

**CITY OF FAIRFIELD
CITY COUNCIL MEETING
APRIL 13, 2021**

THE CITY COUNCIL OF THE CITY OF FAIRFIELD, TEXAS WILL CONVENE INTO A REGULAR SCHEDULED MEETING AT 6:00PM ON TUESDAY, APRIL 13, 2021 IN THE CITY OF FAIRFIELD GREEN BARN/CIVIC CENTER, 839 E. COMMERCE ST, FAIRFIELD, TEXAS, 75840 IN COMPLIANCE WITH THE TEXAS OPEN MEETINGS ACT, CHAPTER 551 TEXAS. MEMBERS OF THE PUBLIC MAY PARTICIPATE BY JOINING AT **(844) 854-2222 AND ENTER CODE 693979.**

NOTICE: AT ANY TIME DURING THE CITY COUNCIL MEETING, THE CITY COUNCIL MAY ADJOURN INTO EXECUTIVE SESSION FOR ANY REASON LISTED ON THIS AGENDA PURSUANT TO ANY APPLICABLE SECTION OF THE TEXAS GOVERNMENT CODE, CONSULTATION WITH ATTORNEY – SECTION 551.071, REAL PROPERTY DELIBERATION – SECTION 551.072, DELIBERATION ON GIFTS – SECTION 551.073, PERSONNEL MATTERS – SECTION 551.074, DISCUSSION OF SECURITY MEASURES – SECTION 551.076 AND ECONOMIC DEVELOPMENT – SECTION 551.087.

H.B. NO.2840 – Section 551.001(3) (b) and (c). A governmental body shall allow each member of the public who desires to address the body regarding an item on an agenda for an open meeting of the body to address the body regarding the item at the meeting before or during the body's consideration of the item. A governmental body may adopt reasonable rules regarding the public's right to address the body under this section, including rules that limit the total amount of time that a member of the public may address the body on a given item. **CITIZENS WISHING TO SPEAK DURING CITIZEN COMMENTS OR ON A PARTICULAR AGENDA ITEM NEED TO NOTIFY THE CITY SECRETARY AT: (903) 389-2633 BY 9:00 A.M. MONDAY, APRIL 8TH, 2021.**

1. CALL TO ORDER; PRAYER AND PLEDGE
2. VISITORS AND CITIZENS FORUM: AT THIS TIME, ANY PERSON WITH BEFORE THE COUNCIL NOT SCHEDULED ON THE AGENDA MAY SPEAK TO THE COUNCIL. NO FORMAL ACTION CAN BE TAKEN ON THESE ITEMS AT THIS TIME.
3. DISCUSSION AND POSSIBLE ACTION ON ADOPTING A CITIZEN PARTICIPATION PLAN FOR THE CITY OF FAIRFIELD RELATED TO THE SUBMISSION OF A COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE.
4. DISCUSSION AND POSSIBLE ACTION ON APPROVING RESOLUTION 04-13-2021 BLOCK GRANT, AUTHORIZING SUBMISSION OF THE CITY OF FAIRFIELD'S 2021-2022 TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION.
5. DISCUSSION AND POSSIBLE ACTION TO APPROVE MINUTES FROM MARCH 9TH AND 23RD 2021
6. DISCUSSION AND POSSIBLE ACTION TO APPROVE BILL REGISTER AS OF MARCH 31, 2021.
7. MAYOR AND DEPARTMENT HEAD REPORTS
8. DISCUSSION AND POSSIBLE ACTION ON APPROVING REQUEST OF HOTEL/MOTEL FUNDS FROM GOLDEN CIRCLE SPECIAL NEEDS ASSOCIATION.
9. DISCUSSION AND POSSIBLE ACTION TO AUTHORIZE CITY ADMINISTRATOR TO TAKE NO ACTION IN INCREASE OF TELECOMMUNICATIONS RIGHTS-OF WAY RATES.
10. DISCUSSION AND POSSIBLE ACTION ON APPROVING A PURCHASE REQUEST FOR THE FAIRFIELD VOLUNTEER FIRE DEPARTMENT.
11. DISCUSSION AND POSSIBLE ACTION ON A FIVE-YEAR CONTRACT EXTENSION WITH WASTE CONNECTIONS.

12. ADJOURN

I CERTIFY THAT THE ABOVE NOTICE OF MEETING WAS POSTED BY **APRIL 10, 2021 At 6:00 P.M.** ON THE WINDOW AT THE ADMINISTRATION AND UTILITY BILLING OFFICES LOCATED AT 425 W. COMMERCE ST, FAIRFIELD TEXAS, AND WILL REMAIN POSTED CONTINUOUSLY FOR AT LEAST 72 HOURS PRECEDING SCHEDULED TIME OF THE MEETING, I FURTHER CERTIFY THAT THE FOLLOWING NEWS MEDIA AND WEBSITE HOSTING WAS PROPERLY NOTIFIED OF THIS MEETING AS STATED ABOVE: FAIRFIELD RECORDER AND FREESTONE COUNTY TIMES, FAIRFIELD, TX.


MISTY RICHARDSON, CITY SECRETARY

THIS FACILITY IS WHEELCHAIR ACCESSIBLE AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATIONS SHOULD BE MADE FORTY-EIGHT (48) HOURS PRIOR TO THIS MEETING. PLEASE CONTACT THE CITY SECRETARY'S OFFICE AT (903)389-2633 FOR FURTHER INFORMATION

**City Council
City of Fairfield, Texas
Agenda Action Form**

AGENDA DATE:	April 13, 2021	AGENDA ITEM	Resolution approving grant application
AGENDA SUBJECT:	Discussion and possible action on approving Resolution 04-13-2021 BLOCK GRANT, Authorizing Submission of the City of Fairfield's 2021-2022 Texas Community Development Block Grant Program application		
PREPARED BY:	Nate Smith	Date Submitted:	April 7, 2021
EXHIBITS:	Resolution 04-13-2021 BLOCK GRANT; Project Budget; Project Map		
BUDGETARY IMPACT			
Grant match will be \$35,000			
CITYADMINISTRATOR APPROVAL:			
SUMMARY:			
A resolution is required as part of the Community Development Block Grant Program application for the Love Street Water Tower project. All other requirements, including the income threshold, have been met.			
RECOMMENDED ACTION:			
Recommend approval			

RESOLUTION 04-13-2021 BLOCK GRANT

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FAIRFIELD, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE 2021-2022 COMMUNITY DEVELOPMENT FUND; AND AUTHORIZING THE MAYOR OR CITY ADMINISTRATOR TO ACT AS THE CITY'S EXECUTIVE OFFICERS AND AUTHORIZED REPRESENTATIVES IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

WHEREAS, the City Council of the City of Fairfield desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low-to- moderate income; and

WHEREAS, it is necessary and in the best interests of the City of Fairfield to apply for funding under the Texas Community Development Block Grant Program;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FAIRFIELD, TEXAS:

1. That a Texas Community Development Block Grant Program application for the 2021-2022 Community Development Fund is hereby authorized to be filed on behalf of the City of Fairfield with the Texas Department of Agriculture.
2. That the City's application be placed in competition for funding under the 2021-2022 Community Development Fund.
3. That the application be for \$350,000.00 of grant funds to provide water system improvements.
4. That the City Council directs and designates the following to act in all matters in connection with this application and the City's participation in the Texas Community Development Block Grant Program:
 - The Mayor or City Administrator shall serve as the City's Chief Executive Officers and Authorized Representatives to execute this application and any subsequent contractual documents;
 - The Mayor or City Administrator are authorized to execute environmental review documents between the Texas Department of Agriculture and the City; and
 - If this application is funded, the Mayor and City Administrator are authorized to execute the Request for Payment Form documents and/or other forms required for requesting funds to reimburse project costs.
5. That all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements.
6. That it further be stated that the City of Fairfield is committing \$35,000 from its general fund as a

cash contribution toward the construction activities of this water system improvement project.

Passed and approved this 13th day of April, 2021

Kenneth Hughes, Mayor
City of Fairfield

Attest:

Misty Richardson, City Secretary
City of Fairfield



March 30, 2021

Texas Department of Agriculture

Re: Community Development Block Grant

To Whom It May Concern –

This letter is being sent on behalf of the City of Fairfield in Freestone County.

We respectfully request your consideration for support of the City's grant application to rehabilitate their existing East Elevated Water Storage Tank. This structure is located beside the City Barn on the northeast portion of town.

Specifically included in the construction portion of the project are the following components:

- Shrouding of the tank during sandblasting operations
- Sandblasting and priming of the prepared steel surface
- Application of a two-coat epoxy paint system
- Testing of the substrate profile and the application of the paint and primer system

Removal of the existing paint system will prolong the useful life of the water tower, thus reducing future costs and increasing the reliability of the water system.

Since this tower provides water to all of Fairfield, we believe that the proposed project will benefit all the water users in the entire city. These benefits include the reliable delivery of water under satisfactory pressure to all users, as well as the provision of adequate water pressure and flowrate for fire-fighting needs throughout the town.

Please let us know if you have any questions, or if you seek additional information.

Thank you for your assistance in this matter.

Sincerely,

HAYTER ENGINEERING

A handwritten signature in blue ink that reads "Michael N. Tibbets".

Michael N. Tibbets, P.E.
Vice President



TBPELS # F-315

3/30/2021

Practical Infrastructure Solutions

4445 SE Loop 286 | Paris, TX 75460 | haytereng.com

TxEng F-315 | TxSury F-10028400 | OSBPE/LS #603 | ASBPE #2521 | LA #EF6529

Texas | Oklahoma | Arkansas | Louisiana

Fairfield 2021-2022 TDA CDGB Water Tower Rehabilitation / March 30, 2021

Construction Cost Projection

ITEM	UNITS	COST PER UNIT	QUANTITY	TOTAL
Tank shrouding	lump sum	\$55,000	1	\$55,000
Sandblasting and prime coat application	lump sum	\$120,000	1	\$120,000
Two-coat paint system application	lump sum	\$120,000	1	\$120,000
Testing	lump sum	\$659	1	\$659
			TOTAL	\$295,659

2021 - 2022 TDA Water Tower Rehabilitation Budget

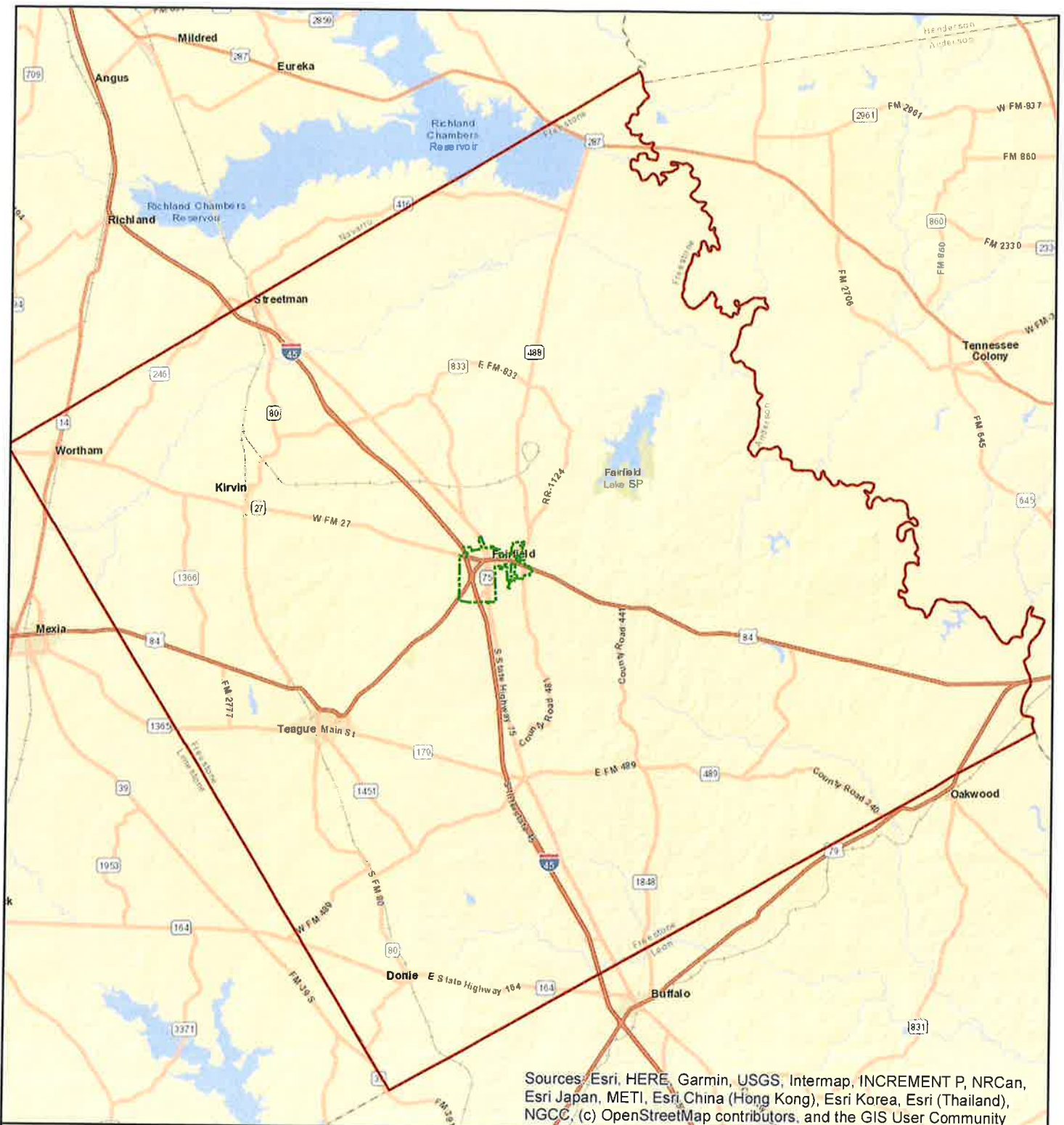
Grant	\$350,000
10% local match	\$35,000
Total Project	\$385,000
Grant Works	\$35,000
Hayter Engineering	\$54,341
Construction	\$295,659



Michael N. Tibbets

3-30-2021

TBPELS #F-315



0 30,000 60,000 Feet

Fairfield County Map

City of Fairfield 2021-2022 TDA CDBG

HAYTER
ENGINEERING
Practical Infrastructure Solutions

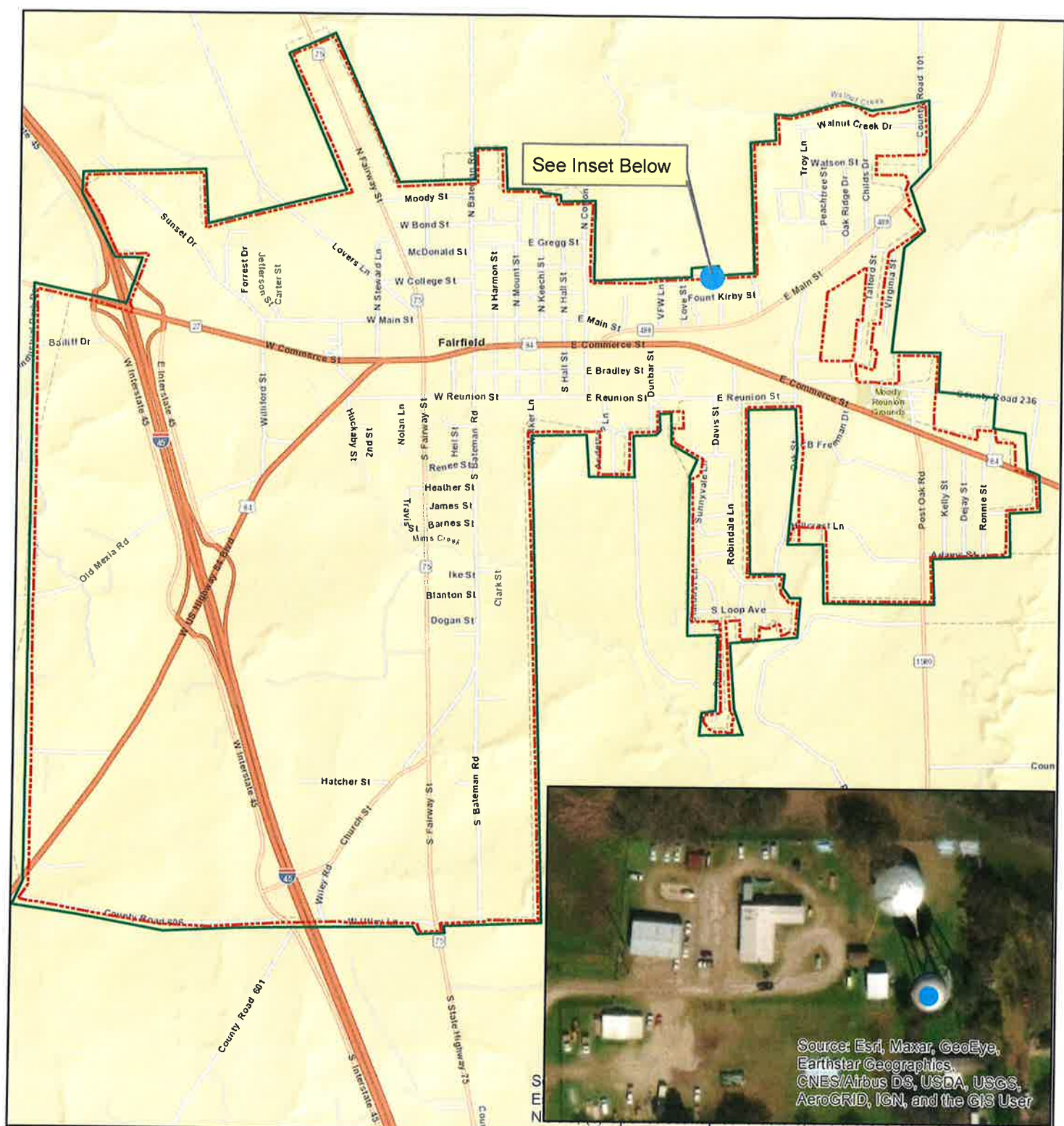
Hayter Engineering, Inc.
4445 SE loop 286
Paris, TX 75460
www.haytereng.com
TxEng F-135 TxSurv F-10028600

April 2021

PROJECT NO.:

EXHIBIT 1

See Inset Below



Legend

- Elevated Storage Tank Rehabilitation
- Project Beneficiary
- City Limits



Elevated Storage Tank Rehabilitation

City of Fairfield
2021-2022 TDA CDBG



Hayter Engineering, Inc.
4445 SE loop 286
Paris, TX 75460
www.haytereng.com
TxEng F-135 TxSurv F-10028600

April 2021

PROJECT NO.:

EXHIBIT 2

**City Council
City of Fairfield, Texas
Agenda Action Form**

AGENDA DATE:	April 13, 2021	AGENDA ITEM	CDBG Citizen Participation Plan
AGENDA SUBJECT:	Discussion and possible action on adopting a Citizen Participation Plan for the City of Fairfield related to the submission of a Community Development Block Grant application to the Texas Department of Agriculture.		
PREPARED BY:	Nate Smith	Date Submitted:	April 7, 2021
EXHIBITS:	Citizen Participation Plan		
BUDGETARY IMPACT			
CITYADMINISTRATOR APPROVAL: 			
SUMMARY: As part of the Community Development Block Grant application for our Love Street Tower project, a Citizen Participation Plan must be approved. The plan is enclosed.			
RECOMMENDED ACTION: Recommend adoption			

**THE CITY OF FAIRFIELD
CITIZEN PARTICIPATION PLAN
TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**

Note to Grant Recipients regarding Limited English Proficiency (LEP) requirements:

In accordance with federal law, if there is a significant number of the population who are non-English speaking residents and are affected by the TxCDBG project, such citizens should have 'meaningful access' to all aspects of the TxCDBG project. To provide 'meaningful access', Grant Recipients may need to provide interpreter services at public hearings or provide non-English written materials that are routinely provided in English. Examples of such vital documents may include Citizen Participation notices (e.g., complaint procedures, hearings notices), civil rights notices, and any other published notice that may allow an eligible person with limited English proficiency to participate in discussing proposed CDBG activities.

For more information, see LEP.gov

COMPLAINT PROCEDURES

These complaint procedures comply with the requirements of the Texas Department of Agriculture's Texas Community Development Block Grant (TxCDBG) Program and Local Government Requirements found in 24 CFR §570.486 (Code of Federal Regulations). Citizens can obtain a copy of these procedures at the City of Fairfield, 425 W. Commerce, Fairfield, TX 75840, 903-389-2633, during regular business hours.

Below are the formal complaint and grievance procedures regarding the services provided under the TxCDBG project.

1. A person who has a complaint or grievance about any services or activities with respect to the TxCDBG project, whether it is a proposed, ongoing, or completed TxCDBG project, may during regular business hours submit such complaint or grievance, in writing to the City Administrator, at 425 W. Commerce, Fairfield, TX 75840, or may call 903-389-2633.
2. A copy of the complaint or grievance shall be transmitted by the City Administrator to the entity that is the subject of the complaint or grievance and to the City Attorney within five (5) working days after the date of the complaint or grievance was received.
3. The City Administrator shall complete an investigation of the complaint or grievance, if practicable, and provide a timely written answer to person who made the complaint or grievance within ten (10) days.
4. If the investigation cannot be completed within ten (10) working days per 3 above, the person who made the grievance or complaint shall be notified, in writing, within fifteen (15) days where practicable after receipt of the original complaint or grievance and shall detail when the investigation should be completed.
5. If necessary, the grievance and a written copy of the subsequent investigation shall be forwarded to the TxCDBG for their further review and comment.

6. If appropriate, provide copies of grievance procedures and responses to grievances in both English and Spanish, or other appropriate language.

TECHNICAL ASSISTANCE

When requested, the City shall provide technical assistance to groups that are representative of persons of low- and moderate-income in developing proposals for the use of TxCDBG funds. The City, based upon the specific needs of the community's residents at the time of the request, shall determine the level and type of assistance.

PUBLIC HEARING PROVISIONS

For each public hearing scheduled and conducted by the City, the following public hearing provisions shall be observed:

1. Public notice of all hearings must be published at least seventy-two (72) hours prior to the scheduled hearing. The public notice must be published in a local newspaper. Each public notice must include the date, time, location, and topics to be considered at the public hearing. A published newspaper article can also be used to meet this requirement so long as it meets all content and timing requirements. Notices should also be prominently posted in public buildings and distributed to local Public Housing Authorities and other interested community groups.
2. When a significant number of non-English speaking residents are a part of the potential service area of the TxCDBG project, vital documents such as notices should be published in the predominant language of these non-English speaking citizens.
3. Each public hearing shall be held at a time and location convenient to potential or actual beneficiaries and will include accommodation for persons with disabilities. Persons with disabilities must be able to attend the hearings and the City must make arrangements for individuals who require auxiliary aids or services if contacted at least two days prior to the hearing.
4. A public hearing held prior to the submission of a TxCDBG application must be held after 5:00 PM on a weekday or at a convenient time on a Saturday or Sunday.
5. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.

The City shall comply with the following citizen participation requirements for the preparation and submission of an application for a TxCDBG project:

1. At a minimum, the City shall hold at least one (1) public hearing to prior to submitting the application to the Texas Department of Agriculture.
2. The City shall retain documentation of the hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the proposed use of funds for three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.

3. The public hearing shall include a discussion with citizens as outlined in the applicable TxCDBG application manual to include, but is not limited to, the development of housing and community development needs, the amount of funding available, all eligible activities under the TxCDBG program, and the use of past TxCDBG contract funds, if applicable. Citizens, with particular emphasis on persons of low- and moderate-income who are residents of slum and blight areas, shall be encouraged to submit their views and proposals regarding community development and housing needs. Citizens shall be made aware of the location where they may submit their views and proposals should they be unable to attend the public hearing.
4. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter should be present to accommodate the needs of the non-English speaking residents.

The City must comply with the following citizen participation requirements in the event that the City receives funds from the TxCDBG program:

1. The City shall also hold a public hearing concerning any substantial change, as determined by TxCDBG, proposed to be made in the use of TxCDBG funds from one eligible activity to another again using the preceding notice requirements.
2. Upon completion of the TxCDBG project, the City shall hold a public hearing and review its program performance including the actual use of the TxCDBG funds.
3. When a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, for either a public hearing concerning substantial change to the TxCDBG project or for the closeout of the TxCDBG project, publish notice in both English and Spanish, or other appropriate language and provide an interpreter at the hearing to accommodate the needs of the non-English speaking residents.
4. The City shall retain documentation of the TxCDBG project, including hearing notice(s), a listing of persons attending the hearing(s), minutes of the hearing(s), and any other records concerning the actual use of funds for a period of three (3) years from closeout of the grant to the state. Such records shall be made available to the public in accordance with Chapter 552, Texas Government Code.

Kenneth Hughes, Mayor

Date

LA CIUDAD DE FAIRFIELD
PLAN DE PARTICIPACIÓN CIUDADANA
PROGRAMA DE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

Nota a los receptores de subvención en relación a requisitos de Dominio Limitado del Inglés:

De acuerdo con la ley federal hay un número significativo de población que son residentes y que no hablan inglés y son afectados por el proyecto TxCDBG, estos ciudadanos deben tener "acceso significativo" a todos los aspectos del proyecto TxCDBG. Para proporcionar "acceso significativo", receptores de la subvención pueden ser utilizados para proporcionar servicios de interpretación en las audiencias públicas o proporcionar materiales no escritos en inglés que se proporcionan de manera rutinaria en Inglés. Para obtener más información, consulte LEP.gov.

PROCEDIMIENTOS DE QUEJA

Estos procedimientos de queja cumplen con los requisitos del Departamento de Programa de Agricultura de Texas Community Development Block Grant (TxCDBG) y los requisitos del gobierno local de Texas se encuentran en 24 CFR §570.486 (Código de Regulaciones Federales). Los ciudadanos pueden obtener una copia de estos procedimientos en la Ciudad de Fairfield, 425 W. Commerce, Fairfield, TX 75840, 903-389-2633 en horario de oficina.

A continuación se presentan los procedimientos formales de quejas y quejas relativas a los servicios prestados en el marco del proyecto TxCDBG.

1. Una persona que tiene una queja o reclamación sobre cualquiera de los servicios o actividades en relación con el proyecto TxCDBG, o si se trata de una propuesta, en curso o determinado proyecto TxCDBG, pueden durante las horas regulares presentar dicha queja o reclamo, por escrito a la Ciudad de Fairfield, 425 W. Commerce, Fairfield, TX 75840, o puede llamar a 903-389-2633.
2. Una copia de la queja o reclamación se transmitirá por el Administrador de la ciudad a la entidad que es encargada de la queja o reclamación y al Abogado de la Ciudad dentro de los cinco (5) días hábiles siguientes a la fecha de la queja o día que la reclamación fue recibida.
3. El Administrador de la ciudad deberá cumplir una investigación de la queja o reclamación, si es posible, y dará una respuesta oportuna por escrito a la persona que hizo la denuncia o queja dentro de los diez (10) días.
4. Si la investigación no puede ser completada dentro de los diez (10) días hábiles anteriormente, la persona que hizo la queja o denuncia será notificada, por escrito, dentro de los quince (15) días cuando sea posible después de la entrega de la queja original o quejas y detallará cuando se deba completar la investigación.
5. Si es necesario, la queja y una copia escrita de la investigación posterior se remitirán a la TxCDBG para su posterior revisión y comentarios.
6. Se proporcionará copias de los procedimientos de queja y las respuestas a las quejas, tanto en Inglés y Español, u otro lenguaje apropiado.

ASISTENCIA TÉCNICA

Cuando lo solicite, la Ciudad proporcionará asistencia técnica a los grupos que son representantes de las personas de bajos y moderados ingresos en el desarrollo de propuestas para el uso de los fondos TxCDBG. La Ciudad, en base a las necesidades específicas de los residentes de la comunidad en el momento de la solicitud, deberá determinar el nivel y tipo de asistencia.

DISPOSICIONES AUDIENCIA PÚBLICA

Para cada audiencia pública programada y llevada a cabo por la Ciudad, se observarán las disposiciones siguientes de audiencias públicas:

1. Aviso público de todas las audiencias deberá publicarse al menos setenta y dos (72) horas antes de la audiencia programada. El aviso público deberá publicarse en un periódico local. Cada aviso público debe incluir la fecha, hora, lugar y temas a considerar en la audiencia pública. Un artículo periodístico publicado también puede utilizarse para cumplir con este requisito, siempre y cuando cumpla con todos los requisitos de contenido y temporización. Los avisos también deben ser un lugar prominente en los edificios públicos y se distribuyen a las autoridades locales de vivienda pública y otros grupos interesados de la comunidad.
2. Cuando se tenga un número significativo de residentes que no hablan inglés serán una parte de la zona de servicio potencial del proyecto TxCDBG, documentos vitales Fairfield las comunicaciones deben ser publicados en el idioma predominante de estos ciudadanos que no hablan inglés.
3. Cada audiencia pública se llevará a cabo en un momento y lugar conveniente para los beneficiarios potenciales o reales e incluirá alojamiento para personas con discapacidad. Las personas con discapacidad deben poder asistir a las audiencias y la Ciudad debe hacer los arreglos para las personas que requieren ayudas o servicios auxiliares en caso de necesitarlo por lo menos dos días antes de la audiencia será pública.
4. Una audiencia pública celebrada antes de la presentación de una solicitud TxCDBG debe hacerse después de las 5:00 pm en un día de semana o en un momento conveniente en sábado o domingo.
5. Cuando un número significativo de residentes que no hablan inglés se registra para participar en una audiencia pública, un intérprete debe estar presente para dar cabida a las necesidades de los residentes que no hablan inglés.

La Ciudad deberá cumplir con los siguientes requisitos de participación ciudadana para la elaboración y presentación de una solicitud para un proyecto TxCDBG:

1. Fairfield mínimo, la Ciudad deberá tener por lo menos un (1) audiencia pública antes de presentar la solicitud al Departamento de Agricultura de Texas.
2. La Ciudad conservará la documentación de la convocatoria(s) audiencia, un listado de las personas que asistieron a la audiencia(s), acta de la vista(s), y cualquier otra documentación relativa a la propuesta de utilizar los fondos para tres (3) años a partir de la liquidación de la subvención para el Estado. Dichos registros se pondrán a disposición del público, de conformidad con el Capítulo 552, Código de Gobierno de Texas.

3. La audiencia pública deberá incluir una discusión con los ciudadanos Fairfield se indica en el manual correspondiente de aplicación TxCDBG, pero no se limita a, el desarrollo de las necesidades de vivienda y desarrollo comunitario, la cantidad de fondos disponibles, todas las actividades elegibles bajo el programa TxCDBG y el uso de fondos últimos contratos TxCDBG, en su caso. Los ciudadanos, con especial énfasis en las personas de bajos y moderados ingresos que son residentes de las zonas de tugurios y tizón, se fomentará a presentar sus opiniones y propuestas sobre el desarrollo de la comunidad y las necesidades de vivienda. Los ciudadanos deben ser conscientes de la ubicación en la que podrán presentar sus puntos de vista y propuestas en caso de que no pueda asistir a la audiencia pública.
4. Cuando un número significativo de residentes que no hablan inglés se registra para participar en una audiencia pública, un intérprete debe estar presente para dar cabida a las necesidades de los residentes que no hablan inglés.

La Ciudad debe cumplir con los siguientes requisitos de participación ciudadana en el caso de que la Ciudad recibe fondos del programa TxCDBG:

1. La Ciudad celebrará una audiencia pública sobre cualquier cambio sustancial, según lo determinado por TxCDBG, se propuso que se hará con el uso de fondos TxCDBG de una actividad elegible a otro utilizando de nuevo los requisitos de notificación
2. Una vez finalizado el proyecto TxCDBG, la Ciudad celebrará una audiencia pública y revisará el desempeño del programa incluyendo el uso real de los fondos TxCDBG.
3. Cuando un número significativo de residentes que no hablan inglés se puede registra para participar en una audiencia pública, ya sea para una audiencia pública sobre el cambio sustancial del proyecto TxCDBG o para la liquidación del proyecto TxCDBG, publicará un aviso en Inglés y Español u otro idioma apropiado y se proporcionará un intérprete en la audiencia para dar cabida a las necesidades de los residentes.
4. La Ciudad conservará la documentación del proyecto TxCDBG, incluyendo aviso de audiencia(s), un listado de las personas que asistieron a la audiencia(s), acta de la vista(s), y cualquier otro registro concerniente al uso real de los fondos por un período de a tres (3) años a partir de la liquidación del proyecto al estado.

Dichos registros se pondrán a disposición del público, de conformidad con el Capítulo 552, Código de Gobierno de Texas.

Kenneth Hughes, Alcalde

Fecha

STATE OF TEXAS
CITY OF FAIRFIELD
COUNCIL MEETING

Date: March 9, 2021

Time: 6:00 p.m.

Adjourn: 8:18 p.m.

Council Members Present: Jeffrey Price, Randy Johnson, Mayor Kenny Hughes, Bobby Nichols, Landis Bayless and Angela Oglesbee.

1. CALL TO ORDER; PRAYER AND PLEDGE
Mayor Kenny Hughes called meeting to order at 6:00 p.m. A quorum was declared present. Bobby Nichols gave the invocation. Jeffrey Price led the pledge to the American flag. Angela Oglesbee led the pledge to the Texas flag.
2. VISITORS AND CITIZENS FORUM: AT THIS TIME, ANY PERSON WITH BEFORE THE COUNCIL NOT SCHEDULED ON THE AGENDA MAY SPEAK TO THE COUNCIL. NO FORMAL ACTION CAN BE TAKEN ON THESE ITEMS AT THIS TIME.
Dick White spoke about the City employees and the good job they did during freeze.
3. DISCUSSION AND POSSIBLE ACTION TO APPROVE MINUTES FROM FEBRUARY 9TH, 2021 COUNCIL MEETING.
Randy Johnson made the motion to approve minutes from February 9th, 2021 council meeting. Landis Bayless seconded. All voted for.
4. DISCUSSION AND POSSIBLE ACTION TO APPROVE BILL REGISTER AS OF FEBRUARY 28TH, 2021.
Bobby Nichols made the motion to approve bill register as of February 28th, 2021
5. MAYOR AND DEPARTMENT HEAD REPORTS
Reports accepted as presented.
6. DISCUSSION AND POSSIBLE ACTION TO APPROVE NOTICE OF THE MAY 1, 2021 ELECTION FOR THE CITY OF FAIRFIELD, TEXAS TO FILL THE PLACE III, PLACE IV AND PLACE V.
Randy Johnson made the to approve Notice of the May 1, 2021 election for the City of Fairfield, Texas to fill Place III, Place IV and Place V. Jeffrey Price seconded. All voted for.
7. DISCUSSION AND POSSIBLE ACTION TO APPOINT GREG GIBSON AS ELECTION JUDGE FOR THE MAY 1, 2021 CITY ELECTIONS.
Jeffrey Price made the motion to appoint Greg Gibson as election Judge for the May 1, 2021 City elections. Angela Oglesbee seconded. All voted for.
8. DISCUSSION AND POSSIBLE ACTION TO APPOINT LINDA SANDFORD AS ALTERNATE ELECTION JUDGE FOR THE MAY 1, 2021 CITY ELECTIONS.
Jeffrey Price made the motion to appoint Linda Sandford as alternate election Judge for the May 1, 2021 City elections. Randy Johnson seconded. All voted for.
9. DISCUSSION AND POSSIBLE ACTION TO ENTER INTO AGREEMENT WITH THE FAIRFIELD INDEPENDENT SCHOOL DISTRICT TO CONDUCT A JOINT MAY 1, 2021 ELECTION.
Jeffrey Price made the motion to enter into agreement with the Fairfield Independent School District to conduct joint May 1, 2021 election.
10. DISCUSSION AND POSSIBLE ACTION TO ENTER INTO AN AGREEMENT WITH LIMESTONE COUNTY FOR THE USE OF ELECTION EQUIPMENT FOR MAY 1, 2021 ELECTION.

Randy Johnson made the motion to enter into an agreement with Limestone County for the use of election equipment for May 1, 2021. Jeffrey Price seconded. All voted for.

11. DISCUSSION AND POSSIBLE ACTION TO APPROVE ANNUAL RACIAL PROFILING REPORT.

Angela Oglesbee made the motion to approve annual Racial Profiling Report after clerical error is fixed. Randy Johnson seconded. All voted for.

12. DISCUSSION AND POSSIBLE ACTION TO RENEW SOCCER ASSOCIATION CONTRACT FOR USE OF LESS HAYES AND MOODY REUNION FAIRGROUND FIELDS.

Jeffrey Price made the motion to renew Soccer Association contract for use of Less Hayes and Moody Reunion Fairground fields. Bobby Nichols seconded. All voted for.

13. DISCUSSION AND POSSIBLE ACTION ON A PURCHASE REQUEST FOR SEWER WORK ON MAIN STREET (FM 488).

Landis Bayless made the motion approve purchase request for sewer work on Main Street in the amount of \$21,000.00. Randy Johnson seconded. All voted for.

14. DISCUSSION AND POSSIBLE ACTION ON APPROVAL OF ASBESTOS ABATEMENT AND EXTERIOR RENOVATION OF THE GREEN BARN.

Bobby Nichols made the motion to approve asbestos abatement and exterior renovation of the Green Barn to Sheplars. Landis Bayless seconded. All voted for.

15. DISCUSSION AND POSSIBLE ACTION ON THE APPOINTMENT OF RANDY JOHNSON TO THE BOARD OF THE FAIRFIELD ECONOMIC DEVELOPMENT CORPORATION.

Angela Oglesbee made the motion to appoint Randy Johnson to the Board of the Fairfield Economic Development Corporation. Landis Bayless seconded. Jeffrey Price, Bobby Nichols, Landis Bayless and Angela Oglesbee voted for. Randy Johnson abstained.

16. DISCUSSION AND POSSIBLE ACTION ON RESOLUTION 03-09-21 FIRE RADIOS.

Bobby Nichols made the motion to approve Resolution 03-09-21 Fire Radios. Randy Johnson seconded. All voted for.

17. DISCUSSION AND POSSIBLE ACTION ON A PURCHASE REQUEST FOR A DUMP TRAILER.

Bobby Nichols made the motion to approve purchase request to Texas Pride in the amount of \$7710.25 for a dump trailer. Randy Johnson seconded. Randy Johnson, Bobby Nichols, Landis Bayless and Angela Oglesbee voted for. Jeffrey Price voted no.

18. DISCUSSION AND POSSIBLE ACTION ON A PURCHASE REQUEST FOR A POWER AND LIGHT POLE REPLACEMENT AT THE CITY PARK AND FAIRROUNDS.

Randy Johnson made the motion to approve purchase request for a power and light pole replacement at the City park and fairgrounds in the amount of \$3467.00. Bobby Nichols seconded. All voted for.

19. DISCUSSION AND POSSIBLE ACTION ON APPROVAL OF A PURCHASE REQUEST FOR LAWNMOWERS AND EQUIPMENT.

Bobby Nichols made the motion to approve purchase request to Robinsons Home and Auto for lawnmowers and equipment in the amount of \$31,999.98. Angela Oglesbee seconded. Bobby Nichols removed his motion until more research is done. Angela Oglesbee seconded. All voted for.

20. DISCUSSION AND POSSIBLE ACTION ON APPROVAL OF A PURCHASE REQUEST FOR A LANDSCAPING TRAILER TO BE USED AT THE TDCJ BOYD UNIT.

Landis Bayless made the motion to table. Bobby Nichols seconded. All voted for.

21. DISCUSSION AND POSSIBLE ACTION ON APPROVAL OF A PURCHASE REQUEST FOR BAR SCREEN REPAIRS AT THE TDCJ BOYD UNIT WASTEWATER PLANT.

Jeffrey Price made the motion to approve purchase request for Bar Screen repairs at the TDCJ Boyd Unit wastewater plant. Landis Bayless seconded. All voted for.

22. EXECUTIVE SESSION- 7:07 p.m.

- ECONOMIC DEVELOPMENT-SECTION 551.072
 - 1. PROJECT NORWESCO
- PERSONNEL MATTERS SECTION-551.074 – DELIBERATION THE APPOINTMENT, EMPLOYMENT, EVALUATION, REASSIGNMENT, DUTIES, DISCIPLINE OR DISMISSAL OF PUBLIC OFFICER OR EMPLOYEE:
 - 1. BECKY BOYD
 - 2. NATE SMITH

23. RECONVENE INTO REGULAR SESSION AND CONSIDER ACTION, IF ANY, ON ITEM(S) DISCUSSED IN EXECUTIVE SESSION. 8:16 p.m.

- ECONOMIC DEVELOPMENT-SECTION 551.072
 - 1. PROJECT NORWESCO

Bobby Nichols made the motion to approve Project Norwesco. Jeffery Price seconded. All voted for.
- PERSONNEL MATTERS SECTION-551.074 – DELIBERATION THE APPOINTMENT, EMPLOYMENT, EVALUATION, REASSIGNMENT, DUTIES, DISCIPLINE OR DISMISSAL OF PUBLIC OFFICER OR EMPLOYEE:
 - 1. BECKY BOYD

Jeffrey Price made the motion to hire Becky Boyd partime at Mims Creek. Bobby Nichols seconded. All voted for.

 - 2. NATE SMITH

Randy Johnson made the motion to extend for two years Nate Smith contract. Landis Bayless seconded. All voted for.

24. ADJOURN – 8:18 P.M.

Randy Johnson made the motion to adjourn. Landis Bayless seconded. All voted for.

Mayor Kenneth D. Hughes

Attest.

Misty L Richardson

STATE OF TEXAS
CITY OF FAIRFIELD
COUNCIL MEETING

Date: March 23, 2021

Time: 10:01 a.m.

Adjourn: 10:07 a.m.

Council Present: Jeffrey Price, Randy Johnson, Landis Bayless, Bobby Nichols and Angela Oglesbee.

Absent: Mayor Kenny Hughes

1. CALL TO ORDER; PRAYER AND PLEDGE

Mayor Pro Teim Landis Bayless called meeting to order at 10:00 a.m. A quorum was declared present. Randy Johnson gave the invocation. Jeffrey Price led the pledge to the American flag. Angela Oglesbee led the pledge to the Texas flag.

2. *VISITORS AND CITIZENS FORUM: AT THIS TIME, ANY PERSON WITH BEFORE THE COUNCIL NOT SCHEDULED ON THE AGENDA MAY SPEAK TO THE COUNCIL. NO FORMAL ACTION CAN BE TAKEN ON THESE ITEMS AT THIS TIME.*

None at this time

3. DISCUSSION AND POSSIBLE ACTION TO APPROVE REPLAT PT. LOT 68, THOUSAND OAKS ADDITION. REPLAT REVISED LOT 99, LITTLE OAKS ADDITION. FINAL PLAT LOT99-R, LITTLE OAKS ADDITION.

Randy Johnson made the motion to approve Replat PT . Lot 68, Thousand Oaks Addition. Replat revised Lott 99, Little Oaks Addition. Final Plat Lott99-R, Little Oaks Addition. Bobby Nichols seconded. All voted for.

4. ADJOURN-10:07 a.m.

Randy Johnson made the motion to adjourn. Bobby Nichols seconded. All voted forl.

Mayor Pro Tiem Landis Bayless

Attest

Misty L Richardson
City Secretary

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	OTHER INSURANCE	284.30
			OTHER INSURANCE	284.30
			OTHER INSURANCE	169.48
			OTHER INSURANCE	169.48
				123.69
		TX CHILD SUPPORT SDU -		123.69
		COMMUNITY NATIONAL BANK & TRUST OF TEX	FED WITHHOLDING TAX DEPOSIT	2,728.37
			FED WITHHOLDING TAX DEPOSIT	2,788.13
			FICA PAYROLL TAX DEPOSIT	2,490.17
			FICA PAYROLL TAX DEPOSIT	2,489.68
			MEDICARE TAX DEPOSIT	582.39
			MEDICARE TAX DEPOSIT	582.28
			457 RETIREMENT PLAN	160.00
			457 RETIREMENT PLAN	160.00
			DEPENDENT DENTAL	101.89
			DEPENDENT DENTAL	100.13
		HARTFORD LIFE INSURANCE COMPANY	DEPENDENT FAMILY MEDICAL	1,338.47
			DEPENDENT FAMILY MEDICAL	1,300.23
			DEPENDENT LIFE	1.60
			DEPENDENT LIFE	1.60
			DEPENDENT SPOUSE MEDICAL	404.00
			DEPENDENT SPOUSE MEDICAL	404.00
			LIFE INSURANCE	17.52
			LIFE INSURANCE	17.52
			FLEX SPENDING	683.12
			FLEX SPENDING	667.52
		TML EMPLOYEE BENEFITS POOL	VISION - DEPENDENT	106.25
			VISION - DEPENDENT	103.73
			VISION - EMPLOYEE	103.12
			VISION - EMPLOYEE	101.88
			TMRS-PAYROLL	2,936.68
			TMRS-PAYROLL	2,948.20
			001268997429619A	145.38
			001268997429619A	145.38
			CHILDSUPPORT	198.00
			CHILDSUPPORT	198.00
			TOTAL:	25,160.18
ADMINISTRATIVE	GENERAL FUND	FAIRFIELD 84 INVESTMENTS, LLC	3.2021 425 W COMMERCE ST	1,200.00
			CHROME BOOKS CRF	10,000.00
			3.2021 PREMIUMS	243.00
			3.2021 25% SALES TAX	33,367.26
			FLATT STATIONERS, INC.	59.36
		FAIRFIELD INDEPENDENT SCHOOL DISTRICT	OPAL INK	32.18
			OFFICE SUPPLIES	120.28
			OFFICE SUPPLIES	40.99
			OFFICE SUPPLIES	30.37
			2021 MEMBERSHIP DUES	472.00
		FAIRFIELD AMBULANCE SERVICE INC. (EMS)	AIR FILERS CITY HALL	9.98
			ADMINISTRATOR BOND RENEWA	350.00
			PLAQUE FOR BECKY BOYD	25.05
			FICA PAYROLL TAX DEPOSIT	355.40
			FICA PAYROLL TAX DEPOSIT	326.58
		FAIRFIELD ECONOMIC DEVELOPMENT CORP.	MEDICARE TAX DEPOSIT	83.12
			MEDICARE TAX DEPOSIT	76.38
			3.2021 COPIER LEASE	93.60
		FLATT STATIONERS, INC.		
		HEART OF TEXAS COUNCIL OF GOVERNMENTS		
		ACE HARDWARE & LUMBER COMPANY		
		EAGLE INSURANCE SERVICES		
		L & M TROPHIES		
		COMMUNITY NATIONAL BANK & TRUST OF TEX		
		CANON FINANCIAL SERVICES, INC.		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BOJORQUEZ LAW FIRM, PLLC	ATTORNEY FEES	1,842.60
		TML EMPLOYEE BENEFITS POOL	DEPENDENT DENTAL	51.68
			DEPENDENT DENTAL	47.54
			DEPENDENT FAMILY MEDICAL	892.32
			DEPENDENT FAMILY MEDICAL	803.08
			HEALTH/LIFE INSURANCE-EMPL	817.13
			HEALTH/LIFE INSURANCE-EMPL	751.77
			EMPLOYEE DENTAL ONLY	47.05
			EMPLOYEE DENTAL ONLY	43.29
			HEALTH/LIFE INSURANCE-EMPL	5.85
			HEALTH/LIFE INSURANCE-EMPL	5.39
		TMRS	TMRS-PAYROLL	441.15
			TMRS-PAYROLL	401.60
		TXU ENERGY	2.21 USAGE	593.25
			2.21 USAGE	257.47
			2.21 USAGE	71.91
			2.21 USAGE	2.84
			GUARD LIGHTS 425 W COMMERC	42.84
		AIR EVAC	3.2021 AIR EVAC PREMIUMS	306.00
		FAIRFIELD PAINT & BODY	OPALS TRUCK	355.89
		NORTHLAND CABLE	3.2021 CONFERENCE CENTER	949.43
			4.21 425 W COMMERCE	451.59
		FREESTONE PUBLISHING	CURFEW ORDINANCE	283.50
		RANDY HOLLAR	RECONCILIATIONS JAN FEBRUA	760.00
		DATAMAX	4.2021 425 W COMMERCE PRIN	100.54
		**PAYROLL EXPENSES	3/01/2021 - 3/31/2021	12,139.86
			TOTAL:	69,232.40
AMBULANCE/EMS	GENERAL FUND	FAIRFIELD AMBULANCE SERVICE INC. (EMS)	3.2021 CONTRACT	12,000.00
			3.2021 CONTRACT	500.00
			TOTAL:	12,500.00
CONFERENCE/CIVIC CENTE	GENERAL FUND	NORTHLAND CABLE	3.2021 GREEN BARN	199.99
			TOTAL:	199.99
FIRE DEPARTMENT	GENERAL FUND	CASCO INDUSTRIES, INC	FLOW TEST	870.00
		LYLE OIL CO.	3.12.21 VFD FUEL	121.14
		TXU ENERGY	2.21 USAGE	422.73
			TOTAL:	1,413.87
JUDICIAL	GENERAL FUND	FAIRFIELD MUNICIPAL SECURITY FUND	MARCH 2021 COURT SECURITY	44.10
		FLATT STATIONERS, INC.	OFFICE SUPPLIES	35.10
		FAIRFIELD MUNICIPAL COURT TECH FUND	MARCH 2021 COURT TECH	46.20
		COMMUNITY NATIONAL BANK & TRUST OF TEX	FICA PAYROLL TAX DEPOSIT	125.04
			FICA PAYROLL TAX DEPOSIT	125.04
			MEDICARE TAX DEPOSIT	29.25
			MEDICARE TAX DEPOSIT	29.25
		TML EMPLOYEE BENEFITS POOL	DEPENDENT DENTAL	20.67
			DEPENDENT DENTAL	20.67
			DEPENDENT SPOUSE MEDICAL	235.67
			DEPENDENT SPOUSE MEDICAL	235.67
			HEALTH/LIFE INSURANCE-EMPL	653.70
			HEALTH/LIFE INSURANCE-EMPL	653.70
			EMPLOYEE DENTAL ONLY	18.82
			EMPLOYEE DENTAL ONLY	18.82
			HEALTH/LIFE INSURANCE-EMPL	2.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TMRS	HEALTH/LIFE INSURANCE-EMPL	2.34
			TMRS-PAYROLL	165.68
		**PAYROLL EXPENSES	TMRS-PAYROLL	165.68
			3/01/2021 - 3/31/2021	4,360.00
			TOTAL:	6,987.74
LIBRARY	GENERAL FUND	FAIRFIELD LIBRARY ASSOCIA	3.2021 PER CONTRACT 20/21	1,000.00
			TOTAL:	1,000.00
PARKS & RECREATION	GENERAL FUND	DENISE EDWARDS	DEPOSIT RENTAL REIMBURSEME	50.00
		CEN-TEX ELECTRIC	FAIRGROUNDS POWER POLE	3,467.00
		CAPPS TRUE VALUE HARDWARE	RODEO ARENA	4.14
			NUTS AND BOLTS	5.34
			LAWN MOWER PARTS	3.30
			LAWN MOWER PARTS	8.36
			GREEN BARN LIGHTS	48.30
			NUTS AND BOLTS	6.18
		CUSTOM HOSE & SUPPLY	HYDROLIC LINE ON SCAG MOWE	50.76
		ACE HARDWARE & LUMBER COMPANY	PARTS FOR COONHUNTER BATH	380.07
			NEW LOCK FOR POPCORN HUT	35.99
			RODEO BATHROOMS	239.97
			RODEO ARENA	64.46
			RODEO ARENA	112.45
			RODEO ARENA	69.13
			KEYS FOR PARK	27.50
			GREEN BARN AIR FILTERS	49.90
		GOOD NEIGHBOR CLEANERS	UNIFORM CLEANING 2.21	78.94
		LYLE OIL CO.	3.12.21 FUEL	494.31
		PLANT WORLD	ROSE BUSHES	99.80
		COMMUNITY NATIONAL BANK & TRUST OF TEX	FICA PAYROLL TAX DEPOSIT	168.77
			FICA PAYROLL TAX DEPOSIT	171.61
			MEDICARE TAX DEPOSIT	39.47
			MEDICARE TAX DEPOSIT	40.14
		RED HAT RENTALS	BP SPRAYER	146.99
			PARK	146.99
		TALLEY CHEMICAL & SUPPLY	TP, PAPERTOWELS, TRSH BAGS	149.86
		TML EMPLOYEE BENEFITS POOL	HEALTH/LIFE INSURANCE-EMPL	653.70
			HEALTH/LIFE INSURANCE-EMPL	653.70
			EMPLOYEE DENTAL ONLY	37.64
			EMPLOYEE DENTAL ONLY	37.64
			HEALTH/LIFE INSURANCE-EMPL	4.68
			HEALTH/LIFE INSURANCE-EMPL	4.68
		TMRS	TMRS-PAYROLL	206.87
			TMRS-PAYROLL	210.36
		TXU ENERGY	2.21 USAGE	4,033.24
			2.21 USAGE	11.62
		WHOLESALE ELECTRIC SUPPLY	SENSOR	109.00
		**PAYROLL EXPENSES	3/01/2021 - 3/31/2021	5,489.90
			TOTAL:	17,612.76
POLICE DEPARTMENT	GENERAL FUND	PHILLIP R. TAFT & ASSOCIATES PLLC	OLIVER	290.00
		COAST TO COAST SOLUTIONS	SHIELD STICKERS	296.11
		ASSEMBLED PRODUCTS CORPORATION	RODNEY	220.91
		CAPPS TRUE VALUE HARDWARE	AC FITLERS FOR PD	19.40
		FLATT STATIONERS, INC.	OFFICE SUPPLIES	81.97
		GT DISBRIBUTORS, INC.	SHOT GUNS	6,264.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LYLE OIL CO.	3.12.21 FUEL	1,828.96
		MG AUTOMOTIVE	UNIT 7	40.97
			UNIT 8 OIL CHANGE	83.00
		COMMUNITY NATIONAL BANK & TRUST OF TEX	TAHOES AND FORDS FIRST NOT	45,000.00
			FICA PAYROLL TAX DEPOSIT	1,266.96
			FICA PAYROLL TAX DEPOSIT	1,306.58
			MEDICARE TAX DEPOSIT	296.31
			MEDICARE TAX DEPOSIT	305.57
		TALLEY CHEMICAL & SUPPLY	TP, PAPERTOWELS, TRSH BAGS	48.30
		TML EMPLOYEE BENEFITS POOL	ADJ TML MARCH INVOICE	2,383.66
			DEPENDENT DENTAL	103.35
			DEPENDENT DENTAL	103.35
			DEPENDENT FAMILY MEDICAL	446.16
			DEPENDENT FAMILY MEDICAL	446.16
			DEPENDENT SPOUSE MEDICAL	707.01
			DEPENDENT SPOUSE MEDICAL	707.01
			HEALTH/LIFE INSURANCE-EMPL	4,575.90
			HEALTH/LIFE INSURANCE-EMPL	4,575.90
			EMPLOYEE DENTAL ONLY	263.48
			EMPLOYEE DENTAL ONLY	263.48
			HEALTH/LIFE INSURANCE-EMPL	32.76
			HEALTH/LIFE INSURANCE-EMPL	32.76
		TMRS	TMRS-PAYROLL	1,649.97
			TMRS-PAYROLL	1,698.57
		FAIRFIELD PAINT & BODY	UNIT 6	72.26
		CALL 4 COMPUTERS	BATTERY BACK UP TO SERVER	592.00
		FREESTONE FORD	UTILITY POLICE	1,863.19
		DATAMAX	PRINTING PD	70.90
		**PAYROLL EXPENSES	3/01/2021 - 3/31/2021	44,059.70
			TOTAL:	121,996.61
STREETS AND DRAINAGE	GENERAL FUND	ADKINS VETERINARY SVC	4.2021 ANIMAL TREATMENT	710.00
		BAYLESS AUTO SUPPLY	SOLENOID FOR LIFT MOTOR	38.59
		BARCO	SAFETY CONES	798.12
		CAPPS TRUE VALUE HARDWARE	WELDING TIP, WIRE	51.47
			MAIN ST WASH OUT BY DOLLAR	34.93
			FOR CHAIN SAWS	27.78
			BARNES AND BATEMAN	29.94
			RENEE AND S BATEMAN	29.94
		GOOD NEIGHBOR CLEANERS	UNIFORM CLEANING 2.21	78.94
		LYLE OIL CO.	3.12.21 FUEL	593.18
		PARKER AUTO SUPPLY	#134	122.59
			GEAR OIL	73.03
			OIL ABSORB	9.84
			OIL FILTER	5.82
		COMMUNITY NATIONAL BANK & TRUST OF TEX	FICA PAYROLL TAX DEPOSIT	350.70
			FICA PAYROLL TAX DEPOSIT	336.57
			MEDICARE TAX DEPOSIT	82.02
			MEDICARE TAX DEPOSIT	78.72
		RED HAT RENTALS	STREETS MEASURING STICK	120.00
		TML EMPLOYEE BENEFITS POOL	DEPENDENT DENTAL	41.34
			DEPENDENT DENTAL	41.34
			DEPENDENT FAMILY MEDICAL	892.32
			DEPENDENT FAMILY MEDICAL	892.32
			HEALTH/LIFE INSURANCE-EMPL	1,307.40
			HEALTH/LIFE INSURANCE-EMPL	1,307.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EMPLOYEE DENTAL ONLY	75.28
			EMPLOYEE DENTAL ONLY	75.28
			HEALTH/LIFE INSURANCE-EMPL	9.36
			HEALTH/LIFE INSURANCE-EMPL	9.36
		TMRS	TMRS-PAYROLL	418.24
			TMRS-PAYROLL	418.24
		TXU ENERGY	2.21 USAGE	3,344.49
		KNIFE RIVER CORPORATION - SOUTH	COLD MIX	3,458.91
			ROAD BASE	8,918.65
			ROAD BASE	470.44
		M. A. P. SERVICES	RED 1 TON	75.00
		**PAYROLL EXPENSES	3/01/2021 - 3/31/2021	11,885.09
			TOTAL:	37,212.64
FEDC	GENERAL FUND	COMMUNITY NATIONAL BANK & TRUST OF TEX	FICA PAYROLL TAX DEPOSIT	223.31
			FICA PAYROLL TAX DEPOSIT	223.31
			MEDICARE TAX DEPOSIT	52.23
			MEDICARE TAX DEPOSIT	52.23
		TML EMPLOYEE BENEFITS POOL	DEPENDENT DENTAL	20.67
			DEPENDENT DENTAL	20.67
			DEPENDENT FAMILY MEDICAL	446.16
			DEPENDENT FAMILY MEDICAL	446.16
			HEALTH/LIFE INSURANCE-EMPL	653.70
			HEALTH/LIFE INSURANCE-EMPL	653.70
			EMPLOYEE DENTAL ONLY	37.64
			EMPLOYEE DENTAL ONLY	37.64
			HEALTH/LIFE INSURANCE-EMPL	4.68
			HEALTH/LIFE INSURANCE-EMPL	4.68
		TMRS	TMRS-PAYROLL	306.51
			TMRS-PAYROLL	306.51
		**PAYROLL EXPENSES	3/01/2021 - 3/31/2021	8,065.98
			TOTAL:	11,555.78
NON-DEPARTMENTAL	ENTERPRISE	AFLAC	OTHER INSURANCE	50.55
			OTHER INSURANCE	50.55
			OTHER INSURANCE	32.40
			OTHER INSURANCE	32.40
		TX CHILD SUPPORT		174.63
				174.63
		COMMUNITY NATIONAL BANK & TRUST OF TEX	FED WITHHOLDING TAX DEPOSIT	831.12
			FED WITHHOLDING TAX DEPOSIT	821.82
			FICA PAYROLL TAX DEPOSIT	709.00
			FICA PAYROLL TAX DEPOSIT	741.04
			MEDICARE TAX DEPOSIT	165.82
			MEDICARE TAX DEPOSIT	173.32
		TML EMPLOYEE BENEFITS POOL	DEPENDENT DENTAL	31.01
			DEPENDENT DENTAL	31.89
			DEPENDENT FAMILY MEDICAL	19.12
			DEPENDENT LIFE	1.60
			DEPENDENT LIFE	1.60
			DEPENDENT SPOUSE MEDICAL	202.00
			DEPENDENT SPOUSE MEDICAL	202.00
			LIFE INSURANCE	12.26
			LIFE INSURANCE	12.26
			FLEX SPENDING	110.42
			FLEX SPENDING	118.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISION - DEPENDENT	43.75
			VISION - DEPENDENT	45.01
			VISION - EMPLOYEE	40.63
			VISION - EMPLOYEE	41.25
		TMRS	TMRS-PAYROLL	842.08
			TMRS-PAYROLL	835.41
			TOTAL:	6,547.79
SANITATION	ENTERPRISE	COMMUNITY NATIONAL BANK & TRUST OF TEX	FICA PAYROLL TAX DEPOSIT	11.39
			MEDICARE TAX DEPOSIT	2.66
		TML EMPLOYEE BENEFITS POOL	HEALTH/LIFE INSURANCE-EMPL	41.49
			EMPLOYEE DENTAL ONLY	2.39
			HEALTH/LIFE INSURANCE-EMPL	0.30
		TMRS	TMRS-PAYROLL	13.96
		WASTE CONNECTIONS LONE STAR, INC	4.2021 RESIDENTIAL TOTERS	13,296.84
			4.2021 COMMERCIAL TOTERS	2,151.50
		**PAYROLL EXPENSES	3/01/2021 - 3/31/2021	183.75
			TOTAL:	15,704.28
WATER OPERATIONS	ENTERPRISE	BADGER METER	CELL SERVICE FOR METERS	1,942.87
		ATLAS UTILITY SUPPLY COMPANY	ENDPOINT	277.62
		CERTIFIED LABORATORIES	WEED KILLER	2,386.00
			WASP SPRAY	853.05
		FAIRFIELD FARM & RANCH	HYDRANT @ JR HIGH	16.50
			HYDRANT @ JR HIGH	22.00
		ACE HARDWARE & LUMBER COMPANY	HEATER	305.91
		JOHNSON LAB & SUPPLY	STOCK	732.46
			SUPPLIES	769.45
			STOCK	1,098.46
			STOCK	628.40
			STOCK	760.92
			STOCK	2,024.98
			STOCK	2,326.62
		GOOD NEIGHBOR CLEANERS	UNIFORM CLEANING 2.21	78.94
		LONESTAR MAINTENANCE & SE	CLZ FF	568.54
			CLZ FF	710.68
			CITY CLZ	85.00
		LYLE OIL CO.	3.12.21 FUEL	889.77
		PARKER AUTO SUPPLY	PRESSURE WASHER	92.39
			ACETYLENE	63.35
			FOR BARN	63.35
		COMMUNITY NATIONAL BANK & TRUST OF TEX	TAHOES AND FORDS FIRST NOT	16,000.00
			FICA PAYROLL TAX DEPOSIT	194.28
			FICA PAYROLL TAX DEPOSIT	257.07
			MEDICARE TAX DEPOSIT	45.44
			MEDICARE TAX DEPOSIT	60.13
		FAIRFIELD QUICK LUBE	#135 FULL SERVICE	104.45
		TML EMPLOYEE BENEFITS POOL	DEPENDENT DENTAL	10.34
			DEPENDENT DENTAL	21.71
			DEPENDENT FAMILY MEDICAL	22.31
			DEPENDENT SPOUSE MEDICAL	117.84
			HEALTH/LIFE INSURANCE-EMPL	750.49
			HEALTH/LIFE INSURANCE-EMPL	1,028.41
			EMPLOYEE DENTAL ONLY	43.21
			EMPLOYEE DENTAL ONLY	59.21
			HEALTH/LIFE INSURANCE-EMPL	5.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ATMOS ENERGY	HEALTH/LIFE INSURANCE-EMPL	7.37
		TMRS	3.2021 LOVE STREET	211.67
			TMRS-PAYROLL	242.32
			TMRS-PAYROLL	324.40
		T & P SERVICE	FUEL PUMP REPAIRS	322.50
		TXU ENERGY	2.21 USAGE	5,386.71
		NORTHLAND CABLE	3.2021 300 LOVE STREET	99.99
			3.2021 WATSON WELL	99.99
		BARCO MUNICIPAL PRODUCTS, INC.	MEASURING WHEEL	311.04
		CORE & MAIN LP	STOCK	160.43
			STOCK	90.00
		**PAYROLL EXPENSES	3/01/2021 - 3/31/2021	7,456.87
			TOTAL:	50,130.82
WASTEWATER OPERATIONS	ENTERPRISE	BAYLESS AUTO SUPPLY	LIFT STATION REPAIR	7.49
			#131	263.78
		CAPPS TRUE VALUE HARDWARE	FOR NORTH PLANT GATES TO D	42.54
			ABSORBENT OIL	15.69
		EAGLE LABS, INC	POLYMER	1,550.50
		J & H ELECTRIC	MIMS CREEK	1,563.75
		ACE HARDWARE & LUMBER COMPANY	MIMS BULB CLEANING	29.36
			TRACTOR TIRE	101.96
			POLYMER ROOM	51.76
			TIE DOWNS DEWATERING TDCJ	63.14
			TUBES AND CLAMPS	11.12
			POLYMER ROOM	44.46
			MIM LEAK FAUCETS TRASH CAN	118.68
			TAPE	9.99
			AIR HOSE, CLEAN OUT TRAM M	111.74
			BOW RAKE	13.99
		MID-AMERICAN RESEARCH CHE	JANITORIAL AND SUPER ZYME	504.31
			JANITORIAL AND SUPER ZYME	1,144.50
		GOOD NEIGHBOR CLEANERS	UNIFORM CLEANING 2.21	78.98
		LYLE OIL CO.	3.12.21 FUEL	889.79
			FOR DUMP GATE	14.17
		COMMUNITY NATIONAL BANK & TRUST OF TEX	TAHOES AND FORDS FIRST NOT	7,000.00
			FICA PAYROLL TAX DEPOSIT	503.32
			FICA PAYROLL TAX DEPOSIT	483.96
			MEDICARE TAX DEPOSIT	117.71
			MEDICARE TAX DEPOSIT	113.18
		ROB'S DRIVE INN	LAB SUPPLIES	11.94
			6 GAL WATER	11.94
		ROBINSON TRADING POST	LARRY BALLOU BOOTS	179.95
			NEW SHIRTS CLYDE	209.65
		SMITH PUMP COMPANY, INC	SMITH PUMP COMPANY, INC	302.06
		TML EMPLOYEE BENEFITS POOL	DEPENDENT DENTAL	62.00
			DEPENDENT DENTAL	52.69
			DEPENDENT FAMILY MEDICAL	22.31
			DEPENDENT SPOUSE MEDICAL	471.34
			DEPENDENT SPOUSE MEDICAL	353.50
			HEALTH/LIFE INSURANCE-EMPL	1,659.39
			HEALTH/LIFE INSURANCE-EMPL	1,782.49
			EMPLOYEE DENTAL ONLY	95.55
			EMPLOYEE DENTAL ONLY	102.64
			HEALTH/LIFE INSURANCE-EMPL	11.87
			HEALTH/LIFE INSURANCE-EMPL	10.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TMRS	TMRS-PAYROLL	657.97
			TMRS-PAYROLL	582.60
		TXU ENERGY	2.21 USAGE	6,103.32
			2.21 USAGE	194.03
			2.21 USAGE	330.77
			2.21 USAGE	11.02
			2.21 USAGE	958.74
			2.21 USAGE	72.97
			2.21 USAGE	36.83
		WHOLESALE ELECTRIC SUPPLY	MIMS CREEK STARTER	1,033.91
		BLUE RIVER TECHNOLOGIES	SLUDGE BAGS	3,369.14
		L & T WATERWORKS LLC	MONTHLY BILL 2.21	757.08
		M. A. P. SERVICES	#131 MIMS TRUCK	211.83
		O'REILLY AUTO PARTS	WALNUT CREEK WATER LEAK	2.25
			MIMS	38.95
		CORE & MAIN LP	STOCK	116.80
			STOCK	37.70
			STOCK	67.86
		USABLUBOOK	SEWER TAPE	906.05
		DAPPER DISIGNS	CLYDE NEW SHIRTS	125.93
		**PAYROLL EXPENSES	3/01/2021 - 3/31/2021	16,963.16
			TOTAL:	52,768.52
NON-DEPARTMENTAL	TDCJ	COMMUNITY NATIONAL BANK & TRUST OF TEX	FED WITHHOLDING TAX DEPOSIT	267.77
			FED WITHHOLDING TAX DEPOSIT	276.57
			FICA PAYROLL TAX DEPOSIT	212.70
			FICA PAYROLL TAX DEPOSIT	227.11
			MEDICARE TAX DEPOSIT	49.75
			MEDICARE TAX DEPOSIT	53.12
		TML EMPLOYEE BENEFITS POOL	DEPENDENT DENTAL	0.88
			DEPENDENT FAMILY MEDICAL	19.12
			FLEX SPENDING	7.80
			VISION - DEPENDENT	1.26
			VISION - EMPLOYEE	6.25
			VISION - EMPLOYEE	6.87
		TMRS	TMRS-PAYROLL	240.15
			TMRS-PAYROLL	258.37
			TOTAL:	1,627.72
OPERATIONS & MAINTENAN	TDCJ	EAGLE LABS, INC	POLYMER	1,471.50
		J & H ELECTRIC	TDCJ	451.50
		ACE HARDWARE & LUMBER COMPANY	PLUMBING REPAIRS & HEATERS	71.36
		GOOD NEIGHBOR CLEANERS	UNIFORM CLEANING 2.21	78.94
		CLEARWATER ASSOCIATES LLC	TDCJ FORMULA	3,100.90
		LONESTAR MAINTENANCE & SE	CLZ	852.81
			CLZ TDCJ	284.27
			TDCJ CLZ	85.00
		LYLE OIL CO.	3.12.21 FUEL	247.15
		COMMUNITY NATIONAL BANK & TRUST OF TEX	FICA PAYROLL TAX DEPOSIT	212.70
			FICA PAYROLL TAX DEPOSIT	227.11
			MEDICARE TAX DEPOSIT	49.75
			MEDICARE TAX DEPOSIT	53.12
		TML EMPLOYEE BENEFITS POOL	DEPENDENT DENTAL	2.08
			DEPENDENT FAMILY MEDICAL	44.62
			HEALTH/LIFE INSURANCE-EMPL	653.70
			HEALTH/LIFE INSURANCE-EMPL	686.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EMPLOYEE DENTAL ONLY	37.64
			EMPLOYEE DENTAL ONLY	39.52
			HEALTH/LIFE INSURANCE-EMPL	4.68
			HEALTH/LIFE INSURANCE-EMPL	4.90
		TMRS	TMRS-PAYROLL	260.73
			TMRS-PAYROLL	280.50
		TXU ENERGY	2.21 USAGE	4,773.45
		WHOLESALE ELECTRIC SUPPLY	EIKO LIGHTNING	613.44
		USABUEBOOK	TDCJ WWTP	299.63
		**PAYROLL EXPENSES	3/01/2021 - 3/31/2021	7,121.67
			TOTAL:	22,009.05
NON-DEPARTMENTAL	HOTEL/MOTEL FUND	COMMUNITY NATIONAL BANK & TRUST OF TEX	FED WITHHOLDING TAX DEPOSIT	92.45
			FED WITHHOLDING TAX DEPOSIT	92.45
			FICA PAYROLL TAX DEPOSIT	90.31
			FICA PAYROLL TAX DEPOSIT	90.31
			MEDICARE TAX DEPOSIT	21.12
			MEDICARE TAX DEPOSIT	21.12
		TML EMPLOYEE BENEFITS POOL	VISION - EMPLOYEE	6.25
			VISION - EMPLOYEE	6.25
		TMRS	TMRS-PAYROLL	101.96
			TMRS-PAYROLL	101.96
			TOTAL:	624.18
HOTEL/MOTEL FUND	HOTEL/MOTEL FUND	MARSHALL ARTS ENTERTAINMENT, LLC	BILLBOARD ON I 45 RENT	4,800.00
		CERTIFIED FOLDER DISPLAY SERVICE, INC	HOTEL LOBBY DISPLAYS	1,280.31
		FAIRFIELD CHAMBER OF COMMERCE	OPERATING COST 2.2021	1,074.66
		FREESTONE CTY HISTORICAL MUSEUM	3.2021 CONTACT	1,250.00
		ACE HARDWARE & LUMBER COMPANY	CHAMBER BANNERS 84& 27	27.98
		COMMUNITY NATIONAL BANK & TRUST OF TEX	FICA PAYROLL TAX DEPOSIT	90.31
			FICA PAYROLL TAX DEPOSIT	90.31
			MEDICARE TAX DEPOSIT	21.12
			MEDICARE TAX DEPOSIT	21.12
		RED HAT RENTALS	BANNERS CHANGED OUT 84 AND	494.77
		TML EMPLOYEE BENEFITS POOL	HEALTH/LIFE INSURANCE-EMPL	326.85
			HEALTH/LIFE INSURANCE-EMPL	326.85
			EMPLOYEE DENTAL ONLY	18.82
			EMPLOYEE DENTAL ONLY	18.82
			HEALTH/LIFE INSURANCE-EMPL	2.34
			HEALTH/LIFE INSURANCE-EMPL	2.34
		TMRS	TMRS-PAYROLL	110.70
			TMRS-PAYROLL	110.70
		TEXAS HOTEL & LODGING ASSOCIATION	THLA MARKETING ADV SERVICE	1,794.37
		**PAYROLL EXPENSES	3/01/2021 - 3/31/2021	2,963.28
			TOTAL:	14,825.65
POLICE EDUCATION FUND	POLICE EDUCATION F	LEXIPOL	POLICEONE ACADEMY FEES	1,350.00
			TOTAL:	1,350.00
NON-DEPARTMENTAL	WESTWOOD WATER	COMMUNITY NATIONAL BANK & TRUST OF TEX	FED WITHHOLDING TAX DEPOSIT	107.69
			FED WITHHOLDING TAX DEPOSIT	107.69
			FICA PAYROLL TAX DEPOSIT	99.71
			FICA PAYROLL TAX DEPOSIT	99.71
			MEDICARE TAX DEPOSIT	23.32
			MEDICARE TAX DEPOSIT	23.32
		TML EMPLOYEE BENEFITS POOL	DEPENDENT DENTAL	8.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DEPENDENT DENTAL	8.86
			DEPENDENT FAMILY MEDICAL	191.21
			DEPENDENT FAMILY MEDICAL	191.21
			VISION - DEPENDENT	12.50
			VISION - DEPENDENT	12.50
			VISION - EMPLOYEE	6.25
			VISION - EMPLOYEE	6.25
		TMRS	TMRS-PAYROLL	126.58
			TMRS-PAYROLL	126.58
			TOTAL:	1,152.24
WATER OPERATIONS	WESTWOOD WATER	LONESTAR MAINTENANCE & SE	CLZ WW	142.14
			WW CLZ	30.00
		COMMUNITY NATIONAL BANK & TRUST OF TEX	FICA PAYROLL TAX DEPOSIT	99.71
			FICA PAYROLL TAX DEPOSIT	99.71
			MEDICARE TAX DEPOSIT	23.32
			MEDICARE TAX DEPOSIT	23.32
		TML EMPLOYEE BENEFITS POOL	DEPENDENT DENTAL	20.67
			DEPENDENT DENTAL	20.67
			DEPENDENT FAMILY MEDICAL	446.16
			DEPENDENT FAMILY MEDICAL	446.16
			HEALTH/LIFE INSURANCE-EMPL	326.85
			HEALTH/LIFE INSURANCE-EMPL	326.85
			EMPLOYEE DENTAL ONLY	18.82
			EMPLOYEE DENTAL ONLY	18.82
			HEALTH/LIFE INSURANCE-EMPL	2.34
			HEALTH/LIFE INSURANCE-EMPL	2.34
		TMRS	TMRS-PAYROLL	137.43
			TMRS-PAYROLL	137.43
		TXU ENERGY	2.21 USAGE	8.13
		NAVARRO COUNTY ELECTRIC COOPERATIVE, I	2.2021 WW FCR 1171	1,265.27
			FCR 1171 WW	885.22
		**PAYROLL EXPENSES	3/01/2021 - 3/31/2021	3,616.68
			TOTAL:	8,098.04

===== FUND TOTALS =====		
01	GENERAL FUND	304,871.97
02	ENTERPRISE	125,151.41
06	TDCJ	23,636.77
07	HOTEL/MOTEL FUND	15,449.83
15	POLICE EDUCATION FUND	1,350.00
23	WESTWOOD WATER	9,250.28
GRAND TOTAL:		479,710.26

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CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

PAGE: 1

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
	BEGINNING FUND BALANCE	(245,898.36)		(245,898.36)		
	REVENUE SUMMARY					

	ALL REVENUE	3,264,000.00	162,734.88	1,519,057.48	46.54	1,744,942.52
	TOTAL REVENUE	<u>3,264,000.00</u>	<u>162,734.88</u>	<u>1,519,057.48</u>	<u>46.54</u>	<u>1,744,942.52</u>
	EXPENDITURE SUMMARY					

	ADMINISTRATIVE	832,934.28	69,232.40	520,370.45	62.47	312,563.83
	EMERGENCY MANAGEMENT	10,000.00	0.00	30,835.82	308.36	(20,835.82)
	AMBULANCE/EMS	150,000.00	12,500.00	75,000.00	50.00	75,000.00
	CONFERENCE/CIVIC CENTERS	7,656.65	199.99	3,496.20	45.66	4,160.45
	FIRE DEPARTMENT	167,500.00	1,413.87	53,414.35	31.89	114,085.65
	JUDICIAL	131,108.84	6,987.74	55,811.95	42.57	75,296.89
	LIBRARY	12,000.00	1,000.00	6,000.00	50.00	6,000.00
	PARKS & RECREATION	195,108.31	17,612.76	85,898.07	44.03	109,210.24
	POLICE DEPARTMENT	1,010,247.03	121,996.61	572,839.93	56.70	437,407.10
	STREETS & DRAINAGE DEPT	587,876.48	37,212.64	231,875.34	39.44	356,001.14
	COMMUNITY DEVELOPMENT	7,000.00	0.00	3,483.71	49.77	3,516.29
	FIDC	<u>147,028.53</u>	<u>11,555.78</u>	<u>74,814.63</u>	<u>50.88</u>	<u>72,213.90</u>
	TOTAL EXPENDITURES	<u>3,258,460.12</u>	<u>279,711.79</u>	<u>1,713,840.45</u>	<u>52.60</u>	<u>1,544,619.67</u>
	EXCESS REVENUES/EXPENDITURES	<u>5,539.88</u>	<u>(116,976.91)</u>	<u>(194,782.97)</u>	<u>516.01-</u>	<u>200,322.85</u>
	PROJECTED ENDING FUND BALANCE	<u>(240,358.48)</u>		<u>(440,681.33)</u>		

CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

01 -GENERAL FUND
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4000	PROPERTY TAXES	630,000.00	5,752.05	279,733.29	44.40	350,266.71
4001	DELINQUENT TAXES	15,000.00	2,865.51	13,665.54	91.10	1,334.46
4002	FRANCHISE REVENUE- ELECTRIC	149,000.00	0.00	78,636.13	52.78	70,363.87
4003	FRANCHISE REVENUE - GAS	35,000.00	0.00	21,238.11	60.68	13,761.89
4004	SALES TAX	1,750,000.00	133,469.04	924,493.42	52.83	825,506.58
4005	MIXED DRINK TAX	5,000.00	920.62	6,099.53	121.99	(1,099.53)
4006	HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	0.00
4007	FRANCHISE REVENUE - PHONE	60,000.00	433.29	28,969.47	48.28	31,030.53
4008	FRANCHISE REVENUE - CABLE TV	25,000.00	19.44	5,841.18	23.36	19,158.82
4009	ROYALTY REVENUE	0.00	0.00	0.00	0.00	0.00
4010	MOODY REUNION INCOME	10,000.00	350.00	350.00	3.50	9,650.00
4011	TENT RENTAL	0.00	0.00	0.00	0.00	0.00
4012	INTEREST INCOME	3,500.00	0.00	130.34	3.72	3,369.66
4014	REIMBURSEMENT DOGAN	0.00	0.00	0.00	0.00	0.00
4015	REIMBURSEMENT STREETS	0.00	0.00	0.00	0.00	0.00
4016	BINGO	0.00	0.00	0.00	0.00	0.00
4017	FIRE DEPT REIMBURS/REVENUE	0.00	0.00	0.00	0.00	0.00
4018	OTHER GENERAL FUND REVENUE	50,000.00	750.00	4,348.20	8.70	45,651.80
4019	BUILDING PERMIT FEES	20,000.00	480.00	13,536.13	67.68	6,463.87
4020	JUDICIAL COURT REVENUE	75,000.00	4,867.30	21,239.05	28.32	53,760.95
4021	POLICE DEPARTMENT INCOME	0.00	0.00	0.00	0.00	0.00
4022	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
4023	MARKET DAYS REVENUE	5,000.00	0.00	0.00	0.00	5,000.00
4024	TRANSFER FROM RESERVES	0.00	0.00	0.00	0.00	0.00
4025	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
4026	EF REIMBURSEMENT	200,000.00	0.00	0.00	0.00	200,000.00
4027	FIDC REIMBURSEMENT	160,000.00	11,620.73	63,878.46	39.92	96,121.54
4028	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
4029	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
4030	TAX PENALTY & INTEREST	7,500.00	1,206.90	4,996.09	66.61	2,503.91
4031	HOTEL/MOTEL REIMB - PAYROLL	64,000.00	0.00	51,902.54	81.10	12,097.46
4035	RESERVED	0.00	0.00	0.00	0.00	0.00
4050	PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	3,264,000.00	162,734.88	1,519,057.48	46.54	1,744,942.52

CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

01 -GENERAL FUND
DEPARTMENT EXPENDITURES
ADMINISTRATIVE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
5-02-1000	SALARIES	97,146.34	12,139.86	75,031.78	77.24	22,114.56
5-02-1002	OVERTIME	0.00	0.00	0.00	0.00	0.00
5-02-1004	FEES	0.00	0.00	0.00	0.00	0.00
5-02-1006	TMRS	6,678.63	842.75	5,351.42	80.13	1,327.21
5-02-1008	FICA	7,431.70	841.48	5,439.03	73.19	1,992.67
5-02-1010	GROUP INSURANCE	25,060.22	3,465.10	22,311.59	89.03	2,748.63
5-02-1012	WORKER'S COMPENSATION	397.39	0.00	31,385.58	897.93	(30,988.19)
5-02-1014	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
5-02-1016	SEASONAL WORKER	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		136,714.28	17,289.19	139,519.40	102.05	(2,805.12)
CONTRACTUAL SERVICES						
5-02-2000	POSTAGE	2,000.00	0.00	1,324.64	66.23	675.36
5-02-2005	ADVERTISING	2,000.00	283.50	513.50	25.68	1,486.50
5-02-2010	DUES & SUBSCRIPTIONS	12,000.00	472.00	6,898.94	57.49	5,101.06
5-02-2012	AIREVAC MEMBERSHIP	4,000.00	306.00	1,894.50	47.36	2,105.50
5-02-2013	EMS PREMIUMS	3,000.00	243.00	1,489.50	49.65	1,510.50
5-02-2015	TELEPHONE/INTERNET	15,000.00	1,401.02	16,990.75	113.27	(1,990.75)
5-02-2020	ELECTRICITY	10,000.00	968.31	5,116.96	51.17	4,883.04
5-02-2022	GAS	1,000.00	0.00	0.00	0.00	1,000.00
5-02-2024	LEASE/PURCHASE	7,200.00	1,293.60	8,970.13	124.59	(1,770.13)
5-02-2025	OFFICE EQUIPMENT RENTAL	5,500.00	0.00	1,256.29	22.84	4,243.71
5-02-2026	GASOLINE/DIESEL	0.00	0.00	0.00	0.00	0.00
5-02-2030	OFFICE EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
5-02-2035	TRAVEL	2,000.00	0.00	615.55	30.78	1,384.45
5-02-2040	TUITION / EDUCATION	2,500.00	0.00	895.00	35.80	1,605.00
5-02-2045	TAX APPRAISAL FEES	26,000.00	0.00	15,537.81	59.76	10,462.19
5-02-2050	TAX COLLECTION FEES	4,100.00	0.00	3,514.50	85.72	585.50
5-02-2055	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-02-2060	BUILDING MAINTENANCE	1,000.00	9.98	342.25	34.23	657.75
5-02-2065	OFFICE EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
5-02-2070	PRINTING	3,000.00	100.54	1,376.98	45.90	1,623.02
5-02-2072	VH MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
5-02-2073	VEHICLE OPERATING EXP	0.00	0.00	0.00	0.00	0.00
5-02-2075	AUDIT	8,000.00	0.00	0.00	0.00	8,000.00
5-02-2080	LEGAL SERVICES	45,000.00	1,842.60	12,780.20	28.40	32,219.80
5-02-2081	PERMIT/LICENSE FEES	0.00	0.00	0.00	0.00	0.00
5-02-2085	CONTRACTOR SERVICES	5,000.00	0.00	10,791.36	215.83	(5,791.36)
5-02-2090	ELECTION CLERK	3,000.00	0.00	1,908.00	63.60	1,092.00
5-02-2100	HARDWARE MAINT/REPAIR	3,000.00	0.00	357.17	11.91	2,642.83
5-02-2105	SOFTWARE MAINT/REPAIR	25,000.00	0.00	23,114.48	92.46	1,885.52
5-02-2110	MAYOR / COUNCIL EXPENSES	5,000.00	0.00	172.73	3.45	4,827.27
5-02-2115	AWARDS/TRIBUTES	1,500.00	25.05	3,375.72	225.05	(1,875.72)
5-02-2150	PROFESSIONAL SERVICES	6,000.00	760.00	4,036.16	67.27	1,963.84

CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

01 -GENERAL FUND
DEPARTMENT EXPENDITURES
ADMINISTRATIVE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-02-2155	RECORDS RETENTION PROGRAM	3,000.00	0.00	0.00	0.00	3,000.00
	TOTAL CONTRACTUAL SERVICES	205,800.00	7,705.60	123,273.12	59.90	82,526.88
SUPPLIES & MATERIALS						
5-02-3000	OFFICE SUPPLIES	5,000.00	164.46	1,238.38	24.77	3,761.62
5-02-3005	JANITORIAL SUPPLIES	1,000.00	0.00	151.68	15.17	848.32
5-02-3015	ELECTION SUPPLIES	3,000.00	0.00	2,636.52	87.88	363.48
5-02-3020	MEETING SUPPLIES	250.00	0.00	273.09	109.24	(23.09)
5-02-3022	MISCELLANEOUS SUPPLIES	500.00	355.89	1,385.32	277.06	(885.32)
	TOTAL SUPPLIES & MATERIALS	9,750.00	520.35	5,684.99	58.31	4,065.01
OTHER CHARGES						
5-02-4000	RESERVE	0.00	0.00	0.00	0.00	0.00
5-02-4005	PROPERTY INSURANCE	1,300.00	0.00	276.74	21.29	1,023.26
5-02-4010	LIABILITY INSURANCE	250.00	0.00	243.12	97.25	6.88
5-02-4013	CRIME FORGERY & ALTERATION	50.00	0.00	261.66	523.32	(211.66)
5-02-4014	PUBLIC EMPLOYEE DISHONESTY	950.00	350.00	1,850.00	194.74	(900.00)
5-02-4015	E & O INSURANCE	1,500.00	0.00	0.00	0.00	1,500.00
5-02-4025	AUTO PHYSICAL INSURANCE	60.00	0.00	69.00	115.00	(9.00)
5-02-4030	AUTO LIABILITY INSURANCE	60.00	0.00	0.00	0.00	60.00
	TOTAL OTHER CHARGES	4,170.00	350.00	2,700.52	64.76	1,469.48
BONDS						
5-02-5030	TRANSFER TO BOND 1996	0.00	0.00	0.00	0.00	0.00
5-02-5035	TRANSFER TO BOND 1999	0.00	0.00	0.00	0.00	0.00
5-02-5040	TRANSFER TO BOND 2002	0.00	0.00	0.00	0.00	0.00
5-02-5048	TRANSFER TO BOND 2004	0.00	0.00	0.00	0.00	0.00
5-02-5049	RESERVE	0.00	0.00	0.00	0.00	0.00
5-02-5050	RESERVE	0.00	0.00	0.00	0.00	0.00
5-02-5055	RESERVE	0.00	0.00	0.00	0.00	0.00
	TOTAL BONDS	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
5-02-6000	RESERVE	0.00	0.00	0.00	0.00	0.00
5-02-6001	EQUIPMENT REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00
5-02-6005	RESERVE	0.00	0.00	0.00	0.00	0.00
5-02-6010	RESERVE	0.00	0.00	0.00	0.00	0.00
5-02-6011	RESERVE	0.00	0.00	0.00	0.00	0.00
5-02-6015	RESERVE	0.00	0.00	0.00	0.00	0.00
5-02-6020	RESERVE	0.00	0.00	0.00	0.00	0.00
5-02-6021	RESERVE	0.00	0.00	0.00	0.00	0.00
5-02-6025	RESERVE	0.00	0.00	0.00	0.00	0.00

CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

01 -GENERAL FUND
DEPARTMENT EXPENDITURES
ADMINISTRATIVE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-02-6026	RESERVE	0.00	0.00	0.00	0.00	0.00
5-02-6027	RESERVE	0.00	0.00	0.00	0.00	0.00
5-02-6100	ASSET- BUILDINGS	0.00	0.00	0.00	0.00	0.00
5-02-6101	ASSET- LAND	0.00	0.00	0.00	0.00	0.00
5-02-6102	ASSET- EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-02-6103	ASSET- VEHICLES	0.00	0.00	2,301.04	0.00	(2,301.04)
5-02-6104	ASSET- STRUCTURES	0.00	0.00	0.00	0.00	0.00
5-02-6105	ASSET- IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5-02-6106	ASSET- RESERVED	0.00	0.00	5,768.00	0.00	(5,768.00)
5-02-6107	ASSET - RESERVED	0.00	10,000.00	10,000.00	0.00	(10,000.00)
		0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	10,000.00	18,069.04	0.00	(18,069.04)
OTHER SOURCES (USES)						

5-02-7000	ECONOMIC DEVELOPMENT	412,500.00	33,367.26	231,123.38	56.03	181,376.62
5-02-7005	TRANSFER TO OTHER FUNDS	64,000.00	0.00	0.00	0.00	64,000.00
5-02-7010	TRANSFER TO BOND 1996	0.00	0.00	0.00	0.00	0.00
5-02-7011	TRANSFER TO BOND 1999	0.00	0.00	0.00	0.00	0.00
5-02-7012	TRANSFER TO BOND 2002	0.00	0.00	0.00	0.00	0.00
5-02-7013	TRANSFER TO BOND 2004	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES (USES)		476,500.00	33,367.26	231,123.38	48.50	245,376.62
CATG 9						

5-02-9900	TRANSFER TO W & S	0.00	0.00	0.00	0.00	0.00
TOTAL CATG 9		0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATIVE		832,934.28	69,232.40	520,370.45	62.47	312,563.83

4-09-2021 12:33 PM

CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

PAGE: 6

01 -GENERAL FUND
DEPARTMENT EXPENDITURES
EMERGENCY MANAGEMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
5-03-1000	SALARIES	0.00	0.00	0.00	0.00	0.00
5-03-1002	OVERTIME	0.00	0.00	0.00	0.00	0.00
5-03-1004	FEES	0.00	0.00	0.00	0.00	0.00
5-03-1006	TMRS	0.00	0.00	0.00	0.00	0.00
5-03-1008	FICA	0.00	0.00	0.00	0.00	0.00
5-03-1010	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
5-03-1012	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
5-03-2005	ADVERTISING	0.00	0.00	0.00	0.00	0.00
5-03-2010	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
5-03-2020	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
5-03-2022	GAS - LP	0.00	0.00	0.00	0.00	0.00
5-03-2035	TRAVEL	0.00	0.00	0.00	0.00	0.00
5-03-2055	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-03-2060	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
5-03-2072	VEHICLE MAIN. & REPAIR	0.00	0.00	0.00	0.00	0.00
5-03-2073	VEHICLE OPERATING COST	0.00	0.00	0.00	0.00	2,500.00
5-03-2076	EQUIPMENT MAINT. & REPAIRS	2,500.00	0.00	0.00	0.00	0.00
5-03-2082	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	1,500.00
5-03-2085	CONTRACTOR SERVICES	1,500.00	0.00	0.00	0.00	0.00
5-03-2150	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		4,000.00	0.00	0.00	0.00	4,000.00
SUPPLIES & MATERIALS						
5-03-3000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-03-3005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-03-3021	CHEMICALS	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
5-03-4005	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
5-03-4010	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
5-03-4025	AUTO PHYSICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
5-03-4030	AUTO LIABILITY	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						

4-09-2021 12:33 PM

CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

PAGE: 7

01 -GENERAL FUND
DEPARTMENT EXPENDITURES
EMERGENCY MANAGEMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-03-6005	FURNITURE	0.00	0.00	0.00	0.00	0.00
5-03-6100	ASSET-BUILDINGS	0.00	0.00	0.00	0.00	0.00
5-03-6101	ASSET - LAND	0.00	0.00	0.00	0.00	0.00
5-03-6102	ASSET - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-03-6103	ASSET - VEHICLE	0.00	0.00	30,835.82	0.00	(30,835.82)
5-03-6104	ASSET - STRUCTURES	0.00	0.00	0.00	0.00	0.00
5-03-6105	ASSET - IMPROVEMENTS	6,000.00	0.00	0.00	0.00	0.00
5-03-6108	ASSET -RESERVED	0.00	0.00	0.00	0.00	6,000.00
5-03-6109	ASSET - RESERVED	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CAPITAL OUTLAY	<u>6,000.00</u>	<u>0.00</u>	<u>30,835.82</u>	<u>513.93</u>	<u>(24,835.82)</u>
	TOTAL EMERGENCY MANAGEMENT	<u>10,000.00</u>	<u>0.00</u>	<u>30,835.82</u>	<u>308.36</u>	<u>(20,835.82)</u>

4-09-2021 12:33 PM

CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

PAGE: 8

01 -GENERAL FUND
DEPARTMENT EXPENDITURES
AMBULANCE/EMS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
PERSONNEL						
<hr/>						
5-04-1016	EMS CONTRACT AGREEMENT	150,000.00	12,500.00	75,000.00	50.00	75,000.00
TOTAL PERSONNEL		150,000.00	12,500.00	75,000.00	50.00	75,000.00
TOTAL AMBULANCE/EMS		150,000.00	12,500.00	75,000.00	50.00	75,000.00

PAGE : 9

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
5-06-1000	SALARIES	0.00	0.00	0.00	0.00	0.00
5-06-1002	OVERTIME	0.00	0.00	0.00	0.00	0.00
5-06-1004	FEES	0.00	0.00	0.00	0.00	0.00
5-06-1006	TMRS	0.00	0.00	0.00	0.00	0.00
5-06-1008	FICA	0.00	0.00	0.00	0.00	0.00
5-06-1010	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
5-06-1012	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
5-06-2010	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
5-06-2015	TELEPHONE/INTERNET	2,000.00	199.99	1,699.84	84.99	300.16
5-06-2020	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
5-06-2022	GAS	0.00	0.00	0.00	0.00	0.00
5-06-2055	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-06-2060	BUILDING MAINTENANCE	1,000.00	0.00	201.29	20.13	798.71
5-06-2072	VEHICLE MAIN. & REPAIR	0.00	0.00	0.00	0.00	0.00
5-06-2073	VEHICLE OPERATING COSTS	0.00	0.00	0.00	0.00	0.00
5-06-2076	EQUIPMENT MAIN. & REPAIRS	0.00	0.00	14.99	0.00	(14.99)
5-06-2082	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
5-06-2085	CONTRACTOR SERVICES	750.00	0.00	0.00	0.00	750.00
5-06-2150	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		3,750.00	199.99	1,916.12	51.10	1,833.88
SUPPLIES & MATERIALS						
5-06-3000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-06-3005	JANITORIAL SUPPLIES	500.00	0.00	60.22	12.04	439.78
5-06-3021	CHEMICALS	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS		500.00	0.00	60.22	12.04	439.78
OTHER CHARGES						
5-06-4005	PROPERTY INSURANCE	1,100.00	0.00	1,276.72	116.07	(176.72)
5-06-4010	LIABILITY INSURANCE	306.65	0.00	243.14	79.29	63.51
5-06-4025	AUTO PHYSICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
5-06-4030	AUTO LIABILITY	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		1,406.65	0.00	1,519.86	108.05	(113.21)
CAPITAL OUTLAY						

4-09-2021 12:33 PM

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PAGE: 10

01 -GENERAL FUND
 DEPARTMENT EXPENDITURES
 CONFERENCE/CIVIC CENTERS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-06-6005	FURNITURE	2,000.00	0.00	0.00	0.00	2,000.00
5-06-6100	ASSET - BUILDINGS	0.00	0.00	0.00	0.00	0.00
5-06-6101	ASSET - LAND	0.00	0.00	0.00	0.00	0.00
5-06-6102	ASSET - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-06-6103	ASSET - VEHICLE	0.00	0.00	0.00	0.00	0.00
5-06-6104	ASSET - STRUCTURES	0.00	0.00	0.00	0.00	0.00
5-06-6105	ASSET - IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5-06-6108	ASSET - RESERVED	0.00	0.00	0.00	0.00	0.00
5-06-6109	ASSET -RESERVED	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00
	TOTAL CONFERENCE/CIVIC CENTERS	7,656.65	199.99	3,496.20	45.66	4,160.45

CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

01 -GENERAL FUND
DEPARTMENT EXPENDITURES
FIRE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
5-08-1000	SALARIES	0.00	0.00	0.00	0.00	0.00
5-08-1002	OVERTIME	0.00	0.00	0.00	0.00	0.00
5-08-1004	FEES	0.00	0.00	0.00	0.00	0.00
5-08-1006	TMRS	0.00	0.00	0.00	0.00	0.00
5-08-1008	FICA	0.00	0.00	0.00	0.00	0.00
5-08-1010	GROUP INSURANCE (GRANT)	0.00	0.00	0.00	0.00	0.00
5-08-1012	WORKER'S COMPENSATION	2,000.00	0.00	0.00	0.00	0.00
5-08-1014	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
5-08-1016	SEASONAL WORKER	0.00	0.00	0.00	0.00	0.00
5-08-1018	FIREMANS RETIREMENT FUND	9,000.00	0.00	1,728.00	19.20	7,272.00
TOTAL PERSONNEL		11,000.00	0.00	3,728.00	33.89	7,272.00
CONTRACTUAL SERVICES						
5-08-2000	POSTAGE	0.00	0.00	0.00	0.00	0.00
5-08-2010	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
5-08-2015	TELEPHONE	0.00	0.00	0.00	0.00	0.00
5-08-2020	ELECTRICITY	2,000.00	422.73	2,274.54	113.73	(274.54)
5-08-2022	NATURAL GAS	2,000.00	0.00	1,817.66	90.88	182.34
5-08-2026	GASOLINE/DIESEL	2,000.00	121.14	1,194.35	59.72	805.65
5-08-2035	TRAVEL	0.00	0.00	0.00	0.00	0.00
5-08-2037	UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00
5-08-2040	CONTINUING EDUCATION TUITION	200.00	0.00	0.00	0.00	200.00
5-08-2055	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-08-2060	BUILDING MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
5-08-2066	PHYSICALS	0.00	0.00	0.00	0.00	0.00
5-08-2072	VEHICLE MAINTENANCE & REPAIR	7,500.00	0.00	7,577.74	101.04	(77.74)
5-08-2073	VEHICLE OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-08-2075	AUDIT	0.00	0.00	0.00	0.00	0.00
5-08-2076	EQUIP. MAINTENANCE & REPAIR	4,000.00	870.00	3,976.29	99.41	23.71
5-08-2078	RADIO AND SIREN TOWER	0.00	0.00	0.00	0.00	0.00
5-08-2080	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-08-2082	RADIO MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
5-08-2100	HARDWARE MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
5-08-2105	SOFTWARE MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
5-08-2115	AWARDS	0.00	0.00	0.00	0.00	0.00
5-08-2120	CALL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		20,700.00	1,413.87	16,840.58	81.36	3,859.42
SUPPLIES & MATERIALS						
5-08-3000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-08-3005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-08-3010	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00

CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

01 -GENERAL FUND
DEPARTMENT EXPENDITURES
FIRE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-08-3021	CHEMICALS	0.00	0.00	0.00	0.00	0.00
5-08-3022	MISCELLANEOUS SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
5-08-3023	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00
5-08-3025	SAFETY EQUIPMENT	7,500.00	0.00	0.00	0.00	7,500.00
	TOTAL SUPPLIES & MATERIALS	9,000.00	0.00	0.00	0.00	9,000.00
OTHER CHARGES						
5-08-4005	PROPERTY INSURANCE	1,000.00	0.00	1,276.72	127.67	(276.72)
5-08-4010	LIABILITY INSURANCE	500.00	0.00	243.14	48.63	256.86
5-08-4025	AUTO PHYSICAL INSURANCE	2,000.00	0.00	3,500.00	175.00	(1,500.00)
5-08-4030	AUTO LIABILITY INSURANCE	2,000.00	0.00	2,050.66	102.53	(50.66)
	TOTAL OTHER CHARGES	5,500.00	0.00	7,070.52	128.55	(1,570.52)
BONDS						
5-08-5010	FIRE TRUCK PURCHASE	0.00	0.00	0.00	0.00	0.00
5-08-5012	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL BONDS	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
5-08-6000	COMPUTER EQUIP LEASE	0.00	0.00	0.00	0.00	0.00
5-08-6020	HOSE AND PUMP	5,000.00	0.00	0.00	0.00	5,000.00
5-08-6025	EMERGENCY WARNING SIRENS	0.00	0.00	0.00	0.00	0.00
5-08-6026	EMERGENCY GENERATOR	0.00	0.00	0.00	0.00	0.00
5-08-6030	SCBA / AIRPACKS	0.00	0.00	0.00	0.00	0.00
5-08-6035	BUILDING ADDITION	0.00	0.00	0.00	0.00	0.00
5-08-6100	ASSETS - BUILDINGS	0.00	0.00	0.00	0.00	0.00
5-08-6101	ASSETS - LAND	0.00	0.00	0.00	0.00	0.00
5-08-6102	ASSET - EQUIPMENT	0.00	0.00	25,775.25	0.00	(25,775.25)
5-08-6103	ASSET - VEHICLES	116,300.00	0.00	0.00	0.00	116,300.00
5-08-6104	ASSET - STRUCTURES	0.00	0.00	0.00	0.00	0.00
5-08-6105	ASSET - IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5-08-6108	ASSET - RESERVED	0.00	0.00	0.00	0.00	0.00
5-08-6109	ASSET - RESERVED	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	121,300.00	0.00	25,775.25	21.25	95,524.75
OTHER SOURCES (USES)						
5-08-7500	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
5-08-7550	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00

4-09-2021 12:33 PM

CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

PAGE: 13

01 -GENERAL FUND
DEPARTMENT EXPENDITURES
FIRE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-08-9999	OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CATG 9	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FIRE DEPARTMENT	<u>167,500.00</u>	<u>1,413.87</u>	<u>53,414.35</u>	<u>31.89</u>	<u>114,085.65</u>

01 -GENERAL FUND
DEPARTMENT EXPENDITURES
JUDICIAL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
5-10-1000	SALARIES	57,570.00	4,360.00	28,110.00	48.83	29,460.00
5-10-1002	OVERTIME	0.00	0.00	0.00	0.00	0.00
5-10-1004	FEES	0.00	0.00	0.00	0.00	0.00
5-10-1006	TMRS	4,605.60	331.36	2,123.64	46.11	2,481.96
5-10-1008	FICA	4,404.11	308.58	2,079.96	47.23	2,324.15
5-10-1010	GROUP INSURANCE	21,996.74	1,862.40	11,174.40	50.80	10,822.34
5-10-1012	WORKERS COMPENSATION	232.39	0.00	100.00	43.03	132.39
5-10-1014	UNEMPLOYEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		88,808.84	6,862.34	43,588.00	49.08	45,220.84
CONTRACTUAL SERVICES						
5-10-2000	POSTAGE	0.00	0.00	0.00	0.00	0.00
5-10-2010	DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
5-10-2015	TELEPHONE INTERNET	0.00	0.00	0.00	0.00	0.00
5-10-2035	TRAVEL	750.00	0.00	0.00	0.00	750.00
5-10-2040	CONTINUING EDUCATION TUITION	1,000.00	0.00	0.00	0.00	1,000.00
5-10-2075	AUDIT	0.00	0.00	0.00	0.00	0.00
5-10-2080	LEGAL SERVICES	7,500.00	0.00	399.00	5.32	7,101.00
5-10-2082	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
5-10-2085	CONTRACTOR SERVICES	0.00	0.00	0.00	0.00	0.00
5-10-2086	COURT COSTS & ARREST FEES	30,000.00	90.30	9,345.38	31.15	20,654.62
5-10-2087	COURT INTERPRETER	0.00	0.00	0.00	0.00	0.00
5-10-2100	HARDWARE MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
5-10-2105	SOFTWARE MAINT/REPAIR	2,000.00	0.00	2,000.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES		41,350.00	90.30	11,744.38	28.40	29,605.62
SUPPLIES & MATERIALS						
5-10-3000	OFFICE SUPPLIES	250.00	35.10	36.43	14.57	213.57
5-10-3010	EDUCATIONAL SUPPLIES	100.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES & MATERIALS		350.00	35.10	36.43	10.41	313.57
OTHER CHARGES						
5-10-4010	LIABILITY INSURANCE	200.00	0.00	243.14	121.57	(43.14)
5-10-4021	JURY DUTY	100.00	0.00	0.00	0.00	100.00
5-10-4022	JURY DUTY DONATIONS	100.00	0.00	0.00	0.00	100.00
5-10-4031	REFUNDS	100.00	0.00	0.00	0.00	100.00
5-10-4040	RESTITUTION	100.00	0.00	0.00	0.00	100.00
TOTAL OTHER CHARGES		600.00	0.00	243.14	40.52	356.86
CAPITAL OUTLAY						

4-09-2021 12:33 PM

CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

PAGE: 15

01 -GENERAL FUND
DEPARTMENT EXPENDITURES
JUDICIAL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-10-6000	COMPUTER EQUIP LEASE	0.00	0.00	0.00	0.00	0.00
5-10-6005	OFFICE FURNITURE	0.00	0.00	200.00	0.00	(200.00)
5-10-6108	ASSET - RESERVED	0.00	0.00	0.00	0.00	0.00
5-10-6109	ASSET - RESERVED	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	200.00	0.00	(200.00)
	TOTAL JUDICIAL	131,108.84	6,987.74	55,811.95	42.57	75,296.89

4-09-2021 12:33 PM

CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

PAGE: 16

01 -GENERAL FUND
DEPARTMENT EXPENDITURES
LIBRARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
OTHER SOURCES (USES)						
<hr/>						
5-12-7000	LIBRARY CONTRACTS	<u>12,000.00</u>	<u>1,000.00</u>	<u>6,000.00</u>	<u>50.00</u>	<u>6,000.00</u>
TOTAL OTHER SOURCES (USES)		<u>12,000.00</u>	<u>1,000.00</u>	<u>6,000.00</u>	<u>50.00</u>	<u>6,000.00</u>
TOTAL LIBRARY		<u>12,000.00</u>	<u>1,000.00</u>	<u>6,000.00</u>	<u>50.00</u>	<u>6,000.00</u>

CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

01 -GENERAL FUND
DEPARTMENT EXPENDITURES
PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
5-14-1000	SALARIES	64,009.00	4,976.00	30,873.00	48.23	33,136.00
5-14-1002	OVERTIME	5,000.00	513.90	4,064.70	81.29	935.30
5-14-1004	FEES	0.00	0.00	0.00	0.00	0.00
5-14-1006	TMRS	5,120.72	417.23	2,693.64	52.60	2,427.08
5-14-1008	FICA	4,896.69	419.99	2,774.20	56.65	2,122.49
5-14-1010	GROUP INSURANCE	16,084.32	1,392.04	8,352.24	51.93	7,732.08
5-14-1012	WORKERS COMPENSATION	2,287.58	0.00	2,000.00	87.43	287.58
5-14-1014	UNEMPLOYEMENT	0.00	0.00	0.00	0.00	0.00
5-14-1016	SEASONAL WORKER	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		97,398.31	7,719.16	50,757.78	52.11	46,640.53
CONTRACTUAL SERVICES						
5-14-2005	ADVERTISING	0.00	0.00	0.00	0.00	0.00
5-14-2015	TELEPHONE/INTERNET	500.00	0.00	320.84	64.17	179.16
5-14-2020	ELECTRICITY	30,000.00	4,044.86	17,330.80	57.77	12,669.20
5-14-2025	EQUIPMENT RENTAL	10,000.00	0.00	355.13	3.55	9,644.87
5-14-2026	GASOLINE/DIESEL	4,000.00	494.31	2,500.09	62.50	1,499.91
5-14-2037	UNIFORMS	2,000.00	78.94	1,555.64	77.78	444.36
5-14-2040	REFUND CIVIC & CONF CENTERS	5,000.00	50.00	950.00	19.00	4,050.00
5-14-2060	BUILDING MAINTENANCE	2,000.00	134.19	170.56	8.53	1,829.44
5-14-2066	PHYSICALS	500.00	0.00	0.00	0.00	500.00
5-14-2072	VEHICLE MAINTENACE & REPAIRS	2,500.00	0.00	677.96	27.12	1,822.04
5-14-2073	VEHICLE OPERATING SUPPLIES	500.00	0.00	12.80	2.56	487.20
5-14-2076	EQUIP. MAINTENANCE & REPAIRS	2,500.00	73.94	698.38	27.94	1,801.62
5-14-2077	LIGHTS/LIGHT MAINTENANCE	2,000.00	109.00	152.00	7.60	1,848.00
5-14-2085	CONTRACTOR SERVICES	5,000.00	3,467.00	4,867.00	97.34	133.00
5-14-2087	GROUNDS MAINTENANCE	10,000.00	407.57	573.64	5.74	9,426.36
TOTAL CONTRACTUAL SERVICES		76,500.00	8,859.81	30,164.84	39.43	46,335.16
SUPPLIES & MATERIALS						
5-14-3005	JANITORIAL SUPPLIES	500.00	149.86	438.70	87.74	61.30
5-14-3008	EQUIP OPERATING COSTS	0.00	0.00	0.00	0.00	0.00
5-14-3021	CHEMICALS	500.00	0.00	0.00	0.00	500.00
5-14-3022	MISC SUPPLIES	500.00	0.00	257.36	51.47	242.64
5-14-3023	SMALL TOOLS	300.00	293.98	318.07	106.02	(18.07)
5-14-3025	SAFETY SUPPLIES	500.00	0.00	43.98	8.80	456.02
5-14-3033	CULVERTS	500.00	0.00	1,000.00	200.00	(500.00)
5-14-3043	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00
5-14-3053	FERTILIZER	500.00	0.00	99.90	19.98	400.10
5-14-3063	PLANT MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00
5-14-3064	MAINTENANCE MATERIAL	0.00	99.80	99.80	0.00	(99.80)
5-14-3075	EVENT SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00

CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

01 -GENERAL FUND
DEPARTMENT EXPENDITURES
PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	TOTAL SUPPLIES & MATERIALS	4,800.00	543.64	2,257.81	47.04	2,542.19
	OTHER CHARGES					
5-14-4005	PROPERTY INSURANCE	1,000.00	0.00	1,276.72	127.67	(276.72)
5-14-4010	LIABILITY INSURANCE	250.00	0.00	234.14	93.66	15.86
5-14-4025	AUTO PHYSICAL INSURANCE	160.00	0.00	160.00	100.00	0.00
5-14-4030	AUTO LIABILITY INSURANCE	150.00	0.00	250.00	166.67	(100.00)
5-14-4036	MOBILE INSURANCE	350.00	0.00	184.73	52.78	165.27
	TOTAL OTHER CHARGES	1,910.00	0.00	2,105.59	110.24	(195.59)
	CAPITAL OUTLAY					
5-14-6015	SOFTBALL FIELD	500.00	0.00	48.54	9.71	451.46
5-14-6016	RESTROOM BUILDINGS	0.00	0.00	0.00	0.00	0.00
5-14-6020	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
5-14-6021	BASKETBALL COURT LIGHTING	500.00	0.00	0.00	0.00	500.00
5-14-6030	RODEO ARENA	500.00	490.15	523.12	104.62	(23.12)
5-14-6040	PARKS BEAUTIFICATION	1,500.00	0.00	0.00	0.00	1,500.00
5-14-6045	FAIRGROUNDS WATER LINES	500.00	0.00	40.39	8.08	459.61
5-14-6050	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
5-14-6055	BENCHES / TABLES	0.00	0.00	0.00	0.00	0.00
5-14-6056	PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-14-6070	MOWING MACHINE	11,000.00	0.00	0.00	0.00	11,000.00
5-14-6075	PAVILLIONS	0.00	0.00	0.00	0.00	0.00
5-14-6100	ASSET - BUILDINGS	0.00	0.00	0.00	0.00	0.00
5-14-6101	ASSET - LAND	0.00	0.00	0.00	0.00	0.00
5-14-6102	ASSET - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-14-6103	ASSET - VEHICLE	0.00	0.00	0.00	0.00	0.00
5-14-6104	ASSET - STRUCTURES	0.00	0.00	0.00	0.00	0.00
5-14-6105	ASSET - IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5-14-6108	ASSET - RESERVED	0.00	0.00	0.00	0.00	0.00
5-14-6109	ASSET - RESERVED	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	14,500.00	490.15	612.05	4.22	13,887.95
	TOTAL PARKS & RECREATION	195,108.31	17,612.76	85,898.07	44.03	109,210.24

CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

01 -GENERAL FUND
DEPARTMENT EXPENDITURES
POLICE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
5-16-1000	SALARIES	593,067.24	43,232.30	283,033.11	47.72	310,034.13
5-16-1002	OVERTIME	25,000.00	827.40	10,766.39	43.07	14,233.61
5-16-1004	FEES	0.00	0.00	0.00	0.00	0.00
5-16-1006	TMRS	47,445.38	3,348.54	22,570.37	47.57	24,875.01
5-16-1008	FICA	45,369.64	3,175.42	22,207.65	48.95	23,161.99
5-16-1010	GROUP INSURANCE	152,193.22	14,640.98	82,162.87	53.99	70,030.35
5-16-1012	WORKERS COMPENSATION	19,921.55	0.00	10,000.00	50.20	9,921.55
5-16-1014	UNEMPLOYEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		882,997.03	65,224.64	430,740.39	48.78	452,256.64
CONTRACTUAL SERVICES						
5-16-2000	POSTAGE	200.00	0.00	0.00	0.00	200.00
5-16-2005	ADVERTISING	0.00	0.00	0.00	0.00	0.00
5-16-2015	TELEPHONE/INTERNET	9,000.00	0.00	5,808.84	64.54	3,191.16
5-16-2020	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
5-16-2024	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
5-16-2025	OFFICE EQUIPMENT RENTAL	1,200.00	0.00	93.60	7.80	1,106.40
5-16-2026	GASOLINE/DIESEL	15,000.00	1,828.96	7,867.60	52.45	7,132.40
5-16-2030	OFFICE EQUIP. PURCHASE	1,000.00	0.00	0.00	0.00	1,000.00
5-16-2035	TRAVEL	0.00	0.00	0.00	0.00	0.00
5-16-2037	UNIFORMS/CLOTHING	5,000.00	0.00	782.80	15.66	4,217.20
5-16-2040	CONTINUING EDUCATION TUITION	0.00	0.00	252.01	0.00	(252.01)
5-16-2055	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-16-2060	BUILDING MAINTENANCE	500.00	19.40	985.08	197.02	(485.08)
5-16-2062	OTHER EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00
5-16-2065	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
5-16-2066	PHYSICALS	750.00	0.00	295.00	39.33	455.00
5-16-2070	PRINTING	500.00	70.90	449.20	89.84	50.80
5-16-2072	VEHICLE MAINTENANCE & REPAIR	5,000.00	2,059.42	4,767.31	95.35	232.69
5-16-2073	VEHICLE OPERATING SUPPLIES	2,500.00	0.00	1,908.54	76.34	591.46
5-16-2075	AUDIT	0.00	0.00	0.00	0.00	0.00
5-16-2076	EQUIP. MAINTENANCE & REPAIR	0.00	0.00	694.59	0.00	(694.59)
5-16-2077	FIRING RANGE	500.00	0.00	0.00	0.00	500.00
5-16-2080	LEGAL	500.00	0.00	0.00	0.00	500.00
5-16-2082	RADIO MAINTENANCE	1,000.00	220.91	220.91	22.09	779.09
5-16-2085	CONTRACTOR SERVICES	500.00	0.00	2,424.20	484.84	(1,924.20)
5-16-2100	HARDWARE MAINT/REPAIR	1,000.00	592.00	1,131.01	113.10	(131.01)
5-16-2105	SOFTWARE MAINT/REPAIR	4,000.00	0.00	0.00	0.00	4,000.00
5-16-2115	AWARDS/TRIBUTES	200.00	0.00	106.00	53.00	94.00
5-16-2150	PROFESSIONAL SERVICES	4,000.00	290.00	290.00	7.25	3,710.00
TOTAL CONTRACTUAL SERVICES		52,350.00	5,081.59	28,076.69	53.63	24,273.31

SUPPLIES & MATERIALS

01 -GENERAL FUND
DEPARTMENT EXPENDITURES
POLICE DEPARTMENT

POLICE DEPARTMENT		ANNUAL	CURRENT	Y-T-D	% OF	BUDGET
ACCT#	ACCOUNT NAME	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE

5-16-3000	OFFICE SUPPLIES	1,000.00	81.97	843.61	84.36	156.39
5-16-3005	JANITORIAL SUPPLIES	500.00	48.30	428.40	85.68	71.60
5-16-3010	EDUCATIONAL SUPPLIES	500.00	296.11	296.11	59.22	203.89
5-16-3022	MISC SUPPLIES	1,000.00	0.00	664.16	66.42	335.84
5-16-3023	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00
5-16-3034	INVESTIGATIVE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL SUPPLIES & MATERIALS		4,500.00	426.38	2,232.28	49.61	2,267.72
OTHER CHARGES						

5-16-4005	PROPERTY INSURANCE	1,000.00	0.00	1,276.72	127.67	(276.72)
5-16-4010	LIABILITY INSURANCE	200.00	0.00	243.14	121.57	(43.14)
5-16-4012	POLICE OFFICERS LIABILITY	4,500.00	0.00	6,043.66	134.30	(1,543.66)
5-16-4015	E & O INSURANCE	5,000.00	0.00	2,586.60	51.73	2,413.40
5-16-4025	AUTO PHYSICAL INSURANCE	1,850.00	0.00	3,500.00	189.19	(1,650.00)
5-16-4030	AUTO LIABILITY INSURANCE	2,500.00	0.00	2,600.00	104.00	(100.00)
5-16-4036	MOBIL INSURANCE	350.00	0.00	184.73	52.78	165.27
TOTAL OTHER CHARGES		15,400.00	0.00	16,434.85	106.72	(1,034.85)
CAPITAL OUTLAY						

5-16-6000	COMPUTER EQUIP LEASE	0.00	0.00	0.00	0.00	0.00
5-16-6001	EMERGENCY GENERATOR	0.00	0.00	0.00	0.00	0.00
5-16-6020	VEHICLES	0.00	0.00	0.00	0.00	0.00
5-16-6050	BUILDINGS	0.00	0.00	0.00	0.00	0.00
5-16-6055	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-16-6100	ASSET - BUILDINGS	0.00	0.00	0.00	0.00	0.00
5-16-6101	ASSET - LAND	0.00	0.00	0.00	0.00	0.00
5-16-6102	ASSET - EQUIPMENT	10,000.00	6,264.00	50,347.76	503.48	(40,347.76)
5-16-6103	ASSET - VEHICLES	45,000.00	45,000.00	45,000.00	100.00	0.00
5-16-6104	ASSET - STRUCTURES	0.00	0.00	0.00	0.00	0.00
5-16-6105	ASSET - IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5-16-6108	ASSET - RESERVED	0.00	0.00	0.00	0.00	0.00
5-16-6109	ASSET - RESERVED	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		55,000.00	51,264.00	95,347.76	173.36	(40,347.76)
CATG 9						

5-16-9999	OTHER	0.00	0.00	7.96	0.00	(7.96)
TOTAL CATG 9		0.00	0.00	7.96	0.00	(7.96)
TOTAL POLICE DEPARTMENT		1,010,247.03	121,996.61	572,839.93	56.70	437,407.10

CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

01 -GENERAL FUND
DEPARTMENT EXPENDITURES
STREETS & DRAINAGE DEPT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
5-18-1000	SALARIES	156,115.12	11,885.09	75,132.45	48.13	80,982.67
5-18-1002	OVERTIME	6,000.00	0.00	303.25	5.05	5,696.75
5-18-1004	FEES	0.00	0.00	0.00	0.00	0.00
5-18-1006	TMRS	11,586.49	836.48	5,405.50	46.65	6,180.99
5-18-1008	FICA	11,942.81	848.01	5,646.90	47.28	6,295.91
5-18-1010	GROUP INSURANCE	53,669.95	4,651.40	27,908.40	52.00	25,761.55
5-18-1012	WORKERS COMPENSATION	12,092.11	0.00	8,000.00	66.16	4,092.11
5-18-1014	UNEMPLOYEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		251,406.48	18,220.98	122,396.50	48.68	129,009.98
CONTRACTUAL SERVICES						
5-18-2005	ADVERTISING	0.00	0.00	0.00	0.00	0.00
5-18-2015	TELEPHONE/INTERNET	500.00	0.00	322.34	64.47	177.66
5-18-2020	ELECTRICITY	50,000.00	3,344.49	20,651.14	41.30	29,348.86
5-18-2025	EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	1,000.00
5-18-2026	GASOLINE/DIESEL	9,000.00	593.18	3,009.67	33.44	5,990.33
5-18-2030	OFFICE EQUIP. PURCHASE	0.00	0.00	2,000.00	0.00	(2,000.00)
5-18-2037	UNIFORMS	2,500.00	78.94	2,955.17	118.21	(455.17)
5-18-2060	BUILDING MAINTENANCE	250.00	0.00	0.00	0.00	250.00
5-18-2066	PHYSICALS	200.00	0.00	150.00	75.00	50.00
5-18-2072	VEHICLE MAINTENANCE & REPAIR	6,000.00	197.59	917.84	15.30	5,082.16
5-18-2073	VEHICLE OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
5-18-2076	EQUIPMENT MAINTENANCE & REPAIR	10,000.00	145.22	1,552.15	15.52	8,447.85
5-18-2077	STREET LIGHT MAINTENANCE	3,000.00	0.00	647.45	21.58	2,352.55
5-18-2078	ANIMAL CONTROL	24,000.00	0.00	8,170.00	34.04	15,830.00
5-18-2079	ENGINEERING FEES	5,000.00	0.00	2,038.75	40.78	2,961.25
5-18-2082	RADIOS	0.00	0.00	0.00	0.00	0.00
5-18-2085	CONTRACTOR SERVICES	5,000.00	710.00	5,834.00	116.68	(834.00)
5-18-2087	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		117,450.00	5,069.42	48,248.51	41.08	69,201.49
SUPPLIES & MATERIALS						
5-18-3005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-18-3008	EQUIPMENT OPERATING COSTS	0.00	0.00	0.00	0.00	0.00
5-18-3022	MISC SUPPLIES	500.00	156.12	793.26	158.65	(293.26)
5-18-3023	SMALL TOOLS	500.00	120.00	424.84	84.97	75.16
5-18-3025	SAFETY EQUIPMENT	1,500.00	798.12	798.12	53.21	701.88
5-18-3028	STREET MATERIALS	35,000.00	12,848.00	16,095.34	45.99	18,904.66
5-18-3033	CULVERTS	2,000.00	0.00	1,559.56	77.98	440.44
5-18-3034	SIGNS	750.00	0.00	2,212.03	294.94	(1,462.03)
5-18-3035	WEED CHEMICALS	0.00	0.00	0.00	0.00	0.00
5-18-3043	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00

CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

01 -GENERAL FUND
DEPARTMENT EXPENDITURES
STREETS & DRAINAGE DEPT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-18-3063	PLANT MATERIAL	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES & MATERIALS	40,750.00	13,922.24	21,883.15	53.70	18,866.85
OTHER CHARGES						
5-18-4010	LIABILITY INSURANCE	420.00	0.00	243.14	57.89	176.86
5-18-4025	AUTO PHYSICAL INSURANCE	1,500.00	0.00	2,199.94	146.66	(699.94)
5-18-4030	AUTO LIABILITY INSURANCE	1,500.00	0.00	1,550.00	103.33	(50.00)
5-18-4036	MOBILE INSURANCE	350.00	0.00	184.73	52.78	165.27
5-18-4037	CONTIGENCIES	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER CHARGES	3,770.00	0.00	4,177.81	110.82	(407.81)
BONDS						
5-18-5000	STREET PAVING AND REPAIR	0.00	0.00	0.00	0.00	0.00
	TOTAL BONDS	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
5-18-6020	DUMP TRUCK/VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
5-18-6021	HAUL TRAILER	0.00	0.00	0.00	0.00	0.00
5-18-6022	COMPACTOR	0.00	0.00	0.00	0.00	0.00
5-18-6025	EQUIP PURCHASE	0.00	0.00	0.00	0.00	0.00
5-18-6100	ASSET - BUILDINGS	0.00	0.00	0.00	0.00	0.00
5-18-6101	ASSET - LAND	0.00	0.00	0.00	0.00	0.00
5-18-6102	ASSET - EQUIPMENT	11,000.00	0.00	35,169.37	319.72	(24,169.37)
5-18-6103	ASSET - VEHICLES	8,500.00	0.00	0.00	0.00	8,500.00
5-18-6105	ASSET - STRUCTURES	0.00	0.00	0.00	0.00	0.00
5-18-6106	ASSET - STREETS	150,000.00	0.00	0.00	0.00	150,000.00
5-18-6107	ASSET - DRAINAGE	5,000.00	0.00	0.00	0.00	5,000.00
5-18-6108	ASSET - RESERVED	0.00	0.00	0.00	0.00	0.00
5-18-6109	ASSET - RESERVED	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	174,500.00	0.00	35,169.37	20.15	139,330.63
	TOTAL STREETS & DRAINAGE DEPT	587,876.48	37,212.64	231,875.34	39.44	356,001.14

4-09-2021 12:33 PM

CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

PAGE: 23

01 -GENERAL FUND
DEPARTMENT EXPENDITURES
COMMUNITY DEVELOPMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						

5-22-1000	SALARIES	0.00	0.00	0.00	0.00	0.00
5-22-1002	OVERTIME	0.00	0.00	0.00	0.00	0.00
5-22-1004	FEES	0.00	0.00	0.00	0.00	0.00
5-22-1006	TMRS	0.00	0.00	0.00	0.00	0.00
5-22-1008	FICA	0.00	0.00	0.00	0.00	0.00
5-22-1010	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
5-22-1012	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
5-22-1014	UNEMPLOYEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						

5-22-2000	POSTAGE	0.00	0.00	0.00	0.00	0.00
5-22-2005	ADVERTISING	2,000.00	0.00	0.00	0.00	2,000.00
5-22-2010	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
5-22-2011	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
5-22-2015	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00
5-22-2018	PROPERTY LEASE	0.00	0.00	0.00	0.00	0.00
5-22-2025	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
5-22-2026	GASOLINE/DIESEL	0.00	0.00	0.00	0.00	0.00
5-22-2035	TRAVEL	0.00	0.00	0.00	0.00	0.00
5-22-2040	TUITION / EDUCATION	0.00	0.00	0.00	0.00	0.00
5-22-2060	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
5-22-2070	PRINTING	0.00	0.00	0.00	0.00	0.00
5-22-2073	VEHICLE OPERATING SUPPLIES	0.00	0.00	399.96	0.00	(399.96)
5-22-2075	AUDIT	0.00	0.00	0.00	0.00	0.00
5-22-2085	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
5-22-2100	HARDWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
5-22-2105	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
5-22-2115	AWARDS/TRIBUTES	0.00	0.00	0.00	0.00	0.00
5-22-2150	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		2,000.00	0.00	399.96	20.00	1,600.04
SUPPLIES & MATERIALS						

5-22-3000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-22-3005	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-22-3010	EDUCATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-22-3020	MEETING SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-22-3022	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-22-3023	EVENT SUPPLIES	5,000.00	0.00	3,083.75	61.68	1,916.25
TOTAL SUPPLIES & MATERIALS		5,000.00	0.00	3,083.75	61.68	1,916.25

OTHER CHARGES

C I T Y O F F A I R F I E L D
 F I N A N C I A L S T A T E M E N T - U N A U D I T E D
 A S O F : M A R C H 3 1 S T , 2 0 2 1

01 -GENERAL FUND
 DEPARTMENT EXPENDITURES
 COMMUNITY DEVELOPMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-22-4005	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
5-22-4010	LIABILITY INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
 CAPITAL OUTLAY						
5-22-6000	COMPUTER EQUIP LEASE	0.00	0.00	0.00	0.00	0.00
5-22-6005	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00
5-22-6108	ASSET - RESERVED	0.00	0.00	0.00	0.00	0.00
5-22-6109	ASSET - RESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMUNITY DEVELOPMENT		<u>7,000.00</u>	<u>0.00</u>	<u>3,483.71</u>	<u>49.77</u>	<u>3,516.29</u>

4-09-2021 12:33 PM

C I T Y O F F A I R F I E L D
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MARCH 31ST, 2021

PAGE: 25

01 -GENERAL FUND
 DEPARTMENT EXPENDITURES
 FIDC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
5-26-1000	SALARIES	103,567.60	8,065.98	51,522.38	49.75	52,045.22
5-26-1002	OVERTIME	0.00	0.00	0.00	0.00	0.00
5-26-1004	FEES	0.00	0.00	1,276.72	0.00	(1,276.72)
5-26-1006	TMRS	8,285.41	613.02	3,932.95	47.47	4,352.46
5-26-1008	FICA	7,922.92	551.08	3,728.38	47.06	4,194.54
5-26-1010	GROUP INSURANCE	26,834.98	2,325.70	13,954.20	52.00	12,880.78
5-26-1012	WORKERS COMPENSATION	417.62	0.00	400.00	95.78	17.62
5-26-1014	UNEMPLOYEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		147,028.53	11,555.78	74,814.63	50.88	72,213.90
TOTAL FIDC		147,028.53	11,555.78	74,814.63	50.88	72,213.90
*** TOTAL EXPENDITURES ***		3,258,460.12	279,711.79	1,713,840.45	52.60	1,544,619.67
EXCESS REVENUES/EXPENDITURES		5,539.88	(116,976.91)	(194,782.97)	0.00	200,322.85

*** END OF REPORT ***

4-09-2021 12:33 PM

CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

PAGE: 1

02 -ENTERPRISE
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	BEGINNING FUND BALANCE	5,610,852.76		5,610,852.76		
	REVENUE SUMMARY					

	ALL REVENUE	1,915,000.00	152,828.82	895,159.74	46.74	1,019,840.26
	TOTAL REVENUE	<u>1,915,000.00</u>	<u>152,828.82</u>	<u>895,159.74</u>	<u>46.74</u>	<u>1,019,840.26</u>
	EXPENDITURE SUMMARY					

	SANITATION	185,000.00	15,704.28	108,071.72	58.42	76,928.28
	WATER OPERATIONS	916,655.75	50,130.82	256,010.27	27.93	660,645.48
	WASTEWATER OPERATIONS	<u>809,065.65</u>	<u>45,768.52</u>	<u>448,675.45</u>	<u>55.46</u>	<u>360,390.20</u>
	TOTAL EXPENDITURES	<u>1,910,721.40</u>	<u>111,603.62</u>	<u>812,757.44</u>	<u>42.54</u>	<u>1,097,963.96</u>
	EXCESS REVENUES/EXPENDITURES	<u>4,278.60</u>	<u>41,225.20</u>	<u>82,402.30</u>	<u>925.92</u>	<u>(78,123.70)</u>
	PROJECTED ENDING FUND BALANCE	<u>5,615,131.36</u>		<u>5,693,255.06</u>		

C I T Y O F F A I R F I E L D
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MARCH 31ST, 2021

02 -ENTERPRISE
 REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4010	CONTRACT REVENUE	0.00	0.00	288.64	0.00	(288.64)
4011	SANITATION REVENUE	200,000.00	19,444.00	111,151.54	55.58	88,848.46
4012	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
4013	DUMP CHARGES	5,000.00	665.00	3,025.00	60.50	1,975.00
4014	WATER CHARGES	1,000,000.00	84,129.71	498,591.48	49.86	501,408.52
4015	DUMPSTER PICKUP	0.00	0.00	0.00	0.00	0.00
4016	SEWER CHARGES	525,000.00	46,128.13	257,310.85	49.01	267,689.15
4017	GARBAGE TAX	15,000.00	1,105.95	6,608.42	44.06	8,391.58
4018	MISCELLANEOUS REVENUE	4,000.00	330.03	1,528.95	38.22	2,471.05
4019	TAPPING CHARGES	6,000.00	1,000.00	2,000.00	33.33	4,000.00
4020	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
4021	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
4022	RESERVED WATER SURCHARGE	0.00	0.00	0.00	0.00	0.00
4023	PENALTY	35,000.00	25.00	14,648.86	41.85	20,351.14
4024	OTHER WATER REVENUES	0.00	0.00	0.00	0.00	0.00
4025	TRANSFER FROM TDCJ	25,000.00	0.00	0.00	0.00	25,000.00
4026	TRANSFER FROM RESERVES	100,000.00	0.00	0.00	0.00	100,000.00
4029	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
4030	FIRE DEP'T DONATION	0.00	1.00	6.00	0.00	(6.00)
4035	PROCEEDS FROM LOAN	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	1,915,000.00	152,828.82	895,159.74	46.74	1,019,840.26

CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

02 -ENTERPRISE
DEPARTMENT EXPENDITURES
SANITATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
5-02-1000	SALARIES	0.00	60.00	686.00	0.00	(686.00)
5-02-1002	OVERTIME	0.00	123.75	906.75	0.00	(906.75)
5-02-1004	FEES	0.00	0.00	0.00	0.00	0.00
5-02-1006	TMRS	0.00	13.96	121.26	0.00	(121.26)
5-02-1008	FICA	0.00	14.05	130.77	0.00	(130.77)
5-02-1010	GROUP INSURANCE	0.00	44.18	347.46	0.00	(347.46)
5-02-1012	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
5-02-1014	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	255.94	2,192.24	0.00	(2,192.24)
CONTRACTUAL SERVICES						
5-02-2005	ADVERTISING	0.00	0.00	0.00	0.00	0.00
5-02-2013	EMS PREMIUMS	0.00	0.00	0.00	0.00	0.00
5-02-2073	VEHICLE OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-02-2085	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
5-02-2088	STATE TAX	15,000.00	0.00	7,633.12	50.89	7,366.88
5-02-2089	CONTRACT SERVICES	170,000.00	15,448.34	98,246.36	57.79	71,753.64
5-02-2095	LICENSE FEES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		185,000.00	15,448.34	105,879.48	57.23	79,120.52
OTHER CHARGES						
5-02-4005	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
5-02-4010	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		0.00	0.00	0.00	0.00	0.00
CATG 9						
5-02-9903	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL CATG 9		0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION		185,000.00	15,704.28	108,071.72	58.42	76,928.28

CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

02 -ENTERPRISE
DEPARTMENT EXPENDITURES
WATER OPERATIONS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
5-04-1000	SALARIES	138,869.46	6,871.87	42,652.53	30.71	96,216.93
5-04-1002	OVERTIME	5,000.00	585.00	7,305.63	146.11	(2,305.63)
5-04-1004	FEES	0.00	0.00	0.00	0.00	0.00
5-04-1006	TMRS	11,109.56	566.72	3,759.33	33.84	7,350.23
5-04-1008	FICA	10,629.82	556.92	3,857.92	36.29	6,771.90
5-04-1010	GROUP INSURANCE	43,034.27	2,066.27	13,586.62	31.57	29,447.65
5-04-1012	WORKER'S COMPENSATION	3,410.64	0.00	2,000.00	58.64	1,410.64
5-04-1014	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
5-04-1016	SEASONAL WORKER	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		212,053.75	10,646.78	73,162.03	34.50	138,891.72
CONTRACTUAL SERVICES						
5-04-2000	POSTAGE	5,000.00	0.00	5,710.57	114.21	(710.57)
5-04-2005	ADVERTISING	1,000.00	0.00	216.00	21.60	784.00
5-04-2010	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00
5-04-2015	TELEPHONE	25,000.00	2,142.85	15,322.35	61.29	9,677.65
5-04-2020	ELECTRICITY	55,000.00	5,386.71	28,966.03	52.67	26,033.97
5-04-2021	NATURAL GAS	1,300.00	211.67	719.94	55.38	580.06
5-04-2022	LP GAS	0.00	0.00	0.00	0.00	0.00
5-04-2023	EQUIPMENT RENTAL	400.00	311.04	523.28	130.82	(123.28)
5-04-2025	MAPPING SERVICES	2,500.00	0.00	2,500.00	100.00	0.00
5-04-2026	GASOLINE/DIESEL	7,000.00	889.77	4,116.07	58.80	2,883.93
5-04-2035	TRAVEL	600.00	0.00	0.00	0.00	600.00
5-04-2037	UNIFORM EXPENSE	2,000.00	78.94	1,630.48	81.52	369.52
5-04-2040	TUITION / EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00
5-04-2060	BUILDING MAINTENANCE	500.00	0.00	421.97	84.39	78.03
5-04-2066	PHYSICALS	500.00	0.00	73.00	14.60	427.00
5-04-2070	PRINTING	0.00	0.00	0.00	0.00	0.00
5-04-2072	VEHICLE MAINTENANCE & REPAIRS	3,000.00	104.45	3,642.94	121.43	(642.94)
5-04-2073	VEHICLE OPERATING COSTS	0.00	0.00	29.99	0.00	(29.99)
5-04-2075	AUDIT	5,500.00	0.00	0.00	0.00	5,500.00
5-04-2076	EQUIPMENT MAINTENANCE & REPAIR	5,000.00	92.39	4,250.43	85.01	749.57
5-04-2080	LEGAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
5-04-2081	PERMIT FEES	5,000.00	0.00	3,907.75	78.16	1,092.25
5-04-2082	RADIOS	0.00	0.00	0.00	0.00	0.00
5-04-2083	LICENSE FEES	1,000.00	0.00	111.00	11.10	889.00
5-04-2084	WATER PRODUCTION FEES	5,000.00	0.00	0.00	0.00	5,000.00
5-04-2085	CONTRACTOR SERVICES	1,500.00	322.50	417.50	27.83	1,082.50
5-04-2094	LABORATORY FEES	1,000.00	0.00	1,689.54	168.95	(689.54)
5-04-2100	HARDWARE MAINT/REPAIR	1,500.00	0.00	0.00	0.00	1,500.00
5-04-2105	SOFTWARE MAINT/REPAIR	7,000.00	0.00	3,902.07	55.74	3,097.93
5-04-2150	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-04-2200	WATER PLANT MAINTENANCE	35,000.00	0.00	7,314.96	20.90	27,685.04
5-04-2250	SEWER PLANT MAINTENANCE	0.00	0.00	0.00	0.00	0.00

CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

02 -ENTERPRISE
DEPARTMENT EXPENDITURES
WATER OPERATIONS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-04-2300	EQUIPMENT PURCHASE	500.00	0.00	0.00	0.00	500.00
5-04-2350	ENGINEERING FEES	3,750.00	0.00	0.00	0.00	3,750.00
5-04-2400	SLUDGE DISPOSAL	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		179,050.00	9,540.32	85,465.87	47.73	93,584.13
SUPPLIES & MATERIALS						
5-04-3000	OFFICE SUPPLIES	2,000.00	0.00	163.01	8.15	1,836.99
5-04-3005	JANITORIAL SUPPLIES	250.00	0.00	0.00	0.00	250.00
5-04-3008	EQUIPMENT OPERATING COSTS	0.00	0.00	0.00	0.00	0.00
5-04-3009	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
5-04-3020	WEED CHEMICALS	1,500.00	0.00	0.00	0.00	1,500.00
5-04-3021	CHEMICALS	20,000.00	4,729.97	15,629.64	78.15	4,370.36
5-04-3022	MISC. SUPPLIES	500.00	0.00	812.24	162.45	(312.24)
5-04-3023	SMALL TOOLS	1,000.00	0.00	281.91	28.19	718.09
5-04-3024	PLANT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
5-04-3025	SAFETY EQUIPMENT	500.00	0.00	120.57	24.11	379.43
5-04-3065	WATER SYSTEM MAINT. SUPPLIES	20,000.00	8,936.13	34,297.43	171.49	(14,297.43)
5-04-3070	SEWER SYSTEM MAINT. SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-04-3075	WATER LINE REPAIRS	0.00	0.00	0.00	0.00	0.00
5-04-3080	SEWER LINE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
5-04-3081	SEWER LIFT STATIONS	0.00	0.00	0.00	0.00	0.00
5-04-3085	WATER METERS	20,000.00	277.62	7,768.10	38.84	12,231.90
5-04-3086	I&I SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-04-3099	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS		65,750.00	13,943.72	59,072.90	89.84	6,677.10
OTHER CHARGES						
5-04-4005	PROPERTY INSURANCE	1,000.00	0.00	1,276.72	127.67	(276.72)
5-04-4010	LIABILITY INSURANCE	250.00	0.00	243.14	97.26	6.86
5-04-4015	E & O INSURANCE	0.00	0.00	0.00	0.00	0.00
5-04-4025	AUTO PHYSICAL INSURANCE	1,500.00	0.00	2,000.00	133.33	(500.00)
5-04-4030	AUTO LIABILITY INSURANCE	1,300.00	0.00	1,400.00	107.69	(100.00)
5-04-4036	MOBILE INS.	300.00	0.00	184.73	61.58	115.27
TOTAL OTHER CHARGES		4,350.00	0.00	5,104.59	117.35	(754.59)
BONDS						
5-04-5000	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-5005	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-5010	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-5020	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-5030	BOND 1999 PRINCIPLE	0.00	0.00	0.00	0.00	0.00
5-04-5035	BOND 1999 INTEREST	0.00	0.00	0.00	0.00	0.00
5-04-5040	BOND 1999 BANK CHARGES	0.00	0.00	0.00	0.00	0.00
5-04-5048	RESERVED	0.00	0.00	0.00	0.00	0.00

CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

02 -ENTERPRISE
DEPARTMENT EXPENDITURES
WATER OPERATIONS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-04-5050	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-5051	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-5052	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-5053	RESERVED	0.00	0.00	0.00	0.00	0.00
TOTAL BONDS		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
5-04-6000	COMPUTER EQUIP LEASE	0.00	0.00	0.00	0.00	0.00
5-04-6005	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-6011	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-6012	WATSON WELL GROUND STORAGE	0.00	0.00	0.00	0.00	0.00
5-04-6015	CLARK WELL REPAIRS	0.00	0.00	0.00	0.00	0.00
5-04-6020	RESERVED FOR MONARCH WELL	0.00	0.00	0.00	0.00	0.00
5-04-6025	RESERVED (BACKHOE)	17,202.00	0.00	0.00	0.00	0.00
5-04-6030	RESERVED (PHASE 1 WATER LOOP)	0.00	0.00	17,204.88	100.02	(2.88)
5-04-6035	RESERVED	100,000.00	0.00	0.00	0.00	100,000.00
5-04-6040	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-6041	RESERVED (WW Utility Payment)	0.00	0.00	0.00	0.00	0.00
5-04-6042	METER PAYMENT	86,250.00	0.00	0.00	0.00	86,250.00
5-04-6045	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-6050	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-6051	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-6052	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-6070	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-6080	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-6081	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-6082	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-6085	RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-6100	ASSET - BUILDINGS	0.00	0.00	0.00	0.00	0.00
5-04-6101	ASSET - LAND	0.00	0.00	0.00	0.00	0.00
5-04-6102	ASSET - EQUIPMENT	11,000.00	0.00	0.00	0.00	11,000.00
5-04-6103	ASSET - VEHICLES	16,000.00	16,000.00	16,000.00	100.00	0.00
5-04-6104	ASSET - STRUCTURES	0.00	0.00	0.00	0.00	0.00
5-04-6105	ASSET - IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5-04-6108	ASSET - RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-6109	ASSET - RESERVED	0.00	0.00	0.00	0.00	0.00
5-04-6110	ASSET - WATER SYSTEMS	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL CAPITAL OUTLAY		255,452.00	16,000.00	33,204.88	13.00	222,247.12
OTHER SOURCES (USES)						
5-04-7005	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
5-04-7299	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES (USES)		0.00	0.00	0.00	0.00	0.00

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CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

PAGE: 7

02 -ENTERPRISE
DEPARTMENT EXPENDITURES
WATER OPERATIONS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE

5-04-9900	TRANSFER-IN DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
5-04-9901	TRANSFER IN G/F	200,000.00	0.00	0.00	0.00	200,000.00
5-04-9999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	TOTAL CATG 9	200,000.00	0.00	0.00	0.00	200,000.00
	TOTAL WATER OPERATIONS	916,655.75	50,130.82	256,010.27	27.93	660,645.48

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C I T Y O F F A I R F I E L D
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

PAGE: 8

02 -ENTERPRISE
DEPARTMENT EXPENDITURES
WASTEWATER OPERATIONS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
5-08-1000	SALARIES	206,628.44	16,659.41	120,980.76	58.55	85,647.68
5-08-1002	OVERTIME	20,000.00	303.75	8,860.28	44.30	11,139.72
5-08-1004	FEES	0.00	0.00	0.00	0.00	0.00
5-08-1006	TMRS	14,866.28	1,240.57	9,910.77	66.67	4,955.51
5-08-1008	FICA	15,807.08	1,218.17	9,885.79	62.54	5,921.29
5-08-1010	GROUP INSURANCE	50,518.43	4,624.20	35,322.73	69.92	15,195.70
5-08-1012	WORKER'S COMPENSATION	11,271.77	0.00	2,000.00	17.74	9,271.77
5-08-1014	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
5-08-1016	SEASONAL WORKER	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		319,092.00	24,046.10	186,960.33	58.59	132,131.67
CONTRACTUAL SERVICES						
5-08-2000	POSTAGE	0.00	0.00	0.00	0.00	0.00
5-08-2005	ADVERTISING	0.00	0.00	0.00	0.00	0.00
5-08-2010	DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
5-08-2015	TELEPHONE	5,000.00	0.00	2,614.29	52.29	2,385.71
5-08-2020	ELECTRICITY	75,000.00	7,707.68	43,342.89	57.79	31,657.11
5-08-2021	NATURAL GAS	0.00	0.00	0.00	0.00	0.00
5-08-2022	WATER/SEWER UTILITIES	6,000.00	757.08	3,618.96	60.32	2,381.04
5-08-2023	EQUIPMENT RENTAL	2,000.00	0.00	0.00	0.00	2,000.00
5-08-2025	MAPPING SERVICES	0.00	0.00	0.00	0.00	0.00
5-08-2026	GASOLONE / DIESEL	6,000.00	889.79	4,217.49	70.29	1,782.51
5-08-2035	TRAVEL	500.00	0.00	0.00	0.00	500.00
5-08-2037	UNIFORM EXPENSE	2,500.00	594.51	1,894.51	75.78	605.49
5-08-2040	TUITION / EDUCATION	2,000.00	0.00	0.00	0.00	2,000.00
5-08-2060	BUILDING MAINTENANCE	500.00	0.00	0.00	0.00	500.00
5-08-2061	PLANT MAINTENANCE	70,000.00	3,237.24	27,424.21	39.18	42,575.79
5-08-2066	PHYSICALS	200.00	0.00	0.00	0.00	200.00
5-08-2070	PRINTING	500.00	0.00	0.00	0.00	500.00
5-08-2072	VEHICLE MAINT & REPAIR	5,000.00	475.61	1,178.53	23.57	3,821.47
5-08-2073	VEHICLE OPERATING COSTS	100.00	0.00	0.00	0.00	100.00
5-08-2075	AUDIT	4,000.00	0.00	0.00	0.00	4,000.00
5-08-2076	EQUIP MAINT / REPAIR	15,000.00	101.96	2,778.31	18.52	12,221.69
5-08-2080	LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
5-08-2081	PERMIT FEES	15,000.00	0.00	11,301.24	75.34	3,698.76
5-08-2082	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-08-2083	LICENSE FEES	500.00	0.00	247.00	49.40	253.00
5-08-2085	CONTRACTOR SERVICES	25,000.00	0.00	6,844.87	27.38	18,155.13
5-08-2086	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-08-2087	LAND / EASEMENTS / ROW	0.00	0.00	0.00	0.00	0.00
5-08-2094	LABORATORY FEES	25,000.00	0.00	11,128.19	44.51	13,871.81
5-08-2100	HARDWARE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00
5-08-2105	SOFTWARE MAINTENANCE	10,000.00	0.00	7,869.79	78.70	2,130.21
5-08-2150	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

02 -ENTERPRISE
DEPARTMENT EXPENDITURES
WASTEWATER OPERATIONS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-08-2151	INSPECTION SERVICES	0.00	0.00	0.00	0.00	0.00
5-08-2300	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
5-08-2350	ENGINEERING SERVICES	6,000.00	0.00	0.00	0.00	6,000.00
5-08-2400	SLUDGE DISPOSAL	17,500.00	3,432.28	9,625.92	55.01	7,874.08

TOTAL CONTRACTUAL SERVICES	295,900.00	17,196.15	134,086.20	45.31	161,813.80
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SUPPLIES & MATERIALS

5-08-3000	OFFICE SUPPLIES	0.00	0.00	30.32	0.00	(30.32)
5-08-3001	LABORATORY SUPPLIES	7,500.00	23.88	2,963.73	39.52	4,536.27
5-08-3005	JANITORIAL SUPPLIES	350.00	504.31	504.31	144.09	(154.31)
5-08-3008	EQUIPMENT OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-08-3009	RADIO MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-08-3020	CHEMICAL SUPPLIES	40,000.00	2,695.00	25,044.36	62.61	14,955.64
5-08-3023	SMALL TOOLS	1,000.00	1,080.72	2,390.68	239.07	(1,390.68)
5-08-3025	SAFETY SUPPLIES	500.00	0.00	0.00	0.00	500.00
5-08-3070	SEWER SYSTEM MAINT SUPPLIES	10,000.00	222.36	642.28	6.42	9,357.72
5-08-3080	WASTEWATER LINE REPAIR	500.00	0.00	0.00	0.00	500.00
5-08-3081	SEWER LIFT STATIONS	0.00	0.00	0.00	0.00	0.00
5-08-3086	I & I SUPPLIES / TESTING	500.00	0.00	0.00	0.00	500.00
5-08-3099	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00

TOTAL SUPPLIES & MATERIALS	60,850.00	4,526.27	31,575.68	51.89	29,274.32
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OTHER CHARGES

5-08-4005	PROPERTY INSURANCE	1,000.00	0.00	1,276.72	127.67	(276.72)
5-08-4010	LIABILITY INSURANCE	420.00	0.00	243.14	57.89	176.86
5-08-4015	E & O INSURANCE	0.00	0.00	0.00	0.00	0.00
5-08-4025	AUTO PHYSICAL INSURANCE	1,000.00	0.00	1,500.00	150.00	(500.00)
5-08-4030	AUTO LIABILITY INSURANCE	900.00	0.00	1,000.00	111.11	(100.00)
5-08-4036	MOBILE EQUIPMENT INSURANCE	300.00	0.00	184.73	61.58	115.27

TOTAL OTHER CHARGES	3,620.00	0.00	4,204.59	116.15	(584.59)
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BONDS

5-08-5000	BOND 2004 PRINCIPLE	0.00	0.00	0.00	0.00	0.00
5-08-5005	BOND 2004 INTEREST	0.00	0.00	0.00	0.00	0.00
5-08-5010	BOND 2004 BANK CHARGES	0.00	0.00	0.00	0.00	0.00
5-08-5051	BOND 2002 PRINCIPLE	0.00	0.00	0.00	0.00	0.00
5-08-5052	BOND 2002 INTEREST	0.00	0.00	0.00	0.00	0.00
5-08-5053	BOND 2002 BANK CHARGES	0.00	0.00	0.00	0.00	0.00
5-08-5055	GF CHARGES	0.00	0.00	0.00	0.00	0.00

TOTAL BONDS	0.00	0.00	0.00	0.00	0.00
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CAPITAL OUTLAY

CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

02 -ENTERPRISE
DEPARTMENT EXPENDITURES
WASTEWATER OPERATIONS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-08-6000	RESERVED	0.00	0.00	0.00	0.00	0.00
5-08-6020	RESERVED	0.00	0.00	0.00	0.00	0.00
5-08-6035	RESERVED	0.00	0.00	0.00	0.00	0.00
5-08-6050	WALNUT CREEK DIVERSION	0.00	0.00	0.00	0.00	0.00
5-08-6051	RESERVED	0.00	0.00	0.00	0.00	0.00
5-08-6081	RESERVED	0.00	0.00	0.00	0.00	0.00
5-08-6086	RESERVED	0.00	0.00	0.00	0.00	0.00
5-08-6100	ASSET - BUILDINGS	0.00	0.00	0.00	0.00	0.00
5-08-6101	ASSET - LAND	0.00	0.00	0.00	0.00	0.00
5-08-6102	ASSET - EQUIPMENT	0.00	(7,000.00)	(7,000.00)	0.00	7,000.00
5-08-6103	ASSET - VEHICLES	7,500.00	7,000.00	7,000.00	93.33	500.00
5-08-6104	ASSET - STRUCTURES	0.00	0.00	0.00	0.00	0.00
5-08-6105	ASSET - IMPROVEMENTS	50,000.00	0.00	25,000.00	50.00	25,000.00
5-08-6108	ASSET - RESERVED	47,103.65	0.00	47,103.65	100.00	0.00
5-08-6109	ASSET - RESERVED	0.00	0.00	0.00	0.00	0.00
5-08-6111	ASSET - WASTEWATER SYSTEMS	25,000.00	0.00	19,745.00	78.98	5,255.00
TOTAL CAPITAL OUTLAY		<u>129,603.65</u>	<u>0.00</u>	<u>91,848.65</u>	<u>70.87</u>	<u>37,755.00</u>
TOTAL WASTEWATER OPERATIONS		<u>809,065.65</u>	<u>45,768.52</u>	<u>448,675.45</u>	<u>55.46</u>	<u>360,390.20</u>
*** TOTAL EXPENDITURES ***		<u>1,910,721.40</u>	<u>111,603.62</u>	<u>812,757.44</u>	<u>42.54</u>	<u>1,097,963.96</u>
EXCESS REVENUES/EXPENDITURES		<u>4,278.60</u>	<u>41,225.20</u>	<u>82,402.30</u>	<u>0.00</u>	<u>(78,123.70)</u>

*** END OF REPORT ***

4-09-2021 12:33 PM

C I T Y O F F A I R F I E L D
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MARCH 31ST, 2021

PAGE: 1

04 -DEBT SERVICE FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	BEGINNING FUND BALANCE	276,776.80		276,776.80		
	REVENUE SUMMARY					

	ALL REVENUE	305,000.00	25,262.71	728,431.12	238.83	(423,431.12)
	TOTAL REVENUE	<u>305,000.00</u>	<u>25,262.71</u>	<u>728,431.12</u>	<u>238.83</u>	<u>(423,431.12)</u>
	EXPENDITURE SUMMARY					

	DEBT SERVICE	<u>289,975.00</u>	<u>0.00</u>	<u>7,910.00</u>	<u>2.73</u>	<u>282,065.00</u>
	TOTAL EXPENDITURES	<u>289,975.00</u>	<u>0.00</u>	<u>7,910.00</u>	<u>2.73</u>	<u>282,065.00</u>
	EXCESS REVENUES/EXPENDITURES	<u>15,025.00</u>	<u>25,262.71</u>	<u>720,521.12</u>	<u>795.48</u>	<u>(705,496.12)</u>
	PROJECTED ENDING FUND BALANCE	<u>291,801.80</u>		<u>997,297.92</u>		

4-09-2021 12:33 PM

CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

PAGE: 2

04 -DEBT SERVICE FUND
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4000	AD VALOREM - CURRENT	290,000.00	14,790.92	681,982.98	235.17	(391,982.98)
4005	AD VALOREM - DELINQUENT	10,000.00	7,368.38	33,912.48	339.12	(23,912.48)
4010	AD VALOREM - PENALTY	5,000.00	3,103.41	12,535.66	250.71	(7,535.66)
4020	TRANSFER FROM BOND RESERVES	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	305,000.00	25,262.71	728,431.12	238.83	(423,431.12)

CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

04 -DEBT SERVICE FUND
DEPARTMENT EXPENDITURES
DEBT SERVICE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES						
5-02-2013	EMS PREMIUMS	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00
BONDS						
5-02-5030	PRINCIPAL 2002 BONDS	265,000.00	0.00	7,910.00	2.98	257,090.00
5-02-5035	INTEREST 2002 BONDS	22,975.00	0.00	0.00	0.00	22,975.00
5-02-5040	PRINCIPAL 2010 BONDS	0.00	0.00	0.00	0.00	0.00
5-02-5048	INTEREST 2010 BONDS	0.00	0.00	0.00	0.00	0.00
5-02-5049	RESERVE	2,000.00	0.00	0.00	0.00	2,000.00
5-02-5055	RESERVE	0.00	0.00	0.00	0.00	0.00
5-02-5060	PRINCIPAL 2019 CO	0.00	0.00	0.00	0.00	0.00
5-02-5065	INTEREST 2019 CO	0.00	0.00	0.00	0.00	0.00
TOTAL BONDS		289,975.00	0.00	7,910.00	2.73	282,065.00
CAPITAL OUTLAY						
5-02-6103	ASSETS - VEHICLES	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
CATG 9						
5-02-9902	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL CATG 9		0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		289,975.00	0.00	7,910.00	2.73	282,065.00
*** TOTAL EXPENDITURES ***		289,975.00	0.00	7,910.00	2.73	282,065.00
EXCESS REVENUES/EXPENDITURES		15,025.00	25,262.71	720,521.12	0.00	(705,496.12)

*** END OF REPORT ***

4-09-2021 12:33 PM

CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

PAGE: 1

06 -TDCJ
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
	BEGINNING FUND BALANCE	2,028,767.50		2,028,767.50		
	REVENUE SUMMARY					

	ALL REVENUE	531,583.00	33,469.71	205,933.20	38.74	325,649.80
	TOTAL REVENUE	<u>531,583.00</u>	<u>33,469.71</u>	<u>205,933.20</u>	<u>38.74</u>	<u>325,649.80</u>
	EXPENDITURE SUMMARY					

	OPERATIONS & MAINTENANCE	<u>491,651.50</u>	<u>22,009.05</u>	<u>160,055.10</u>	<u>32.55</u>	<u>331,596.40</u>
	TOTAL EXPENDITURES	<u>491,651.50</u>	<u>22,009.05</u>	<u>160,055.10</u>	<u>32.55</u>	<u>331,596.40</u>
	EXCESS REVENUES/EXPENDITURES	<u>39,931.50</u>	<u>11,460.66</u>	<u>45,878.10</u>	<u>114.89</u>	<u>(5,946.60)</u>
	PROJECTED ENDING FUND BALANCE	<u>2,068,699.00</u>		<u>2,074,645.60</u>		

4-09-2021 12:33 PM

CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

PAGE: 2

06 -TDCJ
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4010	FACILITY CHARGES	136,583.00	0.00	0.00	0.00	136,583.00
4012	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
4014	WATER CHARGES	250,000.00	19,901.55	119,779.80	47.91	130,220.20
4016	SEWER CHARGES	145,000.00	13,568.16	86,153.40	59.42	58,846.60
4018	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
4020	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
4029	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	531,583.00	33,469.71	205,933.20	38.74	325,649.80

4-09-2021 12:33 PM

CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

PAGE: 3

06 -TDCJ
DEPARTMENT EXPENDITURES
OPERATIONS & MAINTENANCE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
5-02-1000	SALARIES	136,884.14	6,761.67	44,869.58	32.78	92,014.56
5-02-1002	OVERTIME	5,000.00	360.00	2,115.00	42.30	2,885.00
5-02-1004	FEEs	0.00	0.00	0.00	0.00	0.00
5-02-1006	TMRS	10,950.73	541.23	3,616.96	33.03	7,333.77
5-02-1008	FICA	10,471.64	542.68	3,720.58	35.53	6,751.06
5-02-1010	GROUP INSURANCE	38,376.68	1,473.52	9,165.73	23.88	29,210.95
5-02-1012	WORKER'S COMPENSATION	4,168.31	0.00	2,000.00	47.98	2,168.31
5-02-1014	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		205,851.50	9,679.10	65,487.85	31.81	140,363.65
CONTRACTUAL SERVICES						
5-02-2000	POSTAGE	150.00	0.00	0.00	0.00	150.00
5-02-2005	ADVERTISING	500.00	0.00	0.00	0.00	500.00
5-02-2010	DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
5-02-2013	EMS PREMIUMS	0.00	0.00	0.00	0.00	0.00
5-02-2015	TELEPHONE	4,000.00	0.00	320.84	8.02	3,679.16
5-02-2020	ELECTRICITY	55,000.00	4,773.45	26,084.05	47.43	28,915.95
5-02-2026	GASOLINE/DIESEL	5,000.00	247.15	1,463.23	29.26	3,536.77
5-02-2035	TRAVEL	500.00	0.00	0.00	0.00	500.00
5-02-2037	UNIFORMS	1,500.00	78.94	630.62	42.04	869.38
5-02-2040	TUITION	1,000.00	0.00	0.00	0.00	1,000.00
5-02-2060	BUILDING MAINTENANCE	500.00	0.00	0.00	0.00	500.00
5-02-2066	PHYSICALS	200.00	0.00	0.00	0.00	200.00
5-02-2072	VEHICLE MAINTENANCE & REPAIR	2,000.00	0.00	186.20	9.31	1,813.80
5-02-2073	VEHICLE OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00
5-02-2075	AUDIT	1,500.00	0.00	0.00	0.00	1,500.00
5-02-2076	EQUIPMENT MAINTENANCE & REPAIR	3,000.00	0.00	2,554.27	85.14	445.73
5-02-2077	EQUIPMENT OPERATING COSTS	0.00	0.00	0.00	0.00	0.00
5-02-2080	LEGAL SERVICES	10,000.00	0.00	937.50	9.38	9,062.50
5-02-2081	PERMIT / LICENSE FEES	4,000.00	0.00	1,361.00	34.03	2,639.00
5-02-2082	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
5-02-2084	WATER PRODUCTION FEES	5,000.00	0.00	1,200.50	24.01	3,799.50
5-02-2085	CONTRACTOR SERVICES	1,000.00	0.00	543.88	54.39	456.12
5-02-2094	LABORATORY FEES	15,000.00	0.00	6,309.41	42.06	8,690.59
5-02-2100	HARDWARE MAINT/REPAIR	2,000.00	0.00	0.00	0.00	2,000.00
5-02-2105	SOFTWARE MAINT/REPAIR	6,500.00	0.00	3,794.50	58.38	2,705.50
5-02-2150	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
5-02-2200	WATER PLANT MAINTENANCE	20,000.00	451.50	10,092.64	50.46	9,907.36
5-02-2250	SEWER PLANT MAINTENANCE	20,000.00	984.43	3,888.75	19.44	16,111.25
5-02-2350	ENGINEERING FEES	2,500.00	0.00	335.00	13.40	2,165.00
5-02-2400	SLUDGE DISPOSAL	25,000.00	0.00	10,786.11	43.14	14,213.89
TOTAL CONTRACTUAL SERVICES		195,950.00	6,535.47	70,488.50	35.97	125,461.50

SUPPLIES & MATERIALS

CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

06 -TDCJ
DEPARTMENT EXPENDITURES
OPERATIONS & MAINTENANCE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-02-3000	OFFICE SUPPLIES	300.00	0.00	570.75	190.25	(270.75)
5-02-3005	JANITORIAL SERVICES	200.00	0.00	0.00	0.00	200.00
5-02-3010	EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00
5-02-3020	WEED CHEMICALS	0.00	0.00	0.00	0.00	0.00
5-02-3021	CHEMICALS	20,000.00	5,794.48	17,392.44	86.96	2,607.56
5-02-3022	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	0.00	500.00
5-02-3023	SMALL TOOLS	500.00	0.00	223.28	44.66	276.72
5-02-3024	PLANT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
5-02-3025	SAFETY EQUIPMENT	500.00	0.00	0.00	0.00	500.00
5-02-3026	LAB SUPPLIES & MATERIALS	5,000.00	0.00	1,487.69	29.75	3,512.31
5-02-3065	WATER SYSTEM MAINT. SUPPLIES	500.00	0.00	0.00	0.00	500.00
5-02-3070	SEWER SYSTEM MAINT. SUPPLIES	500.00	0.00	0.00	0.00	500.00
5-02-3099	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00
	TOTAL SUPPLIES & MATERIALS	28,500.00	5,794.48	19,674.16	69.03	8,825.84

OTHER CHARGES

5-02-4005	PROPERTY INSURANCE	1,100.00	0.00	1,276.72	116.07	(176.72)
5-02-4010	LIABILITY INSURANCE	500.00	0.00	243.14	48.63	256.86
5-02-4025	AUTO PHYSICAL INSURANCE	1,000.00	0.00	1,500.00	150.00	(500.00)
5-02-4030	AUTO LIABILITY INSURANCE	1,100.00	0.00	1,200.00	109.09	(100.00)
5-02-4036	MOBIL INSURANCE	400.00	0.00	184.73	46.18	215.27
5-02-4050	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
5-02-4055	TRANSFER TO ENTERPRISE FUND	25,000.00	0.00	0.00	0.00	25,000.00
5-02-4060	TEAGUE CONTRACT - TDCJ BOND	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER CHARGES	29,100.00	0.00	4,404.59	15.14	24,695.41

BONDS

5-02-5000	BOND 1993 PRINCIPLE	0.00	0.00	0.00	0.00	0.00
5-02-5005	BOND 1993 INTEREST	0.00	0.00	0.00	0.00	0.00
5-02-5010	BOND 1993 BANK CHARGES	0.00	0.00	0.00	0.00	0.00
5-02-5015	BOND 1996 PRINCIPLE	0.00	0.00	0.00	0.00	0.00
5-02-5020	BOND 1996 INTEREST	0.00	0.00	0.00	0.00	0.00
5-02-5021	2010 BOND INTEREST	0.00	0.00	0.00	0.00	0.00
5-02-5025	BOND 1996 BANK CHARGES	0.00	0.00	0.00	0.00	0.00
5-02-5050	BOND 96 I&S FUND ACCRUAL	0.00	0.00	0.00	0.00	0.00
	TOTAL BONDS	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

5-02-6000	RESERVED	0.00	0.00	0.00	0.00	0.00
5-02-6001	RESERVED	0.00	0.00	0.00	0.00	0.00
5-02-6002	MECHANICAL BAR SCREEN	0.00	0.00	0.00	0.00	0.00
5-02-6003	RESERVED	0.00	0.00	0.00	0.00	0.00
5-02-6020	RESERVED	0.00	0.00	0.00	0.00	0.00

C I T Y O F F A I R F I E L D
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: MARCH 31ST, 2021

06 -TDCJ
 DEPARTMENT EXPENDITURES
 OPERATIONS & MAINTENANCE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-02-6021	RESERVED	0.00	0.00	0.00	0.00	0.00
5-02-6025	RESERVED	0.00	0.00	0.00	0.00	0.00
5-02-6030	RESERVED	0.00	0.00	0.00	0.00	0.00
5-02-6035	EMERGENCY PUMP REPAIR	10,000.00	0.00	0.00	0.00	10,000.00
5-02-6100	ASSET - BUILDINGS	0.00	0.00	0.00	0.00	0.00
5-02-6101	ASSET - LAND	0.00	0.00	0.00	0.00	0.00
5-02-6102	ASSET - EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00
5-02-6103	ASSET - VEHICLES	7,250.00	0.00	0.00	0.00	7,250.00
5-02-6104	ASSET - STRUCTURES	0.00	0.00	0.00	0.00	0.00
5-02-6105	ASSET - IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5-02-6108	ASSET - RESERVED	0.00	0.00	0.00	0.00	0.00
5-02-6109	ASSET - RESERVED	0.00	0.00	0.00	0.00	0.00
5-02-6110	ASSET - WATER SYSTEMS	0.00	0.00	0.00	0.00	0.00
5-02-6111	ASSET - WASTEWATER SYSTEMS	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		32,250.00	0.00	0.00	0.00	32,250.00
OTHER SOURCES (USES)						
5-02-7299	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
CATG 9						
5-02-9902	TRANSFER IN - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
5-02-9999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL CATG 9		0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS & MAINTENANCE		491,651.50	22,009.05	160,055.10	32.55	331,596.40
*** TOTAL EXPENDITURES ***		491,651.50	22,009.05	160,055.10	32.55	331,596.40
EXCESS REVENUES/EXPENDITURES		39,931.50	11,460.66	45,878.10	0.00	(5,946.60)

*** END OF REPORT ***

4-09-2021 12:34 PM

CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

PAGE: 1

07 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
BEGINNING FUND BALANCE		377,837.96		377,837.96		
REVENUE SUMMARY						

ALL REVENUE		285,000.00	0.00	87,732.44	30.78	197,267.56
TOTAL REVENUE		<u>285,000.00</u>	<u>0.00</u>	<u>87,732.44</u>	<u>30.78</u>	<u>197,267.56</u>
EXPENDITURE SUMMARY						

HOTEL/MOTEL FUND		<u>346,749.79</u>	<u>14,825.65</u>	<u>134,821.93</u>	<u>38.88</u>	<u>211,927.86</u>
TOTAL EXPENDITURES		<u>346,749.79</u>	<u>14,825.65</u>	<u>134,821.93</u>	<u>38.88</u>	<u>211,927.86</u>
EXCESS REVENUES/EXPENDITURES		(61,749.79)	(14,825.65)	(47,089.49)	76.26	(14,660.30)
PROJECTED ENDING FUND BALANCE		<u>316,088.17</u>		<u>330,748.47</u>		

4-09-2021 12:34 PM

CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

PAGE: 2

07 -HOTEL/MOTEL FUND
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4006	HOTEL/MOTEL TAX RECEIPTS	285,000.00	0.00	87,718.00	30.78	197,282.00
4012	INTEREST INCOME	0.00	0.00	14.44	0.00	(14.44)
4014	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
4020	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	285,000.00	0.00	87,732.44	30.78	197,267.56

CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

07 -HOTEL/MOTEL FUND
DEPARTMENT EXPENDITURES
HOTEL/MOTEL FUND

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
5-24-1000	SALARIES	47,940.80	2,963.28	18,483.00	38.55	29,457.80
5-24-1002	OVERTIME	0.00	0.00	0.00	0.00	0.00
5-24-1004	FEES	0.00	0.00	0.00	0.00	0.00
5-24-1006	TMRS	3,835.26	221.40	1,420.46	37.04	2,414.80
5-24-1008	FICA	3,667.47	222.86	1,448.59	39.50	2,218.88
5-24-1010	GROUP INSURANCE	8,042.16	696.02	4,176.12	51.93	3,866.04
5-24-1012	WPKR'S COMPENSATION	194.10	0.00	185.58	95.61	8.52
5-24-1014	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
5-24-1016	SEASONAL WORKER	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		63,679.79	4,103.56	25,713.75	40.38	37,966.04
CONTRACTUAL SERVICES						
5-24-2004	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5-24-2005	MUNICIPAL ADVERTISING	0.00	1,794.37	1,932.87	0.00	(1,932.87)
5-24-2006	COMPREHENSIVE PLAN-TOURISM	0.00	0.00	0.00	0.00	0.00
5-24-2007	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.00
5-24-2010	HISTORIC PRESERVATION GRANTS	0.00	0.00	0.00	0.00	0.00
5-24-2016	TOURISM INFO CENTER	32,520.00	1,074.66	8,019.63	24.66	24,500.37
5-24-2017	EVENTS/TOURISM	39,050.00	6,603.06	9,702.13	24.85	29,347.87
5-24-2019	RODEO / EXPO CENTER	0.00	0.00	0.00	0.00	0.00
5-24-2020	CHRISTMAS EVENTS	15,000.00	0.00	8,126.80	54.18	6,873.20
5-24-2021	FUZZY PEACH FESTIVAL	12,000.00	0.00	0.00	0.00	12,000.00
5-24-2022	SHOW OF WHEELS	18,500.00	0.00	0.00	0.00	18,500.00
5-24-2025	MISCELLANEOUS EVENTS	0.00	0.00	0.00	0.00	0.00
5-24-2027	FREESTONE COUNTY MUSEUM	40,000.00	1,250.00	32,500.00	81.25	7,500.00
5-24-2041	TEXAS STATE COONHUNTERS	0.00	0.00	2,201.75	0.00	(2,201.75)
5-24-2045	SPORTING EVENTS	7,000.00	0.00	3,500.00	50.00	3,500.00
5-24-2046	ATHLETIC EVENTS	10,000.00	0.00	0.00	0.00	10,000.00
5-24-2047	TRINITY STAR ARTS COUNCIL	9,000.00	0.00	0.00	0.00	9,000.00
5-24-2048	MARKET DAYS	0.00	0.00	0.00	0.00	0.00
5-24-2050	CIVIC CENTER	75,000.00	0.00	18,245.00	24.33	56,755.00
5-24-2051	DISC GOLF COURSE	25,000.00	0.00	24,880.00	99.52	120.00
5-24-2057	TXDOT SIDEWALK PROJECT	0.00	0.00	0.00	0.00	0.00
5-24-2065	MOODY BRADLEY	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES		283,070.00	10,722.09	109,108.18	38.54	173,961.82
TOTAL HOTEL/MOTEL FUND		346,749.79	14,825.65	134,821.93	38.88	211,927.86
*** TOTAL EXPENDITURES ***		346,749.79	14,825.65	134,821.93	38.88	211,927.86
EXCESS REVENUES/EXPENDITURES		(61,749.79)	(14,825.65)	(47,089.49)	0.00	(14,660.30)

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CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

PAGE: 1

23 -WESTWOOD WATER
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
	BEGINNING FUND BALANCE	(20,172.99)		(20,172.99)		
	REVENUE SUMMARY					

	ALL REVENUE	337,500.00	24,519.41	147,193.97	43.61	190,306.03
	TOTAL REVENUE	<u>337,500.00</u>	<u>24,519.41</u>	<u>147,193.97</u>	<u>43.61</u>	<u>190,306.03</u>
	EXPENDITURE SUMMARY					

	WATER OPERATIONS	<u>339,973.72</u>	<u>8,098.04</u>	<u>156,113.69</u>	<u>45.92</u>	<u>183,860.03</u>
	TOTAL EXPENDITURES	<u>339,973.72</u>	<u>8,098.04</u>	<u>156,113.69</u>	<u>45.92</u>	<u>183,860.03</u>
	EXCESS REVENUES/EXPENDITURES	(2,473.72)	16,421.37	(8,919.72)	360.58	6,446.00
	PROJECTED ENDING FUND BALANCE	<u>(22,646.71)</u>		<u>(29,092.71)</u>		

CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 202123 -WESTWOOD WATER
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4014	WATER CHARGES	325,000.00	24,519.41	147,193.97	45.29	177,806.03
4019	TAPPING CHARGES	2,500.00	0.00	0.00	0.00	2,500.00
4023	PENALTY	10,000.00	0.00	0.00	0.00	10,000.00
4024	OTHER WATER REVENUES	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	337,500.00	24,519.41	147,193.97	43.61	190,306.03

4-09-2021 12:34 PM

CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

PAGE: 3

23 -WESTWOOD WATER
DEPARTMENT EXPENDITURES
WATER OPERATIONS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
5-04-1000	SALARIES	47,136.84	3,616.68	21,953.65	46.57	25,183.19
5-04-1002	OVERTIME	1,125.00	0.00	3,273.44	290.97	(2,148.44)
5-04-1004	FEES	0.00	0.00	0.00	0.00	0.00
5-04-1006	TMRS	3,770.95	274.86	1,948.98	51.68	1,821.97
5-04-1008	FICA	3,605.97	246.06	1,811.42	50.23	1,794.55
5-04-1010	GROUP INSURANCE	18,792.82	1,629.68	9,778.08	52.03	9,014.74
5-04-1012	WORKER'S COMPENSATION	2,153.64	0.00	2,000.00	92.87	153.64
5-04-1014	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
5-04-1016	SEASONAL WORKER	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		76,585.22	5,767.28	40,765.57	53.23	35,819.65
CONTRACTUAL SERVICES						
5-04-2000	POSTAGE	3,000.00	0.00	354.17	11.81	2,645.83
5-04-2005	ADVERTISING	400.00	0.00	0.00	0.00	400.00
5-04-2010	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
5-04-2015	TELEPHONE	500.00	0.00	0.00	0.00	500.00
5-04-2020	ELECTRICITY	7,500.00	2,158.62	4,722.76	62.97	2,777.24
5-04-2021	NATURAL GAS	0.00	0.00	0.00	0.00	0.00
5-04-2022	LP GAS	0.00	0.00	0.00	0.00	0.00
5-04-2023	EQUIPMENT RENTAL	100.00	0.00	0.00	0.00	100.00
5-04-2025	MAPPING SERVICES	0.00	0.00	0.00	0.00	0.00
5-04-2026	GASOLINE/DIESEL	0.00	0.00	0.00	0.00	0.00
5-04-2035	TRAVEL	0.00	0.00	0.00	0.00	0.00
5-04-2037	UNIFORM EXPENSE	625.00	0.00	545.52	87.28	79.48
5-04-2040	TUITION/EDUCATION	0.00	0.00	0.00	0.00	0.00
5-04-2060	BUILDING MAINTENANCE	125.00	0.00	0.00	0.00	125.00
5-04-2066	PHYSICALS	0.00	0.00	0.00	0.00	0.00
5-04-2070	PRINTING	125.00	0.00	0.00	0.00	125.00
5-04-2072	VEHICLE MAINTENANCE & REPAIRS	2,000.00	0.00	401.04	20.05	1,598.96
5-04-2073	VEHICLE OPERATING COSTS	125.00	0.00	0.00	0.00	125.00
5-04-2075	AUDIT	500.00	0.00	0.00	0.00	500.00
5-04-2076	EQUIPMENT MAINTENANCE & REPAIR	1,000.00	0.00	0.00	0.00	1,000.00
5-04-2080	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-04-2081	PERMIT FEES	0.00	0.00	1,029.00	0.00	(1,029.00)
5-04-2082	RADIOS	0.00	0.00	0.00	0.00	0.00
5-04-2083	LICENSE FEES	0.00	0.00	0.00	0.00	0.00
5-04-2084	WATER PRODUCTION FEES	2,000.00	0.00	0.00	0.00	2,000.00
5-04-2085	CONTRACTOR SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
5-04-2094	LABORATORY FEES	2,000.00	0.00	600.71	30.04	1,399.29
5-04-2100	HARDWARE MAIN/REPAIR	375.00	0.00	0.00	0.00	375.00
5-04-2105	SOFTWARE MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00
5-04-2150	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-04-2200	WATER PLANT MAINTENANCE	25,000.00	0.00	1,422.24	5.69	23,577.76
5-04-2300	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00

CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

23 -WESTWOOD WATER
DEPARTMENT EXPENDITURES
WATER OPERATIONS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-04-2350	ENGINEERING FEES	500.00	0.00	0.00	0.00	500.00
	TOTAL CONTRACTUAL SERVICES	46,875.00	2,158.62	9,075.44	19.36	37,799.56
	SUPPLIES & MATERIALS					
5-04-3000	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
5-04-3005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-04-3008	EQUIPMENT OPERATING COSTS	0.00	0.00	0.00	0.00	0.00
5-04-3009	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
5-04-3020	WEED CHEMICALS	0.00	0.00	0.00	0.00	0.00
5-04-3021	CHEMICALS	3,000.00	172.14	1,157.11	38.57	1,842.89
5-04-3022	MISC. SUPPLIES	0.00	0.00	24.89	0.00	(24.89)
5-04-3023	SMALL TOOLS	125.00	0.00	0.00	0.00	125.00
5-04-3024	PLANT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
5-04-3025	SAFETY EQUIPMENT	125.00	0.00	0.00	0.00	125.00
5-04-3065	WATER SYSTEM MAINT. SUPPLIES	1,500.00	0.00	102.89	6.86	1,397.11
5-04-3075	WATER LINE REPAIRS	500.00	0.00	0.00	0.00	500.00
5-04-3085	WATER METERS	0.00	0.00	0.00	0.00	0.00
5-04-3086	I & I SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-04-3099	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES & MATERIALS	5,750.00	172.14	1,284.89	22.35	4,465.11
	OTHER CHARGES					
5-04-4005	PROPERTY INSURANCE	250.00	0.00	0.00	0.00	250.00
5-04-4010	LIABILITY INSURANCE	62.50	0.00	0.00	0.00	62.50
5-04-4015	E & O INSURANCE	0.00	0.00	0.00	0.00	0.00
5-04-4025	AUTO PHYSICAL INSURANCE	375.00	0.00	0.00	0.00	375.00
5-04-4030	AUTO LIABILITY INSURANCE	325.00	0.00	0.00	0.00	325.00
5-04-4036	MOBILE INS.	75.00	0.00	0.00	0.00	75.00
	TOTAL OTHER CHARGES	1,087.50	0.00	0.00	0.00	1,087.50
	CAPITAL OUTLAY					
5-04-6041	WESTWOOD PAYMENT	209,676.00	0.00	104,987.79	50.07	104,688.21
5-04-6042	METER PAYMENT	0.00	0.00	0.00	0.00	0.00
5-04-6100	ASSET - BUILDINGS	0.00	0.00	0.00	0.00	0.00
5-04-6101	ASSET - LAND	0.00	0.00	0.00	0.00	0.00
5-04-6102	ASSET - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-04-6103	ASSET - VEHICLES	0.00	0.00	0.00	0.00	0.00
5-04-6104	ASSET - STRUCTURES	0.00	0.00	0.00	0.00	0.00
5-04-6105	ASSET - IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5-04-6110	ASSET - WATER SYSTEMS	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	209,676.00	0.00	104,987.79	50.07	104,688.21
	OTHER SOURCES (USES)					

4-09-2021 12:34 PM

CITY OF FAIRFIELD
FINANCIAL STATEMENT - UNAUDITED
AS OF: MARCH 31ST, 2021

PAGE: 5

23 -WESTWOOD WATER
DEPARTMENT EXPENDITURES
WATER OPERATIONS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-04-7005	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
5-04-7299	DEPRCIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
CATG 9						
5-04-9900	TRANSFER - IN DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
5-04-9901	TRANSFER IN G/F	0.00	0.00	0.00	0.00	0.00
5-04-9999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	TOTAL CATG 9	0.00	0.00	0.00	0.00	0.00
TOTAL WATER OPERATIONS		339,973.72	8,098.04	156,113.69	45.92	183,860.03
*** TOTAL EXPENDITURES ***		339,973.72	8,098.04	156,113.69	45.92	183,860.03
EXCESS REVENUES/EXPENDITURES		(2,473.72)	16,421.37	(8,919.72)	0.00	6,446.00

*** END OF REPORT ***



TO: Mayor, City Council

FROM: Nate Smith, City Administrator *NBS*

DATE: April 6, 2021

RE: City Administrator Report

Projects Update

Here is an overview of city projects.

1. Strategic Planning – As part of our budget preparation process this year, the staff is readying a five-year strategic plan draft for the council's review. More will be coming in the month of May.
2. Housing Project – Our Housing Task Force continues to make progress and we will have proposals to the council at a later date.
3. Energy Performance Report – Attached to this report is the first-year report from Performance Services. This is the first year of five years of reporting as part of the energy performance agreement the city council signed in 2018. This first year, the city saved \$129,858 in personnel savings and additional revenue. Performance Services guaranteed \$120,000 in savings.
4. Downtown Committee – An ad-hoc group of city staff and council has been meeting with the Trinity Star Arts Council on improvements to the downtown square. A meeting was to be held last month but was canceled due to the winter storm. It has been scheduled for April 15.
5. Emergency Updates – Here is the update on the two emergency situations.
 - a. COVID-19
 - i. Vaccine supply continues to increase across Freestone County.
 - ii. The final piece of the Coronavirus Relief Fund grant work will be completed this month.
 - b. February Winter Weather
 - i. This month was the month that residents will see higher than normal water billing due to the freeze. Our billing cycle ended in the middle of the freeze, and these bills reflect leaks when the ground thawed. Here is what we have done to help residents:
 1. We called and notified EVERY resident who had an abnormal bill.
 2. Among the options we offered was sewer credit, which took the sewer charges for the water lost off their bills due to the leak. This credit is roughly more than the 2,000 gallons of water that other cities are offering. For Fairfield, that 2,000 gallons would be \$15.80.
 3. We are also offering flexible payment options that allows customers to pay over longer periods of time.



Budget Report

Here is an update on the city's budget, ending February 28.

Revenue

- **Property Tax** – The city has received 44.40 percent of property tax payments, or \$356,018.76. Delinquent tax collection is above budget at 91 percent.
Sales Tax – Sales tax for the month of March was up 7.0 percent than the previous year, at \$8,746.59. April's sales tax was 0.26 percent lower than the previous year, about \$282.97. For the fiscal year, the city is up 5.2 percent and up 2.5 percent for the calendar year.
- **Other General Fund Revenues** – Other revenues for the General Fund trended as usual for the COVID-19 pandemic. Municipal Court revenue is under projections due to the pandemic. Building permit fees, is 67.68 percent of budget and higher than projected.
- **Enterprise Fund** – Revenues for the Enterprise Fund is at 46.74 percent of budgeted revenue.
- **TDCJ Fund** – Revenues for the Boyd Unit facility is at 38.74 percent of budgeted revenue.
- **Hotel/Motel Fund** – Revenues are at 30.78 percent collected.

Expenditures

- **General Fund** – General Fund expenditures are at 50.75 percent.
- **Enterprise Fund** – Enterprise Fund expenditures are at 39.60 percent.
- **TDCJ Fund** – Total expenditures are at 32.37 percent.
- **Hotel/Motel Fund** – Expenditures are at 38.88 percent.

ANNUAL REPORT



Performance Services


City of Fairfield

Annual Increased Billed Revenue Report

Year 1

Measurement & Verification Report

December 2019 – November 2020

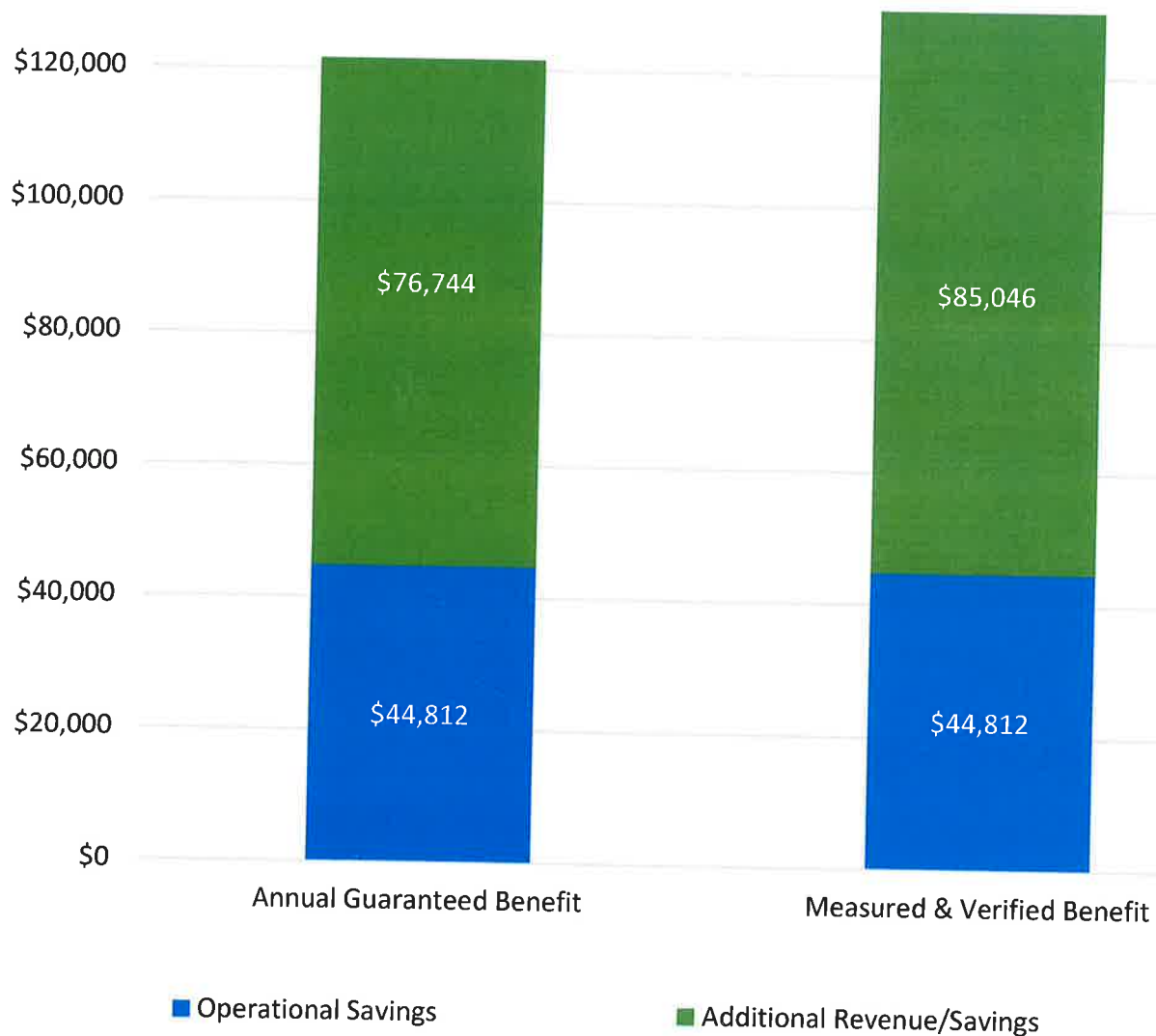


Performance Services, Inc.
801 E. Old Settlers Blvd, Suite 100 | Round Rock, Texas 78664
www.performanceservices.com

Executive Summary

The City of Fairfield selected Performance Services to upgrade their residential and commercial water meters using an Energy Savings Performance Contract per Local Government Code Chapter 302. This report contains information on the project benefit during the period of December 2019 through November 2020, as described in the Measurement and Verification plan of the Investment Grade Audit for the project. The measured financial benefit to date exceeds the anticipated benefit due to water meter accuracies being better-than-guaranteed. The measured benefit to date is \$129,858.

Annual Benefit



Project Description

The City of Fairfield selected Performance Services to upgrade their residential and commercial water meters using an Energy Savings Performance Contract. The project included the replacement of the City's existing 1,998 meters with Ultrasonic meters between December 2018 and August 2019.

Project Highlights

- Solid-state Water Meter Installation
- Advanced Metering Infrastructure (AMI) and Automated Water Billing

Project Benefits

Solid-state meters use compact, totally encapsulated, weatherproof, and UV-resistant housing, suitable for residential and commercial applications. Solid-state metering provides information such as rate of flow and reverse flow indication as well as data not typically available through traditional, mechanical meters and registers. Solid-state metering eliminates measurement errors due to sand, suspended particles, and pressure fluctuations.

Solid-state Meter Features

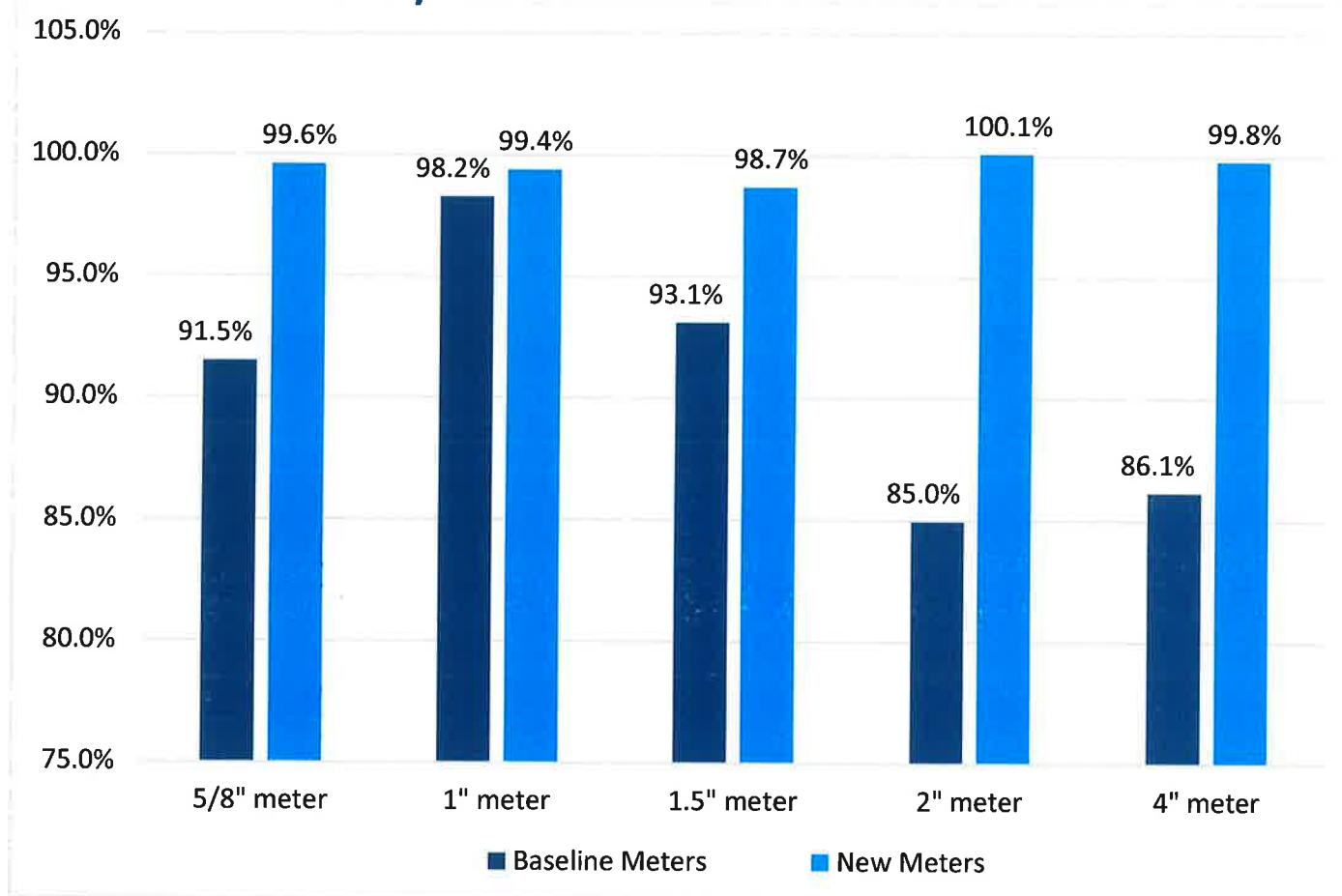
- Extended low-flow rate lower than typical positive displacement meters, allowing for nearly every drop of water to register.
- Simplified one-piece meter and register that are integral to the meter body and virtually maintenance free.
- Sealed, non-removable, tamper-protected meter and register.
- 20-year battery (5/8" to 2" meters)
- Easy-to-read, 9-digit LCD display presents consumption, rate of flow, reverse-flow indication and alarms.
- High resolution industry standard ASCII encoder protocol.
- Solid-state meters comply with applicable portions of ANSI/AWWA Standard C700 and NSF/ANSI Standard 61, Annex G.

Advanced Metering Infrastructure (AMI) systems are comprised of state-of-the-art digital hardware and software, which combine interval data measurement with continuously available remote communications. These systems enable measurement of detailed, time-based information and the frequent collection and transmittal of such information to various parties. AMI typically refers to the full measurement and collection system that includes meters at the customer site, communication networks between the customer and Utility, and data reception/management systems that make the information available to the Utility.

AMI connects smart water meters to powerful analytics, giving the Utility the tools needed to optimize its utility management. Additionally, customer portals will allow water customers to manage and track their own water usage.

PSI's increased water revenue guarantee is based on improved water meter accuracy. Baseline accuracies were measured and documented during project development.

Water Meter Accuracy



Maintenance and operational costs will also decrease due to the improvements installed during this project. The City of Fairfield should be realizing cost savings from not employing full time meter readers, which equates to an annual savings of \$39,812. The annual savings from not replacing failed water meters that are no longer under warranty equates to \$5,000.

Supporting Water Revenue Documentation

The following tables represent project annual total water revenue increases resulting from installation and usage of the new water meters and reflect average measured baseline and new meter accuracies:

Annual Water Revenue Determination - Measured Meter Accuracies

Calculated Annual Water Recovery (Traditional AWWA Flows - 95% of Water Flow)

Water Meter Size	95% of Baseline Water Usage @ 100% Accuracy (gal/yr)*	Measured Meter Accuracy	Baseline Measured Water Usage (gal/yr)	New Meter Accuracy	Measured Water Usage w/ New Meters (gal)	Annual Billed Water Increase (gal)	Annual Billed Water Increase (\$)
5/8" Meters	156,488,467	91.5%	143,187,121	99.6%	155,873,719	12,686,598	\$44,403
1" Meters	7,386,479	98.2%	7,257,102	99.4%	7,340,646	83,544	\$292
1.5" Meters	1,836,355	93.1%	1,709,647	98.7%	1,812,044	102,398	\$358
2" Meters	18,834,411	85.0%	15,999,832	100.1%	18,849,998	2,850,166	\$9,976
3" Meters	1,412,581	86.1%	1,216,797	98.5%	1,391,392	174,595	\$611
4" Meters	4,708,603	86.1%	4,055,990	99.8%	4,698,661	642,671	\$2,249
6" Meters	3,139,068	94.5%	2,966,263	98.5%	3,091,982	125,720	\$440
Totals	193,805,963		176,392,752		193,058,442	16,665,690	\$58,330

Calculated Annual Water Recovery (Extended Low Flows - 5% of Water Flow)

Water Meter Size	5% of Baseline Water Usage @ 100% Accuracy (gal/yr)*	Low-Low and High-High Measured Meter Accuracy	Baseline Measured Water Usage (gal/yr)	New Meter Accuracy	Measured Water Usage w/ New Meters (gal)	Annual Billed Water Increase (gal)	Annual Billed Water Increase (\$)
5/8" Meters	8,236,235	25.0%	2,059,059	100.0%	8,234,982	6,175,923	\$21,616
1" Meters	388,762	25.0%	97,191	99.4%	386,500	289,310	\$1,013
1.5" Meters	96,650	25.0%	24,163	100.0%	96,650	72,488	\$254
2" Meters	991,285	25.0%	247,821	100.1%	992,701	744,880	\$2,607
3" Meters	74,346	25.0%	18,587	95.0%	70,629	52,042	\$182
4" Meters	247,821	25.0%	61,955	98.8%	244,847	182,892	\$640
6" Meters	165,214	25.0%	41,304	95.0%	156,953	115,650	\$405
Totals	10,200,314		2,550,078		10,183,263	7,633,184	\$26,716

Total Annual Increases: **24,298,875** **\$85,046**

Baseline meter accuracies used in place of measured values for 3" and 6" meters.

Rate (\$/kgal): \$3.50

Contact for Assistance



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Meter Accuracy Readings

Guaranteed water/sewer revenues generated by measures included in this project shall be based on meter accuracy measurements taken once every five years or less. In this report, accuracy readings are located on pages 8 and 9. This data is sourced from an independent, third-party testing company and is used to determine the increase in meter accuracy. A summary of this data can be found in the table below. A subsequent set of accuracy readings will be conducted prior to the conclusion of 2026.

Measured Meter Accuracy Summary		
Meter Size	Normal Flow Accuracy	Ultra Low Accuracy
5/8"x3/4"	99.6%	99.98%
1"	99.4%	99.42%
1.5"	98.7%	100.00%
2"	100.1%	100.14%
4"	99.8%	98.80%



Serial	Address	Size	Brand	Model	Register	uLow %	Low %	Mid %	High %	uLow	Low	Mid	High	Average %	Ultra Low %
17400886	710 Post Oak Rd	4	Master Meter	Octave	918153	98.800%	99.01%	99.97%	99.71%	3.5	15	40	154	99.79%	98.80%
180246742	226 County Rd 236	5/8	Badger	E-Series	111517	98.500%	98.60%	98.90%	98.67%	0.11	0.25	2	10	98.82%	98.50%
180246744	1205 W Hwy 84	5/8	Badger	E-Series	74.73	100.900%	99.70%	100.60%	99.09%	0.11	0.25	2	10	100.24%	100.90%
180246747	424 W Commerce St	5/8	Badger	E-Series	164137	101.300%	101.40%	99.10%	98.85%	0.11	0.25	2	10	99.41%	101.30%
180246810	227 N Bateman Rd	5/8	Badger	E-Series	16803	100.900%	98.60%	98.50%	100.13%	0.11	0.25	2	10	98.76%	100.90%
180246882	303 Ike St	5/8	Badger	E-Series	177812	99.000%	99.00%	99.80%	99.48%	0.11	0.25	2	10	99.63%	99.00%
180246910	312 Ike St	5/8	Badger	E-Series	85919	100.900%	100.90%	100.40%	100.87%	0.11	0.25	2	10	100.54%	100.90%
180246911	308 Ike St	5/8	Badger	E-Series	3165.3	99.000%	99.20%	99.40%	98.70%	0.11	0.25	2	10	99.27%	99.00%
180246913	307 Ike St	5/8	Badger	E-Series	42551	101.000%	100.60%	99.10%	99.03%	0.11	0.25	2	10	99.31%	101.00%
180247164	221 S Mount St	5/8	Badger	E-Series	28035	98.600%	101.50%	99.40%	99.35%	0.11	0.25	2	10	99.71%	98.60%
180247186	216 W College St	5/8	Badger	E-Series	171899	99.100%	100.50%	99.60%	99.39%	0.11	0.25	2	10	99.70%	99.10%
180247672	600 Robindale Ln	5/8	Badger	E-Series	170139	100.400%	101.20%	99.36%	99.10%	0.11	0.25	2	10	99.60%	100.40%
180247679	1080 E Commerce St	5/8	Badger	E-Series	1885.9	99.300%	101.40%	98.80%	99.93%	0.11	0.25	2	10	99.36%	99.30%
180247683	818 Walnut Creek Dr.	5/8	Badger	E-Series		101.400%	101.20%	98.56%	99.35%	0.11	0.25	2	10	99.07%	101.40%
180247685	823 E Main St	5/8	Badger	E-Series	96064	99.800%	100.60%	98.65%	98.96%	0.11	0.25	2	10	98.99%	99.80%
180247726	236 Oak St	5/8	Badger	E-Series	106961	98.500%	100.20%	99.90%	100.70%	0.11	0.25	2	10	100.06%	98.50%
180247738	166 Talford St	5/8	Badger	E-Series	143687	100.200%	100.90%	98.64%	98.71%	0.11	0.25	2	10	98.99%	100.20%
180247748	133 Talford St	5/8	Badger	E-Series	65768	101.500%	101.50%	99.36%	101.20%	0.11	0.25	2	10	99.96%	101.50%
180247802	765 Robindale Ln	5/8	Badger	E-Series	129941	101.100%	100.50%	99.28%	99.55%	0.11	0.25	2	10	99.50%	101.10%
180247902	306 Ray St	5/8	Badger	E-Series	599.12	100.300%	100.00%	100.90%	98.94%	0.11	0.25	2	10	100.47%	100.30%
180247917	301 Ray St	5/8	Badger	E-Series	71539	100.800%	99.90%	100.60%	99.58%	0.11	0.25	2	10	100.34%	100.80%
180247933	201 Cr 1171	5/8	Badger	E-Series	172179	101.200%	101.50%	100.20%	99.87%	0.11	0.25	2	10	100.35%	101.20%
180247952	457 E Commerce St	5/8	Badger	E-Series	150.21	100.700%	98.70%	99.40%	98.68%	0.11	0.25	2	10	99.19%	100.70%
180247956	630 Kelly St	5/8	Badger	E-Series	73109	99.100%	99.30%	99.10%	100.79%	0.11	0.25	2	10	99.39%	99.10%
180247962	627 Dejay St	5/8	Badger	E-Series	22028	99.900%	98.90%	99.90%	98.49%	0.11	0.25	2	10	99.54%	99.90%
180248032	162 Oak St	5/8	Badger	E-Series	133370	98.900%	101.00%	98.90%	98.56%	0.11	0.25	2	10	99.17%	98.90%
180248032	162 Oak St	5/8	Badger	E-Series	95122	99.000%	98.80%	99.50%	99.34%	0.11	0.25	2	10	99.37%	99.00%
180248064	804 Old Palestine Rd	5/8	Badger	E-Series	21677	98.700%	100.60%	99.00%	98.57%	0.11	0.25	2	10	99.18%	98.70%
180248071	121 County Rd 237 8	5/8	Badger	E-Series	191069	101.000%	99.60%	98.90%	100.59%	0.11	0.25	2	10	99.26%	101.00%
180248100	406 Post Oak Rd	5/8	Badger	E-Series	45308	99.200%	99.50%	101.30%	101.53%	0.11	0.25	2	10	101.06%	99.20%
180248125	441 E Commerce St	5/8	Badger	E-Series	211734	98.500%	100.30%	99.50%	101.32%	0.11	0.25	2	10	99.89%	98.50%
180248128	320 E Commerce St	5/8	Badger	E-Series	166439	101.000%	98.50%	98.60%	101.21%	0.11	0.25	2	10	98.98%	101.00%
180248131	513 E Commerce St	5/8	Badger	E-Series	31483	99.000%	101.50%	98.60%	100.77%	0.11	0.25	2	10	99.36%	99.00%
180248133	706 Dejay St	5/8	Badger	E-Series	76045	101.300%	101.10%	99.90%	99.28%	0.11	0.25	2	10	99.99%	101.30%
180248141	1500 E Commerce	5/8	Badger	E-Series	270458	99.200%	100.10%	98.70%	99.55%	0.11	0.25	2	10	99.04%	99.20%
180248203	105 Pr 1279	5/8	Badger	E-Series	139853	99.600%	100.80%	100.80%	99.81%	0.11	0.25	2	10	100.65%	99.60%

2021 Building Permit Report

MONTH	NUMBER OF PERMITS ISSUED
January	7
February	2
March	11

DIRECTORS REPORT

April 8, 2021

Water and Wastewater Department:

1. City Wells in production are operating properly. Averaged 425 thousand gallons per day for the month of March. The water wells have produced 13 million gallons for the month of March.
2. Water Dept: A Monthly Report is attached for Mayor and Council review.
3. Water Dept: The City and Westwood meters were read on March 18. All went well.
4. The City did not conduct cutoff for the month of March.
5. City Employees had a total of 67 Work Orders for the month of March. 10 have not been completed or processed. A Service Order Report is attached.
6. Mims Creek WWTP: The WWTP is operating properly. A monthly Report is attached.
7. TDCJ Boyd Unit WWTP/ WTP: A complete TDCJ Monthly Report is attached.

Westwood Water Plants:

1. Westwood Wells in production are operating properly. Averaged 59 thousand gallons per day for the month of March. Westwood Wells have produced 1.8 million gallons for the month of March.
2. City/Westwood Utilities did not conduct cutoffs for the month of March.
3. Westwood had a total of 79 Work Orders issued for the month of March. 14 have not been completed or processed.

**Department Head Report
Cont.**

Street and Construction Department:

1. Street Dept.: A complete report is attached from the Street Department from both Lead Men.
2. Fuel Report for the month of March is attached for the Mayor and Councils review.

Parks Department:

1. Park Dept.: A complete Parks Dept. Monthly Report is attached.

Respectfully Submitted,


Clyde Woods

Director of Public Works

MARCH 2021 DAILY LOG

Date	Master 1	Master 2	Total Gallons Pumped	Total Combined Capability @100% Duty	Total Combined Capability @75% Duty	Total Combined Capability @50% Duty	Percent of Daily Capability Actually Pumped @100% Duty	Percent of Daily Capability Actually Pumped @75% Duty	Percent of Daily Capability Actually Pumped @50% Duty			CHLORINE RESIDUAL Plant 1 HENRY BROWN	CHLORINE RESIDUAL Plant 2 INDUSTRIAL	CHLORINE RESIDUAL DISTRIBUTION
	Gal / Day Pumped	Gal / Day Pumped								Initial	Time			
1	0	71,000	71,000	712,800	534,600	356,400	9.96%	13.28%	19.92%	JJ	0742	1.36		1.13
2	0	93,000	93,000	712,800	534,600	356,400	13.05%	17.40%	26.09%	JJ	0733	1.30		1.19
3	0	95,000	95,000	712,800	534,600	356,400	13.33%	17.77%	26.66%	JJ	0823	1.78		1.90
4	0	99,000	99,000	712,800	534,600	356,400	13.89%	18.52%	27.78%	WT	0800	1.80		1.53
5	0	73,000	73,000	712,800	534,600	356,400	10.24%	13.66%	20.48%	WT	0803	1.59		1.44
6	0	67,000	67,000	712,800	534,600	356,400	9.40%	12.53%	18.80%	RF	0833	1.60		1.48
7	0	72,000	72,000	712,800	534,600	356,400	10.10%	13.47%	20.20%	RF	0830	1.51		1.44
8	0	78,000	78,000	712,800	534,600	356,400	10.94%	14.59%	21.89%	JJ	0731	1.57		1.29
9	0	74,000	74,000	712,800	534,600	356,400	10.38%	13.84%	20.76%	JJ	0919	1.49		1.34
10	0	60,000	60,000	712,800	534,600	356,400	8.42%	11.22%	16.84%	VR	0827	1.32		1.26
11	0	77,000	77,000	712,800	534,600	356,400	10.80%	14.40%	21.60%	CW	1054	0.98		1.00
12	0	68,000	68,000	712,800	534,600	356,400	9.54%	12.72%	19.08%	RF	0847	1.23		1.42
13	0	70,000	70,000	712,800	534,600	356,400	9.82%	13.09%	19.64%	RF	0830	1.20		1.15
14	0	76,000	76,000	712,800	534,600	356,400	10.66%	14.22%	21.32%	RF	0850	1.21		1.03
15	0	78,000	78,000	712,800	534,600	356,400	10.94%	14.59%	21.89%	JJ	0803	1.23		1.12
16	0	67,000	67,000	712,800	534,600	356,400	9.40%	12.53%	18.80%	JJ	0817	1.17		1.09
17	0	77,000	77,000	712,800	534,600	356,400	10.80%	14.40%	21.60%	JJ	0740	0.82		0.85
18	0	69,000	69,000	712,800	534,600	356,400	9.68%	12.91%	19.36%	JJ	0807	0.96		0.87
19	0	72,000	72,000	712,800	534,600	356,400	10.10%	13.47%	20.20%	JJ	0757	1.01		0.89
20	0	73,000	73,000	712,800	534,600	356,400	10.24%	13.66%	20.48%	DD	0930	1.04		1.12
21	0	99,000	99,000	712,800	534,600	356,400	13.89%	18.52%	27.78%	DD	1200	1.14		0.99
22	0	71,000	71,000	712,800	534,600	356,400	9.96%	13.28%	19.92%	JJ	0804	1.10		1.02
23	0	72,000	72,000	712,800	534,600	356,400	10.10%	13.47%	20.20%	JJ	0751	1.17		1.09
24	0	71,000	71,000	712,800	534,600	356,400	9.96%	13.28%	19.92%	JJ	0820	0.63		0.82
25	0	69,000	69,000	712,800	534,600	356,400	9.68%	12.91%	19.36%	JJ	0742	0.71		0.79
26	0	69,000	69,000	712,800	534,600	356,400	9.68%	12.91%	19.36%	JJ	0746	0.69		0.63
27	0	68,000	68,000	712,800	534,600	356,400	9.54%	12.72%	19.08%	RF	0840	0.94		0.86
28	0	72,000	72,000	712,800	534,600	356,400	10.10%	13.47%	20.20%	RF	0911	1.02		0.48
29	0	82,000	82,000	712,800	534,600	356,400	11.50%	15.34%	23.01%	JJ	0749	0.99		0.62
30	0	76,000	76,000	712,800	534,600	356,400	10.66%	14.22%	21.32%	JJ	0754	0.97		0.73
31	0	71,000	71,000	712,800	534,600	356,400	9.96%	13.28%	19.92%	JJ	0759	1.03		0.93
Sum	0	2,329,000	2,329,000	22,096,800	16,572,600	11,048,400	N/A	N/A	N/A					
Average	0	75,129	75,129	N/A	N/A	N/A	10.54%	14.05%	21.08%					
										Average (3) Highs				
										Average (3) Lows				
										CL2 AVERAGE		1.18	#DIV/0!	1.08
										MIN DAY		0.63	0.00	0.48
										MAX DAY		1.80	0.00	1.90
			MAX DAY	99,000										

MONTHLY OPERATING REPORT

FOR GROUNDWATER TREATMENT PLANTS THAT ARE REQUIRED TO PROVIDE 4-LOG VIRAL INACTIVATION

WATER SYSTEM NAME: CITY OF FAIRFIELD / WESTWOOD UTILITY PWS ID No.: 0810024
 PLANT NAME OR NUMBER: _____ Month: March
 Minimum Specified Residual: 0.2 mg/L Year: 2021

WATER PRODUCTION			
Total Daily Production (G/D)	Measured Residual	Hours (decimal)	Flow Rate (gpm)
1	71,000	1.13	
2	93,000	1.19	
3	95,000	1.90	
4	99,000	1.53	
5	73,000	1.44	
6	67,000	1.48	
7	72,000	1.44	
8	78,000	1.29	
9	74,000	1.34	
10	60,000	1.26	
11	77,000	1.00	
12	68,000	1.42	
13	70,000	1.15	
14	76,000	1.03	
15	78,000	1.12	
16	67,000	1.09	
17	77,000	0.85	
18	69,000	0.87	
19	72,000	0.89	
20	73,000	1.12	
21	99,000	0.99	
22	71,000	1.02	
23	72,000	1.09	
24	71,000	0.82	
25	69,000	0.79	
26	69,000	0.63	
27	68,000	0.86	
28	72,000	0.48	
29	82,000	0.62	
30	76,000	0.73	
31	71,000	0.93	
TOTAL	2,329,000		
AVG	1.08		
MIN	0.48		
MAX	1.90		

Any additional information you wish to provide: _____ Information is not reported in MGD. It is reported as Actual gallons per day!

I certify that I am familiar with the information contained in this report

Operator's _____

Signature _____ Date: _____

Certificate No. and Class: WO0028141 Class A

TCEQ - ??? (07-??-09) _____ MSRMOR

March Monthly Report 2021

- **#022951** – 600 W HWY 84 – Check for leak. Leak on gasket of meter. Replaced gasket.
- **#022952** – 101 CR 1171 – Replace cut off on meter.
- **#022958** – 411 E Reunion St – Turn on. Read – **98373.37**. Turn back off.
- **#022949** – 370 I-45 E – Check for leak at meter. Leak is on customer side.
- **#022954** – 540 E Reunion St – Repair leak on cut off. Replaced cut off.
- **#022955** – 825 E Main St – Mark water and sewer lines.
- **#022956** – 764 W Commerce St – Sewer stoppage. Line unclogged on our side.
- **#022959** – 465 Sunset Dr – Turn service on. Read – **49809.19**
- **#022898** – 627 Sunnyvale Ln – Get reading and leave on. Read from beacon – **97094.5**
- **#022961** – 744 W Commerce St – Check for leak. Replaced meter –
Old meter # - **190 250 208** New meter # - **200 374 213**
Read – **0**
- **#022965** – Final billing. Read – **270214.29**
- **#022966** – 104 Forest Dr – Get reading and leave on. Read from Beacon – **206693.6**
- **#022898** – 627 Sunnyvale Ln – Final billing. Read – **97094.5**
- **#022898/2** – 627 Sunnyvale Ln – Occupant change. Read – **97105.93**
- Water production Fairfield – **13.177**
- Water production Westwood – **2.329**

James, Bubba, Vic, Ronnie, Dustin

March Monthly Report 2021

- **#022920** – 101 CR 1270 – Check for leak on neighbor. No leak found. Water is run off from the interstate.
- **#022867** – 310 Barnes St – Mark water and sewer lines.
- **#022921** – 410 Meadowbrook Ln – Get reading and leave on. Read from beacon – **39002.0**
- **#022922** – 107 E Reunion St – Get reading and leave on. Read from beacon – **38109.9**
- **#022923** – 321 Jefferson St – Locate water meter and inform customer of location.
- **#022925** – Swap endpoints
Old endpoint – **110433490** New endpoint – **120826143**
- **#022929** – 760 Southwood Ln – Sewer stoppage. Unstopped at city connection. Going to go back and tv the line.
- **#022931** – 415 Meadowbrook Ln – Check for leak. No leak detected. Water pooled up in the middle of the yard. Our water and sewer lines are on the opposite side of the property. Needs to call a plumber.
- **#022933** – 305 CR 1250 – Turn off water. Leak on line flooding neighbors yard. No working number to contact home owner.
- **#022932** – 306 CR 1241 – Final billing. Read – **91116.31**
- **#022934** – 108 PR 1202 – Leak detected. .07/min. Read – **326761.79**
- **#022936** – 108 PR 1202 – Turn water off for repair.
- **#022937** – 101 CR 1171 – Check for leak. Customer is contacting a plumber.
- **#022943** – 522 West St – Final billing. Read – **9552.70**
- **#022945** – 411 E Reunion St – Need water turned on to clean house, then shut back off.
- **#022939** – 757 Robindale Ln – Get reading and leave on. Read from Beacon -
Meter # 180247496 – **151125.6**
Meter # 190250179 – **288753.6**
- **#022948** – 300 E IH 45 – Install bulk meter. Meter # - **0106031**, Read - **46221**

March Monthly Report 2021

- **#022891** – 512 Robindale Ln – Final billing. Read – **241382.22**
- **#022876** – 826 Old Palestine Rd – Get reading and leave on. Read – **54502.72**
- **#022892** – 125 S Fairway – Final billing. Read – **50319.87**
- **#022893** – 208 E Main St – Turn on. Water was already on. Read – **7371.57**
- **#022896** – 327 Ray St – Turn on for plumber to find leak then turn back off.
- **#022897** – 1361 W HWY 84 – Check for leak. No leak just moisture from the ground.
- **#022901** – 417 Troy Ln – Check for leak. Leak on the edge of the road on the service. Marked for locates and add to list. Left ticket open.
- **#022903** – 465 Mockingbird Ln – Mark water and sewer lines.
- **#022904** – Final billing. Read - **46221**
- **#022902** – 105 Bailiff Dr – Check for leak. Leak at connection, gasket leaking. Replaced gasket.
- **#022904** – 701 S Church St – Turn service off.
- **#022907** – 643 Sunnyvale Ln – Get reading and leave on.
- **#022909** – 1026 E Main St – Turn service on. Read – **0.43**
- **#022910** – 331 W IH 45 – Final billing. Read – **17138.46**
- **#022913** – 826 Old Palestine Rd – Occupant change. Read – **55083.02**
- **#022914** – 806 S Fairway – Occupant change. Read – **53491.23**
- **#022915** – 125 S Fairway – Turn on. Read – **50319.87**
- **#022736** – 604 Val Verde – Water tap installed. Not complete. Needs sewer tap.
- **#022908** – 629 Kelly Dr – Final billing. Read – **106726.01**
- **#022912** – 421 E Bradley St – Final billing. Read – **90462.44**
- **#022916** – 600 S Bateman Rd – Final billing. Read – **98405.74**
- **#022917** – 226 CR 1241 – Get reading and leave on. Read from beacon – **150250.3**
- **#022918** – 415 Meadowbrook Ln – Check for leak. No leak found or detected. Talk to resident.
- **#022919** – 920 S Bateman Rd – Check for leak behind the building. Leak is on customer side.

March Monthly Report 2021

- Ind. – 0 HB. – 17.2
- Ind. – 0 HB. – 16.4
- Help Elementary School detect where smell is coming from
- Ind. – 0 HB. – 16.5
- Assist Elementary School in finding odor.
- Ind. – 0 HB. – 16.4
- Assist Elementary School in finding odor
- Ind. – 0 HB. – 16.3
- Assist Elementary School in smoke testing their lines.
- Ind. – 0 HB. – 17.5
- Ind. – 0 HB. – 19.7
- Ind. – 0 HB. – 18.1
- Ind. – 0 HB. – 16.8
- Work orders
 - #022829 – 113 CR 1241 – Occupant change. Read from Beacon – 107201.5
 - #022878 – 722 DeJay St – Occupant change. Read from Beacon – 63362.9
 - #022879 – 760 Southwood Ln – Sewer stoppage. Stoppage on customer side. Got it unstopped.
 - #022880 – 415 Bond St – Sewer stoppage. Cleaned main, got it flowing.
 - #022881 – 144 Carter St – Sewer stoppage. Cleaned main, got it flowing.
 - #022875 – 820 Old Palestine Rd – Get reading and leave on. Read from Beacon – 156417.2
 - #022886 – 420 McDonald St – Turn on. Read - 18207
 - #022870 – 982 S Bateman Rd – Final Billing. Read – 11524.03
 - #022888 – 327 Ray St – Turn off for repairs.
 - #022889 – 426 W Main St – Turn on to check for leaks. Turned back off.
 - #022890 – 412 Troy Ln – Check sewer main. Heard gurgling in the house. Main flowing..

March Monthly Report 2021

- Repair leak on FH service at the Jr. Highschool.
- 259 CR 1220 – Check to see if property has a tap.
- 917 Walnut Creek Dr – Check for a leak. No leak at that residence. Traced water from leak in the swimming pool at residence behind that address.
- Ind. – 0 HB. – 14.6
- Finish repairing FH at Jr High.
- 610 DeJay St – Sewer stoppage.
- Fill up water tank at fire station.
- Ind. – 0 HB. – 18.1
- Ind. – 0 HB. – 16.5
- Fill water tank at the fire station
- 324 Wood St – Check for leak. Leak on our side. Calling in locates.
- Fix service leak on FM 488.
- Ind. – 0 HB. – 16.9
- Ind. – 0 HB. – 18.2
- Ind. – 0 HB. – 18.4
- Ind. – 0 HB. – 16.4
- Turn on water at cemetery.
- Ind. – 0 HB. – 18.1
- 112 Forest Dr - Uncover and figure out why sewer is running back in to yard out of clean out.
- Ind. – 0 HB. – 16.4
- Ind. – 0 HB. – 17.4
- Ind. – 0 HB. – 17.4
- Ind. – 0 HB. – 17.4
- Ind. – 0 HB. – 17.4

March Monthly Report 2021

- Water rounds for Fairfield and Westwood
- Lift station rounds
- All wells and water plants running good
- All lift stations running good
- Routine calls
- Ind. – 0 HB. – **19.5**
- Shut off flush valve at corner of Baliff Dr and Industrial Park Dr
- Check for leak at Baliff Dr and Industrial Park Dr.
- Ind. – 0 HB. – **20.7**
- Put bulk meters back out
- Repaired fill valve behind fire station
- Replaced packing on booster pumps at city barn
- Ind. – 0 HB. – **22.1**
- Henderson Electric out to work on wells at Industrial Plant, and booster pumps at Henry Brown.
- Found leak at Industrial plant at base of storage tanks.
- Ind. – 0 HB. – **24.3**
- Uncover line leaking at Industrial plant and order parts
- Ind. – 0 HB. – **17.5**
- Ind. – 0 HB. – **16.1**
- Ind. – 0 HB. – **17.5**
- Ind. – 0 HB. – **18.5**
- Repair leak at Industrial water plant.
- 324 Carroll Dr – Check for leak. Leak on customer side. Talked to resident.
- Ind. – 0 HB. – **17.9**

**** TOTALS BY JOB CODE ****

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
OFF - TURN SERVICE OFF	9	0	0	0	1
OC/CH - OCCUPANT CHANGE	13	0	0	0	0
UN - UNSTOP SEWER	6	0	0	0	0
LK@M - LEAK @ METER	7	0	0	0	0
MISC - VARIOUS	10	4	0	0	0
ON - TURN SERVICE ON	6	0	0	0	0
REPR - REPAIRS	2	1	0	0	0
MAIN - LEAK/PROBLEM W/MAIN	1	2	0	0	0
LIN - LINE LOCATE	2	0	0	0	0
POT - FILL POTHOLES	1	0	0	0	0
SVCHG - SET METER	0	2	0	0	0
CLEAR - CLEAR CULVERT	0	1	0	0	0
TOTAL ALL CODES	57	10	0	0	1

MIMS CREEK WASTEWATER PLANT

MARCH 2021

1. Pulled approximately 90,000 gallons of sludge from digester.

2. Average daily flow through plant was .393 MGD.

3. Average blanket at Mims Creek was 8.25 feet.

4. Treated 12.17 MG through Mims Creek for the month.

5. Submitted DMR to TCEQ

6. Bioassay done for first half year.

7. Engineering testing done for re-cert

8. Service both mowers for the season

City of Fairfield

Public Works – TDCJ Boyd Unit

Date: 4-6-2021 (March report)

WWTP

1. Pulled Appx. 88,000 gallons of sludge from Digester.
2. Average Daily Flow .166 MGD
3. Average Blanket 63.5 inches
4. Treated 5.157 MG through Boyd Unit for the month.
5. Submit DMR report to TCEQ
6. Bar Screen is down. Gearbox ordered and on the way (1-2 weeks)

WTP

1. Submit BacT samples
2. Average Daily Flow .234 MGD
3. Treated 7.266 MG
4. Submit DLQOR report to TCEQ

CITY OF FAIRFIELD - WATER SYSTEM
MARCH 2021 DAILY LOG

Date	Clark #5	Park #6	Watson #3	Ivy #8	Total Gallons Pumped	Total Combined Capacity @100% Duty	Total Combined Capacity @75% Duty	Total Combined Capacity @50% Duty	Percent of Daily Capacity Actually Pumped @100% Duty	Percent of Daily Capacity Actually Pumped @75% Duty	Percent of Daily Capacity Actually Pumped @50% Duty	INITIALS	TIME	CHLORINE RESIDUAL LOVE	CHLORINE RESIDUAL WATSON	CHLORINE RESIDUAL DISTRIBUTION
	Gal / Day Pumped	Gal / Day Pumped	Gal / Day Pumped	Gal / Day Pumped												
1	74	75	71	50	270,000	2,368,800	1,776,600	1,184,400	11.40%	15.20%	22.80%	WT	0820	1.89	2.68	0.66
2	99	94	154	115	462,000	2,368,800	1,776,600	1,184,400	19.50%	26.00%	39.01%	VR	0800	1.48	3.02	2.10
3	102	111	132	154	499,000	2,368,800	1,776,600	1,184,400	21.07%	28.09%	42.13%	VR	0804	1.72	2.56	2.10
4	127	114	84	111	436,000	2,368,800	1,776,600	1,184,400	18.41%	24.54%	36.81%	WT	0730	1.64	3.03	2.10
5	87	107	143	124	461,000	2,368,800	1,776,600	1,184,400	19.46%	25.95%	38.92%	WT	0735	1.57	2.98	2.06
6	100	91	86	141	418,000	2,368,800	1,776,600	1,184,400	17.65%	23.53%	35.29%	RF	0745	1.85	0.89	1.84
7	107	110	92	108	417,000	2,368,800	1,776,600	1,184,400	17.60%	23.47%	35.21%	RF	0800	2.00	0.28	1.50
8	110	87	140	84	421,000	2,368,800	1,776,600	1,184,400	17.77%	23.70%	35.55%	VR	0756	1.69	0.60	0.49
9	94	107	91	136	428,000	2,368,800	1,776,600	1,184,400	18.07%	24.09%	36.14%	WT	0748	1.51	0.58	1.89
10	88	38	222	118	466,000	2,368,800	1,776,600	1,184,400	19.67%	26.23%	39.34%	VR	0754	1.59	0.36	0.28
11	156	45	289	0	490,000	2,368,800	1,776,600	1,184,400	20.69%	27.58%	41.37%	RF	0730	0.76	0.27	0.49
12	158	21	198	49	426,000	2,368,800	1,776,600	1,184,400	17.98%	23.98%	35.97%	RF	0732	1.36	0.61	1.42
13	234	26	70	41	371,000	2,368,800	1,776,600	1,184,400	15.66%	20.88%	31.32%	RF	0716	1.79	1.50	1.37
14	111	46	212	0	369,000	2,368,800	1,776,600	1,184,400	15.58%	20.77%	31.16%	RF	0828	1.27	0.20	0.68
15	144	0	270	53	467,000	2,368,800	1,776,600	1,184,400	19.71%	26.29%	39.43%	RF	0822	1.12	1.62	1.48
16	86	49	276	44	455,000	2,368,800	1,776,600	1,184,400	19.21%	25.61%	38.42%	WT	0805	1.05	0.94	0.96
17	180	62	193	0	435,000	2,368,800	1,776,600	1,184,400	18.36%	24.48%	36.73%	WT	0820	0.90	1.79	2.05
18	264	0	97	62	423,000	2,368,800	1,776,600	1,184,400	17.86%	23.81%	35.71%	WT	0733	1.05	1.11	1.27
19	128	52	238	4	422,000	2,368,800	1,776,600	1,184,400	17.81%	23.75%	35.63%	WT	0740	1.32	0.56	1.34
20	202	49	185	64	500,000	2,368,800	1,776,600	1,184,400	21.11%	28.14%	42.22%	DD	1015	1.18	0.94	1.21
21	293	0	137	42	472,000	2,368,800	1,776,600	1,184,400	19.93%	26.57%	39.85%	DD	1115	0.96	0.79	0.73
22	55	45	128	0	228,000	2,368,800	1,776,600	1,184,400	9.63%	12.83%	19.25%	WT	0807	1.04	1.28	1.08
23	145	0	241	51	437,000	2,368,800	1,776,600	1,184,400	18.45%	24.60%	36.90%	WT	0830	1.12	1.09	0.84
24	245	68	129	0	442,000	2,368,800	1,776,600	1,184,400	18.66%	24.88%	37.32%	WT	0850	0.62	0.64	0.68
25	185	12	93	70	360,000	2,368,800	1,776,600	1,184,400	15.20%	20.26%	30.40%	WT	0724	0.99	0.91	0.91
26	185	35	222	42	484,000	2,368,800	1,776,600	1,184,400	20.43%	27.24%	40.86%	WT	0730	1.07	1.09	1.14
27	117	52	233	0	402,000	2,368,800	1,776,600	1,184,400	16.97%	22.63%	33.94%	RF	0711	0.69	0.95	0.83
28	97	0	226	50	373,000	2,368,800	1,776,600	1,184,400	15.75%	21.00%	31.49%	RF	0851	0.87	0.88	0.58
29	95	62	284	0	441,000	2,368,800	1,776,600	1,184,400	18.62%	24.82%	37.23%	WT	0748	1.14	1.06	0.70
30	112	48	256	57	473,000	2,368,800	1,776,600	1,184,400	19.97%	26.62%	39.94%	WT	0830	0.97	1.63	0.64
31	103	0	276	50	429,000	2,368,800	1,776,600	1,184,400	18.11%	24.15%	36.22%	WT	0805	0.79	1.75	0.85
Sum	4,283	1,606	5,468	1,820	13,177,000	73,432,800	55,074,600	36,716,400	N/A	N/A	N/A					
Average	138	52	176	59	425,065	N/A	N/A	N/A	17.94%	23.93%	35.89%					
Average (3) Highs																
Average (3) Lows																
MAX DAY					500,000											

MONTHLY OPERATING REPORT

FOR GROUNDWATER TREATMENT PLANTS THAT ARE REQUIRED TO PROVIDE 4-LOG VIRAL INACTIVATION

WATER SYSTEM NAME: CITY OF FAIRFIELD

PWS ID No.: 0810001

PLANT NAME OR NUMBER:

Month: March

Minimum Specified Residual: 0.2 mg/L

Year: 2021

WATER PRODUCTION						
	Total Daily Production (G/D)	Measured Residual	Hours (decimal)	Flow Rate (gpm)	pH	Temp (°C)
1	270,000	0.66				
2	462,000	2.10				
3	499,000	2.10				
4	436,000	2.10				
5	461,000	2.06				
6	418,000	1.84				
7	417,000	1.50				
8	421,000	0.49				
9	428,000	1.89				
10	466,000	0.28				
11	490,000	0.49				
12	426,000	1.42				
13	371,000	1.37				
14	369,000	0.68				
15	467,000	1.48				
16	455,000	0.96				
17	435,000	2.05				
18	423,000	1.27				
19	422,000	1.34				
20	500,000	1.21				
21	472,000	0.73				
22	228,000	1.08				
23	437,000	0.84				
24	442,000	0.68				
25	360,000	0.91				
26	484,000	1.14				
27	402,000	0.83				
28	373,000	0.58				
29	441,000	0.70				
30	473,000	0.64				
31	429,000	0.85				
TOTAL	13,177,000					
AVG		1.17				
MIN		0.28				
MAX		2.10				
Any additional information you wish to provide: Information is not reported in MGD. It is reported as Actual gallons per day						
I certify that I am familiar with the information contained in this report and						
Operator's						
Signature Date:						
Certificate No. and Class: WO0028141 Class A						
TCEQ - ???? (0?-??-09) MSRMOR						

**** TOTALS BY JOB CODE ****

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
OC/CH - OCCUPANT CHANGE	15	0	0	0	0
OFF - TURN SERVICE OFF	10	1	0	0	1
UN - UNSTOP SEWER	6	0	0	0	0
LK@M - LEAK @ METER	7	0	0	0	0
MISC - VARIOUS	12	5	0	0	0
ON - TURN SERVICE ON	6	0	0	0	0
REPR - REPAIRS	3	1	0	0	0
MAIN - LEAK/PROBLEM W/MAIN	3	2	0	0	0
LIN - LINE LOCATE	2	1	0	0	0
WTP - SET WATER TAP	0	1	0	0	0
RERED - REREAD	1	0	0	0	0
POT - FILL POTHOLES	1	0	0	0	0
SVCHG - SET METER	0	2	0	0	0
CLEAR - CLEAR CULVERT	0	1	0	0	0
TOTAL ALL CODES	66	14	0	0	1

Clyde Woods

From: Claudis Measles [randymeasles@gmail.com]
Sent: Tuesday, April 06, 2021 3:29 PM
To: clyde.woods@fairfieldtexas.net

3-1-21 picked up limbs on old mexia. Picked up tree at David stewards house. Picked up limbs around town. Rained most of the day.

3-2-21. Picked up limbs in the flats. Picked up limbs on Bateman. Picked up limbs on greg street.

3-3-21 picked up limbs on greg street. Picked up limbs at 431 (house should be condemned) Helped Bubba in Westwood repairing driveway.

3-4-21. Cut down tree in ditch on love street and dug up stump. Cut down tree on greg street. Met t&p services about fuel pump.

3-5-21 Pulled up stump on oak street. Cleared brush on shoulder of oak street. Hauled off dead tree beside fire plug on oak street. Repaired side boards on 146. Ordered street cones for the street Dept.

3-8-21 dig ditch on greg, had to clear hedge out of ditch so we could dig ditch. Put out barricades at courthouse.

3-9-21 worked on water leak at jr high with bubba.

3-10-21 replace fire plug at jr high with vic.

3-11-21 dug ditch on greg street. Took down a tree on greg street.

3-12-21 washed and grease backhoes. Washed trucks and detailed

3-15-21 adjusted clutch on tractor at Mims creek. Fixed gate at the dump. Dug ditch on Gregg street.

3-16-21 mosquito school.

3-17-21 dug ditch on Gregg street took out 2 trees.

3-18-21 put out asphalt. Jet out culvert on Gregg street. Met with central freight (cones, signs, and role up sign stands.

3-19-21 built shelves at city hall. Picked up limbs on Bateman.

3-22-21 stockpile rock at city dump.

3-23-21 cut limbs on cotton and hall street

3-24-21 cut limbs on keechi, college, mount, bond and comanche

3-25-21 cut limbs on McDonalds. Picked up limbs on robindale. Cut limbs on reunion.

3-26-21 Washed and greased backhoes.

Met with resident at 308 sunset about tree behind her house. Patch edge of road on Bateman across from seniors building. Called on landscaping trailers.

3-29-21 dug ditch on troy.

3-30-21 dug ditch on peach tree

3-31-21 dug ditch on peach tree

4-1-21 put up tent at river of life church. Helped Bubba at 960 south fairway on sewer call. Took dirt to 960 south fairway and filled in hole. Met with 118 college about culvert. Met with 707 dejay about drainage. Sent from my iPhone

Clyde Woods

From: Mark Taylor [marktaylor7m@gmail.com]
Sent: Thursday, April 01, 2021 8:21 AM
To: Woods Clyde
Subject: March monthly 3-1-21- raining -packed dumpsters and pushed up brush...

March monthly 3-1-21- raining -packed dumpsters and pushed up brush pile. Checked culverts around town for blockage. Repaired school signs on Dogan and South Bateman also on South Bateman and Church split. 3-2-21- repaired street sign on Robindale and South loop. Put out asphalt on Robindale , Cotton , Dunbar, Robindale, Davis , Southloop. 4 tons. 3-3-21- picked up brush piles at 113 Bradley, 417 ,427 Hall for elderly. Put out asphalt on Trinity River and Val Verde - Work Orders 022883, 022884. Main East, Re Union by 84- 2 tons. 3-4-21- received load asphalt 25 tons Put out asphalt on Comanche , Keechi, Main, Mount, Hall, College,South Bateman , Renee , Carrol , Church, James , Barnes, Travis, Heil - 7.5tons 3-5-21-Put out white rock on Church by South Bateman. Put out asphalt at Bushes Chicken and Something Different ,McDonald, Harmon, Cotton, Berry, Oak, Atom 4.5 tons. 3-8-21- packed dumpsters and pushed up brush pile. 3-8-21- packed dumpsters and pushed up brush pile. Also put out asphalt on Church, Old Mexia rd, Awalt rd, Kelly, DJ ,Church, Anderson, 4 tons. 3-9-21-picked up trees at 334 Renee. Fixed entrance at North Plant. Put out asphalt on Anderson , Mockingbird 2-tons. 2-10-21-put out asphalt on Cotton , Ronnie , Kelly, Southwood, Hillcrest -4.5 tons. 3-11-21- worked on lawnmower for park, fixed entrance to drive way at Church and Fairway, fixed Old Palestine rd at Culverts at Park. 3-12-21-washed and leaned 134 and greased lift on bed. , Old Back hoe E-3 worked on lawn mower for park. 3-15-21-packed dumpsters and pushed up brush pile. Worked on lawnmower deck (weld on deck). Worked on left wheel motor of lawnmower. 3-16-21- finished shrewder on Massey Ferguson , packed dumpsters and pushed up brush pile. Fixed washout out on Barnes by creek. Also fixed washout on Heather by creek and one on Renee at south Bateman. 3-17 -21 repaired washout on East Main st and cleans the side of road behind dollar store. Also repaired James st side washout. 3-18 -21- put up street signs at Ashley and Friendswood , Dug ditches on Greg, put out asphalt on Ronnie. 3-19-21- picked up scrubs at Schick drive way and mulched. Work on lawnmower deck broke bolt, for Roger. Put out Asphalt on Old Mexia rd, Edward Jones entrance , Love street. 1- ton. 3-22-21- packed dumpsters and pushed up brush pile. Repair rollers and tires on dump Gates. Put out asphalt on College, Mount , Harmon , Tracy. 1.5 tons. 3-23-21- Trim limbs on Cotton,and started on Hall. 3-24-21- put apron on driveway 429 DeJay - Work order. Continued cutting limbs on North Hall , Keechi, Bond. 3-25-21-worked on sewer snakes for water department. Also worked on lift motor on bed 134. Waiting on solenoid. Trim limbs Reunion. 3-26-21- washed and greased backhoes , cleaned up barn , repaired road at barn. 3-29-21-packed dumpsters and pushed up brush pile. Put out asphalt on -Main , Bond , Harmon , Mount Kirby, Oak, Hillcrest. Talley Hoe, Old Palestine. 1.5 tons. 3-30-21- packed dumpsters and pushed up brush pile. Cut limbs around town 3-31-21- put out barricades for weekend. Patched over culvert on Telford also Hauled limbs for the elderly Nd worked brush pile

Sent from my iPhone

Monthly Report

Report Range: 03/01/2021 to 03/31/2021

DATA RANGE			
VEHICLE ID:	1	to	146
ACCT ID:	1	to	100

Transactions for Account: 1 W/WW

Date / Time	Seq #	Site	Island	Employee Name	Veh ID	Unq #	Class	Meter	Hours	Hose	Price	MPG	Quantity	Amount
03/03/2021 06:39:07	5056	1	1	Shane Reeves	138		1	84254	0	1	\$1.000	0.0	18.600	\$18.60
03/03/2021 07:25:57	5057	1	1	David Brackens	135		1	110257	0	1	\$1.000	0.0	20.500	\$20.50
03/05/2021 09:44:30	5065	1	1	David Brackens	140		1	148123	0	1	\$1.000	0.0	16.600	\$16.60
03/05/2021 10:16:10	5066	1	1	Bubba Taylor	133		1	8058	0	1	\$1.000	0.0	18.900	\$18.90
03/05/2021 13:22:46	5067	1	1	Bubba Taylor	133		1	8079	0	1	\$1.000	0.0	0.900	\$0.90
03/06/2021 08:01:41	5073	1	1	David Brackens	135		1	110166	0	1	\$1.000	0.0	19.400	\$19.40
03/09/2021 07:26:54	5081	1	1	Collin Puckett	132		1	1	0	1	\$1.000	0.0	18.100	\$18.10
03/09/2021 08:40:26	5083	1	1	Clyde Woods	130		1	5744	0	1	\$1.000	0.0	13.900	\$13.90
03/09/2021 11:58:56	5084	1	1	Shane Reeves	138		1	84454	0	1	\$1.000	0.0	21.400	\$21.40
03/09/2021 13:36:31	5086	1	1	Bubba Taylor	133		1	8132	0	1	\$1.000	0.0	10.200	\$10.20
03/12/2021 05:56:38	5095	1	1	David Brackens	135		1	110674	0	1	\$1.000	0.0	21.200	\$21.20
03/12/2021 11:58:54	5098	1	1	Gary Crook	132		1	13504	0	1	\$1.000	0.0	23.900	\$23.90
03/13/2021 06:24:30	5101	1	1	Shane Reeves	138		1	84660	0	1	\$1.000	0.0	20.000	\$20.00
03/13/2021 12:41:08	5105	1	1	David Brackens	135		1	110785	0	1	\$1.000	0.0	10.700	\$10.70
03/16/2021 04:29:11	5111	1	1	Clyde Woods	130		1	5869	0	1	\$1.000	0.0	15.400	\$15.40
03/16/2021 07:18:24	5114	1	1	Bubba Taylor	133		1	8231	0	1	\$1.000	0.0	17.000	\$17.00
03/16/2021 07:52:45	5115	1	1	David Brackens	135		1	1	0	1	\$1.000	0.0	6.400	\$6.40
03/18/2021 08:44:16	5122	1	1	Collin Puckett	132		1	1	0	1	\$1.000	0.0	17.500	\$17.50
03/18/2021 13:11:58	5123	1	1	Bubba Taylor	133		1	8334	0	1	\$1.000	0.0	11.900	\$11.90
03/19/2021 04:55:40	5126	1	1	David Brackens	135		1	110	0	1	\$1.000	0.0	25.100	\$25.10
03/19/2021 13:26:44	5129	1	1	Shane Reeves	138		1	85013	0	1	\$1.000	0.0	19.900	\$19.90
03/20/2021 06:39:08	5131	1	1	Bubba Taylor	133		1	8424	0	1	\$1.000	0.0	14.900	\$14.90
03/24/2021 08:57:59	5149	1	1	Collin Puckett	132		1	1	0	1	\$1.000	0.0	18.700	\$18.70
03/24/2021 12:52:27	5151	1	1	David Brackens	135		1	111213	0	1	\$1.000	0.0	19.800	\$19.80
03/26/2021 05:04:03	5157	1	1	Clyde Woods	130		1	5969	0	1	\$1.000	0.0	14.300	\$14.30
03/27/2021 04:32:53	5162	1	1	Bubba Taylor	133		1	8684	0	1	\$1.000	0.0	13.400	\$13.40
03/27/2021 12:47:22	5165	1	1	David Brackens	135		1	114111	0	1	\$1.000	0.0	21.900	\$21.90
03/29/2021 22:28:14	5170	1	1	Gary Crook	140		1	130737	0	1	\$1.000	0.0	26.100	\$26.10
03/30/2021 08:32:46	5171	1	1	Shane Reeves	138		1	85468	0	1	\$1.000	0.0	21.400	\$21.40
03/30/2021 12:37:39	5172	1	1	Collin Puckett	132		1	1	0	1	\$1.000	0.0	19.000	\$19.00
Subtotals for Acct: 1 W/WW												0.0	517.000	\$517.00

Transaction Count

30

PRODUCT SUBTOTALS	TOTAL QUANTITY	TOTAL AMOUNT
UNLEADED	517.00	\$517.00
TOTAL	517.00	\$517.00

518.8

Monthly Report

Report Range: 03/01/2021 to 03/31/2021

DATA RANGE			
VEHICLE ID:	1	to	146
ACCT ID:	1	to	100

Transactions for Account: 2 Streets

Date / Time	Seq #	Site	Island	Employee Name	Veh ID	Unq #	Class	Meter	Hours	Hose	Price	MPG	Quantity	Amount
03/02/2021 07:29:19	5053	1	1	Mark Taylor	134		1	65508	0	1	\$1.000	0.0	29.100	\$29.10
03/02/2021 14:32:29	5054	1	1	Gary Crook	131		1	89618	0	1	\$1.000	0.0	18.000	\$18.00
03/05/2021 06:24:50	5064	1	1	Randy Measles	146		1	3000	0	1	\$1.000	0.0	31.600	\$31.60
03/06/2021 05:49:33	5071	1	1	Mark Taylor	134		1	65610	0	1	\$1.000	0.0	23.900	\$23.90
03/06/2021 05:55:50	5072	1	1	Mark Taylor	134		1	70811	0	1	\$1.000	0.0	11.100	\$11.10
03/09/2021 14:32:40	5087	1	1	Gary Crook	131		1	89789	0	1	\$1.000	0.0	17.800	\$17.80
03/10/2021 05:50:04	5088	1	1	Mark Taylor	134		1	70848	0	1	\$1.000	0.0	8.700	\$8.70
03/10/2021 07:45:47	5089	1	1	Randy Measles	146		1	1	0	1	\$1.000	0.0	1.200	\$1.20
03/11/2021 06:51:28	5093	1	1	Randy Measles	146		1	2	0	1	\$1.000	0.0	27.200	\$27.20
03/12/2021 12:55:27	5099	1	1	Mark Taylor	134		1	65771	0	1	\$1.000	0.0	29.300	\$29.30
03/16/2021 11:56:21	5116	1	1	Randy Measles	146		1	13226	0	1	\$1.000	0.0	25.100	\$25.10
03/17/2021 13:34:12	5118	1	1	Gary Crook	131		1	89956	0	1	\$1.000	0.0	17.200	\$17.20
03/20/2021 06:58:37	5132	1	1	Randy Measles	146		1	3440	0	1	\$1.000	0.0	29.600	\$29.60
03/20/2021 10:47:17	5133	1	1	Mark Taylor	134		1	65903	0	1	\$1.000	0.0	29.600	\$29.60
03/23/2021 10:51:52	5145	1	1	Gary Crook	131		1	90127	0	1	\$1.000	0.0	27.200	\$27.20
03/24/2021 12:30:03	5150	1	1	Mark Taylor	134		1	65979	0	1	\$1.000	0.0	17.100	\$17.10
03/27/2021 11:48:23	5164	1	1	Randy Measles	146		1	3595	0	1	\$1.000	0.0	32.100	\$32.10
03/30/2021 13:03:22	5173	1	1	Mark Taylor	134		1	70921	0	1	\$1.000	0.0	13.800	\$13.80
Subtotals for Acct: 2 Streets												0.0	389.600	\$389.60
Transaction Count													18	

PRODUCT SUBTOTALS	TOTAL QUANTITY	TOTAL AMOUNT
UNLEADED	389.60	\$389.60
TOTAL	389.60	\$389.60

309.4

Monthly Report

Report Range: 03/01/2021 to 03/31/2021

DATA RANGE			
VEHICLE ID:	1	to	146
ACCT ID:	1	to	100

Transactions for Account: 3 TDJC

Date / Time	Seq #	Site	Island	Employee Name	Veh ID	Unq #	Class	Meter	Hours	Hose	Price	MPG	Quantity	Amount
03/09/2021 08:00:30	5082	1	1	Vic Rutherford	141		1	45159	0	1	\$1.000	0.0	22.900	\$22.90
Subtotals for Acct: 3 TDJC												0.0	22.900	\$22.90

Transaction Count 1

PRODUCT SUBTOTALS	TOTAL QUANTITY	TOTAL AMOUNT
UNLEADED	22.90	\$22.90
TOTAL	22.90	\$22.90

101.3

Monthly Report

Report Range: 03/01/2021 to 03/31/2021

DATA RANGE			
VEHICLE ID:	1	to	146
ACCT ID:	1	to	100

Transactions for Account: 4 Parks

Date / Time	Seq #	Site	Island	Employee Name	Veh ID	Unq #	Class	Meter	Hours	Hose	Price	MPG	Quantity	Amount
03/05/2021 14:43:39	5068	1	1	Jerry Hughes	137		1	22575	0	1	\$1.000	0.0	17.000	\$17.00
03/06/2021 05:27:14	5070	1	1	Juan Rodriquez	139		1	121873	0	1	\$1.000	0.0	24.900	\$24.90
03/12/2021 06:45:40	5096	1	1	Jerry Hughes	137		1	22751	0	1	\$1.000	0.0	18.500	\$18.50
03/12/2021 11:41:50	5097	1	1	Jerry Hughes	137		1	1234	0	1	\$1.000	0.0	6.000	\$6.00
03/13/2021 07:34:31	5103	1	1	Jerry Hughes	137		1	1234	0	1	\$1.000	0.0	10.000	\$10.00
03/13/2021 13:21:01	5106	1	1	Juan Rodriquez	139		1	121971	0	1	\$1.000	0.0	21.300	\$21.30
03/18/2021 05:04:23	5121	1	1	Jerry Hughes	137		1	22923	0	1	\$1.000	0.0	17.500	\$17.50
03/19/2021 06:57:55	5127	1	1	Juan Rodriquez	139		1	1234	0	1	\$1.000	0.0	13.300	\$13.30
03/19/2021 07:01:31	5128	1	1	Juan Rodriquez	139		1	1234	0	1	\$1.000	0.0	10.000	\$10.00
03/20/2021 11:13:44	5134	1	1	Jerry Hughes	137		1	1234	0	1	\$1.000	0.0	14.000	\$14.00
03/23/2021 04:50:08	5144	1	1	Juan Rodriquez	139		1	122054	0	1	\$1.000	0.0	21.600	\$21.60
03/24/2021 13:33:03	5152	1	1	Jerry Hughes	137		1	23072	0	1	\$1.000	0.0	17.500	\$17.50
03/27/2021 08:48:28	5163	1	1	Juan Rodriquez	139		1	1234	0	1	\$1.000	0.0	8.000	\$8.00
03/30/2021 13:37:42	5174	1	1	Juan Rodriquez	139		1	122137	0	1	\$1.000	0.0	19.900	\$19.90
Subtotals for Acct: 4 Parks												0.0	219.500	\$219.50

Transaction Count

14

PRODUCT SUBTOTALS	TOTAL QUANTITY	TOTAL AMOUNT
UNLEADED	219.50	\$219.50
TOTAL	219.50	\$219.50

232.7

Monthly Report

Report Range: 03/01/2021 to 03/31/2021

DATA RANGE			
VEHICLE ID:	1	to	146
ACCT ID:	1	to	100

Transactions for Account: 100 Police

Date / Time	Seq #	Site	Island	Employee Name	Veh ID	Unq #	Class	Meter	Hours	Hose	Price	MPG	Quantity	Amount
03/01/2021 00:01:00	5051	1	1	Officer Markham	6		1	70689	0	1	\$1.000	0.0	10.900	\$10.90
03/01/2021 02:58:59	5052	1	1	Officer Markham	8		1	71699	0	1	\$1.000	0.0	7.300	\$7.30
03/02/2021 22:36:34	5055	1	1	Officer Markham	9		1	2343	0	1	\$1.000	0.0	16.100	\$16.10
03/03/2021 17:17:01	5058	1	1	Officer Alexander	11		1	4147	0	1	\$1.000	0.0	14.400	\$14.40
03/04/2021 00:17:56	5059	1	1	Officer Palacios	8		1	71802	0	1	\$1.000	0.0	10.400	\$10.40
03/04/2021 03:12:58	5060	1	1	Officer Markham	9		1	2448	0	1	\$1.000	0.0	8.200	\$8.20
03/04/2021 06:40:36	5061	1	1	Officer Frasier	10		1	48562	0	1	\$1.000	0.0	16.600	\$16.60
03/04/2021 07:05:55	5062	1	1	Officer Frasier	5		1	54500	0	1	\$1.000	0.0	13.300	\$13.30
03/05/2021 03:24:20	5063	1	1	Officer Palacios	8		1	71890	0	1	\$1.000	0.0	7.400	\$7.40
03/05/2021 18:32:06	5069	1	1	Officer Palacios	6		1	70845	0	1	\$1.000	0.0	7.900	\$7.90
03/06/2021 13:22:16	5074	1	1	Chief Bulger	1		1	39932	0	1	\$1.000	0.0	21.600	\$21.60
03/07/2021 05:47:06	5075	1	1	Officer Palacios	8		1	72024	0	1	\$1.000	0.0	11.900	\$11.90
03/07/2021 05:49:58	5076	1	1	Officer Palacios	9		1	2542	0	1	\$1.000	0.0	15.300	\$15.30
03/08/2021 00:54:38	5077	1	1	Officer Markham	9		1	2654	0	1	\$1.000	0.0	12.800	\$12.80
03/08/2021 10:14:26	5078	1	1	Officer Palacios	8		1	72107	0	1	\$1.000	0.0	7.600	\$7.60
03/08/2021 17:24:59	5079	1	1	Officer Alexander	11		1	4261	0	1	\$1.000	0.0	17.900	\$17.90
03/09/2021 03:43:01	5080	1	1	Officer Markham	9		1	2744	0	1	\$1.000	0.0	6.000	\$6.00
03/09/2021 13:19:29	5085	1	1	Officer Frasier	5		1	54641	0	1	\$1.000	0.0	13.000	\$13.00
03/10/2021 08:42:00	5090	1	1	Officer Frasier	10		1	5269	0	1	\$1.000	0.0	14.300	\$14.30
03/10/2021 16:59:25	5091	1	1	Officer Palacios	6		1	703919	0	1	\$1.000	999.9	11.300	\$11.30
03/11/2021 01:09:35	5092	1	1	Officer Palacios	8		1	72236	0	1	\$1.000	0.0	11.100	\$11.10
03/12/2021 03:19:15	5094	1	1	Officer Markham	9		1	2786	0	1	\$1.000	0.0	12.100	\$12.10
03/12/2021 20:56:01	5100	1	1	Officer Palacios	8		1	72367	0	1	\$1.000	0.0	10.800	\$10.80
03/13/2021 07:20:30	5102	1	1	Officer Palacios	8		1	72451	0	1	\$1.000	0.0	8.000	\$8.00
03/13/2021 10:05:02	5104	1	1	Sgt. Utsey	2		1	40202	0	1	\$1.000	0.0	19.000	\$19.00
03/13/2021 22:43:15	5107	1	1	Officer Weinmann	6		1	71061	0	1	\$1.000	0.0	11.000	\$11.00
03/15/2021 03:54:01	5108	1	1	Officer Frasier	5		1	54750	0	1	\$1.000	0.0	13.200	\$13.20
03/15/2021 07:39:04	5109	1	1	Officer Alexander	11		1	4433	0	1	\$1.000	0.0	21.300	\$21.30
03/16/2021 02:15:26	5110	1	1	Officer Weinmann	6		1	71196	0	1	\$1.000	0.0	11.900	\$11.90
03/16/2021 04:44:07	5112	1	1	Officer Weinmann	7		1	66489	0	1	\$1.000	0.0	13.000	\$13.00
03/16/2021 04:54:43	5113	1	1	Shane Reeves	1		1	84796	0	1	\$1.000	0.0	13.200	\$13.20
03/17/2021 03:00:06	5117	1	1	Officer Palacios	8		1	72514	0	1	\$1.000	0.0	9.900	\$9.90
03/17/2021 16:39:54	5119	1	1	Officer Markham	9		1	2847	0	1	\$1.000	0.0	9.000	\$9.00
03/18/2021 02:26:51	5120	1	1	Officer Palacios	8		1	72586	0	1	\$1.000	0.0	5.000	\$5.00
03/18/2021 13:50:39	5124	1	1	Officer Frasier	5		1	54858	0	1	\$1.000	0.0	13.800	\$13.80
03/18/2021 22:04:37	5125	1	1	Officer Palacios	10		1	4565	0	1	\$1.000	0.0	19.900	\$19.90
03/20/2021 02:36:26	5130	1	1	Officer Palacios	6		1	71331	0	1	\$1.000	0.0	11.400	\$11.40
03/21/2021 01:44:32	5135	1	1	Officer Markham	9		1	2973	0	1	\$1.000	0.0	10.100	\$10.10
03/21/2021 02:50:03	5136	1	1	Officer Markham	8		1	72722	0	1	\$1.000	0.0	13.000	\$13.00
03/21/2021 05:46:54	5137	1	1	Officer Weinmann	7		1	66578	0	1	\$1.000	0.0	11.400	\$11.40
03/22/2021 02:50:59	5138	1	1	Officer Palacios	8		1	72818	0	1	\$1.000	0.0	10.500	\$10.50
03/22/2021 03:06:57	5139	1	1	Officer Markham	9		1	3013	0	1	\$1.000	0.0	7.300	\$7.30
03/22/2021 15:53:46	5140	1	1	Officer Weinmann	7		1	66663	0	1	\$1.000	0.0	11.100	\$11.10
03/23/2021 02:10:17	5141	1	1	Officer Markham	9		1	3062	0	1	\$1.000	0.0	6.300	\$6.30
03/23/2021 02:20:12	5142	1	1	Officer Palacios	8		1	72922	0	1	\$1.000	0.0	9.200	\$9.20
03/23/2021 04:34:26	5143	1	1	Officer Alexander	11		1	4544	0	1	\$1.000	0.0	15.400	\$15.40
03/23/2021 14:23:49	5146	1	1	Officer Frasier	5		1	549339	0	1	\$1.000	999.9	15.800	\$15.80

Monthly Report

Report Range: 03/01/2021 to 03/31/2021

DATA RANGE			
VEHICLE ID:	1	to	146
ACCT ID:	1	to	100

03/24/2021 02:50:02	5147	1	1	Officer Palacios	6	1	71472	0	1	\$1.000	0.0	10.000	\$10.00
03/24/2021 04:09:24	5148	1	1	Officer Weinmann	7	1	66835	0	1	\$1.000	0.0	11.000	\$11.00
03/25/2021 04:10:45	5153	1	1	Officer Weinmann	7	1	67002	0	1	\$1.000	0.0	10.900	\$10.90
03/26/2021 02:23:32	5156	1	1	Officer Palacios	8	1	73039	0	1	\$1.000	0.0	10.400	\$10.40
03/26/2021 12:34:21	5158	1	1	Sgt. Utsey	2	1	40385	0	1	\$1.000	0.0	21.700	\$21.70
03/27/2021 01:41:06	5159	1	1	Officer Markham	9	1	3156	0	1	\$1.000	0.0	11.000	\$11.00
03/27/2021 02:05:24	5160	1	1	Officer Palacios	8	1	73125	0	1	\$1.000	0.0	9.000	\$9.00
03/27/2021 04:09:23	5161	1	1	Officer Weinmann	7	1	67346	0	1	\$1.000	0.0	13.100	\$13.10
03/27/2021 14:32:22	5166	1	1	Officer Alexander	11	1	4697	0	1	\$1.000	0.0	22.800	\$22.80
03/28/2021 00:43:48	5167	1	1	Officer Palacios	10	1	5425	0	1	\$1.000	0.0	20.900	\$20.90
03/28/2021 06:30:03	5168	1	1	Officer Frasier	5	1	55118	0	1	\$1.000	0.0	13.800	\$13.80
03/29/2021 03:08:47	5169	1	1	Officer Palacios	8	1	73295	0	1	\$1.000	0.0	11.000	\$11.00
03/30/2021 15:58:22	5175	1	1	Officer Palacios	8	1	73351	0	1	\$1.000	0.0	9.300	\$9.30
03/31/2021 03:59:48	5176	1	1	Officer Weinmann	7	1	67516	0	1	\$1.000	0.0	10.900	\$10.90
03/31/2021 08:04:56	5177	1	1	Chief Bulger	1	1	40201	0	1	\$1.000	0.0	25.300	\$25.30
Subtotals for Acct: 100 Police											32.3	779.000	\$779.00

Transaction Count

62

PRODUCT SUBTOTALS	TOTAL QUANTITY	TOTAL AMOUNT
UNLEADED	779.00	\$779.00
TOTAL	779.00	\$779.00

765.8

Monthly Report

Report Range: 03/01/2021 to 03/31/2021

DATA RANGE			
VEHICLE ID:	1	to	146
ACCT ID:	1	to	100

Report Totals:	Total transactions	125	Average MPG	16.00
	Total Quantity	1,928.00	Total Amount	\$1,928.00

Daily Routine, clean bathrooms twice daily, pick up trash throughout entire park, change trash cans as needed, & water plants as needed

Sprayed poison around the square and in several places around the park

Worked on fixing busted pipes around park and bathrooms, had another toilet to fix in kiddy park bathroom the coon hunter bathroom had to be fixed had leaks in the wall, the rodeo arena bathroom we replaced 3 toilets and still waiting on parts for urinals and had a leak in the concrete wall, the rodeo concession stand every water line in there was broken, we have it put back together just making sure it holds before saying it's a done deal, we also have to get the main water shut off to the rodeo arena the gasket is old and still letting water by and we are going to try and make a cut off directly for the rodeo bathrooms as soon as we can get help to do it and the concession stand

Sprayed poison in the rodeo arena with the tractor to get the biggest part of it done

Had man-lift for chamber- changed out all banners down 84 & 27 and around courthouse, then brought it to park and pulled the eyes out of the security lights that were flashing on walking trail, the next day another light down by the black bridge started flashing (gave a quote of how much it would be to replace all of the lights on walking trail to Clyde) we really need to get this done soon or we will be totally in the dark that makes 4 of the walking trails lights out plus the ones that are there do not project the light like everyone has discussed the ones in the quote are the ones that will light it up 100 times better

Called the electrician and emailed the paperwork back to him so he can put the light pole back up that broke during the Texas blizzard we had, he should be started next Wednesday weather permitting

Worked on lawn mowers all last week, mark and cooper helped out a lot and mark saved us a lot of money by doing all the welding on the parts and tried to mow what we could

Brenda called and said on April first Kenny said to turn all the tree lights on the square to blue

Mowed everything across town

Got the fairgrounds ready for the market days and another event in the Ike Carden arena

Called J&H electric about the 6 green light poles around the square that went out after the storm this week, they are checking on the warranty on them because we did install the surge protectors

Worked on mowers throughout most of the week had mark and cooper helping me while I tried my best to keep a mower going for Rodney to mow

Weed-eated in park

Picked up trailer loads of limbs still have a few piles to get too

Fixed another urinal in the kiddy park bathroom... It flooded the bathroom out

Went to city hall to get Easter stuff and bring to Brenda

Called the electrician and emailed the paperwork back to him so he can put the light pole back up that broke during the Texas blizzard we had, he should be started next Wednesday weather permitting

PARKS MONTHLY MARCH 2021

Set up barn for all meetings and clean

Changed light bulbs out in green barn

Called to get green barn door re-keyed

Blowed the square off and changed the trash every Friday

Over all maintaining the park and helping and receiving help throughout the month

CRIMINAL ACTIVITY	
1. Criminal Homicide	0
(a) Murder & Non-Negligent Manslaughter	0
(b) Manslaughter by Negligence	0
2. Forcible Rape	1
3. Robbery	0
4. Aggravated Assault (4-d)	1
5. Burglary-Breaking and Entering	1
6. Larceny-Theft	2
7. Motor Vehicle Theft	0
8a. Other Assaults	0
8b. Arson	0
9. Forgery-Counterfeiting	0
10. Fraud	5
11. Embezzlement	0
12. Stolen Property: Buy, Receive, Possess	0
13. Vandalism	6
14. Weapons: Carrying, Possessing, etc.	0
15. Prostitution & Commercialized Vice	0
16. Sex Offenses (Except 2 and 1+)	0
17. Narcotic Drug Laws	0
18. Gambling	0
19. Offenses Against Family & Children	0
20. Driving While Intoxicated	1
21. Public Intoxication	1
22. Liquor Laws	0
23. Disorderly Conduct	0
24. Criminal Trespass	0
25. All Other Offenses (Except Traffic)	0
26. Gas Drive Offs	0
27. Warrant Arrest (Felony)	0
28. Warrant Arrest (Misdemeanor)	0
<div> <div>Chief of Police</div> <div><i>Dan Murphy</i></div> </div>	

NON-CRIMINAL ACTIVITY	
1. Abandoned Motor Vehicle	1
2. Alarm-Burglar	22
3. Alarm-Robbery	1
4. Ambulance Assist	4
5. Animal Calls	10
6. Assist Other Law Enforcement Dept	15
7. Assist-All Others	15
8. Safety Programs Completed	0
9. Attempt to Locate	14
10. Broken or Open Gate, Door, Window	3
11. Disturbance-In residence	5
11. Disturbance-All Other	4
12. Emergency Messages Delivered	0
13. Escorts	1
14. Fire Assist	4
15. Lost or Missing Person	0
16. Lost or Missing Property	1
17. Property Found	1
18. Prowler	1
19. Phone Harassment	0
20. Suspicious Person	4
21. Suspicious Vehicle	1
22. Criminal Trespass Warning	0
23. Terroristic Threat	1
24. Civil Process Served	0
25. Public Contacts	249
ARREST ACTIVITY	
Felony	1
Misdemeanor	2
Traffic (custody)	0
Total Arrests	3

TRAFFIC ENFORCEMENT ACTIVITY	
Citations	22
Warnings	42
Total Violations	64
Minor in Possession of Tobacco	0
Minor in Possession of Alcohol	0
Making Alcohol Available to Minor	0
Minor Consuming Alcohol	0
ADMINISTRATIVE ACTIVITY	
Number of Reports Written	63
Number of Court Hours	0
Number of Safety Program Hours	0
Number Vehicles Inventoried	0
ACCIDENTS INVESTIGATED	
Fatal	0
Injury	2
Property Damage	6
Self Reporting (Blue Form)	2
Total Crash Reports Completed	10
VEHICLE DATA	
Miles Traveled	7611
Gallons of Fuel	0
Average Miles Per Gallon	###
Activity for the Month of:	
21-Mar	

Month March, 2021

Unit #	Year	Make/Model	Driver/s	Ending Mileage	Traveled	MVI	License Plate
01	2010	Ford pickup	Utsey	40268	378	9/21	109-2054
02	2010	Ford Expedition	Gallegos	40500	410	9/21	109-2044
05	2008	Crown Vic	Price	55240	773	5/21	102-8194
06	2009	Ford/SUV	Hernandez/Scarrow	71536	747	6/21	120-8181
07	2015	Ford/SUV	Markham	67555	1143	9/21	114-9068
08	2015	Ford SUV	Ashley	73543	1783	6/21	132-0851
09	2020	Chev Tahoe	Bates	3234	959	3/22	135-8948
	2020	Chev Tahoe	Cox	5810	776	3/22	143-1975
11	2020	Chev Tahoe	Alexander	4747	672	3/22	135-8945

**MONTHLY FUEL REPORT
MARCH**

UNIT NUMBER		MILEAGE		GALLONS OF FUEL		MILES PER GALLON
1		378				#DIV/0!
2		410				#DIV/0!
4						#DIV/0!
5		773				#DIV/0!
6		747				#DIV/0!
7		1143				#DIV/0!
8		1783				#DIV/0!
9		959				#DIV/0!
10		776				#DIV/0!
11		672				#DIV/0!
TOTAL		7641		0		#DIV/0!

FAIRFIELD POLICE DEPARTMENT

CALL VOLUME LOG 2020

March	Mnthly Ttls	Daily Avg
911 TRANSFER CALLS	35	1.129032258
PD DIRECT EMERGENCY CALLS	36	1.161290323
NON-EMERGENCY CALLS FOR SERVICE	76	2.451612903
911 HANGUP/ABANDON CALLS	1	0.032258065
PD CALLS TAKEN BY SO	8	0.258064516
SO CALLS TAKEN BY PD	35	1.129032258
PD CALLS TO ASSIST FCSO	11	0.35483871
MISC CALLS	312	10.06451613
ANIMAL CONTROL CALLS	10	0.322580645
PUBLIC WORKS CALLS	3	0.096774194

2021 PD Monthly Call Volume Log

2019	911 Transfers	Direct Emergency Calls for Service	Direct Non-Emergency Calls for Service	911 Hang-up/Abandon calls	PD Calls Taken by SO	SO Calls Taken by PD	PD Calls to Assist Other Agencies	PD Direct Misc Calls	Animal Control	Public Works	Total Calls for the Month	Average Calls Per Day
January	30	24	65	8	2	31	5	289	15	9	478	47.80
February	44	37	94	8	4	63	4	346	10	167	777	77.7
March	35	36	76	1	8	35	11	312	10	3	527	52.7
April											0	#DIV/0!
May											0	#DIV/0!
June											0	#DIV/0!
July											0	#DIV/0!
August											0	#DIV/0!
September											0	#DIV/0!
October											0	#DIV/0!
November											0	#DIV/0!
December											0	#DIV/0!
Yearly Totals	109	97	235	17	14	129	20	947	35	179	1782	178.2

AGENCY ASSIST REPORTS

UNIT#	DATE	RECEIVED	DISP	ARRIVED	CLEARED	ACTIVITY	DETAILS; (TYPE, REPORTING PERSON, PHONE#, LOCATION, LP#, DL/ID#, ECT)		
305/307/309	3/2/2021	329	329	332	346	ASSIST FC SO	1218 REQUESTED ASSISTANCE VIA RADIO @ FF NURSING AND REHAB; HTB9701; ADVISED ALL UNITS; ABBY @ FC SO CALLED AND ADVISED, ADVISED OFC EN ROUTE; BUCK SHOFFIELD AND 03249679; 1218 10-95 @ 0346		
303	3/2/2021	633	633	636	655	ASSIST/96	153 FM 1580, RP STATING HE THINKS WIFE IS TRYING TO GET SOMEONE TO KILL HIM, SITTING IN BED WITH GUN; NOTIFIED 300 @ 0635; NOTIFIED 301 @ 0636; 1218 ADVISED EVERYTHING 10-4 @ 0637; 12338464 HOSKINS, PAULA; WEAPON SECURE @ 0640;		
309	3/10/2021			1051		ASIST JAIL	JAIL WITH INMATE		
309	3/11/2021	2055	2055	2102	2144	ASSIST FC SO	1205 REQUEST VIA RADIO FOR FFPD TO MEET @ JAIL TO ASSIST WHEN HE BRINGS IN 10-95 SUBJ FROM TEAGUE; JOHNNIE CALLED @ 2056 AND I ADVISED OFC WOULD BE EN ROUTE		
310	3/11/2021	2342	2342	2351	0	ASSIST FC SO	POSSIBLE DOMESTIC @ 107 PR 926; 1205 REQUEST ASSISTANCE; ADVISED 310 VIA RADIO; LISETTE WITH FC SO CALLED TO ADVISED AND I ADVISED OFC EN ROUTE; 310 WILL STAGE @ LOVE'S AND FOLLOW BEHIND 1205; ADVISED 303 @ 2346;		
305	3/11/2021		2354		0	ASSIST	ASSIST 310 AND 1205 @ 107 PR 926		
307	3/13/2021		1330			ASSIST	DPS AND FC SO WITH VEHICLE ASSAULT ON I45 NEAR 189 EXIT, NO UNITS AVAILABLE TO RESPOND, UTL		
310	3/19/2021			1954	2010	ASSIST	ASSIST 1218 @ LOVE'S ON TRAFFIC STOP		
305	3/19/2021			1955	2010	ASSIST	ASSIST 1218 @ LOVE'S ON TRAFFIC STOP		
310	3/19/2021			2029	2035	ASSIST	JOHNNIE @ FC SO ADVISED VIA RADIO OF 2016 MERCEDES BENZ INVOLVED IN ASSAULT IN CORSICANA HEADED S. 45; MMR8254 TEACHOUT, HOANG; UTL		
310	3/20/2021			252	313	ASSIST	ASSIST 1218 ON TRAFFIC ON W. HWY 27 IN FRONT OF COLES BBQ		
305	3/20/2021			256	313	ASSIST	SITTING @ COLE'S TO ASSIST IF NEEDED		
305	3/21/2021	315	318	328	348	ASSIST FC SO	ABBY @ FC SO ASKED IF OFFICERS COULD GO TO 257 RIDGECREST TO NOTIFY POSSIBLE FAMILY MEMBER OR FRIEND, TANISHA DELSHEA, OF LUIS REYES OF SITUATION; LUIS REYES WAS DRINKING WITH FRIENDS AND STARTED VOMITING AND		
307/304	3/23/2021	1615			1618	ASSIST FC SO	ATL POSSIBLE STOLEN VEHICLE AT LAQUINTA		
318/304	3/27/2021	1058				ASSIST FIRE	BRUSH FIRE AT HUCKABY AND 2ND ST		

FAIRFIELD POLICE DEPARTMENT
End of Month Report - SUPPLEMENTAL
(Animal Control & Agency Assist Report)

ANIMAL CONTROL CALLS									
Date	Disp/(Ofc # or AC)	Call Time Received	Ofc Dispatched (clr time will be Daily)	Call Time Mssge Left for AC	Animal Description	Address/Location	Contact Information	Action Taken	Detailed Summary
3/3	AC/317	1142	1142					TEXT ADKINS	KATE WITH RUTHERFORD AUTO CALLED RE STRAY PIT TAN & WHITE CIRCLING LOCATION. ADKINS NOTIFIED VIA TEXT
3/5	320/307	1915	1916		DONKEY	E. REUNION		ADVISED 307	911 TRANSFER; 903-390-8227; KARONESHA LOWERY ADVISED OF DONKEY IN ROAD ON E. REUNION; NO OWNER INFO IN BOOK; 307 ADVISED FLAGGED DOWN BY RP KARONESHA AND SHE ADVISED IT WENT INTO CEMETERY; DROVE THROUGH CEMETERY, UTL
3/6	317/AC	1019	1023		LOOSE DOGS	103 E REUNION		TEXT ADKINS	DANIELLE CEVILLA AT 103 E REUNION RE TWO "PIT BULLS" IN VICINITY OF RES; ONE BIG, WHT HAS COLLAR, THE OTHER SMALLER, BLK DID NOT HAVE A COLLAR. ADKINS NOTIFIED VIA TEXT. 972-339-0437
3/7	305/320	1801	1802		LOOSE DOGS	235 SUNSET	IVA BATEY; 903-388-7564	VERBAL WARNING	IVA BATEY; 903-388-7564; 235 SUNSET ADVISED OF 2 DOGS OUT AND BARKING, STATES THEY'RE NOT AGGRESSIVE; IN AREA @ 1814; 305 ADVISED DOGS ARE IN FENCED AREAS; @ 128 JEFFERSON; 305 ADVISED GIVING BOY RIDE HOME THAT SHOWED WHERE DOG LIVED @ 1846; VERBAL WARN FOR LOOSE DOG; ADVISED NEXT TIME WILL BE CITATION
3/7	307/320	1811	1812		BLACK CALF	BEHIND REGENCY INN	RICHARD MCGOWAN	ADVISED 307 AND OWNER	911 TRANSFER; SIDNEY DAVIS @ PIZZA HUT; 903-390-5966; ADVISED OF CALF OUT; 307 ADVISED CALF WENT BACK INTO PASTURE; APPEARS TO GET OUT ON W. SIDE; LOCATED OWNER RICHARD MCGOWAN AND HE WILL HAVE HIS SON EN ROUTE; STATES HIS SON HAS FIXED FENCE X2 TODAY

3/14	307/318	1003			CALK	S75			CALF IN THE ROADWAY, S75 JUST INSIDE CITY LIMITS. OFFICER RAN CALF BACK INTO THE FENCE.
3/16	317/AC	1116	1116		LOOSE DOG	197/198		TEXT ADKINS	KRISTEN JOHNSON CALLED RE YELLOWISH LAB LIKE DOG IN BETWEEN THE 198/197 N BND; ADVISED CALLER THAT DOG COMES FROM ONE OF THE RESIDENCES IN THE VACINITY OF THE INTERSTATE; ADKINS NOTIFIED VIA TEXT
3/22	317/304	1622		1632	STRAY CATS	823 S FAIRWAY	BERTHA AVERHART	TEXT ADKINS	STRAY CATS TRYING TO NEST UNDER RES. AC NOTIFIED TO SET TRAPS
3/23	317/AC	0756			STRAY DOG	SCOTT'S	SCOTT 903-389-9173	TEXT ADKINS	SCOTT WITH SCOTT WITH SCOTT'S COLLISION CALLED RE A STRAY PIT RUNNING AROUND THE LOCATION, AND HE WOULD LIKE TO HAVE IT PICKED UP. IT'S BROWN AND WHITE NO COLLAR. ADKINS NOTIFIED BY TEXT AND PROVIDED WITH CONTACT INFORMATION FOR RP., 903-389-9173

OFFICE OF COURT ADMINISTRATION

TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month March

Year 2021

Municipal Court for the City FAIRFIELD MUNICIPAL COURT

Presiding Judge

If new, date assumed office

Court Mailing Address 222 S MOUNT ST

City FAIRFIELD

, TX Zip 7-5840

Phone Number (903) 389-2337

Fax Number

Courts Public Email

Court's Website

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT

Prepared by

Date Apr 5, 2021

Phone Number (903) 389-2337

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION

P O BOX 12066

AUSTIN, TX

78711-2066

PHONE: (512) 463-1625

FAX: (512) 936-2423

CRIMINAL SECTION

City of FAIRFIELD MUNICIPAL COURT

Month March Year 2021

	Traffic Misdemeanors			Non-Traffic Misdemeanors		
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
1. Total Cases Pending First of Month:	1,358	96	0	1	1,135	41
a. Active Cases	668	67	0	1	538	39
b. Inactive Cases	690	29	0	0	597	2
2. New Cases Filed	18	2	0	0	2	0
3. Cases Reactivated	5	0	0	0	3	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket	691	69	0	1	543	39
6. Dispositions Prior to Court Appearance or Trial						
a. Uncontested Dispositions	4	1	0	0	2	0
b. Dismissed by Prosecution	0	0	0	0	0	0
7. Dispositions at Trial:						
a: Convictions						
1) Guilty Plea or Nolo Contendere	0	0	0	0	0	0
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b: Acquittals:						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	0	0
8. Compliance Dismissals:						
a: After Driver Safety Course	3					
b: After Deferred Disposition	1	0	0	0	0	0
c: After Teen Court	0	0	0	0	0	0
d: After Tobacco Awareness Course					0	
e: After Treatment for Chemical Dependency				0	0	
f: After Proof of Financial Responsibility	0					
g: All Other Transportation Code Dismissals	0	0	0	0	0	0
9. All Other Dispositions	3	0	0	0	3	0
10. Total Cases Disposed	11	1	0	0	5	0
11. Cases Placed On Inactive Status	4	0	0	0	0	0
12. Total Cases Pending End of Month:	1,365	97	0	1	1,132	41
a: Active Cases	676	68	0	1	538	39
b: Inactive Cases	689	29	0	0	594	2
13. Show Cause Hearings Held	0	0	0	0	0	0
14. Cases Appealed:						
a: After Trial	0	0	0	0	0	0
b: Without Trial	0	0	0	0	0	0

JUVENILE / MINOR ACTIVITY

Court FAIRFIELD MUNICIPAL COURT	TOTAL
Month March Year 2021	
1. Transportation Code Cases Filed	0
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed	0
5. Tobacco Cases Filed	0
6. Failure to Attend School Cases Filed	0
7. Education Code (Except Failure to Attend) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed	0
9. All Other Non-Traffic Fine-Only Filed	0
10. Transfer to Juvenile Court:	0
a. Mandatory Transfer	0
b. Discretionary Transfer	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)	0
13. Juvenile Statement Magistrate Warning:	0
a. Warnings Administered	0
b. Statements	0
14. Detention Hearings Held	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed	0

ADDITIONAL ACTIVITY

Court FAIRFIELD MUNICIPAL COURT	Number Given	Number Requests For Counsel
Month March Year 2021		
1. Magistrate Warnings:		
a. Class C Misdemeanors	0	
b. Class A and B Misdemeanors	0	
c. Felonies	0	
		TOTAL
2. Arrest Warrants Issued:		
a. Class C Misdemeanors		5
b. Class A and B Misdemeanors		0
c. Felonies		0
3. Capiases Pro Fine Issued		4
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Filed		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		0
8. Magistrate's Orders for Emergency Protection Issued		0
9. Magistrate's Orders for Ignition Interlock Device Issued		0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		0
11. Driver's License Denial, Revocation or Suspension Hearings Held		0
12. Disposition of Stolen Property Hearings Held		0
13. Peace Bond Hearings Held		0
14. Cases in Which Fine and Court Costs Satisfied by Community Service:		
a. Partial Satisfaction		0
b. Full Satisfaction		0
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit		0
16. Cases in Which Fine and Court Costs Waived for Indigency		0
17. Amount of Fines and Court Costs Waived for Indigency		\$0.00
18. Fines, Court Costs and Other Amounts Collected:		
a. Kept by City		\$1,686.82
b. Remitted to State		\$1,352.18
c. Total		\$3,039.00

13:11:44

Payments received from Mar 1, 2021 through Mar 31, 2021

Totals By Cost

Cost Description	Amount
LTF	18.00
LTPF	45.00
MCBS	44.10
MCTF	36.00
SCF	0.90
SCF	558.00
ADMIN FEE	21.00
ARREST FEE	35.00
COLLECTION FEE	357.30
CCC-1123	280.00
TECH FUND	10.50
DPS FTA/PAY FEE	60.00
FINE - NT	295.00
FINE - TRAFFIC	766.30
IDF	10.00
JUDICIAL FUND	30.00
JURY FEE	20.00
State Moving	0.20
OMNIBASE	150.00
STATE TRAF FEE	90.00
STF 50	300.00
TRUANCY PREVENT	4.00
TECH FUND	0.00
TFC	15.00
WARRANT FEE	250.00
Total Amount	\$3396.30

Totals By G/L Number

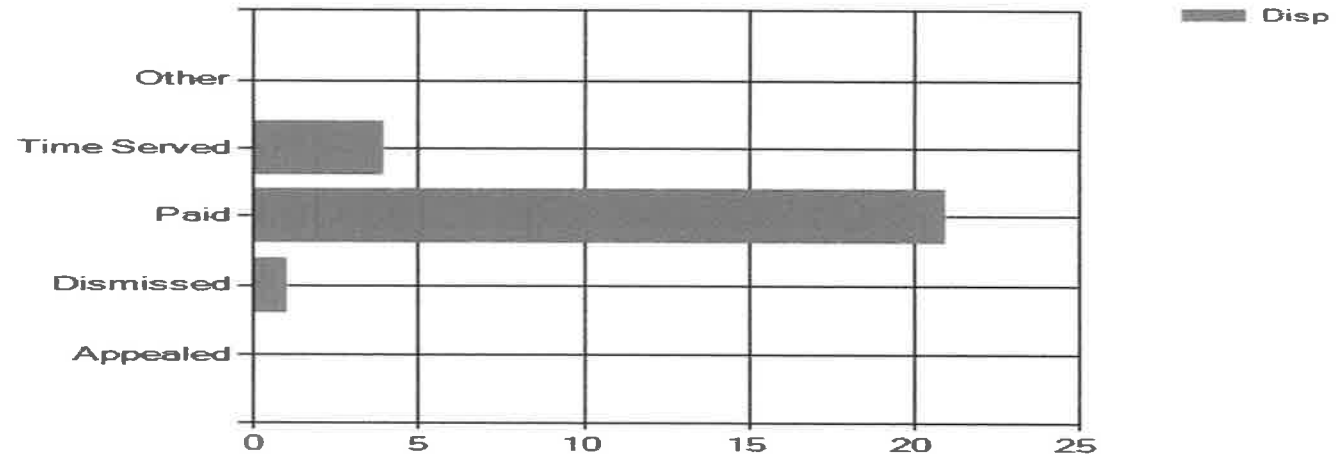
Account Number	Amount
00010141290000	723.00
111913073	1847.00
00000000000001	507.30
111313073	295.00
00004100000831	24.00
Total Amount	\$3396.30

Amount of Bond Transferred To Payment

Total Deposit	\$3,396.30
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FAIRFIELD MUNICIPAL COURT

Cases Disposed From Mar 1, 2021 through Mar 31, 2021



Disposition Method	Number.
Appealed	0
Dismissed	4
Paid	13
Time Served	0
Other	0
Total Dispositions	17

CITY/CHAMBER/TOURISM UPDATE

March/April

Marketing and Tourism

I-45 Billboard had been changed to Peach Festival/ Car Show Dates.

New wrap will go on the Church Street Billboard promoting the Big T State Championship BBQ Cook-Off.

Minding Our Businesses:

We continue interviewing local business owners, as we promote their business we will share their challenges and successes while providing resources to those wishing to open their own business.

#1 GOAL- Our goal is to present an honest and encouraging video series as a guide for those wanting to start their own business. We hope to show the importance of our local businesses and highlighting their successes.

Empowering your Journey (Quote of the Week) market/promote local business owners.

Met with several potential small business owners to give them information on available buildings and other resources to start their business.

April 3- Easter Eggstravaganza, Chamber volunteer handed out 300 goodies bags along with 8 other businesses and organizations. 1000's of eggs were placed on the lawn and scooped up by the little ones. A photo opt was set up so kiddos could visit the Easter Bunny.

City Wide Spring Garage Sale is set for April 17- we received 38 applications, maps were printed and place at area businesses and on social media.

City Wide Clean-up will be April 19-24, Citizen may stop by City Hall for a free pass to the dump.

FTX, 2-day Disc Golf Tournament April 10-11, 98 players signed up to compete.

Events and Activities

March 26 -Uplight Digital Marketing Social Media Series #2 was held. The 10 months program is held the last Friday of each month. A new social media platform will be introduced at each class. Classes are FREE. Next Class is set for April 30

April 22 Earth Day- Clean up around the community

April 17- Spring City Wide Garage Sale

April 17 – Mimosa Morning-(local retail business owners)

April 17- Lemonade Day Proclamation Signing

April 17- Lemonade Day Taste Test Drop off

April 21- Fairfield Day at the Capital has been canceled for this year (The Capital is not allowing group to visit the capital at this time. We are hoping next year we will be able to continue this wonderful learning experience for both adults and children.

April 28 Pay it Forward Day- Random Acts of Kindness (Had Proclamation Signing. Proclamation was submitted to Pay It Forward Day National Website)

May, Fair Banner go up- Chamber Fundraiser

May 1 Lemonade Day -Lemonade Day Fairfield is working to empower today's youth to become tomorrow's entrepreneurs. Free program for the youth in our community.

May 6 Business After-Hours Tri County Golf Club

Chamber

Our LUCKY TO HAVE LOCAL CONTEST WINNERS- (3) \$100 prizes winners, Demori Ethridge, Kim Whitaker, Nora Haught.

FISD EASTER COLORING CONTEST WINNERS- Weston Lehman, Allison Ocampo, Rodrigo Munoz, Angel Escandon, Bryndle Daniel, Marvin Reyes, Anna Allen. McDonald GC and Easter Baskets were presented to the 7 winners.

Chamber Ambassador meeting as held- March 18

Chamber Board meeting was held-March 25

Member of the Month-Fairview Nursing & Rehab.

Surprise Patrol Member-Good Neighbor Cleaners

New Members- Remax Lakeside Dreams

Small Business Week Promotions May 3-8

Chamber Chatter



April 2021

The Fairfield Chamber of Commerce
& Visitor's Center
900 W Commerce St Fairfield, Tx 75840
903-389-5792 chamber@fairfieldtx.com

INSIDE THIS ISSUE

1. Member of the Month
2. What do we have to offer?
3. What's happening...
4. New Chamber Members
5. Local Job Listings
6. Chamber Sponsors

Chamber Members To-Do List Help Us! Help You!

First 30 days

- Stopping by our office to meet our staff and drop off any literature (ex: menus, event flyers, business cards, rack cards, etc.) that you would like displayed in our in-office Visitor's Center.
- Contacting us to discuss a ribbon cutting for your business. Ribbon Cuttings are open to new members or members with a new location, new management, or other milestone. This is a great way to introduce yourself to the community and create some positive publicity.
- Provide information for Facebook post
- Send us information to be in our monthly newsletter
- Getting "Social" like our Chamber Facebook page for resources information www.facebook.com/FacebookTxChamber
- Check out The Chamber website to make sure all the information is correct.
 - Download GO Fairfield App
- After 30 days
 - Attend Ribbon Cuttings for Social Networking Purposes
 - Sponsor a Chamber Event
 - Attend Chamber Social Events
 - Join our Ambassador Program
- Send us information for email blasts.
- Remembering you are also a member of our community. Attend an event hosted by another chamber member, take advantage of another member's deal, and more.
- Sharing your Chamber experience with someone who would benefit from membership.
- Look for potential business connections in the online Membership Directory. To whom can you potentially refer a business?
 - Communicating any special accomplishments (like a growing staff, new award, or milestone) so we can promote your success.

WE HAVE RESOURCES FOR YOU...

- Brochures with City Directory
 - Maps of Freestone County
 - Rental Property List
 - List of utility providers and contractors
 - Commercial Property Locations
 - Job Listings
 - Information about Upcoming Events
 - Information of any Local Services
 - Our Board Room is available for you! We would love to help!
- Please contact
The Fairfield Chamber of Commerce
and Visitor's Center
Monday - Friday 8am-5pm
900 W Commerce St - 903-389-5792
chamber@fairfieldtx.com

Member of the Month

Faith Academy of Freestone
100 B Reunion St
Fairfield, Tx 75840
903-389-2662

Please join us for a day on the greens!
Faith Academy of Freestone will be hosting it's first annual fundraising golf tournament. Proceeds will go towards ensuring quality Christian education in our community.

<https://www.fafreestone.org/contact>



Winners for our 2021 Easter Coloring Contest

Pre-K-

Weston Lehman
Kindergarten-

Allison Ocampo

1st grade -

Rodrigo Munoz

2nd grade-

Angel Escandon

3rd grade-

Bryndle Daniel

4th grade -

Marvin Reyes

5th grade-

Anna Allen

Lucky to have Local Winners

1. Demori Ethridge
2. Kim Whitaker
3. Nora Haught

Thank you for keeping it
local!

What's happening.....

April 3rd- Easter Eggstravaganza 10am-12pm Freestone County Courthouse
April 10 & 11th - Disc Golf Tournament
April 10th- Kindness from Case Scrambling for Scholarships @ Tri-County Golf Course
April 17th- Mimosa Morning 10am-12pm
April 17th- Spring City Wide Garage Sale
April 17th- Lemonade Taste Testing Contest / Proclamation Signing
April 19th-24th - City Wide Clean-Up
FREE passes for City dump @ City Hall
April 22nd- Earth Day (trash pickup)
April 22nd- Freestone Cancer Support Group, Spring Lunch Fundraiser @ Twisted Vines Event Center 11am-1pm
April 24th- Faith Academy of Freestone's Warrior Golf Tournament 8am
April 28th- Pay It Forward
April 28th- Brown Hearing will be at The Fairfield Chamber of Commerce 10am-4pm
April 30rd- Uplight Digital Marketing Class @ noon @ The Fairfield Chamber of Commerce
May 1st- City Election Day
May 1st- Lemonade Day
May 1st- TSAC Event at Twisted Vines Event Center



Little Blessings

Story Time on Wednesdays 9:30am
Trinity Lutheran Church
Hwy 84 East of Fairfield
Starting April 7th



Job Openings

Cooper Farms

JOB POSTING for those LOCAL TO FAIRFIELD: Cooper Farms is hiring for the SUMMER SEASON. Looking for 8 highly self-motivated and responsible people, 16+ year old with a valid driver's license that can COMMIT to working 3 days a week starting beginning or end of May, into June and July. This is a 40 hour a week position with competitive pay. Working weekends will be required. The job also requires early mornings, driving (if 18 years or older) and working in outdoor weather conditions. If you think you are the one for this job, please text 903-390-0404 or stop by Cooper Farms County Store

Freestone County Sheriff's Office

Freestone County Sheriff's Office is now accepting applications for the positions of Jailer/Detention Officer, Deputy Sheriff, and Part-Time Bailiff. please pick up an application at 103 S. Keechi St., Fairfield, Texas.. All Holidays and weekends off for an application.

Kat-Luca Gunbelts

Looking for a part-time after school person for sewing department. No experience necessary, will train. At \$8/hr Call Kim at 214-226-8906

Fuel Maxx

All Positions-Pick up applications inside Call Tracy 903-915-4794 Call Sabrina 903-915-4603

www.work4checkers.com

Rick's Tree Service

Help Wanted CDL Class B Driver

-Grounds Keeper

(Pay depends on experience)

Contact Darlene or Brandi for more info at 903-599-2073

Fairview Healthcare

Hiring RN and Certified Nurse Aide

Please contact Monica Alvarez

903-389-4121 or in person

601 E Reunion St Fairfield, Tx

Subway in Teague

Contact Lori @ 254-739-3066

847 US 84 Teague, Tx

Twin Lakes Covered Arena & Training Center 918-232-2856

Hiring for feeding horses, cleaning

stalls 12 hours EVERYDAY

Full-time with benefits

Prosperity Bank- Hiring for Full Time

Teller at Teague Location-

How to Apply -

www.prosperitybankusa.com/careers

Checkers - General Manager- Please

ask to speak with Sabrina.

Warren A/C and Electrical -

Hiring for HVAC technicians

<http://teharwarrenway.com/apply>

La Quinta Inn - Hiring for

housekeeping pick up application

Faith Academy of Freestone -

2021-2022 School Year Christian

Educator, certified and experienced

3rd-8th grade Music Teacher, part-time

Rippin Lips Bait & Tackle-

Come by and apply!

Fun Town RV

NEW Fairfield, TX Location- Opening soon hiring all positions.

apply@workable.com

Ale's Tamales

Help Wanted 903-388-9130

Sonic of Fairfield

Hiring cooks, carhops and managers

Call Jill at 903-389-7766

Mustang Diesel Repair Shop

Come by and apply today-

Diesel Mechanic-117 CR 946 Fairfield

903-389-4946

UPS Hiring immediately - Full &

Part Time apply @ quick-jobs.com

Lott's Physical Therapy &

Fitness Center- Fairfield Location -

Full-time

903-389-7433 375 US Hwy 84 W,

Fairfield, TX 75840

Hearts of Gladys-

403 E Commerce St- Fairfield

903-388-9449

wecare@heartsofgladys.com

Tejun The Texas Cajun-

Available Position is cashier for food

truck. Please stop by our warehouse

in Fairfield to pick Application.1210

W Hwy 84

Ace Home Center Fairfield

Full Time Cashier wanted! Serious

Inquiries ONLY. 1410 W Hwy 84

Fairfield

Texas Farm Bureau - Call to get

interview 903-389-4125

bchastain@txfb-ins.com

J&S Meat Processing- 903-389-

6169

Experienced Meat Cutter - Full Time

180 FM 833 East Fairfield

Freestone Medical Center-

Hiring Admitting Specialists & Full

Time RNs

www.freestonemc.com

Dairy Queen- Apply today! Dq.com

Something Different - Hiring

Servers- Apply in person

Bush's Chicken-

Hiring for Cashier/Carhop

680 US Hwy 84 W, Fairfield, TX 75840

Sam's Original Restaurant-

Full time or part time server.

390 Interstate 45 Frontage Road,

Fairfield, TX 75840

Cole's Bar-B-Q-

Hiring part-time cashier

1022 W Commerce St, Fairfield, TX

75840

Tri-County Golf Club-

Hiring for Restaurant and Golf Course

Maintenance, Come by the Pro Shop

@ 125 PR 940

Fairfield Plumbing-Job

opportunity!!

Pay starts at 12 an hour. This is a

physical job so person would need to

be able to handle a lot of different

demands this job requires. Send job

inquiries to

fairfieldplumbingtx@hotmail.com

Three Juice N Aid- Inbox or text 972-

32-JUICE Hiring Part Time

Freestone Credit Union-

Full time teller pick up application at

either location Fairfield or Teague

Fairfield Nursing and Rehab-

Hiring Full-time positions



Tejun Warehouse

Price List

903-390-5145

Monday thru Friday

9am to 4pm

→All food purchased from warehouse is uncooked←

Product	Price	Per	Packaging	
Crawfish Field Run	\$ 3.50	pound	30 pound sacks	Current as of 3/23/21
Purged	\$ 3.95	pound	30 pound sacks	Price depends on market
Crab (Lg)	\$16.99	pound	5 pound Minimum (Snow/Dungeness)	
Crab (Jumbo)	\$17.99	pound	5 pound Minimum (Snow only)	
Shrimp (41/50)	\$ 8.00	pound	5 pound bags	
Sausage (Cajun Blend)	\$18.00	case	10 pounds/about 50 link per case	
Corn 4 inch	\$ 6.00	10 ears		
Red Potato	\$ 5.00	5 pounds		
Tejun Seasoning	\$11.95	5 pound		
Tejun Butter Sauce	\$ 3.99	12 oz.	Bottle	
Tejun Red Sauce	\$ 2.99	12 oz.	Bottle	

All prices subject to change without notice

Spring City Wide Garage Sale

2021

- Megan Jones & Kathy Best - 225 FM 488 Fairfield, Tx - 4th turn on the left after the Y on 488. Green Metal building behind the grey brick house.
- Carolyn Robertson- 445 Oak Ridge Dr Fairfield, Tx - Child's Addition
- Jason Schick 523 Pecan St Fairfield, Tx - Child's Addition (Oakridge, left on pecan @end on the left)
- Mackenzie Tomanek 523 Peachtree St Fairfield, Tx - Child's Addition
- Landis & Martha Bayless - 912 Walnut Creek Dr Fairfield, Tx - Child's Addition
- Johnnie Cooks 211 County Road 536 Fairfield, Tx 521 to 523 turn left follow to end of 523 to 536 turn right top of hill
- Denise Tucker- 118 FCR 549 Fairfield, Tx - CR540 off of 84, 1 mile off HWY 84
- Ashley Chavez 110 CR 236 Fairfield, Tx
- Don & Barbara Hall - 629 Kelly St Fairfield, Tx
- Crystal Walker 527 De Jay St Fairfield, Tx
- Carrie Hart 513 Sunnyvale Lane Fairfield, Tx - Thousand Oaks
- Joe McDaniel 543 Sunnyvale Lane Fairfield, Tx - Thousand Oaks
- Janis Campbell - 608 Robindale Lane Fairfield, Tx - Thousand Oaks
- Paula Clark- 782 Robindale Lane Fairfield, Tx - Thousand Oaks
- Courtney Burgess 563 Ferndale Lane Fairfield, Tx - Thousand Oaks
- Wendy Mensch 590 E Reunion Fairfield, Tx
- Jessica Growden 455 E Reunion Fairfield, Tx
- Creations Flowers & Gifts - 305 E Commerce St Fairfield, Tx
- Carla Minze 115 Virginia St Fairfield, Tx off of FM 488
- Kristi Carroll 414 N Bateman Fairfield, Tx (Multi-Family)
- Kayla Campbell 317 McDonald St Fairfield, Tx
- Martha Nero 155 South 75 Fairfield, Tx
- Janiece Leadbetter /Linda Livingston - 590 S Hwy 75 Fairfield, Tx - South on Hwy 75 about 7.5 or 8 miles from Fairfield. County Road 660 the next drive way on the right.
- Benny Gabriel Hwy 75 N. 6 miles- Bank Stop Area Fairfield, Tx
- Austin Brogden 115 N. Steward Lane Fairfield, Tx
- Bracey Liner 306 Jefferson St Fairfield, Tx
- Lisa & Bobby Nichols - 234 Sunset Drive Fairfield, Tx
- Candace vonSchrwald- 458 Sunset Dr Fairfield, Tx - last house on the right
- Shelly Chambers - 306 PR 1280 Fairfield, Tx - Oak Forest (Toys&Kids Clothes) Friday 5-8pm Saturday 7-11am
- Ricky Wettemark - 118 FM 27 Fairfield, Tx Corner of 1269 & 27
- Karen Gann 201 CR 1241 Fairfield, Tx (Hwy 27 on the right)
- Beronica Guerrero - 409 Cr 1250 Fairfield Tx - West of Fairfield
- Kate Moore - 290 CR 1220 Fairfield, Tx
- Andrea Ramirez - 201 FM 489 West Teague, Tx 75860

Contact The Fairfield Chamber of Commerce if you would like to sign up!
903-389-5792

Thank you to our Sponsors:



Fairfield ⁴⁵ TEXAS

ECONOMIC DEVELOPMENT



President's Report for the Fairfield City Council As of April 7, 2021

From
David Fowler, President
Fairfield Economic Development Corp.
101 S. Mount St., Fairfield, TX 75840-1531
W: (903) 389-7059
dfowler@fairfieldtx.com
www.FairfieldTX.com

President's Report

April 7, 2021

1. EDA Grant Update: I talked to Dorthy Jackson at HOTCOG, and she will be following up with the engineer from EDA but there are no further updates on the status of the grant at this time. We are waiting to hear about our final approval and the delay is not uncommon these days as you can imagine.
2. Project Norwesco Update: All documents have been completed and the CEO of the parent company of Norwesco has signed. We are waiting on their review and comment on the title commitment and then we will record the deed to the property.
3. Project Blacklidge Update: The warehouse structure has been built and they are working on finishing it out. 63,000 pounds of rebar has been delivered and the steel is being tied for preparation of pouring the concrete for the tank pad. Three-phase power, water and sewer connection and security fences are being done at this time.
4. Project Fred's Update: No construction has begun due to waiting on the Lott project to be completed.
5. Project Lott's Update: Construction is well under way and progress is being made.
6. Project Travel Update: Dirt work has begun on the project and the plans have been submitted to the City of Fairfield for plan review and issuance of a building permit. The County of Freestone has the project on their agenda for April 8, 2021 for consideration of tax abatement.
7. Fun Town RV Update: They have pushed the opening of the Fairfield maintenance facility back to May 1. They are currently opening a retail location in Corsicana at the former Gander Mountain property. More information will be made available later.
8. The EDC has a new partnership and agreement with GSLI-Global Site Location Industries. GSLI provides vetted project leads that will create at least 10 jobs and hosts their RFPs on their on-line portal that we can access 24 hours a day and submit proposals and responses to the RFP's. This service should compliment our other service partner, Site Location Partnerships (SLP).
9. I have just spoke with Site Location Partnership (SLP) this week and they are scheduling zoom meetings with myself and site locators and brokers from Dallas in the near future. This is part of our service plan and agreement with them.
10. Housing Committee Update: I continue to meet weekly with the housing committee and are in the process of assisting Nate Smith and the team with drafting several incentive proposals to encourage building of housing in the City of Fairfield. I will keep you updated.
11. I am working on getting some estimates for design build plans for several building sizes ranging from 50K sq. ft. to 200K sq. ft. that could be expandable. Most City's do not have existing buildings that meet the requirements of projects and if they do, they are not expandable or they are costly to retrofit. Having some cost estimates readily available would be an advantage and allow me to answer more requests for proposals.
12. Next meeting is May 5, 2021.

**CITY OF FAIRFIELD, TEXAS
HOTEL OCCUPANCY TAX USE GUIDELINES
& FUNDING APPLICATION FORM**

The City of Fairfield collects a Hotel Occupancy Tax (H.O.T.). from hotels, bed & breakfasts, and other lodging facilities. Under state law, the revenue from the H.O.T. may be used only to directly promote tourism and the hotel and convention industry. **Texas Tax Code Sec. 351.101 states that the use of H.O.T. funds is limited to:**

- a) **Convention Centers and Visitor Information Centers:** the acquisition of sites for and the construction, improvement, enlarging, equipping, repairing operation and maintenance of convention center facilities or visitor information centers, or both;
- b) **Registration of Convention Delegates:** the furnishing of facilities, personnel, and materials for the registration of convention delegates or registrants;
- c) **Advertising, Solicitations and Promotions that Directly Promote Tourism and the Hotel and Convention Industry:** advertising and conducting solicitations and promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity;
- d) **Promotions of the Arts that Directly Promote Tourism and the Hotel and Convention Industry:** the encouragement, promotion, improvement, and application of the arts that can be shown to have some direct impact on tourism and the hotel/convention industry. The impact may be that the art facility or event can show hotel nights that are booked due to their events or that guests at hotels attend the arts event. Eligible forms of art include instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture photography, graphic and craft arts, motion picture, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms.
- e) **Historical Restoration and Preservation Activities that Directly Promote Tourism and the Hotel and Convention Industry:** historical restoration and preservation projects or activities or advertising and conducting solicitation and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums.
- f) **Sporting Event Expenses that Substantially Increase Economic Activity at Hotels:** Expenses including promotional expenses, directly related to a sporting event in which the majority of participants are tourists. The event must substantially increase economic activity at hotels within the city or its vicinity.
- g) **Funding transportation systems for transporting tourists from hotels in and near the city to any of the following destinations:**
 - 1. the commercial center of the city;
 - 2. a convention center in the city;
 - 3. other hotels in or near the city; or
 - 4. tourist attractions in or near the city.

The law specifically prohibits the use of the local hotel tax to cover the costs for general city transit costs to transport the general public. (This requirement is per Tex. Tax Code Sec. 351.110; the other requirements stated above and below are per Sec. 351.101).

- h) **Signage directing tourists to sights and attractions that are visited frequently by hotel guests in the municipality.**

City Policy: The City of Fairfield accepts applications from groups and businesses whose program fits into one or more of the above categories. All requests for funds should be submitted in writing with the official application at least 90 days before the beginning of the event. The application will be reviewed by the City. The City Council will make the final decision on your request. The applicant may be asked to be present at a meeting to answer any questions regarding the application. Applicants will be notified one week prior to the meeting of the time and place for the review.

Eligibility and Priority for Hotel Tax Funds: Priority will be given to those events and entities based on their ability to generate overnight visitors to Fairfield. If an event will not generate any meaningful hotel night activity, it is not eligible for receipt of hotel occupancy tax funds. Events can prove this potential to generate overnight visitors by:

- a) **historic information on the number of room nights used during previous years of the same events;**
- b) **current information on the size of a room block that has been reserved at area hotels to accommodate anticipated overnight guests attending the funded event;**
- c) **historical information on the number of guests at hotel or other lodging facilities that attended the funded event (through surveys, guest directories, or other sources; and/or**
- d) **examples of the planned marketing of the programs and activities that will likely generate overnight visitors to local lodging properties from this event.**

Use of Revenues from Event: A portion of the revenues from any event and/or project receiving any type of funding assistance from the HOT funds should be channeled back into the future costs of operating that same event or the continued operation of the project.

Supplemental Information Required With Application: Along with the application, please submit the following:

☒ **Proposed Marketing Plan for Event**

☒ **Schedule of Planned Activities/Events**

Submit to: City Secretary; 222 S. Mount St., Fairfield, TX 75840

903-389-2633

Application

Date: 03-22-2021

Organization Information

Name of Organization: Golden Circle Special Needs Association

Address: PO Box 1290

City, State, Zip: Fairfield, TX 75840

Contact Name: Jeff Kirgan Contact Phone Number: 903-431-3611

Web Site Address for Event or Sponsoring Entity
BIGTMEMORIAL.COM

Non-Profit or For-Profit status: Non Profit Tax ID #:

Entity's Creation Date:

Purpose of your organization: Raise Monies for Life Skills classes at schools in the 5 county area

Event Information

Name of Event or Project: Big T Memorial BBQ Co-Off

Date of Event or Project: Sept 1-5, 2021

Primary Location of Event or Project: Moody Fair Grounds

Amount Requested: \$ 33,000.00

How will the funds be used: _____ Extensive advertisement, radio, tv, newspapers in the central tx area,
helping with prizes awarded,
entertainment _____

Primary Purpose of Funded Activity/Facility:

_____ To draw participants to Fairfield and utilize the hotels, businesses and restuarants in the city of
Fairfield _____

Percentage of Hotel Tax Support of Related Costs

100 Percentage of Total **Event Costs** Covered by Hotel Occupancy Tax

_____ Percentage of Total **Facility Costs** Covered by Hotel Occupancy Tax for the Funded Event

_____ Percentage of **Staff Costs** Covered by Hotel Occupancy Tax for the Funded Event

If staff costs are covered, estimate percentage of time staff spends annually on the funded event(s)
compared to other activities _____%

***Which Category or Categories Apply to Funding Request, and Amount Requested
Under Each Category:***

☐ **a) Convention Center or Visitor Information Center:** construction, improvement, equipping, repairing, operation, and maintenance of convention center facilities or visitor information centers, or both. Amount requested under this category: \$ _____

☐ **b) Registration of Convention Delegates:** furnishing of facilities, personnel, and materials for the registration of convention delegates or registrants. Amount requested under this category: \$ _____

c) Advertising, Solicitations, Promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity. Amount requested under this category: \$ 33,000.00 _____

☐ **d) Promotion of the Arts that Directly Enhance Tourism and the Hotel & Convention Industry:** the encouragement, promotion, improvement, and application of the arts that can be shown to have some direct impact on tourism and the hotel/convention industry. The impact may be that the art facility or event can show hotel nights that are booked due to their events or that guests at hotels attend the arts event. Eligible forms of art include instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture photography, graphic and craft arts, motion picture, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms : \$ _____

☐ **e) Historical restoration and preservation projects or activities or advertising and conducting solicitation and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums.** Amount requested under this category: \$ _____

☐ **f) Expenses including promotional expenses, directly related to a sporting event in which the majority of participants are tourists. The event must substantially increase economic activity at hotels within the city or its vicinity.** Amount requested under this category: \$ _____

How many individuals are expected to participate in the sporting related event? 300-500 _____

How many of the participants at the sporting related event are expected to be from another city or county? 280-480 _____

Quantify how the sporting related event will substantially increase economic activity at hotels within the city or its vicinity?

____ The majority of the ones utilizing the hotels and restaurants will be the cooking teams from across the state. As this is a regional State Championship, it is expected to draw as many as 100-125 teams made up of a minimum of 3 people each, generally not from this community. Also, their families will typically travel with them, as well as spectators. Also, the teams will usually

buy BBQ products at the local stores which we have seen to be tickets as much as

\$500.



g) Funding transportation systems for transporting tourists from hotels to and near the city to any of the following destinations: 1) the commercial center of the city; 2) a convention center in the city; 3) other hotels in or near the city; and 4) tourist attractions in or near the city.

Amount requested under this category: \$ _____

What sites or attractions will tourists be taken to by this transportation? _____

Will members of the general public (non-tourists) be riding on this transportation? _____

What percentage of the ridership will be local citizens? _____



h) Signage directing tourists to sights and attractions that are visited frequently by hotel guests in the municipality. Amount requested under this category: \$ __3000.00_____

What tourist attractions will be the subject of the signs? __The BBQ Cook-

Off _____

Questions for All Funding Request Categories:

1. How many years have you held this Event or Project: __10 years__

2. Expected Attendance: __300-500_____

3. How many people attending the Event or Project will use _Fairfield_____ (fill in name of your city) hotels? __50-100 rooms_____

Number of the people many nights will they stay: __3_____

4. Do you reserve a room block for this event at an area hotel and if so, for how many rooms and at which hotels: LaQuinta, Holiday Inn Express, Super

8

5. List other years (over the last three years) that you have hosted your Event or Project with amount of assistance given from HOT and the number of hotel rooms used:

Month/Year Held	Assistance Amount	Number of Hotel Rooms Used
<u>02-2017</u>	<u>35,000</u>	<u>45</u>
<u>02-2018</u>	<u>18,000</u>	<u>32</u>
<u>02-2019</u>	<u>21,500</u>	<u>29</u>

6. How will you measure the impact of your event on area hotel activity (e.g.; room block usage information, survey of hoteliers, etc.)? Block useage_Survey of each

hotel

7. Please list other organization, government entities, and grants that have offered financial support to your project: only our org and voluntary contributions from our
followers

8. Will the event charge admission? Do you anticipate a net profit from the event? If there is a net profit, what is the anticipated amount and how will it be used? No, yes,

\$10K , Free admission for public, \$300 per cook
team

9. Please list all promotion efforts your organization is coordinating and the amount financially committed to each media outlet:

Newspaper: \$ 1000
Radio: \$ 4000
TV: \$ 2000
Other Paid Advertising: \$ 200

Number of Press Releases to Media 4

Number Direct Mailings to out-of-town recipients 400

Other Promotions Banners and
signs \$3000

10. Will you include a link on your promotional handouts and in your website for booking hotel nights during this event? Yes

11. Will you negotiate a special rate or hotel/event package to attract overnight stays?
yes

12. What new marketing initiatives will you utilize to promote hotel and convention activity for this event?

Four Columns Marketing, \$5000, Waco, Drone video, Instagram, FaceBook, Twitter,
Fairfield Chamber of Commerce, billboards \$15000 of the monies will be for winners of the
event, \$1000 for prize in the meat swap (they donate a meat, we sell plates, they have a shot at
\$1000, we will feed the public) \$2000 Disc Golf Prize money, also holding kids cook, touch
a truck \$33,000 total needed.

13. What geographic areas does your advertising and promotion reach: ____100 mile radius,
minimum_____

14. How many individuals will your proposed marketing reach who are located in another city or county? _over 2000_____

15. If the funding requested is related to a permanent facility (e.g. museum, visitor center):

Expected Attendance Monthly/Annually: ____N/A_____

Percentage of those in attendance that are staying at area hotels/lodging facilities:
__30__%

Please Submit no later than 90 days prior to the start of the event to:

City Secretary; 222 S. Mount St., Fairfield, TX 75840

**City Council
City of Fairfield, Texas
Agenda Action Form**

AGENDA DATE:	April 13, 2021	AGENDA ITEM	Telecommunications Rights-of-Way Rates
AGENDA SUBJECT:	Discussion and possible action to authorize City Administrator to take no action in increase of telecommunications rights-of-way rates		
PREPARED BY:	Nate Smith	Date Submitted:	April 7, 2021
EXHIBITS:	Letter from Public Utility Commission		
BUDGETARY IMPACT			
CITYADMINISTRATOR APPROVAL: 			

SUMMARY:
Every year, the Public Utility Commission asks cities if they want to raise rates for using public rights-of-way. The council has authorized the denial of these rates every year, but this year, the PUC has changed the form. If the city wants to continue denying a raise in rates, the City Administrator requires authorization to take no action.

RECOMMENDED ACTION:
Recommend authorization to take no action



Public Utility Commission of Texas

1701 N. Congress Ave., PO Box 13326, Austin, TX 78711-3326

2021 CONSUMER PRICE INDEX (CPI) ADJUSTMENT TO MUNICIPAL TELECOMMUNICATIONS RIGHT-OF-WAY ACCESS LINE RATES

March 9, 2021

PURPOSE

This letter is to notify you that your city's 2021 maximum access line rates have increased by 0.4820% due to inflation, as measured by the CPI. This adjustment has been made pursuant to Chapter 283 of the Local Government Code (House Bill 1777).

DEFAULT RATES FOR 2021: NO CHANGE

Based on the choice made by your city in April 2020, your city's 2021 rate will either be adjusted for inflation, or will remain the same as your 2020 rate. According to our records, when similar CPI adjustments were made in April 2020, you opted NOT to adjust your rates for inflation, (i.e. you chose LESS than the maximum allowable CPI-adjusted rates). Therefore, your 2021 rates will REMAIN at your 2020 level and your rates will NOT increase. You have the option to refuse this default rate and request an increase in rates by taking the action explained below.

ACTION BY CITY: TO REQUEST AN INCREASE

(1) You do not have to respond if you desire to keep your 2021 rates at the 2020 levels. (2) Respond ONLY if you want an INCREASE from the 2020 rates. (3) To request an increase, notify the PUC using page 2 of this letter no later than April 30, 2021. (4) The PUC does not require City council authorization; however, if your city charter requires it, please do so immediately. (5) Verify your contact information and highlight any changes. (6) Make a copy of this document.

WHAT HAPPENS IF A CITY DOES NOT RESPOND BY APRIL 30, 2021?

If a city does not respond by April 30, 2021, the rates for your city will remain at the 2020 levels. The next opportunity to adjust your rates will be September 1, 2021.

WHAT HAPPENS NEXT?

The PUC will notify telephone companies of your desired rates and you will be compensated accordingly no later than July 1, 2021.

FUTURE REVISIONS TO CPI

The access line rates will be revised annually in March depending on whether the CPI changes for the previous year. If the CPI changes for the year 2021, you will receive a similar letter in 2022.

See over...

City of Fairfield

SECTION 1: Your new 2021 CPI adjusted maximum rates are as follows:

Residential: \$1.94 Non-Residential: \$4.41 Point-to-Point: \$6.65

SECTION 2: Your default rates for 2021 are as follows and are the same as your 2020 rates. Note: This is lower because you have chosen to do so previously.

Residential: \$1.88 Non-Residential: \$4.29 Point-to-Point: \$6.48

To increase your default rates by any amount up to your 2021 maximum rates shown in SECTION 1, notify the PUC by completing the section below. You can mail or fax this page to the PUC. To accept rates in SECTION 2, no action is required.

I _____, Title _____, am an authorized representative for the City/Town/Village of _____. The City declines to accept the default rates indicated in SECTION 2 above. Instead, we choose the following rates: Residential _____; Non-Residential _____; Point-to-Point _____.

Date: _____ Signature: _____

Other Comments:

HOW TO RESPOND

Mail: Stephen Mendoza
Public Utility Commission
P.O. Box 13326
Austin, TX 78711-3326

INQUIRIES

Inquiries only. NOT for sending your response.
HB1777@puc.texas.gov
Phone No: 512-936-7394

Or FAX to Stephen Mendoza at: 512-936-7428

CITY CONTACT INFORMATION

Please notify us if the contact information we have on file for your city has changed. Thank you.

Phone No. 1: (903) 389-2633

Phone No. 2: (903) 389-4307

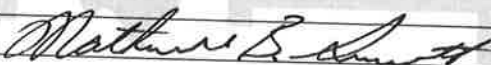
Fax No: (903) 389-6327

Email: nate.smith@fairfieldtexas.net

Address

NATHANIEL SMITH CITY ADMINISTRATOR
or current city official responsible for right-of-way issues
CITY OF FAIRFIELD
222 SOUTH MOUNT ST
FAIRFIELD TX 75840

**City Council
City of Fairfield, Texas
Agenda Action Form**

AGENDA DATE:	April 13, 2021	AGENDA ITEM	Hose purchase for Fairfield Volunteer Fire Department
AGENDA SUBJECT:	Discussion and possible action on approval a purchase request for the Fairfield Volunteer Fire Department		
PREPARED BY:	Nate Smith/Chandler Baggerly	Date Submitted:	April 7, 2021
EXHIBITS:	Purchase Request; Quotes		
BUDGETARY IMPACT			
To be paid out of budgeted line item - 01-5-08-6020			
CITYADMINISTRATOR APPROVAL:			

SUMMARY:
Fire Chief Chandler Baggerly would like to purchase some supply hose to replace worn hoses.

RECOMMENDED ACTION:
Recommend approval



City of Fairfield

222 South Mount Street
Fairfield, Texas 75840
Telephone: (903) 389-2633
Fax: (903) 389-6327

VENDOR NAME: 3 attached quotes

ADDRESS _____

TELEPHONE: _____ FAX: _____

VENDOR REP: _____ DATE: 2-10-21

QUOTED PRICE IS VALID THROUGH DATE: _____

FUND/DEPT CODE: (611)-5-08-6020 BALANCE: \$5,000.00

Quantity	Description	Unit Price	Total
15	ECO-10 1.75" x 50' Red Hose	110.00	\$ 1,650.00
27	ECO-10 1.75" x 50' Green Hose	110.00	\$ 2,970.00
			\$ -
			\$ -
	* See attached quotes.		\$ -
			\$ -
			\$ -
			\$ -
			\$ -
		Subtotal	\$ 4,620.00
		Shipping	
		Total	\$ 4,620.00 -

REQUEST BY: Chandler Baggerly DATE: 2/23/21

DIRECTOR: _____ DATE: _____

PURCHASING: Jim Harrop DATE: 2/23/21



QUOTE

Corporate
17350 State Hwy 249
Suite 250
Houston TX 77064-1142
(713) 692-0911 Phone
(713) 692-1591 Fax

Mansfield
625 S Wisteria St Ste 121
Mansfield TX 76063-2528
(817) 467-0911 Phone
(817) 375-1775 Fax

South Houston
514 Michigan St
South Houston TX 77587-3221
(713) 475-2411 Phone
(713) 475-2428 Fax

Number

166932-0

Quote Date

02/12/2021

Page

1

Bill to: FAIRFIELD FIRE RESCUE
PO BOX 1542
FAIRFIELD, TX 75840

Ship to: FAIRFIELD FIRE RESCUE
221 SOUTH KEECHI
FAIRFIELD, TX 75840

Cust Code			Ordered By			Salesman			Job/Rel#		Customer PO	
FAI001			ACCOUNTS PAYABLE			JOSH SLOVAK						
Entered By				FOB			Ship Via			Terms		
JOSH SLOVAK				CUSTOMER PAYS FREIGHT			BEST WAY			NET 20 DAYS		
Quantity			U/M	Item #			Description			Price	Extension	
Order	Ship	Back										
15	15	0	EA	KEY-DP17-800-ECO-RED-50-ARN	ECO-10 - 1.75" X 50' RED HOSE ROCKER LUG NH COUPLING LIGHTWEIGHT DOUBLE JACKET EPDM RUBBER LINER				110.00	1650.00		
27	27	0	EA	KEY-DP17-800-ECO-GRN-50-ARN	ECO-10 - 1.75" X 50' GREEN HOSE ROCKER LUG NH COUPLING LIGHTWEIGHT DOUBLE JACKET EPDM RUBBER LINER				110.00	2970.00		
SubTotal									4,620.00			
Total									4,620.00			

QUOTE GOOD FOR 45 DAYS

**NAFECO**

Mailing: 1515 W Moulton St
(2601 Beltline Road)
Decatur, AL 35601
(800) 628-6233
info@nafeco.com

Quotation
Q5621210506

Date: 2/10/2021
Expires: 3/12/2021
FOB: Origin

Customer Number: FAI089
Customer Information: FAIRFIELD FIRE DEPARTMENT
Address: 221 SOUTH KEECHI ST.
FAIRFIELD, TX 75840

Attention:

Phone:

Email:

Prepared By: Paul Patterson

Qty.	Product	Description	Each	Total
27	DP17GX50-800ECO	Key Fire Hose, 1.75" x 50' Green, DJ, ECO, 800 PSI, 1.5"NH		
15	DP17RX50-800ECO	Key Fire Hose, 1.75" x 50' Red, DJ, ECO, 800 PSI, 1.5"NH	\$110.00	\$2,970.00
			\$110.00	\$1,650.00
			Total: \$4,620.00	
			<i>tax & freight to be determined</i>	

Notes:

Thank you for your business!

NOTE: All accounts are subject to sales tax charges unless a valid state exempt certificate is on file with NAFECO, or provided at the time of the order.

If you have any questions concerning this quote, please call our number listed above.

Visit Us On The Internet At: www.nafeco.com



W.S. DARLEY & CO.
DARLEY FIRE EQUIPMENT DIVISION
325 SPRING LAKE DR. • ITASCA, IL 60143
Toll Free: 800-323-0244 • Phone: 630-735-3500 • FAX: 708-345-8993
FEIN 36-0976610 DUNS 005094842 CAGE 15852

Prepared By:

George Brennan

georgebrennan@darley.com

Phone: 630-625-4557 Direct: 800-323-0244 x357

Quotation

Date
2.10.21
Ship Terms
TBD
Pay Terms
Net 15
Acct. #
1092311
Ref. #
9033896187

Sold To:

FAIRFIELD FIRE RESCUE
PO BOX 1542
FAIRFIELD, TX 75840

Ship To:

FAIRFIELD FIRE RESCUE
221 S KEECHI ST.
FAIRFIELD, TX 75840

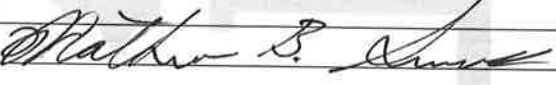
Line	Qty.	Mfr.	Item #	Description	Unit Price	Line Total
1	15	KEY HOSE	BL284R	HOSE, 1.75" x 50' RED ATTACK	\$ 123.95	\$ 1,859.25
2	27	KEY HOSE	BL284G	HOSE, 1.75" x 50' GREEN ATTACK	\$ 123.95	\$ 3,346.65

Notes:

Subtotal \$ 5,205.90
Sales Tax
Total \$ 5,205.90

Offer valid for 30 days
Thank you for your business!

**City Council
City of Fairfield, Texas
Agenda Action Form**

AGENDA DATE:	April 13, 2021	AGENDA ITEM	Contract extension with Waste Connections
AGENDA SUBJECT:	Discussion and possible action on a five-year contract extension with Waste Connections		
PREPARED BY:	Nate Smith	Date Submitted:	April 6, 2021
EXHIBITS:	Second Amendment to contract; Overview sheet		
BUDGETARY IMPACT			
None			
CITYADMINISTRATOR APPROVAL:			

SUMMARY:

Last year, the city began negotiations with Waste Connections, its garbage provider, on a new extension to the city's contract. The proposed amendment is for five years, and includes the following features:

- Curbside bulk pickup (up to 3 yards) once per month
- Free roll-offs for twice a year cleanup
- Current continuation of recycling program
- Award 2 \$1,000 scholarships per year
- Swap out all commercial dumpsters with freshly painted and decaled dumpsters.

The goals of this negotiation were to keep residential costs low, especially for our seniors, continue the current recycling program at Fairfield ISD, and add curbside bulk pickup. An overview of the rates is provided:

- Senior rates for trash will not change from the current rate of \$5.97
- Residential trash pickup will rise \$0.88 for one cart, but any extra cart will be charged \$3 instead of \$6
- Commercial cart rates will rise \$2 and commercial extra cart rates will rise \$4.
- Commercial dumpster rates will slightly rise, but rental fees for roll offs will not be charged.

RECOMMENDED ACTION:

Recommend approval

SECOND AMENDMENT TO EXCLUSIVE FRANCHISE AGREEMENT

This Second Amendment to Exclusive Agreement for Collection, Hauling and Disposal of Municipal Solid Waste and Construction and Demolition Waste in the City of Fairfield, Texas (the "Second Amendment") is entered into this ____ day of March, 2021, by and between Waste Connections Lone Star, Inc., formerly known as Progressive Waste Solutions of TX, Inc. (the "Service Provider") and the City of Fairfield, Texas (the "City").

RECITALS:

WHEREAS, the City and the Service Provider entered into that Exclusive Agreement for Collection and Disposal of Solid Waste dated as of April 1, 2013, amended by that certain First Amendment to Exclusive Franchise Agreement dated March __, 2019 (collectively, the "Agreement") to provide collection, hauling, and disposal services for Municipal Solid Waste within the City's corporate limits (as such terms are defined in the Agreement); and

WHEREAS, the City and the Service Provider mutually desire to amend and extend the Agreement as further described herein.

AGREEMENT:

NOW, THEREFORE, and in consideration of these premises and such other lawful consideration, the receipt and sufficiency of which each of the parties hereto acknowledge, the parties agree as follows:

1. Term. Upon execution of this Second Amendment, Section 11 of the Agreement shall be deleted in its entirety and replaced with the following:

"The term of this Agreement shall commence April 1, 2013 and shall conclude on March 31, 2026 (the "Initial Term"). At the expiration of the Initial Term, the Agreement may be extended for up to five (5) successive periods of one (1) year upon the mutual written agreement of both parties."

2. City Services; Community Support. Upon the execution of this Second Amendment, Section 6.B. shall be deleted in its entirety and replaced with:

"The Service Provider will provide, at no cost to the City, two (2) thirty yard Roll-Offs for use during City's semi-annual clean-up events. Additionally, in support of the residents of the City, Service Provider (or one of its affiliates), shall contribute annually to the funding of scholarships for two (2) students at a City high school in the amount of \$1,000.00 per scholarship (a total of \$2,000.00 per year)."

3. Bulky Items. Upon the execution of this Second Amendment, the first sentence of Section 7.A. shall be deleted in its entirety and replaced with the following:

"The Service Provider will collect up to three (3) yards of Bulky Items from Single-Family Residential Units on the last Wednesday of each month; provided that (i) the Single-Family Residential Units requiring such collections shall notify the Service Provider no later than 5:00 p.m. on the Friday immediately preceding the scheduled collection day, (ii) the Bulky Items are placed at the curbside not later than 7:00 a.m. on

the scheduled collection day, and (iii) the collective weight of the Bulky Items do not exceed one hundred (100) pounds.”

4. Single-Family Residential Unit Services. Effective as of April 1, 2021, Section 9.A. shall be deleted in its entirety and replaced with the following:

“For the Services provided to Single-Family Residential Units under Section 4.A. hereof, the Service Provider shall charge (i) (A) \$10.99 per month for each Single-Family Residential Unit utilizing one Roll-Out or (B) \$5.97 per month for each Single-Family Residential Unit utilizing one Roll-Out and receiving the senior citizen rate (head of the household is 65 years of age or older), plus (ii) \$3.00 per month for each additional Roll-Out utilized by such Single-Family Residential Unit. These rates apply to all Single-Family Residential Units that are located within the City's corporate limits and billed by the City for water and sewer services.”

5. Commercial Hand Collect Unit Services. Effective as of April 1, 2021, Section 9.B. shall be deleted in its entirety and replaced with the following:

“For the Services provided to Commercial Hand Collect Units under Section 4.D. hereof, the Service Provider shall charge (i) \$17.50 per month for each Commercial Hand Collect Unit utilizing one Roll-Out, plus (ii) \$10.00 per month for each additional Roll-Out utilized by such Commercial Hand Collect Unit. These rates apply to all Commercial Hand Collect Units that are located within the City's corporate limits and billed by the City for water and sewer services.”

6. Commercial, Industrial and Multi-Family Residential Unit Services. Effective as of April 1, 2021, Section 9.C. shall be deleted in its entirety and replaced with the following:

“For the Services provided to Commercial, Industrial and Multi-Family Residential Units under Section 5 hereof, the Service Provider shall charge per month for each Container utilized the following rates:

	1xPer Week	2xPer Week	3xPer Week	4xPer Week	5xPer Week
1YD	\$ -	\$ -	\$ -	\$ -	\$ -
2YD	\$ 65.27	\$ 113.21	\$ 191.81	\$ 235.52	\$ 270.69
3YD	\$ 75.92	\$ 135.86	\$ 238.42	\$ 292.76	\$ 336.67
4YD	\$ 93.24	\$ 157.16	\$ 245.07	\$ 300.93	\$ 346.07
6YD	\$ 127.86	\$ 197.14	\$ 263.73	\$ 324.47	\$ 373.13
8YD	\$ 151.26	\$ 245.07	\$ 350.31	\$ 447.45	\$ 505.49

For any collection that the Service Provider is required to make in excess of the above weekly figures, the Service Provider shall the following rates, per Container.

Size of Container	Each Additional Collection
2 cubic yards	\$41.29
3 cubic yards	\$45.28

4 cubic yards	\$47.95
6 cubic yards	\$54.61
8 cubic yards	\$61.26

The foregoing rates apply to all Commercial, Industrial and Multi-Family Residential Units that are located within the City's corporate limits and billed by the City for water and sewer services."

7. Roll-Off Services. Effective as of April 1, 2021, Section 9.D. shall be deleted in its entirety and replaced with the following:

"Subject to adjustment by the Service Provider in its sole discretion, for the Services provided under Sections 7.B. and 10 hereto, the Service Provider shall charge for each Roll-Off utilized the following fees:

Dumpster	Delivery	Haul Rate	Rent/Day
20 Yard	\$147.50	\$450.00	No Charge
30 Yard	\$147.50	\$525.00	No Charge
40 Yard	\$147.50	\$585.00	No Charge

The Service Provider will negotiate agreements with each Commercial, Industrial or Residential Units on an individual basis regarding the Roll-Off Services to be provided. The Roll-Off Services will be billed directly to such Commercial, Industrial or Residential Unit and will be collected by the Service Provider. The Roll-Offs provided pursuant to this Section 9.D. must be located within the City in accordance with City ordinances and policies."

8. Compactor Services. Upon the execution of this Second Amendment, Section 9.E. shall be deleted in its entirety and replaced with the following:

"Subject to adjustment by the Service Provider in its sole discretion, the Service Provider shall charge for each compactor utilized the following fees:

<u>Service Type</u>	<u>Rate</u>
Delivery Fee	To be negotiated between Service Provider and Customer
Haul Fee (30 yard Compactor)	\$640.00 per haul
Rental Fee	To be negotiated between Service Provider and Customer

The Service Provider will negotiate agreements with each Commercial, Industrial or Residential Units on an individual basis regarding the compactor Services to be provided.

The compactor Services will be billed directly to such Commercial, Industrial or Residential Unit and will be collected by the Service Provider. The compactors provided pursuant to this Section 9.E. must be located within the City in accordance with City ordinances and policies.”

9. City Roll-Off Services. Upon the execution of this Second Amendment, the first sentence of Section 9.F. shall be deleted in its entirety and replaced with the following:

“For the Roll-Off Service provided to the City, the Service Provider shall bill the City \$416.72 per haul. Notwithstanding anything to the contrary contained herein, the Franchise Fee (as defined below) shall not apply to the services set forth in this Section 9.F.”

10. Reaffirmation. The parties hereby reaffirm their agreement with all the terms and provisions of the Agreement as amended by this Second Amendment.

11. Entire Agreement. The Agreement and this Second Amendment represents the entire agreement among the parties with respect to the matters that are the subject hereof

12. Counterparts; Facsimile Signatures. This Second Amendment may be executed in counterparts, each of which shall be deemed an original, but all of which shall collectively constitute one and the same instrument representing this Second Amendment between the parties hereto, and it shall not be necessary for the proof of this Second Amendment that any party produce or account for more than one such counterpart. Facsimile signatures shall be given the same force and effect as original signatures and shall be treated for all purposes and intents as original signatures.

IN WITNESS WHEREOF, the undersigned have executed this Second Amendment as of the date first written above.

CITY OF FAIRFIELD, TEXAS

WASTE CONNECTIONS LONE STAR, INC.

By: _____
Title: Mayor

By: John Schuff
Title: Director V.P.

Current Costs - Residential		Tax	
Residential	\$ 10.11	\$ 0.83	
Extra Cart	\$ 6.00	\$ 0.50	
Senior	\$ 5.97	\$ 0.49	

Current Costs - Commercial	
Commercial	\$ 15.50
Extra Cart	\$ 6.00

Current Costs - Commercial Dumpster						*per week
Size	1 Collection	2 Collections	3 Collections	4 Collections	5 Collections	
2 Cubic Yards	\$ 62.16	\$ 107.82	\$ 182.68	\$ 224.30	\$ 257.80	
3 Cubic Yards	\$ 72.30	\$ 129.39	\$ 227.07	\$ 278.82	\$ 320.64	
4 Cubic Yards	\$ 88.80	\$ 149.68	\$ 233.40	\$ 286.60	\$ 329.59	
6 Cubic Yards	\$ 121.77	\$ 187.75	\$ 251.17	\$ 309.02	\$ 355.36	
8 Cubic Yards	\$ 144.61	\$ 233.40	\$ 333.63	\$ 426.14	\$ 481.22	

Current Costs - Roll Off		
Delivery	\$ 104.00	
Rental	\$ 190.00	per month
Haul Fees	20-yard	\$ 434.00
	30-yard	\$ 504.00
	40-yard	\$ 572.00

Waste Connections Proposal - Residential			Tax
Residential	\$	10.99	\$ 0.91
Extra Cart	\$	3.00	\$ 0.25
Senior	\$	5.97	\$ 0.49

Waste Connections Proposal - Commercial		
Commercial	\$	17.50
Extra Cart	\$	10.00

Waste Connections Proposal - Commercial Dumpster						
Size	1 Collection	2 Collections	3 Collections	4 Collections	5 Collections	*per week
2 Cubic Yards	\$ 65.27	\$ 113.21	\$ 191.81	\$ 235.52	\$ 270.69	
3 Cubic Yards	\$ 75.92	\$ 135.86	\$ 238.42	\$ 292.76	\$ 336.67	
4 Cubic Yards	\$ 93.24	\$ 157.16	\$ 245.07	\$ 300.93	\$ 346.07	
6 Cubic Yards	\$ 127.86	\$ 197.14	\$ 263.73	\$ 324.47	\$ 373.13	
8 Cubic Yards	\$ 151.26	\$ 245.07	\$ 350.31	\$ 447.45	\$ 505.49	

Waste Connections Proposal - Roll Off		
Delivery	\$	147.50
Rental	\$	- per Month
Haul Fees	20-yard	\$ 450.00
	30-yard	\$ 525.00
	40-yard	\$ 585.00

Plus:

- * Curbside bulk pickup (up to 3 yards) once per month
- * Free rollofs for twice a year cleanup
- * Current continuation of recycling program
- * Award 2 \$1,000 scholarships per year
- * Swap out all commercial dumpsters with freshly painted and decaled dumpsters

Difference From Current		
Residential	\$	0.88
Extra Cart	\$	(3.00)
Senior	\$	-

Difference From Current		
Commercial	\$	2.00
Extra Cart	\$	4.00

Difference from Current						
Size	1 Collection	2 Collections	3 Collections	4 Collections	5 Collections	*per week
2 Cubic Yards	\$ 3.11	\$ 5.39	\$ 9.13	\$ 11.22	\$ 12.89	
3 Cubic Yards	\$ 3.62	\$ 6.47	\$ 11.35	\$ 13.94	\$ 16.03	
4 Cubic Yards	\$ 4.44	\$ 7.48	\$ 11.67	\$ 14.33	\$ 16.48	
6 Cubic Yards	\$ 6.09	\$ 9.39	\$ 12.56	\$ 15.45	\$ 17.77	
8 Cubic Yards	\$ 6.65	\$ 11.67	\$ 16.68	\$ 21.31	\$ 24.27	

Difference From Current		
Delivery	\$	43.50
Rental	\$	(190.00) per Month
Haul Fees	20-yard	\$ 16.00
	30-yard	\$ 21.00
	40-yard	\$ 13.00