

City of Fairfield
Fiscal Year 2018-2019
Budget Cover Page
September 25, 2018

This budget will raise more revenue from property taxes than last year's budget by an amount of \$17,162, which is a 2 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$27,321.98.

The members of the governing body voted on the budget as follows:

FOR: Aldermen Jason Bosley, Landis Bayless, Keith Daniels, Randy Johnson, and James Tyus

AGAINST:

PRESENT AND NOT VOTING:

ABSENT:

Property Tax Rate Comparison

	2018-19	2017-18
Property Tax Rate	\$0.432105	\$0.42
Effective Tax Rate	\$0.432105	\$0.355404
Effective Maintenance & Operations Tax Rate	\$0.229972	\$0.152565
Rollback Rate	\$0.466341	\$0.395679
Debt Rate	\$0.202133	\$0.202839

Total debt obligation for City of Fairfield secured by property taxes: \$455,000.

ORDINANCE NUMBER 2018-09-25T

TAX RATE FOR THE 2018- 2019 FISCAL YEAR

AN ORDINANCE LEVYING ADVALOREM TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF FAIRFIELD, TEXAS, FOR THE 2018-2019 FISCAL YEAR; PROVIDING FOR APPORTIONING OF EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN THE SAME SHALL BECOME DELINQUENT IF NOT PAID.

NOW, THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FAIRFIELD, TEXAS;

SECTION 1. That there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Fairfield, and to provide in the General Fund for the 2018-2019 Fiscal Year, upon all property, real, personal and mixed, within the corporate limits of the City of Fairfield subject to taxation, a tax of \$ **0.432105** on each \$100.00 (one hundred dollars) valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

1. For the maintenance and support of general government (General Fund), **\$0.229972** on each \$100.00 valuation of property; and
2. For the Debt Fund, **\$ 0.202133** on each \$100.00 valuation of property.

SECTION 2. That taxes levied under this ordinance shall be due October 1, 2018 and if not paid on or before January 31, 2019 shall immediately become delinquent.

SECTION 3. All taxes shall become a lien upon the property against which assessed, and the city tax collector of the City of Fairfield, Texas is hereby authorized and: empowered to enforce the collection of such taxes according to the Constitution; and laws of the State of Texas and ordinances of the City of Fairfield, Texas and shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether

real or personal, for the payment of said taxes, penalty and interest, and, the interest and penalty collected from such delinquent taxes shall be apportioned to the general fund of the City of Fairfield, Texas. All delinquent taxes shall bear interest from date of delinquency at the rate as prescribed by state law

SECTION 4. That this ordinance shall take effect and be in force from and after this passage.

PASSED this 25th day of September, 2018, at a Regularly Called Meeting of the City Council of the City of Fairfield, Texas, there being a quorum present, by (-) "YEAS" and -(-) "NAYS" and approved by the Mayor on the date above set out.

ALDERMEN VOTING

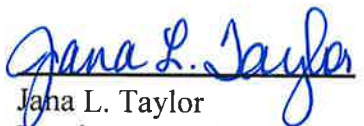
	AYE	NAY	ABSTAIN
Jason Bosley	<u>✓</u>	_____	_____
Landis Bayless	<u>✓</u>	_____	_____
Keith Daniels	<u>✓</u>	_____	_____
Randy Johnson	<u>✓</u>	_____	_____
James Tyus	<u>✓</u>	_____	_____

APPROVE:



Kenneth D. Hughes, Mayor

ATTEST:



Jana L. Taylor
Interim City Administrator

ORDINANCE NUMBER 2018-09-25B

ADOPTING THE BUDGET FOR 2018-2019 FISCAL YEAR

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF FAIRFIELD, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; APPROPRIATING MONEY TO DEBT SERVICE FOR THE CITY'S INDEBTEDNESS; PROVIDING FOR INTRA AND INTERDEPARTMENTAL FUND TRANSFERS; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF FAIRFIELD, TEXAS FOR THE 2018-2019 FISCAL YEAR AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the budget appended here for the Fiscal Year beginning October 1, 2018 and ending September 30, 2019 was duly presented to the City Council of the City of Fairfield; and

WHEREAS, a public hearing was ordered by the City Council and a public notice of said hearing was caused to be given by the City Council and said public hearing was held according to said notice;

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

SECTION 1. That the appropriations for the Fiscal Year beginning October 1, 2018 and ending September 30, 2019 for the support of the general government of the City of Fairfield, Texas be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal Year 2018-2019 Budget, a copy of which is appended hereto.

SECTION 2. That the budget, as shown in words and figures, is hereby approved in all respects and adopted as the City's budget for the Fiscal Year beginning October 1, 2018 and ending September 30, 2019.

SECTION 3. That there is hereby appropriated the amount shown in said budget necessary to provide for a debt service fund for the payment of the principal and interest and the retirement of bonded debt of said city.

SECTION 4. That the City administrator be and is hereby authorized to make intra and interdepartmental fund transfers during the fiscal year as becomes necessary in order to avoid over expenditure of a particular department and report all fund transfers between departments over \$5,000.00 to the City Council.

SECTION 5. That the City's Fiscal Year begins on October 1, 2018 and that fact requires that this ordinance be effective upon its passage and adoption to preserve the public peace, property, health, and safety and shall be in full force and effect from and after its passage and adoption is hereby declared.

PASSED this 25th day of September, 2018, at a Regular Meeting of the City Council of the City of Fairfield, Texas, there being a quorum present, by (-) "YEAS" and -(-) "NAYS" and approved by the Mayor on the date above set out.

ALDERMEN VOTING

AYE

NAY

ABSTAIN

Jason Bosley

✓

Landis Bayless

✓

Keith Daniels

✓

Randy Johnson

✓

James Tyus

✓

APPROVE



Kenneth D. Hughes, Mayor

ATTEST:



Misty Richardson, City Secretary

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUE	<u>2,868,939.66</u>	<u>2,613,500.37</u>	<u>3,213,545.00</u>	<u>3,244,826.00</u>
	TOTAL REVENUES	<u>2,868,939.66</u>	<u>2,613,500.37</u>	<u>3,213,545.00</u>	<u>3,244,826.00</u>
<u>EXPENDITURE SUMMARY</u>					
	ADMINISTRATIVE	587,517.12	892,198.39	821,217.00	848,206.31
	EMERGENCY MANAGEMENT	893.82	2,673.00	25,500.00	10,000.00
	AMBULANCE/EMS	125,000.04	125,000.04	125,000.00	125,000.00
	CONFERENCE/CIVIC CENTERS	9,281.32	4,899.93	26,000.00	10,925.00
	FIRE DEPARTMENT	296,683.05	180,696.67	228,537.00	175,395.00
	JUDICIAL	125,316.91	126,279.72	154,941.00	131,577.40
	LIBRARY	44,000.04	44,000.04	41,000.00	44,000.00
	PARKS & RECREATION	189,808.21	143,010.54	218,367.00	233,440.33
	POLICE DEPARTMENT	887,093.67	951,826.78	1,002,012.00	1,020,814.68
	STREETS & DRAINAGE DEPT	478,401.78	416,425.76	380,668.00	414,533.43
	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	43,923.00
	FIDC	<u>153,467.73</u>	<u>153,538.71</u>	<u>139,101.00</u>	<u>139,672.00</u>
	TOTAL EXPENDITURES	<u>2,897,463.69</u>	<u>3,040,549.58</u>	<u>3,162,343.00</u>	<u>3,197,487.15</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(28,524.03)	(427,049.21)	51,202.00	47,338.85

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
01-4000 PROPERTY TAXES	277,727.27	380,632.22	420,719.00	443,000.00
01-4001 DELINQUENT TAXES	15,769.72	32,840.93	6,000.00	15,000.00
01-4002 FRANCHISE REVENUE- ELECTRIC	152,644.06	129,406.33	149,000.00	149,000.00
01-4003 FRANCHISE REVENUE - GAS	22,328.56	25,452.19	35,000.00	35,000.00
01-4004 SALES TAX	1,713,697.22	1,657,078.18	1,785,000.00	1,785,000.00
01-4005 MIXED DRINK TAX	8,504.34	7,587.00	10,000.00	10,000.00
01-4006 HOTEL/MOTEL TAX	0.00	0.00	20,000.00	20,000.00
01-4007 FRANCHISE REVENUE - PHONE	44,037.78	49,981.11	75,000.00	75,000.00
01-4008 FRANCHISE REVENUE - CABLE TV	15,611.35	33,015.36	25,000.00	25,000.00
01-4009 ROYALTY REVENUE	110.93	156.87	0.00	0.00
01-4010 MOODY REUNION INCOME	7,925.00	10,480.00	12,000.00	12,000.00
01-4011 TENT RENTAL	0.00	0.00	0.00	0.00
01-4012 INTEREST INCOME	2,209.32	2,104.41	3,500.00	3,500.00
01-4014 REIMBURSEMENT DOGAN	1,875.00	0.00	4,125.00	4,125.00
01-4015 REIMBURSEMENT STREETS	0.00	0.00	0.00	0.00
01-4016 BINGO	11.37	66.00	0.00	0.00
01-4017 FIRE DEPT REIMBURS/REVENUE	0.00	0.00	0.00	0.00
01-4018 OTHER GENERAL FUND REVENUE	79,623.25	35,221.74	40,000.00	40,000.00
01-4019 BUILDING PERMIT FEES	29,612.70	11,463.56	10,000.00	10,000.00
01-4020 JUDICIAL COURT REVENUE	176,013.67	65,401.55	150,000.00	150,000.00
01-4021 POLICE DEPARTMENT INCOME	0.00	0.00	0.00	0.00
01-4022 COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
01-4023 MARKET DAYS REVENUE	10,275.00	3,950.00	10,000.00	10,000.00
01-4024 TRANSFER FROM RESERVES	0.00	0.00	0.00	0.00
01-4025 TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00
01-4026 EF REIMBURSEMENT	0.00	0.00	289,100.00	0.00
01-4027 FIDC REIMBURSEMENT	151,174.93	158,983.00	139,101.00	139,101.00
01-4028 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00
01-4029 SALE OF ASSETS	0.00	0.00	25,000.00	25,000.00
01-4030 TAX PENALTY & INTEREST	7,034.19	9,811.92	5,000.00	5,000.00
01-4035 RESERVED	0.00	0.00	0.00	289,100.00
01-4050 PROCEEDS FROM CAPITAL LEASE	152,754.00	0.00	0.00	0.00
TOTAL REVENUES	2,868,939.66	2,613,500.37	3,213,545.00	3,244,826.00

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
ADMINISTRATIVE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>PERSONNEL</u>				
01-5-02-1000 SALARIES	172,733.20	155,416.61	127,190.00	153,795.20
01-5-02-1002 OVERTIME	569.25	0.00	0.00	0.00
01-5-02-1004 FEES	600.50	582.85	0.00	0.00
01-5-02-1006 TMRS	12,900.93	9,949.05	9,741.00	12,018.24
01-5-02-1008 FICA	12,492.03	9,388.15	9,730.00	11,765.33
01-5-02-1010 GROUP INSURANCE	35,315.00	26,554.70	27,091.00	20,915.46
01-5-02-1012 WORKER'S COMPENSATION	896.00	945.82	545.00	692.08
01-5-02-1014 UNEMPLOYMENT	0.00	0.00	0.00	0.00
01-5-02-1016 SEASONAL WORKER	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	235,506.91	202,837.18	174,297.00	199,186.31
<u>CONTRACTUAL SERVICES</u>				
01-5-02-2000 POSTAGE	2,185.85	1,509.22	1,500.00	1,500.00
01-5-02-2005 ADVERTISING	2,540.50	2,772.70	2,000.00	2,000.00
01-5-02-2010 DUES & SUBSCRIPTIONS	9,410.49	8,085.75	6,500.00	6,500.00
01-5-02-2012 AIREVAC MEMBERSHIP	5,494.50	4,378.50	5,500.00	3,000.00
01-5-02-2013 EMS PREMIUMS	3,564.00	3,406.50	3,000.00	2,000.00
01-5-02-2015 TELEPHONE/INTERNET	7,596.63	5,891.38	9,200.00	6,000.00
01-5-02-2020 ELECTRICITY	24,261.21	11,782.98	12,000.00	12,000.00
01-5-02-2022 GAS	739.37	645.99	600.00	600.00
01-5-02-2024 LEASE/PURCHASE	0.00	153.51	0.00	0.00
01-5-02-2025 OFFICE EQUIPMENT RENTAL	5,314.60	4,674.61	5,500.00	5,500.00
01-5-02-2026 GASOLINE/DIESEL	0.00	0.00	0.00	0.00
01-5-02-2030 OFFICE EQUIPMENT PURCHASE	43.30	289.71	3,000.00	500.00
01-5-02-2035 TRAVEL	5,199.30	3,943.62	2,500.00	2,500.00
01-5-02-2040 TUITION / EDUCATION	3,919.09	825.00	3,500.00	3,500.00
01-5-02-2045 TAX APPRAISAL FEES	21,640.56	18,806.94	25,000.00	25,000.00
01-5-02-2050 TAX COLLECTION FEES	3,991.50	1,172.67	0.00	0.00
01-5-02-2055 JANITORIAL SERVICES	5,245.00	4,687.97	6,500.00	6,500.00
01-5-02-2060 BUILDING MAINTENANCE	636.08	3,394.45	3,000.00	3,000.00
01-5-02-2065 OFFICE EQUIPMENT MAINTENANCE	0.00	37.50	3,000.00	3,000.00
01-5-02-2070 PRINTING	863.96	4,102.42	1,500.00	1,500.00
01-5-02-2072 VH MAINT/REPAIR	0.00	0.00	0.00	0.00
01-5-02-2073 VEHICLE OPERATING EXP	0.00	0.00	0.00	0.00
01-5-02-2075 AUDIT	4,250.00	34,487.63	8,000.00	8,000.00
01-5-02-2080 LEGAL SERVICES	16,511.64	46,524.57	10,000.00	40,000.00
01-5-02-2081 PERMIT/LICENSE FEES	0.00	0.00	0.00	0.00
01-5-02-2085 CONTRACTOR SERVICES	24,700.60	44,479.47	10,000.00	12,500.00
01-5-02-2090 ELECTION CLERK	1,492.50	3,081.00	2,000.00	2,000.00
01-5-02-2100 HARDWARE MAINT/REPAIR	142.70	590.42	3,000.00	3,000.00
01-5-02-2105 SOFTWARE MAINT/REPAIR	25,268.93	16,257.09	12,500.00	12,500.00
01-5-02-2110 MAYOR / COUNCIL EXPENSES	6,620.42	(348.91)	6,000.00	8,000.00
01-5-02-2115 AWARDS/TRIBUTES	6,423.67	4,420.38	8,000.00	6,000.00
01-5-02-2150 PROFESSIONAL SERVICES	482.99	3,474.43	3,000.00	1,500.00
01-5-02-2155 RECORDS RETENTION PROGRAM	868.00	2,907.50	3,000.00	3,000.00
TOTAL CONTRACTUAL SERVICES	189,407.39	236,435.00	159,300.00	181,100.00

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
ADMINISTRATIVE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SUPPLIES & MATERIALS</u>				
01-5-02-3000 OFFICE SUPPLIES	6,664.62	6,788.77	6,000.00	6,000.00
01-5-02-3005 JANITORIAL SUPPLIES	850.14	1,838.89	2,000.00	2,000.00
01-5-02-3015 ELECTION SUPPLIES	3,634.11	1,754.37	2,500.00	2,500.00
01-5-02-3020 MEETING SUPPLIES	166.96	175.88	1,000.00	500.00
01-5-02-3022 MISCELLANEOUS SUPPLIES	1,647.33	1,461.81	1,500.00	1,500.00
TOTAL SUPPLIES & MATERIALS	12,963.16	12,019.72	13,000.00	12,500.00
<u>OTHER CHARGES</u>				
01-5-02-4000 RESERVE	1,120.25	0.00	0.00	0.00
01-5-02-4005 PROPERTY INSURANCE	1,098.37	1,214.93	3,000.00	1,300.00
01-5-02-4010 LIABILITY INSURANCE	154.57	154.59	2,000.00	250.00
01-5-02-4013 CRIME FORGERY & ALTERATION	32.00	32.00	50.00	50.00
01-5-02-4014 PUBLIC EMPLOYEE DISHONESTY	670.00	949.00	1,000.00	950.00
01-5-02-4015 E & O INSURANCE	1,562.00	1,751.20	2,200.00	1,500.00
01-5-02-4025 AUTO PHYSICAL INSURANCE	60.00	60.00	60.00	60.00
01-5-02-4030 AUTO LIABILITY INSURANCE	60.00	60.00	60.00	60.00
TOTAL OTHER CHARGES	4,757.19	4,221.72	8,370.00	4,170.00
<u>BONDS</u>				
01-5-02-5030 TRANSFER TO BOND 1996	0.00	0.00	0.00	0.00
01-5-02-5035 TRANSFER TO BOND 1999	0.00	0.00	0.00	0.00
01-5-02-5040 TRANSFER TO BOND 2002	0.00	0.00	0.00	0.00
01-5-02-5048 TRANSFER TO BOND 2004	0.00	0.00	0.00	0.00
01-5-02-5049 RESERVE	0.00	0.00	0.00	0.00
01-5-02-5050 RESERVE	0.00	0.00	0.00	0.00
01-5-02-5055 RESERVE	0.00	0.00	0.00	0.00
TOTAL BONDS	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
01-5-02-6000 RESERVE	0.00	0.00	0.00	0.00
01-5-02-6001 RESERV	0.00	0.00	0.00	0.00
01-5-02-6005 RESERVE	0.00	0.00	0.00	0.00
01-5-02-6010 RESERVE	0.00	0.00	0.00	0.00
01-5-02-6011 RESERVE	0.00	0.00	0.00	0.00
01-5-02-6015 RESERVE	0.00	0.00	0.00	0.00
01-5-02-6020 RESERVE	0.00	0.00	0.00	0.00
01-5-02-6021 RESERVE	0.00	0.00	0.00	0.00
01-5-02-6025 RESERVE	0.00	4,525.00	0.00	0.00
01-5-02-6026 RESERVE	0.00	0.00	0.00	0.00
01-5-02-6027 RESERVE	0.00	0.00	0.00	0.00
01-5-02-6100 ASSET- BUILDINGS	0.00	4,461.00	20,000.00	5,000.00
01-5-02-6101 ASSET- LAND	0.00	0.00	0.00	0.00
01-5-02-6102 ASSET- EQUIPMENT	0.00	0.00	0.00	0.00
01-5-02-6103 ASSET- VEHICLES	0.00	0.00	0.00	0.00
01-5-02-6104 ASSET- STRUCTURES	0.00	0.00	0.00	0.00
01-5-02-6105 ASSET- IMPROVEMENTS	0.00	0.00	0.00	0.00
01-5-02-6106 ASSET- RESERVED	0.00	0.00	0.00	0.00
01-5-02-6107 ASSET - RESERVED	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	8,986.00	20,000.00	5,000.00

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
ADMINISTRATIVE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
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OTHER SOURCES (USES)				
01-5-02-7000 ECONOMIC DEVELOPMENT	428,424.33	402,581.73	446,250.00	446,250.00
01-5-02-7005 TRANSFER TO OTHER FUNDS	3,248.14	25,117.04	0.00	0.00
01-5-02-7010 TRANSFER TO BOND 1996	0.00	0.00	0.00	0.00
01-5-02-7011 TRANSFER TO BOND 1999	0.00	0.00	0.00	0.00
01-5-02-7012 TRANSFER TO BOND 2002	0.00	0.00	0.00	0.00
01-5-02-7013 TRANSFER TO BOND 2004	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES (USES)	<u>431,672.47</u>	<u>427,698.77</u>	<u>446,250.00</u>	<u>446,250.00</u>
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CATG 9				
01-5-02-9900 TRANSFER TO W & S	(<u>286,790.00</u>)	0.00	0.00	0.00
TOTAL CATG	(<u>286,790.00</u>)	0.00	0.00	0.00
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TOTAL ADMINISTRATIVE	587,517.12	892,198.39	821,217.00	848,206.31

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
EMERGENCY MANAGEMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>PERSONNEL</u>				
01-5-03-1000 SALARIES	0.00	0.00	0.00	0.00
01-5-03-1002 OVERTIME	0.00	0.00	0.00	0.00
01-5-03-1004 FEES	0.00	0.00	0.00	0.00
01-5-03-1006 TMRS	0.00	0.00	0.00	0.00
01-5-03-1008 FICA	0.00	0.00	0.00	0.00
01-5-03-1010 GROUP INSURANCE	0.00	0.00	0.00	0.00
01-5-03-1012 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>CONTRACTUAL SERVICES</u>				
01-5-03-2005 ADVERTISING	0.00	0.00	0.00	0.00
01-5-03-2010 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
01-5-03-2020 ELECTRICITY	0.00	0.00	0.00	0.00
01-5-03-2022 GAS - LP	0.00	0.00	0.00	0.00
01-5-03-2035 TRAVEL	0.00	0.00	0.00	0.00
01-5-03-2055 JANITORIAL SERVICES	0.00	0.00	0.00	0.00
01-5-03-2060 BUILDING MAINTENANCE	125.00	0.00	0.00	0.00
01-5-03-2072 VEHICLE MAIN. & REPAIR	0.00	0.00	0.00	0.00
01-5-03-2073 VEHICLE OPERATING COST	0.00	0.00	0.00	0.00
01-5-03-2076 EQUIPMENT MAINT. & REPAIRS	768.82	0.00	6,000.00	2,500.00
01-5-03-2082 RADIO MAINTENANCE	0.00	0.00	0.00	0.00
01-5-03-2085 CONTRACTOR SERVICES	0.00	2,673.00	0.00	0.00
01-5-03-2150 PROFESSIONAL SERVICES	0.00	0.00	1,500.00	1,500.00
TOTAL CONTRACTUAL SERVICES	<u>893.82</u>	<u>2,673.00</u>	<u>7,500.00</u>	<u>4,000.00</u>
<u>SUPPLIES & MATERIALS</u>				
01-5-03-3000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01-5-03-3005 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
01-5-03-3021 CHEMICALS	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>OTHER CHARGES</u>				
01-5-03-4005 PROPERTY INSURANCE	0.00	0.00	0.00	0.00
01-5-03-4010 LIABILITY INSURANCE	0.00	0.00	0.00	0.00
01-5-03-4025 AUTO PHYSICAL INSURANCE	0.00	0.00	0.00	0.00
01-5-03-4030 AUTO LIABILITY	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>CAPITAL OUTLAY</u>				
01-5-03-6005 FURNITURE	0.00	0.00	0.00	0.00
01-5-03-6100 ASSET-BUILDINGS	0.00	0.00	0.00	0.00
01-5-03-6101 ASSET - LAND	0.00	0.00	0.00	0.00
01-5-03-6102 ASSET - EQUIPMENT	0.00	0.00	0.00	0.00
01-5-03-6103 ASSET - VEHICLE	0.00	0.00	0.00	0.00
01-5-03-6104 ASSET - STRUCTURES	0.00	0.00	0.00	0.00
01-5-03-6105 ASSET - IMPROVEMENTS	0.00	0.00	18,000.00	6,000.00
01-5-03-6108 ASSET -RESERVED	0.00	0.00	0.00	0.00

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CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

PAGE: 7

01 -GENERAL FUND
EMERGENCY MANAGEMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
01-5-03-6109 ASSET - RESERVED	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	18,000.00	6,000.00
TOTAL EMERGENCY MANAGEMENT	893.82	2,673.00	25,500.00	10,000.00

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 201801 -GENERAL FUND
AMBULANCE/EMS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
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PERSONNEL				
01-5-04-1016 EMS CONTRACT AGREEMENT	125,000.04	125,000.04	125,000.00	125,000.00
TOTAL PERSONNEL	125,000.04	125,000.04	125,000.00	125,000.00
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TOTAL AMBULANCE/EMS	125,000.04	125,000.04	125,000.00	125,000.00

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
CONFERENCE/CIVIC CENTERS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>PERSONNEL</u>				
01-5-06-1000 SALARIES	0.00	0.00	0.00	0.00
01-5-06-1002 OVERTIME	0.00	0.00	0.00	0.00
01-5-06-1004 FEES	0.00	0.00	0.00	0.00
01-5-06-1006 TMRS	0.00	0.00	0.00	0.00
01-5-06-1008 FICA	0.00	0.00	0.00	0.00
01-5-06-1010 GROUP INSURANCE	0.00	0.00	0.00	0.00
01-5-06-1012 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>				
01-5-06-2010 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
01-5-06-2015 TELEPHONE/INTERNET	2,823.77	2,439.36	3,000.00	3,000.00
01-5-06-2020 ELECTRICITY	1,250.01	0.00	5,000.00	1,200.00
01-5-06-2022 GAS	0.00	0.00	0.00	0.00
01-5-06-2055 JANITORIAL SERVICES	1,560.00	0.00	3,000.00	1,000.00
01-5-06-2060 BUILDING MAINTENANCE	653.22	699.47	10,000.00	2,500.00
01-5-06-2072 VEHICLE MAIN. & REPAIR	0.00	0.00	0.00	0.00
01-5-06-2073 VEHICLE OPERATING COSTS	0.00	0.00	0.00	0.00
01-5-06-2076 EQUIPMENT MAIN. & REPAIRS	0.00	0.00	500.00	500.00
01-5-06-2082 RADIO MAINTENANCE	0.00	0.00	0.00	0.00
01-5-06-2085 CONTRACTOR SERVICES	294.95	0.00	0.00	0.00
01-5-06-2150 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	6,581.95	3,138.83	21,500.00	8,200.00
<u>SUPPLIES & MATERIALS</u>				
01-5-06-3000 OFFICE SUPPLIES	347.83	0.00	500.00	500.00
01-5-06-3005 JANITORIAL SUPPLIES	900.62	310.18	1,500.00	750.00
01-5-06-3021 CHEMICALS	0.00	0.00	1,000.00	0.00
TOTAL SUPPLIES & MATERIALS	1,248.45	310.18	3,000.00	1,250.00
<u>OTHER CHARGES</u>				
01-5-06-4005 PROPERTY INSURANCE	1,089.33	1,089.33	1,000.00	1,100.00
01-5-06-4010 LIABILITY INSURANCE	361.59	361.59	500.00	375.00
01-5-06-4025 AUTO PHYSICAL INSURANCE	0.00	0.00	0.00	0.00
01-5-06-4030 AUTO LIABILITY	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	1,450.92	1,450.92	1,500.00	1,475.00
<u>CAPITAL OUTLAY</u>				
01-5-06-6005 FURNITURE	0.00	0.00	0.00	0.00
01-5-06-6100 ASSET - BUILDINGS	0.00	0.00	0.00	0.00
01-5-06-6101 ASSET - LAND	0.00	0.00	0.00	0.00
01-5-06-6102 ASSET - EQUIPMENT	0.00	0.00	0.00	0.00
01-5-06-6103 ASSET - VEHICLE	0.00	0.00	0.00	0.00
01-5-06-6104 ASSET - STRUCTURES	0.00	0.00	0.00	0.00
01-5-06-6105 ASSET - IMPROVEMENTS	0.00	0.00	0.00	0.00
01-5-06-6108 ASSET - RESERVED	0.00	0.00	0.00	0.00
01-5-06-6109 ASSET -RESERVED	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CONFERENCE/CIVIC CENTERS	9,281.32	4,899.93	26,000.00	10,925.00

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
PERSONNEL				
01-5-08-1000 SALARIES	15,760.85	0.00	0.00	0.00
01-5-08-1002 OVERTIME	0.00	0.00	0.00	0.00
01-5-08-1004 FEES	0.00	0.00	0.00	0.00
01-5-08-1006 TMRS	0.58	0.00	0.00	0.00
01-5-08-1008 FICA	1,403.96	0.00	0.00	0.00
01-5-08-1010 GROUP INSURANCE (GRANT)	2.99	0.00	0.00	0.00
01-5-08-1012 WORKER'S COMPENSATION	2,071.00	2,071.00	2,881.00	2,000.00
01-5-08-1014 UNEMPLOYMENT	0.00	0.00	0.00	0.00
01-5-08-1016 SEASONAL WORKER	0.00	0.00	0.00	0.00
01-5-08-1018 FIREMANS RETIREMENT FUND	8,865.00	0.00	13,000.00	10,000.00
TOTAL PERSONNEL	28,104.38	2,071.00	15,881.00	12,000.00
CONTRACTUAL SERVICES				
01-5-08-2000 POSTAGE	0.00	0.00	0.00	0.00
01-5-08-2010 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
01-5-08-2015 TELEPHONE	0.00	0.00	800.00	0.00
01-5-08-2020 ELECTRICITY	4,386.57	3,182.48	3,200.00	3,200.00
01-5-08-2022 NATURAL GAS	732.87	2,019.40	1,500.00	1,500.00
01-5-08-2026 GASOLINE/DIESEL	0.00	2,069.72	1,500.00	2,000.00
01-5-08-2035 TRAVEL	0.00	0.00	0.00	0.00
01-5-08-2037 UNIFORM EXPENSE	169.50	742.45	500.00	250.00
01-5-08-2040 CONTINUING EDUCATION TUITION	319.50	0.00	1,000.00	500.00
01-5-08-2055 JANITORIAL SERVICES	0.00	0.00	0.00	0.00
01-5-08-2060 BUILDING MAINTENANCE	0.00	5,419.19	1,000.00	1,000.00
01-5-08-2066 PHYSICALS	150.00	0.00	0.00	0.00
01-5-08-2072 VEHICLE MAINTENANCE & REPAIR	8,512.22	13,138.83	10,000.00	10,000.00
01-5-08-2073 VEHICLE OPERATING SUPPLIES	0.00	0.00	0.00	0.00
01-5-08-2075 AUDIT	0.00	0.00	0.00	0.00
01-5-08-2076 EQUIP. MAINTENANCE & REPAIR	346.10	4,082.41	4,000.00	4,000.00
01-5-08-2078 RADIO AND SIREN TOWER	0.00	0.00	0.00	0.00
01-5-08-2080 LEGAL SERVICES	0.00	0.00	0.00	0.00
01-5-08-2082 RADIO MAINTENANCE	374.00	0.00	0.00	1,800.00
01-5-08-2100 HARDWARE MAINT/REPAIR	0.00	0.00	0.00	0.00
01-5-08-2105 SOFTWARE MAINT/REPAIR	0.00	0.00	0.00	0.00
01-5-08-2115 AWARDS	0.00	0.00	0.00	0.00
01-5-08-2120 CALL REIMBURSEMENTS	8,400.00	8,450.00	60,011.00	10,000.00
TOTAL CONTRACTUAL SERVICES	23,390.76	39,104.48	83,511.00	34,250.00
SUPPLIES & MATERIALS				
01-5-08-3000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01-5-08-3005 JANITORIAL SUPPLIES	114.30	0.00	0.00	0.00
01-5-08-3010 EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00
01-5-08-3021 CHEMICALS	0.00	0.00	0.00	0.00
01-5-08-3022 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00
01-5-08-3023 SMALL TOOLS	0.00	1,013.70	1,000.00	1,000.00
01-5-08-3025 SAFETY EQUIPMENT	2,399.00	16,091.99	5,000.00	5,000.00
TOTAL SUPPLIES & MATERIALS	2,513.30	17,105.69	6,000.00	6,000.00

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>OTHER CHARGES</u>				
01-5-08-4005 PROPERTY INSURANCE	1,000.00	1,000.00	1,000.00	1,000.00
01-5-08-4010 LIABILITY INSURANCE	282.09	282.09	500.00	500.00
01-5-08-4025 AUTO PHYSICAL INSURANCE	2,000.00	2,000.00	2,000.00	2,000.00
01-5-08-4030 AUTO LIABILITY INSURANCE	1,807.00	1,807.00	2,000.00	2,000.00
TOTAL OTHER CHARGES	<u>5,089.09</u>	<u>5,089.09</u>	<u>5,500.00</u>	<u>5,500.00</u>
<u>BONDS</u>				
01-5-08-5010 FIRE TRUCK PURCHASE	0.00	0.00	0.00	0.00
01-5-08-5012 VEHICLE PURCHASE	0.00	0.00	0.00	0.00
TOTAL BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>CAPITAL OUTLAY</u>				
01-5-08-6000 COMPUTER EQUIP LEASE	0.00	0.00	0.00	0.00
01-5-08-6020 HOSE AND PUMP	5,186.80	3,752.45	5,000.00	5,000.00
01-5-08-6025 EMERGENCY WARNING SIRENS	0.00	0.00	0.00	0.00
01-5-08-6026 EMERGENCY GENERATOR	0.00	0.00	0.00	0.00
01-5-08-6030 SCBA / AIRPACKS	152,754.00	33,929.24	33,000.00	33,000.00
01-5-08-6035 BUILDING ADDITION	0.00	0.00	0.00	0.00
01-5-08-6100 ASSETS - BUILDINGS	0.00	0.00	0.00	0.00
01-5-08-6101 ASSETS - LAND	0.00	0.00	0.00	0.00
01-5-08-6102 ASSET - EQUIPMENT	0.00	0.00	0.00	0.00
01-5-08-6103 ASSET - VEHICLES	0.00	79,644.72	79,645.00	79,645.00
01-5-08-6104 ASSET - STRUCTURES	0.00	0.00	0.00	0.00
01-5-08-6105 ASSET - IMPROVEMENTS	0.00	0.00	0.00	0.00
01-5-08-6108 ASSET - RESERVED	0.00	0.00	0.00	0.00
01-5-08-6109 ASSET - RESERVED	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>157,940.80</u>	<u>117,326.41</u>	<u>117,645.00</u>	<u>117,645.00</u>
<u>OTHER SOURCES (USES)</u>				
01-5-08-7500 LEASE PRINCIPAL PAYMENTS	74,402.00	0.00	0.00	0.00
01-5-08-7550 LEASE INTEREST PAYMENTS	15,223.00	0.00	0.00	0.00
TOTAL OTHER SOURCES (USES)	<u>89,625.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>CATG 9</u>				
01-5-08-9999 OTHER	(9,980.28)	0.00	0.00	0.00
TOTAL CATG	<u>(9,980.28)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIRE DEPARTMENT	296,683.05	180,696.67	228,537.00	175,395.00

01 -GENERAL FUND
JUDICIAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>PERSONNEL</u>				
01-5-10-1000 SALARIES	46,874.74	48,666.33	53,286.00	56,000.00
01-5-10-1002 OVERTIME	0.00	0.00	0.00	0.00
01-5-10-1004 FEES	0.00	0.00	0.00	0.00
01-5-10-1006 TMRS	1,739.96	2,008.18	2,421.00	2,421.00
01-5-10-1008 FICA	3,085.81	3,275.11	4,043.00	4,043.00
01-5-10-1010 GROUP INSURANCE	19,973.60	19,387.68	19,893.00	21,035.40
01-5-10-1012 WORKERS COMPENSATION	174.00	174.00	238.00	238.00
01-5-10-1014 UNEMPLOYEMENT	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	71,848.11	73,511.30	79,881.00	83,737.40
<u>CONTRACTUAL SERVICES</u>				
01-5-10-2000 POSTAGE	0.00	0.00	300.00	300.00
01-5-10-2010 DUES & SUBSCRIPTIONS	0.00	71.00	100.00	100.00
01-5-10-2015 TELEPHONE INTERNET	0.00	0.00	1,000.00	500.00
01-5-10-2035 TRAVEL	272.73	1,044.95	400.00	1,000.00
01-5-10-2040 CONTINUING EDUCATION TUITION	250.00	310.00	300.00	500.00
01-5-10-2075 AUDIT	0.00	0.00	1,000.00	1,000.00
01-5-10-2080 LEGAL SERVICES	639.50	18,891.58	3,000.00	3,000.00
01-5-10-2082 RADIO MAINTENANCE	0.00	0.00	0.00	0.00
01-5-10-2085 CONTRACTOR SERVICES	0.00	0.00	0.00	0.00
01-5-10-2086 COURT COSTS & ARREST FEES	46,585.30	27,652.95	60,000.00	30,000.00
01-5-10-2087 COURT INTERPRETER	0.00	0.00	200.00	200.00
01-5-10-2100 HARDWARE MAINT/REPAIR	0.00	74.99	750.00	750.00
01-5-10-2105 SOFTWARE MAINT/REPAIR	5,075.72	4,200.00	5,200.00	9,000.00
TOTAL CONTRACTUAL SERVICES	52,823.25	52,245.47	72,250.00	46,350.00
<u>SUPPLIES & MATERIALS</u>				
01-5-10-3000 OFFICE SUPPLIES	495.55	422.95	600.00	400.00
01-5-10-3010 EDUCATIONAL SUPPLIES	50.00	0.00	250.00	250.00
TOTAL SUPPLIES & MATERIALS	545.55	422.95	850.00	650.00
<u>OTHER CHARGES</u>				
01-5-10-4010 LIABILITY INSURANCE	100.00	100.00	420.00	200.00
01-5-10-4021 JURY DUTY	0.00	0.00	120.00	120.00
01-5-10-4022 JURY DUTY DONATIONS	0.00	0.00	120.00	120.00
01-5-10-4031 REFUNDS	0.00	0.00	800.00	200.00
01-5-10-4040 RESTITUTION	0.00	0.00	500.00	200.00
TOTAL OTHER CHARGES	100.00	100.00	1,960.00	840.00
<u>CAPITAL OUTLAY</u>				
01-5-10-6000 COMPUTER EQUIP LEASE	0.00	0.00	0.00	0.00
01-5-10-6005 OFFICE FURNITURE	0.00	0.00	0.00	0.00
01-5-10-6108 ASSET - RESERVED	0.00	0.00	0.00	0.00
01-5-10-6109 ASSET - RESERVED	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL JUDICIAL	125,316.91	126,279.72	154,941.00	131,577.40

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 201801 -GENERAL FUND
LIBRARY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
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OTHER SOURCES (USES)				
01-5-12-7000 LIBRARY CONTRACTS	44,000.04	44,000.04	41,000.00	44,000.00
TOTAL OTHER SOURCES (USES)	44,000.04	44,000.04	41,000.00	44,000.00
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TOTAL LIBRARY	44,000.04	44,000.04	41,000.00	44,000.00

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
PARKS & RECREATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>PERSONNEL</u>				
01-5-14-1000 SALARIES	54,707.38	40,416.13	69,730.00	69,730.00
01-5-14-1002 OVERTIME	5,719.99	3,578.81	6,938.00	3,000.00
01-5-14-1004 FEES	0.00	0.00	0.00	0.00
01-5-14-1006 TMRS	4,267.84	3,704.22	6,484.00	8,806.37
01-5-14-1008 FICA	4,368.86	3,334.05	5,865.00	5,865.00
01-5-14-1010 GROUP INSURANCE	17,232.88	10,911.98	26,310.00	29,142.96
01-5-14-1012 WORKERS COMPENSATION	3,380.00	3,380.00	3,213.00	2,000.00
01-5-14-1014 UNEMPLOYMENT	0.00	0.00	0.00	0.00
01-5-14-1016 SEASONAL WORKER	0.00	0.00	0.00	5,000.00
TOTAL PERSONNEL	89,676.95	65,325.19	118,540.00	123,544.33
<u>CONTRACTUAL SERVICES</u>				
01-5-14-2005 ADVERTISING	635.00	0.00	700.00	700.00
01-5-14-2020 ELECTRICITY	36,957.25	34,920.70	35,000.00	35,000.00
01-5-14-2025 EQUIPMENT RENTAL	0.00	7,661.64	1,000.00	3,000.00
01-5-14-2026 GASOLINE/DIESEL	3,346.60	3,926.70	3,000.00	3,000.00
01-5-14-2037 UNIFORMS	2,818.93	2,870.28	1,000.00	2,000.00
01-5-14-2040 REFUND CIVIC & CONF CENTERS	1,725.00	4,350.00	5,000.00	5,000.00
01-5-14-2060 BUILDING MAINTENANCE	1,931.34	2,073.32	1,000.00	1,000.00
01-5-14-2066 PHYSICALS	210.50	0.00	500.00	500.00
01-5-14-2072 VEHICLE MAINTENANCE & REPAIRS	1,704.65	2,028.49	1,000.00	2,500.00
01-5-14-2073 VEHICLE OPERATING SUPPLIES	1,098.26	0.00	1,000.00	1,000.00
01-5-14-2076 EQUIP. MAINTENANCE & REPAIRS	2,309.64	1,488.79	1,000.00	2,000.00
01-5-14-2077 LIGHTS/LIGHT MAINTENANCE	884.49	3,285.34	3,500.00	3,500.00
01-5-14-2085 CONTRACTOR SERVICES	6,220.95	455.99	1,000.00	1,000.00
01-5-14-2087 GROUNDS MAINTENANCE	350.53	1,484.08	5,000.00	5,000.00
TOTAL CONTRACTUAL SERVICES	60,193.14	64,545.33	59,700.00	65,200.00
<u>SUPPLIES & MATERIALS</u>				
01-5-14-3005 JANITORIAL SUPPLIES	1,957.83	735.33	1,500.00	1,500.00
01-5-14-3008 EQUIP OPERATING COSTS	35.66	0.00	300.00	300.00
01-5-14-3021 CHEMICALS	425.25	169.91	1,000.00	1,000.00
01-5-14-3022 MISC SUPPLIES	1,728.17	621.37	2,500.00	2,000.00
01-5-14-3023 SMALL TOOLS	698.89	592.84	500.00	500.00
01-5-14-3025 SAFETY SUPPLIES	535.00	252.10	500.00	500.00
01-5-14-3033 CULVERTS	0.00	0.00	1,000.00	1,000.00
01-5-14-3043 SMALL EQUIPMENT	0.00	205.87	1,000.00	1,000.00
01-5-14-3053 FERTILIZER	0.00	0.00	1,000.00	500.00
01-5-14-3063 PLANT MATERIAL	173.25	1,816.70	3,500.00	3,500.00
01-5-14-3064 MAINTENANCE MATERIAL	3.87	0.00	500.00	500.00
01-5-14-3075 EVENT SUPPLIES & MATERIALS	4,810.74	3,840.38	10,000.00	5,000.00
TOTAL SUPPLIES & MATERIALS	10,368.66	8,234.50	23,300.00	17,300.00
<u>OTHER CHARGES</u>				
01-5-14-4005 PROPERTY INSURANCE	992.33	992.33	1,000.00	1,000.00
01-5-14-4010 LIABILITY INSURANCE	243.70	243.70	420.00	250.00
01-5-14-4025 AUTO PHYSICAL INSURANCE	160.00	160.00	160.00	160.00

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
PARKS & RECREATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
01-5-14-4030 AUTO LIABILITY INSURANCE	150.00	150.00	150.00	150.00
01-5-14-4036 MOBILE INSURANCE	331.00	331.00	250.00	350.00
TOTAL OTHER CHARGES	1,877.03	1,877.03	1,980.00	1,910.00
<u>CAPITAL OUTLAY</u>				
01-5-14-6015 SOFTBALL FIELD	675.41	516.74	1,000.00	1,000.00
01-5-14-6016 RESTROOM BUILDINGS	125.98	0.00	0.00	0.00
01-5-14-6020 VEHICLE PURCHASE	0.00	0.00	0.00	0.00
01-5-14-6021 BASKETBALL COURT LIGHTING	0.00	79.90	500.00	500.00
01-5-14-6030 RODEO ARENA	7,522.30	387.00	1,000.00	1,000.00
01-5-14-6040 PARKS BEAUTIFICATION	12,265.82	1,897.00	5,000.00	5,000.00
01-5-14-6045 FAIRGROUNDS WATER LINES	0.00	147.85	500.00	500.00
01-5-14-6050 LAND PURCHASE	0.00	0.00	0.00	0.00
01-5-14-6055 BENCHES / TABLES	0.00	0.00	0.00	0.00
01-5-14-6056 PLAYGROUND EQUIPMENT	1,374.00	0.00	0.00	0.00
01-5-14-6070 MOWING MACHINE	0.00	0.00	0.00	0.00
01-5-14-6075 PAVILLIONS	0.00	0.00	0.00	0.00
01-5-14-6100 ASSET - BUILDINGS	0.00	0.00	0.00	0.00
01-5-14-6101 ASSET - LAND	5,728.92	0.00	0.00	0.00
01-5-14-6102 ASSET - EQUIPMENT	0.00	0.00	0.00	10,639.00
01-5-14-6103 ASSET - VEHICLE	0.00	0.00	6,847.00	6,847.00
01-5-14-6104 ASSET - STRUCTURES	0.00	0.00	0.00	0.00
01-5-14-6105 ASSET - IMPROVEMENTS	0.00	0.00	0.00	0.00
01-5-14-6108 ASSET - RESERVED	0.00	0.00	0.00	0.00
01-5-14-6109 ASSET - RESERVED	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	27,692.43	3,028.49	14,847.00	25,486.00
<u>TOTAL PARKS & RECREATION</u>	189,808.21	143,010.54	218,367.00	233,440.33

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>PERSONNEL</u>				
01-5-16-1000 SALARIES	569,916.34	603,114.32	600,476.00	600,476.00
01-5-16-1002 OVERTIME	18,066.70	12,478.74	21,855.00	21,855.00
01-5-16-1004 FEES	0.00	0.00	0.00	0.00
01-5-16-1006 TMRS	46,920.41	49,482.93	53,272.00	53,272.00
01-5-16-1008 FICA	42,651.45	45,825.19	47,608.00	47,608.00
01-5-16-1010 GROUP INSURANCE	127,851.34	118,773.21	144,723.00	157,303.68
01-5-16-1012 WORKERS COMPENSATION	14,511.50	18,327.46	26,948.00	17,250.00
01-5-16-1014 UNEMPLOYEMENT	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	819,917.74	848,001.85	894,882.00	897,764.68
<u>CONTRACTUAL SERVICES</u>				
01-5-16-2000 POSTAGE	0.00	7.60	300.00	300.00
01-5-16-2005 ADVERTISING	302.65	0.00	0.00	200.00
01-5-16-2015 TELEPHONE/INTERNET	5,323.88	6,853.76	3,500.00	6,000.00
01-5-16-2020 ELECTRICITY	0.00	0.00	0.00	0.00
01-5-16-2024 LEASE PURCHASE	0.00	0.00	0.00	0.00
01-5-16-2025 OFFICE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
01-5-16-2026 GASOLINE/DIESEL	12,005.23	18,007.52	10,000.00	17,000.00
01-5-16-2030 OFFICE EQUIP. PURCHASE	0.00	383.21	2,000.00	2,000.00
01-5-16-2035 TRAVEL	49.09	1,319.14	750.00	750.00
01-5-16-2037 UNIFORMS/CLOTHING	2,920.91	2,672.90	3,000.00	4,000.00
01-5-16-2040 CONTINUING EDUCATION TUITION	1,528.37	445.57	500.00	500.00
01-5-16-2055 JANITORIAL SERVICES	650.00	750.00	1,200.00	800.00
01-5-16-2060 BUILDING MAINTENANCE	3,180.20	139.97	2,000.00	2,000.00
01-5-16-2062 OTHER EQUIP MAINTENANCE	0.00	0.00	0.00	0.00
01-5-16-2065 OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
01-5-16-2066 PHYSICALS	648.00	155.00	500.00	500.00
01-5-16-2072 VEHICLE MAINTENANCE & REPAIR	3,996.32	6,958.70	4,000.00	7,000.00
01-5-16-2073 VEHICLE OPERATING SUPPLIES	2,712.63	2,171.66	2,000.00	2,500.00
01-5-16-2075 AUDIT	0.00	0.00	700.00	700.00
01-5-16-2076 EQUIP. MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00
01-5-16-2077 FIRING RANGE	363.53	0.00	500.00	500.00
01-5-16-2080 LEGAL	166.50	4,247.50	1,500.00	1,000.00
01-5-16-2082 RADIO MAINTENANCE	0.00	19,249.81	500.00	1,000.00
01-5-16-2085 CONTRACTOR SERVICES	874.11	0.00	500.00	500.00
01-5-16-2100 HARDWARE MAINT/REPAIR	6.49	294.75	600.00	500.00
01-5-16-2105 SOFTWARE MAINT/REPAIR	3,498.00	1,518.00	4,000.00	4,000.00
01-5-16-2115 AWARDS/TRIBUTES	0.00	60.00	300.00	200.00
01-5-16-2150 PROFESSIONAL SERVICES	300.00	4,980.00	300.00	300.00
TOTAL CONTRACTUAL SERVICES	38,525.91	70,215.09	38,650.00	52,250.00
<u>SUPPLIES & MATERIALS</u>				
01-5-16-3000 OFFICE SUPPLIES	902.22	1,369.23	500.00	1,000.00
01-5-16-3005 JANITORIAL SUPPLIES	8.66	0.00	500.00	200.00
01-5-16-3010 EDUCATIONAL SUPPLIES	3,539.78	0.00	2,000.00	1,000.00
01-5-16-3022 MISC SUPPLIES	765.24	1,090.21	300.00	1,000.00
01-5-16-3023 SMALL TOOLS	0.00	0.00	0.00	0.00

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
01-5-16-3034 INVESTIGATIVE SUPPLIES	0.00	513.90	300.00	1,000.00
TOTAL SUPPLIES & MATERIALS	5,215.90	2,973.34	3,600.00	4,200.00
OTHER CHARGES				
01-5-16-4005 PROPERTY INSURANCE	992.33	992.33	1,000.00	1,000.00
01-5-16-4010 LIABILITY INSURANCE	201.41	201.41	420.00	200.00
01-5-16-4012 POLICE OFFICERS LIABILITY	4,479.00	4,479.00	6,500.00	4,500.00
01-5-16-4015 E & O INSURANCE	2,754.00	2,959.00	4,000.00	3,000.00
01-5-16-4025 AUTO PHYSICAL INSURANCE	1,881.00	1,881.00	2,200.00	1,850.00
01-5-16-4030 AUTO LIABILITY INSURANCE	2,500.00	2,500.00	2,500.00	2,500.00
01-5-16-4036 MOBIL INSURANCE	331.00	331.00	260.00	350.00
TOTAL OTHER CHARGES	13,138.74	13,343.74	16,880.00	13,400.00
CAPITAL OUTLAY				
01-5-16-6000 COMPUTER EQUIP LEASE	0.00	0.00	0.00	0.00
01-5-16-6001 EMERGENCY GENERATOR	0.00	0.00	0.00	0.00
01-5-16-6020 VEHICLES	0.00	0.00	0.00	0.00
01-5-16-6050 BUILDINGS	0.00	0.00	0.00	0.00
01-5-16-6055 EQUIPMENT	0.00	0.00	0.00	0.00
01-5-16-6100 ASSET - BUILDINGS	0.00	0.00	0.00	0.00
01-5-16-6101 ASSET - LAND	0.00	0.00	0.00	0.00
01-5-16-6102 ASSET - EQUIPMENT	0.00	7,370.04	16,000.00	21,200.00
01-5-16-6103 ASSET - VEHICLES	0.00	9,922.72	32,000.00	32,000.00
01-5-16-6104 ASSET - STRUCTURES	0.00	0.00	0.00	0.00
01-5-16-6105 ASSET - IMPROVEMENTS	0.00	0.00	0.00	0.00
01-5-16-6108 ASSET - RESERVED	0.00	0.00	0.00	0.00
01-5-16-6109 ASSET - RESERVED	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	17,292.76	48,000.00	53,200.00
CATG 9				
01-5-16-9999 OTHER	10,295.38	0.00	0.00	0.00
TOTAL CATG	10,295.38	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	887,093.67	951,826.78	1,002,012.00	1,020,814.68

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
STREETS & DRAINAGE DEPT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>PERSONNEL</u>				
01-5-18-1000 SALARIES	190,305.05	147,824.79	116,196.00	116,196.00
01-5-18-1002 OVERTIME	4,850.61	9,911.81	5,507.00	5,507.00
01-5-18-1004 FEES	0.00	0.00	0.00	0.00
01-5-18-1006 TMRS	15,107.43	12,521.62	10,418.00	10,418.00
01-5-18-1008 FICA	14,191.12	11,527.23	9,310.00	9,310.00
01-5-18-1010 GROUP INSURANCE	58,181.55	54,655.61	48,425.00	48,425.00
01-5-18-1012 WORKERS COMPENSATION	17,298.50	17,239.00	12,682.00	10,682.00
01-5-18-1014 UNEMPLOYEMENT	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	299,934.26	253,680.06	202,538.00	200,538.00
<u>CONTRACTUAL SERVICES</u>				
01-5-18-2005 ADVERTISING	1,676.90	1,255.50	500.00	500.00
01-5-18-2020 ELECTRICITY	51,249.69	62,021.57	60,000.00	60,000.00
01-5-18-2025 EQUIPMENT RENTAL	54.72	0.00	1,000.00	1,000.00
01-5-18-2026 GASOLINE/DIESEL	8,601.56	6,321.14	12,000.00	9,000.00
01-5-18-2030 OFFICE EQUIP. PURCHASE	0.00	0.00	500.00	500.00
01-5-18-2037 UNIFORMS	3,367.69	3,039.88	2,500.00	2,500.00
01-5-18-2060 BUILDING MAINTENANCE	0.00	22.91	250.00	250.00
01-5-18-2066 PHYSICALS	602.79	125.00	200.00	200.00
01-5-18-2072 VEHICLE MAINTENANCE & REPAIR	4,050.49	17,115.00	5,000.00	8,000.00
01-5-18-2073 VEHICLE OPERATING SUPPLIES	0.00	91.89	1,000.00	1,000.00
01-5-18-2076 EQUIPMENT MAINTENANCE & REPAIR	11,153.70	14,569.41	8,000.00	10,000.00
01-5-18-2077 STREET LIGHT MAINTENANCE	851.94	1,220.85	2,000.00	2,000.00
01-5-18-2078 ANIMAL CONTROL	24,900.00	8,600.00	25,000.00	10,000.00
01-5-18-2079 ENGINEERING FEES	11,789.72	13,350.10	5,000.00	5,000.00
01-5-18-2082 RADIOS	0.00	0.00	500.00	500.00
01-5-18-2085 CONTRACTOR SERVICES	32,177.11	16,631.33	5,000.00	10,000.00
01-5-18-2087 GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	150,476.31	144,364.58	128,450.00	120,450.00
<u>SUPPLIES & MATERIALS</u>				
01-5-18-3005 JANITORIAL SUPPLIES	15.56	0.00	200.00	200.00
01-5-18-3008 EQUIPMENT OPERATING COSTS	18.42	0.00	0.00	0.00
01-5-18-3022 MISC SUPPLIES	611.03	150.88	500.00	500.00
01-5-18-3023 SMALL TOOLS	297.11	303.78	300.00	500.00
01-5-18-3025 SAFETY EQUIPMENT	10.76	320.11	1,000.00	1,000.00
01-5-18-3028 STREET MATERIALS	11,494.57	12,671.74	30,000.00	30,000.00
01-5-18-3033 CULVERTS	997.83	692.95	1,000.00	1,000.00
01-5-18-3034 SIGNS	3,253.92	1,250.57	1,000.00	1,500.00
01-5-18-3035 WEED CHEMICALS	0.00	0.00	6,500.00	1,000.00
01-5-18-3043 SMALL EQUIPMENT	0.00	0.00	1,000.00	1,000.00
01-5-18-3063 PLANT MATERIAL	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	16,699.20	15,390.03	41,500.00	36,700.00
<u>OTHER CHARGES</u>				
01-5-18-4010 LIABILITY INSURANCE	160.09	160.09	420.00	420.00
01-5-18-4025 AUTO PHYSICAL INSURANCE	1,300.00	1,300.00	1,300.00	1,500.00

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
STREETS & DRAINAGE DEPT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
01-5-18-4030 AUTO LIABILITY INSURANCE	1,200.00	1,200.00	1,200.00	1,500.00
01-5-18-4036 MOBILE INSURANCE	331.00	331.00	260.00	350.00
01-5-18-4037 CONTIGENCIES	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	2,991.09	2,991.09	3,180.00	3,770.00
BONDS				
01-5-18-5000 STREET PAVING AND REPAIR	0.00	0.00	0.00	0.00
TOTAL BONDS	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
01-5-18-6020 DUMP TRUCK/VEHICLE PURCHASE	0.00	0.00	0.00	0.00
01-5-18-6021 HAUL TRAILER	0.00	0.00	0.00	0.00
01-5-18-6022 COMPACTOR	0.00	0.00	0.00	0.00
01-5-18-6025 EQUIP PURCHASE	0.00	0.00	0.00	0.00
01-5-18-6100 ASSET - BUILDINGS	0.00	0.00	0.00	0.00
01-5-18-6101 ASSET - LAND	0.00	0.00	0.00	0.00
01-5-18-6102 ASSET - EQUIPMENT	0.00	0.00	0.00	27,575.43
01-5-18-6103 ASSET - VEHICLES	0.00	0.00	0.00	20,500.00
01-5-18-6105 ASSET - STRUCTURES	0.00	0.00	0.00	0.00
01-5-18-6106 ASSET - STREETS	0.00	0.00	0.00	0.00
01-5-18-6107 ASSET - DRAINAGE	8,300.92	0.00	5,000.00	5,000.00
01-5-18-6108 ASSET - RESERVED	0.00	0.00	0.00	0.00
01-5-18-6109 ASSET - RESERVED	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	8,300.92	0.00	5,000.00	53,075.43
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TOTAL STREETS & DRAINAGE DEPT	478,401.78	416,425.76	380,668.00	414,533.43

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
COMMUNITY DEVELOPMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>PERSONNEL</u>				
01-5-22-1000 SALARIES	0.00	0.00	0.00	17,150.00
01-5-22-1002 OVERTIME	0.00	0.00	0.00	0.00
01-5-22-1004 FEES	0.00	0.00	0.00	0.00
01-5-22-1006 TMRS	0.00	0.00	0.00	900.00
01-5-22-1008 FICA	0.00	0.00	0.00	1,800.00
01-5-22-1010 GROUP INSURANCE	0.00	0.00	0.00	8,073.00
01-5-22-1012 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
01-5-22-1014 UNEMPLOYEMENT	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	27,923.00
<u>CONTRACTUAL SERVICES</u>				
01-5-22-2000 POSTAGE	0.00	0.00	0.00	0.00
01-5-22-2005 ADVERTISING	0.00	0.00	0.00	5,000.00
01-5-22-2010 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
01-5-22-2011 MEMBERSHIPS	0.00	0.00	0.00	0.00
01-5-22-2015 TELEPHONE/INTERNET	0.00	0.00	0.00	0.00
01-5-22-2018 PROPERTY LEASE	0.00	0.00	0.00	0.00
01-5-22-2025 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
01-5-22-2026 GASOLINE/DIESEL	0.00	0.00	0.00	0.00
01-5-22-2035 TRAVEL	0.00	0.00	0.00	500.00
01-5-22-2040 TUITION / EDUCATION	0.00	0.00	0.00	500.00
01-5-22-2060 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
01-5-22-2070 PRINTING	0.00	0.00	0.00	0.00
01-5-22-2073 VEHICLE OPERATING SUPPLIES	0.00	0.00	0.00	0.00
01-5-22-2075 AUDIT	0.00	0.00	0.00	0.00
01-5-22-2085 CONTRACT LABOR	0.00	0.00	0.00	0.00
01-5-22-2100 HARDWARE MAINTENANCE	0.00	0.00	0.00	0.00
01-5-22-2105 SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00
01-5-22-2115 AWARDS/TRIBUTES	0.00	0.00	0.00	0.00
01-5-22-2150 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	6,000.00
<u>SUPPLIES & MATERIALS</u>				
01-5-22-3000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01-5-22-3005 JANITORIAL SERVICES	0.00	0.00	0.00	0.00
01-5-22-3010 EDUCATION SUPPLIES	0.00	0.00	0.00	0.00
01-5-22-3020 MEETING SUPPLIES	0.00	0.00	0.00	0.00
01-5-22-3022 MISC SUPPLIES	0.00	0.00	0.00	0.00
01-5-22-3023 EVENT SUPPLIES	0.00	0.00	0.00	10,000.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	10,000.00
<u>OTHER CHARGES</u>				
01-5-22-4005 PROPERTY INSURANCE	0.00	0.00	0.00	0.00
01-5-22-4010 LIABILITY INSURANCE	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
COMMUNITY DEVELOPMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
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CAPITAL OUTLAY				
01-5-22-6000 COMPUTER EQUIP LEASE	0.00	0.00	0.00	0.00
01-5-22-6005 OFFICE FURNITURE	0.00	0.00	0.00	0.00
01-5-22-6108 ASSET - RESERVED	0.00	0.00	0.00	0.00
01-5-22-6109 ASSET - RESERVED	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
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TOTAL COMMUNITY DEVELOPMENT	0.00	0.00	0.00	43,923.00

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
FIDC

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<hr/>				
PERSONNEL				
01-5-26-1000 SALARIES	109,084.58	109,415.27	96,004.00	96,004.00
01-5-26-1002 OVERTIME	0.00	0.00	0.00	0.00
01-5-26-1004 FEES	0.00	0.00	0.00	0.00
01-5-26-1006 TMRS	8,004.82	8,453.08	8,155.00	8,155.00
01-5-26-1008 FICA	7,417.40	7,598.60	7,344.00	7,344.00
01-5-26-1010 GROUP INSURANCE	27,792.93	26,903.76	27,169.00	27,169.00
01-5-26-1012 WORKERS COMPENSATION	1,168.00	1,168.00	429.00	1,000.00
01-5-26-1014 UNEMPLOYEMENT	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	<u>153,467.73</u>	<u>153,538.71</u>	<u>139,101.00</u>	<u>139,672.00</u>
<hr/>				
TOTAL FIDC	153,467.73	153,538.71	139,101.00	139,672.00
TOTAL EXPENDITURES	<u>2,897,463.69</u>	<u>3,040,549.58</u>	<u>3,162,343.00</u>	<u>3,197,487.15</u>
REVENUES OVER/(UNDER) EXPENDITURES	(<u>28,524.03</u>)	(<u>427,049.21</u>)	<u>51,202.00</u>	<u>47,338.85</u>

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

02 -ENTERPRISE
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUE	<u>1,783,985.55</u>	<u>1,733,053.36</u>	<u>2,162,184.00</u>	<u>1,880,000.00</u>
	TOTAL REVENUES	<u>1,783,985.55</u>	<u>1,733,053.36</u>	<u>2,162,184.00</u>	<u>1,880,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	SANITATION	212,273.71	184,795.83	185,000.00	185,000.00
	WATER OPERATIONS	883,677.70	623,529.32	1,082,310.00	956,828.53
	WASTEWATER OPERATIONS	<u>822,360.57</u>	<u>721,359.03</u>	<u>877,225.00</u>	<u>705,861.00</u>
	TOTAL EXPENDITURES	<u>1,918,311.98</u>	<u>1,529,684.18</u>	<u>2,144,535.00</u>	<u>1,847,689.53</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(134,326.43)	203,369.18	17,649.00	32,310.47

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

02 -ENTERPRISE

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
02-4010 CONTRACT REVENUE	0.00	0.00	0.00	0.00
02-4011 SANITATION REVENUE	234,494.49	207,303.26	230,000.00	230,000.00
02-4012 INTEREST INCOME	0.00	0.00	0.00	0.00
02-4013 DUMP CHARGES	5,770.00	6,290.00	5,000.00	5,000.00
02-4014 WATER CHARGES	836,315.81	811,966.96	885,000.00	885,000.00
02-4015 DUMPSTER PICKUP	0.00	0.00	0.00	0.00
02-4016 SEWER CHARGES	400,423.97	376,026.32	420,000.00	420,000.00
02-4017 GARBAGE TAX	13,473.18	11,202.42	15,000.00	15,000.00
02-4018 MISCELLANEOUS REVENUE	58,426.68	4,797.23	1,000.00	4,000.00
02-4019 TAPPING CHARGES	8,000.00	1,000.00	6,000.00	6,000.00
02-4020 TRANSFER FROM GENERAL FUND`	0.00	0.00	0.00	0.00
02-4021 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00
02-4022 RESERVED WATER SURCHARGE	0.00	0.00	0.00	0.00
02-4023 PENALTY	31,794.85	35,722.23	35,000.00	35,000.00
02-4024 OTHER WATER REVENUES	76,771.51	278,681.09	256,000.00	280,000.00
02-4025 TRANSFER FROM TDCJ	0.00	0.00	309,184.00	0.00
02-4026 TRANSFER FROM RESERVES	0.00	0.00	0.00	0.00
02-4029 SALE OF ASSETS	0.00	0.00	0.00	0.00
02-4030 FIRE DEP'T DONATION	90.06	63.85	0.00	0.00
02-4035 PROCEEDS FROM LOAN	118,425.00	0.00	0.00	0.00
TOTAL REVENUES	1,783,985.55 =====	1,733,053.36 =====	2,162,184.00 =====	1,880,000.00 =====

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

02 -ENTERPRISE
SANITATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>PERSONNEL</u>				
02-5-02-1000 SALARIES	0.00	0.00	0.00	0.00
02-5-02-1002 OVERTIME	0.00	0.00	0.00	0.00
02-5-02-1004 FEES	0.00	0.00	0.00	0.00
02-5-02-1006 TMRS	0.00	0.00	0.00	0.00
02-5-02-1008 FICA	0.00	0.00	0.00	0.00
02-5-02-1010 GROUP INSURANCE	0.00	0.00	0.00	0.00
02-5-02-1012 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
02-5-02-1014 UNEMPLOYMENT	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>				
02-5-02-2005 ADVERTISING	0.00	0.00	0.00	0.00
02-5-02-2013 EMS PREMIUMS	0.00	0.00	0.00	0.00
02-5-02-2073 VEHICLE OPERATING SUPPLIES	0.00	0.00	0.00	0.00
02-5-02-2085 CONTRACT SERVICES	204.00	0.00	0.00	0.00
02-5-02-2088 STATE TAX	11,940.39	12,611.86	15,000.00	15,000.00
02-5-02-2089 CONTRACT SERVICES	200,129.32	172,183.97	170,000.00	170,000.00
02-5-02-2095 LICENSE FEES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	212,273.71	184,795.83	185,000.00	185,000.00
<u>OTHER CHARGES</u>				
02-5-02-4005 PROPERTY INSURANCE	0.00	0.00	0.00	0.00
02-5-02-4010 LIABILITY INSURANCE	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL SANITATION	212,273.71	184,795.83	185,000.00	185,000.00

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

02 -ENTERPRISE
WATER OPERATIONS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
PERSONNEL				
02-5-04-1000 SALARIES	77,176.39	118,168.71	144,459.00	144,459.00
02-5-04-1002 OVERTIME	3,507.50	2,294.11	9,984.00	4,500.00
02-5-04-1004 FEES	39.00	13.90	0.00	0.00
02-5-04-1006 TMRS	6,535.87	9,451.06	13,220.00	13,220.00
02-5-04-1008 FICA	5,958.47	8,092.42	11,815.00	11,815.00
02-5-04-1010 GROUP INSURANCE	20,453.76	32,747.06	48,920.00	48,920.00
02-5-04-1012 WORKER'S COMPENSATION	5,059.50	5,000.00	7,054.00	3,800.00
02-5-04-1014 UNEMPLOYMENT	0.00	0.00	0.00	0.00
02-5-04-1016 SEASONAL WORKER	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	118,730.49	175,767.26	235,452.00	226,714.00
CONTRACTUAL SERVICES				
02-5-04-2000 POSTAGE	6,427.09	7,810.99	6,000.00	6,000.00
02-5-04-2005 ADVERTISING	1,424.20	920.00	1,000.00	1,000.00
02-5-04-2010 DUES & SUBSCRIPTIONS	0.00	226.60	200.00	200.00
02-5-04-2015 TELEPHONE	7,684.84	7,330.23	8,300.00	7,500.00
02-5-04-2020 ELECTRICITY	65,823.92	70,310.68	65,000.00	65,000.00
02-5-04-2021 NATURAL GAS	1,152.82	1,165.67	1,300.00	1,300.00
02-5-04-2022 LP GAS	84.90	359.00	600.00	200.00
02-5-04-2023 EQUIPMENT RENTAL	0.00	757.10	1,000.00	250.00
02-5-04-2025 MAPPING SERVICES	0.00	0.00	1,000.00	500.00
02-5-04-2026 GASOLINE/DIESEL	5,864.20	6,425.54	7,000.00	7,000.00
02-5-04-2035 TRAVEL	189.55	232.52	1,500.00	500.00
02-5-04-2037 UNIFORM EXPENSE	2,793.47	2,633.38	2,000.00	2,000.00
02-5-04-2040 TUITION / EDUCATION	118.80	2,661.00	2,500.00	2,500.00
02-5-04-2060 BUILDING MAINTENANCE	220.37	196.75	2,000.00	500.00
02-5-04-2066 PHYSICALS	388.50	36.00	500.00	500.00
02-5-04-2070 PRINTING	593.59	4.55	500.00	500.00
02-5-04-2072 VEHICLE MAINTENANCE & REPAIRS	7,700.55	499.99	5,000.00	5,000.00
02-5-04-2073 VEHICLE OPERATING COSTS	0.00	12.86	0.00	500.00
02-5-04-2075 AUDIT	9,000.00	11,500.00	5,500.00	5,500.00
02-5-04-2076 EQUIPMENT MAINTENANCE & REPAIR	2,128.47	355.27	5,000.00	2,500.00
02-5-04-2080 LEGAL SERVICES	6,811.66	2,834.50	1,500.00	1,500.00
02-5-04-2081 PERMIT FEES	50.00	0.00	7,500.00	1,500.00
02-5-04-2082 RADIOS	0.00	0.00	0.00	0.00
02-5-04-2083 LICENSE FEES	63.00	666.11	1,500.00	500.00
02-5-04-2084 WATER PRODUCTION FEES	16,717.48	12,289.94	15,000.00	15,000.00
02-5-04-2085 CONTRACTOR SERVICES	2,968.90	3,057.18	1,500.00	1,500.00
02-5-04-2094 LABORATORY FEES	438.70	3,753.97	1,000.00	1,000.00
02-5-04-2100 HARDWARE MAINT/REPAIR	0.00	964.51	5,000.00	1,500.00
02-5-04-2105 SOFTWARE MAINT/REPAIR	3,553.08	755.00	5,000.00	5,000.00
02-5-04-2150 PROFESSIONAL SERVICES	0.00	15.76	0.00	0.00
02-5-04-2200 WATER PLANT MAINTENANCE	46,945.13	37,034.39	35,000.00	35,000.00
02-5-04-2250 SEWER PLANT MAINTENANCE	0.00	0.00	0.00	0.00
02-5-04-2300 EQUIPMENT PURCHASE	659.98	0.00	1,000.00	1,000.00
02-5-04-2350 ENGINEERING FEES	1,596.89	0.00	5,000.00	2,500.00
02-5-04-2400 SLUDGE DISPOSAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	191,400.09	174,809.49	194,900.00	174,950.00

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

02 -ENTERPRISE
WATER OPERATIONS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>SUPPLIES & MATERIALS</u>				
02-5-04-3000 OFFICE SUPPLIES	1,203.29	1,291.03	1,500.00	1,500.00
02-5-04-3005 JANITORIAL SUPPLIES	116.65	183.79	500.00	250.00
02-5-04-3008 EQUIPMENT OPERATING COSTS	14.99	0.00	100.00	100.00
02-5-04-3009 RADIO MAINTENANCE	0.00	0.00	0.00	0.00
02-5-04-3020 WEED CHEMICALS	0.00	0.00	500.00	500.00
02-5-04-3021 CHEMICALS	30,479.26	18,827.21	17,000.00	17,000.00
02-5-04-3022 MISC. SUPPLIES	751.04	518.25	600.00	600.00
02-5-04-3023 SMALL TOOLS	205.64	159.45	1,000.00	500.00
02-5-04-3024 PLANT MAINTENANCE	0.00	5,500.00	6,500.00	6,500.00
02-5-04-3025 SAFETY EQUIPMENT	586.67	1,829.06	500.00	500.00
02-5-04-3065 WATER SYSTEM MAINT. SUPPLIES	24,164.66	11,797.69	20,000.00	20,000.00
02-5-04-3070 SEWER SYSTEM MAINT. SUPPLIES	0.00	0.00	0.00	0.00
02-5-04-3075 WATER LINE REPAIRS	0.00	0.00	6,000.00	2,000.00
02-5-04-3080 SEWER LINE REPLACEMENT	0.00	0.00	0.00	0.00
02-5-04-3081 SEWER LIFT STATIONS	0.00	0.00	0.00	0.00
02-5-04-3085 WATER METERS	1,373.40	1,259.64	1,000.00	1,000.00
02-5-04-3086 I&I SUPPLIES	0.00	0.00	0.00	0.00
02-5-04-3099 SMALL EQUIPMENT	0.00	0.00	1,000.00	500.00
TOTAL SUPPLIES & MATERIALS	58,895.60	41,366.12	56,200.00	50,950.00
<u>OTHER CHARGES</u>				
02-5-04-4005 PROPERTY INSURANCE	1,000.00	1,000.00	1,000.00	1,000.00
02-5-04-4010 LIABILITY INSURANCE	282.21	282.21	420.00	250.00
02-5-04-4015 E & O INSURANCE	0.00	0.00	0.00	0.00
02-5-04-4025 AUTO PHYSICAL INSURANCE	1,500.00	1,500.00	1,500.00	1,500.00
02-5-04-4030 AUTO LIABILITY INSURANCE	1,300.00	1,300.00	1,300.00	1,300.00
02-5-04-4036 MOBILE INS.	326.66	326.66	260.00	300.00
TOTAL OTHER CHARGES	4,408.87	4,408.87	4,480.00	4,350.00
<u>BONDS</u>				
02-5-04-5000 RESERVED	0.00	0.00	0.00	0.00
02-5-04-5005 RESERVED	0.00	0.00	0.00	0.00
02-5-04-5010 RESERVED	0.00	0.00	0.00	0.00
02-5-04-5020 RESERVED	0.00	0.00	0.00	0.00
02-5-04-5030 BOND 1999 PRINCIPLE	0.00	0.00	0.00	0.00
02-5-04-5035 BOND 1999 INTEREST	0.00	0.00	0.00	0.00
02-5-04-5040 BOND 1999 BANK CHARGES	0.00	0.00	0.00	0.00
02-5-04-5048 RESERVED	0.00	0.00	0.00	0.00
02-5-04-5050 RESERVED	0.00	0.00	0.00	0.00
02-5-04-5051 RESERVED	0.00	0.00	0.00	0.00
02-5-04-5052 RESERVED	0.00	0.00	0.00	0.00
02-5-04-5053 RESERVED	0.00	0.00	0.00	0.00
TOTAL BONDS	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
02-5-04-6000 COMPUTER EQUIP LEASE	0.00	0.00	0.00	0.00
02-5-04-6005 RESERVED	0.00	0.00	0.00	0.00
02-5-04-6011 RESERVED	0.00	0.00	0.00	0.00

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

02 -ENTERPRISE
WATER OPERATIONS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
02-5-04-6012 WATSON WELL GROUND STORAGE	0.00	0.00	0.00	0.00
02-5-04-6015 CLARK WELL REPAIRS	0.00	0.00	0.00	0.00
02-5-04-6020 RESERVED FOR MONARCH WELL	0.00	0.00	0.00	0.00
02-5-04-6025 RESERVED (BACKHOE)	0.00	17,202.00	17,202.00	17,202.00
02-5-04-6030 RESERVED(PHASE 1 WATER LOOP)	0.00	0.00	0.00	0.00
02-5-04-6035 RESERVED	0.00	0.00	0.00	0.00
02-5-04-6040 RESERVED	0.00	0.00	0.00	0.00
02-5-04-6041 RESERVED	0.00	209,975.58	209,976.00	209,976.00
02-5-04-6045 RESERVED	0.00	0.00	0.00	0.00
02-5-04-6050 RESERVED	0.00	0.00	0.00	0.00
02-5-04-6051 RESERVED	0.00	0.00	0.00	0.00
02-5-04-6052 RESERVED	0.00	0.00	0.00	0.00
02-5-04-6070 RESERVED	0.00	0.00	0.00	0.00
02-5-04-6080 RESERVED	0.00	0.00	0.00	0.00
02-5-04-6081 RESERVED	0.00	0.00	0.00	0.00
02-5-04-6082 RESERVED	0.00	0.00	0.00	0.00
02-5-04-6085 RESERVED	0.00	0.00	0.00	0.00
02-5-04-6100 ASSET - BUILDINGS	0.00	0.00	0.00	0.00
02-5-04-6101 ASSET - LAND	0.00	0.00	0.00	0.00
02-5-04-6102 ASSET - EQUIPMENT	0.00	0.00	0.00	0.00
02-5-04-6103 ASSET - VEHICLES	0.00	0.00	0.00	32,000.00
02-5-04-6104 ASSET - STRUCTURES	0.00	0.00	0.00	0.00
02-5-04-6105 ASSET - IMPROVEMENTS	0.00	0.00	75,000.00	75,000.00
02-5-04-6108 ASSET - RESERVED	0.00	0.00	0.00	115,686.53
02-5-04-6109 ASSET - RESERVED	0.00	0.00	0.00	0.00
02-5-04-6110 ASSET - WATER SYSTEMS	0.00	0.00	0.00	50,000.00
TOTAL CAPITAL OUTLAY	0.00	227,177.58	302,178.00	499,864.53
<u>OTHER SOURCES (USES)</u>				
02-5-04-7005 TRANSFER TO OTHER FUNDS	0.00	0.00	289,100.00	0.00
02-5-04-7299 DEPRECIATION EXPENSE	566,386.00	0.00	0.00	0.00
TOTAL OTHER SOURCES (USES)	566,386.00	0.00	289,100.00	0.00
<u>CATG 9</u>				
02-5-04-9900 TRANSFER-IN DEBT SERVICE	(325,422.00)	0.00	0.00	0.00
02-5-04-9901 TRANSFER IN G/F	286,790.00	0.00	0.00	0.00
02-5-04-9999 MISCELLANEOUS	(17,511.35)	0.00	0.00	0.00
TOTAL CATG	(56,143.35)	0.00	0.00	0.00
TOTAL WATER OPERATIONS	883,677.70	623,529.32	1,082,310.00	956,828.53

02 -ENTERPRISE
WASTEWATER OPERATIONS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>PERSONNEL</u>				
02-5-08-1000 SALARIES	203,302.79	220,439.95	228,768.00	228,768.00
02-5-08-1002 OVERTIME	16,834.44	15,487.22	17,244.00	17,244.00
02-5-08-1004 FEES	39.00	0.00	0.00	0.00
02-5-08-1006 TMRS	17,473.04	18,969.24	21,059.00	21,059.00
02-5-08-1008 FICA	15,863.25	16,707.09	18,820.00	18,820.00
02-5-08-1010 GROUP INSURANCE	49,478.06	47,960.53	55,127.00	55,127.00
02-5-08-1012 WORKER'S COMPENSATION	5,852.50	5,793.00	8,023.00	6,823.00
02-5-08-1014 UNEMPLOYMENT	0.00	0.00	0.00	0.00
02-5-08-1016 SEASONAL WORKER	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	308,843.08	325,357.03	349,041.00	347,841.00
<u>CONTRACTUAL SERVICES</u>				
02-5-08-2000 POSTAGE	0.00	307.48	500.00	500.00
02-5-08-2005 ADVERTISING	938.25	0.00	400.00	400.00
02-5-08-2010 DUES & SUBSCRIPTIONS	0.00	0.00	100.00	100.00
02-5-08-2015 TELEPHONE	4,713.11	3,954.59	4,000.00	4,000.00
02-5-08-2020 ELECTRICITY	85,073.68	77,774.29	110,000.00	75,000.00
02-5-08-2021 NATURAL GAS	0.00	0.00	0.00	0.00
02-5-08-2022 WATER/SEWER UTILITIES	5,347.68	4,141.58	5,000.00	5,000.00
02-5-08-2023 EQUIPMENT RENTAL	174.00	0.00	1,000.00	1,000.00
02-5-08-2025 MAPPING SERVICES	0.00	0.00	3,000.00	500.00
02-5-08-2026 GASOLINE / DIESEL	5,864.20	6,466.62	10,000.00	6,000.00
02-5-08-2035 TRAVEL	1,206.49	1,248.53	500.00	500.00
02-5-08-2037 UNIFORM EXPENSE	3,205.05	2,654.33	2,500.00	2,500.00
02-5-08-2040 TUITION / EDUCATION	1,740.00	500.00	1,500.00	1,000.00
02-5-08-2060 BUILDING MAINTENANCE	0.00	171.61	1,000.00	500.00
02-5-08-2061 PLANT MAINTENANCE	73,620.10	79,975.78	50,000.00	60,000.00
02-5-08-2066 PHYSICALS	36.00	138.00	200.00	200.00
02-5-08-2070 PRINTING	476.97	4.55	200.00	500.00
02-5-08-2072 VEHICLE MAINT & REPAIR	6,200.00	4,144.79	3,500.00	3,500.00
02-5-08-2073 VEHICLE OPERATING COSTS	0.00	8.00	0.00	100.00
02-5-08-2075 AUDIT	3,700.00	9,700.00	3,700.00	3,700.00
02-5-08-2076 EQUIP MAINT / REPAIR	15,351.12	614.16	25,000.00	15,000.00
02-5-08-2080 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
02-5-08-2081 PERMIT FEES	13,676.24	11,101.24	15,000.00	15,000.00
02-5-08-2082 RADIO EQUIPMENT	0.00	0.00	500.00	500.00
02-5-08-2083 LICENSE FEES	111.00	644.00	500.00	500.00
02-5-08-2085 CONTRACTOR SERVICES	6,849.09	1,954.94	10,000.00	5,000.00
02-5-08-2086 ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00
02-5-08-2087 LAND / EASEMENTS / ROW	0.00	0.00	0.00	0.00
02-5-08-2094 LABORATORY FEES	24,362.00	29,142.00	30,000.00	25,000.00
02-5-08-2100 HARDWARE MAINTENANCE	0.00	74.99	2,000.00	2,000.00
02-5-08-2105 SOFTWARE MAINTENANCE	10,078.03	6,513.00	5,000.00	8,000.00
02-5-08-2150 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
02-5-08-2151 INSPECTION SERVICES	0.00	0.00	0.00	0.00
02-5-08-2300 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00
02-5-08-2350 ENGINEERING SERVICES	6,821.25	0.00	6,000.00	6,000.00

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

02 -ENTERPRISE
WASTEWATER OPERATIONS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
02-5-08-2400 SLUDGE DISPOSAL	2,547.20	7,641.60	5,000.00	5,000.00
TOTAL CONTRACTUAL SERVICES	272,091.46	248,876.08	297,100.00	248,000.00
<u>SUPPLIES & MATERIALS</u>				
02-5-08-3000 OFFICE SUPPLIES	277.98	394.82	1,000.00	1,000.00
02-5-08-3001 LABORATORY SUPPLIES	7,275.23	5,265.81	10,000.00	7,500.00
02-5-08-3005 JANITORIAL SUPPLIES	0.00	0.00	200.00	200.00
02-5-08-3008 EQUIPMENT OPERATING SUPPLIES	14.99	0.00	200.00	200.00
02-5-08-3009 RADIO MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00
02-5-08-3020 CHEMICAL SUPPLIES	27,404.88	46,108.52	30,000.00	30,000.00
02-5-08-3023 SMALL TOOLS	127.02	418.94	500.00	500.00
02-5-08-3025 SAFETY SUPPLIES	64.96	377.72	500.00	500.00
02-5-08-3070 SEWER SYSTEM MAINT SUPPLIES	5,434.01	32,947.30	10,000.00	15,000.00
02-5-08-3080 WASTEWATER LINE REPAIR	0.00	0.00	0.00	0.00
02-5-08-3081 SEWER LIFT STATIONS	0.00	0.00	25,000.00	0.00
02-5-08-3086 I & I SUPPLIES / TESTING	0.00	0.00	1,000.00	1,000.00
02-5-08-3099 SMALL EQUIPMENT	0.00	0.00	2,000.00	500.00
TOTAL SUPPLIES & MATERIALS	40,599.07	85,513.11	80,400.00	56,400.00
<u>OTHER CHARGES</u>				
02-5-08-4005 PROPERTY INSURANCE	1,000.00	1,000.00	1,000.00	1,000.00
02-5-08-4010 LIABILITY INSURANCE	188.09	188.09	420.00	420.00
02-5-08-4015 E & O INSURANCE	0.00	0.00	0.00	0.00
02-5-08-4025 AUTO PHYSICAL INSURANCE	1,000.00	1,000.00	1,000.00	1,000.00
02-5-08-4030 AUTO LIABILITY INSURANCE	900.00	900.00	900.00	900.00
02-5-08-4036 MOBILE EQUIPMENT INSURANCE	281.83	281.83	260.00	300.00
TOTAL OTHER CHARGES	3,369.92	3,369.92	3,580.00	3,620.00
<u>BONDS</u>				
02-5-08-5000 BOND 2004 PRINCIPLE	0.00	0.00	0.00	0.00
02-5-08-5005 BOND 2004 INTEREST	144,330.00	0.00	0.00	0.00
02-5-08-5010 BOND 2004 BANK CHARGES	0.00	0.00	0.00	0.00
02-5-08-5051 BOND 2002 PRINCIPLE	0.00	0.00	0.00	0.00
02-5-08-5052 BOND 2002 INTEREST	41,616.00	0.00	0.00	0.00
02-5-08-5053 BOND 2002 BANK CHARGES	1,605.00	0.00	0.00	0.00
02-5-08-5055 GF CHARGES	5,922.00	0.00	0.00	0.00
TOTAL BONDS	193,473.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
02-5-08-6000 RESERVED	0.00	0.00	0.00	0.00
02-5-08-6020 RESERVED	0.00	0.00	0.00	0.00
02-5-08-6035 RESERVED	0.00	0.00	0.00	0.00
02-5-08-6050 WALNUT CREEK DIVERSION	0.00	0.00	0.00	0.00
02-5-08-6051 RESERVED	0.00	0.00	0.00	0.00
02-5-08-6081 RESERVED	0.00	0.00	0.00	0.00
02-5-08-6086 RESERVED	0.00	0.00	0.00	0.00
02-5-08-6100 ASSET - BUILDINGS	0.00	0.00	0.00	0.00
02-5-08-6101 ASSET - LAND	0.00	0.00	0.00	0.00
02-5-08-6102 ASSET - EQUIPMENT	0.00	0.00	0.00	0.00
02-5-08-6103 ASSET - VEHICLES	0.00	0.00	0.00	0.00

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

02 -ENTERPRISE
WASTEWATER OPERATIONS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
02-5-08-6104 ASSET - STRUCTURES	0.00	0.00	0.00	0.00
02-5-08-6105 ASSET - IMPROVEMENTS	3,984.04	11,139.24	100,000.00	25,000.00
02-5-08-6108 ASSET - RESERVED	254,646.00	47,103.65	47,104.00	0.00
02-5-08-6109 ASSET - RESERVED	(254,646.00)	0.00	0.00	0.00
02-5-08-6111 ASSET - WASTEWATER SYSTEMS	0.00	0.00	0.00	25,000.00
TOTAL CAPITAL OUTLAY	3,984.04	58,242.89	147,104.00	50,000.00
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TOTAL WASTEWATER OPERATIONS	822,360.57	721,359.03	877,225.00	705,861.00
TOTAL EXPENDITURES	1,918,311.98	1,529,684.18	2,144,535.00	1,847,689.53
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REVENUES OVER/(UNDER) EXPENDITURES	(134,326.43)	203,369.18	17,649.00	32,310.47
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CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 201803 -METER DEPOSIT FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>EXPENDITURE SUMMARY</u>					
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 201804 -DEBT SERVICE FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUE	<u>396,045.65</u>	<u>457,763.53</u>	<u>415,246.00</u>	<u>455,000.00</u>
	TOTAL REVENUES	<u>396,045.65</u> =====	<u>457,763.53</u> =====	<u>415,246.00</u> =====	<u>455,000.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	DEBT SERVICE	<u>393,321.00</u>	<u>411,655.00</u>	<u>407,716.00</u>	<u>407,716.00</u>
	TOTAL EXPENDITURES	<u>393,321.00</u> =====	<u>411,655.00</u> =====	<u>407,716.00</u> =====	<u>407,716.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	2,724.65	46,108.53	7,530.00	47,284.00

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

04 -DEBT SERVICE FUND

REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
04-4000	AD VALOREM - CURRENT	366,818.52	415,308.24	401,246.00	425,000.00
04-4005	AD VALOREM - DELINQUENT	20,210.63	22,533.44	9,000.00	20,000.00
04-4010	AD VALOREM - PENALTY	9,015.50	19,921.85	5,000.00	10,000.00
04-4020	TRANSFER FROM BOND RESERVES	1.00	0.00	0.00	0.00
TOTAL REVENUES		396,045.65	457,763.53	415,246.00	455,000.00

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

04 -DEBT SERVICE FUND
DEBT SERVICE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
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CONTRACTUAL SERVICES				
04-5-02-2013 EMS PREMIUMS	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
BONDS				
04-5-02-5030 PRINCIPAL 2002 BONDS	230,000.00	370,400.00	240,000.00	240,000.00
04-5-02-5035 INTEREST 2002 BONDS	51,615.00	41,255.00	41,616.00	41,616.00
04-5-02-5040 PRINCIPAL 2010 BONDS	(230,000.00)	0.00	110,000.00	110,000.00
04-5-02-5048 INTEREST 2010 BONDS	(53,220.00)	0.00	14,100.00	14,100.00
04-5-02-5049 RESERVE	1,605.00	0.00	2,000.00	2,000.00
04-5-02-5050 RESERVE	0.00	0.00	0.00	0.00
04-5-02-5055 RESERVE	0.00	0.00	0.00	0.00
TOTAL BONDS	0.00	411,655.00	407,716.00	407,716.00
CATG 9				
04-5-02-9902 TRANSFERS OUT	393,321.00	0.00	0.00	0.00
TOTAL CATG	393,321.00	0.00	0.00	0.00
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TOTAL DEBT SERVICE	393,321.00	411,655.00	407,716.00	407,716.00
TOTAL EXPENDITURES	393,321.00	411,655.00	407,716.00	407,716.00
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REVENUES OVER/(UNDER) EXPENDITURES	2,724.65	46,108.53	7,530.00	47,284.00
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CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 201806 -TDCJ
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUE	<u>542,302.59</u>	<u>451,929.23</u>	<u>856,583.00</u>	<u>531,583.00</u>
	TOTAL REVENUES	<u>542,302.59</u>	<u>451,929.23</u>	<u>856,583.00</u>	<u>531,583.00</u>
<u>EXPENDITURE SUMMARY</u>					
	OPERATIONS & MAINTENANCE	<u>441,964.09</u>	<u>463,298.03</u>	<u>855,285.00</u>	<u>423,026.77</u>
	TOTAL EXPENDITURES	<u>441,964.09</u>	<u>463,298.03</u>	<u>855,285.00</u>	<u>423,026.77</u>
	REVENUES OVER/(UNDER) EXPENDITURES	100,338.50	(11,368.80)	1,298.00	108,556.23

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

06 -TDCJ

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
06-4010 FACILITY CHARGES	147,964.57	125,200.79	136,583.00	136,583.00
06-4012 INTEREST EARNED	0.00	0.00	0.00	0.00
06-4014 WATER CHARGES	233,926.82	194,099.40	250,000.00	250,000.00
06-4016 SEWER CHARGES	160,411.20	132,629.04	145,000.00	145,000.00
06-4018 OTHER REVENUES	0.00	0.00	0.00	0.00
06-4020 TRANSFER FROM GENERAL FUND	0.00	0.00	325,000.00	0.00
06-4029 SALE OF ASSETS	0.00	0.00	0.00	0.00
TOTAL REVENUES	542,302.59	451,929.23	856,583.00	531,583.00

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

06 -TDCJ
OPERATIONS & MAINTENANCE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
PERSONNEL				
06-5-02-1000 SALARIES	77,717.66	88,307.31	83,004.00	83,004.00
06-5-02-1002 OVERTIME	15,165.46	6,734.40	1,998.00	1,998.00
06-5-02-1004 FEES	0.00	0.00	0.00	0.00
06-5-02-1006 TMRS	7,419.35	8,001.52	7,276.00	7,276.00
06-5-02-1008 FICA	6,954.63	7,096.25	6,503.00	6,503.00
06-5-02-1010 GROUP INSURANCE	16,507.95	19,654.32	15,765.00	15,765.00
06-5-02-1012 WORKER'S COMPENSATION	2,699.00	2,699.00	4,386.00	4,386.00
06-5-02-1014 UNEMPLOYMENT	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	126,464.05	132,492.80	118,932.00	118,932.00
CONTRACTUAL SERVICES				
06-5-02-2000 POSTAGE	0.00	86.74	150.00	150.00
06-5-02-2005 ADVERTISING	1,059.00	460.00	500.00	500.00
06-5-02-2010 DUES & SUBSCRIPTIONS	0.00	0.00	100.00	100.00
06-5-02-2013 EMS PREMIUMS	0.00	0.00	0.00	0.00
06-5-02-2015 TELEPHONE	2,232.43	2,069.41	2,000.00	2,000.00
06-5-02-2020 ELECTRICITY	70,953.32	63,037.38	65,000.00	65,000.00
06-5-02-2026 GASOLINE/DIESEL	5,193.07	7,341.19	4,500.00	4,500.00
06-5-02-2035 TRAVEL	159.84	1,918.44	500.00	500.00
06-5-02-2037 UNIFORMS	2,742.76	2,376.93	1,000.00	1,000.00
06-5-02-2040 TUITION	885.52	760.00	1,000.00	1,000.00
06-5-02-2060 BUILDING MAINTENANCE	3.99	0.00	500.00	500.00
06-5-02-2066 PHYSICALS	0.00	69.00	200.00	200.00
06-5-02-2072 VEHICLE MAINTENANCE & REPAIR	8,577.38	3,208.36	1,500.00	1,500.00
06-5-02-2073 VEHICLE OPERATING EXPENSE	0.00	0.00	0.00	0.00
06-5-02-2075 AUDIT	1,550.00	5,350.00	1,500.00	1,500.00
06-5-02-2076 EQUIPMENT MAINTENANCE & REPAIR	484.81	647.30	2,500.00	2,500.00
06-5-02-2077 EQUIPMENT OPERATING COSTS	0.00	0.00	0.00	0.00
06-5-02-2080 LEGAL SERVICES	0.00	5,716.50	2,000.00	2,000.00
06-5-02-2081 PERMIT / LICENSE FEES	1,300.00	1,472.00	3,000.00	3,000.00
06-5-02-2082 RADIO MAINTENANCE	0.00	0.00	0.00	0.00
06-5-02-2084 WATER PRODUCTION FEES	3,453.15	4,081.17	5,000.00	5,000.00
06-5-02-2085 CONTRACTOR SERVICES	2,125.45	174.00	1,000.00	1,000.00
06-5-02-2094 LABORATORY FEES	12,152.85	16,280.73	10,000.00	10,000.00
06-5-02-2100 HARDWARE MAINT/REPAIR	766.56	0.00	2,000.00	2,000.00
06-5-02-2105 SOFTWARE MAINT/REPAIR	4,215.84	910.80	2,500.00	2,500.00
06-5-02-2150 PROFESSIONAL SERVICES	0.00	0.00	1,500.00	1,500.00
06-5-02-2200 WATER PLANT MAINTENANCE	28,405.98	9,557.08	7,000.00	7,000.00
06-5-02-2250 SEWER PLANT MAINTENANCE	9,754.19	6,198.15	7,000.00	7,000.00
06-5-02-2350 ENGINEERING FEES	3,603.48	3,827.00	2,500.00	2,500.00
06-5-02-2400 SLUDGE DISPOSAL	3,519.60	6,936.08	3,000.00	3,500.00
TOTAL CONTRACTUAL SERVICES	163,139.22	142,478.26	127,450.00	127,950.00
SUPPLIES & MATERIALS				
06-5-02-3000 OFFICE SUPPLIES	207.70	358.05	300.00	300.00
06-5-02-3005 JANITORIAL SERVICES	0.00	0.00	300.00	200.00
06-5-02-3010 EDUCATIONAL MATERIALS	0.00	0.00	250.00	250.00

06 -TDCJ
OPERATIONS & MAINTENANCE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
06-5-02-3020 WEED CHEMICALS	1,545.21	0.00	250.00	250.00
06-5-02-3021 CHEMICALS	18,232.57	22,879.47	15,000.00	18,000.00
06-5-02-3022 MISCELLANEOUS SUPPLIES	296.28	23.57	500.00	500.00
06-5-02-3023 SMALL TOOLS	297.23	0.00	1,000.00	500.00
06-5-02-3024 PLANT MAINTENANCE	0.00	1,500.00	3,000.00	2,000.00
06-5-02-3025 SAFETY EQUIPMENT	4.42	247.37	500.00	500.00
06-5-02-3026 LAB SUPPLIES & MATERIALS	356.54	2,974.60	2,000.00	1,500.00
06-5-02-3065 WATER SYSTEM MAINT. SUPPLIES	0.00	150.00	500.00	500.00
06-5-02-3070 SEWER SYSTEM MAINT. SUPPLIES	22.31	0.00	500.00	500.00
06-5-02-3099 SMALL EQUIPMENT	0.00	0.00	500.00	500.00
TOTAL SUPPLIES & MATERIALS	20,962.26	28,133.06	24,600.00	25,500.00
<u>OTHER CHARGES</u>				
06-5-02-4005 PROPERTY INSURANCE	1,000.00	1,000.00	900.00	1,100.00
06-5-02-4010 LIABILITY INSURANCE	164.09	164.09	500.00	500.00
06-5-02-4025 AUTO PHYSICAL INSURANCE	1,000.00	1,000.00	1,000.00	1,000.00
06-5-02-4030 AUTO LIABILITY INSURANCE	1,100.00	1,100.00	1,100.00	1,100.00
06-5-02-4036 MOBIL INSURANCE	353.51	353.51	300.00	400.00
06-5-02-4050 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
06-5-02-4055 TRANSFER TO ENTERPRISE FUND	0.00	0.00	309,184.00	0.00
06-5-02-4060 TEAGUE CONTRACT - TDCJ BOND	122,808.96	133,043.04	122,850.00	122,850.00
TOTAL OTHER CHARGES	126,426.56	136,660.64	435,834.00	126,950.00
<u>BONDS</u>				
06-5-02-5000 BOND 1993 PRINCIPLE	0.00	0.00	0.00	0.00
06-5-02-5005 BOND 1993 INTEREST	0.00	0.00	0.00	0.00
06-5-02-5010 BOND 1993 BANK CHARGES	0.00	0.00	0.00	0.00
06-5-02-5015 BOND 1996 PRINCIPLE	0.00	0.00	120,000.00	0.00
06-5-02-5020 BOND 1996 INTEREST	0.00	0.00	17,469.00	0.00
06-5-02-5021 2010 BOND INTEREST	7,792.00	0.00	0.00	0.00
06-5-02-5025 BOND 1996 BANK CHARGES	1,270.00	0.00	1,000.00	0.00
06-5-02-5050 BOND 96 I&S FUND ACCRUAL	0.00	0.00	0.00	0.00
TOTAL BONDS	9,062.00	0.00	138,469.00	0.00
<u>CAPITAL OUTLAY</u>				
06-5-02-6000 RESERVED	0.00	0.00	0.00	0.00
06-5-02-6001 RESERVED	0.00	0.00	0.00	0.00
06-5-02-6002 MECHANICAL BAR SCREEN	0.00	0.00	0.00	0.00
06-5-02-6003 RESERVED	0.00	0.00	0.00	0.00
06-5-02-6020 RESERVED	0.00	0.00	0.00	0.00
06-5-02-6021 RESERVED	0.00	0.00	0.00	0.00
06-5-02-6025 RESERVED	0.00	0.00	0.00	0.00
06-5-02-6030 RESERVED	0.00	0.00	0.00	0.00
06-5-02-6035 EMERGENCY PUMP REPAIR	39,684.00	9,838.50	10,000.00	10,000.00
06-5-02-6100 ASSET - BUILDINGS	0.00	0.00	0.00	0.00
06-5-02-6101 ASSET - LAND	0.00	0.00	0.00	0.00
06-5-02-6102 ASSET - EQUIPMENT	0.00	0.00	0.00	0.00
06-5-02-6103 ASSET - VEHICLES	0.00	13,694.77	0.00	13,694.77
06-5-02-6104 ASSET - STRUCTURES	0.00	0.00	0.00	0.00
06-5-02-6105 ASSET - IMPROVEMENTS	0.00	0.00	0.00	0.00

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

06 -TDCJ
OPERATIONS & MAINTENANCE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
06-5-02-6108 ASSET - RESERVED	0.00	0.00	0.00	0.00
06-5-02-6109 ASSET - RESERVED	0.00	0.00	0.00	0.00
06-5-02-6110 ASSET - WATER SYSTEMS	0.00	0.00	0.00	0.00
06-5-02-6111 ASSET - WASTEWATER SYSTEMS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	39,684.00	23,533.27	10,000.00	23,694.77
OTHER SOURCES (USES)				
06-5-02-7299 DEPRECIATION EXPENSE	37,820.00	0.00	0.00	0.00
TOTAL OTHER SOURCES (USES)	37,820.00	0.00	0.00	0.00
CATG 9				
06-5-02-9902 TRANSFER IN - DEBT SERVICE	(67,899.00)	0.00	0.00	0.00
06-5-02-9999 MISCELLANEOUS	(13,695.00)	0.00	0.00	0.00
TOTAL CATG	(81,594.00)	0.00	0.00	0.00
TOTAL OPERATIONS & MAINTENANCE	441,964.09	463,298.03	855,285.00	423,026.77
TOTAL EXPENDITURES	441,964.09	463,298.03	855,285.00	423,026.77
REVENUES OVER/(UNDER) EXPENDITURES	100,338.50	(11,368.80)	1,298.00	108,556.23

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 201807 -HOTEL/MOTEL FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUE	<u>220,159.20</u>	<u>218,709.39</u>	<u>280,000.00</u>	<u>285,000.00</u>
	TOTAL REVENUES	<u>220,159.20</u> =====	<u>218,709.39</u> =====	<u>280,000.00</u> =====	<u>285,000.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	HOTEL/MOTEL FUND	<u>274,796.35</u>	<u>265,352.54</u>	<u>304,035.00</u>	<u>284,074.00</u>
	TOTAL EXPENDITURES	<u>274,796.35</u> =====	<u>265,352.54</u> =====	<u>304,035.00</u> =====	<u>284,074.00</u> =====
	REVENUES OVER/ (UNDER) EXPENDITURES	(54,637.15)	(46,643.15)	(24,035.00)	926.00

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

07 -HOTEL/MOTEL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
07-4006 HOTEL/MOTEL TAX RECEIPTS	220,125.42	218,700.81	280,000.00	285,000.00
07-4012 INTEREST INCOME	0.00	8.58	0.00	0.00
07-4014 OTHER INCOME	33.78	0.00	0.00	0.00
07-4020 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>220,159.20</u>	<u>218,709.39</u>	<u>280,000.00</u>	<u>285,000.00</u>

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

07 -HOTEL/MOTEL FUND
HOTEL/MOTEL FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>PERSONNEL</u>				
07-5-24-1000 SALARIES	0.00	0.00	0.00	0.00
07-5-24-1002 OVERTIME	0.00	0.00	0.00	0.00
07-5-24-1004 FEES	9.00	0.00	0.00	0.00
07-5-24-1006 TMRS	0.00	0.00	0.00	0.00
07-5-24-1008 FICA	0.00	0.00	0.00	0.00
07-5-24-1010 GROUP INSURANCE	0.00	0.00	0.00	0.00
07-5-24-1012 WPRKER'S COMPENSATION	0.00	0.00	0.00	0.00
07-5-24-1014 UNEMPLOYMENT	0.00	0.00	0.00	0.00
07-5-24-1016 SEASONAL WORKER	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	9.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>				
07-5-24-2004 ADMINISTRATION	4,123.99	2,046.00	0.00	0.00
07-5-24-2005 MUNICIPAL ADVERTISING	4,266.00	(73.85)	0.00	2,800.00
07-5-24-2006 COMPREHENSIVE PLAN-TOURISM	0.00	0.00	0.00	0.00
07-5-24-2010 HISTORIC PRESERVATION GRANTS	0.00	0.00	0.00	0.00
07-5-24-2016 TOURISM INFO CENTER	70,753.89	74,214.52	56,464.00	56,464.00
07-5-24-2017 EVENTS/TOURISM	31,544.28	92,014.66	37,650.00	45,150.00
07-5-24-2019 RODEO / EXPO CENTER	0.00	0.00	0.00	0.00
07-5-24-2027 FREESTONE COUNTY MUSEUM	19,050.00	37,250.00	29,150.00	15,000.00
07-5-24-2045 SPORTING EVENTS	28,159.66	17,229.94	22,500.00	30,000.00
07-5-24-2046 ATHLETIC EVENTS	0.00	0.00	0.00	0.00
07-5-24-2047 TRINITY STAR ARTS COUNCIL	2,827.23	5,500.00	5,500.00	10,160.00
07-5-24-2048 MARKET DAYS	28,202.45	15,207.74	24,821.00	15,000.00
07-5-24-2050 CIVIC CENTER	77,107.85	12,296.53	117,950.00	100,000.00
07-5-24-2057 TXDOT SIDEWALK PROJECT	0.00	0.00	0.00	0.00
07-5-24-2065 MOODY BRADLEY	8,752.00	9,667.00	10,000.00	9,500.00
TOTAL CONTRACTUAL SERVICES	274,787.35	265,352.54	304,035.00	284,074.00
TOTAL HOTEL/MOTEL FUND	274,796.35	265,352.54	304,035.00	284,074.00
TOTAL EXPENDITURES	274,796.35	265,352.54	304,035.00	284,074.00
REVENUES OVER/(UNDER) EXPENDITURES	(54,637.15)	(46,643.15)	(24,035.00)	926.00

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 201815 -POLICE EDUCATION FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUE	<u>0.00</u>	<u>2,300.17</u>	<u>1,250.00</u>	<u>1,250.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>2,300.17</u>	<u>1,250.00</u>	<u>1,250.00</u>
<u>EXPENDITURE SUMMARY</u>					
	POLICE EDUCATION FUND	<u>1,379.84</u>	<u>1,367.64</u>	<u>1,000.00</u>	<u>1,000.00</u>
	TOTAL EXPENDITURES	<u>1,379.84</u>	<u>1,367.64</u>	<u>1,000.00</u>	<u>1,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(1,379.84)	932.53	250.00	250.00

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

15 -POLICE EDUCATION FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
15-4012 INTEREST REVENUE	0.00	2.55	0.00	0.00
15-4040 COMPTROLLER REVENUE	0.00	2,297.62	1,250.00	1,250.00
15-4055 RECEIVED FROM OTHER SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	2,300.17	1,250.00	1,250.00

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

15 -POLICE EDUCATION FUND
POLICE EDUCATION FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<hr/>				
CONTRACTUAL SERVICES				
15-5-09-2000 POSTAGE	0.00	0.00	0.00	0.00
15-5-09-2005 ADVERTISING	0.00	0.00	0.00	0.00
15-5-09-2040 TUITION/EDUCATION	0.00	1,367.64	1,000.00	1,000.00
15-5-09-2075 AUDIT	0.00	0.00	0.00	0.00
15-5-09-2080 LEGAL SERVICES	0.00	0.00	0.00	0.00
15-5-09-2081 PERMIT FEES	0.00	0.00	0.00	0.00
15-5-09-2150 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
15-5-09-2300 EQUIPMENT PURCHASE	1,379.84	0.00	0.00	0.00
15-5-09-2351 ADMINISTRATION FEES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	<u>1,379.84</u>	<u>1,367.64</u>	<u>1,000.00</u>	<u>1,000.00</u>
SUPPLIES & MATERIALS				
15-5-09-3000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
15-5-09-3020 MEETING SUPPLIES	0.00	0.00	0.00	0.00
15-5-09-3022 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
15-5-09-3025 SAFETY MATERIALS	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>				
TOTAL POLICE EDUCATION FUND	1,379.84	1,367.64	1,000.00	1,000.00
TOTAL EXPENDITURES	<u>1,379.84</u>	<u>1,367.64</u>	<u>1,000.00</u>	<u>1,000.00</u>
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REVENUES OVER/(UNDER) EXPENDITURES	<u>(1,379.84)</u>	<u>932.53</u>	<u>250.00</u>	<u>250.00</u>

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CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

PAGE: 1

16 -POLICE FORFEITURE FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUE	<u>0.00</u>	<u>0.94</u>	<u>500.00</u>	<u>500.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.94</u>	<u>500.00</u>	<u>500.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CHAPTER 59 FORFEITURE	<u>1.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
	TOTAL EXPENDITURES	<u>1.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	(1.00)	0.94	0.00	0.00

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

16 -POLICE FORFEITURE FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
16-4012 INTEREST REVENUE	0.00	0.94	0.00	0.00
16-4040 FORFEITURE REVENUE	0.00	0.00	500.00	500.00
16-4055 RECEIVED FROM OTHER SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.94	500.00	500.00

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

16 -POLICE FORFEITURE FUND
CHAPTER 59 FORFEITURE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<hr/>				
CONTRACTUAL SERVICES				
16-5-09-2000 POSTAGE	0.00	0.00	0.00	0.00
16-5-09-2005 ADVERTISING	0.00	0.00	0.00	0.00
16-5-09-2040 TUITION/EDUCATION	0.00	0.00	0.00	0.00
16-5-09-2075 AUDIT	0.00	0.00	0.00	0.00
16-5-09-2080 LEGAL SERVICES	0.00	0.00	0.00	0.00
16-5-09-2081 PERMIT FEES	0.00	0.00	0.00	0.00
16-5-09-2150 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
16-5-09-2300 EQUIPMENT PURCHASE	1.00	0.00	500.00	500.00
16-5-09-2351 ADMINISTRATION FEES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	<u>1.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
SUPPLIES & MATERIALS				
16-5-09-3000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
16-5-09-3020 MEETING SUPPLIES	0.00	0.00	0.00	0.00
16-5-09-3022 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
16-5-09-3025 SAFETY MATERIALS	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL CHAPTER 59 FORFEITURE	1.00	0.00	500.00	500.00
TOTAL EXPENDITURES	<u>1.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(1.00)	0.94	0.00	0.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 201819 -COURT TECHNOLOGY FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUE	<u>0.00</u>	<u>2,981.04</u>	<u>2,470.00</u>	<u>2,470.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>2,981.04</u>	<u>2,470.00</u>	<u>2,470.00</u>
<u>EXPENDITURE SUMMARY</u>					
	COURT TECHNOLOGY FUND	<u>1,490.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
	TOTAL EXPENDITURES	<u>1,490.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(1,490.00)	2,981.04	470.00	470.00

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2018

19 -COURT TECHNOLOGY FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
19-4012 INTEREST REVENUE	0.00	0.71	20.00	20.00
19-4040 COURT REVENUE - TECHNOLOGY	0.00	2,886.33	2,000.00	2,000.00
19-4055 RECEIVED FROM OTHER SOURCES	0.00	94.00	450.00	450.00
TOTAL REVENUES	0.00	2,981.04	2,470.00	2,470.00

19 -COURT TECHNOLOGY FUND
COURT TECHNOLOGY FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>CONTRACTUAL SERVICES</u>				
19-5-10-2000 POSTAGE	0.00	0.00	0.00	0.00
19-5-10-2005 ADVERTISING	0.00	0.00	0.00	0.00
19-5-10-2040 TUITION/EDUCATION	0.00	0.00	0.00	0.00
19-5-10-2075 AUDIT	0.00	0.00	0.00	0.00
19-5-10-2080 LEGAL SERVICES	0.00	0.00	0.00	0.00
19-5-10-2081 PERMIT FEES	0.00	0.00	0.00	0.00
19-5-10-2100 HARWARE MAINT/REPAIR	0.00	0.00	2,000.00	2,000.00
19-5-10-2105 SOFTWARE MAINT/REPAIR	0.00	0.00	0.00	0.00
19-5-10-2150 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
19-5-10-2300 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00
19-5-10-2351 ADMINISTRATION FEES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	2,000.00	2,000.00
<u>SUPPLIES & MATERIALS</u>				
19-5-10-3000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
19-5-10-3020 MEETING SUPPLIES	0.00	0.00	0.00	0.00
19-5-10-3022 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
19-5-10-3025 SAFETY MATERIALS	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>CATG 9</u>				
19-5-10-9902 MISCELLANEOUS	1,490.00	0.00	0.00	0.00
TOTAL CATG	1,490.00	0.00	0.00	0.00
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TOTAL COURT TECHNOLOGY FUND	1,490.00	0.00	2,000.00	2,000.00
TOTAL EXPENDITURES	1,490.00	0.00	2,000.00	2,000.00
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REVENUES OVER/(UNDER) EXPENDITURES	(1,490.00)	2,981.04	470.00	470.00

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 201821 -COURT SECURITY FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUE	<u>0.00</u>	<u>29.15</u>	<u>0.00</u>	<u>500.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>29.15</u>	<u>0.00</u>	<u>500.00</u>
<u>EXPENDITURE SUMMARY</u>					
	COURT SECURITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	29.15	0.00	0.00

21 -COURT SECURITY FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
21-4012 INTEREST REVENUE	0.00	0.00	0.00	0.00
21-4040 COURT REVWENUE - SECURITY	0.00	29.15	0.00	500.00
TOTAL REVENUES	0.00	29.15	0.00	500.00

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 201821 -COURT SECURITY FUND
COURT SECURITY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<hr/>				
CONTRACTUAL SERVICES				
21-5-10-2110 COURT SECURITY EXPENSES	0.00	0.00	0.00	500.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	500.00
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TOTAL COURT SECURITY	0.00	0.00	0.00	500.00
TOTAL EXPENDITURES	0.00	0.00	0.00	500.00
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REVENUES OVER/ (UNDER) EXPENDITURES	0.00	29.15	0.00	0.00
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CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 201899 -POOLED CASH
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>EXPENDITURE SUMMARY</u>					
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00