004 · Home of the 1898 District School". Business cards: Eagle Mark (reversed) on the front, seal and contact details on the back.

Gold foil and emboss



Gold foil seal, Primary Logo and Eagle Mark on navy cardstock, and a gold foil seal on a cream certificate (mockups).



FOIL plate previews (simplified art)

- Gold is a special finish, not a fourth logo colour. Use it on navy or cream stock for certificates, awards, invitations, folders and plaques.
- Flat gold (#C99A2E) one-colour files are in each mark folder (OneColor-Gold). For printing, ask for a metallic gold foil to match. Pantone 871 C (metallic) is a starting point; approve a foil proof or strike-off first.
- FOIL plates (01_Logos/Gold_Foil) are single black shapes: the black area is where the foil goes. Every line and gap holds at least 0.8 pt at the stated minimum size (seal 1.625 in, Primary Logo 3 in, Eagle Mark stacked 2.25 in, horizontal 4 in). The wheat is simplified to solid ears with bold awns, and lettering is slightly heavier.
- Above about twice the minimum, the regular OneColor-Gold art can be foiled if the printer confirms its finest lines hold.
- Foil plus blind emboss (registered) gives the raised look in the mockups: send the FOIL plate for both the foil die and the emboss die.

File guide

01_Logos	Every mark (Seal, PrimaryLogo, EagleMark, Modern_Horizontal, Modern_Stacked) in FullColor, Reversed, OneColor-Navy, -Black and -White as SVG, PNG and PDF; OneColor-Gold for the Seal, Primary Logo and Eagle Mark; EagleMark SmallSize; Gold_Foil (FOIL plates and gold previews); Tagline_Lockups; AppIcon_Favicons; Social_Media.
02_Letterhead_Stationery	Letterhead (office PDF without bleed; print-shop PDF with 0.125 in bleed), #10 envelope, business cards (Hollie McKinney sample and a blank template).
03_Flag	3:5 and 2:3 print-ready flags (SVG, PDF, PNG) and the pole mockup.
04_Seal_Emboss	Die art at 1.625, 1.75 and 2 in; colour, reversed, navy and black seals; embossed mockup, close-up and die check; gold foil seal mockups and the gold sheet.
05_Email_Signature	Three staff signatures (HTML plus PNG preview, with and without the tagline), the combined preview, email logo PNGs, and the README.
06_Brand_Guidelines	This document (PDF) and its page SVGs.
07_Mockups	Letterhead, flag, embossed seal, monument sign, website header, Facebook, newsletter, vehicle door, gold foil mockups and the gold sheet.

- SVG: master vector (web, sign makers, scalable). PDF: vector for printers and Office. PNG: transparent raster for documents and screens.
- Reversed files are made for navy backgrounds; the *_preview-on-navy.png files show them in context.
- Questions or new applications: contact the Town Office, 801-766-3509, 121 West Main Street, Fairfield, Utah 84013.

TOWN OF FAIRFIELD, UTAH

UTAH COUNTY

RESOLUTION NO. 2026-18

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FAIRFIELD, UTAH, ADOPTING A TOWN BRAND IDENTITY AND BRAND STANDARDS AND STYLE GUIDE, AND ESTABLISHING A PROCESS FOR IMPLEMENTATION

RECITALS

WHEREAS, the Town of Fairfield, Utah, is a historic community founded in 1855, named in honor of Amos Fielding, with a rich heritage connected to early pioneer settlement, Camp Floyd, the Stagecoach Inn, agriculture, and ranching; and

WHEREAS, the Town values its rural character, open spaces, agricultural economy, small-town community bonds, and proximity to recreational areas in Utah County; and

WHEREAS, the Town Council recognizes the importance of a consistent, professional, and distinctive brand identity to effectively communicate the Town's character, history, and vision to residents, visitors, businesses, and partners; and

WHEREAS, a unified brand identity strengthens civic pride, improves the clarity and consistency of Town communications across digital, print, signage, vehicles, and other materials, and supports economic development while preserving the Town's unique rural and historic identity; and

WHEREAS, the Town currently uses a seal, but seeks to develop a modern brand system—including logo, color palette, typography, and usage guidelines—that complements the seal and reflects contemporary needs while honoring the Town's heritage; and

WHEREAS, the Mayor and Town staff developed a brand identity that is authentic to Fairfield and presented it to the Town Council, which has reviewed it; and

WHEREAS, it is in the best interests of the Town of Fairfield to establish clear standards for the use of the Town's visual identity to ensure consistency, protect the integrity of the brand, and support long-term implementation;

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Fairfield, Utah, as follows:

Section 1. Adoption of Brand Identity. The Town Council hereby adopts the Town brand identity as presented in **Exhibit A**, the Fairfield Brand Standards and Style Guide.

Section 2. Scope of Brand Identity. The adopted brand identity includes:

(a) the Primary Logo, featuring the historic school, rising sun, mountains, and an eagle holding wheat bundles above the word FAIRFIELD;

(b) horizontal and stacked versions of the logo;

(c) the Eagle Mark;

(d) the color palette of Navy, Gold, Green, and Cream; and

(e) typography using the Cinzel, Jost, and Fraunces typefaces.

The identity should reflect Fairfield's history, rural character, agricultural heritage, and sense of community while being practical for digital and print applications.

Section 3. Official Seal. The redesigned Official Seal shown in Exhibit A is adopted as the official seal of the Town of Fairfield.

Section 4. Implementation. Town staff may begin phased implementation of the adopted brand on Town materials, signage, vehicles, the website, letterhead, and other communications as resources permit, prioritizing high-visibility and frequently updated materials.

Section 5. Use and Protection. The adopted Town brand identity shall be used only for official Town business and authorized purposes. Unauthorized use is prohibited. The Town Recorder shall maintain the official Brand Standards and Style Guide.

Section 6. Effective Date. This Resolution shall take effect immediately upon its passage and adoption.

PASSED AND ADOPTED by the Town Council of the Town of Fairfield, Utah, this _____ day of _____, 2026.

TOWN OF FAIRFIELD, UTAH

Hollie McKinney, Mayor

ATTEST:

Ami Smith, Town Recorder

Town Council Vote

Name	Yes	No	Abstain
Hollie McKinney, Mayor	___	___	___
Michael Weber, Council Member	___	___	___
Tyler Thomas, Council Member	___	___	___
R. L. Panek, Council Member	___	___	___
Richard Cameron, Council Member	___	___	___

CERTIFICATE OF POSTING

The foregoing Resolution was posted at the Town Office, on the Town website (fairfieldtown-ut.gov), and on the Utah Public Notice Website in accordance with applicable law.

Date posted: _____

Ami Smith, Town Recorder

Exhibit A: Fairfield Brand Standards and Style Guide (attached)