



2020-21 Proposed Budget
Submitted on August 12, 2020

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(Signature)

City of Fairfield
Fiscal Year 2020-21
Budget Cover Page

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

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

- FOR:**
- AGAINST:**
- PRESENT AND NOT VOTING:**
- ABSENT:**

Property Tax Rate Comparison

	2020-21	2019-20
Property Tax Rate	\$0.464582	\$0.464582
No New Revenue Rate	\$0.434445	\$0.443825
Maintenance & Operations Tax Rate	\$0.336198	\$0.279313
Voter Approval Rate	\$0.407624	\$0.464582
Debt Rate	\$0.128384	\$0.185269
De Minimis Rate	\$0.812917	

Total debt obligation for City of Fairfield secured by property taxes: \$291,000.

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUE	<u>2,750,814.79</u>	<u>2,228,560.01</u>	<u>3,082,625.00</u>	<u>3,180,000.00</u>
	TOTAL REVENUES	<u>2,750,814.79</u>	<u>2,228,560.01</u>	<u>3,082,625.00</u>	<u>3,180,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	ADMINISTRATIVE	868,921.29	771,087.45	769,576.77	765,563.28
	EMERGENCY MANAGEMENT	4,000.00	1,096.03	10,000.00	10,000.00
	AMBULANCE/EMS	124,999.92	83,333.40	100,000.00	150,000.00
	CONFERENCE/CIVIC CENTERS	7,897.71	5,272.67	8,656.65	7,656.65
	FIRE DEPARTMENT	190,934.27	171,253.70	183,645.00	168,600.00
	JUDICIAL	120,639.66	120,370.69	118,949.51	131,108.84
	LIBRARY	44,000.04	33,333.40	40,000.00	0.00
	PARKS & RECREATION	256,590.23	160,658.74	207,192.19	193,744.09
	POLICE DEPARTMENT	864,876.09	760,914.57	994,193.76	1,010,247.03
	STREETS & DRAINAGE DEPT	397,845.28	490,149.23	443,690.39	587,876.48
	COMMUNITY DEVELOPMENT	23,428.48	21,929.35	30,000.00	8,000.00
	FIDC	<u>149,535.49</u>	<u>137,336.87</u>	<u>147,493.29</u>	<u>147,028.53</u>
	TOTAL EXPENDITURES	<u>3,053,668.46</u>	<u>2,756,736.10</u>	<u>3,053,397.56</u>	<u>3,179,824.90</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(302,853.67)	(528,176.09)	29,227.44	175.10

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED	
01-4000	PROPERTY TAXES	417,301.31	360,334.28	470,000.00	630,000.00
01-4001	DELINQUENT TAXES	21,524.44	14,194.77	15,000.00	15,000.00
01-4002	FRANCHISE REVENUE- ELECTRIC	155,655.16	84,285.96	149,000.00	149,000.00
01-4003	FRANCHISE REVENUE - GAS	28,952.96	93.30	35,000.00	35,000.00
01-4004	SALES TAX	1,745,290.62	1,439,834.04	1,725,000.00	1,750,000.00
01-4005	MIXED DRINK TAX	3,993.70	9,437.62	10,000.00	5,000.00
01-4006	HOTEL/MOTEL TAX	0.00	0.00	20,000.00	0.00
01-4007	FRANCHISE REVENUE - PHONE	64,739.41	40,282.37	75,000.00	60,000.00
01-4008	FRANCHISE REVENUE - CABLE TV	15,546.33	18,223.46	25,000.00	25,000.00
01-4009	ROYALTY REVENUE	0.00	0.00	0.00	0.00
01-4010	MOODY REUNION INCOME	14,680.00	1,805.00	11,000.00	10,000.00
01-4011	TENT RENTAL	0.00	0.00	0.00	0.00
01-4012	INTEREST INCOME	1,807.21	65.79	3,500.00	3,500.00
01-4014	REIMBURSEMENT DOGAN	0.00	0.00	4,125.00	0.00
01-4015	REIMBURSEMENT STREETS	0.00	0.00	0.00	0.00
01-4016	BINGO	0.00	0.00	0.00	0.00
01-4017	FIRE DEPT REIMBURS/REVENUE	0.00	0.00	0.00	0.00
01-4018	OTHER GENERAL FUND REVENUE	47,197.72	51,570.68	40,000.00	50,000.00
01-4019	BUILDING PERMIT FEES	9,608.40	9,269.80	10,000.00	10,000.00
01-4020	JUDICIAL COURT REVENUE	49,294.65	59,748.21	75,000.00	75,000.00
01-4021	POLICE DEPARTMENT INCOME	0.00	0.00	0.00	0.00
01-4022	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
01-4023	MARKET DAYS REVENUE	4,350.00	1,560.00	10,000.00	5,000.00
01-4024	TRANSFER FROM RESERVES	0.00	0.00	0.00	0.00
01-4025	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00
01-4026	EF REIMBURSEMENT	0.00	0.00	225,000.00	200,000.00
01-4027	FIDC REIMBURSEMENT	159,575.90	132,306.05	150,000.00	150,000.00
01-4028	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00
01-4029	SALE OF ASSETS	0.00	0.00	25,000.00	0.00
01-4030	TAX PENALTY & INTEREST	11,296.98	5,548.68	5,000.00	7,500.00
01-4035	RESERVED	0.00	0.00	0.00	0.00
01-4050	PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,750,814.79	2,228,560.01	3,082,625.00	3,180,000.00	

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND
 ADMINISTRATIVE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>PERSONNEL</u>				
01-5-02-1000 SALARIES	123,921.50	137,135.44	84,055.91	97,146.34
01-5-02-1002 OVERTIME	16.32	73.13	0.00	0.00
01-5-02-1004 FEES	3.34	463.81	0.00	0.00
01-5-02-1006 TMRS	9,400.60	9,932.22	6,048.56	6,678.63
01-5-02-1008 FICA	7,456.42	9,119.40	6,430.28	7,431.70
01-5-02-1010 GROUP INSURANCE	41,100.85	38,790.90	24,994.45	28,189.22
01-5-02-1012 WORKER'S COMPENSATION	602.29	377.57	377.57	397.39
01-5-02-1014 UNEMPLOYMENT	0.00	0.00	0.00	0.00
01-5-02-1016 SEASONAL WORKER	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	182,501.32	195,892.47	121,906.77	139,843.28
<u>CONTRACTUAL SERVICES</u>				
01-5-02-2000 POSTAGE	2,227.48	2,299.55	1,500.00	2,000.00
01-5-02-2005 ADVERTISING	2,001.39	688.50	2,000.00	2,000.00
01-5-02-2010 DUES & SUBSCRIPTIONS	9,381.22	10,184.90	9,000.00	12,000.00
01-5-02-2012 AIREVAC MEMBERSHIP	4,644.00	3,496.50	3,000.00	0.00
01-5-02-2013 EMS PREMIUMS	3,348.00	2,700.00	2,000.00	0.00
01-5-02-2015 TELEPHONE/INTERNET	7,480.44	15,982.90	15,000.00	15,000.00
01-5-02-2020 ELECTRICITY	8,379.48	9,437.20	12,000.00	10,000.00
01-5-02-2022 GAS	808.60	488.26	1,000.00	1,000.00
01-5-02-2024 LEASE/PURCHASE	697.04	8,132.16	0.00	7,200.00
01-5-02-2025 OFFICE EQUIPMENT RENTAL	4,766.76	3,825.62	5,500.00	5,500.00
01-5-02-2026 GASOLINE/DIESEL	0.00	0.00	0.00	0.00
01-5-02-2030 OFFICE EQUIPMENT PURCHASE	3,944.10	0.00	0.00	0.00
01-5-02-2035 TRAVEL	1,464.00	2,262.89	2,000.00	2,000.00
01-5-02-2040 TUITION / EDUCATION	1,705.07	560.00	2,500.00	2,500.00
01-5-02-2045 TAX APPRAISAL FEES	25,313.26	28,445.85	26,000.00	26,000.00
01-5-02-2050 TAX COLLECTION FEES	4,021.50	4,061.25	0.00	4,100.00
01-5-02-2055 JANITORIAL SERVICES	3,583.06	0.00	0.00	0.00
01-5-02-2060 BUILDING MAINTENANCE	3,572.46	2,751.48	1,000.00	1,000.00
01-5-02-2065 OFFICE EQUIPMENT MAINTENANCE	118.27	6.30	1,000.00	1,000.00
01-5-02-2070 PRINTING	3,777.01	2,004.73	2,500.00	3,000.00
01-5-02-2072 VH MAINT/REPAIR	0.00	0.00	0.00	0.00
01-5-02-2073 VEHICLE OPERATING EXP	0.00	0.00	0.00	0.00
01-5-02-2075 AUDIT	8,000.00	8,350.00	8,000.00	8,000.00
01-5-02-2080 LEGAL SERVICES	70,731.79	37,223.95	50,000.00	50,000.00
01-5-02-2081 PERMIT/LICENSE FEES	0.00	0.00	0.00	0.00
01-5-02-2085 CONTRACTOR SERVICES	14,946.48	11,515.84	10,000.00	5,000.00
01-5-02-2090 ELECTION CLERK	1,190.50	2,071.00	4,000.00	3,000.00
01-5-02-2100 HARDWARE MAINT/REPAIR	1,089.05	4,440.12	3,000.00	3,000.00
01-5-02-2105 SOFTWARE MAINT/REPAIR	23,829.31	28,725.54	20,000.00	20,000.00
01-5-02-2110 MAYOR / COUNCIL EXPENSES	7,154.53	5,782.68	10,000.00	5,000.00
01-5-02-2115 AWARDS/TRIBUTES	5,577.67	483.26	2,000.00	1,500.00
01-5-02-2150 PROFESSIONAL SERVICES	1,029.47	4,543.36	4,000.00	6,000.00
01-5-02-2155 RECORDS RETENTION PROGRAM	997.50	2,950.74	3,000.00	3,000.00
TOTAL CONTRACTUAL SERVICES	225,779.44	203,414.58	200,000.00	198,800.00

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND
 ADMINISTRATIVE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SUPPLIES & MATERIALS</u>				
01-5-02-3000 OFFICE SUPPLIES	5,505.47	3,682.58	10,000.00	5,000.00
01-5-02-3005 JANITORIAL SUPPLIES	1,001.43	611.53	1,000.00	1,000.00
01-5-02-3015 ELECTION SUPPLIES	2,647.55	6,135.27	6,000.00	3,000.00
01-5-02-3020 MEETING SUPPLIES	288.66	41.37	500.00	500.00
01-5-02-3022 MISCELLANEOUS SUPPLIES	3,643.48	469.37	1,000.00	750.00
TOTAL SUPPLIES & MATERIALS	13,086.59	10,940.12	18,500.00	10,250.00
<u>OTHER CHARGES</u>				
01-5-02-4000 RESERVE	0.00	0.00	0.00	0.00
01-5-02-4005 PROPERTY INSURANCE	1,226.36	1,300.00	1,300.00	1,300.00
01-5-02-4010 LIABILITY INSURANCE	181.65	250.00	250.00	250.00
01-5-02-4013 CRIME FORGERY & ALTERATION	50.00	32.00	50.00	50.00
01-5-02-4014 PUBLIC EMPLOYEE DISHONESTY	1,252.00	929.66	950.00	950.00
01-5-02-4015 E & O INSURANCE	1,500.00	1,255.05	1,500.00	1,500.00
01-5-02-4025 AUTO PHYSICAL INSURANCE	60.00	60.00	60.00	60.00
01-5-02-4030 AUTO LIABILITY INSURANCE	60.00	60.00	60.00	60.00
TOTAL OTHER CHARGES	4,330.01	3,886.71	4,170.00	4,170.00
<u>BONDS</u>				
01-5-02-5030 TRANSFER TO BOND 1996	0.00	0.00	0.00	0.00
01-5-02-5035 TRANSFER TO BOND 1999	0.00	0.00	0.00	0.00
01-5-02-5040 TRANSFER TO BOND 2002	0.00	0.00	0.00	0.00
01-5-02-5048 TRANSFER TO BOND 2004	0.00	0.00	0.00	0.00
01-5-02-5049 RESERVE	0.00	0.00	0.00	0.00
01-5-02-5050 RESERVE	0.00	0.00	0.00	0.00
01-5-02-5055 RESERVE	0.00	0.00	0.00	0.00
TOTAL BONDS	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
01-5-02-6000 RESERVE	0.00	0.00	0.00	0.00
01-5-02-6001 EQUIPMENT REPLACEMENT FUND	0.00	0.00	0.00	0.00
01-5-02-6005 RESERVE	0.00	0.00	0.00	0.00
01-5-02-6010 RESERVE	0.00	0.00	0.00	0.00
01-5-02-6011 RESERVE	0.00	0.00	0.00	0.00
01-5-02-6015 RESERVE	0.00	0.00	0.00	0.00
01-5-02-6020 RESERVE	0.00	0.00	0.00	0.00
01-5-02-6021 RESERVE	0.00	0.00	0.00	0.00
01-5-02-6025 RESERVE	0.00	0.00	0.00	0.00
01-5-02-6026 RESERVE	0.00	0.00	0.00	0.00
01-5-02-6027 RESERVE	0.00	0.00	0.00	0.00
01-5-02-6100 ASSET- BUILDINGS	5,000.00	0.00	0.00	0.00
01-5-02-6101 ASSET- LAND	0.00	0.00	0.00	0.00
01-5-02-6102 ASSET- EQUIPMENT	0.00	0.00	0.00	0.00
01-5-02-6103 ASSET- VEHICLES	0.00	0.00	0.00	0.00
01-5-02-6104 ASSET- STRUCTURES	0.00	0.00	0.00	0.00
01-5-02-6105 ASSET- IMPROVEMENTS	0.00	0.00	0.00	0.00
01-5-02-6106 ASSET- RESERVED	0.00	0.00	0.00	0.00
01-5-02-6107 ASSET - RESERVED	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND
 ADMINISTRATIVE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>OTHER SOURCES (USES)</u>				
01-5-02-7000 ECONOMIC DEVELOPMENT	438,223.93	356,953.57	425,000.00	412,500.00
01-5-02-7005 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
01-5-02-7010 TRANSFER TO BOND 1996	0.00	0.00	0.00	0.00
01-5-02-7011 TRANSFER TO BOND 1999	0.00	0.00	0.00	0.00
01-5-02-7012 TRANSFER TO BOND 2002	0.00	0.00	0.00	0.00
01-5-02-7013 TRANSFER TO BOND 2004	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES (USES)	438,223.93	356,953.57	425,000.00	412,500.00
<u>CATG 9</u>				
01-5-02-9900 TRANSFER TO W & S	0.00	0.00	0.00	0.00
TOTAL CATG	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATIVE	868,921.29	771,087.45	769,576.77	765,563.28

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND
 EMERGENCY MANAGEMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>PERSONNEL</u>				
01-5-03-1000 SALARIES	0.00	0.00	0.00	0.00
01-5-03-1002 OVERTIME	0.00	0.00	0.00	0.00
01-5-03-1004 FEES	0.00	0.00	0.00	0.00
01-5-03-1006 TMRS	0.00	0.00	0.00	0.00
01-5-03-1008 FICA	0.00	0.00	0.00	0.00
01-5-03-1010 GROUP INSURANCE	0.00	0.00	0.00	0.00
01-5-03-1012 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>				
01-5-03-2005 ADVERTISING	0.00	0.00	0.00	0.00
01-5-03-2010 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
01-5-03-2020 ELECTRICITY	0.00	0.00	0.00	0.00
01-5-03-2022 GAS - LP	0.00	0.00	0.00	0.00
01-5-03-2035 TRAVEL	0.00	0.00	0.00	0.00
01-5-03-2055 JANITORIAL SERVICES	0.00	0.00	0.00	0.00
01-5-03-2060 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
01-5-03-2072 VEHICLE MAIN. & REPAIR	0.00	0.00	0.00	0.00
01-5-03-2073 VEHICLE OPERATING COST	0.00	0.00	0.00	0.00
01-5-03-2076 EQUIPMENT MAINT. & REPAIRS	2,500.00	0.00	2,500.00	2,500.00
01-5-03-2082 RADIO MAINTENANCE	0.00	0.00	0.00	0.00
01-5-03-2085 CONTRACTOR SERVICES	0.00	0.00	0.00	1,500.00
01-5-03-2150 PROFESSIONAL SERVICES	1,500.00	1,096.03	1,500.00	0.00
TOTAL CONTRACTUAL SERVICES	4,000.00	1,096.03	4,000.00	4,000.00
<u>SUPPLIES & MATERIALS</u>				
01-5-03-3000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01-5-03-3005 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
01-5-03-3021 CHEMICALS	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>OTHER CHARGES</u>				
01-5-03-4005 PROPERTY INSURANCE	0.00	0.00	0.00	0.00
01-5-03-4010 LIABILITY INSURANCE	0.00	0.00	0.00	0.00
01-5-03-4025 AUTO PHYSICAL INSURANCE	0.00	0.00	0.00	0.00
01-5-03-4030 AUTO LIABILITY	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
01-5-03-6005 FURNITURE	0.00	0.00	0.00	0.00
01-5-03-6100 ASSET-BUILDINGS	0.00	0.00	0.00	0.00
01-5-03-6101 ASSET - LAND	0.00	0.00	0.00	0.00
01-5-03-6102 ASSET - EQUIPMENT	0.00	0.00	0.00	0.00
01-5-03-6103 ASSET - VEHICLE	0.00	0.00	0.00	0.00
01-5-03-6104 ASSET - STRUCTURES	0.00	0.00	0.00	0.00
01-5-03-6105 ASSET - IMPROVEMENTS	0.00	0.00	6,000.00	6,000.00
01-5-03-6108 ASSET -RESERVED	0.00	0.00	0.00	0.00

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND
 EMERGENCY MANAGEMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
01-5-03-6109 ASSET - RESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	6,000.00	6,000.00
TOTAL EMERGENCY MANAGEMENT	4,000.00	1,096.03	10,000.00	10,000.00

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND
 AMBULANCE/EMS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>PERSONNEL</u>				
01-5-04-1016 EMS CONTRACT AGREEMENT	<u>124,999.92</u>	<u>83,333.40</u>	<u>100,000.00</u>	<u>150,000.00</u>
TOTAL PERSONNEL	124,999.92	83,333.40	100,000.00	150,000.00
TOTAL AMBULANCE/EMS	124,999.92	83,333.40	100,000.00	150,000.00

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND
 CONFERENCE/CIVIC CENTERS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>PERSONNEL</u>				
01-5-06-1000 SALARIES	0.00	0.00	0.00	0.00
01-5-06-1002 OVERTIME	0.00	0.00	0.00	0.00
01-5-06-1004 FEES	0.00	0.00	0.00	0.00
01-5-06-1006 TMRS	0.00	0.00	0.00	0.00
01-5-06-1008 FICA	0.00	0.00	0.00	0.00
01-5-06-1010 GROUP INSURANCE	0.00	0.00	0.00	0.00
01-5-06-1012 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>				
01-5-06-2010 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
01-5-06-2015 TELEPHONE/INTERNET	2,399.85	1,601.92	2,000.00	2,000.00
01-5-06-2020 ELECTRICITY	0.00	0.00	0.00	0.00
01-5-06-2022 GAS	0.00	73.61	0.00	0.00
01-5-06-2055 JANITORIAL SERVICES	0.00	54.13	0.00	0.00
01-5-06-2060 BUILDING MAINTENANCE	3,611.38	974.76	2,500.00	1,000.00
01-5-06-2072 VEHICLE MAIN. & REPAIR	0.00	0.00	0.00	0.00
01-5-06-2073 VEHICLE OPERATING COSTS	0.00	0.00	0.00	0.00
01-5-06-2076 EQUIPMENT MAIN. & REPAIRS	0.00	0.00	500.00	0.00
01-5-06-2082 RADIO MAINTENANCE	0.00	0.00	0.00	0.00
01-5-06-2085 CONTRACTOR SERVICES	0.00	0.00	0.00	750.00
01-5-06-2150 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	6,011.23	2,704.42	5,000.00	3,750.00
<u>SUPPLIES & MATERIALS</u>				
01-5-06-3000 OFFICE SUPPLIES	167.06	0.00	0.00	0.00
01-5-06-3005 JANITORIAL SUPPLIES	312.77	297.00	250.00	500.00
01-5-06-3021 CHEMICALS	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	479.83	297.00	250.00	500.00
<u>OTHER CHARGES</u>				
01-5-06-4005 PROPERTY INSURANCE	1,100.00	1,100.00	1,100.00	1,100.00
01-5-06-4010 LIABILITY INSURANCE	306.65	100.00	306.65	306.65
01-5-06-4025 AUTO PHYSICAL INSURANCE	0.00	0.00	0.00	0.00
01-5-06-4030 AUTO LIABILITY	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	1,406.65	1,200.00	1,406.65	1,406.65
<u>CAPITAL OUTLAY</u>				
01-5-06-6005 FURNITURE	0.00	1,071.25	2,000.00	2,000.00
01-5-06-6100 ASSET - BUILDINGS	0.00	0.00	0.00	0.00
01-5-06-6101 ASSET - LAND	0.00	0.00	0.00	0.00
01-5-06-6102 ASSET - EQUIPMENT	0.00	0.00	0.00	0.00
01-5-06-6103 ASSET - VEHICLE	0.00	0.00	0.00	0.00
01-5-06-6104 ASSET - STRUCTURES	0.00	0.00	0.00	0.00
01-5-06-6105 ASSET - IMPROVEMENTS	0.00	0.00	0.00	0.00
01-5-06-6108 ASSET - RESERVED	0.00	0.00	0.00	0.00
01-5-06-6109 ASSET -RESERVED	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	1,071.25	2,000.00	2,000.00
TOTAL CONFERENCE/CIVIC CENTERS	7,897.71	5,272.67	8,656.65	7,656.65

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>PERSONNEL</u>				
01-5-08-1000 SALARIES	0.00	0.00	0.00	0.00
01-5-08-1002 OVERTIME	0.00	0.00	0.00	0.00
01-5-08-1004 FEES	0.00	0.00	0.00	0.00
01-5-08-1006 TMRS	(0.58)	0.00	0.00	0.00
01-5-08-1008 FICA	0.00	0.00	0.00	0.00
01-5-08-1010 GROUP INSURANCE (GRANT)	(2.99)	0.00	0.00	0.00
01-5-08-1012 WORKER'S COMPENSATION	1,910.21	2,000.00	2,000.00	2,000.00
01-5-08-1014 UNEMPLOYMENT	0.00	0.00	0.00	0.00
01-5-08-1016 SEASONAL WORKER	0.00	0.00	0.00	0.00
01-5-08-1018 FIREMANS RETIREMENT FUND	9,396.00	1,728.00	9,000.00	9,000.00
TOTAL PERSONNEL	11,302.64	3,728.00	11,000.00	11,000.00
<u>CONTRACTUAL SERVICES</u>				
01-5-08-2000 POSTAGE	0.00	0.00	0.00	0.00
01-5-08-2010 DUES & SUBSCRIPTIONS	0.00	195.00	0.00	0.00
01-5-08-2015 TELEPHONE	0.00	0.00	0.00	0.00
01-5-08-2020 ELECTRICITY	1,087.24	1,736.92	2,000.00	2,000.00
01-5-08-2022 NATURAL GAS	1,542.83	1,829.51	1,500.00	1,600.00
01-5-08-2026 GASOLINE/DIESEL	1,899.18	1,425.72	2,000.00	2,000.00
01-5-08-2035 TRAVEL	0.00	0.00	0.00	0.00
01-5-08-2037 UNIFORM EXPENSE	(69.50)	0.00	0.00	0.00
01-5-08-2040 CONTINUING EDUCATION TUITION	0.00	455.00	200.00	200.00
01-5-08-2055 JANITORIAL SERVICES	0.00	0.00	0.00	0.00
01-5-08-2060 BUILDING MAINTENANCE	1,292.14	225.00	1,000.00	0.00
01-5-08-2066 PHYSICALS	0.00	0.00	0.00	0.00
01-5-08-2072 VEHICLE MAINTENANCE & REPAIR	36,826.41	4,849.80	20,000.00	10,000.00
01-5-08-2073 VEHICLE OPERATING SUPPLIES	0.00	36.51	0.00	0.00
01-5-08-2075 AUDIT	0.00	0.00	0.00	0.00
01-5-08-2076 EQUIP. MAINTENANCE & REPAIR	3,538.76	3,133.75	4,000.00	4,000.00
01-5-08-2078 RADIO AND SIREN TOWER	0.00	0.00	0.00	0.00
01-5-08-2080 LEGAL SERVICES	0.00	2,319.00	0.00	0.00
01-5-08-2082 RADIO MAINTENANCE	1,746.84	2,207.75	2,300.00	2,000.00
01-5-08-2100 HARDWARE MAINT/REPAIR	0.00	0.00	0.00	0.00
01-5-08-2105 SOFTWARE MAINT/REPAIR	0.00	0.00	0.00	0.00
01-5-08-2115 AWARDS	0.00	0.00	0.00	0.00
01-5-08-2120 CALL REIMBURSEMENTS	8,450.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	56,313.90	18,413.96	33,000.00	21,800.00
<u>SUPPLIES & MATERIALS</u>				
01-5-08-3000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01-5-08-3005 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
01-5-08-3010 EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00
01-5-08-3021 CHEMICALS	0.00	0.00	0.00	0.00
01-5-08-3022 MISCELLANEOUS SUPPLIES	0.00	2,380.56	2,500.00	1,000.00
01-5-08-3023 SMALL TOOLS	88.90	0.00	500.00	500.00
01-5-08-3025 SAFETY EQUIPMENT	2,918.83	5,531.00	7,500.00	7,500.00
TOTAL SUPPLIES & MATERIALS	3,007.73	7,911.56	10,500.00	9,000.00

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>OTHER CHARGES</u>				
01-5-08-4005 PROPERTY INSURANCE	954.79	1,000.00	1,000.00	1,000.00
01-5-08-4010 LIABILITY INSURANCE	431.65	250.00	500.00	500.00
01-5-08-4025 AUTO PHYSICAL INSURANCE	2,000.00	2,000.00	2,000.00	2,000.00
01-5-08-4030 AUTO LIABILITY INSURANCE	<u>1,774.60</u>	<u>1,390.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL OTHER CHARGES	5,161.04	4,640.00	5,500.00	5,500.00
<u>BONDS</u>				
01-5-08-5010 FIRE TRUCK PURCHASE	0.00	0.00	0.00	0.00
01-5-08-5012 VEHICLE PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BONDS	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
01-5-08-6000 COMPUTER EQUIP LEASE	0.00	0.00	0.00	0.00
01-5-08-6020 HOSE AND PUMP	1,575.00	4,774.29	5,000.00	5,000.00
01-5-08-6025 EMERGENCY WARNING SIRENS	0.00	0.00	0.00	0.00
01-5-08-6026 EMERGENCY GENERATOR	0.00	0.00	0.00	0.00
01-5-08-6030 SCBA / AIRPACKS	33,929.24	0.00	34,000.00	0.00
01-5-08-6035 BUILDING ADDITION	0.00	0.00	0.00	0.00
01-5-08-6100 ASSETS - BUILDINGS	0.00	2,321.20	5,000.00	0.00
01-5-08-6101 ASSETS - LAND	0.00	0.00	0.00	0.00
01-5-08-6102 ASSET - EQUIPMENT	0.00	0.00	0.00	0.00
01-5-08-6103 ASSET - VEHICLES	79,644.72	129,464.69	79,645.00	116,300.00
01-5-08-6104 ASSET - STRUCTURES	0.00	0.00	0.00	0.00
01-5-08-6105 ASSET - IMPROVEMENTS	0.00	0.00	0.00	0.00
01-5-08-6108 ASSET - RESERVED	0.00	0.00	0.00	0.00
01-5-08-6109 ASSET - RESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	115,148.96	136,560.18	123,645.00	121,300.00
<u>OTHER SOURCES (USES)</u>				
01-5-08-7500 LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00
01-5-08-7550 LEASE INTEREST PAYMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES (USES)	0.00	0.00	0.00	0.00
<u>CATG 9</u>				
01-5-08-9999 OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CATG	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	190,934.27	171,253.70	183,645.00	168,600.00

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND
 JUDICIAL

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>PERSONNEL</u>				
01-5-10-1000 SALARIES	52,748.95	48,520.00	57,440.42	57,570.00
01-5-10-1002 OVERTIME	461.96	0.00	0.00	0.00
01-5-10-1004 FEES	0.00	0.00	0.00	0.00
01-5-10-1006 TMRS	4,356.20	3,768.78	4,916.90	4,605.60
01-5-10-1008 FICA	3,513.87	3,147.21	4,394.19	4,404.11
01-5-10-1010 GROUP INSURANCE	28,624.49	21,879.60	16,692.94	21,996.74
01-5-10-1012 WORKERS COMPENSATION	148.21	255.06	255.06	232.39
01-5-10-1014 UNEMPLOYEMENT	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	89,853.68	77,570.65	83,699.51	88,808.84
<u>CONTRACTUAL SERVICES</u>				
01-5-10-2000 POSTAGE	0.00	0.00	300.00	0.00
01-5-10-2010 DUES & SUBSCRIPTIONS	0.00	15.98	100.00	100.00
01-5-10-2015 TELEPHONE INTERNET	0.00	0.00	500.00	0.00
01-5-10-2035 TRAVEL	447.92	334.67	750.00	750.00
01-5-10-2040 CONTINUING EDUCATION TUITION	100.00	700.00	500.00	1,000.00
01-5-10-2075 AUDIT	0.00	0.00	0.00	0.00
01-5-10-2080 LEGAL SERVICES	9,878.26	7,648.72	7,500.00	7,500.00
01-5-10-2082 RADIO MAINTENANCE	0.00	0.00	0.00	0.00
01-5-10-2085 CONTRACTOR SERVICES	0.00	0.00	0.00	0.00
01-5-10-2086 COURT COSTS & ARREST FEES	15,810.37	28,664.61	20,000.00	30,000.00
01-5-10-2087 COURT INTERPRETER	0.00	0.00	0.00	0.00
01-5-10-2100 HARDWARE MAINT/REPAIR	0.00	870.62	500.00	0.00
01-5-10-2105 SOFTWARE MAINT/REPAIR	4,200.00	4,247.94	4,200.00	2,000.00
TOTAL CONTRACTUAL SERVICES	30,436.55	42,482.54	34,350.00	41,350.00
<u>SUPPLIES & MATERIALS</u>				
01-5-10-3000 OFFICE SUPPLIES	217.87	180.58	200.00	250.00
01-5-10-3010 EDUCATIONAL SUPPLIES	0.00	0.00	100.00	100.00
TOTAL SUPPLIES & MATERIALS	217.87	180.58	300.00	350.00
<u>OTHER CHARGES</u>				
01-5-10-4010 LIABILITY INSURANCE	131.56	136.92	200.00	200.00
01-5-10-4021 JURY DUTY	0.00	0.00	100.00	100.00
01-5-10-4022 JURY DUTY DONATIONS	0.00	0.00	100.00	100.00
01-5-10-4031 REFUNDS	0.00	0.00	100.00	100.00
01-5-10-4040 RESTITUTION	0.00	0.00	100.00	100.00
TOTAL OTHER CHARGES	131.56	136.92	600.00	600.00
<u>CAPITAL OUTLAY</u>				
01-5-10-6000 COMPUTER EQUIP LEASE	0.00	0.00	0.00	0.00
01-5-10-6005 OFFICE FURNITURE	0.00	0.00	0.00	0.00
01-5-10-6108 ASSET - RESERVED	0.00	0.00	0.00	0.00
01-5-10-6109 ASSET - RESERVED	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL JUDICIAL	120,639.66	120,370.69	118,949.51	131,108.84

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND
 LIBRARY

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
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OTHER SOURCES (USES)				
01-5-12-7000 LIBRARY CONTRACTS	<u>44,000.04</u>	<u>33,333.40</u>	<u>40,000.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES (USES)	44,000.04	33,333.40	40,000.00	0.00
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TOTAL LIBRARY	44,000.04	33,333.40	40,000.00	0.00

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND
 PARKS & RECREATION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>PERSONNEL</u>				
01-5-14-1000 SALARIES	73,502.24	53,560.04	72,797.60	62,865.00
01-5-14-1002 OVERTIME	3,741.44	4,897.68	5,000.00	5,000.00
01-5-14-1004 FEES	0.00	0.00	0.00	0.00
01-5-14-1006 TMRS	6,414.05	4,553.68	6,231.47	5,029.20
01-5-14-1008 FICA	5,712.12	4,263.14	5,569.02	4,809.17
01-5-14-1010 GROUP INSURANCE	22,944.19	13,320.40	21,996.74	16,084.32
01-5-14-1012 WORKERS COMPENSATION	1,910.21	2,000.00	3,040.36	2,246.40
01-5-14-1014 UNEMPLOYEMENT	0.00	0.00	0.00	0.00
01-5-14-1016 SEASONAL WORKER	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	114,224.25	82,594.94	114,635.19	96,034.09
<u>CONTRACTUAL SERVICES</u>				
01-5-14-2005 ADVERTISING	205.60	302.50	0.00	0.00
01-5-14-2015 TELEPHONE/INTERNET	0.00	241.46	500.00	500.00
01-5-14-2020 ELECTRICITY	38,751.04	22,412.49	35,000.00	30,000.00
01-5-14-2025 EQUIPMENT RENTAL	11,487.46	9,864.63	5,000.00	10,000.00
01-5-14-2026 GASOLINE/DIESEL	3,596.98	3,794.87	3,000.00	4,000.00
01-5-14-2037 UNIFORMS	2,391.93	2,332.29	1,000.00	2,000.00
01-5-14-2040 REFUND CIVIC & CONF CENTERS	8,925.00	2,650.00	5,000.00	5,000.00
01-5-14-2060 BUILDING MAINTENANCE	5,518.89	1,342.55	5,000.00	2,000.00
01-5-14-2066 PHYSICALS	373.00	0.00	500.00	500.00
01-5-14-2072 VEHICLE MAINTENANCE & REPAIRS	1,924.04	2,348.75	2,500.00	2,500.00
01-5-14-2073 VEHICLE OPERATING SUPPLIES	20.43	11.18	500.00	500.00
01-5-14-2076 EQUIP. MAINTENANCE & REPAIRS	3,518.77	1,947.22	2,500.00	2,500.00
01-5-14-2077 LIGHTS/LIGHT MAINTENANCE	907.54	3,568.21	2,000.00	2,000.00
01-5-14-2085 CONTRACTOR SERVICES	4,721.46	13,994.50	5,000.00	5,000.00
01-5-14-2087 GROUNDS MAINTENANCE	9,750.57	6,215.67	5,000.00	10,000.00
TOTAL CONTRACTUAL SERVICES	92,092.71	71,026.32	72,500.00	76,500.00
<u>SUPPLIES & MATERIALS</u>				
01-5-14-3005 JANITORIAL SUPPLIES	1,251.89	461.90	500.00	500.00
01-5-14-3008 EQUIP OPERATING COSTS	0.00	0.00	0.00	0.00
01-5-14-3021 CHEMICALS	53.92	484.00	500.00	500.00
01-5-14-3022 MISC SUPPLIES	9.95	451.26	500.00	500.00
01-5-14-3023 SMALL TOOLS	313.15	261.07	300.00	300.00
01-5-14-3025 SAFETY SUPPLIES	199.43	135.97	500.00	500.00
01-5-14-3033 CULVERTS	0.00	0.00	500.00	500.00
01-5-14-3043 SMALL EQUIPMENT	187.05	429.98	500.00	500.00
01-5-14-3053 FERTILIZER	0.00	76.62	500.00	500.00
01-5-14-3063 PLANT MATERIAL	549.10	808.45	1,000.00	1,000.00
01-5-14-3064 MAINTENANCE MATERIAL	29.97	169.95	0.00	0.00
01-5-14-3075 EVENT SUPPLIES & MATERIALS	20,381.01	73.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	22,975.47	3,352.20	4,800.00	4,800.00
<u>OTHER CHARGES</u>				
01-5-14-4005 PROPERTY INSURANCE	954.79	1,000.00	1,000.00	1,000.00
01-5-14-4010 LIABILITY INSURANCE	181.65	250.00	250.00	250.00

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND
 PARKS & RECREATION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
01-5-14-4025 AUTO PHYSICAL INSURANCE	160.00	160.00	160.00	160.00
01-5-14-4030 AUTO LIABILITY INSURANCE	150.00	150.00	150.00	150.00
01-5-14-4036 MOBILE INSURANCE	350.00	184.73	350.00	350.00
TOTAL OTHER CHARGES	1,796.44	1,744.73	1,910.00	1,910.00
<u>CAPITAL OUTLAY</u>				
01-5-14-6015 SOFTBALL FIELD	10,273.28	0.00	2,000.00	500.00
01-5-14-6016 RESTROOM BUILDINGS	1,424.43	0.00	0.00	0.00
01-5-14-6020 VEHICLE PURCHASE	0.00	0.00	0.00	0.00
01-5-14-6021 BASKETBALL COURT LIGHTING	0.00	280.44	500.00	500.00
01-5-14-6030 RODEO ARENA	0.00	1,148.51	1,500.00	500.00
01-5-14-6040 PARKS BEAUTIFICATION	2,443.83	232.86	2,000.00	1,500.00
01-5-14-6045 FAIRGROUNDS WATER LINES	0.00	278.74	500.00	500.00
01-5-14-6050 LAND PURCHASE	0.00	0.00	0.00	0.00
01-5-14-6055 BENCHES / TABLES	0.00	0.00	0.00	0.00
01-5-14-6056 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00
01-5-14-6070 MOWING MACHINE	0.00	0.00	0.00	11,000.00
01-5-14-6075 PAVILLIONS	0.00	0.00	0.00	0.00
01-5-14-6100 ASSET - BUILDINGS	0.00	0.00	0.00	0.00
01-5-14-6101 ASSET - LAND	0.00	0.00	0.00	0.00
01-5-14-6102 ASSET - EQUIPMENT	10,675.08	0.00	0.00	0.00
01-5-14-6103 ASSET - VEHICLE	684.74	0.00	6,847.00	0.00
01-5-14-6104 ASSET - STRUCTURES	0.00	0.00	0.00	0.00
01-5-14-6105 ASSET - IMPROVEMENTS	0.00	0.00	0.00	0.00
01-5-14-6108 ASSET - RESERVED	0.00	0.00	0.00	0.00
01-5-14-6109 ASSET - RESERVED	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	25,501.36	1,940.55	13,347.00	14,500.00
TOTAL PARKS & RECREATION	256,590.23	160,658.74	207,192.19	193,744.09

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>PERSONNEL</u>				
01-5-16-1000 SALARIES	508,067.98	475,410.56	576,557.17	593,067.24
01-5-16-1002 OVERTIME	38,688.83	19,753.76	25,000.00	25,000.00
01-5-16-1004 FEES	0.00	0.00	0.00	0.00
01-5-16-1006 TMRS	45,413.66	38,578.66	49,353.29	47,445.38
01-5-16-1008 FICA	39,981.87	34,475.40	44,106.62	45,369.64
01-5-16-1010 GROUP INSURANCE	119,047.58	112,684.58	138,995.83	152,193.22
01-5-16-1012 WORKERS COMPENSATION	17,160.21	11,000.00	20,830.85	19,921.55
01-5-16-1014 UNEMPLOYEMENT	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	768,360.13	691,902.96	854,843.76	882,997.03
<u>CONTRACTUAL SERVICES</u>				
01-5-16-2000 POSTAGE	0.00	65.12	200.00	200.00
01-5-16-2005 ADVERTISING	100.00	0.00	0.00	0.00
01-5-16-2015 TELEPHONE/INTERNET	5,389.29	6,796.62	9,000.00	9,000.00
01-5-16-2020 ELECTRICITY	0.00	0.00	0.00	0.00
01-5-16-2024 LEASE PURCHASE	0.00	0.00	0.00	0.00
01-5-16-2025 OFFICE EQUIPMENT RENTAL	0.00	468.00	0.00	1,200.00
01-5-16-2026 GASOLINE/DIESEL	15,335.26	10,317.43	15,000.00	15,000.00
01-5-16-2030 OFFICE EQUIP. PURCHASE	1,595.19	374.47	1,000.00	1,000.00
01-5-16-2035 TRAVEL	678.27	544.90	1,000.00	0.00
01-5-16-2037 UNIFORMS/CLOTHING	2,630.43	2,874.91	5,000.00	5,000.00
01-5-16-2040 CONTIUNING EDUCATION TUITION (310.00)	680.00	1,000.00	0.00
01-5-16-2055 JANITORIAL SERVICES	500.00	0.00	0.00	0.00
01-5-16-2060 BUILDING MAINTENANCE	1,227.07	1,074.85	0.00	500.00
01-5-16-2062 OTHER EQUIP MAINTENANCE	0.00	0.00	0.00	0.00
01-5-16-2065 OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
01-5-16-2066 PHYSICALS	180.00	326.00	750.00	750.00
01-5-16-2070 PRINTING	0.00	0.00	0.00	500.00
01-5-16-2072 VEHICLE MAINTENANCE & REPAIR	8,128.89	5,727.30	7,000.00	5,000.00
01-5-16-2073 VEHICLE OPERATING SUPPLIES	3,048.55	290.50	2,500.00	2,500.00
01-5-16-2075 AUDIT	0.00	0.00	0.00	0.00
01-5-16-2076 EQUIP. MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00
01-5-16-2077 FIRING RANGE	256.06	794.70	500.00	500.00
01-5-16-2080 LEGAL	264.80	0.00	500.00	500.00
01-5-16-2082 RADIO MAINTENANCE	852.48	4,698.32	2,000.00	1,000.00
01-5-16-2085 CONTRACTOR SERVICES	424.42	241.47	500.00	500.00
01-5-16-2100 HARDWARE MAINT/REPAIR	0.00	952.89	500.00	1,000.00
01-5-16-2105 SOFTWARE MAINT/REPAIR	2,640.00	5,140.48	4,000.00	4,000.00
01-5-16-2115 AWARDS/TRIBUTES	0.00	0.00	200.00	200.00
01-5-16-2150 PROFESSIONAL SERVICES	32,397.50	225.00	300.00	4,000.00
TOTAL CONTRACTUAL SERVICES	75,338.21	41,592.96	50,950.00	52,350.00
<u>SUPPLIES & MATERIALS</u>				
01-5-16-3000 OFFICE SUPPLIES	1,018.98	2,323.49	500.00	1,000.00
01-5-16-3005 JANITORIAL SUPPLIES	188.62	0.00	0.00	500.00
01-5-16-3010 EDUCATIONAL SUPPLIES	1,168.41	880.42	1,000.00	500.00
01-5-16-3022 MISC SUPPLIES	575.79	1,869.85	1,000.00	1,000.00

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
01-5-16-3023 SMALL TOOLS	0.00	1,401.09	1,000.00	500.00
01-5-16-3034 INVESTIGATIVE SUPPLIES	87.00	1,818.54	1,500.00	1,000.00
TOTAL SUPPLIES & MATERIALS	3,038.80	8,293.39	5,000.00	4,500.00
<u>OTHER CHARGES</u>				
01-5-16-4005 PROPERTY INSURANCE	954.79	1,000.00	1,000.00	1,000.00
01-5-16-4010 LIABILITY INSURANCE	131.56	200.00	200.00	200.00
01-5-16-4012 POLICE OFFICERS LIABILITY	3,447.00	4,500.00	4,500.00	4,500.00
01-5-16-4015 E & O INSURANCE	1,947.00	4,718.60	3,000.00	5,000.00
01-5-16-4025 AUTO PHYSICAL INSURANCE	1,850.00	1,743.00	1,850.00	1,850.00
01-5-16-4030 AUTO LIABILITY INSURANCE	4,274.60	2,500.00	2,500.00	2,500.00
01-5-16-4036 MOBIL INSURANCE	350.00	184.73	350.00	350.00
TOTAL OTHER CHARGES	12,954.95	14,846.33	13,400.00	15,400.00
<u>CAPITAL OUTLAY</u>				
01-5-16-6000 COMPUTER EQUIP LEASE	0.00	0.00	0.00	0.00
01-5-16-6001 EMERGENCY GENERATOR	0.00	0.00	0.00	0.00
01-5-16-6020 VEHICLES	0.00	(14,317.00)	0.00	0.00
01-5-16-6050 BUILDINGS	0.00	1,379.36	0.00	0.00
01-5-16-6055 EQUIPMENT	0.00	194.00	0.00	0.00
01-5-16-6100 ASSET - BUILDINGS	0.00	4,248.36	0.00	0.00
01-5-16-6101 ASSET - LAND	0.00	0.00	0.00	0.00
01-5-16-6102 ASSET - EQUIPMENT	5,184.00	12,774.21	25,000.00	10,000.00
01-5-16-6103 ASSET - VEHICLES	0.00	0.00	45,000.00	45,000.00
01-5-16-6104 ASSET - STRUCTURES	0.00	0.00	0.00	0.00
01-5-16-6105 ASSET - IMPROVEMENTS	0.00	0.00	0.00	0.00
01-5-16-6108 ASSET - RESERVED	0.00	0.00	0.00	0.00
01-5-16-6109 ASSET - RESERVED	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	5,184.00	4,278.93	70,000.00	55,000.00
<u>CATG 9</u>				
01-5-16-9999 OTHER	0.00	0.00	0.00	0.00
TOTAL CATG	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	864,876.09	760,914.57	994,193.76	1,010,247.03

01 -GENERAL FUND
 STREETS & DRAINAGE DEPT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>PERSONNEL</u>				
01-5-18-1000 SALARIES	143,251.30	130,309.47	156,180.12	156,115.12
01-5-18-1002 OVERTIME	2,664.74	2,047.35	6,000.00	6,000.00
01-5-18-1004 FEES	0.00	0.00	0.00	0.00
01-5-18-1006 TMRS	11,263.27	9,637.82	12,403.11	11,586.49
01-5-18-1008 FICA	10,695.04	9,175.86	11,947.78	11,942.81
01-5-18-1010 GROUP INSURANCE	50,005.95	40,061.75	42,919.30	53,669.95
01-5-18-1012 WORKERS COMPENSATION	10,592.21	11,000.00	16,270.08	12,092.11
01-5-18-1014 UNEMPLOYEMENT	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	228,472.51	202,232.25	245,720.39	251,406.48
<u>CONTRACTUAL SERVICES</u>				
01-5-18-2005 ADVERTISING	1,107.80	590.00	0.00	0.00
01-5-18-2015 TELEPHONE/INTERNET	0.00	209.51	500.00	500.00
01-5-18-2020 ELECTRICITY	65,307.65	38,899.17	63,000.00	50,000.00
01-5-18-2025 EQUIPMENT RENTAL	23.94	400.99	1,000.00	1,000.00
01-5-18-2026 GASOLINE/DIESEL	9,726.40	4,734.46	9,000.00	9,000.00
01-5-18-2030 OFFICE EQUIP. PURCHASE	0.00	0.00	0.00	0.00
01-5-18-2037 UNIFORMS	1,760.58	2,466.63	2,500.00	2,500.00
01-5-18-2060 BUILDING MAINTENANCE	0.00	21.45	250.00	250.00
01-5-18-2066 PHYSICALS	268.00	329.00	200.00	200.00
01-5-18-2072 VEHICLE MAINTENANCE & REPAIR	6,167.47	5,119.61	8,000.00	6,000.00
01-5-18-2073 VEHICLE OPERATING SUPPLIES	16.00	0.00	1,000.00	1,000.00
01-5-18-2076 EQUIPMENT MAINTENANCE & REPAIR	8,161.47	9,888.44	10,000.00	10,000.00
01-5-18-2077 STREET LIGHT MAINTENANCE	2,092.61	2,924.19	2,000.00	3,000.00
01-5-18-2078 ANIMAL CONTROL	19,019.50	20,000.00	10,000.00	24,000.00
01-5-18-2079 ENGINEERING FEES	4,936.96	1,406.90	5,000.00	5,000.00
01-5-18-2082 RADIOS	0.00	0.00	0.00	0.00
01-5-18-2085 CONTRACTOR SERVICES	12,333.42	4,700.00	12,000.00	10,000.00
01-5-18-2087 GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	130,921.80	91,690.35	124,450.00	122,450.00
<u>SUPPLIES & MATERIALS</u>				
01-5-18-3005 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
01-5-18-3008 EQUIPMENT OPERATING COSTS	29.10	15.00	0.00	0.00
01-5-18-3022 MISC SUPPLIES	497.68	254.74	500.00	500.00
01-5-18-3023 SMALL TOOLS	137.91	27.83	500.00	500.00
01-5-18-3025 SAFETY EQUIPMENT	4,600.32	1,185.67	1,500.00	1,500.00
01-5-18-3028 STREET MATERIALS	26,930.67	29,954.24	30,000.00	30,000.00
01-5-18-3033 CULVERTS	267.75	3,389.92	1,000.00	2,000.00
01-5-18-3034 SIGNS	26.29	282.43	750.00	750.00
01-5-18-3035 WEED CHEMICALS	0.00	0.00	1,000.00	0.00
01-5-18-3043 SMALL EQUIPMENT	0.00	0.00	1,000.00	500.00
01-5-18-3063 PLANT MATERIAL	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	32,489.72	35,109.83	36,250.00	35,750.00

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND
 STREETS & DRAINAGE DEPT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>OTHER CHARGES</u>				
01-5-18-4010 LIABILITY INSURANCE	351.65	300.00	420.00	420.00
01-5-18-4025 AUTO PHYSICAL INSURANCE	1,500.00	1,500.00	1,500.00	1,500.00
01-5-18-4030 AUTO LIABILITY INSURANCE	1,274.60	1,146.56	1,500.00	1,500.00
01-5-18-4036 MOBILE INSURANCE	350.00	184.73	350.00	350.00
01-5-18-4037 CONTIGENCIES	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	3,476.25	3,131.29	3,770.00	3,770.00
<u>BONDS</u>				
01-5-18-5000 STREET PAVING AND REPAIR	0.00	0.00	0.00	0.00
TOTAL BONDS	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
01-5-18-6020 DUMP TRUCK/VEHICLE PURCHASE	0.00	0.00	0.00	0.00
01-5-18-6021 HAUL TRAILER	0.00	0.00	0.00	0.00
01-5-18-6022 COMPACTOR	0.00	0.00	0.00	0.00
01-5-18-6025 EQUIP PURCHASE	0.00	0.00	0.00	0.00
01-5-18-6100 ASSET - BUILDINGS	0.00	0.00	0.00	0.00
01-5-18-6101 ASSET - LAND	0.00	0.00	0.00	0.00
01-5-18-6102 ASSET - EQUIPMENT	0.00	0.00	0.00	11,000.00
01-5-18-6103 ASSET - VEHICLES	0.00	0.00	8,500.00	8,500.00
01-5-18-6105 ASSET - STRUCTURES	0.00	0.00	0.00	0.00
01-5-18-6106 ASSET - STREETS	0.00	157,985.51	20,000.00	150,000.00
01-5-18-6107 ASSET - DRAINAGE	2,485.00	0.00	5,000.00	5,000.00
01-5-18-6108 ASSET - RESERVED	0.00	0.00	0.00	0.00
01-5-18-6109 ASSET - RESERVED	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,485.00	157,985.51	33,500.00	174,500.00
TOTAL STREETS & DRAINAGE DEPT	397,845.28	490,149.23	443,690.39	587,876.48

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND
 COMMUNITY DEVELOPMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>PERSONNEL</u>				
01-5-22-1000 SALARIES	0.00	0.00	0.00	0.00
01-5-22-1002 OVERTIME	0.00	0.00	0.00	0.00
01-5-22-1004 FEES	0.00	0.00	0.00	0.00
01-5-22-1006 TMRS	0.00	0.00	0.00	0.00
01-5-22-1008 FICA	0.00	0.00	0.00	0.00
01-5-22-1010 GROUP INSURANCE	0.00	0.00	0.00	0.00
01-5-22-1012 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
01-5-22-1014 UNEMPLOYEMENT	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>CONTRACTUAL SERVICES</u>				
01-5-22-2000 POSTAGE	0.00	0.00	0.00	0.00
01-5-22-2005 ADVERTISING	400.00	2,896.75	3,000.00	3,000.00
01-5-22-2010 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
01-5-22-2011 MEMBERSHIPS	0.00	0.00	0.00	0.00
01-5-22-2015 TELEPHONE/INTERNET	0.00	0.00	0.00	0.00
01-5-22-2018 PROPERTY LEASE	0.00	0.00	0.00	0.00
01-5-22-2025 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
01-5-22-2026 GASOLINE/DIESEL	0.00	0.00	0.00	0.00
01-5-22-2035 TRAVEL	19.78	0.00	0.00	0.00
01-5-22-2040 TUITION / EDUCATION	0.00	0.00	0.00	0.00
01-5-22-2060 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
01-5-22-2070 PRINTING	0.00	0.00	0.00	0.00
01-5-22-2073 VEHICLE OPERATING SUPPLIES	0.00	0.00	0.00	0.00
01-5-22-2075 AUDIT	0.00	0.00	0.00	0.00
01-5-22-2085 CONTRACT LABOR	0.00	6,000.00	12,000.00	0.00
01-5-22-2100 HARDWARE MAINTENANCE	0.00	0.00	0.00	0.00
01-5-22-2105 SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00
01-5-22-2115 AWARDS/TRIBUTES	0.00	0.00	0.00	0.00
01-5-22-2150 PROFESSIONAL SERVICES	7,200.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	<u>7,619.78</u>	<u>8,896.75</u>	<u>15,000.00</u>	<u>3,000.00</u>
<u>SUPPLIES & MATERIALS</u>				
01-5-22-3000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01-5-22-3005 JANITORIAL SERVICES	0.00	0.00	0.00	0.00
01-5-22-3010 EDUCATION SUPPLIES	0.00	0.00	0.00	0.00
01-5-22-3020 MEETING SUPPLIES	0.00	0.00	0.00	0.00
01-5-22-3022 MISC SUPPLIES	0.00	0.00	0.00	0.00
01-5-22-3023 EVENT SUPPLIES	15,808.70	13,032.60	15,000.00	5,000.00
TOTAL SUPPLIES & MATERIALS	<u>15,808.70</u>	<u>13,032.60</u>	<u>15,000.00</u>	<u>5,000.00</u>
<u>OTHER CHARGES</u>				
01-5-22-4005 PROPERTY INSURANCE	0.00	0.00	0.00	0.00
01-5-22-4010 LIABILITY INSURANCE	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND
 COMMUNITY DEVELOPMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>CAPITAL OUTLAY</u>				
01-5-22-6000 COMPUTER EQUIP LEASE	0.00	0.00	0.00	0.00
01-5-22-6005 OFFICE FURNITURE	0.00	0.00	0.00	0.00
01-5-22-6108 ASSET - RESERVED	0.00	0.00	0.00	0.00
01-5-22-6109 ASSET - RESERVED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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TOTAL COMMUNITY DEVELOPMENT	23,428.48	21,929.35	30,000.00	8,000.00

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND
 FIDC

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>PERSONNEL</u>				
01-5-26-1000 SALARIES	103,048.94	99,715.79	103,438.02	103,567.60
01-5-26-1002 OVERTIME	0.00	0.00	0.00	0.00
01-5-26-1004 FEES	0.00	0.00	0.00	0.00
01-5-26-1006 TMRS	8,628.66	6,972.20	8,854.29	8,285.41
01-5-26-1008 FICA	7,036.72	6,760.94	7,913.01	7,922.92
01-5-26-1010 GROUP INSURANCE	29,095.17	22,279.40	26,834.98	26,834.98
01-5-26-1012 WORKERS COMPENSATION	1,726.00	1,608.54	452.99	417.62
01-5-26-1014 UNEMPLOYEMENT	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	<u>149,535.49</u>	<u>137,336.87</u>	<u>147,493.29</u>	<u>147,028.53</u>
TOTAL FIDC	149,535.49	137,336.87	147,493.29	147,028.53
TOTAL EXPENDITURES	<u>3,053,668.46</u>	<u>2,756,736.10</u>	<u>3,053,397.56</u>	<u>3,179,824.90</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(302,853.67)</u>	<u>(528,176.09)</u>	<u>29,227.44</u>	<u>175.10</u>

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

02 -ENTERPRISE
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUE	<u>1,945,001.63</u>	<u>1,734,806.20</u>	<u>1,790,000.00</u>	<u>1,790,000.00</u>
	TOTAL REVENUES	<u>1,945,001.63</u>	<u>1,734,806.20</u>	<u>1,790,000.00</u>	<u>1,790,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	SANITATION	192,064.85	188,339.07	185,000.00	185,000.00
	WATER OPERATIONS	2,252,772.67	413,361.55	910,203.78	795,833.67
	WASTEWATER OPERATIONS	<u>869,504.34</u>	<u>672,541.46</u>	<u>664,065.57</u>	<u>790,846.07</u>
	TOTAL EXPENDITURES	<u>3,314,341.86</u>	<u>1,274,242.08</u>	<u>1,759,269.35</u>	<u>1,771,679.74</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(1,369,340.23)	460,564.12	30,730.65	18,320.26

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

02 -ENTERPRISE

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
02-4010 CONTRACT REVENUE	0.00	822.46	0.00	0.00
02-4011 SANITATION REVENUE	222,099.91	186,473.35	200,000.00	200,000.00
02-4012 INTEREST INCOME	0.00	0.00	0.00	0.00
02-4013 DUMP CHARGES	7,015.00	5,620.00	5,000.00	5,000.00
02-4014 WATER CHARGES	968,930.51	819,898.46	1,000,000.00	1,000,000.00
02-4015 DUMPSTER PICKUP	(33.77)	0.00	0.00	0.00
02-4016 SEWER CHARGES	423,037.72	426,978.59	525,000.00	525,000.00
02-4017 GARBAGE TAX	12,117.30	10,337.67	15,000.00	15,000.00
02-4018 MISCELLANEOUS REVENUE	(206.18)	0.00	4,000.00	4,000.00
02-4019 TAPPING CHARGES	8,542.30	9,200.00	6,000.00	6,000.00
02-4020 TRANSFER FROM GENERAL FUND`	0.00	0.00	0.00	0.00
02-4021 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00
02-4022 RESERVED WATER SURCHARGE	0.00	0.00	0.00	0.00
02-4023 PENALTY	36,941.82	27,898.43	35,000.00	35,000.00
02-4024 OTHER WATER REVENUES	266,524.66	247,555.53	0.00	0.00
02-4025 TRANSFER FROM TDCJ	0.00	0.00	0.00	0.00
02-4026 TRANSFER FROM RESERVES	0.00	0.00	0.00	0.00
02-4029 SALE OF ASSETS	0.00	0.00	0.00	0.00
02-4030 FIRE DEP'T DONATION	32.36	21.71	0.00	0.00
02-4035 PROCEEDS FROM LOAN	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,945,001.63	1,734,806.20	1,790,000.00	1,790,000.00

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

02 -ENTERPRISE
 SANITATION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>PERSONNEL</u>				
02-5-02-1000 SALARIES	0.00	0.00	0.00	0.00
02-5-02-1002 OVERTIME	0.00	0.00	0.00	0.00
02-5-02-1004 FEES	0.00	0.00	0.00	0.00
02-5-02-1006 TMRS	0.00	0.00	0.00	0.00
02-5-02-1008 FICA	0.00	0.00	0.00	0.00
02-5-02-1010 GROUP INSURANCE	0.00	0.00	0.00	0.00
02-5-02-1012 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
02-5-02-1014 UNEMPLOYMENT	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>				
02-5-02-2005 ADVERTISING	0.00	60.00	0.00	0.00
02-5-02-2013 EMS PREMIUMS	0.00	0.00	0.00	0.00
02-5-02-2073 VEHICLE OPERATING SUPPLIES	0.00	0.00	0.00	0.00
02-5-02-2085 CONTRACT SERVICES	0.00	0.00	0.00	0.00
02-5-02-2088 STATE TAX	17,621.11	10,756.61	15,000.00	15,000.00
02-5-02-2089 CONTRACT SERVICES	174,443.74	177,522.46	170,000.00	170,000.00
02-5-02-2095 LICENSE FEES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	192,064.85	188,339.07	185,000.00	185,000.00
<u>OTHER CHARGES</u>				
02-5-02-4005 PROPERTY INSURANCE	0.00	0.00	0.00	0.00
02-5-02-4010 LIABILITY INSURANCE	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00
TOTAL SANITATION	192,064.85	188,339.07	185,000.00	185,000.00

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

02 -ENTERPRISE
 WATER OPERATIONS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>PERSONNEL</u>				
02-5-04-1000 SALARIES	106,159.43	76,837.97	116,645.81	118,808.26
02-5-04-1002 OVERTIME	8,372.96	7,389.01	5,000.00	5,000.00
02-5-04-1004 FEES	0.00	0.00	0.00	0.00
02-5-04-1006 TMRS	9,573.42	6,606.55	9,984.88	9,504.66
02-5-04-1008 FICA	7,608.46	5,858.42	8,923.40	9,095.14
02-5-04-1010 GROUP INSURANCE	44,142.51	26,071.46	45,776.97	48,952.25
02-5-04-1012 WORKER'S COMPENSATION	3,710.21	2,000.00	2,770.72	2,871.36
02-5-04-1014 UNEMPLOYMENT	0.00	0.00	0.00	0.00
02-5-04-1016 SEASONAL WORKER	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	179,566.99	124,763.41	189,101.78	194,231.67
<u>CONTRACTUAL SERVICES</u>				
02-5-04-2000 POSTAGE	7,721.58	4,293.10	6,000.00	7,000.00
02-5-04-2005 ADVERTISING	2,136.00	792.75	1,000.00	1,000.00
02-5-04-2010 DUES & SUBSCRIPTIONS	(30.00)	98.34	500.00	500.00
02-5-04-2015 TELEPHONE	9,470.76	22,447.00	7,000.00	20,000.00
02-5-04-2020 ELECTRICITY	50,028.78	53,728.17	55,000.00	55,000.00
02-5-04-2021 NATURAL GAS	1,040.40	783.65	1,300.00	1,300.00
02-5-04-2022 LP GAS	0.00	0.00	0.00	0.00
02-5-04-2023 EQUIPMENT RENTAL	289.84	28.50	400.00	400.00
02-5-04-2025 MAPPING SERVICES	0.00	447.90	500.00	2,500.00
02-5-04-2026 GASOLINE/DIESEL	6,696.62	5,331.92	5,000.00	7,000.00
02-5-04-2035 TRAVEL	(74.23)	0.00	600.00	600.00
02-5-04-2037 UNIFORM EXPENSE	1,675.90	2,022.97	1,875.00	2,000.00
02-5-04-2040 TUITION / EDUCATION	1,658.67	0.00	1,500.00	1,500.00
02-5-04-2060 BUILDING MAINTENANCE	496.56	172.99	500.00	500.00
02-5-04-2066 PHYSICALS	349.50	0.00	1,000.00	500.00
02-5-04-2070 PRINTING	740.65	0.00	375.00	0.00
02-5-04-2072 VEHICLE MAINTENANCE & REPAIRS	3,250.95	2,028.29	6,000.00	3,000.00
02-5-04-2073 VEHICLE OPERATING COSTS	0.00	0.00	0.00	0.00
02-5-04-2075 AUDIT	5,500.00	4,850.00	4,500.00	5,500.00
02-5-04-2076 EQUIPMENT MAINTENANCE & REPAIR	1,360.07	4,892.84	2,500.00	5,000.00
02-5-04-2080 LEGAL SERVICES	84,926.76	18,792.68	1,500.00	1,500.00
02-5-04-2081 PERMIT FEES	0.00	0.00	2,500.00	5,000.00
02-5-04-2082 RADIOS	0.00	0.00	0.00	0.00
02-5-04-2083 LICENSE FEES	(111.11)	0.00	0.00	1,000.00
02-5-04-2084 WATER PRODUCTION FEES	13,964.30	3,957.75	11,250.00	5,000.00
02-5-04-2085 CONTRACTOR SERVICES	5,784.92	241.50	1,500.00	1,500.00
02-5-04-2094 LABORATORY FEES	999.70	860.65	1,000.00	1,000.00
02-5-04-2100 HARDWARE MAINT/REPAIR	0.00	1,359.39	1,000.00	1,500.00
02-5-04-2105 SOFTWARE MAINT/REPAIR	7,578.79	4,148.34	6,500.00	7,000.00
02-5-04-2150 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
02-5-04-2200 WATER PLANT MAINTENANCE	37,848.10	28,877.96	35,000.00	35,000.00
02-5-04-2250 SEWER PLANT MAINTENANCE	0.00	0.00	0.00	0.00
02-5-04-2300 EQUIPMENT PURCHASE	500.79	0.00	500.00	500.00
02-5-04-2350 ENGINEERING FEES	3,900.00	0.00	3,750.00	3,750.00
02-5-04-2400 SLUDGE DISPOSAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	247,704.30	160,156.69	160,050.00	176,050.00

02 -ENTERPRISE
WATER OPERATIONS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SUPPLIES & MATERIALS</u>				
02-5-04-3000 OFFICE SUPPLIES	2,091.80	1,938.57	1,500.00	2,000.00
02-5-04-3005 JANITORIAL SUPPLIES	22.14	6.78	250.00	250.00
02-5-04-3008 EQUIPMENT OPERATING COSTS	0.00	0.00	0.00	0.00
02-5-04-3009 RADIO MAINTENANCE	0.00	0.00	0.00	0.00
02-5-04-3020 WEED CHEMICALS	1,096.63	3,931.35	1,500.00	1,500.00
02-5-04-3021 CHEMICALS	25,937.68	25,967.70	16,000.00	20,000.00
02-5-04-3022 MISC. SUPPLIES	141.77	2,103.61	250.00	500.00
02-5-04-3023 SMALL TOOLS	1,803.94	2,428.50	375.00	1,000.00
02-5-04-3024 PLANT MAINTENANCE	0.00	0.00	0.00	0.00
02-5-04-3025 SAFETY EQUIPMENT	554.32	201.67	375.00	500.00
02-5-04-3065 WATER SYSTEM MAINT. SUPPLIES	23,277.03	20,806.53	17,500.00	20,000.00
02-5-04-3070 SEWER SYSTEM MAINT. SUPPLIES	0.00	0.00	0.00	0.00
02-5-04-3075 WATER LINE REPAIRS	1,750.00	0.00	1,500.00	0.00
02-5-04-3080 SEWER LINE REPLACEMENT	0.00	400.00	0.00	0.00
02-5-04-3081 SEWER LIFT STATIONS	0.00	0.00	0.00	0.00
02-5-04-3085 WATER METERS	7,741.73	17,652.53	19,000.00	20,000.00
02-5-04-3086 I&I SUPPLIES	0.00	0.00	0.00	0.00
02-5-04-3099 SMALL EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	64,417.04	75,437.24	58,250.00	65,750.00
<u>OTHER CHARGES</u>				
02-5-04-4005 PROPERTY INSURANCE	954.79	1,000.00	1,000.00	1,000.00
02-5-04-4010 LIABILITY INSURANCE	181.56	250.00	250.00	250.00
02-5-04-4015 E & O INSURANCE	0.00	0.00	0.00	0.00
02-5-04-4025 AUTO PHYSICAL INSURANCE	1,500.00	1,000.00	1,500.00	1,500.00
02-5-04-4030 AUTO LIABILITY INSURANCE	1,187.30	1,300.00	1,300.00	1,300.00
02-5-04-4036 MOBILE INS.	300.00	184.73	300.00	300.00
TOTAL OTHER CHARGES	4,123.65	3,734.73	4,350.00	4,350.00
<u>BONDS</u>				
02-5-04-5000 RESERVED	0.00	0.00	0.00	0.00
02-5-04-5005 RESERVED	0.00	0.00	0.00	0.00
02-5-04-5010 RESERVED	0.00	0.00	0.00	0.00
02-5-04-5020 RESERVED	0.00	0.00	0.00	0.00
02-5-04-5030 BOND 1999 PRINCIPLE	0.00	0.00	0.00	0.00
02-5-04-5035 BOND 1999 INTEREST	0.00	0.00	0.00	0.00
02-5-04-5040 BOND 1999 BANK CHARGES	0.00	0.00	0.00	0.00
02-5-04-5048 RESERVED	0.00	0.00	0.00	0.00
02-5-04-5050 RESERVED	0.00	0.00	0.00	0.00
02-5-04-5051 RESERVED	0.00	0.00	0.00	0.00
02-5-04-5052 RESERVED	0.00	0.00	0.00	0.00
02-5-04-5053 RESERVED	0.00	0.00	0.00	0.00
TOTAL BONDS	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
02-5-04-6000 COMPUTER EQUIP LEASE	0.00	0.00	0.00	0.00
02-5-04-6005 RESERVED	0.00	0.00	0.00	0.00
02-5-04-6011 RESERVED	0.00	0.00	0.00	0.00

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

02 -ENTERPRISE
 WATER OPERATIONS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
02-5-04-6012 WATSON WELL GROUND STORAGE	0.00	0.00	0.00	0.00
02-5-04-6015 CLARK WELL REPAIRS	0.00	0.00	0.00	0.00
02-5-04-6020 RESERVED FOR MONARCH WELL	0.00	0.00	0.00	0.00
02-5-04-6025 RESERVED (BACKHOE)	17,202.00	17,202.00	17,202.00	17,202.00
02-5-04-6030 RESERVED (PHASE 1 WATER LOOP)	0.00	0.00	0.00	0.00
02-5-04-6035 RESERVED	1,248,567.00	8,900.00	0.00	0.00
02-5-04-6040 RESERVED	1,320.00	0.00	0.00	0.00
02-5-04-6041 RESERVED (WW Utility Payment)	209,975.58	0.00	0.00	0.00
02-5-04-6042 METER PAYMENT	0.00	0.00	86,250.00	86,250.00
02-5-04-6045 RESERVED	0.00	0.00	0.00	0.00
02-5-04-6050 RESERVED	0.00	0.00	0.00	0.00
02-5-04-6051 RESERVED	0.00	0.00	0.00	0.00
02-5-04-6052 RESERVED	0.00	0.00	0.00	0.00
02-5-04-6070 RESERVED	0.00	0.00	0.00	0.00
02-5-04-6080 RESERVED	0.00	0.00	0.00	0.00
02-5-04-6081 RESERVED	0.00	0.00	0.00	0.00
02-5-04-6082 RESERVED	0.00	0.00	0.00	0.00
02-5-04-6085 RESERVED	10,560.74	0.00	0.00	0.00
02-5-04-6100 ASSET - BUILDINGS	0.00	0.00	0.00	0.00
02-5-04-6101 ASSET - LAND	0.00	0.00	0.00	0.00
02-5-04-6102 ASSET - EQUIPMENT	0.00	0.00	0.00	11,000.00
02-5-04-6103 ASSET - VEHICLES	(32,000.00)	0.00	0.00	16,000.00
02-5-04-6104 ASSET - STRUCTURES	0.00	0.00	0.00	0.00
02-5-04-6105 ASSET - IMPROVEMENTS	57,374.52	0.00	75,000.00	0.00
02-5-04-6108 ASSET - RESERVED	236,160.85	0.00	0.00	0.00
02-5-04-6109 ASSET - RESERVED	0.00	0.00	0.00	0.00
02-5-04-6110 ASSET - WATER SYSTEMS	7,800.00	23,167.48	50,000.00	25,000.00
TOTAL CAPITAL OUTLAY	1,756,960.69	49,269.48	228,452.00	155,452.00
OTHER SOURCES (USES)				
02-5-04-7005 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
02-5-04-7299 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES (USES)	0.00	0.00	0.00	0.00
CATG 9				
02-5-04-9900 TRANSFER-IN DEBT SERVICE	0.00	0.00	45,000.00	0.00
02-5-04-9901 TRANSFER IN G/F	0.00	0.00	225,000.00	200,000.00
02-5-04-9999 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL CATG	0.00	0.00	270,000.00	200,000.00
TOTAL WATER OPERATIONS	2,252,772.67	413,361.55	910,203.78	795,833.67

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

02 -ENTERPRISE
 WASTEWATER OPERATIONS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>PERSONNEL</u>				
02-5-08-1000 SALARIES	227,239.89	208,907.01	151,653.53	200,639.54
02-5-08-1002 OVERTIME	14,613.57	3,156.86	20,000.00	20,000.00
02-5-08-1004 FEES	0.00	0.00	0.00	0.00
02-5-08-1006 TMRS	19,963.55	16,346.35	12,981.80	16,051.16
02-5-08-1008 FICA	16,836.35	14,469.04	11,601.72	15,348.92
02-5-08-1010 GROUP INSURANCE	67,626.50	50,761.54	28,255.75	40,790.57
02-5-08-1012 WORKER'S COMPENSATION	6,823.00	5,000.00	5,152.77	7,542.23
02-5-08-1014 UNEMPLOYMENT	0.00	0.00	0.00	0.00
02-5-08-1016 SEASONAL WORKER	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	353,102.86	298,640.80	229,645.57	300,372.42
<u>CONTRACTUAL SERVICES</u>				
02-5-08-2000 POSTAGE	0.00	0.00	0.00	0.00
02-5-08-2005 ADVERTISING	0.00	258.00	0.00	0.00
02-5-08-2010 DUES & SUBSCRIPTIONS	37.50	0.00	100.00	100.00
02-5-08-2015 TELEPHONE	5,239.14	4,159.88	3,000.00	3,000.00
02-5-08-2020 ELECTRICITY	89,927.75	69,216.08	75,000.00	75,000.00
02-5-08-2021 NATURAL GAS	0.00	0.00	0.00	0.00
02-5-08-2022 WATER/SEWER UTILITIES	3,770.37	4,865.98	4,000.00	6,000.00
02-5-08-2023 EQUIPMENT RENTAL	1,643.61	1,320.84	2,000.00	2,000.00
02-5-08-2025 MAPPING SERVICES	0.00	0.00	500.00	0.00
02-5-08-2026 GASOLINE / DIESEL	6,464.72	5,331.92	5,000.00	6,000.00
02-5-08-2035 TRAVEL	774.22	0.00	500.00	500.00
02-5-08-2037 UNIFORM EXPENSE	1,182.77	2,434.40	1,500.00	2,500.00
02-5-08-2040 TUITION / EDUCATION	619.67	950.00	2,000.00	2,000.00
02-5-08-2060 BUILDING MAINTENANCE	0.00	3,133.98	500.00	500.00
02-5-08-2061 PLANT MAINTENANCE	87,945.92	79,566.69	70,000.00	70,000.00
02-5-08-2066 PHYSICALS	36.00	593.00	200.00	200.00
02-5-08-2070 PRINTING	740.65	0.00	500.00	500.00
02-5-08-2072 VEHICLE MAINT & REPAIR	4,997.98	2,026.15	5,000.00	5,000.00
02-5-08-2073 VEHICLE OPERATING COSTS	0.00	25.25	100.00	100.00
02-5-08-2075 AUDIT	3,700.00	4,350.00	4,000.00	4,000.00
02-5-08-2076 EQUIP MAINT / REPAIR	4,443.84	4,395.73	15,000.00	15,000.00
02-5-08-2080 LEGAL SERVICES	83,813.83	16,726.68	1,000.00	1,000.00
02-5-08-2081 PERMIT FEES	7,551.24	11,856.30	10,000.00	15,000.00
02-5-08-2082 RADIO EQUIPMENT	0.00	0.00	0.00	0.00
02-5-08-2083 LICENSE FEES	111.00	111.11	500.00	500.00
02-5-08-2085 CONTRACTOR SERVICES	1,541.03	524.01	5,000.00	25,000.00
02-5-08-2086 ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00
02-5-08-2087 LAND / EASEMENTS / ROW	0.00	0.00	0.00	0.00
02-5-08-2094 LABORATORY FEES	28,230.00	20,587.00	25,000.00	25,000.00
02-5-08-2100 HARDWARE MAINTENANCE	0.00	0.00	0.00	1,500.00
02-5-08-2105 SOFTWARE MAINTENANCE	12,695.40	9,572.94	10,000.00	10,000.00
02-5-08-2150 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
02-5-08-2151 INSPECTION SERVICES	0.00	0.00	0.00	0.00
02-5-08-2300 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00
02-5-08-2350 ENGINEERING SERVICES	7,193.61	13,231.80	6,000.00	6,000.00

02 -ENTERPRISE
 WASTEWATER OPERATIONS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
02-5-08-2400 SLUDGE DISPOSAL	<u>11,436.40</u>	<u>14,130.39</u>	<u>15,000.00</u>	<u>20,000.00</u>
TOTAL CONTRACTUAL SERVICES	364,096.65	269,368.13	261,400.00	296,400.00
SUPPLIES & MATERIALS				
02-5-08-3000 OFFICE SUPPLIES	0.00	197.33	0.00	0.00
02-5-08-3001 LABORATORY SUPPLIES	1,730.53	7,457.04	7,500.00	7,500.00
02-5-08-3005 JANITORIAL SUPPLIES	591.79	593.87	200.00	350.00
02-5-08-3008 EQUIPMENT OPERATING SUPPLIES	0.00	19.99	200.00	0.00
02-5-08-3009 RADIO MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00
02-5-08-3020 CHEMICAL SUPPLIES	38,532.99	39,336.23	35,000.00	40,000.00
02-5-08-3023 SMALL TOOLS	636.74	444.32	500.00	1,000.00
02-5-08-3025 SAFETY SUPPLIES	47.46	490.35	500.00	500.00
02-5-08-3070 SEWER SYSTEM MAINT SUPPLIES	5,641.54	5,353.57	15,000.00	10,000.00
02-5-08-3080 WASTEWATER LINE REPAIR	0.00	31.45	1,500.00	500.00
02-5-08-3081 SEWER LIFT STATIONS	0.00	0.00	0.00	0.00
02-5-08-3086 I & I SUPPLIES / TESTING	0.00	0.00	1,000.00	500.00
02-5-08-3099 SMALL EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	47,181.05	53,924.15	61,900.00	60,850.00
OTHER CHARGES				
02-5-08-4005 PROPERTY INSURANCE	954.79	1,000.00	1,000.00	1,000.00
02-5-08-4010 LIABILITY INSURANCE	351.56	420.00	420.00	420.00
02-5-08-4015 E & O INSURANCE	0.00	0.00	0.00	0.00
02-5-08-4025 AUTO PHYSICAL INSURANCE	1,000.00	1,000.00	1,000.00	1,000.00
02-5-08-4030 AUTO LIABILITY INSURANCE	787.30	900.00	900.00	900.00
02-5-08-4036 MOBILE EQUIPMENT INSURANCE	<u>300.00</u>	<u>184.73</u>	<u>300.00</u>	<u>300.00</u>
TOTAL OTHER CHARGES	3,393.65	3,504.73	3,620.00	3,620.00
BONDS				
02-5-08-5000 BOND 2004 PRINCIPLE	0.00	0.00	0.00	0.00
02-5-08-5005 BOND 2004 INTEREST	0.00	0.00	0.00	0.00
02-5-08-5010 BOND 2004 BANK CHARGES	0.00	0.00	0.00	0.00
02-5-08-5051 BOND 2002 PRINCIPLE	0.00	0.00	0.00	0.00
02-5-08-5052 BOND 2002 INTEREST	0.00	0.00	0.00	0.00
02-5-08-5053 BOND 2002 BANK CHARGES	0.00	0.00	0.00	0.00
02-5-08-5055 GF CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BONDS	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
02-5-08-6000 RESERVED	0.00	0.00	0.00	0.00
02-5-08-6020 RESERVED	0.00	0.00	0.00	0.00
02-5-08-6035 RESERVED	0.00	0.00	0.00	0.00
02-5-08-6050 WALNUT CREEK DIVERSION	0.00	0.00	0.00	0.00
02-5-08-6051 RESERVED	0.00	0.00	0.00	0.00
02-5-08-6081 RESERVED	0.00	0.00	0.00	0.00
02-5-08-6086 RESERVED	0.00	0.00	0.00	0.00
02-5-08-6100 ASSET - BUILDINGS	0.00	0.00	0.00	0.00
02-5-08-6101 ASSET - LAND	0.00	0.00	0.00	0.00
02-5-08-6102 ASSET - EQUIPMENT	0.00	0.00	0.00	0.00
02-5-08-6103 ASSET - VEHICLES	0.00	0.00	7,500.00	7,500.00

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

02 -ENTERPRISE
 WASTEWATER OPERATIONS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
02-5-08-6104 ASSET - STRUCTURES	0.00	0.00	0.00	0.00
02-5-08-6105 ASSET - IMPROVEMENTS	54,626.48	0.00	50,000.00	50,000.00
02-5-08-6108 ASSET - RESERVED	47,103.65	47,103.65	0.00	47,103.65
02-5-08-6109 ASSET - RESERVED	0.00	0.00	0.00	0.00
02-5-08-6111 ASSET - WASTEWATER SYSTEMS	0.00	0.00	50,000.00	25,000.00
TOTAL CAPITAL OUTLAY	101,730.13	47,103.65	107,500.00	129,603.65
TOTAL WASTEWATER OPERATIONS	869,504.34	672,541.46	664,065.57	790,846.07
TOTAL EXPENDITURES	3,314,341.86	1,274,242.08	1,759,269.35	1,771,679.74
REVENUES OVER/(UNDER) EXPENDITURES	(1,369,340.23)	460,564.12	30,730.65	18,320.26

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

04 -DEBT SERVICE FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUE	<u>465,262.25</u>	<u>561,116.45</u>	<u>411,000.00</u>	<u>305,000.00</u>
	TOTAL REVENUES	<u>465,262.25</u>	<u>561,116.45</u>	<u>411,000.00</u>	<u>305,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	DEBT SERVICE	<u>545,507.50</u>	<u>12,290.00</u>	<u>379,513.00</u>	<u>289,975.00</u>
	TOTAL EXPENDITURES	<u>545,507.50</u>	<u>12,290.00</u>	<u>379,513.00</u>	<u>289,975.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	(80,245.25)	548,826.45	31,487.00	15,025.00

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

04 -DEBT SERVICE FUND

REVENUES		2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
04-4000	AD VALOREM - CURRENT	432,714.56	534,230.44	381,000.00	290,000.00
04-4005	AD VALOREM - DELINQUENT	22,868.86	19,695.75	20,000.00	10,000.00
04-4010	AD VALOREM - PENALTY	9,678.83	7,190.26	10,000.00	5,000.00
04-4020	TRANSFER FROM BOND RESERVES	0.00	0.00	0.00	0.00
TOTAL REVENUES		<u>465,262.25</u>	<u>561,116.45</u>	<u>411,000.00</u>	<u>305,000.00</u>

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

04 -DEBT SERVICE FUND
 DEBT SERVICE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>CONTRACTUAL SERVICES</u>				
04-5-02-2013 EMS PREMIUMS	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
<u>BONDS</u>				
04-5-02-5030 PRINCIPAL 2002 BONDS	269,802.50	0.00	255,000.00	265,000.00
04-5-02-5035 INTEREST 2002 BONDS	14,802.50	11,487.50	29,605.00	22,975.00
04-5-02-5040 PRINCIPAL 2010 BONDS	230,000.00	0.00	0.00	0.00
04-5-02-5048 INTEREST 2010 BONDS	26,100.00	0.00	0.00	0.00
04-5-02-5049 RESERVE	802.50	802.50	2,000.00	2,000.00
04-5-02-5055 RESERVE	0.00	0.00	0.00	0.00
04-5-02-5060 PRINCIPAL 2019 CO	0.00	0.00	92,908.00	0.00
04-5-02-5065 INTEREST 2019 CO	0.00	0.00	0.00	0.00
TOTAL BONDS	541,507.50	12,290.00	379,513.00	289,975.00
<u>CATG 9</u>				
04-5-02-9902 TRANSFERS OUT	4,000.00	0.00	0.00	0.00
TOTAL CATG	4,000.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	545,507.50	12,290.00	379,513.00	289,975.00
TOTAL EXPENDITURES	545,507.50	12,290.00	379,513.00	289,975.00
REVENUES OVER/(UNDER) EXPENDITURES	(80,245.25)	548,826.45	31,487.00	15,025.00

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

06 -TDCJ
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUE	<u>504,246.81</u>	<u>441,629.99</u>	<u>531,583.00</u>	<u>531,583.00</u>
	TOTAL REVENUES	<u>504,246.81</u>	<u>441,629.99</u>	<u>531,583.00</u>	<u>531,583.00</u>
<u>EXPENDITURE SUMMARY</u>					
	OPERATIONS & MAINTENANCE	<u>451,085.19</u>	<u>320,242.26</u>	<u>504,194.26</u>	<u>530,419.21</u>
	TOTAL EXPENDITURES	<u>451,085.19</u>	<u>320,242.26</u>	<u>504,194.26</u>	<u>530,419.21</u>
	REVENUES OVER/(UNDER) EXPENDITURES	53,161.62	121,387.73	27,388.74	1,163.79

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

06 -TDCJ

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
06-4010 FACILITY CHARGES	136,582.68	113,818.90	136,583.00	136,583.00
06-4012 INTEREST EARNED	0.00	0.00	0.00	0.00
06-4014 WATER CHARGES	209,726.41	190,365.75	250,000.00	250,000.00
06-4016 SEWER CHARGES	157,656.72	137,445.24	145,000.00	145,000.00
06-4018 OTHER REVENUES	281.00	0.10	0.00	0.00
06-4020 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
06-4029 SALE OF ASSETS	0.00	0.00	0.00	0.00
TOTAL REVENUES	504,246.81	441,629.99	531,583.00	531,583.00

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

06 -TDCJ
 OPERATIONS & MAINTENANCE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>PERSONNEL</u>				
06-5-02-1000 SALARIES	89,708.22	90,315.32	193,946.70	174,724.14
06-5-02-1002 OVERTIME	6,961.50	5,643.00	5,000.00	5,000.00
06-5-02-1004 FEES	0.00	0.00	0.00	0.00
06-5-02-1006 TMRS	8,013.20	7,424.97	16,601.84	13,977.93
06-5-02-1008 FICA	7,124.02	6,754.46	14,836.92	13,366.40
06-5-02-1010 GROUP INSURANCE	22,074.50	18,252.00	47,916.03	46,914.78
06-5-02-1012 WORKER'S COMPENSATION	4,386.00	5,000.00	5,898.00	5,635.96
06-5-02-1014 UNEMPLOYMENT	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	138,267.44	133,389.75	284,199.49	259,619.21
<u>CONTRACTUAL SERVICES</u>				
06-5-02-2000 POSTAGE	0.00	0.00	150.00	150.00
06-5-02-2005 ADVERTISING	920.00	718.00	500.00	500.00
06-5-02-2010 DUES & SUBSCRIPTIONS	0.00	0.00	100.00	100.00
06-5-02-2013 EMS PREMIUMS	0.00	0.00	0.00	0.00
06-5-02-2015 TELEPHONE	4.00	241.45	3,000.00	4,000.00
06-5-02-2020 ELECTRICITY	61,268.89	43,705.75	60,000.00	50,000.00
06-5-02-2026 GASOLINE/DIESEL	6,358.89	3,511.03	4,500.00	5,000.00
06-5-02-2035 TRAVEL	170.38	0.00	500.00	500.00
06-5-02-2037 UNIFORMS	1,490.23	2,044.08	1,000.00	1,500.00
06-5-02-2040 TUITION	24.38	0.00	1,000.00	1,000.00
06-5-02-2060 BUILDING MAINTENANCE	0.00	0.00	500.00	500.00
06-5-02-2066 PHYSICALS	36.00	217.00	200.00	200.00
06-5-02-2072 VEHICLE MAINTENANCE & REPAIR	2,925.27	1,659.37	1,500.00	2,000.00
06-5-02-2073 VEHICLE OPERATING EXPENSE	0.00	0.00	0.00	0.00
06-5-02-2075 AUDIT	1,300.00	1,850.00	1,500.00	1,500.00
06-5-02-2076 EQUIPMENT MAINTENANCE & REPAIR	744.96	3,998.51	2,500.00	3,000.00
06-5-02-2077 EQUIPMENT OPERATING COSTS	0.00	0.00	0.00	0.00
06-5-02-2080 LEGAL SERVICES	49,673.96	1,500.00	2,000.00	10,000.00
06-5-02-2081 PERMIT / LICENSE FEES	1,250.00	2,695.54	3,000.00	4,000.00
06-5-02-2082 RADIO MAINTENANCE	0.00	0.00	0.00	0.00
06-5-02-2084 WATER PRODUCTION FEES	4,014.97	509.54	5,000.00	5,000.00
06-5-02-2085 CONTRACTOR SERVICES	1,497.90	241.47	1,000.00	1,000.00
06-5-02-2094 LABORATORY FEES	15,047.35	13,083.00	15,000.00	15,000.00
06-5-02-2100 HARDWARE MAINT/REPAIR	0.00	0.00	2,000.00	2,000.00
06-5-02-2105 SOFTWARE MAINT/REPAIR	4,406.10	4,534.12	6,500.00	6,500.00
06-5-02-2150 PROFESSIONAL SERVICES	10,725.00	5,844.34	10,000.00	10,000.00
06-5-02-2200 WATER PLANT MAINTENANCE	8,301.50	22,578.88	7,000.00	20,000.00
06-5-02-2250 SEWER PLANT MAINTENANCE	10,711.10	3,821.17	10,000.00	20,000.00
06-5-02-2350 ENGINEERING FEES	0.00	13,264.06	2,500.00	2,500.00
06-5-02-2400 SLUDGE DISPOSAL	18,489.18	20,989.03	15,000.00	25,000.00
TOTAL CONTRACTUAL SERVICES	199,360.06	147,006.34	155,950.00	190,950.00
<u>SUPPLIES & MATERIALS</u>				
06-5-02-3000 OFFICE SUPPLIES	0.00	39.99	300.00	300.00
06-5-02-3005 JANITORIAL SERVICES	0.00	462.81	200.00	200.00
06-5-02-3010 EDUCATIONAL MATERIALS	0.00	0.00	250.00	0.00

06 -TDCJ
OPERATIONS & MAINTENANCE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
06-5-02-3020 WEED CHEMICALS	0.00	0.00	250.00	0.00
06-5-02-3021 CHEMICALS	19,403.31	18,140.94	18,000.00	20,000.00
06-5-02-3022 MISCELLANEOUS SUPPLIES	154.87	87.11	500.00	500.00
06-5-02-3023 SMALL TOOLS	113.92	33.97	500.00	500.00
06-5-02-3024 PLANT MAINTENANCE	0.00	0.00	2,000.00	0.00
06-5-02-3025 SAFETY EQUIPMENT	104.95	0.00	500.00	500.00
06-5-02-3026 LAB SUPPLIES & MATERIALS	4,303.12	3,754.02	5,000.00	5,000.00
06-5-02-3065 WATER SYSTEM MAINT. SUPPLIES	0.00	0.00	500.00	500.00
06-5-02-3070 SEWER SYSTEM MAINT. SUPPLIES	282.92	0.00	500.00	500.00
06-5-02-3099 SMALL EQUIPMENT	0.00	0.00	500.00	500.00
TOTAL SUPPLIES & MATERIALS	24,363.09	22,518.84	29,000.00	28,500.00
<u>OTHER CHARGES</u>				
06-5-02-4005 PROPERTY INSURANCE	1,054.79	1,100.00	1,100.00	1,100.00
06-5-02-4010 LIABILITY INSURANCE	431.56	250.00	500.00	500.00
06-5-02-4025 AUTO PHYSICAL INSURANCE	1,000.00	1,000.00	1,000.00	1,000.00
06-5-02-4030 AUTO LIABILITY INSURANCE	874.60	1,100.00	1,100.00	1,100.00
06-5-02-4036 MOBIL INSURANCE	400.00	184.73	400.00	400.00
06-5-02-4050 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
06-5-02-4055 TRANSFER TO ENTERPRISE FUND	0.00	0.00	0.00	0.00
06-5-02-4060 TEAGUE CONTRACT - TDCJ BOND	71,638.88	0.00	0.00	0.00
TOTAL OTHER CHARGES	75,399.83	3,634.73	4,100.00	4,100.00
<u>BONDS</u>				
06-5-02-5000 BOND 1993 PRINCIPLE	0.00	0.00	0.00	0.00
06-5-02-5005 BOND 1993 INTEREST	0.00	0.00	0.00	0.00
06-5-02-5010 BOND 1993 BANK CHARGES	0.00	0.00	0.00	0.00
06-5-02-5015 BOND 1996 PRINCIPLE	0.00	0.00	0.00	0.00
06-5-02-5020 BOND 1996 INTEREST	0.00	0.00	0.00	0.00
06-5-02-5021 2010 BOND INTEREST	0.00	0.00	0.00	0.00
06-5-02-5025 BOND 1996 BANK CHARGES	0.00	0.00	0.00	0.00
06-5-02-5050 BOND 96 I&S FUND ACCRUAL	0.00	0.00	0.00	0.00
TOTAL BONDS	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
06-5-02-6000 RESERVED	0.00	0.00	0.00	0.00
06-5-02-6001 RESERVED	0.00	0.00	0.00	0.00
06-5-02-6002 MECHANICAL BAR SCREEN	0.00	0.00	0.00	0.00
06-5-02-6003 RESERVED	0.00	0.00	0.00	0.00
06-5-02-6020 RESERVED	0.00	0.00	0.00	0.00
06-5-02-6021 RESERVED	0.00	0.00	0.00	0.00
06-5-02-6025 RESERVED	0.00	0.00	0.00	0.00
06-5-02-6030 RESERVED	0.00	0.00	0.00	0.00
06-5-02-6035 EMERGENCY PUMP REPAIR	0.00	0.00	10,000.00	10,000.00
06-5-02-6100 ASSET - BUILDINGS	0.00	0.00	0.00	0.00
06-5-02-6101 ASSET - LAND	0.00	0.00	0.00	0.00
06-5-02-6102 ASSET - EQUIPMENT	0.00	0.00	0.00	15,000.00
06-5-02-6103 ASSET - VEHICLES	13,694.77	13,692.60	20,944.77	7,250.00
06-5-02-6104 ASSET - STRUCTURES	0.00	0.00	0.00	0.00
06-5-02-6105 ASSET - IMPROVEMENTS	0.00	0.00	0.00	15,000.00

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

06 -TDCJ
 OPERATIONS & MAINTENANCE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
06-5-02-6108 ASSET - RESERVED	0.00	0.00	0.00	0.00
06-5-02-6109 ASSET - RESERVED	0.00	0.00	0.00	0.00
06-5-02-6110 ASSET - WATER SYSTEMS	0.00	0.00	0.00	0.00
06-5-02-6111 ASSET - WASTEWATER SYSTEMS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	13,694.77	13,692.60	30,944.77	47,250.00
<u>OTHER SOURCES (USES)</u>				
06-5-02-7299 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES (USES)	0.00	0.00	0.00	0.00
<u>CATG 9</u>				
06-5-02-9902 TRANSFER IN - DEBT SERVICE	0.00	0.00	0.00	0.00
06-5-02-9999 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL CATG	0.00	0.00	0.00	0.00
TOTAL OPERATIONS & MAINTENANCE	451,085.19	320,242.26	504,194.26	530,419.21
TOTAL EXPENDITURES	451,085.19	320,242.26	504,194.26	530,419.21
REVENUES OVER/(UNDER) EXPENDITURES	53,161.62	121,387.73	27,388.74	1,163.79

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

07 -HOTEL/MOTEL FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUE	<u>227,541.94</u>	<u>161,590.49</u>	<u>285,000.00</u>	<u>285,000.00</u>
	TOTAL REVENUES	<u>227,541.94</u>	<u>161,590.49</u>	<u>285,000.00</u>	<u>285,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	HOTEL/MOTEL FUND	<u>220,069.54</u>	<u>279,710.43</u>	<u>418,204.39</u>	<u>287,711.05</u>
	TOTAL EXPENDITURES	<u>220,069.54</u>	<u>279,710.43</u>	<u>418,204.39</u>	<u>287,711.05</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	7,472.40	(118,119.94)	(133,204.39)	(2,711.05)

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

07 -HOTEL/MOTEL FUND

REVENUES		2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
07-4006	HOTEL/MOTEL TAX RECEIPTS	227,385.35	161,564.66	285,000.00	285,000.00
07-4012	INTEREST INCOME	156.59	25.83	0.00	0.00
07-4014	OTHER INCOME	0.00	0.00	0.00	0.00
07-4020	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES		<u>227,541.94</u>	<u>161,590.49</u>	<u>285,000.00</u>	<u>285,000.00</u>

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

07 -HOTEL/MOTEL FUND
 HOTEL/MOTEL FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>PERSONNEL</u>				
07-5-24-1000 SALARIES	0.00	32,164.00	37,872.64	38,472.64
07-5-24-1002 OVERTIME	0.00	0.00	0.00	0.00
07-5-24-1004 FEES	0.00	0.00	0.00	0.00
07-5-24-1006 TMRS	0.00	2,503.01	3,241.90	3,077.81
07-5-24-1008 FICA	0.00	2,326.10	2,897.26	2,943.16
07-5-24-1010 GROUP INSURANCE	0.00	6,660.20	8,042.16	8,042.16
07-5-24-1012 WPRKER'S COMPENSATION	0.00	0.00	170.43	155.28
07-5-24-1014 UNEMPLOYMENT	0.00	0.00	0.00	0.00
07-5-24-1016 SEASONAL WORKER	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	43,653.31	52,224.39	52,691.05
<u>CONTRACTUAL SERVICES</u>				
07-5-24-2004 ADMINISTRATION	54.58	0.00	0.00	0.00
07-5-24-2005 MUNICIPAL ADVERTISING	50.00	439.95	3,000.00	0.00
07-5-24-2006 COMPREHENSIVE PLAN-TOURISM	0.00	0.00	0.00	0.00
07-5-24-2007 TELEPHONE/INTERNET	0.00	0.00	500.00	0.00
07-5-24-2010 HISTORIC PRESERVATION GRANTS	0.00	0.00	0.00	0.00
07-5-24-2016 TOURISM INFO CENTER	59,470.42	22,762.09	32,520.00	32,520.00
07-5-24-2017 EVENTS/TOURISM	99,133.89	30,919.21	72,650.00	25,000.00
07-5-24-2019 RODEO / EXPO CENTER	100.00	0.00	1,000.00	0.00
07-5-24-2020 CHRISTMAS EVENTS	0.00	58,913.70	34,150.00	15,000.00
07-5-24-2021 FUZZY PEACH FESTIVAL	0.00	1,763.46	12,000.00	12,000.00
07-5-24-2022 SHOW OF WHEELS	0.00	0.00	18,500.00	18,500.00
07-5-24-2025 MISCELLANEOUS EVENTS	0.00	0.00	0.00	0.00
07-5-24-2027 FREESTONE COUNTY MUSEUM	20,380.00	12,500.00	15,000.00	40,000.00
07-5-24-2041 TEXAS STATE COONHUNTERS	0.00	2,798.25	5,000.00	0.00
07-5-24-2045 SPORTING EVENTS	16,249.27	24,544.46	30,000.00	7,000.00
07-5-24-2046 ATHLETIC EVENTS	0.00	17,117.66	10,000.00	10,000.00
07-5-24-2047 TRINITY STAR ARTS COUNCIL	10,149.00	9,223.34	10,160.00	0.00
07-5-24-2048 MARKET DAYS	7,981.91	0.00	2,500.00	0.00
07-5-24-2050 CIVIC CENTER	60.98	0.00	75,000.00	75,000.00
07-5-24-2051 DISC GOLF COURSE	0.00	36,075.00	25,000.00	0.00
07-5-24-2057 TXDOT SIDEWALK PROJECT	0.00	0.00	0.00	0.00
07-5-24-2065 MOODY BRADLEY	6,439.49	19,000.00	19,000.00	0.00
TOTAL CONTRACTUAL SERVICES	220,069.54	236,057.12	365,980.00	235,020.00
TOTAL HOTEL/MOTEL FUND	220,069.54	279,710.43	418,204.39	287,711.05
TOTAL EXPENDITURES	220,069.54	279,710.43	418,204.39	287,711.05
REVENUES OVER/(UNDER) EXPENDITURES	7,472.40	(118,119.94)	(133,204.39)	(2,711.05)

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

15 -POLICE EDUCATION FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUE	<u>0.36</u>	<u>5,164.01</u>	<u>1,250.00</u>	<u>1,500.00</u>
	TOTAL REVENUES	<u>0.36</u>	<u>5,164.01</u>	<u>1,250.00</u>	<u>1,500.00</u>
<u>EXPENDITURE SUMMARY</u>					
	POLICE EDUCATION FUND	<u>295.00</u>	<u>118.61</u>	<u>1,000.00</u>	<u>5,000.00</u>
	TOTAL EXPENDITURES	<u>295.00</u>	<u>118.61</u>	<u>1,000.00</u>	<u>5,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(294.64)	5,045.40	250.00	(3,500.00)

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

15 -POLICE EDUCATION FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
15-4012 INTEREST REVENUE	0.36	1.01	0.00	0.00
15-4040 COMPTROLLER REVENUE	0.00	0.00	1,250.00	1,500.00
15-4055 RECEIVED FROM OTHER SOURCES	0.00	5,163.00	0.00	0.00
TOTAL REVENUES	<u>0.36</u>	<u>5,164.01</u>	<u>1,250.00</u>	<u>1,500.00</u>

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

15 -POLICE EDUCATION FUND
 POLICE EDUCATION FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>CONTRACTUAL SERVICES</u>				
15-5-09-2000 POSTAGE	0.00	0.00	0.00	0.00
15-5-09-2005 ADVERTISING	0.00	0.00	0.00	0.00
15-5-09-2040 TUITION/EDUCATION	295.00	0.00	1,000.00	5,000.00
15-5-09-2075 AUDIT	0.00	0.00	0.00	0.00
15-5-09-2080 LEGAL SERVICES	0.00	0.00	0.00	0.00
15-5-09-2081 PERMIT FEES	0.00	0.00	0.00	0.00
15-5-09-2150 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
15-5-09-2300 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00
15-5-09-2351 ADMINISTRATION FEES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	295.00	0.00	1,000.00	5,000.00
<u>SUPPLIES & MATERIALS</u>				
15-5-09-3000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
15-5-09-3020 MEETING SUPPLIES	0.00	0.00	0.00	0.00
15-5-09-3022 TRAINING SUPPLIES	0.00	118.61	0.00	0.00
15-5-09-3025 SAFETY MATERIALS	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	118.61	0.00	0.00
TOTAL POLICE EDUCATION FUND	295.00	118.61	1,000.00	5,000.00
TOTAL EXPENDITURES	295.00	118.61	1,000.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(294.64)	5,045.40	250.00	(3,500.00)

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

16 -POLICE FORFEITURE FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUE	<u>0.02</u>	<u>0.28</u>	<u>500.00</u>	<u>500.00</u>
	TOTAL REVENUES	<u>0.02</u>	<u>0.28</u>	<u>500.00</u>	<u>500.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CHAPTER 59 FORFEITURE	<u>(0.33)</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
	TOTAL EXPENDITURES	<u>(0.33)</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	0.35	0.28	0.00	0.00

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

16 -POLICE FORFEITURE FUND

REVENUES		2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
16-4012	INTEREST REVENUE	0.02	0.28	0.00	0.00
16-4040	FORFEITURE REVENUE	0.00	0.00	500.00	500.00
16-4055	RECEIVED FROM OTHER SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES		<u>0.02</u>	<u>0.28</u>	<u>500.00</u>	<u>500.00</u>

16 -POLICE FORFEITURE FUND
 CHAPTER 59 FORFEITURE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>CONTRACTUAL SERVICES</u>				
16-5-09-2000 POSTAGE	0.00	0.00	0.00	0.00
16-5-09-2005 ADVERTISING	0.00	0.00	0.00	0.00
16-5-09-2040 TUITION/EDUCATION	0.00	0.00	0.00	0.00
16-5-09-2075 AUDIT	0.00	0.00	0.00	0.00
16-5-09-2080 LEGAL SERVICES	0.00	0.00	0.00	0.00
16-5-09-2081 PERMIT FEES	0.00	0.00	0.00	0.00
16-5-09-2150 PROFESSIONAL SERVICES	(0.33)	0.00	0.00	0.00
16-5-09-2300 EQUIPMENT PURCHASE	0.00	0.00	500.00	500.00
16-5-09-2351 ADMINISTRATION FEES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	(0.33)	0.00	500.00	500.00
<u>SUPPLIES & MATERIALS</u>				
16-5-09-3000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
16-5-09-3020 MEETING SUPPLIES	0.00	0.00	0.00	0.00
16-5-09-3022 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
16-5-09-3025 SAFETY MATERIALS	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
TOTAL CHAPTER 59 FORFEITURE	(0.33)	0.00	500.00	500.00
TOTAL EXPENDITURES	(0.33)	0.00	500.00	500.00
REVENUES OVER/(UNDER) EXPENDITURES	0.35	0.28	0.00	0.00

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

19 -COURT TECHNOLOGY FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUE	<u>0.08</u>	<u>899.79</u>	<u>2,470.00</u>	<u>2,470.00</u>
	TOTAL REVENUES	<u>0.08</u>	<u>899.79</u>	<u>2,470.00</u>	<u>2,470.00</u>
<u>EXPENDITURE SUMMARY</u>					
	COURT TECHNOLOGY FUND	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,200.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,200.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	0.08	899.79	470.00	270.00

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

19 -COURT TECHNOLOGY FUND

REVENUES		2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
19-4012	INTEREST REVENUE	0.08	0.20	20.00	20.00
19-4040	COURT REVENUE - TECHNOLOGY	0.00	899.59	2,000.00	2,000.00
19-4055	RECEIVED FROM OTHER SOURCES	0.00	0.00	450.00	450.00
TOTAL REVENUES		<u>0.08</u>	<u>899.79</u>	<u>2,470.00</u>	<u>2,470.00</u>

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

19 -COURT TECHNOLOGY FUND
 COURT TECHNOLOGY FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>CONTRACTUAL SERVICES</u>				
19-5-10-2000 POSTAGE	0.00	0.00	0.00	0.00
19-5-10-2005 ADVERTISING	0.00	0.00	0.00	0.00
19-5-10-2040 TUITION/EDUCATION	0.00	0.00	0.00	0.00
19-5-10-2075 AUDIT	0.00	0.00	0.00	0.00
19-5-10-2080 LEGAL SERVICES	0.00	0.00	0.00	0.00
19-5-10-2081 PERMIT FEES	0.00	0.00	0.00	0.00
19-5-10-2100 HARWARE MAINT/REPAIR	0.00	0.00	2,000.00	2,200.00
19-5-10-2105 SOFTWARE MAINT/REPAIR	0.00	0.00	0.00	0.00
19-5-10-2150 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
19-5-10-2300 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00
19-5-10-2351 ADMINISTRATION FEES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	2,000.00	2,200.00
<u>SUPPLIES & MATERIALS</u>				
19-5-10-3000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
19-5-10-3020 MEETING SUPPLIES	0.00	0.00	0.00	0.00
19-5-10-3022 TRAINING SUPPLIES	0.00	0.00	0.00	0.00
19-5-10-3025 SAFETY MATERIALS	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>CATG 9</u>				
19-5-10-9902 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL CATG	0.00	0.00	0.00	0.00
TOTAL COURT TECHNOLOGY FUND	0.00	0.00	2,000.00	2,200.00
TOTAL EXPENDITURES	0.00	0.00	2,000.00	2,200.00
REVENUES OVER/(UNDER) EXPENDITURES	0.08	899.79	470.00	270.00

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

21 -COURT SECURITY FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUE	<u>0.00</u>	<u>1,080.96</u>	<u>500.00</u>	<u>500.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>1,080.96</u>	<u>500.00</u>	<u>500.00</u>
<u>EXPENDITURE SUMMARY</u>					
	COURT SECURITY	<u>0.00</u>	<u>214.65</u>	<u>500.00</u>	<u>500.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>214.65</u>	<u>500.00</u>	<u>500.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	866.31	0.00	0.00

CITY OF FAIRFIELD
BUDGET PRESENTATION
AS OF: JULY 31ST, 2020

21 -COURT SECURITY FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
21-4012 INTEREST REVENUE	0.00	0.00	0.00	0.00
21-4040 COURT REVWENUE - SECURITY	0.00	1,080.96	500.00	500.00
TOTAL REVENUES	<u>0.00</u>	<u>1,080.96</u>	<u>500.00</u>	<u>500.00</u>

21 -COURT SECURITY FUND
 COURT SECURITY

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>CONTRACTUAL SERVICES</u>				
21-5-10-2110 COURT SECURITY EXPENSES	0.00	214.65	500.00	500.00
TOTAL CONTRACTUAL SERVICES	0.00	214.65	500.00	500.00
<hr/>				
TOTAL COURT SECURITY	0.00	214.65	500.00	500.00
TOTAL EXPENDITURES	0.00	214.65	500.00	500.00
<hr/>				
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	866.31	0.00	0.00
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CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

23 -WESTWOOD WATER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>337,500.00</u>	<u>337,500.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>337,500.00</u>	<u>337,500.00</u>
<u>EXPENDITURE SUMMARY</u>					
	WATER OPERATIONS	<u>918.14</u>	<u>138,319.56</u>	<u>395,710.50</u>	<u>386,176.08</u>
	TOTAL EXPENDITURES	<u>918.14</u>	<u>138,319.56</u>	<u>395,710.50</u>	<u>386,176.08</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	(918.14)	(138,319.56)	(58,210.50)	(48,676.08)

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

23 -WESTWOOD WATER

REVENUES		2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
23-4014	WATER CHARGES	0.00	0.00	325,000.00	325,000.00
23-4019	TAPPING CHARGES	0.00	0.00	2,500.00	2,500.00
23-4023	PENALTY	0.00	0.00	10,000.00	10,000.00
23-4024	OTHER WATER REVENUES	0.00	0.00	0.00	0.00
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>337,500.00</u>	<u>337,500.00</u>

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

23 -WESTWOOD WATER
 WATER OPERATIONS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>PERSONNEL</u>				
23-5-04-1000 SALARIES	0.00	0.00	46,690.04	41,375.24
23-5-04-1002 OVERTIME	0.00	0.00	1,125.00	1,125.00
23-5-04-1004 FEES	0.00	0.00	0.00	0.00
23-5-04-1006 TMRS	0.00	0.00	3,996.67	3,541.72
23-5-04-1008 FICA	0.00	0.00	3,571.79	3,165.21
23-5-04-1010 GROUP INSURANCE	0.00	0.00	23,491.02	20,042.38
23-5-04-1012 WORKER'S COMPENSATION	0.00	0.00	1,797.48	1,888.03
23-5-04-1014 UNEMPLOYMENT	0.00	0.00	0.00	0.00
23-5-04-1016 SEASONAL WORKER	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	80,672.00	71,137.58
<u>CONTRACTUAL SERVICES</u>				
23-5-04-2000 POSTAGE	0.00	0.00	2,000.00	2,000.00
23-5-04-2005 ADVERTISING	0.00	1,308.00	400.00	400.00
23-5-04-2010 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00
23-5-04-2015 TELEPHONE	0.00	570.49	500.00	500.00
23-5-04-2020 ELECTRICITY	876.14	5,563.58	15,000.00	15,000.00
23-5-04-2021 NATURAL GAS	0.00	0.00	0.00	0.00
23-5-04-2022 LP GAS	0.00	0.00	0.00	0.00
23-5-04-2023 EQUIPMENT RENTAL	0.00	0.00	100.00	100.00
23-5-04-2025 MAPPING SERVICES	0.00	0.00	0.00	0.00
23-5-04-2026 GASOLINE/DIESEL	0.00	0.00	2,000.00	2,000.00
23-5-04-2035 TRAVEL	0.00	0.00	500.00	500.00
23-5-04-2037 UNIFORM EXPENSE	0.00	275.33	625.00	625.00
23-5-04-2040 TUITION/EDUCATION	0.00	0.00	700.00	700.00
23-5-04-2060 BUILDING MAINTENANCE	0.00	0.00	125.00	125.00
23-5-04-2066 PHYSICALS	0.00	0.00	300.00	300.00
23-5-04-2070 PRINTING	0.00	0.00	125.00	125.00
23-5-04-2072 VEHICLE MAINTENANCE & REPAIRS	0.00	810.37	2,000.00	2,000.00
23-5-04-2073 VEHICLE OPERATING COSTS	0.00	0.00	125.00	125.00
23-5-04-2075 AUDIT	0.00	500.00	500.00	500.00
23-5-04-2076 EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	1,000.00	1,000.00
23-5-04-2080 LEGAL SERVICES	0.00	0.00	5,000.00	5,000.00
23-5-04-2081 PERMIT FEES	0.00	0.00	0.00	0.00
23-5-04-2082 RADIOS	0.00	0.00	0.00	0.00
23-5-04-2083 LICENSE FEES	0.00	0.00	1,000.00	1,000.00
23-5-04-2084 WATER PRODUCTION FEES	0.00	1,029.00	3,750.00	3,750.00
23-5-04-2085 CONTRACTOR SERVICES	0.00	641.68	1,000.00	1,000.00
23-5-04-2094 LABORATORY FEES	42.00	1,503.89	1,000.00	1,000.00
23-5-04-2100 HARDWARE MAIN/REPAIR	0.00	0.00	375.00	375.00
23-5-04-2105 SOFTWARE MAINT/REPAIR	0.00	0.00	1,500.00	1,500.00
23-5-04-2150 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
23-5-04-2200 WATER PLANT MAINTENANCE	0.00	18,179.91	20,000.00	20,000.00
23-5-04-2300 EQUIPMENT PURCHASE	0.00	0.00	250.00	250.00
23-5-04-2350 ENGINEERING FEES	0.00	0.00	1,250.00	1,250.00
TOTAL CONTRACTUAL SERVICES	918.14	30,382.25	61,125.00	61,125.00

CITY OF FAIRFIELD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

23 -WESTWOOD WATER
 WATER OPERATIONS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>SUPPLIES & MATERIALS</u>				
23-5-04-3000 OFFICE SUPPLIES	0.00	1,122.34	500.00	500.00
23-5-04-3005 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
23-5-04-3008 EQUIPMENT OPERATING COSTS	0.00	0.00	0.00	0.00
23-5-04-3009 RADIO MAINTENANCE	0.00	0.00	0.00	0.00
23-5-04-3020 WEED CHEMICALS	0.00	0.00	500.00	500.00
23-5-04-3021 CHEMICALS	0.00	1,758.27	4,000.00	4,000.00
23-5-04-3022 MISC. SUPPLIES	0.00	0.00	150.00	150.00
23-5-04-3023 SMALL TOOLS	0.00	0.00	125.00	125.00
23-5-04-3024 PLANT MAINTENANCE	0.00	0.00	0.00	0.00
23-5-04-3025 SAFETY EQUIPMENT	0.00	0.00	125.00	125.00
23-5-04-3065 WATER SYSTEM MAINT. SUPPLIES	0.00	68.91	2,500.00	2,500.00
23-5-04-3075 WATER LINE REPAIRS	0.00	0.00	500.00	500.00
23-5-04-3085 WATER METERS	0.00	0.00	6,000.00	6,000.00
23-5-04-3086 I & I SUPPLIES	0.00	0.00	0.00	0.00
23-5-04-3099 SMALL EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	2,949.52	14,400.00	14,400.00
<u>OTHER CHARGES</u>				
23-5-04-4005 PROPERTY INSURANCE	0.00	0.00	250.00	250.00
23-5-04-4010 LIABILITY INSURANCE	0.00	0.00	62.50	62.50
23-5-04-4015 E & O INSURANCE	0.00	0.00	0.00	0.00
23-5-04-4025 AUTO PHYSICAL INSURANCE	0.00	0.00	375.00	375.00
23-5-04-4030 AUTO LIABILITY INSURANCE	0.00	0.00	325.00	325.00
23-5-04-4036 MOBILE INS.	0.00	0.00	75.00	75.00
TOTAL OTHER CHARGES	0.00	0.00	1,087.50	1,087.50
<u>CAPITAL OUTLAY</u>				
23-5-04-6041 WESTWOOD PAYMENT	0.00	104,987.79	209,676.00	209,676.00
23-5-04-6042 METER PAYMENT	0.00	0.00	28,750.00	28,750.00
23-5-04-6100 ASSET - BUILDINGS	0.00	0.00	0.00	0.00
23-5-04-6101 ASSET - LAND	0.00	0.00	0.00	0.00
23-5-04-6102 ASSET - EQUIPMENT	0.00	0.00	0.00	0.00
23-5-04-6103 ASSET - VEHICLES	0.00	0.00	0.00	0.00
23-5-04-6104 ASSET - STRUCTURES	0.00	0.00	0.00	0.00
23-5-04-6105 ASSET - IMPROVEMENTS	0.00	0.00	0.00	0.00
23-5-04-6110 ASSET - WATER SYSTEMS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	104,987.79	238,426.00	238,426.00
<u>OTHER SOURCES (USES)</u>				
23-5-04-7005 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
23-5-04-7299 DEPRCIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES (USES)	0.00	0.00	0.00	0.00
<u>CATG 9</u>				
23-5-04-9900 TRANSFER - IN DEBT SERVICE	0.00	0.00	0.00	0.00
23-5-04-9901 TRANSFER IN G/F	0.00	0.00	0.00	0.00
23-5-04-9999 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL CATG	0.00	0.00	0.00	0.00
TOTAL WATER OPERATIONS	918.14	138,319.56	395,710.50	386,176.08
TOTAL EXPENDITURES	918.14	138,319.56	395,710.50	386,176.08
REVENUES OVER/(UNDER) EXPENDITURES	(918.14)	(138,319.56)	(58,210.50)	(48,676.08)