

CITY OF FAIRFIELD  
CITY COUNCIL MEETING  
SEPTEMBER 08, 2020

THE CITY COUNCIL OF THE CITY OF FAIRFIELD, TEXAS WILL CONVENE INTO A REGULAR SCHEDULED MEETING AT 6:00PM ON TUESDAY, SEPTEMBER 08, 2020 AT THE CITY OF FAIRFIELD GREEN BARN/CIVIC CENTER, 839 E. COMMERCE ST. FAIRFIELD, TEXAS IN COMPLIANCE WITH THE TEXAS OPEN MEETINGS ACT, CHAPTER 551 TEXAS GOVERNMENT CODE., AND IN CONJUNCTION WITH THE GUIDANCE AND PROVISIONS PROVIDED BY THE GOVERNOR OF TEXAS IN THE DECLARATION OF DISASTER ENACTED MARCH 13, 2020, MEMBERS OF THE CITY COUNCIL MAY BE PARTICIPATING REMOTELY IN COMPLIANCE WITH THE TEXAS OPEN MEETINGS ACT, AS TEMPORARILY MODIFIED BY THE GOVERNOR, AND COUNCIL RULES OF PROCEDURE. 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. TUESDAY, SEPTEMBER 8, 2020.***

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 TO APPROVE MINUTES FROM AUGUST 11<sup>TH</sup>, AUGUST 25<sup>TH</sup>, AUGUST 27<sup>TH</sup> 2020 COUNCIL MEETINGS
4. DISCUSSION AND POSSIBLE ACTION TO APPROVE BILL REGISTER AS OF AUGUST 31, 2020
5. MAYOR AND DEPARTMENT HEAD REPORTS
6. DISCUSSION AND POSSIBLE ACTION ON APPROVAL OF ROOF REPAIRS AT THE TDCJ BOYD UNIT COMPLEX
7. EXECUTIVE SESSION:
  1. ECONOMIC DEVELOPMENT- SECTION 551.087
    - A. DISCUSS PROJECT DIESEL PERFORMANCE WITH DAVID FOWLER OF THE FAIRFIELD ECONOMIC DEVELOPMENT CORPORATION
8. RECONVENE INTO REGULAR SESSION AND CONSIDER ACTION, IF ANY, ON ITEM(S) DISCUSSED IN EXECUTIVE SESSION
9. ADJOURN

WORKSHOP

- DISCUSSIONS REGARDING 2020/2021 BUDGET

I CERTIFY THAT THE ABOVE NOTICE OF MEETING WAS POSTED BY SEPTEMBER 5, 2020 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***



STATE OF TEXAS  
CITY OF FAIFIELD  
CITY COUNCIL MEETING

Date: August 11, 2020

Time: 6:00 p.m.

Adjourn: 8:39 p.m.

Council Present: Landis Bayless, Bobby Nichols, Mayor Kenny Hughes, Randy Johnson and James Tyus

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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. Randy Johnson led the pledge to the American flag. Landis Bayless 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 MINUTES FROM JULY 14, 2020 COUNCIL MEETING

4. DISCUSSION AND POSSIBLE ACTION TO APPROVE BILL REGISTER AS OF JULY 31, 2020

Bobby Nichols made the motion to approve bill register as of July 31, 2020. Randy Johnson seconded. All voted for.

5. MAYOR AND DEPARTMENT HEAD REPORTS

Accepted as presented.

6. DISCUSSION AND POSSIBLE ACTION TO APPROVE AGREEMENT FOR JOINT ELECTION WITH LINDA JARVIS, ELECTION OFFICER OF FREESTONE COUNTY FOR NOVEMBER 3, 2020

Landis Bayless made the motion to approve agreement for Joint Election with Linda Jarvis, Election Officer of Freestone County for November 3, 2020. Randy Johnson seconded. All voted for.

7. DISCUSSION AND POSSIBLE ACTION ON PROPOSING TAX RATES FOR FISCAL YEAR 2019-20, AND SCHEDULING PUBLIC HEARING

James Tyus made the motion to keep current tax rate. Bobby Nichols seconded. All voted for. Randy Johnson made the motion to have Public Hearing on September 1, 2020, James Tyus seconded. All voted for.

8. DISCUSSION AND POSSIBLE ACTION OF AUTHORIZATION TO ISSUE REQUESTS FOR PROPOSALS (RFP) FOR ADMINISTRATIVE SERVICES AND REQUEST FOR QUALIFICATIONS (RFQs) FOR ENGINEERING SERVICES RELATED TO THE 2021-2022 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM ADMINISTERED BY THE TEXAS DEPARTMENT OF AGRICULTURE (TDA)

Landis Bayless made the motion to authorize to issue request for proposals for administrative services and request for qualifications for engineering services related to the 2021-2022 Community Development Block Grant Program administered by the Texas Department of Agriculture. Bobby Nichols seconded. All voted for.

9. DISCUSSION AND POSSIBLE ACTION ON LOCATION OF POSSIBLE CITY HALL CONSTRUCTION  
James Tyus made the motion to propose the location of City Hall construction to be at 222 S Mount. Landis Bayless seconded. All voted for.
10. EXECUTIVE SEESION-6:18 p.m.
  1. ECONOMIC DEVELOPMENT-SECTION 551.087
    - a. DISCUSS PROJECT FRED'S, PROJECT LOTT AND PROJECT TRAVEL WITH DAVID FOWLER OF FAIRFIELD ECONOMIC DEVELOPMENT  
James Tyus made the motion to approve the Fairfield Economic Development Corporations Performance Agreement with Project Lott's. Bobby Nichols seconded. All voted for.  
Bobby Nichols made the motion to approve Fairfield Economic Development Corporations Performance agreement with Project Fred's. Landis Bayless seconded. All voted for.
  2. PERSONNEL MATTERS-SECTION 551.074- DELIBERATION THE APPOINTMENT, EMPLOYMENT, EVALUATION, REASSIGNMENT, DUTIES, DISIPLINE OR DISMISSAL OF PUBLIC OFFICER OR EMPLOYEE:
    - a. KELLY ARMSTRONG
    - b. DAVID UTSEY
11. RECONVENE INTO REGULAR SESSION AND CONSIDER ACTION, IF ANY, ON ITEM(S) DISCUSSED IN EXECUTIVE SESSION. 8:22 p.m.
  1. ECONOMIC DEVELOPMENT-SECTION 551.087
    - a. DISCUSS PROJECT FRED'S, PROJECT LOTT AND PROJECT TRAVEL WITH DAVID FOWLER OF FAIRFIELD ECONOMIC DEVELOPMENT  
James Tyus made the motion to approve the Fairfield Economic Development Corporations Performance Agreement with Project Lott's. Bobby Nichols seconded. All voted for. Bobby Nichols made the motion to approve Fairfield Economic Development Corporations Performance Agreement with Project Fred's. Landis Bayless Seconded. All voted for.
  2. PERSONNEL MATTERS-SECTION 551.074- DELIBERATION THE APPOINTMENT, EMPLOYMENT, EVALUATION, REASSIGNMENT, DUTIES, DISIPLINE OR DISMISSAL OF PUBLIC OFFICER OR EMPLOYEE:
    - a. KELLY ARMSTRONG
    - b. DAVID UTSEY

James Tyus made the motion to following pay scale on David Utsey as of August 13, 2020. Randy Johnson seconded. All voted for.
12. DISCUSSION AND POSSIBLE ACTION TO ADOPTING A RESOLUTION OF THE CITY OF FAIRFIELD'S INTENT TO CONSIDER PROVIDING TAX ABATEMENTS- DAVID FOWLER OF FAIRFIELD ECONOMIC DEVELOPMENT  
Randy Johnson made the motion to adopt a resolution of the City of Fairfield's intent to consider providing tax abatements. James Tyus seconded. All voted for.
13. PUBLIC HEARING OF PROPOSED TAX ABATEMENT GUIDELINES AND CRITERIA – DAVID FOWLER OF FAIRFIELD ECONOMIC DEVELOPMENT.  
No comments
14. DISCUSS AND CONSIDER ADOPTING TAX ABATEMENT GUIDELINES – DAVID FOWLER OF FAIRFIELD ECONOMIC DEVELOPMENT  
Landis Bayless made the motion adopt tax abatement guidelines. Bobby Nichols seconded. All voted for.
15. ADJOURN 8:39 P.M.  
Randy Johnson made the motion to adjourn. Landis Bayless seconded. All voted for.

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Mayor Kenneth D. Hughes

Attest:

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Misty Richardson  
City Secretary

STATE OF TEXAS  
CITY OF FAIRFIELD  
COUNCIL MEETING

Date: August 25, 2020

Time: 6:00 p.m.

Adjourn:

Council Present: Landis Bayless, Bobby Nichols, Mayor Kenny Hughes, Randy Johnson and James Tyus

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1. CALL TO ORDER; PRAYER, AND PLEDGE
2. VISITORS AND CITIZENS FORUM: AT THIS TIME, ANY PERSON WITH BUSINESS 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 A CONTRACT RENEWAL WITH EAGLE FLAG FOOTBALL  
Randy Johnson made the motion to approve the contract renewal with eagle flag football.  
Landis Bayless seconded. all voted for.
4. DISCUSSION AND POSSIBLE ACTION ON A PURCHASE ORDER REQUEST FOR A DUMP TRAILER  
Landis Bayless made the motion to approve purchase order request for a dump trailer awarded to Sandyland Equipment in the amount of \$8200.00. Bobby Nichols seconded. Randy Johnson amended motion to say dump bed. Landis Bayless accepted. Landis Bayless, Bobby Nichols and James Tyus voted for. Randy Johnson abstained.
5. DISCUSS AN EMERGENCY PURCHASE FOR MIMS CREEK WASTEWATER PLANT  
New aerator motor and new 40 hp propeller.
6. EXECUTIVE SESSION- 6:14 p.m.
  1. ECONOMIC DEVELOPMENT- SECTION 551.087
    - A. DISCUSS PROJECT TRAVEL WITH DAVID FOWLER OF THE FAIRFIELD ECONOMIC DEVELOPMENT CORPORATION
7. RECONVENE INTO REGULAR SESSION AND CONSIDER ACTION, IF ANY, ON ITEM(S) DISCUSSED IN EXECUTIVE SESSION- 7:07 P.M.  
Randy Johnson made the motion to take no action. Landis Bayless seconded. all voted for
8. ADJOURN- 7:07 p.m.

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Mayor Kenneth D. Hughes

Attest:

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Misty Richardson  
City Secretary

State of Texas  
City of Fairfield  
Special called  
Council Meeting

Date: August 27, 2020

Time: 6:00 p.m.

Adjourn: 7:03 p.m.

Council present: Landis Bayless, Bobby Nichols, Mayor Kenny Hughes, Randy Johnson and James Tyus

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1. CALL TO ORDER; PRAYER AND PLEDGE
2. VISITOR AND CITIZENS FORUM: AT THIS TIME, ANY PERSON WITH BUSINESS 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.

The following citizens spoke about the Fairfield Library Association; Dick White, Angela Oglesby, Wesley Ratcliff, Kindra Young, Gary Wiggins, Scott Mills, Hannah Pratt.

3. EXECUTIVE SESSION 6:40 p.m.
  1. ECONOMIC DEVELOPMENT – SECTION 551.087
    - a. DISCUSS PROJECT EMULSION WITH DAVID FOWLER OF THE FAIRFIELD ECONOMIC CORPORATION
  4. RECONVENE INOT REGULAR SESSION AND CONSIDER ACTION, IF ANY, ON ITEM(S) DISCUSSED IN EXECUTIVE SESSION- 7:02 p.m.
    - a. DISCUSS PROJECT EMULSION WITH DAVID FOWLER OF THE FAIRFIELD ECONOMIC CORPORATION

Landis Bayless made the motion to approve the Fairfield Economic Corporation Performance Agreement with project Emulsion. Randy Johnson seconded. All voted for.

5. Adjourn-7:03 p.m.

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

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Mayor Kenneth D. Hughes

Attest:

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Misty Richardson  
City Secretary





DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	OTHER INSURANCE	232.83
			OTHER INSURANCE	232.83
			OTHER INSURANCE	74.52
			OTHER INSURANCE	56.88
		TX CHILD SUPPORT SDU -		
		COMMUNITY NATIONAL BANK & TRUST OF TEX	FED WITHHOLDING TAX DEPOSIT	3,185.91
			FED WITHHOLDING TAX DEPOSIT	2,554.18
			FED WITHHOLDING TAX DEPOSIT	2,550.99
			FED WITHHOLDING TAX DEPOSIT	11.54
			FICA PAYROLL TAX DEPOSIT	2,765.29
			FICA PAYROLL TAX DEPOSIT	2,416.60
			FICA PAYROLL TAX DEPOSIT	2,382.78
			FICA PAYROLL TAX DEPOSIT	222.50
			MEDICARE TAX DEPOSIT	646.73
			MEDICARE TAX DEPOSIT	565.15
			MEDICARE TAX DEPOSIT	557.25
			MEDICARE TAX DEPOSIT	52.04
		HARTFORD LIFE INSURANCE COMPANY	457 RETIREMENT PLAN	160.00
			457 RETIREMENT PLAN	160.00
			457 RETIREMENT PLAN	160.00
		TML EMPLOYEE BENEFITS POOL	DEPENDENT DENTAL	101.89
			DEPENDENT DENTAL	92.90
			DEPENDENT FAMILY MEDICAL	1,373.40
			DEPENDENT FAMILY MEDICAL	1,279.09
			DEPENDENT FAMILY MEDICAL	2,346.75
			DEPENDENT LIFE	2.40
			DEPENDENT LIFE	2.40
			DEPENDENT SPOUSE MEDICAL	289.50
			DEPENDENT SPOUSE MEDICAL	289.50
			LIFE INSURANCE	17.52
			LIFE INSURANCE	14.01
			FLEX SPENDING	433.62
			FLEX SPENDING	432.03
			VISION - DEPENDENT	106.25
			VISION - DEPENDENT	106.06
			VISION - EMPLOYEE	96.87
			VISION - EMPLOYEE	96.78
		TMRS	TMRS-PAYROLL	2,843.57
		TX CHILDSUPPORT-	TMRS-PAYROLL	2,797.58
			TOTAL:	27,660.02
ADMINISTRATIVE	GENERAL FUND	THE AL LAW GROUP	AUDIT LETTER AND TDCJ	250.00
		McCREARY, VESELKA, BRAGG, & ALLEN	COLLECTION FEES	148.88
		FAIRFIELD 84 INVESTMENTS, LLC	8.2020 425 W COMMERCE	1,200.00
		FAIRFIELD CHAMBER OF COMMERCE	MEMBERSHIP 2021	50.00
		FAIRFIELD AMBULANCE SERVICE INC. (EMS)	8.2020 PREMIUMS	256.50
		FAIRFIELD ECONOMIC DEVELOPMENT CORP.	8.2020 25% SALES TAX	49,877.72
		FLATT STATIONERS, INC.	DUMP PASSES	148.00
			OFFICE SUPPLIES	30.22
			PAPER, BANKERS BOXES	178.28
		FREESTONE COUNTY TIMES	PUBLIC HEARINGS	552.02
			RECYCLE AD	35.00
		PITNEY BOWES-PURCHASE POW	POSTAGE	3.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ABC CLIMATE CONTROL STORAGE	UNIT 504 AND UNIT 523	275.00
		COMMUNITY NATIONAL BANK & TRUST OF TEX	FICA PAYROLL TAX DEPOSIT	392.47
			FICA PAYROLL TAX DEPOSIT	356.13
			FICA PAYROLL TAX DEPOSIT	357.72
			FICA PAYROLL TAX DEPOSIT	72.75
			MEDICARE TAX DEPOSIT	91.79
			MEDICARE TAX DEPOSIT	83.29
			MEDICARE TAX DEPOSIT	83.66
			MEDICARE TAX DEPOSIT	17.02
		TML EMPLOYEE BENEFITS POOL	DEPENDENT DENTAL	51.68
			DEPENDENT DENTAL	51.37
			DEPENDENT FAMILY MEDICAL	1,068.20
			DEPENDENT FAMILY MEDICAL	848.15
			HEALTH/LIFE INSURANCE-EMPL	782.55
			HEALTH/LIFE INSURANCE-EMPL	777.85
			EMPLOYEE DENTAL ONLY	47.05
			EMPLOYEE DENTAL ONLY	46.77
			HEALTH/LIFE INSURANCE-EMPL	2.93
			HEALTH/LIFE INSURANCE-EMPL	2.91
		TMRS	TMRS-PAYROLL	431.87
			TMRS-PAYROLL	429.28
		TXU ENERGY	7.20 USAGE	552.05
			7.20 USAGE	295.82
			7.20 USAGE	91.27
		AIR EVAC	8.2020	337.50
		CALL 4 COMPUTERS	CITY SECRETARY'S COMPUTER	555.50
			INCODE AND SERVICE REMOTEL	300.00
		NORTHLAND CABLE	425 W COMMERCE	457.42
			8.2020 PD	952.96
		ABC STORAGE	UNIT 148 STORAGE	130.00
		MISTY RICHARDSON	TRAVEL TO CLASS IN AUSTIN	196.00
		FREESTONE PUBLISHING	TAX HEARING	540.00
			BUDGET HEARING	144.00
		DATAMAX	PRINTING 8.2020	110.90
			PRINTING FOR PD	51.96
		**PAYROLL EXPENSES	8/01/2020 - 8/31/2020	12,625.52
			TOTAL:	76,341.45
AMBULANCE/EMS	GENERAL FUND	FAIRFIELD AMBULANCE SERVICE INC. (EMS)	8.2020 CONTRACT	8,333.34
			TOTAL:	8,333.34
CONFERENCE/CIVIC CENTE	GENERAL FUND	ACE HARDWARE & LUMBER COMPANY	CLEANING SUPPLIES FOR GB	27.75
			WIRELESS MACS FOR COUNCIL	14.99
		NORTHLAND CABLE	8.2020 CONVENTION CENTER	99.99
			8.2020 CIVIC CENTER	99.99
			TOTAL:	242.72
FIRE DEPARTMENT	GENERAL FUND	TXU ENERGY	7.20 USAGE	337.95
			TOTAL:	337.95
JUDICIAL	GENERAL FUND	COMMUNITY NATIONAL BANK & TRUST OF TEX	FICA PAYROLL TAX DEPOSIT	130.94
			FICA PAYROLL TAX DEPOSIT	119.04
			FICA PAYROLL TAX DEPOSIT	119.04
			MEDICARE TAX DEPOSIT	30.62
			MEDICARE TAX DEPOSIT	27.84
			MEDICARE TAX DEPOSIT	27.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TML EMPLOYEE BENEFITS POOL	DEPENDENT DENTAL	20.67
			DEPENDENT DENTAL	20.67
			DEPENDENT FAMILY MEDICAL	427.28
			DEPENDENT FAMILY MEDICAL	427.28
			HEALTH/LIFE INSURANCE-EMPL	626.04
			HEALTH/LIFE INSURANCE-EMPL	626.04
			EMPLOYEE DENTAL ONLY	18.82
			EMPLOYEE DENTAL ONLY	18.82
			HEALTH/LIFE INSURANCE-EMPL	1.17
			HEALTH/LIFE INSURANCE-EMPL	1.17
		TMRS	TMRS-PAYROLL	162.19
			TMRS-PAYROLL	162.19
		**PAYROLL EXPENSES	8/01/2020 - 8/31/2020	4,360.00
			TOTAL:	7,327.66
LIBRARY	GENERAL FUND	FAIRFIELD LIBRARY ASSOCIA	8.2020 2019/2020 CONTRACT	3,333.34
			TOTAL:	3,333.34
PARKS & RECREATION	GENERAL FUND	DVONNE TAYLOR	DEPOSIT REIMBURSEMENT	300.00
		GOOD NEIGHBOR CLEANERS	7.20 UNIFORM CLEANING	112.08
		COMMUNITY NATIONAL BANK & TRUST OF TEX	FICA PAYROLL TAX DEPOSIT	163.13
			FICA PAYROLL TAX DEPOSIT	163.13
			FICA PAYROLL TAX DEPOSIT	158.47
			MEDICARE TAX DEPOSIT	38.15
			MEDICARE TAX DEPOSIT	38.15
			MEDICARE TAX DEPOSIT	37.06
		TML EMPLOYEE BENEFITS POOL	HEALTH/LIFE INSURANCE-EMPL	626.04
			HEALTH/LIFE INSURANCE-EMPL	626.04
			EMPLOYEE DENTAL ONLY	37.64
			EMPLOYEE DENTAL ONLY	37.64
			HEALTH/LIFE INSURANCE-EMPL	2.34
			HEALTH/LIFE INSURANCE-EMPL	2.34
		TMRS	TMRS-PAYROLL	195.75
			TMRS-PAYROLL	190.16
		TXU ENERGY	7.20 USAGE	1,306.03
			7.20 USAGE	14.04
		RUTHERFORD TREE SERVICE	CUT DOWN PARK TREE	1,400.00
		WARD SIGN CO.	EMERGENCY PARKING SIGNS	135.00
		**PAYROLL EXPENSES	8/01/2020 - 8/31/2020	5,187.00
			TOTAL:	10,770.19
POLICE DEPARTMENT	GENERAL FUND	BROOKSHIRE BROS. #10	WATER FOR PD	39.90
		FLATT STATIONERS, INC.	OFFICE SUPPLIES	2.30
			DISPATCH RECIEPT BOOK	12.64
		NALCOM WIRELESS COMMUNICATIONS, INC	RADIO PROGRAMMING	125.00
		COMMUNITY NATIONAL BANK & TRUST OF TEX	FICA PAYROLL TAX DEPOSIT	1,424.67
			FICA PAYROLL TAX DEPOSIT	1,206.85
			FICA PAYROLL TAX DEPOSIT	1,179.39
			FICA PAYROLL TAX DEPOSIT	77.00
			MEDICARE TAX DEPOSIT	333.20
			MEDICARE TAX DEPOSIT	282.23
			MEDICARE TAX DEPOSIT	275.82
			MEDICARE TAX DEPOSIT	18.01
		CANON FINANCIAL SERVICES, INC.	PD COPIER LEASES	93.60
		TALLEY CHEMICAL & SUPPLY	PAPER TOWELS	85.50
		TML EMPLOYEE BENEFITS POOL	DEPENDENT DENTAL	103.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DEPENDENT DENTAL	82.68
			DEPENDENT FAMILY MEDICAL	427.28
			DEPENDENT FAMILY MEDICAL	427.28
			DEPENDENT SPOUSE MEDICAL	677.73
			DEPENDENT SPOUSE MEDICAL	677.73
			HEALTH/LIFE INSURANCE-EMPL	4,069.26
			HEALTH/LIFE INSURANCE-EMPL	3,443.22
			EMPLOYEE DENTAL ONLY	225.84
			EMPLOYEE DENTAL ONLY	188.20
			HEALTH/LIFE INSURANCE-EMPL	14.04
		TMRS	HEALTH/LIFE INSURANCE-EMPL	11.70
			TMRS-PAYROLL	1,519.10
			TMRS-PAYROLL	1,482.33
		AAAA ABSOLUTE A/C & CONSTRUCTION	PD AC DUCT AND REGISTERS	1,400.00
		**PAYROLL EXPENSES	8/01/2020 - 8/31/2020	40,341.86
			TOTAL:	60,247.71
STREETS AND DRAINAGE	GENERAL FUND	BAYLESS AUTO SUPPLY	NEW HOLLAND DIPSTICK	37.87
		CALDWELL COUNTRY FORD	F 350 2020	28,538.00
		CAPPS TRUE VALUE HARDWARE	TROY AND VAL VERDE CULVERT	1,931.99
			TAPE	9.99
			CABLE TIES	18.57
		CERTIFIED LABORATORIES	GREASE FOR BACKHOES	1,036.50
		EDDIE'S AUTOBODY & TIRE	SUPER N BACKHOE	19.00
		ACE HARDWARE & LUMBER COMPANY	BATTERIES FOR BARRICADES	76.93
			CRIBBING	13.36
		GOOD NEIGHBOR CLEANERS	7.20 UNIFORM CLEANING	112.08
		LYLE OIL CO.	WHITE TRACTOR TIRE REPAIR	20.00
			TIRE REPAIR BOOM TRACTOR	97.50
			NEW HOLLAND TRACTOR	40.00
			WHITE TRACTOR , NEW HOLLAN	50.00
		PARKER AUTO SUPPLY	TROY LN/VAL VERDE CULVERT	6.57
			WHITE TRACTOR	13.72
			WHITE TRACTOR	2.57
			ANTI FREEZE FOR TRACTORS	66.90
		COMMUNITY NATIONAL BANK & TRUST OF TEX	FICA PAYROLL TAX DEPOSIT	406.30
			FICA PAYROLL TAX DEPOSIT	344.89
			FICA PAYROLL TAX DEPOSIT	341.61
			MEDICARE TAX DEPOSIT	95.02
			MEDICARE TAX DEPOSIT	80.66
			MEDICARE TAX DEPOSIT	79.89
		RED HAT RENTALS	CHAINSAW OIL	14.99
			CHAINSAW CHAINS @SHARPENIN	67.97
			OLD POLE SAW	25.00
			CHAIN SAW	63.98
		TML EMPLOYEE BENEFITS POOL	DEPENDENT DENTAL	41.34
			DEPENDENT DENTAL	41.34
			DEPENDENT FAMILY MEDICAL	854.56
			DEPENDENT FAMILY MEDICAL	854.56
			HEALTH/LIFE INSURANCE-EMPL	1,252.08
			HEALTH/LIFE INSURANCE-EMPL	1,252.08
			EMPLOYEE DENTAL ONLY	75.28
			EMPLOYEE DENTAL ONLY	75.28
			HEALTH/LIFE INSURANCE-EMPL	3.51
			HEALTH/LIFE INSURANCE-EMPL	3.51
		TMRS	TMRS-PAYROLL	413.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS-PAYROLL	409.44
		TXU ENERGY	7.20 USAGE	3,480.53
		KNIFE RIVER CORPORATION - SOUTH	COLD MIX	3,164.07
		ASSOCIATED SUPPLY COMPANY, INC.	580SM BACKHOE REPAIRS	3,822.96
		O'REILLY AUTO PARTS	SMALL TOOLS	25.99
		FREESTONE PUBLISHING	FREE DUMP DAY	110.00
		FREESTONE FORD	#146 INSPECTION	7.00
		**PAYROLL EXPENSES	8/01/2020 - 8/31/2020	11,840.32
			TOTAL:	61,339.08
FIDC	GENERAL FUND	COMMUNITY NATIONAL BANK & TRUST OF TEX	FICA PAYROLL TAX DEPOSIT	247.78
			FICA PAYROLL TAX DEPOSIT	226.56
			FICA PAYROLL TAX DEPOSIT	226.56
			MEDICARE TAX DEPOSIT	57.95
			MEDICARE TAX DEPOSIT	52.98
			MEDICARE TAX DEPOSIT	52.98
		TML EMPLOYEE BENEFITS POOL	DEPENDENT DENTAL	20.67
			DEPENDENT DENTAL	20.67
			DEPENDENT FAMILY MEDICAL	427.28
			DEPENDENT FAMILY MEDICAL	427.28
			HEALTH/LIFE INSURANCE-EMPL	626.04
			HEALTH/LIFE INSURANCE-EMPL	626.04
			EMPLOYEE DENTAL ONLY	37.64
			EMPLOYEE DENTAL ONLY	37.64
			HEALTH/LIFE INSURANCE-EMPL	2.34
			HEALTH/LIFE INSURANCE-EMPL	2.34
		TMRS	TMRS-PAYROLL	300.05
		**PAYROLL EXPENSES	8/01/2020 - 8/31/2020	8,065.98
			TOTAL:	11,758.83
NON-DEPARTMENTAL	ENTERPRISE	AFLAC	OTHER INSURANCE	50.55
			OTHER INSURANCE	50.55
			OTHER INSURANCE	32.40
			OTHER INSURANCE	32.40
		TX CHILD SUPPORT SDU :		
		COMMUNITY NATIONAL BANK & TRUST OF TEX	FED WITHHOLDING TAX DEPOSIT	1,088.75
			FED WITHHOLDING TAX DEPOSIT	950.27
			FED WITHHOLDING TAX DEPOSIT	956.25
			FED WITHHOLDING TAX DEPOSIT	4.79
			FICA PAYROLL TAX DEPOSIT	878.12
			FICA PAYROLL TAX DEPOSIT	805.21
			FICA PAYROLL TAX DEPOSIT	816.77
			FICA PAYROLL TAX DEPOSIT	12.03
			MEDICARE TAX DEPOSIT	205.35
			MEDICARE TAX DEPOSIT	188.30
			MEDICARE TAX DEPOSIT	191.03
			MEDICARE TAX DEPOSIT	2.81
		TML EMPLOYEE BENEFITS POOL	DEPENDENT DENTAL	31.01
			DEPENDENT DENTAL	31.14
			DEPENDENT FAMILY MEDICAL	274.68
			DEPENDENT FAMILY MEDICAL	2.75
			DEPENDENT LIFE	1.60
			DEPENDENT LIFE	1.60
			DEPENDENT SPOUSE MEDICAL	96.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DEPENDENT SPOUSE MEDICAL	193.00
			LIFE INSURANCE	12.26
			LIFE INSURANCE	12.26
			FLEX SPENDING	106.02
			FLEX SPENDING	107.61
			VISION - DEPENDENT	43.75
			VISION - DEPENDENT	43.94
			VISION - EMPLOYEE	40.63
			VISION - EMPLOYEE	40.72
		TMRS	TMRS-PAYROLL	956.89
			TMRS-PAYROLL	957.56
			TOTAL:	9,568.76
SANITATION	ENTERPRISE	ADKINS VETERINARY SVC	7.2020 ANIMAL TREATMENTS	100.00
			TOTAL:	100.00
WATER OPERATIONS	ENTERPRISE	BADGER METER	7.2020 CELL WATER METERS	1,868.11
		BAYLESS AUTO SUPPLY	#132 HITCH	63.85
		5-T UTILITIES, INC.	12" WATER LOOP	28,462.79
		BROOKSHIRE BROS. #10	WATER FOR EMPLOYEES	60.00
			WATER	79.80
		CAPPS TRUE VALUE HARDWARE	BALL VALVE	5.95
			STOCK	140.83
			DOLLAR GENERAL METER REPAI	27.43
			SOUTHLOOP	28.38
			RETURN	5.05-
			SHOVEL AND SPADE	48.48
		FAIRFIELD FARM & RANCH	12" WATER LINE	50.00
		FLATT STATIONERS, INC.	CLYDES OFFICE SUPPLIES	137.97
		J & H ELECTRIC	I45 ELEVATED	172.50
		ACE HARDWARE & LUMBER COMPANY	12" WATER LINE	16.02
			DOLLAR GENERAL METER REPAI	6.59
			WATSON WELL HOUSE DOOR KNO	15.99
		JOHNSON LAB & SUPPLY	PRTS FOR 12" WATER LINE	664.00
			12" WATER LINE	1,289.10
			STOCK	831.12
		GOOD NEIGHBOR CLEANERS	7.20 UNIFORM CLEANING	112.08
		LONESTAR MAINTENANCE & SE	CLZ	985.78
			CLZ BOTTLE RENT	75.00
		PARKER AUTO SUPPLY	#132	3.49
			STOCK	10.40
			BORE MACHINE	9.41
		MG AUTOMOTIVE	#135 AC WORK	124.00
		COMMUNITY NATIONAL BANK & TRUST OF TEX	FICA PAYROLL TAX DEPOSIT	218.71
			FICA PAYROLL TAX DEPOSIT	199.20
			FICA PAYROLL TAX DEPOSIT	202.63
			FICA PAYROLL TAX DEPOSIT	42.40
			MEDICARE TAX DEPOSIT	51.15
			MEDICARE TAX DEPOSIT	46.59
			MEDICARE TAX DEPOSIT	47.39
			MEDICARE TAX DEPOSIT	9.92
		RED HAT RENTALS	MEASURING WHEEL	110.00
		ROB'S DRIVE INN	FREEZER BAGS	3.78
		S & S PIPE AND SUPPLY INC.	PARTS FOR 12" WATER LINE	4,275.00
		TML EMPLOYEE BENEFITS POOL	DEPENDENT DENTAL	15.51
			DEPENDENT DENTAL	15.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DEPENDENT FAMILY MEDICAL	106.82
			DEPENDENT FAMILY MEDICAL	3.20
			HEALTH/LIFE INSURANCE-EMPL	860.81
			HEALTH/LIFE INSURANCE-EMPL	863.16
			EMPLOYEE DENTAL ONLY	51.76
			EMPLOYEE DENTAL ONLY	51.90
			HEALTH/LIFE INSURANCE-EMPL	3.22
			HEALTH/LIFE INSURANCE-EMPL	3.23
		ATMOS ENERGY	300 LOVE STREET	51.77
		TMRS	TMRS-PAYROLL	248.01
			TMRS-PAYROLL	248.75
		TXU ENERGY	7.20 USAGE	5,390.72
		RUTHERFORD TREE SERVICE	TREE AT BARN	2,400.00
		WHOLESALE ELECTRIC SUPPLY	REPAIRS TO LIGHTS IN BARN	191.74
			REPAIRS TO CLARK WELL	540.58
		NORTHLAND CABLE	8.2020 CITY BARN	199.98
			8.2020 WATSON WELL	99.99
		O'REILLY AUTO PARTS	#140	67.98
			OLD #132	17.99
		CORE & MAIN LP	STOCK	137.00
			STOCK	412.22
		**PAYROLL EXPENSES	8/01/2020 - 8/31/2020	6,676.92
			TOTAL:	59,149.72
WASTEWATER OPERATIONS	ENTERPRISE	LARRY BALLOU	LARRY BALLOU UNIFORM REIMB	67.74
		ELECTRICO	NEW DIGESTER MOTOR	11,574.00
		FAIRFIELD FENCE	REPAIRS TO THOUSAND OAKS L	2,793.00
		J & H ELECTRIC	REPAIRS	1,414.50
		ACE HARDWARE & LUMBER COMPANY	SMALL TOOLS	36.57
			CLARIFIER REPAIR	10.30
			SMALL TOOLS	21.57
			LAWN MOWER	2.37
			BATTERIES FOR LIFT STATION	103.96
			UV MISSION AT MIMS	25.99
			BARSCREEN RAKE WALNUT CREE	9.99
		MID-AMERICAN RESEARCH CHE	ENZYMES, WASP KILLER	134.00
			ENZYMES, WASP KILLER	1,891.42
			LAB GLOVES	385.35
		GOOD NEIGHBOR CLEANERS	7.20 UNIFORM CLEANING	112.08
		CLEARWATER ASSOCIATES LLC	CHEMICALS FOR BASIN	2,507.70
		SMALL ENGINE SALES & SERVICE	REPAIRS TO GEN THSND OAKS	812.48
		PARKER AUTO SUPPLY	SOUTHLOOP	13.78
		COMMUNITY NATIONAL BANK & TRUST OF TEX	FICA PAYROLL TAX DEPOSIT	659.41
			FICA PAYROLL TAX DEPOSIT	606.01
			FICA PAYROLL TAX DEPOSIT	614.13
			FICA PAYROLL TAX DEPOSIT	42.38
			MEDICARE TAX DEPOSIT	154.20
			MEDICARE TAX DEPOSIT	141.71
			MEDICARE TAX DEPOSIT	143.64
			MEDICARE TAX DEPOSIT	9.90
		RED HAT RENTALS	DIGESTER MOTOR	731.86
			DIGESTER MOTOR	507.90
			DIGESTER MOTOR	507.90
		ROB'S DRIVE INN	LAB SUPPLIES	17.92
			DISTILLED WATER FOR MIMS	11.94
		TML EMPLOYEE BENEFITS POOL	DEPENDENT DENTAL	56.83



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DEPENDENT DENTAL	56.98
			DEPENDENT FAMILY MEDICAL	534.10
			DEPENDENT FAMILY MEDICAL	3.21
			DEPENDENT SPOUSE MEDICAL	225.91
			DEPENDENT SPOUSE MEDICAL	451.82
			HEALTH/LIFE INSURANCE-EMPL	1,486.84
			HEALTH/LIFE INSURANCE-EMPL	1,489.19
			EMPLOYEE DENTAL ONLY	89.39
			EMPLOYEE DENTAL ONLY	89.53
			HEALTH/LIFE INSURANCE-EMPL	5.55
			HEALTH/LIFE INSURANCE-EMPL	5.56
		TMRS	TMRS-PAYROLL	769.03
			TMRS-PAYROLL	768.99
		TXU ENERGY	7.20 USAGE	4,521.07
			7.20 USAGE	1,489.04
		WHOLESALE ELECTRIC SUPPLY	FLEX RAKE REPAIRS THSND OA	1,015.06
			REPAIRS TO FLEX RAKE	237.95
			REPAIRS TO DIGESTER MOTOR	127.54
			REPAIRS TO MCC ROOM ELEC	734.00
		CALL 4 COMPUTERS	MIMS CREEK COMPUTER	509.00
		L & T WATERWORKS LLC	7.20 WATER BILL	568.40
		**PAYROLL EXPENSES	8/01/2020 - 8/31/2020	20,672.40
			TOTAL:	61,973.09
NON-DEPARTMENTAL	TDCJ	COMMUNITY NATIONAL BANK & TRUST OF TEX	FED WITHHOLDING TAX DEPOSIT	392.75
			FED WITHHOLDING TAX DEPOSIT	311.28
			FED WITHHOLDING TAX DEPOSIT	247.69
			FICA PAYROLL TAX DEPOSIT	332.11
			FICA PAYROLL TAX DEPOSIT	285.96
			FICA PAYROLL TAX DEPOSIT	201.54
			MEDICARE TAX DEPOSIT	77.68
			MEDICARE TAX DEPOSIT	66.88
			MEDICARE TAX DEPOSIT	47.14
		TML EMPLOYEE BENEFITS POOL	DEPENDENT DENTAL	8.86
			DEPENDENT SPOUSE MEDICAL	96.50
			VISION - DEPENDENT	12.50
			VISION - EMPLOYEE	6.25
		TMRS	TMRS-PAYROLL	330.24
			TMRS-PAYROLL	227.55
			TOTAL:	2,644.93
OPERATIONS & MAINTENAN	TDCJ	THE AL LAW GROUP	AUDIT LETTER AND TDCJ	250.00
		J & H ELECTRIC	WW & TDCJ REPAIRS	276.00
		ACE HARDWARE & LUMBER COMPANY	SMALL TOOLS	47.53
			TDCJ PUMP SWITCH	56.13
		MID-AMERICAN RESEARCH CHE	WASP KILLER, ENZYMES	211.00
			WASP KILLER, ENZYMES	1,034.49
		GOOD NEIGHBOR CLEANERS	7.20 UNIFORM CLEANING	112.08
		LONESTAR MAINTENANCE & SE	CLZ	563.30
			CLZ BOTTLE RENT TDCJ	75.00
		SMALL ENGINE SALES & SERVICE	REPAIRS TO GEN @ TDCJ WWTP	634.07
		COMMUNITY NATIONAL BANK & TRUST OF TEX	FICA PAYROLL TAX DEPOSIT	332.11
			FICA PAYROLL TAX DEPOSIT	285.96
			FICA PAYROLL TAX DEPOSIT	201.54
			MEDICARE TAX DEPOSIT	77.68
			MEDICARE TAX DEPOSIT	66.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TML EMPLOYEE BENEFITS POOL	MEDICARE TAX DEPOSIT	47.14
			DEPENDENT DENTAL	20.67
			DEPENDENT SPOUSE MEDICAL	225.91
			HEALTH/LIFE INSURANCE-EMPL	626.04
			HEALTH/LIFE INSURANCE-EMPL	313.02
			EMPLOYEE DENTAL ONLY	37.64
			EMPLOYEE DENTAL ONLY	18.82
			HEALTH/LIFE INSURANCE-EMPL	2.34
			HEALTH/LIFE INSURANCE-EMPL	1.17
		TMRS	TMRS-PAYROLL	350.99
			TMRS-PAYROLL	241.85
		TXU ENERGY	7.20 USAGE	4,138.65
		SHANE REVES	JEANS, BOOTS, LICENSE	227.92
			JEANS, BOOTS, LICENSE	76.94
		USABLUEBOOK	LAB SUPPLIES	122.03
			LAB SUPPLIES, SAFETY GLASS	505.65
			LAB SUPPLIES, SAFETY GLASS	44.50
		**PAYROLL EXPENSES	8/01/2020 - 8/31/2020	7,968.44
			TOTAL:	19,193.49
NON-DEPARTMENTAL	HOTEL/MOTEL FUND	COMMUNITY NATIONAL BANK & TRUST OF TEX	FED WITHHOLDING TAX DEPOSI	92.45
			FED WITHHOLDING TAX DEPOSI	92.45
			FED WITHHOLDING TAX DEPOSI	92.45
			FICA PAYROLL TAX DEPOSIT	90.31
			FICA PAYROLL TAX DEPOSIT	90.31
			FICA PAYROLL TAX DEPOSIT	90.31
			MEDICARE TAX DEPOSIT	21.12
			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:	828.06
HOTEL/MOTEL FUND	HOTEL/MOTEL FUND	HARDMAN SIGNS	DIRECTIONAL SIGN	1,525.00
		FREESTONE CTY HISTORICAL MUSEUM	8.2020 CONTRACT	1,250.00
		COMMUNITY NATIONAL BANK & TRUST OF TEX	FICA PAYROLL TAX DEPOSIT	90.31
			FICA PAYROLL TAX DEPOSIT	90.31
			FICA PAYROLL TAX DEPOSIT	90.31
			MEDICARE TAX DEPOSIT	21.12
			MEDICARE TAX DEPOSIT	21.12
			MEDICARE TAX DEPOSIT	21.12
		TML EMPLOYEE BENEFITS POOL	HEALTH/LIFE INSURANCE-EMPL	313.02
			HEALTH/LIFE INSURANCE-EMPL	313.02
			EMPLOYEE DENTAL ONLY	18.82
			EMPLOYEE DENTAL ONLY	18.82
			HEALTH/LIFE INSURANCE-EMPL	1.17
			HEALTH/LIFE INSURANCE-EMPL	1.17
		TMRS	TMRS-PAYROLL	108.37
			TMRS-PAYROLL	108.37
		WARD SIGN CO.	BANNER INSTALLATION	300.00
		FREESTONE PUBLISHING	DISC GOLF SIGNAGE	60.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	8/01/2020 - 8/31/2020	2,963.28
			TOTAL:	7,315.33
NON-DEPARTMENTAL	WESTWOOD WATER	COMMUNITY NATIONAL BANK & TRUST OF TEX	FED WITHHOLDING TAX DEPOSIT	83.93
			FICA PAYROLL TAX DEPOSIT	86.48
			MEDICARE TAX DEPOSIT	20.22
		TML EMPLOYEE BENEFITS POOL	DEPENDENT DENTAL	8.86
			DEPENDENT FAMILY MEDICAL	183.12
			VISION - DEPENDENT	12.50
			VISION - EMPLOYEE	6.25
		TMRS	TMRS-PAYROLL	111.07
			TOTAL:	512.43
WATER OPERATIONS	WESTWOOD WATER	LONESTAR MAINTENANCE & SE	WW CLZ	140.83
			CLZ BOTTLE RENT	30.00
		COMMUNITY NATIONAL BANK & TRUST OF TEX	FICA PAYROLL TAX DEPOSIT	86.48
			MEDICARE TAX DEPOSIT	20.22
		TML EMPLOYEE BENEFITS POOL	DEPENDENT DENTAL	20.67
			DEPENDENT FAMILY MEDICAL	427.28
			HEALTH/LIFE INSURANCE-EMPL	313.02
			EMPLOYEE DENTAL ONLY	18.82
			HEALTH/LIFE INSURANCE-EMPL	1.17
		TMRS	TMRS-PAYROLL	118.05
		TXU ENERGY	7.20 USAGE	40.14
		WESTWOOD UTILITY CORPORATION	8.2020 WESTWOOD UTILITIES	104,987.79
		**PAYROLL EXPENSES	8/01/2020 - 8/31/2020	1,586.74
			TOTAL:	107,791.21

===== FUND TOTALS =====		
01	GENERAL FUND	267,692.29
02	ENTERPRISE	130,791.57
06	TDCJ	21,838.42
07	HOTEL/MOTEL FUND	8,143.39
23	WESTWOOD WATER	108,303.64
GRAND TOTAL:		536,769.31

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-CITY OF FAIRFIELD  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 8/01/2020 THRU 8/31/2020  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 8/01/2020 THRU 8/31/2020

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL REPORT 8/31/2020  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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CITY OF FAIRFIELD  
FINANCIAL STATEMENT - UNAUDITED  
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>						
-----						
	ALL REVENUE	3,082,625.00	272,129.31	2,524,129.75	81.88	558,495.25
	TOTAL REVENUE	<u>3,082,625.00</u>	<u>272,129.31</u>	<u>2,524,129.75</u>	<u>81.88</u>	<u>558,495.25</u>
<b>EXPENDITURE SUMMARY</b>						
-----						
	ADMINISTRATIVE	769,576.77	73,631.48	848,293.34	110.23	( 78,716.57)
	EMERGENCY MANAGEMENT	10,000.00	0.00	1,096.03	10.96	8,903.97
	AMBULANCE/EMS	100,000.00	8,333.34	91,666.74	91.67	8,333.26
	CONFERENCE/CIVIC CENTERS	8,656.65	242.72	5,515.39	63.71	3,141.26
	FIRE DEPARTMENT	183,645.00	337.95	171,704.01	93.50	11,940.99
	JUDICIAL	118,949.51	7,327.66	128,278.49	107.84	( 9,328.98)
	LIBRARY	40,000.00	3,333.34	36,666.74	91.67	3,333.26
	PARKS & RECREATION	207,192.19	10,635.19	171,385.53	82.72	35,806.66
	POLICE DEPARTMENT	994,193.76	60,114.21	823,700.62	82.85	170,493.14
	STREETS & DRAINAGE DEPT	443,690.39	52,981.70	549,479.18	123.84	( 105,788.79)
	COMMUNITY DEVELOPMENT	30,000.00	0.00	21,929.35	73.10	8,070.65
	FIDC	147,493.29	11,758.83	149,095.70	101.09	( 1,602.41)
	TOTAL EXPENDITURES	<u>3,053,397.56</u>	<u>228,696.42</u>	<u>2,998,811.12</u>	<u>98.21</u>	<u>54,586.44</u>
	EXCESS REVENUES/EXPENDITURES	29,227.44	43,432.89	( 474,681.37)	624.09-	503,908.81

CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND  
 REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4000	PROPERTY TAXES	470,000.00	673.04	361,007.32	76.81	108,992.68
4001	DELINQUENT TAXES	15,000.00	1,099.25	15,294.02	101.96	( 294.02)
4002	FRANCHISE REVENUE- ELECTRIC	149,000.00	30,374.13	114,660.09	76.95	34,339.91
4003	FRANCHISE REVENUE - GAS	35,000.00	0.00	23,305.83	66.59	11,694.17
4004	SALES TAX	1,725,000.00	199,510.87	1,639,344.91	95.03	85,655.09
4005	MIXED DRINK TAX	10,000.00	0.00	9,437.62	94.38	562.38
4006	HOTEL/MOTEL TAX	20,000.00	0.00	0.00	0.00	20,000.00
4007	FRANCHISE REVENUE - PHONE	75,000.00	14,939.13	55,221.50	73.63	19,778.50
4008	FRANCHISE REVENUE - CABLE TV	25,000.00	3,600.87	21,824.33	87.30	3,175.67
4009	ROYALTY REVENUE	0.00	0.00	0.00	0.00	0.00
4010	MOODY REUNION INCOME	11,000.00	0.00	1,805.00	16.41	9,195.00
4011	TENT RENTAL	0.00	0.00	0.00	0.00	0.00
4012	INTEREST INCOME	3,500.00	0.00	293.69	8.39	3,206.31
4014	REIMBURSEMENT DOGAN	4,125.00	0.00	0.00	0.00	4,125.00
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	40,000.00	675.00	52,245.68	130.61	( 12,245.68)
4019	BUILDING PERMIT FEES	10,000.00	1,385.00	10,654.80	106.55	( 654.80)
4020	JUDICIAL COURT REVENUE	75,000.00	3,416.70	63,164.91	84.22	11,835.09
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	10,000.00	0.00	1,560.00	15.60	8,440.00
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	225,000.00	0.00	0.00	0.00	225,000.00
4027	FIDC REIMBURSEMENT	150,000.00	16,175.39	148,481.44	98.99	1,518.56
4028	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
4029	SALE OF ASSETS	25,000.00	0.00	0.00	0.00	25,000.00
4030	TAX PENALTY & INTEREST	5,000.00	279.93	5,828.61	116.57	( 828.61)
4031	HOTEL/MOTEL REIMB - PAYROLL	0.00	0.00	0.00	0.00	0.00
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 ***	<u>3,082,625.00</u>	<u>272,129.31</u>	<u>2,524,129.75</u>	<u>81.88</u>	<u>558,495.25</u>

CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND  
 DEPARTMENT EXPENDITURES  
 ADMINISTRATIVE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
5-02-1000	SALARIES	84,055.91	12,625.52	149,760.96	178.17	( 65,705.05)
5-02-1002	OVERTIME	0.00	0.00	73.13	0.00	( 73.13)
5-02-1004	FEES	0.00	0.00	463.81	0.00	( 463.81)
5-02-1006	TMRS	6,048.56	861.15	10,793.37	178.45	( 4,744.81)
5-02-1008	FICA	6,430.28	1,454.83	10,574.23	164.44	( 4,143.95)
5-02-1010	GROUP INSURANCE	24,994.45	3,679.46	42,470.36	169.92	( 17,475.91)
5-02-1012	WORKER'S COMPENSATION	377.57	0.00	377.57	100.00	0.00
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
<b>TOTAL PERSONNEL</b>		<b>121,906.77</b>	<b>18,620.96</b>	<b>214,513.43</b>	<b>175.97</b>	<b>( 92,606.66)</b>
<b>CONTRACTUAL SERVICES</b>						
5-02-2000	POSTAGE	1,500.00	0.00	2,313.90	154.26	( 813.90)
5-02-2005	ADVERTISING	2,000.00	0.00	688.50	34.43	1,311.50
5-02-2010	DUES & SUBSCRIPTIONS	9,000.00	275.00	10,546.50	117.18	( 1,546.50)
5-02-2012	AIREVAC MEMBERSHIP	3,000.00	337.50	3,834.00	127.80	( 834.00)
5-02-2013	EMS PREMIUMS	2,000.00	256.50	2,956.50	147.83	( 956.50)
5-02-2015	TELEPHONE/INTERNET	15,000.00	1,410.38	17,630.16	117.53	( 2,630.16)
5-02-2020	ELECTRICITY	12,000.00	939.14	10,376.34	86.47	1,623.66
5-02-2022	GAS	1,000.00	0.00	488.26	48.83	511.74
5-02-2024	LEASE/PURCHASE	0.00	1,200.00	9,332.16	0.00	( 9,332.16)
5-02-2025	OFFICE EQUIPMENT RENTAL	5,500.00	0.00	4,238.19	77.06	1,261.81
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	( 4.00)	2,258.89	112.94	( 258.89)
5-02-2040	TUITION / EDUCATION	2,500.00	0.00	610.00	24.40	1,890.00
5-02-2045	TAX APPRAISAL FEES	26,000.00	0.00	28,445.85	109.41	( 2,445.85)
5-02-2050	TAX COLLECTION FEES	0.00	0.00	4,061.25	0.00	( 4,061.25)
5-02-2055	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-02-2060	BUILDING MAINTENANCE	1,000.00	0.00	2,991.48	299.15	( 1,991.48)
5-02-2065	OFFICE EQUIPMENT MAINTENANCE	1,000.00	0.00	6.30	0.63	993.70
5-02-2070	PRINTING	2,500.00	110.90	2,115.63	84.63	384.37
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	8,350.00	104.38	( 350.00)
5-02-2080	LEGAL SERVICES	50,000.00	250.00	37,473.95	74.95	12,526.05
5-02-2081	PERMIT/LICENSE FEES	0.00	0.00	0.00	0.00	0.00
5-02-2085	CONTRACTOR SERVICES	10,000.00	0.00	12,700.86	127.01	( 2,700.86)
5-02-2090	ELECTION CLERK	4,000.00	0.00	2,071.00	51.78	1,929.00
5-02-2100	HARDWARE MAINT/REPAIR	3,000.00	0.00	4,440.12	148.00	( 1,440.12)
5-02-2105	SOFTWARE MAINT/REPAIR	20,000.00	0.00	28,725.54	143.63	( 8,725.54)
5-02-2110	MAYOR / COUNCIL EXPENSES	10,000.00	0.00	5,782.68	57.83	4,217.32
5-02-2115	AWARDS/TRIBUTES	2,000.00	0.00	1,348.02	67.40	651.98
5-02-2150	PROFESSIONAL SERVICES	4,000.00	148.88	4,766.77	119.17	( 766.77)
5-02-2155	RECORDS RETENTION PROGRAM	3,000.00	0.00	2,950.74	98.36	49.26
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>200,000.00</b>	<b>4,924.30</b>	<b>211,503.59</b>	<b>105.75</b>	<b>( 11,503.59)</b>



CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND  
 DEPARTMENT EXPENDITURES  
 ADMINISTRATIVE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>SUPPLIES &amp; MATERIALS</b>						
5-02-3000	OFFICE SUPPLIES	10,000.00	208.50	3,891.08	38.91	6,108.92
5-02-3005	JANITORIAL SUPPLIES	1,000.00	0.00	611.53	61.15	388.47
5-02-3015	ELECTION SUPPLIES	6,000.00	0.00	6,135.27	102.25	( 135.27)
5-02-3020	MEETING SUPPLIES	500.00	0.00	82.74	16.55	417.26
5-02-3022	MISCELLANEOUS SUPPLIES	1,000.00	0.00	837.70	83.77	162.30
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>18,500.00</b>	<b>208.50</b>	<b>11,558.32</b>	<b>62.48</b>	<b>6,941.68</b>
<b>OTHER CHARGES</b>						
5-02-4000	RESERVE	0.00	0.00	0.00	0.00	0.00
5-02-4005	PROPERTY INSURANCE	1,300.00	0.00	1,300.00	100.00	0.00
5-02-4010	LIABILITY INSURANCE	250.00	0.00	250.00	100.00	0.00
5-02-4013	CRIME FORGERY & ALTERATION	50.00	0.00	32.00	64.00	18.00
5-02-4014	PUBLIC EMPLOYEE DISHONESTY	950.00	0.00	929.66	97.86	20.34
5-02-4015	E & O INSURANCE	1,500.00	0.00	1,255.05	83.67	244.95
5-02-4025	AUTO PHYSICAL INSURANCE	60.00	0.00	60.00	100.00	0.00
5-02-4030	AUTO LIABILITY INSURANCE	60.00	0.00	60.00	100.00	0.00
<b>TOTAL OTHER CHARGES</b>		<b>4,170.00</b>	<b>0.00</b>	<b>3,886.71</b>	<b>93.21</b>	<b>283.29</b>
<b>BONDS</b>						
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
<b>TOTAL BONDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL OUTLAY</b>						
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
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

CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND  
 DEPARTMENT EXPENDITURES  
 ADMINISTRATIVE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-02-6103	ASSET- VEHICLES	0.00	0.00	0.00	0.00	0.00
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
5-02-6106	ASSET- RESERVED	0.00	0.00	0.00	0.00	0.00
5-02-6107	ASSET - RESERVED	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
OTHER SOURCES (USES)						
5-02-7000	ECONOMIC DEVELOPMENT	425,000.00	49,877.72	406,831.29	95.73	18,168.71
5-02-7005	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
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
TOTAL OTHER SOURCES (USES)		425,000.00	49,877.72	406,831.29	95.73	18,168.71
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		769,576.77	73,631.48	848,293.34	110.23	( 78,716.57)

CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND  
 DEPARTMENT EXPENDITURES  
 EMERGENCY MANAGEMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
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
<b>TOTAL PERSONNEL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACTUAL SERVICES</b>						
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	0.00
5-03-2076	EQUIPMENT MAINT. & REPAIRS	2,500.00	0.00	0.00	0.00	2,500.00
5-03-2082	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
5-03-2085	CONTRACTOR SERVICES	0.00	0.00	0.00	0.00	0.00
5-03-2150	PROFESSIONAL SERVICES	1,500.00	0.00	1,096.03	73.07	403.97
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>4,000.00</b>	<b>0.00</b>	<b>1,096.03</b>	<b>27.40</b>	<b>2,903.97</b>
<b>SUPPLIES &amp; MATERIALS</b>						
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
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER CHARGES</b>						
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
<b>TOTAL OTHER CHARGES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL OUTLAY</b>						
5-03-6005	FURNITURE	0.00	0.00	0.00	0.00	0.00

CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND  
 DEPARTMENT EXPENDITURES  
 EMERGENCY MANAGEMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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	0.00	0.00	0.00
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	6,000.00
5-03-6108	ASSET -RESERVED	0.00	0.00	0.00	0.00	0.00
5-03-6109	ASSET - RESERVED	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		6,000.00	0.00	0.00	0.00	6,000.00
TOTAL EMERGENCY MANAGEMENT		10,000.00	0.00	1,096.03	10.96	8,903.97

CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND  
 DEPARTMENT EXPENDITURES  
 AMBULANCE/EMS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
5-04-1016	EMS CONTRACT AGREEMENT	100,000.00	8,333.34	91,666.74	91.67	8,333.26
<b>TOTAL PERSONNEL</b>		<u>100,000.00</u>	<u>8,333.34</u>	<u>91,666.74</u>	<u>91.67</u>	<u>8,333.26</u>
<b>TOTAL AMBULANCE/EMS</b>		<u>100,000.00</u>	<u>8,333.34</u>	<u>91,666.74</u>	<u>91.67</u>	<u>8,333.26</u>

CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND  
 DEPARTMENT EXPENDITURES  
 CONFERENCE/CIVIC CENTERS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
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
<b>TOTAL PERSONNEL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACTUAL SERVICES</b>						
5-06-2010	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
5-06-2015	TELEPHONE/INTERNET	2,000.00	199.98	1,801.90	90.10	198.10
5-06-2020	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
5-06-2022	GAS	0.00	0.00	73.61	0.00	( 73.61)
5-06-2055	JANITORIAL SERVICES	0.00	0.00	54.13	0.00	( 54.13)
5-06-2060	BUILDING MAINTENANCE	2,500.00	0.00	974.76	38.99	1,525.24
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	500.00	14.99	14.99	3.00	485.01
5-06-2082	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
5-06-2085	CONTRACTOR SERVICES	0.00	0.00	0.00	0.00	0.00
5-06-2150	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>5,000.00</b>	<b>214.97</b>	<b>2,919.39</b>	<b>58.39</b>	<b>2,080.61</b>
<b>SUPPLIES &amp; MATERIALS</b>						
5-06-3000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-06-3005	JANITORIAL SUPPLIES	250.00	27.75	324.75	129.90	( 74.75)
5-06-3021	CHEMICALS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>250.00</b>	<b>27.75</b>	<b>324.75</b>	<b>129.90</b>	<b>( 74.75)</b>
<b>OTHER CHARGES</b>						
5-06-4005	PROPERTY INSURANCE	1,100.00	0.00	1,100.00	100.00	0.00
5-06-4010	LIABILITY INSURANCE	306.65	0.00	100.00	32.61	206.65
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
<b>TOTAL OTHER CHARGES</b>		<b>1,406.65</b>	<b>0.00</b>	<b>1,200.00</b>	<b>85.31</b>	<b>206.65</b>
<b>CAPITAL OUTLAY</b>						
5-06-6005	FURNITURE	2,000.00	0.00	1,071.25	53.56	928.75
5-06-6100	ASSET - BUILDINGS	0.00	0.00	0.00	0.00	0.00

CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND  
 DEPARTMENT EXPENDITURES  
 CONFERENCE/CIVIC CENTERS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-06-6101	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	1,071.25	53.56	928.75
TOTAL CONFERENCE/CIVIC CENTERS		8,656.65	242.72	5,515.39	63.71	3,141.26

CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND  
 DEPARTMENT EXPENDITURES  
 FIRE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
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	2,000.00	100.00	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
<b>TOTAL PERSONNEL</b>		<b>11,000.00</b>	<b>0.00</b>	<b>3,728.00</b>	<b>33.89</b>	<b>7,272.00</b>
<b>CONTRACTUAL SERVICES</b>						
5-08-2000	POSTAGE	0.00	0.00	0.00	0.00	0.00
5-08-2010	DUES & SUBSCRIPTIONS	0.00	0.00	195.00	0.00	( 195.00)
5-08-2015	TELEPHONE	0.00	0.00	0.00	0.00	0.00
5-08-2020	ELECTRICITY	2,000.00	337.95	2,074.87	103.74	( 74.87)
5-08-2022	NATURAL GAS	1,500.00	0.00	1,878.66	125.24	( 378.66)
5-08-2026	GASOLINE/DIESEL	2,000.00	0.00	1,488.93	74.45	511.07
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	455.00	227.50	( 255.00)
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	225.00	22.50	775.00
5-08-2066	PHYSICALS	0.00	0.00	0.00	0.00	0.00
5-08-2072	VEHICLE MAINTENANCE & REPAIR	20,000.00	0.00	4,849.80	24.25	15,150.20
5-08-2073	VEHICLE OPERATING SUPPLIES	0.00	0.00	36.51	0.00	( 36.51)
5-08-2075	AUDIT	0.00	0.00	0.00	0.00	0.00
5-08-2076	EQUIP. MAINTENANCE & REPAIR	4,000.00	0.00	3,133.75	78.34	866.25
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	2,319.00	0.00	( 2,319.00)
5-08-2082	RADIO MAINTENANCE	2,300.00	0.00	2,207.75	95.99	92.25
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
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>33,000.00</b>	<b>337.95</b>	<b>18,864.27</b>	<b>57.16</b>	<b>14,135.73</b>
<b>SUPPLIES &amp; MATERIALS</b>						
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
5-08-3021	CHEMICALS	0.00	0.00	0.00	0.00	0.00
5-08-3022	MISCELLANEOUS SUPPLIES	2,500.00	0.00	2,380.56	95.22	119.44



CITY OF FAIRFIELD  
FINANCIAL STATEMENT - UNAUDITED  
AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND  
DEPARTMENT EXPENDITURES  
FIRE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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	5,531.00	73.75	1,969.00
TOTAL SUPPLIES & MATERIALS		10,500.00	0.00	7,911.56	75.35	2,588.44
<b>OTHER CHARGES</b>						
5-08-4005	PROPERTY INSURANCE	1,000.00	0.00	1,000.00	100.00	0.00
5-08-4010	LIABILITY INSURANCE	500.00	0.00	250.00	50.00	250.00
5-08-4025	AUTO PHYSICAL INSURANCE	2,000.00	0.00	2,000.00	100.00	0.00
5-08-4030	AUTO LIABILITY INSURANCE	2,000.00	0.00	1,390.00	69.50	610.00
TOTAL OTHER CHARGES		5,500.00	0.00	4,640.00	84.36	860.00
<b>BONDS</b>						
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
<b>CAPITAL OUTLAY</b>						
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	4,774.29	95.49	225.71
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	34,000.00	0.00	0.00	0.00	34,000.00
5-08-6035	BUILDING ADDITION	0.00	0.00	0.00	0.00	0.00
5-08-6100	ASSETS - BUILDINGS	5,000.00	0.00	2,321.20	46.42	2,678.80
5-08-6101	ASSETS - LAND	0.00	0.00	0.00	0.00	0.00
5-08-6102	ASSET - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-08-6103	ASSET - VEHICLES	79,645.00	0.00	129,464.69	162.55	( 49,819.69)
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		123,645.00	0.00	136,560.18	110.45	( 12,915.18)
<b>OTHER SOURCES (USES)</b>						
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
<b>CATG 9</b>						
5-08-9999	OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL CATG 9		0.00	0.00	0.00	0.00	0.00

CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND  
 DEPARTMENT EXPENDITURES  
 FIRE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL FIRE DEPARTMENT		<u>183,645.00</u>	<u>337.95</u>	<u>171,704.01</u>	<u>93.50</u>	<u>11,940.99</u>

CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND  
 DEPARTMENT EXPENDITURES  
 JUDICIAL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
5-10-1000	SALARIES	57,440.42	4,360.00	52,880.00	92.06	4,560.42
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	4,916.90	324.38	4,093.16	83.25	823.74
5-10-1008	FICA	4,394.19	455.32	3,602.53	81.98	791.66
5-10-1010	GROUP INSURANCE	16,692.94	2,187.96	24,067.56	144.18	( 7,374.62)
5-10-1012	WORKERS COMPENSATION	255.06	0.00	255.06	100.00	0.00
5-10-1014	UNEMPLOYEMENT	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL</b>		<b>83,699.51</b>	<b>7,327.66</b>	<b>84,898.31</b>	<b>101.43</b>	<b>( 1,198.80)</b>
<b>CONTRACTUAL SERVICES</b>						
5-10-2000	POSTAGE	300.00	0.00	0.00	0.00	300.00
5-10-2010	DUES & SUBSCRIPTIONS	100.00	0.00	15.98	15.98	84.02
5-10-2015	TELEPHONE INTERNET	500.00	0.00	0.00	0.00	500.00
5-10-2035	TRAVEL	750.00	0.00	334.67	44.62	415.33
5-10-2040	CONTINUING EDUCATION TUITION	500.00	0.00	700.00	140.00	( 200.00)
5-10-2075	AUDIT	0.00	0.00	0.00	0.00	0.00
5-10-2080	LEGAL SERVICES	7,500.00	0.00	7,648.72	101.98	( 148.72)
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	20,000.00	0.00	29,244.75	146.22	( 9,244.75)
5-10-2087	COURT INTERPRETER	0.00	0.00	0.00	0.00	0.00
5-10-2100	HARDWARE MAINT/REPAIR	500.00	0.00	870.62	174.12	( 370.62)
5-10-2105	SOFTWARE MAINT/REPAIR	4,200.00	0.00	4,247.94	101.14	( 47.94)
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>34,350.00</b>	<b>0.00</b>	<b>43,062.68</b>	<b>125.36</b>	<b>( 8,712.68)</b>
<b>SUPPLIES &amp; MATERIALS</b>						
5-10-3000	OFFICE SUPPLIES	200.00	0.00	180.58	90.29	19.42
5-10-3010	EDUCATIONAL SUPPLIES	100.00	0.00	0.00	0.00	100.00
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>300.00</b>	<b>0.00</b>	<b>180.58</b>	<b>60.19</b>	<b>119.42</b>
<b>OTHER CHARGES</b>						
5-10-4010	LIABILITY INSURANCE	200.00	0.00	136.92	68.46	63.08
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
<b>TOTAL OTHER CHARGES</b>		<b>600.00</b>	<b>0.00</b>	<b>136.92</b>	<b>22.82</b>	<b>463.08</b>
<b>CAPITAL OUTLAY</b>						

CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

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	0.00	0.00	0.00
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	0.00	0.00	0.00
TOTAL JUDICIAL		118,949.51	7,327.66	128,278.49	107.84	( 9,328.98)

CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND  
 DEPARTMENT EXPENDITURES  
 LIBRARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER SOURCES (USES)</u>						
5-12-7000	LIBRARY CONTRACTS	<u>40,000.00</u>	<u>3,333.34</u>	<u>36,666.74</u>	<u>91.67</u>	<u>3,333.26</u>
	TOTAL OTHER SOURCES (USES)	<u>40,000.00</u>	<u>3,333.34</u>	<u>36,666.74</u>	<u>91.67</u>	<u>3,333.26</u>
	TOTAL LIBRARY	<u>40,000.00</u>	<u>3,333.34</u>	<u>36,666.74</u>	<u>91.67</u>	<u>3,333.26</u>

CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND  
 DEPARTMENT EXPENDITURES  
 PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
5-14-1000	SALARIES	72,797.60	5,034.00	58,594.04	80.49	14,203.56
5-14-1002	OVERTIME	5,000.00	153.00	5,050.68	101.01	( 50.68)
5-14-1004	FEES	0.00	0.00	0.00	0.00	0.00
5-14-1006	TMRS	6,231.47	385.91	4,939.59	79.27	1,291.88
5-14-1008	FICA	5,569.02	598.09	4,861.23	87.29	707.79
5-14-1010	GROUP INSURANCE	21,996.74	1,332.04	14,652.44	66.61	7,344.30
5-14-1012	WORKERS COMPENSATION	3,040.36	0.00	2,000.00	65.78	1,040.36
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
<b>TOTAL PERSONNEL</b>		<b>114,635.19</b>	<b>7,503.04</b>	<b>90,097.98</b>	<b>78.60</b>	<b>24,537.21</b>
<b>CONTRACTUAL SERVICES</b>						
5-14-2005	ADVERTISING	0.00	0.00	302.50	0.00	( 302.50)
5-14-2015	TELEPHONE/INTERNET	500.00	0.00	333.06	66.61	166.94
5-14-2020	ELECTRICITY	35,000.00	1,320.07	23,732.56	67.81	11,267.44
5-14-2025	EQUIPMENT RENTAL	5,000.00	0.00	9,864.63	197.29	( 4,864.63)
5-14-2026	GASOLINE/DIESEL	3,000.00	0.00	3,794.87	126.50	( 794.87)
5-14-2037	UNIFORMS	1,000.00	112.08	2,444.37	244.44	( 1,444.37)
5-14-2040	REFUND CIVIC & CONF CENTERS	5,000.00	300.00	2,950.00	59.00	2,050.00
5-14-2060	BUILDING MAINTENANCE	5,000.00	0.00	1,342.55	26.85	3,657.45
5-14-2066	PHYSICALS	500.00	0.00	0.00	0.00	500.00
5-14-2072	VEHICLE MAINTENANCE & REPAIRS	2,500.00	0.00	2,348.75	93.95	151.25
5-14-2073	VEHICLE OPERATING SUPPLIES	500.00	0.00	11.18	2.24	488.82
5-14-2076	EQUIP. MAINTENANCE & REPAIRS	2,500.00	0.00	1,947.22	77.89	552.78
5-14-2077	LIGHTS/LIGHT MAINTENANCE	2,000.00	0.00	3,568.21	178.41	( 1,568.21)
5-14-2085	CONTRACTOR SERVICES	5,000.00	1,400.00	15,394.50	307.89	( 10,394.50)
5-14-2087	GROUNDS MAINTENANCE	5,000.00	0.00	6,215.67	124.31	( 1,215.67)
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>72,500.00</b>	<b>3,132.15</b>	<b>74,250.07</b>	<b>102.41</b>	<b>( 1,750.07)</b>
<b>SUPPLIES &amp; MATERIALS</b>						
5-14-3005	JANITORIAL SUPPLIES	500.00	0.00	461.90	92.38	38.10
5-14-3008	EQUIP OPERATING COSTS	0.00	0.00	0.00	0.00	0.00
5-14-3021	CHEMICALS	500.00	0.00	484.00	96.80	16.00
5-14-3022	MISC SUPPLIES	500.00	0.00	451.26	90.25	48.74
5-14-3023	SMALL TOOLS	300.00	0.00	261.07	87.02	38.93
5-14-3025	SAFETY SUPPLIES	500.00	0.00	135.97	27.19	364.03
5-14-3033	CULVERTS	500.00	0.00	0.00	0.00	500.00
5-14-3043	SMALL EQUIPMENT	500.00	0.00	429.98	86.00	70.02
5-14-3053	FERTILIZER	500.00	0.00	76.62	15.32	423.38
5-14-3063	PLANT MATERIAL	1,000.00	0.00	808.45	80.85	191.55
5-14-3064	MAINTENANCE MATERIAL	0.00	0.00	169.95	0.00	( 169.95)
5-14-3075	EVENT SUPPLIES & MATERIALS	0.00	0.00	73.00	0.00	( 73.00)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>4,800.00</b>	<b>0.00</b>	<b>3,352.20</b>	<b>69.84</b>	<b>1,447.80</b>

CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND  
 DEPARTMENT EXPENDITURES  
 PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>OTHER CHARGES</b>						
5-14-4005	PROPERTY INSURANCE	1,000.00	0.00	1,000.00	100.00	0.00
5-14-4010	LIABILITY INSURANCE	250.00	0.00	250.00	100.00	0.00
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	150.00	100.00	0.00
5-14-4036	MOBILE INSURANCE	350.00	0.00	184.73	52.78	165.27
<b>TOTAL OTHER CHARGES</b>		<b>1,910.00</b>	<b>0.00</b>	<b>1,744.73</b>	<b>91.35</b>	<b>165.27</b>
<b>CAPITAL OUTLAY</b>						
5-14-6015	SOFTBALL FIELD	2,000.00	0.00	0.00	0.00	2,000.00
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	280.44	56.09	219.56
5-14-6030	RODEO ARENA	1,500.00	0.00	1,148.51	76.57	351.49
5-14-6040	PARKS BEAUTIFICATION	2,000.00	0.00	232.86	11.64	1,767.14
5-14-6045	FAIRGROUNDS WATER LINES	500.00	0.00	278.74	55.75	221.26
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	0.00	0.00	0.00	0.00	0.00
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	6,847.00	0.00	0.00	0.00	6,847.00
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
<b>TOTAL CAPITAL OUTLAY</b>		<b>13,347.00</b>	<b>0.00</b>	<b>1,940.55</b>	<b>14.54</b>	<b>11,406.45</b>
<b>TOTAL PARKS &amp; RECREATION</b>		<b>207,192.19</b>	<b>10,635.19</b>	<b>171,385.53</b>	<b>82.72</b>	<b>35,806.66</b>

CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND  
 DEPARTMENT EXPENDITURES  
 POLICE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
5-16-1000	SALARIES	576,557.17	40,044.44	515,455.00	89.40	61,102.17
5-16-1002	OVERTIME	25,000.00	297.42	20,051.18	80.20	4,948.82
5-16-1004	FEES	0.00	0.00	0.00	0.00	0.00
5-16-1006	TMRS	49,353.29	3,001.43	41,580.09	84.25	7,773.20
5-16-1008	FICA	44,106.62	4,797.17	39,272.57	89.04	4,834.05
5-16-1010	GROUP INSURANCE	138,995.83	10,348.31	123,032.89	88.52	15,962.94
5-16-1012	WORKERS COMPENSATION	20,830.85	0.00	11,000.00	52.81	9,830.85
5-16-1014	UNEMPLOYEMENT	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL</b>		<b>854,843.76</b>	<b>58,488.77</b>	<b>750,391.73</b>	<b>87.78</b>	<b>104,452.03</b>
<b>CONTRACTUAL SERVICES</b>						
5-16-2000	POSTAGE	200.00	0.00	65.12	32.56	134.88
5-16-2005	ADVERTISING	0.00	0.00	0.00	0.00	0.00
5-16-2015	TELEPHONE/INTERNET	9,000.00	0.00	8,432.42	93.69	567.58
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	0.00	0.00	468.00	0.00	( 468.00)
5-16-2026	GASOLINE/DIESEL	15,000.00	0.00	10,317.43	68.78	4,682.57
5-16-2030	OFFICE EQUIP. PURCHASE	1,000.00	0.00	860.51	86.05	139.49
5-16-2035	TRAVEL	1,000.00	0.00	544.90	54.49	455.10
5-16-2037	UNIFORMS/CLOTHING	5,000.00	0.00	2,874.91	57.50	2,125.09
5-16-2040	CONTINUING EDUCATION TUITION	1,000.00	0.00	680.00	68.00	320.00
5-16-2055	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-16-2060	BUILDING MAINTENANCE	0.00	1,400.00	2,474.85	0.00	( 2,474.85)
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	326.00	43.47	424.00
5-16-2070	PRINTING	0.00	0.00	0.00	0.00	0.00
5-16-2072	VEHICLE MAINTENANCE & REPAIR	7,000.00	0.00	5,727.30	81.82	1,272.70
5-16-2073	VEHICLE OPERATING SUPPLIES	2,500.00	0.00	290.50	11.62	2,209.50
5-16-2075	AUDIT	0.00	0.00	0.00	0.00	0.00
5-16-2076	EQUIP. MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00
5-16-2077	FIRING RANGE	500.00	0.00	794.70	158.94	( 294.70)
5-16-2080	LEGAL	500.00	0.00	0.00	0.00	500.00
5-16-2082	RADIO MAINTENANCE	2,000.00	125.00	4,823.32	241.17	( 2,823.32)
5-16-2085	CONTRACTOR SERVICES	500.00	0.00	241.47	48.29	258.53
5-16-2100	HARDWARE MAINT/REPAIR	500.00	0.00	952.89	190.58	( 452.89)
5-16-2105	SOFTWARE MAINT/REPAIR	4,000.00	0.00	5,140.48	128.51	( 1,140.48)
5-16-2115	AWARDS/TRIBUTES	200.00	0.00	0.00	0.00	200.00
5-16-2150	PROFESSIONAL SERVICES	300.00	0.00	225.00	75.00	75.00
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>50,950.00</b>	<b>1,525.00</b>	<b>45,239.80</b>	<b>88.79</b>	<b>5,710.20</b>
<b>SUPPLIES &amp; MATERIALS</b>						
5-16-3000	OFFICE SUPPLIES	500.00	14.94	2,338.43	467.69	( 1,838.43)



CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND  
 DEPARTMENT EXPENDITURES  
 POLICE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-16-3005	JANITORIAL SUPPLIES	0.00	85.50	85.50	0.00	( 85.50)
5-16-3010	EDUCATIONAL SUPPLIES	1,000.00	0.00	880.42	88.04	119.58
5-16-3022	MISC SUPPLIES	1,000.00	0.00	1,869.85	186.99	( 869.85)
5-16-3023	SMALL TOOLS	1,000.00	0.00	1,401.09	140.11	( 401.09)
5-16-3034	INVESTIGATIVE SUPPLIES	1,500.00	0.00	1,818.54	121.24	( 318.54)
TOTAL SUPPLIES & MATERIALS		5,000.00	100.44	8,393.83	167.88	( 3,393.83)
<b>OTHER CHARGES</b>						
5-16-4005	PROPERTY INSURANCE	1,000.00	0.00	1,000.00	100.00	0.00
5-16-4010	LIABILITY INSURANCE	200.00	0.00	200.00	100.00	0.00
5-16-4012	POLICE OFFICERS LIABILITY	4,500.00	0.00	4,500.00	100.00	0.00
5-16-4015	E & O INSURANCE	3,000.00	0.00	4,718.60	157.29	( 1,718.60)
5-16-4025	AUTO PHYSICAL INSURANCE	1,850.00	0.00	1,743.00	94.22	107.00
5-16-4030	AUTO LIABILITY INSURANCE	2,500.00	0.00	2,500.00	100.00	0.00
5-16-4036	MOBIL INSURANCE	350.00	0.00	184.73	52.78	165.27
TOTAL OTHER CHARGES		13,400.00	0.00	14,846.33	110.79	( 1,446.33)
<b>CAPITAL OUTLAY</b>						
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	( 14,317.00)	0.00	14,317.00
5-16-6050	BUILDINGS	0.00	0.00	1,379.36	0.00	( 1,379.36)
5-16-6055	EQUIPMENT	0.00	0.00	194.00	0.00	( 194.00)
5-16-6100	ASSET - BUILDINGS	0.00	0.00	4,248.36	0.00	( 4,248.36)
5-16-6101	ASSET - LAND	0.00	0.00	0.00	0.00	0.00
5-16-6102	ASSET - EQUIPMENT	25,000.00	0.00	13,324.21	53.30	11,675.79
5-16-6103	ASSET - VEHICLES	45,000.00	0.00	0.00	0.00	45,000.00
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		70,000.00	0.00	4,828.93	6.90	65,171.07
<b>CATG 9</b>						
5-16-9999	OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL CATG 9		0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT		994,193.76	60,114.21	823,700.62	82.85	170,493.14

CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND  
 DEPARTMENT EXPENDITURES  
 STREETS & DRAINAGE DEPT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
5-18-1000	SALARIES	156,180.12	11,787.44	142,096.91	90.98	14,083.21
5-18-1002	OVERTIME	6,000.00	52.88	2,100.23	35.00	3,899.77
5-18-1004	FEES	0.00	0.00	0.00	0.00	0.00
5-18-1006	TMRS	12,403.11	822.81	10,460.63	84.34	1,942.48
5-18-1008	FICA	11,947.78	1,348.37	10,524.23	88.09	1,423.55
5-18-1010	GROUP INSURANCE	42,919.30	4,453.54	44,515.29	103.72	( 1,595.99)
5-18-1012	WORKERS COMPENSATION	16,270.08	0.00	11,000.00	67.61	5,270.08
5-18-1014	UNEMPLOYEMENT	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL</b>		<b>245,720.39</b>	<b>18,465.04</b>	<b>220,697.29</b>	<b>89.82</b>	<b>25,023.10</b>
<b>CONTRACTUAL SERVICES</b>						
5-18-2005	ADVERTISING	0.00	0.00	590.00	0.00	( 590.00)
5-18-2015	TELEPHONE/INTERNET	500.00	0.00	269.16	53.83	230.84
5-18-2020	ELECTRICITY	63,000.00	3,480.53	42,379.70	67.27	20,620.30
5-18-2025	EQUIPMENT RENTAL	1,000.00	0.00	400.99	40.10	599.01
5-18-2026	GASOLINE/DIESEL	9,000.00	0.00	4,734.46	52.61	4,265.54
5-18-2030	OFFICE EQUIP. PURCHASE	0.00	0.00	0.00	0.00	0.00
5-18-2037	UNIFORMS	2,500.00	112.08	2,578.71	103.15	( 78.71)
5-18-2060	BUILDING MAINTENANCE	250.00	0.00	21.45	8.58	228.55
5-18-2066	PHYSICALS	200.00	0.00	329.00	164.50	( 129.00)
5-18-2072	VEHICLE MAINTENANCE & REPAIR	8,000.00	7.00	5,126.61	64.08	2,873.39
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	295.65	16,472.69	164.73	( 6,472.69)
5-18-2077	STREET LIGHT MAINTENANCE	2,000.00	0.00	2,924.19	146.21	( 924.19)
5-18-2078	ANIMAL CONTROL	10,000.00	0.00	20,000.00	200.00	( 10,000.00)
5-18-2079	ENGINEERING FEES	5,000.00	0.00	1,406.90	28.14	3,593.10
5-18-2082	RADIOS	0.00	0.00	0.00	0.00	0.00
5-18-2085	CONTRACTOR SERVICES	12,000.00	0.00	4,700.00	39.17	7,300.00
5-18-2087	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>124,450.00</b>	<b>3,895.26</b>	<b>101,933.86</b>	<b>81.91</b>	<b>22,516.14</b>
<b>SUPPLIES &amp; MATERIALS</b>						
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	15.00	0.00	( 15.00)
5-18-3022	MISC SUPPLIES	500.00	118.85	373.59	74.72	126.41
5-18-3023	SMALL TOOLS	500.00	25.99	53.82	10.76	446.18
5-18-3025	SAFETY EQUIPMENT	1,500.00	0.00	1,185.67	79.04	314.33
5-18-3028	STREET MATERIALS	30,000.00	0.00	29,954.24	99.85	45.76
5-18-3033	CULVERTS	1,000.00	1,938.56	5,328.48	532.85	( 4,328.48)
5-18-3034	SIGNS	750.00	0.00	282.43	37.66	467.57
5-18-3035	WEED CHEMICALS	1,000.00	0.00	0.00	0.00	1,000.00
5-18-3043	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
5-18-3063	PLANT MATERIAL	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>36,250.00</b>	<b>2,083.40</b>	<b>37,193.23</b>	<b>102.60</b>	<b>( 943.23)</b>

CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND  
 DEPARTMENT EXPENDITURES  
 STREETS & DRAINAGE DEPT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>OTHER CHARGES</b>						
5-18-4010	LIABILITY INSURANCE	420.00	0.00	300.00	71.43	120.00
5-18-4025	AUTO PHYSICAL INSURANCE	1,500.00	0.00	1,500.00	100.00	0.00
5-18-4030	AUTO LIABILITY INSURANCE	1,500.00	0.00	1,146.56	76.44	353.44
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
<b>TOTAL OTHER CHARGES</b>		<b>3,770.00</b>	<b>0.00</b>	<b>3,131.29</b>	<b>83.06</b>	<b>638.71</b>
<b>BONDS</b>						
5-18-5000	STREET PAVING AND REPAIR	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BONDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL OUTLAY</b>						
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	0.00	0.00	0.00	0.00	0.00
5-18-6103	ASSET - VEHICLES	8,500.00	28,538.00	28,538.00	335.74	( 20,038.00)
5-18-6105	ASSET - STRUCTURES	0.00	0.00	0.00	0.00	0.00
5-18-6106	ASSET - STREETS	20,000.00	0.00	157,985.51	789.93	( 137,985.51)
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
<b>TOTAL CAPITAL OUTLAY</b>		<b>33,500.00</b>	<b>28,538.00</b>	<b>186,523.51</b>	<b>556.79</b>	<b>( 153,023.51)</b>
<b>TOTAL STREETS &amp; DRAINAGE DEPT</b>		<b>443,690.39</b>	<b>52,981.70</b>	<b>549,479.18</b>	<b>123.84</b>	<b>( 105,788.79)</b>

CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND  
 DEPARTMENT EXPENDITURES  
 COMMUNITY DEVELOPMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
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
<b>TOTAL PERSONNEL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACTUAL SERVICES</b>						
5-22-2000	POSTAGE	0.00	0.00	0.00	0.00	0.00
5-22-2005	ADVERTISING	3,000.00	0.00	2,896.75	96.56	103.25
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	0.00	0.00	0.00
5-22-2075	AUDIT	0.00	0.00	0.00	0.00	0.00
5-22-2085	CONTRACT LABOR	12,000.00	0.00	6,000.00	50.00	6,000.00
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
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>15,000.00</b>	<b>0.00</b>	<b>8,896.75</b>	<b>59.31</b>	<b>6,103.25</b>
<b>SUPPLIES &amp; MATERIALS</b>						
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	15,000.00	0.00	13,032.60	86.88	1,967.40
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>15,000.00</b>	<b>0.00</b>	<b>13,032.60</b>	<b>86.88</b>	<b>1,967.40</b>
<b>OTHER CHARGES</b>						

CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

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	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						
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	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT		30,000.00	0.00	21,929.35	73.10	8,070.65

CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

01 -GENERAL FUND  
 DEPARTMENT EXPENDITURES  
 FIDC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
5-26-1000	SALARIES	103,438.02	8,065.98	107,781.77	104.20	( 4,343.75)
5-26-1002	OVERTIME	0.00	0.00	0.00	0.00	0.00
5-26-1004	FEES	0.00	0.00	0.00	0.00	0.00
5-26-1006	TMRS	8,854.29	600.10	7,572.30	85.52	1,281.99
5-26-1008	FICA	7,913.01	864.81	7,625.75	96.37	287.26
5-26-1010	GROUP INSURANCE	26,834.98	2,227.94	24,507.34	91.33	2,327.64
5-26-1012	WORKERS COMPENSATION	452.99	0.00	1,608.54	355.09	( 1,155.55)
5-26-1014	UNEMPLOYEMENT	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL</b>		<u>147,493.29</u>	<u>11,758.83</u>	<u>149,095.70</u>	<u>101.09</u>	<u>( 1,602.41)</u>
<b>TOTAL FIDC</b>		<u>147,493.29</u>	<u>11,758.83</u>	<u>149,095.70</u>	<u>101.09</u>	<u>( 1,602.41)</u>
<b>*** TOTAL EXPENDITURES ***</b>		<u>3,053,397.56</u>	<u>228,696.42</u>	<u>2,998,811.12</u>	<u>98.21</u>	<u>54,586.44</u>
<b>EXCESS REVENUES/EXPENDITURES</b>		<u>29,227.44</u>	<u>43,432.89</u>	<u>( 474,681.37)</u>	<u>0.00</u>	<u>503,908.81</u>

\*\*\* END OF REPORT \*\*\*

CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

02 -ENTERPRISE  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>						
-----						
	ALL REVENUE	1,790,000.00	156,989.82	1,644,805.24	91.89	145,194.76
	TOTAL REVENUE	<u>1,790,000.00</u>	<u>156,989.82</u>	<u>1,644,805.24</u>	<u>91.89</u>	<u>145,194.76</u>
<b>EXPENDITURE SUMMARY</b>						
-----						
	SANITATION	185,000.00	100.00	134,420.51	72.66	50,579.49
	WATER OPERATIONS	910,203.78	18,944.92	436,620.74	47.97	473,583.04
	WASTEWATER OPERATIONS	<u>664,065.57</u>	<u>5,040.63</u>	<u>751,706.17</u>	<u>113.20</u>	<u>( 87,640.60)</u>
	TOTAL EXPENDITURES	<u>1,759,269.35</u>	<u>24,085.55</u>	<u>1,322,747.42</u>	<u>75.19</u>	<u>436,521.93</u>
	EXCESS REVENUES/EXPENDITURES	30,730.65	132,904.27	322,057.82	48.00	( 291,327.17)

CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

02 -ENTERPRISE  
 REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4010	CONTRACT REVENUE	0.00	156.42	978.88	0.00	( 978.88)
4011	SANITATION REVENUE	200,000.00	13,734.31	200,207.66	100.10	( 207.66)
4012	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
4013	DUMP CHARGES	5,000.00	525.00	6,145.00	122.90	( 1,145.00)
4014	WATER CHARGES	1,000,000.00	92,024.15	911,850.68	91.19	88,149.32
4015	DUMPSTER PICKUP	0.00	0.00	0.00	0.00	0.00
4016	SEWER CHARGES	525,000.00	46,572.88	473,551.47	90.20	51,448.53
4017	GARBAGE TAX	15,000.00	1,095.53	11,433.20	76.22	3,566.80
4018	MISCELLANEOUS REVENUE	4,000.00	0.00	0.00	0.00	4,000.00
4019	TAPPING CHARGES	6,000.00	0.00	9,200.00	153.33	( 3,200.00)
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	3,517.21	31,415.64	89.76	3,584.36
4024	OTHER WATER REVENUES	0.00	( 636.68)	0.00	0.00	0.00
4025	TRANSFER FROM TDCJ	0.00	0.00	0.00	0.00	0.00
4026	TRANSFER FROM RESERVES	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	FIRE DEP'T DONATION	0.00	1.00	22.71	0.00	( 22.71)
4035	PROCEEDS FROM LOAN	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		<u>1,790,000.00</u>	<u>156,989.82</u>	<u>1,644,805.24</u>	<u>91.89</u>	<u>145,194.76</u>



CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

02 -ENTERPRISE  
 DEPARTMENT EXPENDITURES  
 SANITATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
5-02-1000	SALARIES	0.00	0.00	( 34,892.00)	0.00	34,892.00
5-02-1002	OVERTIME	0.00	0.00	( 5,400.00)	0.00	5,400.00
5-02-1004	FEES	0.00	0.00	0.00	0.00	0.00
5-02-1006	TMRS	0.00	0.00	( 3,131.41)	0.00	3,131.41
5-02-1008	FICA	0.00	0.00	( 2,905.40)	0.00	2,905.40
5-02-1010	GROUP INSURANCE	0.00	0.00	( 12,171.39)	0.00	12,171.39
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
<b>TOTAL PERSONNEL</b>		<b>0.00</b>	<b>0.00</b>	<b>( 58,500.20)</b>	<b>0.00</b>	<b>58,500.20</b>
<b>CONTRACTUAL SERVICES</b>						
5-02-2005	ADVERTISING	0.00	0.00	60.00	0.00	( 60.00)
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	15,238.25	101.59	( 238.25)
5-02-2089	CONTRACT SERVICES	170,000.00	100.00	177,622.46	104.48	( 7,622.46)
5-02-2095	LICENSE FEES	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>185,000.00</b>	<b>100.00</b>	<b>192,920.71</b>	<b>104.28</b>	<b>( 7,920.71)</b>
<b>OTHER CHARGES</b>						
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
<b>TOTAL OTHER CHARGES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL SANITATION</b>		<b>185,000.00</b>	<b>100.00</b>	<b>134,420.51</b>	<b>72.66</b>	<b>50,579.49</b>

CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

02 -ENTERPRISE  
 DEPARTMENT EXPENDITURES  
 WATER OPERATIONS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
5-04-1000	SALARIES	116,645.81	2,251.72	79,089.69	67.80	37,556.12
5-04-1002	OVERTIME	5,000.00	( 1,729.07)	5,659.94	113.20	( 659.94)
5-04-1004	FEES	0.00	0.00	0.00	0.00	0.00
5-04-1006	TMRS	9,984.88	496.76	7,103.31	71.14	2,881.57
5-04-1008	FICA	8,923.40	817.99	6,676.41	74.82	2,246.99
5-04-1010	GROUP INSURANCE	45,776.97	1,975.28	28,046.74	61.27	17,730.23
5-04-1012	WORKER'S COMPENSATION	2,770.72	0.00	2,000.00	72.18	770.72
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
<b>TOTAL PERSONNEL</b>		<b>189,101.78</b>	<b>3,812.68</b>	<b>128,576.09</b>	<b>67.99</b>	<b>60,525.69</b>
<b>CONTRACTUAL SERVICES</b>						
5-04-2000	POSTAGE	6,000.00	0.00	4,293.10	71.55	1,706.90
5-04-2005	ADVERTISING	1,000.00	0.00	792.75	79.28	207.25
5-04-2010	DUES & SUBSCRIPTIONS	500.00	0.00	98.34	19.67	401.66
5-04-2015	TELEPHONE	7,000.00	2,168.08	24,674.72	352.50	( 17,674.72)
5-04-2020	ELECTRICITY	55,000.00	5,390.72	59,118.89	107.49	( 4,118.89)
5-04-2021	NATURAL GAS	1,300.00	0.00	783.65	60.28	516.35
5-04-2022	LP GAS	0.00	0.00	0.00	0.00	0.00
5-04-2023	EQUIPMENT RENTAL	400.00	0.00	28.50	7.13	371.50
5-04-2025	MAPPING SERVICES	500.00	0.00	447.90	89.58	52.10
5-04-2026	GASOLINE/DIESEL	5,000.00	0.00	5,331.92	106.64	( 331.92)
5-04-2035	TRAVEL	600.00	0.00	0.00	0.00	600.00
5-04-2037	UNIFORM EXPENSE	1,875.00	112.08	2,135.05	113.87	( 260.05)
5-04-2040	TUITION / EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00
5-04-2060	BUILDING MAINTENANCE	500.00	191.74	364.73	72.95	135.27
5-04-2066	PHYSICALS	1,000.00	0.00	0.00	0.00	1,000.00
5-04-2070	PRINTING	375.00	0.00	0.00	0.00	375.00
5-04-2072	VEHICLE MAINTENANCE & REPAIRS	6,000.00	191.34	2,219.63	36.99	3,780.37
5-04-2073	VEHICLE OPERATING COSTS	0.00	0.00	0.00	0.00	0.00
5-04-2075	AUDIT	4,500.00	0.00	4,850.00	107.78	( 350.00)
5-04-2076	EQUIPMENT MAINTENANCE & REPAIR	2,500.00	0.00	7,532.17	301.29	( 5,032.17)
5-04-2080	LEGAL SERVICES	1,500.00	0.00	18,792.68	252.85	( 17,292.68)
5-04-2081	PERMIT FEES	2,500.00	0.00	0.00	0.00	2,500.00
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	11,250.00	0.00	3,957.75	35.18	7,292.25
5-04-2085	CONTRACTOR SERVICES	1,500.00	0.00	241.50	16.10	1,258.50
5-04-2094	LABORATORY FEES	1,000.00	0.00	860.65	86.07	139.35
5-04-2100	HARDWARE MAINT/REPAIR	1,000.00	0.00	1,359.39	135.94	( 359.39)
5-04-2105	SOFTWARE MAINT/REPAIR	6,500.00	0.00	4,148.34	63.82	2,351.66
5-04-2150	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
5-04-2200	WATER PLANT MAINTENANCE	35,000.00	172.50	29,260.46	83.60	5,739.54
5-04-2250	SEWER PLANT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
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

CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

02 -ENTERPRISE  
 DEPARTMENT EXPENDITURES  
 WATER OPERATIONS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-04-2400	SLUDGE DISPOSAL	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL SERVICES	160,050.00	8,226.46	171,292.12	107.02	( 11,242.12)
<b>SUPPLIES &amp; MATERIALS</b>						
5-04-3000	OFFICE SUPPLIES	1,500.00	137.97	2,076.54	138.44	( 576.54)
5-04-3005	JANITORIAL SUPPLIES	250.00	0.00	6.78	2.71	243.22
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	3,931.35	262.09	( 2,431.35)
5-04-3021	CHEMICALS	16,000.00	1,060.78	27,028.48	168.93	( 11,028.48)
5-04-3022	MISC. SUPPLIES	250.00	150.20	2,253.81	901.52	( 2,003.81)
5-04-3023	SMALL TOOLS	375.00	254.84	2,683.34	715.56	( 2,308.34)
5-04-3024	PLANT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
5-04-3025	SAFETY EQUIPMENT	375.00	9.41	211.08	56.29	163.92
5-04-3065	WATER SYSTEM MAINT. SUPPLIES	17,500.00	5,242.58	27,454.41	156.88	( 9,954.41)
5-04-3070	SEWER SYSTEM MAINT. SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-04-3075	WATER LINE REPAIRS	1,500.00	0.00	0.00	0.00	1,500.00
5-04-3080	SEWER LINE REPLACEMENT	0.00	0.00	400.00	0.00	( 400.00)
5-04-3081	SEWER LIFT STATIONS	0.00	0.00	0.00	0.00	0.00
5-04-3085	WATER METERS	19,000.00	0.00	17,652.53	92.91	1,347.47
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	58,250.00	6,855.78	83,698.32	143.69	( 25,448.32)
<b>OTHER CHARGES</b>						
5-04-4005	PROPERTY INSURANCE	1,000.00	0.00	1,000.00	100.00	0.00
5-04-4010	LIABILITY INSURANCE	250.00	0.00	250.00	100.00	0.00
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	1,000.00	66.67	500.00
5-04-4030	AUTO LIABILITY INSURANCE	1,300.00	0.00	1,300.00	100.00	0.00
5-04-4036	MOBILE INS.	300.00	0.00	184.73	61.58	115.27
	TOTAL OTHER CHARGES	4,350.00	0.00	3,734.73	85.86	615.27
<b>BONDS</b>						
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
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

CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

02 -ENTERPRISE  
 DEPARTMENT EXPENDITURES  
 WATER OPERATIONS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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	17,202.00	100.00	0.00
5-04-6030	RESERVED (PHASE 1 WATER LOOP)	0.00	0.00	0.00	0.00	0.00
5-04-6035	RESERVED	0.00	0.00	8,900.00	0.00	( 8,900.00)
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	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	75,000.00	50.00	50.00	0.07	74,950.00
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	50,000.00	0.00	23,167.48	46.33	26,832.52
TOTAL CAPITAL OUTLAY		228,452.00	50.00	49,319.48	21.59	179,132.52
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
CATG 9						
5-04-9900	TRANSFER-IN DEBT SERVICE	45,000.00	0.00	0.00	0.00	45,000.00
5-04-9901	TRANSFER IN G/F	225,000.00	0.00	0.00	0.00	225,000.00
5-04-9999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL CATG 9		270,000.00	0.00	0.00	0.00	270,000.00

CITY OF FAIRFIELD  
FINANCIAL STATEMENT - UNAUDITED  
AS OF: AUGUST 31ST, 2020

02 -ENTERPRISE  
DEPARTMENT EXPENDITURES  
WATER OPERATIONS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL WATER OPERATIONS		<u>910,203.78</u>	<u>18,944.92</u>	<u>436,620.74</u>	<u>47.97</u>	<u>473,583.04</u>

CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

02 -ENTERPRISE  
 DEPARTMENT EXPENDITURES  
 WASTEWATER OPERATIONS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
5-08-1000	SALARIES	151,653.53	( 12,639.04)	231,159.97	152.43	( 79,506.44)
5-08-1002	OVERTIME	20,000.00	578.66	9,135.52	45.68	10,864.48
5-08-1004	FEES	0.00	0.00	0.00	0.00	0.00
5-08-1006	TMRS	12,981.80	( 1,499.30)	17,978.46	138.49	( 4,996.66)
5-08-1008	FICA	11,601.72	( 287.42)	17,087.02	147.28	( 5,485.30)
5-08-1010	GROUP INSURANCE	28,255.75	( 11,905.25)	51,027.68	180.59	( 22,771.93)
5-08-1012	WORKER'S COMPENSATION	5,152.77	0.00	5,000.00	97.04	152.77
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
<b>TOTAL PERSONNEL</b>		<b>229,645.57</b>	<b>( 25,752.35)</b>	<b>331,388.65</b>	<b>144.30</b>	<b>( 101,743.08)</b>
<b>CONTRACTUAL SERVICES</b>						
5-08-2000	POSTAGE	0.00	0.00	0.00	0.00	0.00
5-08-2005	ADVERTISING	0.00	0.00	258.00	0.00	( 258.00)
5-08-2010	DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
5-08-2015	TELEPHONE	3,000.00	0.00	4,343.08	144.77	( 1,343.08)
5-08-2020	ELECTRICITY	75,000.00	6,010.11	75,226.19	100.30	( 226.19)
5-08-2021	NATURAL GAS	0.00	0.00	0.00	0.00	0.00
5-08-2022	WATER/SEWER UTILITIES	4,000.00	568.40	5,434.38	135.86	( 1,434.38)
5-08-2023	EQUIPMENT RENTAL	2,000.00	1,747.66	3,068.50	153.43	( 1,068.50)
5-08-2025	MAPPING SERVICES	500.00	0.00	0.00	0.00	500.00
5-08-2026	GASOLINE / DIESEL	5,000.00	0.00	5,331.92	106.64	( 331.92)
5-08-2035	TRAVEL	500.00	0.00	0.00	0.00	500.00
5-08-2037	UNIFORM EXPENSE	1,500.00	179.82	2,614.22	174.28	( 1,114.22)
5-08-2040	TUITION / EDUCATION	2,000.00	0.00	950.00	47.50	1,050.00
5-08-2060	BUILDING MAINTENANCE	500.00	0.00	3,133.98	626.80	( 2,633.98)
5-08-2061	PLANT MAINTENANCE	70,000.00	17,276.31	109,635.68	156.62	( 39,635.68)
5-08-2066	PHYSICALS	200.00	0.00	593.00	296.50	( 393.00)
5-08-2070	PRINTING	500.00	0.00	0.00	0.00	500.00
5-08-2072	VEHICLE MAINT & REPAIR	5,000.00	0.00	2,026.15	40.52	2,973.85
5-08-2073	VEHICLE OPERATING COSTS	100.00	0.00	25.25	25.25	74.75
5-08-2075	AUDIT	4,000.00	0.00	4,350.00	108.75	( 350.00)
5-08-2076	EQUIP MAINT / REPAIR	15,000.00	2.37	4,398.10	29.32	10,601.90
5-08-2080	LEGAL SERVICES	1,000.00	0.00	16,726.68	672.67	( 15,726.68)
5-08-2081	PERMIT FEES	10,000.00	0.00	11,856.30	118.56	( 1,856.30)
5-08-2082	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-08-2083	LICENSE FEES	500.00	0.00	111.11	22.22	388.89
5-08-2085	CONTRACTOR SERVICES	5,000.00	0.00	524.01	10.48	4,475.99
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	22,865.00	91.46	2,135.00
5-08-2100	HARDWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
5-08-2105	SOFTWARE MAINTENANCE	10,000.00	0.00	9,572.94	95.73	427.06
5-08-2150	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
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

CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

02 -ENTERPRISE  
 DEPARTMENT EXPENDITURES  
 WASTEWATER OPERATIONS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-08-2350	ENGINEERING SERVICES	6,000.00	0.00	13,231.80	220.53	( 7,231.80)
5-08-2400	SLUDGE DISPOSAL	15,000.00	0.00	14,130.39	94.20	869.61
TOTAL CONTRACTUAL SERVICES		261,400.00	25,784.67	310,406.68	118.75	( 49,006.68)
<b>SUPPLIES &amp; MATERIALS</b>						
5-08-3000	OFFICE SUPPLIES	0.00	0.00	197.33	0.00	( 197.33)
5-08-3001	LABORATORY SUPPLIES	7,500.00	403.27	7,860.31	104.80	( 360.31)
5-08-3005	JANITORIAL SUPPLIES	200.00	0.00	593.87	296.94	( 393.87)
5-08-3008	EQUIPMENT OPERATING SUPPLIES	200.00	0.00	19.99	10.00	180.01
5-08-3009	RADIO MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-08-3020	CHEMICAL SUPPLIES	35,000.00	4,533.12	44,239.35	126.40	( 9,239.35)
5-08-3023	SMALL TOOLS	500.00	71.92	516.24	103.25	( 16.24)
5-08-3025	SAFETY SUPPLIES	500.00	0.00	490.35	98.07	9.65
5-08-3070	SEWER SYSTEM MAINT SUPPLIES	15,000.00	0.00	5,353.57	35.69	9,646.43
5-08-3080	WASTEWATER LINE REPAIR	1,500.00	0.00	31.45	2.10	1,468.55
5-08-3081	SEWER LIFT STATIONS	0.00	0.00	0.00	0.00	0.00
5-08-3086	I & I SUPPLIES / TESTING	1,000.00	0.00	0.00	0.00	1,000.00
5-08-3099	SMALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES & MATERIALS		61,900.00	5,008.31	59,302.46	95.80	2,597.54
<b>OTHER CHARGES</b>						
5-08-4005	PROPERTY INSURANCE	1,000.00	0.00	1,000.00	100.00	0.00
5-08-4010	LIABILITY INSURANCE	420.00	0.00	420.00	100.00	0.00
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	1,000.00	100.00	0.00
5-08-4030	AUTO LIABILITY INSURANCE	900.00	0.00	900.00	100.00	0.00
5-08-4036	MOBILE EQUIPMENT INSURANCE	300.00	0.00	184.73	61.58	115.27
TOTAL OTHER CHARGES		3,620.00	0.00	3,504.73	96.82	115.27
<b>BONDS</b>						
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
<b>CAPITAL OUTLAY</b>						
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

CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

02 -ENTERPRISE  
 DEPARTMENT EXPENDITURES  
 WASTEWATER OPERATIONS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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	0.00	0.00	0.00	0.00
5-08-6103	ASSET - VEHICLES	7,500.00	0.00	0.00	0.00	7,500.00
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	0.00	0.00	50,000.00
5-08-6108	ASSET - RESERVED	0.00	0.00	47,103.65	0.00	( 47,103.65)
5-08-6109	ASSET - RESERVED	0.00	0.00	0.00	0.00	0.00
5-08-6111	ASSET - WASTEWATER SYSTEMS	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL CAPITAL OUTLAY		107,500.00	0.00	47,103.65	43.82	60,396.35
TOTAL WASTEWATER OPERATIONS		664,065.57	5,040.63	751,706.17	113.20	( 87,640.60)
*** TOTAL EXPENDITURES ***		1,759,269.35	24,085.55	1,322,747.42	75.19	436,521.93
EXCESS REVENUES/EXPENDITURES		30,730.65	132,904.27	322,057.82	0.00	( 291,327.17)

\*\*\* END OF REPORT \*\*\*



CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

06 -TDCJ  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>						
-----						
	ALL REVENUE	531,583.00	43,935.16	485,565.15	91.34	46,017.85
	TOTAL REVENUE	<u>531,583.00</u>	<u>43,935.16</u>	<u>485,565.15</u>	<u>91.34</u>	<u>46,017.85</u>
<b>EXPENDITURE SUMMARY</b>						
-----						
	OPERATIONS & MAINTENANCE	<u>504,194.26</u>	<u>18,559.42</u>	<u>340,726.28</u>	<u>67.58</u>	<u>163,467.98</u>
	TOTAL EXPENDITURES	<u>504,194.26</u>	<u>18,559.42</u>	<u>340,726.28</u>	<u>67.58</u>	<u>163,467.98</u>
	EXCESS REVENUES/EXPENDITURES	27,388.74	25,375.74	144,838.87	528.83	( 117,450.13)

CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

06 -TDCJ  
 REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4010	FACILITY CHARGES	136,583.00	11,381.89	125,200.79	91.67	11,382.21
4012	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
4014	WATER CHARGES	250,000.00	19,285.95	209,651.70	83.86	40,348.30
4016	SEWER CHARGES	145,000.00	13,267.32	150,712.56	103.94	( 5,712.56)
4018	OTHER REVENUES	0.00	0.00	0.10	0.00	( 0.10)
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 ***	<u>531,583.00</u>	<u>43,935.16</u>	<u>485,565.15</u>	<u>91.34</u>	<u>46,017.85</u>

CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

06 -TDCJ  
 DEPARTMENT EXPENDITURES  
 OPERATIONS & MAINTENANCE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
5-02-1000	SALARIES	193,946.70	7,941.44	98,256.76	50.66	95,689.94
5-02-1002	OVERTIME	5,000.00	27.00	5,670.00	113.40	( 670.00)
5-02-1004	FEES	0.00	0.00	0.00	0.00	0.00
5-02-1006	TMRS	16,601.84	592.84	8,017.81	48.29	8,584.03
5-02-1008	FICA	14,836.92	1,011.31	7,765.77	52.34	7,071.15
5-02-1010	GROUP INSURANCE	47,916.03	1,245.61	19,497.61	40.69	28,418.42
5-02-1012	WORKER'S COMPENSATION	5,898.00	0.00	5,000.00	84.77	898.00
5-02-1014	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL</b>		<b>284,199.49</b>	<b>10,818.20</b>	<b>144,207.95</b>	<b>50.74</b>	<b>139,991.54</b>
<b>CONTRACTUAL SERVICES</b>						
5-02-2000	POSTAGE	150.00	0.00	0.00	0.00	150.00
5-02-2005	ADVERTISING	500.00	0.00	718.00	143.60	( 218.00)
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	3,000.00	0.00	333.05	11.10	2,666.95
5-02-2020	ELECTRICITY	60,000.00	4,138.65	47,844.40	79.74	12,155.60
5-02-2026	GASOLINE/DIESEL	4,500.00	0.00	3,511.03	78.02	988.97
5-02-2035	TRAVEL	500.00	0.00	0.00	0.00	500.00
5-02-2037	UNIFORMS	1,000.00	340.00	2,384.08	238.41	( 1,384.08)
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	217.00	108.50	( 17.00)
5-02-2072	VEHICLE MAINTENANCE & REPAIR	1,500.00	0.00	1,659.37	110.62	( 159.37)
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	1,850.00	123.33	( 350.00)
5-02-2076	EQUIPMENT MAINTENANCE & REPAIR	2,500.00	0.00	3,998.51	159.94	( 1,498.51)
5-02-2077	EQUIPMENT OPERATING COSTS	0.00	0.00	0.00	0.00	0.00
5-02-2080	LEGAL SERVICES	2,000.00	250.00	1,750.00	87.50	250.00
5-02-2081	PERMIT / LICENSE FEES	3,000.00	76.94	2,772.48	92.42	227.52
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	509.54	10.19	4,490.46
5-02-2085	CONTRACTOR SERVICES	1,000.00	0.00	241.47	24.15	758.53
5-02-2094	LABORATORY FEES	15,000.00	0.00	14,916.00	99.44	84.00
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	4,534.12	69.76	1,965.88
5-02-2150	PROFESSIONAL SERVICES	10,000.00	0.00	5,844.34	58.44	4,155.66
5-02-2200	WATER PLANT MAINTENANCE	7,000.00	0.00	22,578.88	322.56	( 15,578.88)
5-02-2250	SEWER PLANT MAINTENANCE	10,000.00	332.13	4,153.30	41.53	5,846.70
5-02-2350	ENGINEERING FEES	2,500.00	0.00	13,264.06	530.56	( 10,764.06)
5-02-2400	SLUDGE DISPOSAL	15,000.00	0.00	20,989.03	139.93	( 5,989.03)
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>155,950.00</b>	<b>5,137.72</b>	<b>154,068.66</b>	<b>98.79</b>	<b>1,881.34</b>
<b>SUPPLIES &amp; MATERIALS</b>						

CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

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	39.99	13.33	260.01
5-02-3005	JANITORIAL SERVICES	200.00	0.00	462.81	231.41	( 262.81)
5-02-3010	EDUCATIONAL MATERIALS	250.00	0.00	0.00	0.00	250.00
5-02-3020	WEED CHEMICALS	250.00	0.00	0.00	0.00	250.00
5-02-3021	CHEMICALS	18,000.00	1,672.79	19,813.73	110.08	( 1,813.73)
5-02-3022	MISCELLANEOUS SUPPLIES	500.00	211.00	298.11	59.62	201.89
5-02-3023	SMALL TOOLS	500.00	47.53	81.50	16.30	418.50
5-02-3024	PLANT MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
5-02-3025	SAFETY EQUIPMENT	500.00	44.50	44.50	8.90	455.50
5-02-3026	LAB SUPPLIES & MATERIALS	5,000.00	505.65	4,259.67	85.19	740.33
5-02-3065	WATER SYSTEM MAINT. SUPPLIES	500.00	122.03	122.03	24.41	377.97
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
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>29,000.00</b>	<b>2,603.50</b>	<b>25,122.34</b>	<b>86.63</b>	<b>3,877.66</b>
<b>OTHER CHARGES</b>						
5-02-4005	PROPERTY INSURANCE	1,100.00	0.00	1,100.00	100.00	0.00
5-02-4010	LIABILITY INSURANCE	500.00	0.00	250.00	50.00	250.00
5-02-4025	AUTO PHYSICAL INSURANCE	1,000.00	0.00	1,000.00	100.00	0.00
5-02-4030	AUTO LIABILITY INSURANCE	1,100.00	0.00	1,100.00	100.00	0.00
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	0.00	0.00	0.00	0.00	0.00
5-02-4060	TEAGUE CONTRACT - TDCJ BOND	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER CHARGES</b>		<b>4,100.00</b>	<b>0.00</b>	<b>3,634.73</b>	<b>88.65</b>	<b>465.27</b>
<b>BONDS</b>						
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
<b>TOTAL BONDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL OUTLAY</b>						
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
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

CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

06 -TDCJ  
 DEPARTMENT EXPENDITURES  
 OPERATIONS & MAINTENANCE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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	0.00	0.00	0.00	0.00	0.00
5-02-6103	ASSET - VEHICLES	20,944.77	0.00	13,692.60	65.37	7,252.17
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		30,944.77	0.00	13,692.60	44.25	17,252.17
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		504,194.26	18,559.42	340,726.28	67.58	163,467.98
*** TOTAL EXPENDITURES ***		504,194.26	18,559.42	340,726.28	67.58	163,467.98
EXCESS REVENUES/EXPENDITURES		27,388.74	25,375.74	144,838.87	0.00	( 117,450.13)

\*\*\* END OF REPORT \*\*\*

CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

07 -HOTEL/MOTEL FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>						
	ALL REVENUE	285,000.00	13,666.88	197,111.43	69.16	87,888.57
	<b>TOTAL REVENUE</b>	<u>285,000.00</u>	<u>13,666.88</u>	<u>197,111.43</u>	<u>69.16</u>	<u>87,888.57</u>
<b>EXPENDITURE SUMMARY</b>						
	HOTEL/MOTEL FUND	<u>418,204.39</u>	<u>5,430.33</u>	<u>285,205.78</u>	<u>68.20</u>	<u>132,998.61</u>
	<b>TOTAL EXPENDITURES</b>	<u>418,204.39</u>	<u>5,430.33</u>	<u>285,205.78</u>	<u>68.20</u>	<u>132,998.61</u>
	<b>EXCESS REVENUES/EXPENDITURES</b>	( 133,204.39)	8,236.55	( 88,094.35)	66.13	( 45,110.04)

CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

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	13,666.88	197,050.96	69.14	87,949.04
4012	INTEREST INCOME	0.00	0.00	60.47	0.00	( 60.47)
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 ***	<u>285,000.00</u>	<u>13,666.88</u>	<u>197,111.43</u>	<u>69.16</u>	<u>87,888.57</u>

CITY OF FAIRFIELD  
 FINANCIAL STATEMENT - UNAUDITED  
 AS OF: AUGUST 31ST, 2020

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL</b>						
5-24-1000	SALARIES	37,872.64	2,963.28	35,127.28	92.75	2,745.36
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	3,241.90	216.74	2,719.75	83.89	522.15
5-24-1008	FICA	2,897.26	334.29	2,660.39	91.82	236.87
5-24-1010	GROUP INSURANCE	8,042.16	666.02	7,326.22	91.10	715.94
5-24-1012	WPKER'S COMPENSATION	170.43	0.00	0.00	0.00	170.43
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
<b>TOTAL PERSONNEL</b>		<b>52,224.39</b>	<b>4,180.33</b>	<b>47,833.64</b>	<b>91.59</b>	<b>4,390.75</b>
<b>CONTRACTUAL SERVICES</b>						
5-24-2004	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
5-24-2005	MUNICIPAL ADVERTISING	3,000.00	0.00	439.95	14.67	2,560.05
5-24-2006	COMPREHENSIVE PLAN-TOURISM	0.00	0.00	0.00	0.00	0.00
5-24-2007	TELEPHONE/INTERNET	500.00	0.00	0.00	0.00	500.00
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	0.00	22,762.09	69.99	9,757.91
5-24-2017	EVENTS/TOURISM	72,650.00	0.00	30,919.21	42.56	41,730.79
5-24-2019	RODEO / EXPO CENTER	1,000.00	0.00	0.00	0.00	1,000.00
5-24-2020	CHRISTMAS EVENTS	34,150.00	0.00	58,913.70	172.51	( 24,763.70)
5-24-2021	FUZZY PEACH FESTIVAL	12,000.00	0.00	1,828.48	15.24	10,171.52
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	15,000.00	1,250.00	13,750.00	91.67	1,250.00
5-24-2041	TEXAS STATE COONHUNTERS	5,000.00	0.00	2,798.25	55.97	2,201.75
5-24-2045	SPORTING EVENTS	30,000.00	0.00	24,544.46	81.81	5,455.54
5-24-2046	ATHLETIC EVENTS	10,000.00	0.00	17,117.66	171.18	( 7,117.66)
5-24-2047	TRINITY STAR ARTS COUNCIL	10,160.00	0.00	9,223.34	90.78	936.66
5-24-2048	MARKET DAYS	2,500.00	0.00	0.00	0.00	2,500.00
5-24-2050	CIVIC CENTER	75,000.00	0.00	0.00	0.00	75,000.00
5-24-2051	DISC GOLF COURSE	25,000.00	0.00	36,075.00	144.30	( 11,075.00)
5-24-2057	TXDOT SIDEWALK PROJECT	0.00	0.00	0.00	0.00	0.00
5-24-2065	MOODY BRADLEY	19,000.00	0.00	19,000.00	100.00	0.00
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>365,980.00</b>	<b>1,250.00</b>	<b>237,372.14</b>	<b>64.86</b>	<b>128,607.86</b>
<b>TOTAL HOTEL/MOTEL FUND</b>		<b>418,204.39</b>	<b>5,430.33</b>	<b>285,205.78</b>	<b>68.20</b>	<b>132,998.61</b>
<b>*** TOTAL EXPENDITURES ***</b>		<b>418,204.39</b>	<b>5,430.33</b>	<b>285,205.78</b>	<b>68.20</b>	<b>132,998.61</b>
<b>EXCESS REVENUES/EXPENDITURES</b>		<b>( 133,204.39)</b>	<b>8,236.55</b>	<b>( 88,094.35)</b>	<b>0.00</b>	<b>( 45,110.04)</b>







**TO:** Mayor, City Council  
**FROM:** Nate Smith, City Administrator  
**DATE:** September 2, 2020  
**RE:** City Administrator Report

### **Projects Update**

Here is an overview of city projects.

1. Online Billing – We are sending out letters to customers of the change in website and phone numbers. We will continue to use both sites until the end of September.
2. Green Barn – Roof replacement will begin on September 23. There is a two-and-a-half-week window for replacement.
3. FY 20-21 Projects – We have started planning on FY 20-21 projects including the Disc Golf Course and the Water Tower project. Per council request, I have attached the funding options for the Water Tower project.

### **Budget Report**

Here is an update on the city's budget for 2019-20. The General Fund revenue percentage is at 81.88 percent of budget without transferring end-of-year funds from the Enterprise Fund.

#### Revenue

- Property Tax – The city has received 76.81 percent of property tax payments, or \$361,007.32. Delinquent tax collection is above budget at 101 percent.
- Sales Tax – Sales tax for September was not available as of this report. For the fiscal year, it is 2.66 percent higher than the previous year and at 95 percent of budget. We will likely hit budget targets for sales tax.
- Other General Fund Revenues – Other revenues for the General Fund are trending as expected.
- Enterprise Fund – Revenues for the Enterprise Fund is at 91.89 percent of budgeted revenue.
- TDCJ Fund – Revenues for the Boyd Unit facility is at 91.34 percent of budgeted revenue.
- Hotel/Motel Fund – Revenues are at 69.16 percent collected.

#### Expenditures

- General Fund – General Fund expenditures are at 98.21 percent. Only essential spending has been authorized.
- Enterprise Fund – Enterprise Fund expenditures are at 75.19 percent. The Public Works staff should be commended for its frugality.
- TDCJ Fund – Total expenditures are at 67.58 percent.
- Hotel/Motel Fund – Expenditures are at 68.20 percent.

## Water Tower Rehabilitation Funding Options

### **1. Community Development Block Grant (CDBG)**

- a. State Administration by Texas Department of Agriculture
- b. Usually an 80/20 match for the grant. Example: \$100,000 grant project; the city would pay \$20,000
- c. Steps
  - i. RFP/RFQ for administrative services and engineering
  - ii. First week of September will be putting that together
  - iii. Interested parties already contacted
  - iv. Once services appointed, we start application work.
- d. Next steps
  - i. Scoring based on three categories
    1. Percentage of Low to Moderate Income residents
    2. Meeting regional priorities (water and wastewater improvements)
    3. Not receiving a CDBG grant in the past three grant cycles (We are due)
  - ii. Applications due in 2021 for 2022 implementation
- e. Sheet attached for Program Year 2020 (Applications were delayed due to COVID-19)

### **2. Texas Water Development Board (TWDB)**

- a. Numerous loan and grant programs available, including
  - i. Drinking Water Revolving Fund
  - ii. Rural Water Assistance Fund
  - iii. Texas Water Development Fund
  - iv. Other funds also available to local subdivisions
- b. No deadlines with TWDB loan programs other than the State Water Implementation Fund for Texas
- c. Interest rates below market rates
- d. Repayment terms up to 30 years with some programs
- e. The city has borrowed from TWDB before
- f. Program information attached from TWDB

### **3. Conventional Financing**

- a. Four options
  - i. General Obligation Bond (GO)
  - ii. Certificate of Obligation (CO)
  - iii. Revenue Bond
  - iv. Bank Loan
- b. General Obligation Bond
  - i. Subject to voter approval
  - ii. Paid with property taxes, utility revenues, or a combination of
  - iii. Sold in the same methods as COs after approval

- c. Certificate of Obligation
  - i. Not subject to voter approval unless petitioned for approval
  - ii. Interest rates or maturity terms no different than GO bonds
- d. Revenue Bond
  - i. Uses revenues from utility to pay for bond financing
  - ii. Rates and amounts determined on studies of Enterprise financial records
  - iii. Not subject to petition
- e. Bank Loan
  - i. Likely the highest interest rates the city would face
  - ii. Least preferred method

#### **4. Using Cash Reserves**

- a. Pluses
  - i. No interest to pay over time
  - ii. Available cash reserves on hand.
- b. Trade-off
  - i. Would take 20 percent of cash reserves to pay for.

Position: The city, and its project of water tower rehabilitation, is well positioned for a CDBG grant. Grant administration and engineering procurement is the first step in the process and we have not received a CDBG grant for several years. We have a good chance to getting this grant.

If the city does not receive a CDBG, the next logical step would be to contact the Texas Water Development Board for financing. The city would receive better terms on with TWDB loans than traditional methods of financing due to subsidies provided by TWDB.

The least preferred option would be the conventional financing route in order from best to worst: 1. Certificate of Obligation; 2. Revenue Bond; 3. General Obligation Bond, and; 4. Bank Loan. However, I believe that city would, at worst, will secure financing with the Texas Water Development Board for financing the water tower.

The cash reserve, or pay-go, option is there, but not recommended because of the loss of a available cash on hand.



## TEXAS DEPARTMENT OF AGRICULTURE COMMISSIONER SID MILLER

### **Community Development Block Grant (CDBG) Program for Rural Texas**

The primary objective of the Community Development Block Grant program is to develop viable communities by providing decent housing and suitable living environments, and expanding economic opportunities principally for persons of low- to moderate-income.

**Eligible Applicants:** Non-entitlement cities and counties whose populations are less than 50,000 and 200,000 respectively, and that are not designated as eligible for the entitlement portion of the federal Community Development Block Grant Program (CDBG).

### **Community Development Fund**

**Application Deadline: February 2021**

**Max Award: \$275,000 - \$800,000**  
(varies by region)

The Community Development Fund is the largest fund category in the TxCDBG Program. This fund is available through a competition in each of the 24 state planning regions. Although most funds are used for Public Facilities (water/wastewater infrastructure, street and drainage improvements and housing activities), there are numerous other activities for which these funds may be used.

### **Texas Capital Fund**

Supports rural business development, retention, and expansion.

#### **Infrastructure / Real Estate Development Programs**

**Applications due February, May, August & November 2019**

**Max Award: \$1,000,000**

Provides grants or zero-interest loans for infrastructure and building improvements to create or retain permanent jobs.

#### **Main Street / Downtown Revitalization Programs**

**Application Deadline: October 2019**

**Max Award: \$350,000**

Provides grant funds for public infrastructure to eliminate deteriorated conditions and foster economic development in historic main street areas and rural downtown areas.

### **Fire, Ambulance, and Service Truck (FAST) Fund**

**Application Deadline: June 2019**

**Max Award: \$500,000**

Provides funds for eligible vehicles to provide emergency response and special services to LMI rural communities.



TEXAS DEPARTMENT OF AGRICULTURE  
COMMISSIONER SID MILLER

**Community Development Block Grant (CDBG) Program for Rural Texas (cont.)**

**Planning and Capacity Building Fund**

**Application Deadline: March 2019**

**Max Award: \$55,000**

An annual competitive grant program for local public facility and housing planning activities. Localities apply for financial assistance to prepare a “comprehensive plan” or any of its components.

**Disaster Relief Fund**

**Application Deadline: 1 Year from Event**

**Max Award: \$350,000**

The Disaster Relief Fund addresses emergency situations that have received an official state or federal disaster declaration. Funds can be used to restore infrastructure damaged by natural disasters to pre-disaster condition in design, function, and capacity. In a drought situation, the DR fund may also be used to install new facilities that resolve a primary drinking water supply shortage.

**Colonia Funds**

Funds available to eligible county applicants for projects in severely distressed unincorporated areas. The term “colonia” generally means an identifiable unincorporated community that is within 150 miles of the border between the United States and Mexico.

**Colonia Planning Fund**

**Application Deadline: August 2019**

**Max Award: \$100,000**

Assistance for the completion of planning activities to prepare colonia areas for water, sewer and housing improvements.

**Colonia Construction Fund**

**Application Deadline: August 2019**

**Max Award: \$500,000**

Assistance to fund water and wastewater improvements, housing rehabilitation, and other improvements in colonia areas.

**Colonia Economically Distressed Areas Program**

**Application Deadline: As Needed**

**Max Award: \$1,000,000**

Assistance to colonia areas to connect to a water and sewer system project funded by other state and federal funds.

# **DIRECTORS REPORT**

September 2, 2020

## **Water and Wastewater Department:**

1. City Wells in production are operating properly. Averaged 532 thousand gallons per day for the month of August. The water wells have produced 16.4 million gallons for the month of August.
2. Water Dept: A Monthly Report is attached for Mayor and Council review.
3. Water Dept: The City and Westwood meters were read on August 17. All went well.
4. The City had a total of 38 cut offs for the month of August, 6 customers are still off.
5. Mims Creek WWTP: The WWTP is operating properly; A Monthly Report is attached.
6. Contractors have completed the Moody St. sewer project.
7. Contractors have completed the 12" water line loop in the Industrial Park.
8. TDCJ Boyd Unit WWTP/ WTP: A complete TDCJ Monthly Report is attached.
9. City Employees had a total of 61 Work Orders for the month of August. 14 have not been completed or processed. A Service Order Status Report is attached.
10. Ivy Well Generator: The concrete pad has been poured and the Automatic Switch has been installed. The generator should be arriving within the next couple of weeks. Project is approximately 85% complete.

**Director's Report  
Cont.**

**Westwood Water Plants:**

1. Westwood Wells in production are operating properly. Averaged 134 thousand gallons per day for the month of August.
2. Westwood Utilities had a total of 18 cut offs for the month of August. 3 Customers are still off.
3. City Employees had a total of 9 Service Orders issued for the month of August. All have been completed and processed.


**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 August 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





# 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:** August  
**Minimum Specified Residual:** 0.2 mg/L **Year:** 2019

WATER PRODUCTION						
	Total Daily Production (G/D)	Measured Residual	Hours (decimal)	Flow Rate (gpm)	pH	Temp (°C)
1	640,000	1.07				
2	446,000	1.32				
3	598,000	1.47				
4	456,000	1.13				
5	547,000	1.35				
6	474,000	1.19				
7	480,000	1.30				
8	532,000	1.87				
9	453,000	1.55				
10	580,000	1.49				
11	501,000	1.01				
12	561,000	1.23				
13	566,000	1.27				
14	501,000	1.03				
15	610,000	1.01				
16	451,000	1.21				
17	641,000	1.17				
18	463,000	1.03				
19	496,000	1.03				
20	526,000	1.05				
21	625,000	0.53				
22	530,000	2.52				
23	499,000	1.75				
24	636,000	2.20				
25	708,000	1.79				
26	499,000	0.82				
27	483,000	1.45				
28	473,000	0.80				
29	523,000	0.69				
30	422,000	2.10				
31	572,000	0.70				
<b>TOTAL</b>	16,492,000					
<b>AVG</b>		<b>1.29</b>				
<b>MIN</b>		0.53				
<b>MAX</b>		2.52				
<b>Any additional information you wish to provide:</b>			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						
<b>Operator's</b>						
<b>Signature</b>				<b>Date:</b>		
<b>Certificate No. and Class:</b>		WO0028141 Class A				
TCEQ - ???? (0?-??-09)						MSRMOR

## August Monthly Report 2020

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- Water rounds for Fairfield and Westwood
- Lift station rounds
- All wells and water plants running good
- All lift stations running good
- Routine calls
  - Ind. – **20.4** Hb. – **23.4**
  - 438 I-45 – Repair leak
  - 300 N Keechi St – Install tap to move meter
  - Ind. – **16.1** Hb. – **15.9**
  - Pull pump at Love’s lift station
  - Ind. – **23.0** Hb. – **15.7**
  - Bac-T’s - Westwood and 3 in town
  - Ind. – **23.2** Hb. – **14.8**
  - Search for leak in Westwood.
  - Ind. – **25.9** Hb. – **19.3**
  - Ind. – **23.7** Hb. – **26.8**
  - Ind. – **21.3** Hb. – **22.9**
  - Line locates –
    - 408 Travis St
    - 417 Trinity River Rd
    - 125 Bond St
    - 108 Sunset Dr
  - Ind. – **21.2** Hb. – **25.8**
  - Mow wells and lift stations

## August Monthly Report 2020

---

- 1:30 Meeting on insurance.
- Ind. – **27.1** Hb. – **22.8**
- Mow at new Industrial Park
- Pressure test new manhole at N Fairway and Moody
- Ind. – **18.0** Hb. – **21.7**
- Line locates at Industrial Park
- Re-test manhole on HWY 75 and Moody. Passed
- Ind. – **19.0** Hb. – **27.3**
- Clark Well went down. Storm blew over power pole. Called Oncor.
- Ind. – **6.8** Hb. – **15.2**
- Clark Well still down. Waiting on parts.
- Sewer odor at police station. Jetted line out
- Re-reads
- Start looking for sewer tap at 324 Church St
- Ind. – **15.2** Hb. – **17.5**
- Repair leak at Green Barn
- Rereads
- More work on 324 Church St
- Turn off water at cemetery on Reunion for repairs
- 340 S Fairway - TBO
- Ind. – **17.5** Hb. – **17.7**
- Clark Well still down.
- 408 Travis - Repair leak. Bore under road for new service.
- Ind. – **16.2** Hb. – **18.5**
- Clark well back up and running.

## August Monthly Report 2020

---

- Water tap for flush valve at Industrial Park loop.
  - Add HTH to Love St ground storage tank
  - Fill AJ McAdams 900 gallons
  - Ind. – **16.2** HB. – **21.9**
  - Cut off's
  - TBO
  - Pressure test new water line in Industrial Park
  - Ind. – **13.4** HB. – **18.0**
  - Cut off's Westwood
  - TBO Fairfield
  - TBO Westwood
  - Clean up Industrial Park
  - Ind. – **6.0** HB. – **125.5**
  - Clean up Industrial Park
  - Clean fence Clark Well
  - Lonestar out to replace roto meter at Love St WTP
  - Flush Fairfield
  - Flush Westwood
- Work orders
- **#022326** – Check for leak. Faucet on customers house not shutting off. Made contact.
  - **#022305** – 112 Live oak St – Check for leak. Leak on customer.
  - **#022317** – 310 Jefferson St – Get reading and leave on. Reading – **87190.91**
  - **#022318** – 340 S Fairway – Final billing. Off and locked. Reading – **688**
  - **#022324** – 153 Carter St – Check for leak. No leak. Fire hydrant left open.

## August Monthly Report 2020

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- **#022325** – 634 Post Oak Rd – Check meter usage. Commode stuck running wide open.
- **#022328** – 235 Sunset Dr – Check for leak. Leak on service on our side. Dug up and repaired.
- **#022329** – 501 Kelly St – Turn off for repairs.
- **#022332** – 822 Old Palestine Rd - Get reading and leave on. Read from Beacon – **48165.7**
- **#022333** – 152 Carter – Get reading and leave on. Read from Beacon – **43967.10**
- **#022334** – 124 W Gregg St – Get reading and leave on. Reading – **132951.91**
- **#022335** – 310 Oak Ridge Dr – Sewer stoppage. Problem on customer side. Clean out dry.
- **#022336** – 505 Sunnyvale Ln – Get reading and leave on. Reading – **12149.96**
- **#022267**- 109 Forest Dr – Repair leak on service.
- **#022216** – 404 W Main St – Replace meter and endpoint.  
New meter # - **200211187**  
New endpoint # - **120444558**  
Reading – **0**
- **# 022219** – 690 W Hwy 84 – Replace meter and endpoint.  
New meter # - **200374212**  
New endpoint # - **120444529**  
Reading – **0**
- **#022220** – 917 S Bateman Rd – Replace meter and endpoint.  
New meter # - **200211188**  
New endpoint # - **120444480**  
Reading – **0**
- **#022221** – 344 James St – Replace meter and endpoint.  
New meter # - **200211176**  
New endpoint # - **120444568**  
Reading – **0**

## August Monthly Report 2020

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- **#022337** – 571 E Commerce St – Check to make sure meter is operating properly. No leak detected.

Meter appears to be operating correctly. Talked to customer.

- **#022338** – 334 James St – Replace meter and endpoint.

New meter # - **200211201**

New endpoint # - **120444547**

Reading - **0**

- **#022189** – 607 Val Verde Cir – Check sewer stoppage. Our side clear and main is flowing.
- **#022260** – 823 S Fairway – Check for leak. Commode leaking.
- **#022323** – 583 Greenbriar Ln – Get reading and leave on. Reading – **50249.26**
- **#022340** – 581 Sherwood Ln – Turn on. Shut back off meter never stopped. Reading – **104424.84**
- **#022341** – 114 CR 1230 – Dirty smelly water. Flushed main, had no odor. Possibly water heater.
- **#022342** – 183 CR 237 – 17 – Turn on. Reading – **88154.64**
- **#022343** – 803 S Fairway – Final billing. Reading – **186535.20**
- **#022345** – 125 N Steward Ln – Get reading and leave on. Reading – **16171.32**
- **#022346** – 206 CR 1171 – Turn on. Shut back off, meter would not stop running.  
Reading – **27317.12**
- **#022347** – 609 E Commerce St – Turn off for repairs.
- **#021946** – 411 N Hall St – Move meter out ditch
- **#022349** – 961 E Commerce St – Turn water on. Meter was already on Reading – **54724.7**
- **#022350** – 815 S Fairway – Turn water on. Reading – **037**
- **#022351** – 617 E Commerce St – Check for leak. Leak on our side. Call in locates. Work order still open.
- **#022352** – 363 James St – Final billing. Reading – **62121.06**
- **#022356** – 404 N Fairway – Get reading and leave on. Reading – **9224.20**

## August Monthly Report 2020

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- - 111 CR 1211 – Turn on. Reading – **21829.30**
- **#022360** – 1009 S Fairway – Sewer stoppage. Our side, unstopped.
- **#022359** – 701 S Church St – Set fire hydrant meter
- **#022316** – 631 South Loop – Sewer tap
- **#022366** – 905 Watson St – Check for leak. No leak. Made contact with customer.
- **#022355** – 351 Church St – Sewer tap and water tap.

Meter # - **20021196**

Endpoint # - 120457398

Reading - **0**

- **#022369** – 124 Gregg St – Turn off for repairs.
- **#022362** – 603 W Hwy 84 – Check for leak. Customer's toilet running. Read – **1294561.7**
- **#022363** – 324 Church St – Check for leak. No leak found. Read – **98980.30**
- **#022368** – 319 CR 1250 – Final billing. Off and locked. Read – **84138.01**
- **#022370** – 479 Mockingbid Ln - Final billing. Reading – **54459.77**
- **#022371** – 470 Anderson Ln – Turn on to check for leak. Reading – **90685.47**
- **#022374** – 300 W Commerce St – Replaced meter –
  - Old meter # - **180247085** New meter # - **200211194**
  - Old endpoint # - **MISSING** New endpoint # - **120444520**
- **#022375** – 479 Mockingbird Ln – TBO. Reading – **54459.77**
- **#022392** – 110 PR 225 32.5 – Check for leak. No leak, left water hose running.
- **#022390** – 575 E Reunion St – Get reading and leave on. Read – **104249.37**
- **#022391** – 575 E Reunion St – Get reading and leave on. Read – **67452.06**
- **#022377** – 107 CR 1290 – Get reading and leave on. Read – **93859.71**
- **#022393** – 168 Carter – Read only. Read – **175177.88**
- **#022396** – 781 Robindale Ln – Reading and leave on. Read – **13680.29, 13510.15**



## August Monthly Report 2020

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- **#022398** – 113 PR 1280 – Get reading and leave on. Read – **106745.23**
- **#022399** – 316 CR 1250 – Turn on. Read – 84179.20
- **#022400** – Make sure correct meter is running to the house and is on.
- Water production Fairfield – **16.492**
- Water production Westwood – **4.162**

**James, Bubba, Vic, Ronnie, Dustin**

# MIMS CREEK WASTEWATER PLANT

## August 2020

**1. Pulled approximately 57,000 gallons of sludge from digester.**

**2. Average monthly flow through plant was .292 MGD.**

**3. Average blanket at Mims Creek was 4 feet.**

**4. Treated 9.0 MG through Mims Creek for the month.**

**5. Submitted monthly DMR to TCEQ.**

**6. Smith Pump and Landia installed blower system.**

**7. Digester Aerator motor failed and installed new one.**

# *City of Fairfield*

## Public Works – TDCJ Boyd Unit

Date: 8-3-2020 (July report)

### WWTP

1. Pulled Appx. 48,000 gallons of sludge from Digester.
2. Average Daily Flow .162 MGD
3. Average Blanket 77.6.0 inches
4. Treated 4.706 MG through Boyd Unit for the month.
5. Submit DMR report to TCEQ
6. Submit Sludge DMR reports to TCEQ

### WTP

1. Submit BacT samples
2. Average Daily Flow .225 MGD
3. Treated 6.988 MG
4. Assist with prep for COF TCEQ inspection

## \*\*\*\* TOTALS BY JOB ACTION \*\*\*\*

JOB ACTION	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
O - OCCUPANT CHANGE	12	0	0	0	0
D - DISCONNECT	4	0	0	0	1
X - MISCELLANEOUS	13	6	0	0	0
I - METER INFORMATION	6	5	0	0	0
C - CONNECT	8	1	0	0	0
M - METER CHANGE	3	2	0	0	0
S - SERVICE CHANGE	1	0	0	0	0
TOTAL ALL ACTIONS	47	14	0	0	1

City

**CITY OF FAIRFIELD / WESTWOOD UTILITIES - WATER SYSTEM  
AUGUST 2019 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	Initial	Time	CHLORINE RESIDUAL Plant 1	CHLORINE RESIDUAL Plant 2	CHLORINE RESIDUAL DISTRIBUTION	
	Gal / Day Pumped	Gal / Day Pumped										HENRY BROWN	INDUSTRIAL		
1	63,000	46,000	109,000	712,800	534,600	356,400	15.29%	20.39%	30.58%	DD	0620	1.09	1.91	1.71	
2	58,000	97,000	155,000	712,800	534,600	356,400	21.75%	28.99%	43.49%	DD	0620	1.23	2.17	1.23	
3	62,000	95,000	157,000	712,800	534,600	356,400	22.03%	29.37%	44.05%	JJ	0921	1.19	1.94	1.16	
4	48,000	63,000	111,000	712,800	534,600	356,400	15.57%	20.76%	31.14%	JJ	0859	1.21	1.99	1.21	
5	67,000	63,000	130,000	712,800	534,600	356,400	18.24%	24.32%	36.48%	JJ	0817	1.35	2.03	1.26	
6	70,000	60,000	130,000	712,800	534,600	356,400	18.24%	24.32%	36.48%	JJ	0817	1.21	2.17	1.26	
7	80,000	76,000	156,000	712,800	534,600	356,400	21.89%	29.18%	43.77%	CW	0837	1.39	1.46	1.10	
8	44,000	83,000	127,000	712,800	534,600	356,400	17.82%	23.76%	35.63%	RF	0849	1.77	1.96	1.85	
9	59,000	99,000	158,000	712,800	534,600	356,400	22.17%	29.55%	44.33%	RF	0840	2.01	1.99	2.10	
10	72,000	106,000	178,000	712,800	534,600	356,400	24.97%	33.30%	49.94%	JJ	0919	1.97	2.03	1.32	
11	63,000	91,000	154,000	712,800	534,600	356,400	21.60%	28.81%	43.21%	JJ	1017	1.89	1.91	1.49	
12	64,000	101,000	165,000	712,800	534,600	356,400	23.15%	30.86%	46.30%	JJ	0813	1.33	1.57	1.27	
13	82,000	89,000	171,000	712,800	534,600	356,400	23.99%	31.99%	47.98%	JJ	1019	1.39	1.02	1.13	
14	56,000	86,000	142,000	712,800	534,600	356,400	19.92%	26.66%	39.84%	JJ	0826	1.33	1.32	1.23	
15	56,000	94,000	150,000	712,800	534,600	356,400	21.04%	28.06%	42.09%	DD	0919	1.21	0.38	0.75	
16	74,000	78,000	152,000	712,800	534,600	356,400	21.32%	28.43%	42.65%	DD	0800	1.78	1.02	0.82	
17	60,000	108,000	168,000	712,800	534,600	356,400	23.57%	31.43%	47.14%	JJ	0943	1.61	0.91	1.45	
18	20,000	58,000	78,000	712,800	534,600	356,400	10.94%	14.59%	21.89%	JJ	1002	1.53	1.01	1.29	
19	54,000	71,000	125,000	712,800	534,600	356,400	17.54%	23.38%	35.07%	RF	0950	1.61	1.38	1.62	
20	55,000	69,000	124,000	712,800	534,600	356,400	17.40%	23.19%	34.79%	DD	0909	1.65	2.20	1.66	
21	55,000	75,000	130,000	712,800	534,600	356,400	18.24%	24.32%	36.48%	JJ	0849	1.35	0.64	1.36	
22	51,000	63,000	114,000	712,800	534,600	356,400	15.99%	21.32%	31.99%	DD	0721	1.95	2.20	1.46	
23	66,000	90,000	156,000	712,800	534,600	356,400	21.89%	29.18%	43.77%	DD	0711	1.60	2.20	1.49	
24	64,000	93,000	157,000	712,800	534,600	356,400	22.03%	29.37%	44.05%	RF	0909	1.99	1.99	2.18	
25	48,000	87,000	135,000	712,800	534,600	356,400	18.94%	25.25%	37.88%	JJ	0917	1.87	1.87	2.01	
26	44,000	68,000	112,000	712,800	534,600	356,400	15.71%	20.95%	31.43%	VR	0824	1.71	1.89	1.89	
27	20,000	70,000	90,000	712,800	534,600	356,400	12.63%	16.84%	25.25%	VR	0815	1.23	1.55	0.71	
28	23,000	40,000	63,000	712,800	534,600	356,400	8.84%	11.78%	17.68%	VR	0852	1.23	1.61	1.02	
29	48,000	59,000	107,000	712,800	534,600	356,400	15.01%	20.01%	30.02%	RF	0840	1.24	2.05	1.74	
30	47,000	83,000	130,000	712,800	534,600	356,400	18.24%	24.32%	36.48%	RF	0854	1.25	2.20	1.77	
31	55,000	73,000	128,000	712,800	534,600	356,400	17.96%	23.94%	35.91%	VR	0818	1.10	2.20	0.80	
<b>Sum</b>	<b>1,728,000</b>	<b>2,434,000</b>	<b>4,162,000</b>	<b>22,096,800</b>	<b>16,572,600</b>	<b>11,048,400</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						
<b>Average</b>	<b>55,742</b>	<b>78,516</b>	<b>134,258</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>18.84%</b>	<b>25.11%</b>	<b>37.67%</b>						
				<b>Average (3) Highs</b>								<b>CL2 AVERAGE</b>	<b>1.49</b>	<b>1.70</b>	<b>1.40</b>
				<b>Average (3) Lows</b>											
			<b>MAX DAY</b>	<b>178,000</b>								<b>MIN DAY</b>	<b>1.09</b>	<b>0.38</b>	<b>0.71</b>
												<b>MAX DAY</b>	<b>2.01</b>	<b>2.20</b>	<b>2.18</b>

# 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:** August  
**Minimum Specified Residual:** 0.2 mg/L    **Year:** 2020

WATER PRODUCTION						
	Total Daily Production (G/D)	Measured Residual	Hours (decimal)	Flow Rate (gpm)	pH	Temp (°C)
1	109,000	1.71				
2	155,000	1.23				
3	157,000	1.16				
4	111,000	1.21				
5	130,000	1.26				
6	130,000	1.26				
7	156,000	1.10				
8	127,000	1.85				
9	158,000	2.10				
10	178,000	1.32				
11	154,000	1.49				
12	165,000	1.27				
13	171,000	1.11				
14	142,000	1.23				
15	150,000	0.75				
16	152,000	0.82				
17	168,000	1.45				
18	78,000	1.29				
19	125,000	1.62				
20	124,000	1.66				
21	130,000	1.36				
22	114,000	1.46				
23	156,000	1.49				
24	157,000	2.18				
25	135,000	2.01				
26	112,000	1.89				
27	90,000	0.71				
28	63,000	1.02				
29	107,000	1.74				
30	130,000	1.77				
31	128,000	0.80				
<b>TOTAL</b>	<b>4,162,000</b>					
<b>AVG</b>		<b>1.40</b>				
<b>MIN</b>		0.71				
<b>MAX</b>		2.18				

**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

## \*\*\*\* TOTALS BY GROUP \*\*\*\*

GROUP	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
OPERATOR	1	0	0	0	0
WATER/SEW	7	0	1	0	2
WATER SUPERINTE	1	0	0	0	0
TOTAL ALL GROUP	9	0	1	0	2

## Clyde Woods

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**From:** Claudis Measles [randymeasles@gmail.com]  
**Sent:** Wednesday, September 02, 2020 10:37 AM  
**To:** clyde.woods@fairfieldtexas.net

8-3-20 mowed streets, got 146 inspected, Worked on getting bid for dump bed on 1 ton.

8-4-20 Put in culvert at Troy and ValVerde childs addition.

8-5-20 dug ditches in childs addition.

8-6-20 helped Becky at Mims creek with aerators. Worked with Terry v at pleasant grove office.

8-7-20 helped Larry at Mims creek with brushes.

8-10-20 helped Becky at Mims creek with aerators, dug ditch on sneed street,

8-11-20 pulled electric motor from the digester and hauled to Corsicana, started mowing behind stone leaf.

8-12-20 mowed behind stone-leaf and took seat for motor to Corsicana.

8-13-20 mowed behind stone leaf, fixed tire on new holland, washed and grease backhoes , mowed pathway for shick.

8-14-20 put motor in digester at Mims creek, cleaned up truck.

8-31-20 put new tire on super-n. Ordered tire for 580L. Worked on drainage for billy Schick.

Sent from my iPhone



## Clyde Woods

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**From:** Mark Taylor [marktaylor7m@gmail.com]  
**Sent:** Monday, August 31, 2020 11:09 AM  
**To:** Woods Clyde  
**Subject:** August - Pushed up brush pile and pack dumpsters every Monday and...

**August - Pushed up brush pile and pack dumpsters every Monday and Tuesday. Put in culverts on Talford , Val Verde. Put out asphalt on Awalt rd , cr 940 -1ton, Comanche ,Hall,Keechi -1 ton College - 1.5 tons finished old pile. 3 1/2 tons. Received 23 tons asphalt on 8-24-20. White tractor flat - right had fixed twice. Fixed flat , back left tire on New Holland. Cooper worked in park three days mowing and other jobs. Mowed old dump and north plant. Put out one load dirt on Reunion. Mowed behind Stone leave apartments. Picked up three trees (storm) and hauled off. hauled off blacktop for contractors to north plant. Mowed in front of Elementary school. Mark and Cooper cleaned inside fence roll at Watson well and started at Clark well. welded exhaust pipe back on for Super M. One bucket 1 1/2 tons white rock on culvert at Talford. Trimmed limbs on end of Mockingbird st. Fixed flats on back tires of 580L and new backhoe**

Sent from my iPhone

Daily Routine, clean bathrooms twice daily, pick up trash throughout entire park, change trash cans as needed, & water plants as needed the ones in the pots around square everyday

Got with rep from oncor and he is physical re mapping the layout they have of the park and have gotten conformation on what security lights that our theres and we pay for, this was done because there has been way too much confusion on there end. He has came out and met with me several times, John our electrician got this rolling for us.

Set up the green barn for meetings and cleaned up after everyone

Mowed in park and across town

Weedeated and Sprayed where needed

Blowed the square off every week

Changed all a/c filters , City hall, PD, green barn

Had dead tree taken down inside kiddy park, was hanging over a swing-set and picnic tables

Worked inside kiddy park, weedeated everything, sprayed poison, and tilled up mulch around all playground equipment and raked it

Started working on cleaning up the big flower beds in front of park, trimming dead buds off roses, pulling weeds and trimming on crete mertles

Cut a tree up that was on the 5 acres and trimmed up the big trees by the pond sprayed and weedeated around pond

James and myself fixed a water leak on main line going to the green barn

Got backhoe and started cleaning up CB freeman road starting in front the kiddy park and basketball court, cleaning the edges of the road up and moving extra dirt into random places in park still have a lot to do

Over all Maintaining the park

## Monthly Report

Report Range: 08/01/2020 to 08/30/2020

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
<del>08/01/2020 05:16:05</del>	<del>4329</del>	<del>1</del>	<del>1</del>	<del>Shane Reeves</del>	<del>138</del>		<del>1</del>	<del>76458</del>	<del>0</del>	<del>1</del>	<del>\$1.000</del>	<del>0.0</del>	<del>21.600</del>	<del>\$21.60</del>
08/01/2020 05:27:36	4331	1	1	Clyde Woods	130		1	2345	0	1	\$1.000	0.0	13.700	\$13.70
<del>08/04/2020 05:27:37</del>	<del>4341</del>	<del>1</del>	<del>1</del>	<del>Shane Reeves</del>	<del>138</del>		<del>1</del>	<del>76584</del>	<del>0</del>	<del>1</del>	<del>\$1.000</del>	<del>0.0</del>	<del>13.200</del>	<del>\$13.20</del>
08/04/2020 13:14:59	4344	1	1	David Brackens	135		1	101103	0	1	\$1.000	0.0	22.000	\$22.00
08/06/2020 07:18:16	4352	1	1	Gary Crook	132		1	1	0	1	\$1.000	0.0	32.900	\$32.90
08/06/2020 12:47:12	4354	1	1	Clyde Woods	130		1	2458	0	1	\$1.000	0.0	14.700	\$14.70
<del>08/07/2020 05:13:11</del>	<del>4356</del>	<del>1</del>	<del>1</del>	<del>Shane Reeves</del>	<del>138</del>		<del>1</del>	<del>76744</del>	<del>0</del>	<del>1</del>	<del>\$1.000</del>	<del>0.0</del>	<del>20.600</del>	<del>\$20.60</del>
<del>08/08/2020 05:14:58</del>	<del>4362</del>	<del>1</del>	<del>1</del>	<del>Shane Reeves</del>	<del>138</del>		<del>1</del>	<del>1</del>	<del>0</del>	<del>1</del>	<del>\$1.000</del>	<del>0.0</del>	<del>15.100</del>	<del>\$15.10</del>
08/08/2020 09:49:59	4366	1	1	David Brackens	135		1	101393	0	1	\$1.000	0.0	22.900	\$22.90
08/08/2020 12:43:08	4368	1	1	Clyde Woods	130		1	2544	0	1	\$1.000	0.0	9.500	\$9.50
<del>08/11/2020 11:10:51</del>	<del>4376</del>	<del>1</del>	<del>1</del>	<del>Shane Reeves</del>	<del>138</del>		<del>1</del>	<del>76906</del>	<del>0</del>	<del>1</del>	<del>\$1.000</del>	<del>0.0</del>	<del>20.000</del>	<del>\$20.00</del>
08/13/2020 04:51:38	4382	1	1	Bubba Taylor	133		1	2620	0	1	\$1.000	0.0	16.900	\$16.90
08/13/2020 06:06:54	4383	1	1	Clyde Woods	130		1	2674	0	1	\$1.000	0.0	15.000	\$15.00
08/13/2020 08:06:14	4384	1	1	David Brackens	135		1	101600	0	1	\$1.000	0.0	22.600	\$22.60
08/13/2020 08:56:58	4385	1	1	Gary Crook	132		1	1	0	1	\$1.000	0.0	28.400	\$28.40
<del>08/14/2020 05:18:37</del>	<del>4386</del>	<del>1</del>	<del>1</del>	<del>Shane Reeves</del>	<del>138</del>		<del>1</del>	<del>730032</del>	<del>0</del>	<del>1</del>	<del>\$1.000</del>	<del>999.9</del>	<del>17.800</del>	<del>\$17.80</del>
08/14/2020 09:45:09	4389	1	1	Collin Puckett	140		1	26000	0	1	\$1.000	0.0	18.200	\$18.20
08/18/2020 04:51:16	4394	1	1	Bubba Taylor	133		1	2821	0	1	\$1.000	0.0	22.400	\$22.40
<del>08/18/2020 11:11:30</del>	<del>4397</del>	<del>1</del>	<del>1</del>	<del>Shane Reeves</del>	<del>138</del>		<del>1</del>	<del>77183</del>	<del>0</del>	<del>1</del>	<del>\$1.000</del>	<del>0.0</del>	<del>20.000</del>	<del>\$20.00</del>
08/19/2020 06:48:24	4400	1	1	David Brackens	135		1	101750	0	1	\$1.000	0.0	19.600	\$19.60
08/19/2020 11:36:25	4401	1	1	Clyde Woods	130		1	2793	0	1	\$1.000	0.0	13.900	\$13.90
08/20/2020 12:01:41	4405	1	1	Gary Crook	132		1	1	0	1	\$1.000	0.0	31.400	\$31.40
<del>08/21/2020 04:51:12</del>	<del>4407</del>	<del>1</del>	<del>1</del>	<del>Shane Reeves</del>	<del>138</del>		<del>1</del>	<del>77355</del>	<del>0</del>	<del>1</del>	<del>\$1.000</del>	<del>0.0</del>	<del>18.400</del>	<del>\$18.40</del>
08/22/2020 09:10:10	4412	1	1	David Brackens	135		1	101981	0	1	\$1.000	0.0	20.900	\$20.90
08/22/2020 13:27:48	4415	1	1	Bubba Taylor	133		1	3083	0	1	\$1.000	0.0	22.800	\$22.80
<del>08/22/2020 13:38:11</del>	<del>4416</del>	<del>1</del>	<del>1</del>	<del>Shane Reeves</del>	<del>138</del>		<del>1</del>	<del>77476</del>	<del>0</del>	<del>1</del>	<del>\$1.000</del>	<del>0.0</del>	<del>15.200</del>	<del>\$15.20</del>
08/25/2020 07:49:45	4419	1	1	Clyde Woods	130		1	2905	0	1	\$1.000	0.0	14.400	\$14.40
<del>08/26/2020 11:40:41</del>	<del>4423</del>	<del>1</del>	<del>1</del>	<del>Shane Reeves</del>	<del>138</del>		<del>1</del>	<del>77706</del>	<del>0</del>	<del>1</del>	<del>\$1.000</del>	<del>0.0</del>	<del>21.900</del>	<del>\$21.90</del>
08/26/2020 12:36:24	4424	1	1	David Brackens	135		1	102179	0	1	\$1.000	0.0	21.600	\$21.60
08/27/2020 06:14:03	4427	1	1	Gary Crook	132		1	1	0	1	\$1.000	0.0	28.900	\$28.90
08/27/2020 09:36:55	4429	1	1	Collin Puckett	140		1	26900	0	1	\$1.000	0.0	15.100	\$15.10
08/28/2020 13:27:11	4433	1	1	Bubba Taylor	133		1	3278	0	1	\$1.000	0.0	19.900	\$19.90
08/28/2020 13:31:52	4434	1	1	David Brackens	135		1	102178	0	1	\$1.000	0.0	19.600	\$19.60
08/30/2020 06:20:37	4438	1	1	Clyde Woods	130		1	3024	0	1	\$1.000	0.0	15.400	\$15.40

# Monthly Report

Report Range: 08/01/2020 to 08/30/2020

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

Subtotals for Acct: 1 W/WW

29.4 666.500 \$666.50

Transaction Count

34

PRODUCT SUBTOTALS	TOTAL QUANTITY	TOTAL AMOUNT
UNLEADED	666.50	\$666.50
TOTAL	666.50	\$666.50

521.10

# Monthly Report

Report Range: 08/01/2020 to 08/30/2020

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

## Transactions for Account: 2 Streets

Date / Time	Seq #	Site	Island	Employee Name	Veb ID	Unq #	Class	Meter	Hours	Hose	Price	MPG	Quantity	Amount
08/01/2020 08:33:50	4332	1	1	Mark Taylor	134		1	69268	0	1	\$1.000	0.0	12.600	\$12.60
08/04/2020 06:48:43	4343	1	1	Randy Measles	146		1	61745	0	1	\$1.000	0.0	34.800	\$34.80
08/05/2020 05:51:46	4348	1	1	Mark Taylor	134		1	69312	0	1	\$1.000	0.0	10.200	\$10.20
08/07/2020 06:06:54	4358	1	1	Randy Measles	146		1	1	0	1	\$1.000	0.0	0.900	\$0.90
08/08/2020 13:41:04	4369	1	1	Randy Measles	146		1	61906	0	1	\$1.000	0.0	36.700	\$36.70
08/12/2020 05:13:20	4377	1	1	Mark Taylor	134		1	69415	0	1	\$1.000	0.0	9.400	\$9.40
08/14/2020 08:21:08	4388	1	1	Randy Measles	146		1	62136	0	1	\$1.000	0.0	34.100	\$34.10
08/15/2020 05:16:13	4390	1	1	Mark Taylor	134		1	69463	0	1	\$1.000	0.0	12.300	\$12.30
08/18/2020 14:00:57	4398	1	1	Mark Taylor	134		1	69546	0	1	\$1.000	0.0	14.100	\$14.10
08/19/2020 05:21:56	4399	1	1	Mark Taylor	134		1	1	0	1	\$1.000	0.0	5.700	\$5.70
08/21/2020 05:43:23	4408	1	1	Mark Taylor	134		1	69597	0	1	\$1.000	0.0	11.200	\$11.20
08/21/2020 13:39:03	4409	1	1	Randy Measles	146		1	62269	0	1	\$1.000	0.0	36.700	\$36.70
08/25/2020 09:31:23	4420	1	1	David Brackens	144		1	0	0	1	\$1.000	0.0	16.200	\$16.20
08/25/2020 09:34:21	4421	1	1	Mark Taylor	134		1	69664	0	1	\$1.000	0.0	12.600	\$12.60
08/27/2020 07:33:21	4428	1	1	Randy Measles	146		1	62396	0	1	\$1.000	0.0	22.200	\$22.20
08/27/2020 13:49:57	4431	1	1	Mark Taylor	134		1	69709	0	1	\$1.000	0.0	13.300	\$13.30
<b>Subtotals for Acct: 2 Streets</b>												<b>0.0</b>	<b>283.000</b>	<b>\$283.00</b>

Transaction Count

16

PRODUCT SUBTOTALS	TOTAL QUANTITY	TOTAL AMOUNT
UNLEADED	<del>283.00</del>	\$283.00
TOTAL	<del>283.00</del>	\$283.00

363.40

# Monthly Report

Report Range: 08/01/2020 to 08/30/2020

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
08/01/2020 08:59:47	4333	1	1	Vic Rutherford	141		1	40422	0	1	\$1.000	0.0	22.900	\$22.90
<del>08/03/2020 03:58:26</del>	<del>4340</del>	<del>1</del>	<del>1</del>	<del>Mark Taylor</del>	<del>141</del>		<del>1</del>	<del>147701</del>	<del>0</del>	<del>1</del>	<del>\$1.000</del>	<del>0.0</del>	<del>21.300</del>	<del>\$21.30</del>
<del>08/07/2020 09:53:13</del>	<del>4359</del>	<del>1</del>	<del>1</del>	<del>Mark Taylor</del>	<del>136</del>		<del>1</del>	<del>69364</del>	<del>0</del>	<del>1</del>	<del>\$1.000</del>	<del>0.0</del>	<del>14.000</del>	<del>\$14.00</del>
08/14/2020 05:36:28	4387	1	1	Vic Rutherford	141		1	40586	0	1	\$1.000	0.0	32.600	\$32.60
08/27/2020 13:41:37	4430	1	1	Vic Rutherford	141		1	40799	0	1	\$1.000	0.0	24.900	\$24.90
<b>Subtotals for Acct: 3 TDJC</b>												<b>0.0</b>	<b>115.700</b>	<b>\$115.70</b>

Transaction Count

5

PRODUCT SUBTOTALS	TOTAL QUANTITY	TOTAL AMOUNT
UNLEADED	115.70	\$115.70
TOTAL	115.70	\$115.70

264<sup>20</sup>

# Monthly Report

Report Range: 08/01/2020 to 08/30/2020

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
08/01/2020 09:12:05	4334	1	1	Jerry Hughes	137		1	1234	0	1	\$1.000	0.0	9.400	\$9.40
08/02/2020 05:01:25	4337	1	1	Juan Rodriquez	139		1	119881	0	1	\$1.000	0.0	22.100	\$22.10
08/05/2020 05:34:16	4346	1	1	Jerry Hughes	137		1	18650	0	1	\$1.000	0.0	15.400	\$15.40
08/05/2020 05:37:07	4347	1	1	Jerry Hughes	137		1	1234	0	1	\$1.000	0.0	5.000	\$5.00
08/06/2020 11:15:53	4353	1	1	Jerry Hughes	137		1	12	0	1	\$1.000	0.0	5.000	\$5.00
08/07/2020 05:33:52	4357	1	1	Jerry Hughes	137		1	1234	0	1	\$1.000	0.0	5.000	\$5.00
08/07/2020 11:19:44	4360	1	1	Jerry Hughes	137		1	1234	0	1	\$1.000	0.0	4.900	\$4.90
08/08/2020 05:27:46	4363	1	1	Jerry Hughes	137		1	1234	0	1	\$1.000	0.0	5.000	\$5.00
08/08/2020 08:42:55	4364	1	1	Jerry Hughes	137		1	1234	0	1	\$1.000	0.0	14.000	\$14.00
08/12/2020 11:08:41	4379	1	1	Jerry Hughes	137		1	18783	0	1	\$1.000	0.0	17.500	\$17.50
08/15/2020 11:10:24	4391	1	1	Juan Rodriquez	139		1	119998	0	1	\$1.000	0.0	20.300	\$20.30
08/18/2020 06:26:39	4396	1	1	Jerry Hughes	137		1	18873	0	1	\$1.000	0.0	13.900	\$13.90
08/22/2020 09:29:03	4413	1	1	Jerry Hughes	137		1	18966	0	1	\$1.000	0.0	16.900	\$16.90
08/22/2020 09:32:16	4414	1	1	Jerry Hughes	137		1	1234	0	1	\$1.000	0.0	5.900	\$5.90
08/30/2020 06:13:13	4437	1	1	Jerry Hughes	137		1	19069	0	1	\$1.000	0.0	17.000	\$17.00
<b>Subtotals for Acct: 4 Parks</b>												<b>0.0</b>	<b>177.300</b>	<b>\$177.30</b>

Transaction Count

15

PRODUCT SUBTOTALS	TOTAL QUANTITY	TOTAL AMOUNT
UNLEADED	177.30	\$177.30
<b>TOTAL</b>	<b>177.30</b>	<b>\$177.30</b>

# Monthly Report

Report Range: 08/01/2020 to 08/30/2020

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
08/01/2020 05:19:51	4330	1	1	Sgt. Utsey	2		1	37141	0	1	\$1.000	0.0	7.500	\$7.50
08/01/2020 14:22:32	4335	1	1	Officer Weinmann	8		1	61908	0	1	\$1.000	0.0	9.300	\$9.30
08/02/2020 04:23:13	4336	1	1	Officer Frasier	5		1	48229	0	1	\$1.000	0.0	13.600	\$13.60
08/02/2020 23:34:52	4338	1	1	Officer Weinmann	8		1	62039	0	1	\$1.000	0.0	11.100	\$11.10
08/02/2020 23:36:24	4339	1	1	Officer Weinmann	8		1	62039	0	1	\$1.000	0.0	0.400	\$0.40
08/04/2020 05:42:00	4342	1	1	Officer Alexander	6		1	65232	0	1	\$1.000	0.0	10.600	\$10.60
08/04/2020 21:02:11	4345	1	1	Officer Weinmann	8		1	62187	0	1	\$1.000	0.0	9.900	\$9.90
08/05/2020 07:08:40	4349	1	1	Officer Alexander	10		1	290	0	1	\$1.000	0.0	23.200	\$23.20
08/05/2020 09:10:02	4350	1	1	Sgt. Utsey	9		1	291	0	1	\$1.000	0.0	24.200	\$24.20
08/06/2020 02:38:39	4351	1	1	Officer Weinmann	8		1	62339	0	1	\$1.000	0.0	10.100	\$10.10
08/06/2020 16:58:55	4355	1	1	Officer Weinmann	11		1	297	0	1	\$1.000	0.0	22.400	\$22.40
08/07/2020 12:36:34	4361	1	1	Officer Markham	7		1	62999	0	1	\$1.000	0.0	15.100	\$15.10
08/08/2020 09:26:40	4365	1	1	Chief Bulger	1		1	37882	0	1	\$1.000	0.0	17.200	\$17.20
08/08/2020 12:10:24	4367	1	1	Sgt. Utsey	2		1	37415	0	1	\$1.000	0.0	17.700	\$17.70
08/09/2020 05:06:33	4370	1	1	Officer Alexander	6		1	65428	0	1	\$1.000	0.0	13.600	\$13.60
08/10/2020 01:08:20	4371	1	1	Officer Markham	7		1	63110	0	1	\$1.000	0.0	13.900	\$13.90
08/10/2020 07:37:45	4372	1	1	Officer Alexander	10		1	437	0	1	\$1.000	0.0	17.600	\$17.60
08/10/2020 14:14:27	4373	1	1	Officer Alexander	6		1	65522	0	1	\$1.000	0.0	11.900	\$11.90
<del>08/11/2020 05:22:00</del>	<del>4374</del>	<del>1</del>	<del>1</del>	<del>Collin Puckett</del>	<del>1</del>		<del>1</del>	<del>1</del>	<del>0</del>	<del>1</del>	<del>\$1.000</del>	<del>0.0</del>	<del>19.400</del>	<del>\$19.40</del>
08/11/2020 07:44:11	4375	1	1	Officer Frasier	5		1	48366	0	1	\$1.000	0.0	12.900	\$12.90
08/12/2020 10:55:56	4378	1	1	Sgt. Utsey	1		1	37456	0	1	\$1.000	0.0	3.600	\$3.60
08/12/2020 15:16:37	4380	1	1	Officer Frasier	5		1	48486	0	1	\$1.000	0.0	12.600	\$12.60
08/13/2020 03:03:16	4381	1	1	Officer Weinmann	8		1	62521	0	1	\$1.000	0.0	25.100	\$25.10
08/15/2020 17:30:42	4392	1	1	Officer Weinmann	6		1	65615	0	1	\$1.000	0.0	12.500	\$12.50
08/16/2020 12:10:37	4393	1	1	Officer Frasier	5		1	48612	0	1	\$1.000	0.0	16.000	\$16.00
08/18/2020 05:12:16	4395	1	1	Officer Alexander	10		1	325	0	1	\$1.000	0.0	19.700	\$19.70
08/19/2020 18:32:13	4402	1	1	Officer Weinmann	8		1	62665	0	1	\$1.000	0.0	15.100	\$15.10
<del>08/20/2020 09:11:30</del>	<del>4403</del>	<del>1</del>	<del>1</del>	<del>Collin Puckett</del>	<del>1</del>		<del>1</del>	<del>1</del>	<del>0</del>	<del>1</del>	<del>\$1.000</del>	<del>0.0</del>	<del>19.000</del>	<del>\$19.00</del>
08/20/2020 10:57:19	4404	1	1	Chief Bulger	1		1	38066	0	1	\$1.000	0.0	25.500	\$25.50
08/21/2020 04:24:29	4406	1	1	Officer Frasier	5		1	48759	0	1	\$1.000	0.0	15.000	\$15.00
08/22/2020 00:45:14	4410	1	1	Officer Weinmann	8		1	62784	0	1	\$1.000	0.0	10.900	\$10.90
08/22/2020 05:23:12	4411	1	1	Sgt. Utsey	1		1	376555	0	1	\$1.000	0.0	9.100	\$9.10
08/23/2020 07:20:58	4417	1	1	Officer Alexander	10		1	5	0	1	\$1.000	0.0	15.700	\$15.70
08/24/2020 02:52:11	4418	1	1	Officer Weinmann	8		1	62873	0	1	\$1.000	0.0	9.300	\$9.30
08/26/2020 04:42:33	4422	1	1	Officer Frasier	5		1	48904	0	1	\$1.000	0.0	15.100	\$15.10
08/27/2020 03:20:58	4425	1	1	Officer Weinmann	8		1	62972	0	1	\$1.000	0.0	11.200	\$11.20
08/27/2020 05:39:49	4426	1	1	Sgt. Utsey	2		1	37899	0	1	\$1.000	0.0	21.500	\$21.50
08/28/2020 12:34:07	4432	1	1	Officer Weinmann	11		1	524	0	1	\$1.000	0.0	15.300	\$15.30
08/29/2020 20:52:43	4435	1	1	Officer Alexander	8		1	63077	0	1	\$1.000	0.0	13.500	\$13.50
08/30/2020 04:44:12	4436	1	1	Officer Alexander	6		1	65753	0	1	\$1.000	0.0	14.300	\$14.30



# Monthly Report

Report Range: 08/01/2020 to 08/30/2020

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

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<b>Report Totals:</b>	<b>Total transactions</b>	<b>110</b>	<b>Average MPG</b>	<b>9.09</b>
	<b>Total Quantity</b>	<b>1,824.10</b>	<b>Total Amount</b>	<b>\$1,824.10</b>



CRIMINAL ACTIVITY	
1. Criminal Homicide	0
(a) Murder & Non-Negligent Manslaughter	0
(b) Manslaughter by Negligence	0
2. Forcible Rape	0
3. Robbery	0
4. Aggravated Assault (4a-d)	0
5. Burglary-Breaking and Entering	2
6. Larceny-Theft	2
7. Motor Vehicle Theft	2
8a. Other Assaults	3
8b. Arson	0
9. Forgery-Counterfeiting	0
10. Fraud	2
11. Embezzlement	0
12. Stolen Property: Buy,Receive, Possess	0
13. Vandalism	3
14. Weapons: Carrying, Possessing, etc.	0
15. Prostitution & Commercialized Vice	0
16. Sex Offenses (Except 2 and 14)	1
17. Narcotic Drug Laws	0
18. Gambling	0
19. Offenses Against Family & Children	0
20. Driving While Intoxicated	0
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
Chief of Police <i>David Ossey</i>	

NON-CRIMINAL ACTIVITY	
1. Abandoned Motor Vehicle	1
2. Alarm-Burglar	12
3. Alarm-Robbery	1
4. Ambulance Assist	4
5. Animal Calls	8
6. Assist Other Law Enforcement Dept	16
7. Assist-All Others	21
8. Safety Programs Completed	0
9. Attempt to Locate	9
10. Broken or Open Gate,Door,Window	4
11. Disturbance-In residence	9
11. Disturbance-All Other	3
12. Emergency Messages Delivered	0
13. Escorts	2
14. Fire Assist	4
15. Lost or Missing Person	0
16. Lost or Missing Property	0
17. Property Found	1
18. Prowler	2
19. Phone Harrassment	1
20. Suspicious Person	12
21. Suspicious Vehicle	4
22. Criminal Trespass Warning	0
23. Terroristic Threat	2
24. Civil Process Served	0
25. Public Contacts	151
ARREST ACTIVITY	
Felony	0
Misdemeanor	3
Traffic (custody)	0
Total Arrests	3

TRAFFIC ENFORCEMENT ACTIVITY	
Citations	16
Warnings	21
Total Violations	37
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	75
Number of Court Hours	0
Number of Safety Program Hours	0
Number Vehicles Inventoried	0
ACCIDENTS INVESTIGATED	
Fatal	0
Injury	0
Property Damage	6
Self Reporting (Blue Form)	2
Total Crash Reports Completed	8
VEHICLE DATA	
Miles Traveled	3624
Gallons of Fuel	0
Average Miles Per Gallon	###
Activity for the Month of:	
20-Aug	

**MONTHLY FUEL REPORT  
AUGUST**

UNIT NUMBER		MILEAGE		GALLONS OF FUEL		MILES PER GALLON
1		375				#DIV/0!
2		580				#DIV/0!
4						#DIV/0!
5		595				#DIV/0!
6		350				#DIV/0!
7		386				#DIV/0!
8		1338				#DIV/0!
9		new				#VALUE!
10		new				#VALUE!
11		new				#VALUE!
<b>TOTAL</b>		<b>3624</b>		<b>0</b>		<b>#DIV/0!</b>

# FAIRFIELD POLICE DEPARTMENT

## CALL VOLUME LOG 2020

<b>August</b>	<b>Mnthly Ttls</b>	<b>Daily Avg</b>
911 TRANSFER CALLS	34	1.096774194
PD DIRECT EMERGENCY CALLS	20	0.64516129
NON-EMERGENCY CALLS FOR SERVICE	83	2.677419355
911 HANGUP/ABANDON CALLS	2	0.064516129
PD CALLS TAKEN BY SO	0	0
SO CALLS TAKEN BY PD	26	0.838709677
PD CALLS TO ASSIST FCSSO	18	0.580645161
MISC CALLS	275	8.870967742
ANIMAL CONTROL CALLS	13	0.419354839
PUBLIC WORKS CALLS	3	0.096774194

## 2020 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	26	43	46	3	5	29	23	215	7	5	402	40.20
February	39	23	75	2	1	25	17	235	15	1	433	43.3
March	38	29	79	1	3	20	10	275	14	3	472	47.2
April	22	10	69	1	4	15	8	251	13	23	416	41.6
May	34	34	78	2	3	16	11	373	10	10	571	57.1
June	40	31	87	2	7	20	37	322	8	3	557	55.7
July	53	28	80	3	1	22	1	311	23	3	525	52.5
August	34	20	83	2	0	26	18	275	13	3	474	47.4
September	0	0	0	0	0	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0	0	0	0
<b>Yearly Totals</b>	286	218	597	16	24	173	125	2257	103	51	3850	385



Month August, 2020

Unit #	Year	Make/Model	Driver/s	Ending Mileage	Traveled	MVI	License Plate
01	2010	Ford pickup	Utsey	38235	375	9/20	109-2054
02	2010	Ford Expedition	Gallegos	37990	580	9/20	109-2044
05	2008	Crown Vic	Price	48975	595	5/21	102-8194
06	2009	Ford/SUV	Hernandez	65611	350	3/21	120-8181
07	2015	Ford/SUV	Markham	63224	386	9/21	114-9068
08	2015	Ford SUV	Ashley	63325	1338	3/21	132-0851
09	2020	Chev Tahoe	Bates		New		135-8948
10	2020	Chev Tahoe	Cox	1022	New		143-1975
11	2020	Chev Tahoe	Alexander	607	New		



# FAIRFIELD POLICE DEPARTMENT

## End of Month Report - SUPPLEMENTAL (Animal Control & Agency Assist Report)

AGENCY ASSIST REPORTS							
UNIT#	DATE	RECEIVED	DISP	ARRIVED	CLEARED	ACTIVITY	DETAILS; ( TYPE, REPORTING PERSON, PHONE#, LOCATION, LP#, DL/ID#, ECT )
309/304	8/3/2020		2228	2232	2244	ASSIST FCSO	MONITORING FCSO TRAFFIC AND THERE WAS A SMALL BLUE TRUCK THAT HIT AN 18-WHEELER @ 193 N. BOUND; SMALL TRUCK STOPPED IN MIDDLE OF ROADWAY @ 198 N. BOUND; OCCUPANTS OUT OF VEHICLE AND APPEAR TO BE ARGUING; 309 WILL ATTEMPT TO MAKE CONTACT; X1 DETAINED BY FCSO @ 2234; 1208-10-23 ; 6A709- 10-23;
303	8/8/2020	241	244	251		ASSIST FCSO	ABBY @ FCSO ADVISED OF 10-50 JUST SOUNTH OF 197 N. BOUND; NO TROOPER CLOSE AND DEPUTY ON CALL; WANTS OFC TO CHECK ON SUBJECT AND DETERMINE IF 10-50 NEEDS WORKED AND IF EMS NEEDS TO BE EN ROUTE; VEHICLE TANGLED IN BARRIER AND NEED FD FOR TRAFFIC CONTROL; NEGATIVE FOR EMS; 34965195 COLE, KERAH; 8187329- COLE, KERAH; TROOPER 45 MINS AWAY @ 0256
306/09	8/8/2020	1044	1044	1046		ASSIST FCSO	AT CEDEAR GROVE RV PARK WITH 28-30 Y-O FEMALE HAVING ASTHUMA ATTACK; 309 AT LOC TO ASSIST
303	8/9/2020	2009	2009	2011	2107	ASSIST FCSO	303 MONITORING TRAFFIC AND ADVISED HE WILL ASSIST WITH ONE VEHICLE 10-50 I-45 S. BOUND, 200 MM; ONE VEHICLE FULLY ENGULFED, TRAFFIC BACKED UP BOTH SIDES; POSSIBLE 10-55
307/310	8/11/2020	232	232	240	255	ASSIST FCSO	MONITORING FCSO TRAFFIC AND REQUEST FFPD ASSISTANCE IN TEAGUE, HAD A PURSUIT AND SUBJECT @ GUN POINT @ HOUSING AUTHORITY NOT COMPLYING; NOTIFIED 304 @ 0233; NOTIFIED 301 @ 0235; TASERS AND SPRAY DEPLOYED BY FCSO; 208 HAS ONE 10-95 @ 0242
304/318	8/14/2020	1106				Assist EMS	Med emergency at Something Different, male subject having dizzy spells.
304/318	8/15/2020	1208	1211			Assist FCSO	ATL Chevy Blazer leaving Wildwood.
309/319	8/19/2020	530	530			ASSIST FCSO	CALLED TO JAIL TO ASSIST DEPUTIES AND JAILERS WITH AN OUT OF CONTROL INMATE
304/317	8/24/2020	1033	1033	1038		ASSIST MB	ASSIST WITH MEDIC 8 CALL; ATTEMPTING TO LOCATE INDIVIDUAL; FCSO DISPATCHED BAD INFORMATION, HAD NO IDEA WHERE HE WAS
307	8/27/2020	747	747	747	811	Assist DPS	At FMC ER with blood draw

**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
8/3	309/AC	1815	309/AC		GRAY AND WHITE DOG	379 HEIL ST	MARY LAREDO; 903-390-0656	TEXT ADKINS	MARY LAREDO ADVISED OF AGGRESSIVE DOG THAT TRIED TO BITE HER
8/3	309	1910	309		BROWN OR BLACK LAB	BATEMAN AND REUNION	DANIELLE SEVILLA; 972-339-0437	NOTHING	ADVISED OF LAB THAT CAME AFTER HER AND KIDS, BUT CALLED BACK AND ADVISED THAT LAB WENT INTO HOUSE WITH RED DOOR ON REUNION AND BATEMAN
8/7	309	1430	309		UNKNOWN	223 S FAIRWAY	ANDREA ARNOLD 903-388-91778	ADKINS TEXTED	2 STRAY DOGS THAT ARE NOT HERS; UNDER HER HOUSE
8/9	317/309	855	309		LOOSE DOGS	407 ANDERSON	DANIELLE SEVILLA; 972-339-0437 (RP); Owner Margie Smith	verbal	BLACK & BRINDLE PIT, CHASED RP & SON; OFC OUT AT LOC ATTEMPTING TO MAKE CONTACT WITH OWNER AT 407 ANDERSON; owner margie smith advised to keep dog on leash; second dog utl
8/10	304/318	1455			8 goats	197 NB I45			8 goats out on I45, 196 NB
8/11	304/318	828			Black Angus Bull	84/FF Homes and Land	Zach Mims		Black bull out in pasture, Contacted owner about gate being messed up and bull out.
8/16	304/318	1310			Goat	Reunion			Goat running free on Reunion.
8/18	306/317	1351			LOOSE DOG WHT SMALL	601/604 E REUNION		ATL	SMALL WHT PUPPY RUNNING IN ROADWAY; UTL
8/19	304/317	759			LOOSE DOGS GSD & LGE WHT	VACINITY OF OAK APTS		ATL/UTL	GSD & LRG WHT DOG 216 OAK #20, RUNNING LOOSE
8/20	317	1207	1519		JOE JACK RUSSEL	1580/POST OAK	CHANCE CARROLL	OWNER LOC	KEPT AT POLICE DEPT UNTIL OWNER CAME TO PICK IT UP
8/21	318	1650			Cat	488/Love		Sent text to Dr. Adkins	Cat hit by car and is suffering.
8/27	318	722			8 puppies	Clark St		Sent text to Dr. Adkins	8 puppies running all over Clark St.
8/27	318	823			2 dogs	Oak St			2 dogs running loose.



OFFICE OF COURT ADMINISTRATION

TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month August

Year 2020

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 Sep 4, 2020

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 August Year 2020

	Traffic Misdemeanors			Non-Traffic Misdemeanors		
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
<b>1. Total Cases Pending First of Month:</b>	1,368	96	0	1	1,121	35
a. Active Cases	682	68	0	1	522	34
b. Inactive Cases	686	28	0	0	599	1
<b>2. New Cases Filed</b>	8	1	0	0	6	0
<b>3. Cases Reactivated</b>	7	0	0	0	4	0
<b>4. All Other Cases Added</b>	0	0	0	0	0	0
<b>5. Total Cases on Docket</b>	697	69	0	1	532	34
<b>6. Dispositions Prior to Court Appearance or Trial</b>						
a. Uncontested Dispositions	10	0	0	0	2	0
b. Dismissed by Prosecution	0	0	0	0	0	0
<b>7. Dispositions at Trial:</b>						
a: Convictions						
1) <i>Guilty Plea or Nolo Contendere</i>	0	0	0	0	0	0
2) <i>By the Court</i>	0	0	0	0	0	0
3) <i>By the Jury</i>	0	0	0	0	0	0
b: Acquittals:						
1) <i>By the Court</i>	0	0	0	0	0	0
2) <i>By the Jury</i>	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	0	0
<b>8. Compliance Dismissals:</b>						
a: After Driver Safety Course	3					
b: After Deferred Disposition	2	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
<b>9. All Other Dispositions</b>	4	0	0	0	3	0
<b>10. Total Cases Disposed</b>	19	0	0	0	5	0
<b>11. Cases Placed On Inactive Status</b>	14	1	0	0	6	1
<b>12. Total Cases Pending End of Month:</b>	1,357	97	0	1	1,122	35
a: Active Cases	664	68	0	1	521	33
b: Inactive Cases	693	29	0	0	601	2
<b>13. Show Cause Hearings Held</b>	0	0	0	0	0	0
<b>14. Cases Appealed:</b>						
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	August		Year
1. Transportation Code Cases Filed		0	
2. Non-Driving Alcoholic Beverage Code Cases Filed		1	
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 Certified		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	August		Year
<b>1. Magistrate Warnings:</b>		0	
a. Class C Misdemeanors			
b. Class A and B Misdemeanors			
c. Felonies		0	
			TOTAL
<b>2. Arrest Warrants Issued:</b>			25
a. Class C Misdemeanors			
b. Class A and B Misdemeanors			0
c. Felonies			0
<b>3. Caplases Pro Fine Issued</b>			1
<b>4. Search Warrants Issued</b>			0
<b>5. Warrants for Fire, Health and Code Inspections Filed</b>			0
<b>6. Examining Trials Conducted</b>			0
<b>7. Emergency Mental Health Hearings Held</b>			0
<b>8. Magistrate's Orders for Emergency Protection Issued</b>			0
<b>9. Magistrate's Orders for Ignition Interlock Device Issued</b>			0
<b>10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond</b>			0
<b>11. Driver's License Denial, Revocation or Suspension Hearings Held</b>			0
<b>12. Disposition of Stolen Property Hearings Held</b>			0
<b>13. Peace Bond Hearings Held</b>			0
<b>14. Cases in Which Fine and Court Costs Satisfied by Community Service:</b>			0
a. Partial Satisfaction			
b. Full Satisfaction			0
<b>15. Cases in Which Fine and Court Costs Satisfied by Jail Credit</b>			0
<b>16. Cases in Which Fine and Court Costs Waived for Indigency</b>			0
<b>17. Amount of Fines and Court Costs Waived for Indigency</b>			\$0.00
<b>18. Fines, Court Costs and Other Amounts Collected:</b>			\$2,327.14
a. Kept by City			
b. Remitted to State			\$1,238.36
c. Total			\$3,565.50

## Payments received from Aug 1, 2020 through Aug 31, 2020

## Totals By Cost

Cost Description	Amount
LTF	9.00
LTPF	25.00
MCBS	24.50 ✓
MCTF	20.00
SCF	0.50
SCF	310.00
ARREST FEE	40.00
SECURITY FUND	6.00 ✓
CCC-0122	51.00
COLLECTION FEE	427.20
CCC-1123	240.00
TECH FUND	18.50
CVC-0104	45.00
DPS FTA/PAY FEE	90.00
FUGITIVE APR	15.00
FINE - NT	256.40
FINE - TRAFFIC	1125.20
IDF	12.00
JCPT - 0100	6.00
JUV CRIME & DLQ	0.75
JUDICIAL FUND	36.00
JURY FEE	24.00
State Moving	0.40
OMNIBASE	160.00
STATE TRAF FEE	90.00
STF 50	200.00
T1 - TP	65.00
TRUANCY PREVENT	12.00
TECH FUND	0.00
TLFTA - 0123	106.25
TFC	27.00
WARRANT FEE	550.00
Total Amount	\$3992.70

## Totals By G/L Number

Account Number	Amount
111913073	3042.10
00022641290000	6.00
00000000000001	587.20
111313073	256.40
00010128120000	89.00
00004100000831	12.00
Total Amount	\$3992.70

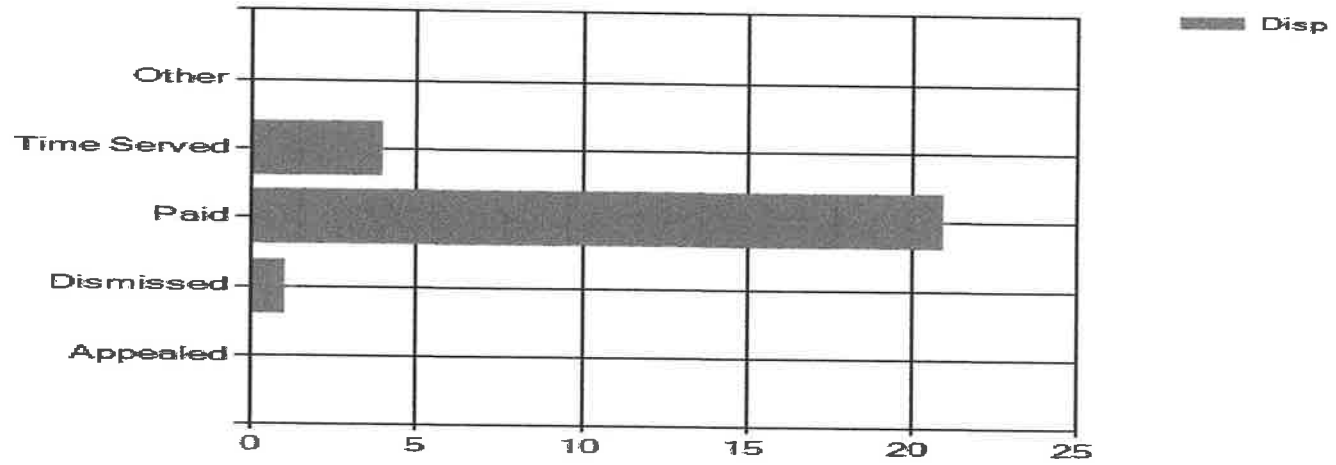
Amount of Bond Transferred To Payment

Total Deposit \$3,992.70



FAIRFIELD MUNICIPAL COURT

Cases Disposed From Aug 1, 2020 through Aug 31, 2020



Disposition Method	Number
Appealed	0
Dismissed	8
Paid	14
Time Served	0
Other	0
Total Dispositions	22



# City/Chamber/Tourism Update

August

## Community/Marketing

Marketing our businesses constantly to bring them more exposure.

Delivered gift bags to David Fowler for visitors/prospective new business in the Industrial Park.

Working on promotional videos to support local/community. By sharing the videos we can bring more exposure to our community and promote shop local, love local. Videos will promote Retail, Industry, Services and Tourism.

Planning a Boo in the Park Drive-Thru Event in October.

Working on a Fall scene at the Courthouse Square.

Working on Veterans promotion for November.

## Tourism

New Directional Signage in place on 75 & 84.

Working on advertising signage for the disc golf park.

Sent in ad information for USA Today Southwest Travel.

## Chamber

Put gift bags together for new teacher joining Fisd.

Provided breakfast for teachers first day back to class.

Getting out information on Fall lamp post for the Scare Crow Contest.

Held Ribbon Cutting for our new Community Pantry.

Put together maps for City Wide Garage Sale

Provided an August Newsletter to our community.

Business of the Month-Fairfield Lake State Park

Held Chamber board meeting- August 26<sup>th</sup> – (Mayor Kenneth Hughes was the guest speaker)

Newest Chamber businesses – Stacey Bell Scentsy, Trooper Damon Allen Memorial Foundation, Chick-fil-A Food Truck, Dreyer Lawn Care Services, Luna Meat Co., Premier Realty, Prestige Insurance Co., GooRoo's Food Truck.



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

<b>AGENDA DATE:</b>	September 8, 2020	<b>AGENDA ITEM</b>	Purchase Request for Roof Repair at TDCJ
<b>AGENDA SUBJECT:</b>	Discussion and possible action on approval of roof repairs at the TDCJ Boyd Unit complex.		
<b>PREPARED BY:</b>	Nate Smith	<b>Date Submitted:</b>	September 2, 2020
<b>EXHIBITS:</b>	Photos, Quote, Purchase Request		
<b>BUDGETARY IMPACT</b>			
<b>CITYADMINISTRATOR APPROVAL:</b> 			
<b>SUMMARY:</b>			
During storms in August, the roof to the pumphouse at the TDCJ Boyd Unit sustained damage. Replacement of the roof is required. This will be filed as an insurance claim with our provider, TML Risk Pool.			
<b>RECOMMENDED ACTION:</b>			
Recommend approval			

Photos of Pumphouse Roof (Taken August 29, 2020 by Clyde Woods)









Danny Cockerell  
130 FCR 1259  
Fairfield, Texas 75840  
903/879/1623

8/19/2020

Customer City of Fairfield  
Address Boyd Unit water buildings roofs  
Phone/Email \_\_\_\_\_

Job/Estimate  
Estimate Guaranteed 15 days

Bldg 1 - WTP @ TDCJ  
Frame 6/12 Gable roof with 6" C purlins  
Roof with 26 gauge white metal  
26 gauge metal for gables \$ 9290<sup>00</sup>

Bldg 2 - WWTP  
Same specs as above \$11,316<sup>00</sup>

Building 3 - WWTP ch Room  
Same specs as above \$5686<sup>00</sup>

I will need 1/2 for materials  
Balance upon completion & inspection

Thank You,  
Danny Cockerell