

Fairfield Town
Operational Budget Report
10 General Fund - 07/01/2026 to 06/30/2027
100.00% 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	36,854.09	0.00	0.00	37,000.00	0.00%
3130 General sales & use tax	70,419.70	0.00	0.00	65,000.00	0.00%
Total Taxes	107,273.79	0.00	0.00	102,000.00	0.00%
Licenses and permits					
3211 Business licenses	350.00	0.00	0.00	2,000.00	0.00%
3250 Penalties & Permits & Fees	25.00	0.00	0.00	400.00	0.00%
3260 Intermountain Regional Landfill	724,282.67	0.00	0.00	1,000,000.00	0.00%
3261 North Pointe Landfill	39,476.39	0.00	0.00	60,000.00	0.00%
Total Licenses and permits	764,134.06	0.00	0.00	1,062,400.00	0.00%
Intergovernmental revenue					
3339 State grants	26,206.90	0.00	0.00	30,000.00	0.00%
3341 Parks	400,000.00	0.00	0.00	0.00	0.00%
3356 Class C road fund allotment	81,381.93	0.00	0.00	60,000.00	0.00%
Total Intergovernmental revenue	507,588.83	0.00	0.00	90,000.00	0.00%
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					
3611 Investments increase (decrease)	37,848.01	0.00	0.00	85,000.00	0.00%
Total Interest	37,848.01	0.00	0.00	85,000.00	0.00%
Miscellaneous revenue					
3615 Donations, Collections, Christmas	19,010.00	0.00	0.00	21,000.00	0.00%
3690 Miscellaneous revenue	674.28	0.00	0.00	200.00	0.00%
Total Miscellaneous revenue	19,684.28	0.00	0.00	21,200.00	0.00%
Buildings and Grounds					
3220 Building Dept Application Fees	670.00	0.00	0.00	10,000.00	0.00%
3220.2 Building Dept Assignment of Address Fee	100.00	0.00	0.00	0.00	0.00%
3220.5 Building Dept Inspection Fees	1,078.90	0.00	0.00	0.00	0.00%
3220.6 Building Dept Fire Inspection Fees	705.00	0.00	0.00	0.00	0.00%
3220.7 Building Dept Plan Review Fees	4,470.15	0.00	0.00	0.00	0.00%
3220.9 Building Dept State Permit Surcharge Fee	109.44	0.00	0.00	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	27,529.08	0.00	0.00	30,000.00	0.00%
3223 Building Franchise Fee Revenue	2,282.00	0.00	0.00	2,000.00	0.00%
3224 Engineering and Surveying Fees	2,100.00	0.00	0.00	2,000.00	0.00%
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	10,580.00	0.00	0.00	15,000.00	0.00%
Total Buildings and Grounds	49,624.57	0.00	0.00	79,100.00	0.00%
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%
Total Revenue:	1,486,153.54	0.00	0.00	1,442,825.00	0.00%
Expenditures:					
General government					
Administrative					
4103 Admin Permanent employees wages	57,939.50	0.00	0.00	148,351.00	0.00%
4103.1 Admin Office Manager Stipend	39,600.00	0.00	0.00	0.00	0.00%
4103.3 Admin Treasurer Employee Wage	27,403.25	0.00	0.00	0.00	0.00%
4103.4 Public Works Consultant	807.39	0.00	0.00	3,000.00	0.00%
4105 Admin Employee Benefits	14,060.64	0.00	0.00	15,000.00	0.00%
4111 Admin Books, subscriptions, memberships	3,232.85	0.00	0.00	3,000.00	0.00%
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	5,487.02	0.00	0.00	4,000.00	0.00%
4115 Admin Office expenses & supplies	6,414.08	0.00	0.00	5,000.00	0.00%
4115.5 Admin Stamps	886.00	0.00	0.00	1,000.00	0.00%
4116 Admin Computer & internet expenses	17,830.39	0.00	0.00	4,000.00	0.00%
4116.5 Admin IT services	3,143.37	0.00	0.00	2,000.00	0.00%

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	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4120 Admin Telephone	2,520.16	0.00	0.00	3,216.00	0.00%
4121 Admin Interlocal contributions	0.00	0.00	0.00	1,500.00	0.00%
4122 Admin Education	2,902.00	0.00	0.00	3,000.00	0.00%
4123 Admin Rental expense	3,546.09	0.00	0.00	0.00	0.00%
4124 Admin Insurance	5,961.24	0.00	0.00	6,000.00	0.00%
4125 Admin Taxes - property	866.31	0.00	0.00	0.00	0.00%
4126 Admin Repairs and maintenance	539.56	0.00	0.00	500.00	0.00%
4126.5 Town Hall - Repairs and maintenance	13,857.01	0.00	0.00	10,000.00	0.00%
4130 Admin Bank service charges	38.61	0.00	0.00	500.00	0.00%
4132 Admin Town codification	8,182.99	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	541.46	0.00	0.00	3,000.00	0.00%
4171 Admin Capital Outlay	3,567.30	0.00	0.00	0.00	0.00%
4190 State Grant Expenses	2,836.75	0.00	0.00	5,000.00	0.00%
Total Administrative	222,382.97	0.00	0.00	223,167.00	0.00%
Buildings and grounds					
4127 Admin Bldg Permit fee state surcharge	146.62	0.00	0.00	200.00	0.00%
4141 Admin Survey and Engineering	31,235.85	0.00	0.00	30,000.00	0.00%
4169 Cemetery Expense	5,889.90	0.00	0.00	0.00	0.00%
4169.2 Cemetery Wages	2,200.00	0.00	0.00	2,400.00	0.00%
4180 Building Dept - Surveyor Expenses	2,157.90	0.00	0.00	0.00	0.00%
4180.5 Building Dept - Inspection Fees	(5,440.97)	0.00	0.00	0.00	0.00%
4180.6 Building Dept - Plan Review Expense	4,199.65	0.00	0.00	0.00	0.00%
4180.7 Building Dept - Building Permit Expense	12,922.00	0.00	0.00	29,000.00	0.00%
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%
4183 Building Dept - Inspections/Plan Review Expenses	11,974.78	0.00	0.00	0.00	0.00%
Total Buildings and grounds	65,618.23	0.00	0.00	63,600.00	0.00%
Planning and zoning					
4155 Planning and Zoning	0.00	0.00	0.00	5,000.00	0.00%
4156 Planning and Zoning - Stipend	15,400.00	0.00	0.00	16,800.00	0.00%
4156.5 Planning and Zoning Professional Services	0.00	0.00	0.00	50,000.00	0.00%
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	16,389.65	0.00	0.00	73,000.00	0.00%
Professional Services					
4117 Admin Pelorus Software	4,150.00	0.00	0.00	3,400.00	0.00%
4118 Admin Copier Service and Maintenance	4,445.88	0.00	0.00	4,000.00	0.00%
4133 Admin Website	3,215.00	0.00	0.00	3,300.00	0.00%
4134 Admin Accounting & auditing	7,500.00	0.00	0.00	7,500.00	0.00%
4136 Admin Accounting services	0.00	0.00	0.00	16,400.00	0.00%
4139 Admin Legal	190,063.10	0.00	0.00	300,000.00	0.00%
Total Professional Services	209,373.98	0.00	0.00	334,600.00	0.00%
Total General government	513,764.83	0.00	0.00	694,367.00	0.00%
Public safety					
4149 Code Enforcement	0.00	0.00	0.00	8,100.00	0.00%
4150 Animal services	1,170.00	0.00	0.00	10,000.00	0.00%
4151 Police Contracted services	25,445.10	0.00	0.00	27,000.00	0.00%
4152 Fire Contracted services	0.00	0.00	0.00	2,500.00	0.00%
4153 Emergency dispatch	4,012.69	0.00	0.00	4,100.00	0.00%
4153.5 Everbridge	28.94	0.00	0.00	35.00	0.00%
Total Public safety	30,656.73	0.00	0.00	51,735.00	0.00%
City Council					
4000 City Council Stipend	15,400.00	0.00	0.00	16,800.00	0.00%
4010 Mayor Stipend	6,050.00	0.00	0.00	6,600.00	0.00%
4169.1 Cemetery Board	0.00	0.00	0.00	9,150.00	0.00%
Total City Council	21,450.00	0.00	0.00	32,550.00	0.00%
Highways and public improvements					
Roads					
4137 Admin Street Signs	1,971.11	0.00	0.00	3,000.00	0.00%
4161 Roads Repairs & maintenance	55,691.64	0.00	0.00	165,000.00	0.00%
4162 Engineering Expenses	0.00	0.00	0.00	6,000.00	0.00%
4163 Roads Snowplow - Fuel, maint & repair	375.05	0.00	0.00	2,000.00	0.00%

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4165 Roads Weed Control	0.00	0.00	0.00	500.00	0.00%
4166.5 Roads Contracted Stipend	9,900.00	0.00	0.00	10,800.00	0.00%
Total Roads	67,937.80	0.00	0.00	187,300.00	0.00%
Sanitation					
4191 Trash collection	8,671.35	0.00	0.00	10,000.00	0.00%
Total Sanitation	8,671.35	0.00	0.00	10,000.00	0.00%
Total Highways and public improvements	76,609.15	0.00	0.00	197,300.00	0.00%
Parks, recreation, and public property					
Parks					
4167 Community events	2,003.04	0.00	0.00	6,000.00	0.00%
4167.3 Christmas Events	40,628.10	0.00	0.00	40,000.00	0.00%
4167.5 Christmas Town Donations	3,359.00	0.00	0.00	3,300.00	0.00%
4173 Parks and Improvment	921,077.06	0.00	0.00	0.00	0.00%
4174 Parks and Publice Improv Stipend	9,900.00	0.00	0.00	10,800.00	0.00%
Total Parks	976,967.20	0.00	0.00	60,100.00	0.00%
Total Parks, recreation, and public property	976,967.20	0.00	0.00	60,100.00	0.00%
Miscellaneous					
4193 Other miscellaneous supplies	1,338.13	0.00	0.00	1,000.00	0.00%
4193.5 Cards and Flowers	128.91	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%
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	1,467.04	0.00	0.00	281,247.00	0.00%
Transfers					
4197 Transfer to Capital Projects	714,052.00	0.00	0.00	95,526.00	0.00%
4198 Transfer to water fund	70,000.00	0.00	0.00	30,000.00	0.00%
Total Transfers	784,052.00	0.00	0.00	125,526.00	0.00%
Total Expenditures:	2,404,966.95	0.00	0.00	1,442,825.00	0.00%
Total Change In Net Position	(918,813.41)	0.00	0.00	0.00	0.00%

Fairfield Town
Operational Budget Report
41 Capital Projects - 07/01/2026 to 06/30/2027
100.00% 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	714,052.00	0.00	0.00	95,526.00	0.00%
3910 Appropriation of fund balance	0.00	0.00	0.00	784,474.00	0.00%
Total Contributions and transfers	714,052.00	0.00	0.00	880,000.00	0.00%
Total Revenue:	714,052.00	0.00	0.00	880,000.00	0.00%
Expenditures:					
Miscellaneous					
4149 Admin Capital outlay	708,113.12	0.00	0.00	0.00	0.00%
4151 Town Hall Project	0.00	0.00	0.00	80,000.00	0.00%
4170 Parks Capital outlay	0.00	0.00	0.00	800,000.00	0.00%
Total Miscellaneous	708,113.12	0.00	0.00	880,000.00	0.00%
Total Expenditures:	708,113.12	0.00	0.00	880,000.00	0.00%
Total Change In Net Position	5,938.88	0.00	0.00	0.00	0.00%

Fairfield Town
Operational Budget Report
51 Water Fund - 07/01/2026 to 06/30/2027
100.00% 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	25,074.77	0.00	0.00	32,000.00	0.00%
5145 Sale of Purchased Water	215.00	0.00	0.00	0.00	0.00%
5150 Connection Fees	3,735.00	0.00	0.00	0.00	0.00%
5151 Impact Fees	31,258.00	0.00	0.00	32,000.00	0.00%
5410 Late penalties and fees	325.00	0.00	0.00	100.00	0.00%
Total Operating income	60,607.77	0.00	0.00	64,100.00	0.00%
Operating expense					
6110 Culinary operator stipend	10,125.00	0.00	0.00	10,800.00	0.00%
6111 Employee wages	887.50	0.00	0.00	0.00	0.00%
6113 Employee taxes and benefits	825.24	0.00	0.00	800.00	0.00%
6121 Dues	372.00	0.00	0.00	500.00	0.00%
6128 Utilities	2,695.27	0.00	0.00	2,600.00	0.00%
6131 Professional fees	1,387.50	0.00	0.00	3,000.00	0.00%
6132 Water Engineering	34,027.25	0.00	0.00	29,830.00	0.00%
6133 Water Inspections	0.00	0.00	0.00	7,832.00	0.00%
6134 Water & Sewer Master Plan expenses	17,067.75	0.00	0.00	16,751.00	0.00%
6141 Repairs and maintenance	106,841.25	0.00	0.00	280,000.00	0.00%
6142 Chlorine	0.00	0.00	0.00	500.00	0.00%
6143 Monthly water tests	144.00	0.00	0.00	150.00	0.00%
6144 Water tests - other	1,731.00	0.00	0.00	300.00	0.00%
6161 Bank service charges	107.00	0.00	0.00	0.00	0.00%
6169 Depreciation expense	51,167.20	0.00	0.00	54,000.00	0.00%
6170 Improvements	1,323.74	0.00	0.00	0.00	0.00%
Total Operating expense	228,701.70	0.00	0.00	407,063.00	0.00%
Total Income From Operations:	(168,093.93)	0.00	0.00	(342,963.00)	0.00%
Non-Operating Items:					
Non-operating income					
5810 Transfers from general fund	70,000.00	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	70,000.00	0.00	0.00	342,963.00	0.00%
Total Non-Operating Items:	70,000.00	0.00	0.00	342,963.00	0.00%
Total Income or Expense	(98,093.93)	0.00	0.00	0.00	0.00%