

TOWN OF FAIRPLAY
FISCAL YEAR 2014 BUDGET

Account #	Account Description	2012 Audited Final	2013 Budgeted	2013 Amended	2014 Budgeted	Comments
GENERAL FUND						
-REVENUE	BEGINNING FUND BALANCE	\$ 333,844	\$ 203,469	\$ 215,603	\$ 284,897	
	TAXES					
10-40-05	AD VALOREM TAX (Current Taxes)	171,980	174,997	174,997	156,341	11.799 mills-set amount
10-40-10	SPEC. OWNERSHIP TAX (SO Taxes)	15,995	16,000	16,000	16,000	
10-40-30	INTEREST ON PROPERTY TAX (Interest)	(650)	1,500	1,500	1,500	
10-40-40	DELINQUENT TAXES	(9,348)	5,000	3,500	5,000	
10-40-55	50% SHAREBACK OF R&B LEVY	3,600	4,000	4,000	4,000	
10-40-60	MOTOR VEHICLE REGISTRATION (Dis Lic Fees)	3,312	3,500	3,500	3,500	
10-40-70	SALES TAX	335,762	391,189	363,790	404,266	3% of 4% TOF Tax
10-40-75	SALES TAX - STREETS	111,921	130,397	121,263	134,755	1% of 4% TOF Tax
10-40-80	HIGHWAY USER'S TAX	30,368	29,971	29,971	29,166	
10-40-85	SEVERANCE TAX	7,297	1,500	2,149	2,500	
10-40-90	CIGARETTE TAX	2,008	2,000	2,000	2,000	
10-40-96	LODGING TAX	23,958	26,000	34,350	35,000	
	TOTAL	896,223	786,054	767,020	794,028	
	LICENSES					
10-41-10	LIQUOR LICENSES	899	900	2,300	2,000	
10-41-30	DOG LICENSES	80	100	115	100	
10-41-32	LIVESTOCK PERMIT	25	50	-	50	
10-41-34	COMMERCIAL FLY FISHING PERMIT	-	75	75	75	
10-41-40	BUILDING PERMITS	12,149	5,000	2,000	2,500	
10-41-41	* SURCHARGE: STREETS 5%	712	315	160	203	
10-41-42	* SURCHARGE: PARKS & REC 5%	712	315	160	203	
10-41-50	FRANCHISE TAX (Xcel 3% Fee) (CNG 5%)	19,623	35,000	35,000	40,000	
10-41-60	GOLD PANNING PERMITS/DONATIONS	1,590	1,500	1,645	1,700	
10-41-70	BUSINESS LICENSES	4,200	4,300	5,125	5,200	
10-41-80	SIGN PERMITS	125	100	100	100	
*10-41-90	* EXCAVATION PERMITS	200	100	-	100	
*10-41-92	* MECHANICAL PERMIT	50	100	200	150	
*10-41-94	* STREET CUT	-	-	500	500	
*10-41-96	* FENCE PERMIT	240	100	240	200	
10-41-97	SPECIAL EVENTS PERMIT	2,290	2,300	2,390	2,500	
*10-41-98	* RESIDE/REROOF PERMIT	1,250	1,000	200	800	Permits with an * get 5% surcharged
	TOTAL	44,145	61,255	60,210	66,180	

TOWN OF FAIRPLAY
FISCAL YEAR 2014 BUDGET

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	FEES					
10-42-75	PLANNING & DEVELOPMENT FEES	3,708	2,000	600	2,000	** bill backs from Town Attorney & Planner
10-42-90	COPIES & FAXES	142	150	200	200	
	TOTAL	3,850	2,150	800	2,200	
	LAW ENFORCEMENT					
10-45-05	TRAFFIC FINES (DUJ & Parking Ticket Pymts)	30595	32000	28,537	32,000	
10-45-10	SURCHARGE: POLICE TRAINING (\$15.00)	3647	3300	3,000	3,300	
10-45-15	COURT COSTS \$31.00	2237	2000	1,519	1,500	
10-45-20	DEFAULT/TOJW FEES \$30.00	353	500	300	300	
10-45-80	VIN INSPECTIONS	190	175	400	400	
10-45-90	MISCELLANEOUS	1209	300	2,886	600	
	TOTAL	38,230	38,276	34,842	38,100	
	INTEREST					
10-46-05	INTEREST ON COLOTRUST	24.01	25	20	25	
10-46-10	INTEREST ON STREET CUT BONDS	23.97	15	8	15	
10-46-30	INTEREST ON CHECKING-OO EAST	208.48		249	250	
	TOTAL	256	40	277	290	
	MISCELLANEOUS					
10-47-00	MISCELLANEOUS INCOME	16,966	1,000	7,200	5,000	
10-47-10	CEMETERY	300	-	300	300	
10-47-30	SALE OF TOWN ASSETS	-	-	183,725	-	
10-47-38	TOWN CLEAN UP DONATIONS	1,183	1,200	10	-	
10-47-39	4TH OF JULY DONATIONS/SPONSORSHIPS	1,447	3,000	831	5,000	liquor sales /sponsorships
10-47-40	DONATIONS	23,250	-	-	-	
10-47-49	STREET LIGHTS	10,711	10,500	10,750	10,800	collected on utility bills
10-47-50	TG/FAIRPLAY REVENUE	3,195	6,000	-	6,000	liquor sales/sponsorships
10-47-52	REAL COLORADO CHRISTMAS	-	500	-	500	sponsorships
10-47-53	SPOOKTAGULAR DONATIONS	67	100	35	50	
10-47-70	PLEIN AIR EVENT	13,453	5,000	14,400	20,000	
10-47-80	FAIRPLAY BEACH PROJECT	42,310	130,000	120,000	25,850	peach fundraiser/grants
10-47-82	BEACH CAMPING PERMITS	44	50	8	48	
10-47-87	DOLA GRANT/COMP PLAN/SANITATION	-	25,000	23,730	43,299	LUC update
10-47-90	TRANSFER FROM FUND BALANCE	-	9,037	-	-	
	TOTAL	112,927	191,387	360,989	116,887	
	TOTAL GENERAL FUND REVENUE	895,833	1,069,161	1,203,938	1,007,886	
	TOTAL AVAILABLE RESOURCES	\$ 1,229,477	\$ 1,272,630	\$ 1,419,441	\$ 1,282,662	

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Account #	Account Description	2012 Audited Final	2013 Budgeted	2013 Amended	2014 Budgeted	Comments
GENERAL FUND EXPENSES						
10-50-02	ADMINISTRATION					
10-50-05	401A EMPLOYER MATCH	1,511	2,448	2,740	3,277	3% of gross salaries +admin fee
10-50-11	SALARIES - ADMINISTRATOR/CLERK	73,213	81,064	83,000	100,998	Tina 60%, Kim 50%, Claudia 30%, Julia 100% (7 months)
10-50-12	TREASURERS/SPECIAL EVENTS	5,955	6,201	6,541	7,903	7.65% of gross salaries
10-50-13	SS/MEDICARE EXPENSE	721	243	257	310	.003% of gross salaries
10-50-14	UNEMPLOYMENT EXPENSE	24,405	30,161	30,675	30,272	health, life, vision, dental
10-50-15	EMPLOYEE HEALTH INSURANCE	50	181	189	267	
10-50-16	WORKER'S COMPENSATION	4,471	3,000	3,600	3,000	
	EDUCATION	3,797	3,600	3,600	3,600	
	ADMIN VEHICLE					
	TOWN HALL LEASE PURCHASE/RENT	27,000	18,000	18,596	18,596	
10-50-23	TOWN HALL EXPENSE - UTILITIES	13,608	8,000	12,250	6,000	electric, propane, trash
10-50-25	TOWN HALL EXPENSE - BLDG. REP.	5,768	-	600	500	misc repairs
10-50-27	TOWN HALL EXPENSE - SUPPLIES	1,719	1,200	3,000	1,200	cleaning & bathroom supplies
10-50-30	TOWN HALL IMPROVEMENTS			38,304		901 Main
10-50-32	OFFICE SUPPLIES	3,730	4,500	2,500	3,500	fireproof file cabinet
10-50-35	EQUIPMENT RENTAL	5,076	5,000	5,000	5,000	copier lease
10-50-50	POSTAGE EXPENSE	1,285	1,000	550	600	bus. license bills, notices etc.
	ELECTION EXPENSE	37	-	-	2,000	
10-50-55	BOARD OF TRUSTEE SALARY	2,405	2,412	2,500	2,412	board payroll 67% admin, 33% water, extra
10-50-56	OTHER TRUSTEE EXPENSES	500	600	250	300	mitgs,wrkshops
10-50-57	TOWN ATTORNEY LEGAL SERVICES	25,796	24,000	23,000	24,000	
10-50-60	COMPUTERS/SOFTWARE/SUPPORT	4,018	4,854	4,904	5,854	software support & upgrade/laptop
*10-50-65	TELEPHONE/INTERNET	7,331	6,000	8,000	8,000	
10-50-70	MISCELLANEOUS EXPENSE	8,175	1,000	1,000	28,855	sanitation feasibility study
10-50-75	CODIFICATION	1,427	500	519	500	codifying new ordinances
10-50-76	ESTIP AGREEMENT	24,740	61,000	45,838	55,154	ESTIP Agreements
	TOTAL	\$ 246,738	\$ 264,964	\$ 287,414	\$ 311,998	

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GENERAL FUND EXPENSES						
10-51-05	COMMUNITY DEVELOPMENT					
10-51-10	PROFESSIONAL FEES (Town Planner)	13,182	16,000	3,000	12,000	10K LUC update
10-51-30	EDUCATION/BENEVOLENCE(Board Members)	3,556	5,000	6,250	5,000	CML, seminars
10-51-34	EVENT AND MARKETING	7,993	8,000	13,000	8,000	implementation of mktg plan
10-51-35	TOWN BEAUTIFICATION	2,182	4,500	4,000	3,500	flowers along main/benches front st.
10-51-40	TOWN CLEAN UP DAY	6,840	4,000	7,036	3,040	Fri/Sat - 4 dumpsters
10-51-44	DUES AND MEMBERSHIPS	200	500	230	500	comm. dev dues, chamber of com.dues, etc.
10-51-45	WAYFINDING SIGNAGE	3,249	1,000	1,392	-	
10-51-50	SUMMER SANOLETS	727	-	-	-	
10-51-50	TGIFAIRPLAY CONCERT EXPENSE	10,015	10,000	1,507	9,000	
10-51-62	BURRO DAYS	4,318	3,500	3,497	6,500	sanolets/dumpster
10-51-63	LADIES RUN	1,240	1,240	1,320	1,000	sanolets/dumpster
10-51-64	BEAD AND FIBER SHOW	100	100	-	100	sanolets
10-51-70	WINTER/MISC EVENTS	5,212	2,000	4,248	2,000	bike fest/USA pro cycling
10-51-71	FIREWORKS/4TH OF JULY	8,913	3,000	4,302	6,000	extra fireworks
10-51-72	PLEIN AIR EVENT	17,975	5,000	17,524	16,000	
10-51-73	HOOKED ON FAIRPLAY	150	-	24	-	
10-51-74	REAL COLORADO CHRISTMAS	2,383	1,000	1,000	1,000	
10-51-75	DONATIONS	400	500	310	500	
10-51-76	SPOOKTACULAR	378	500	578	500	
10-51-81	COMPREHENSIVE MASTER PLAN/LUC UPDATE		50,000	47,474	34,817	LUC update
	TOTAL	\$ 89,013	115,840	118,692	109,457	
JUDICIAL						
10-53-02	401A EMPLOYER MATCH	216	338	388	388	Claudia only - 3% Gross Salary + admin fee
10-53-05	MUNICIPAL JUDGE SALARY	7,239	7,200	7,200	7,200	
10-53-10	COURT CLERK	9,418	11,253	11,500	11,253	30% of Claudia's Salary
10-53-11	SS/MEDICARE EXPENSE	1,263	1,412	1,481	1,412	7.65% of gross salaries
10-53-12	UNEMPLOYMENT EXPENSE	44	55	56	55	0.03% of gross salaries
10-53-13	EMPLOYEE HEALTH INSURANCE	5,252	6,551	6,763	5,560	health, life, vision, dental
10-53-14	WORKER'S COMPENSATION	567	475	500	114	
10-53-20	COURT ATTORNEY	4,760	500	-	500	
10-53-30	EDUCATION	-	200	140	140	court clerk training
10-53-40	OPERATING EXPENSE	1	2,100	322	450	copies, documents, postage, crime star renewal
10-53-50	DUES AND MEMBERSHIPS	-	40	130	250	CAMCA
	TOTAL	\$ 28,761	\$ 30,124	\$ 28,460	\$ 27,343	

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GENERAL FUND EXPENSES						
10-54-01	POLICE DEPARTMENT	145,345	141,146	142,560	141,146	
10-54-03	POLICE SALARIES	650	750	410		David, Marc, Joel
10-54-04	SPECIAL EVENTS PAY	13,891	15,000	12,000	15,000	raise to \$15/hr.
10-54-05	PART TIME OFFICERS	14,842	11,532	15,111	14,961	fire&police pension association
10-54-06	PENSION CONTRIBUTION	3,145	3,000	2,275	-	
10-54-09	OVERTIME	4,400	1,000	1,700	4,125	
10-54-10	UNIFORMS AND ACCESSORIES	3,384	3,238	2,928	3,194	ss & medi - pl/medi - ft
10-54-11	SS/MEDICARE EXPENSE	275	477	468	468	003% of gross salaries
10-54-12	UNEMPLOYMENT EXPENSE	40,191	54,873	53,667	54,861	health, vision, dental, life
10-54-13	EMPLOYEE HEALTH INSURANCE	8,841	8,385	8,768	7,101	
10-54-14	WORKER'S COMPENSATION	8,466	7,500	8,025	7,500	
10-54-15	GASOLINE	6,209	3,000	3,216	3,000	
10-54-20	VEHICLE MAINTENANCE	5,712	2,500	3,688	3,000	officer training
10-54-24	PROFESSIONAL TRAINING EXPENSE	11,995	12,000	10,147	10,600	police vehicles
10-54-25	POLICE CAR - LEASE	1,065	1,500	2,000	2,000	officer training
10-54-26	IN-SERVICE TRAINING EXPENSE	342	500	500	500	
10-54-30	RADAR & RADIO MAINTENANCE	1,909	6,000	7,421	-	
10-54-35	POLICE CAR EQUIPMENT	1,092	2,000	4,600	2,000	
10-54-45	OPERATING SUPPLIES	3,902	1,000	875	500	
10-54-50	FORMS EXPENSE	270	3,500	4,000	3,920	
10-54-55	TELEPHONE/PAGERS/INTERNET	1,930	400	400	400	
10-54-60	MEMBERSHIPS - DUES	2,168	2,500	1,500	2,000	crime star
10-54-65	COMPUTER/SOFTWARE/SUPPORT	952	500	500	500	
10-54-75	INVESTIGATIVE SERVICES	61	500	191	500	
10-54-80	OFFICER RECRUITING			835	1,000	
10-54-95	IGA - PARK CO SHERIFF'S DEPT.					agmnt w/park co. S.O.
10-54-96	TOWN SECURITY					
	TOTAL	280,978	284,801	282,011	279,977	

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GENERAL FUND EXPENSES						
PUBLIC WORKS						
10-56-01	SALARIES	62,419	92,875	107,416	86,867	Gary 60%, Russell 50%, Vaughn 50%, Gerritts 50%
10-56-02	401A EMPLOYER MATCH	1,339	2,786	3,222	2,856	
10-56-10	PT SEASONAL HELP	16,540	-	-	-	3% of gross salary + admin fee
10-56-11	SS/MEDICARE EXPENSE	5,980	7,105	8,217	6,645	
10-56-12	UNEMPLOYMENT EXPENSE	143	279	322	261	7.65% of gross salary
10-56-13	EMPLOYEE HEALTH INSURANCE	23,841	30,291	39,500	42,684	.003% of gross salaries
10-56-14	WORKER'S COMPENSATION	6,092	6,978	7,266	5,725	health, life, vision, dental
10-56-15	GASOLINE & OIL - STREETS	5,213	8,000	8,300	8,000	
10-56-20	AUTO PARTS	53				
10-56-25	REPAIRS & MAINT - EQUIPMENT	4,495	6,000	7,800	6,000	
10-56-30	TOOLS, MAT'L'S, & SUPPLIES	3,804	3,000	3,300	3,000	
*10-56-35	EDUCATION - TRAINING	884	1,500	2,000	2,000	CML, CDDOT, bldg dept classes
10-56-40	ELECTRIC STREET LIGHTS & SIGNS	10,859	12,000	11,000	11,000	street light bill
*10-56-45	TELEPHONE/PAGERS/INTERNET	1,387	1,200	1,350	1,200	shop phone, internet, cell phone
10-56-50	MAINTENANCE BUILDING - UTILITY	6,367	8,500	7,000	7,000	trash, electrical, sanitation & propane
10-56-60	LEASE PURCHASE	449	-	-	-	
10-56-70	STREET / CULVERT REPAIRS & MAINT	30,219	40,000	37,500	40,000	pot holes & culvert materials, 6th st sidewalk
10-56-82	TOWN SHOP BUILDING REPAIRS	59	1,000	1,819	2,000	garage door motor
TOTAL		180,141	221,614	248,033	226,238	

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	GENERAL FUND EXPENSES					
	PARKS & RECREATION					
10-58-30	TOOLS, MATERIALS, & SUPPLIES	\$ 2,576	7,000	2,200	1,500	
10-58-41	PARKS UTILITIES	\$ 302	300	450	350	
10-58-42	VAULT RESTROOMS MAINTENANCE	1,413	1,500	1,046	500	toilet paper, clean supplies, trash bags
10-58-50	CEMETERY EXPENSE	957	500	439	500	improvements at cemetery, graves, etc.
10-58-80	FAIRPLAY BEACH PROJECT EXPENSE	119,301	115,114	123,000	22,690	pave path/permanent lights
10-58-90	LAND ACQUISITION	37,675	-	-	-	
	TOTAL	\$ 162,223	\$ 124,414	\$ 127,135	\$ 25,640	
	NONDEPARTMENTAL EXPENSES					
10-61-15	LIABILITY INSURANCE	15,040	14,004	14,815	15,231	CIRSA-Liab & Boiler
10-61-17	AUDIT FEES	3,656	3,500	3,500	3,725	
10-61-23	TREASURER'S FEES - MILL LEVY	3,905	7,000	4,500	4,500	
10-61-25	PUBLISHING EXPENSE	2,504	2,000	2,000	2,000	
10-61-26	BANK SERVICE CHARGE	193	-	-	-	
10-61-30	DUES & MEMBERSHIPS (Board)	821	1,000	1,995	2,000	board memberships CML, Hist. Pres. Etc.
	TOTAL	\$ 26,120	\$ 27,504	\$ 28,810	\$ 27,466	
	TOTAL GENERAL FUND EXPENDITURES	\$ 1,013,974	\$ 1,089,161	\$ 1,134,644	\$ 1,007,008	Ttl. Gen. Fund Exp.
	TOTAL GENERAL FUND REVENUES	\$ 895,633	\$ 1,089,161	\$ 1,203,938	\$ 1,007,686	
	TOTAL GENERAL FUND EXPENDITURES	\$ 1,013,974	\$ 1,089,161	\$ 1,134,644	\$ 1,007,008	
	REVENUES OVER EXPENDITURES	\$ (118,341)	\$ -	\$ 69,394	\$ 678	Ttl. Gen. Fund Rev - Ttl. Gen. Fund Exp.
	DIFFERENCE PLUS BEG. FUND BALANCE	\$ 215,503	\$ 203,469	\$ 284,897	\$ 285,575	
	REDUCTION OF BEG FUND BALANCE TO BALANCE THE BUDGET	\$ -	\$ 9,037	\$ -	\$ -	
	ENDING FUND BALANCE	\$ 215,503	\$ 194,432	\$ 284,897	\$ 285,575	
	TABOR RESTRICTED FUNDS	\$ 26,869	\$ 32,075	\$ 36,118	\$ 30,231	

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CTF - REVENUE						
	BEGINNING FUND BALANCE	\$ 5,985	\$ 7,442	\$ 7,299	\$ 10,628	Begin balance from current Fiscal Year comes from Previous Fiscal Year ending
	INTERGOVERNMENTAL REVENUE					
20-44-10	COLORADO LOTTERY FUNDS	3,403	3,000	3,650	3,000	lottery sales
	TRANSFERS FROM FUND BALANCE					
	TOTAL	3,403	3,000	3,650	3,000	
	INTEREST					
20-46-50	INTEREST INCOME SAVINGS	3	5	-	-	
20-46-60	CSAFE INTEREST INCOME	3	2	4	3	
	TOTAL	\$ 6	\$ 7	\$ 4	\$ 3	
	TOTAL CTF REVENUE	\$ 3,409	\$ 3,007	\$ 3,654	\$ 3,003	
	TOTAL AVAILABLE RESOURCES	\$ 9,374	\$ 10,449	\$ 10,953	\$ 13,631	
CTF - EXPENSES						
	OPERATIONS					
20-73-03	BASEBALL FIELD IMPROVEMENTS	328	500	100	500	
20-73-05	BASEBALL FIELD UTILITIES	186	150	225	200	
20-73-10	COHEN PARK - IMPROVEMENTS		2,500	-	-	
20-73-20	BIKE PATH DONATION	1,000				
20-73-15	BEACH IMPROVEMENTS				2,500	Match CTF County
	HWY 285/9 - DESIGN PROJECT				2,400	Match DOLA
	TOTAL	\$ 1,514	\$ 3,150	\$ 325	\$ 5,600	
	CAPITAL OUTLAY					
	TOTAL CTF EXPENDITURES	\$ 1,514	\$ 3,150	\$ 325	\$ 5,600	
	TOTAL REVENUE	\$ 3,409	\$ 3,007	\$ 3,654	\$ 3,003	
	TOTAL CTF EXPENDITURES	\$ 1,514	\$ 3,150	\$ 325	\$ 5,600	
	REVENUE OVER EXPENDITURES	\$ 1,895	\$ (143)	\$ 3,329	\$ (2,597)	
	DIFFERENCE PLUS BEG. FUND BAL.	\$ 7,880	\$ 7,299	\$ 10,628	\$ 8,031	
	REDUCTION OF BEG FUND BALANCE TO BALANCE THE BUDGET					
	CTF ENDING FUND BALANCE	\$ 7,880	\$ 7,299	\$ 10,628	\$ 8,031	

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FCLC-801 MAIN	BEGINNING FUND BALANCE	\$ -	-	99,222 \$	-	
	REVENUE					
31-47-39	RENT REVENUE 801 MAIN	45,000	-	30,983	30,983	
	CAPITAL LEASE PROCEEDS	405,000				
	LOAN-IMPROVEMENTS					
	TOTAL REVENUE	\$ 450,000	\$ -	\$ 30,983	\$ 30,983	
	EXPENDITURES					
	LEASE PAYMENT-PRINCIPAL			14,057	14,057	
40-50-25	LEASE PAYMENT-INTEREST			16,936	16,936	
	IMPROVEMENTS			99,222		
	CAPITAL OUTLAY	350,778				
	TOTAL	\$ 350,778	\$ -	\$ 130,215	\$ 30,983	
	TOTAL RENTAL REVENUE	\$ 450,000	\$ -	\$ 30,983	\$ 30,983	
	TOTAL FCLC EXPENDITURES	\$ -	\$ -	\$ 130,215	\$ 30,983	
	REVENUES OVER EXPENDITURES	\$ 99,222	\$ -	\$ (99,222)	\$ -	
	DIFFERENCE PLUS BEG. FUND BALANCE	99,222	-	-	-	
	REDUCTION OF BEG FUND BALANCE TO					
	BALANCE THE BUDGET					
	ENDING FUND BALANCE	99,222	-	-	-	

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WATER ENTERPRISE - REVENUE	BEGINNING FUND BALANCE	\$ 307,271	\$ 308,081	\$ 369,331	\$ 348,426	
	UTILITY REVENUE					
50-43-05	POTABLE WATER	369,004	390,000	369,000	390,000	
50-43-10	IRRIGATION WATER	-	-	-	-	
50-43-50	LATE CHARGES	5,378	5,000	7,000	5,000	
50-43-70	PLANT INVESTMENT FEES	15,000	7,500	-	7,500	
50-43-80	WATER FACILITY MAINTENANCE FEE	440	500	487	500	
	TOTAL	\$ 389,822	\$ 403,000	\$ 378,487	\$ 403,000	
	MISCELLANEOUS					
50-46-05	WATER METERS, PRV. & PARTS	332	1,000	15	1,000	
50-46-10	PENALTY FOR NON-COMPLIANCE	440	400	480	440	
50-46-25	INTEREST ON COLOTRUST	66	65	50	50	
50-46-50	OTHER WATER REVENUE	107	100	100	100	
	TOTAL	\$ 944	\$ 1,565	\$ 645	\$ 1,590	
WATER ENTERPRISE - EXPENSES	TOTAL WATER ENTERPRISE REVENUE	\$ 390,766	\$ 404,565	\$ 377,132	\$ 404,590	
	EMPLOYEE EXPENSES					
50-70-01	SALARIES	130,713	137,555	153,395	144,969	40% Tina 40% Gary 50% Vaughn 50% Russell,
50-70-02	401A EMPLOYER MATCH	2,762	4,127	5,052	4,349	50% Gerritts, 40% Claudia, 50% Kim
50-70-11	SS/MEDICARE EXPENSE	10,161	10,523	11,830	11,181	3% of gross salaries + admin fee
50-70-12	UNEMPLOYMENT EXPENSE	208	413	464	435	7.65% of gross salaries
50-70-13	EMPLOYEE HEALTH INSURANCE	50,354	51,524	63,781	65,440	.0030% of gross salaries
50-70-14	WORKER'S COMPENSATION	2,744	2,338	2,446	1,904	health, life, vision, dental
50-70-50	EDUCATION - WATER OPERATORS	1,412	2,000	2,500	3,000	
50-70-70	BOARD OF TRUSTEE SALARIES	1,122	1,188	1,240	1,188	
	TOTAL	199,476	209,668	240,707	232,466	

TOWN OF FAIRPLAY
FISCAL YEAR 2014 BUDGET

Account #	Account Description	2012 Audited Final	2013 Budgeted	2013 Amended	2014 Budgeted	Comments
	PLANT & EQUIPMENT					
50-71-03	WATER TREATMENT PLANT	3,406	7,000	5,500	4,000	repairs at plant
50-71-20	PUMPHOUSE EXPENSE	8,439	2,000	2,017	100	repairs at pump station
50-71-30	CHEMICAL EXPENSE	912	750	528	750	hth chlorine
50-71-40	WATER TESTING EXPENSE	2,021	2,000	3,738	3,800	all required analysis
50-71-55	LEAKS AND REPAIRS	21,021	15,000	4,000	10,000	repairs of leaks - to include street repair
50-71-60	TOOLS, & MAINTENANCE SUPPLIES	2,030	2,000	1,108	2,000	tools & safety equipment
50-71-70	REPAIR & MAINTAIN EQUIPMENT	2,417	3,000	3,800	4,000	repair & maint of water dept equip
50-71-80	GASOLINE & OIL	5,175	5,000	5,500	5,500	water dept fuel
	POTABLE WATER STORAGE TANKS -					
50-71-85	MAINTENANCE	188	3,000	3,090	3,000	repair and paint tank, electric
50-71-90	DITCH MAINTENANCE	-	1,000	-	1,000	repair ditch pipe
	TOTAL	46,609	40,750	29,281	34,160	
	WATER ENTERPRISE - EXPENSES					
	CONTRACTUAL FEES					
50-72-03	ENGINEERING FEES	-	1,000	1,350	1,000	any engineering needed, water shed map
50-72-10	LEGAL FEES	10,870	3,000	4,700	3,000	water rights issues
50-72-15	WATER STUDIES	2,000	2,000	-	-	
50-72-20	INSURANCE FEES	9,347	9,336	9,470	10,154	CIRSA - Lieb & Boiler
50-72-30	MEMBERSHIP DUES	2,701	1,500	1,200	1,500	
50-72-40	AUDITOR FEES	3,500	3,500	3,500	3,725	
	TOTAL	28,418	20,336	20,220	19,379	

TOWN OF FAIRPLAY
FISCAL YEAR 2014 BUDGET

Account #	Account Description	2012 Audited Final	2013 Budgeted	2013 Amended	2014 Budgeted	Comments
	OPERATIONS					
50-73-03	OFFICE EXPENSE	816	750	450	750	
50-73-10	POSTAGE EXPENSE	3,119	4,000	4,200	3,500	
50-73-20	TELEPHONE EXPENSE	2,434	1,750	1,966	1,750	phone, internet
50-73-30	PUBLISHING EXPENSE	308	400	818	400	car report
50-73-40	WATER METERS	4,037	2,000	6,200	2,000	
50-73-60	COMPUTER/SOFTWARE/SUPPORT	3,236	4,654	5,529	5,354	software support & upgrade
50-73-90	UTILITIES	18,983	17,000	21,000	20,000	electric/heat at water facilities
	TOWN HALL LEASE PURCHASE		12,000	12,368	12,368	40% of pymt.
50-73-98	MISCELLANEOUS	6,415	69	69		
	TOTAL	39,347	42,754	52,630	48,152	
	CAPITAL					
50-74-86	METER READING SYSTEM/METERS	3,646	39,720	39,720	9,469	paid off in march 2014
	TOTAL	3,646	39,720	39,720	9,469	
	DEBT SERVICE					
50-75-02	REVENUE LOAN PAYMENT-PRINCIPAL		29,797	29,797	31,161	fixed expenditure
50-75-03	DEP OF LOCAL AFFAIRS-PRINCIPAL		4,277	4,491	4,715	fixed expenditure
50-75-05	RURAL DEV. LOAN - PRINCIPAL		1,600	1,700	1,800	fixed expenditure
50-75-10	REVENUE LOAN PAYMENT-INTEREST	5,885	5,885	4,581	3,217	fixed expenditure
50-75-13	DEP OF LOCAL AFFAIRS-INTEREST	1,741	1,742	1,527	1,303	fixed expenditure
50-75-15	RURAL DEV. LOAN - INTEREST	4,585	3,985	3,909	3,620	fixed expenditure
	TOTAL	12,211	47,286	46,005	45,816	
	TOTAL WATER ENTERPRISE EXPS	\$ 328,707	\$ 400,614	\$ 428,563	\$ 387,432	
	TOTAL WATER FUND REVENUES	\$ 380,766	\$ 404,666	\$ 377,132	\$ 404,580	
	TOTAL WATER FUND EXPENDITURES	\$ 328,707	\$ 400,614	\$ 428,563	\$ 387,432	
	REVENUES OVER EXPENDITURES	\$ 62,060	\$ 4,051	\$ (51,431)	\$ 17,168	
	DIFFERENCE PLUS BEG. FUND BALANCE	\$ 369,331	\$ 312,132	\$ 317,900	\$ 365,684	
	ENDING FUND BALANCE	\$ 369,331	\$ 312,132	\$ 317,900	\$ 365,684	
	TABOR RESTRICTED FUNDS	\$ 11,723	\$ 12,137	\$ 11,314	\$ 12,138	
	USDA RURAL DEV. LOAN RESTRICTED			7,882	8,487	Need to add \$563.00 each year