

FAIRPLAY SANITATION DISTRICT  
FISCAL YEAR 2016 BUDGET

Account #	Account Description	2014 Audited Final	2015 Budgeted	2015 Amended Budget	2016 Budget	Comments
<b>DEBT SERVICE FUND - REVENUE</b>	BEGINNING FUND BALANCE		\$ 51,256	\$ 51,353	\$ 49,450	
	<b>TAXES</b>					
60-48-05	Ad Valorem Tax (Current Taxes)	112,016	124,812	124,812	126,217	7.3847 mils
60-48-10	Spec. Ownership Tax (SO Taxes)	13,343	16,000	14,000	14,500	
	<b>TOTAL</b>	<b>\$ 125,359</b>	<b>\$ 140,812</b>	<b>\$ 138,812</b>	<b>\$ 140,717</b>	
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 125,359</b>	<b>\$ 140,812</b>	<b>\$ 138,812</b>	<b>\$ 140,717</b>	
	<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 125,359</b>	<b>\$ 192,068</b>	<b>\$ 190,165</b>	<b>\$ 190,167</b>	
<b>DEBT SERVICE FUND - EXPENSES</b>						
	Audit	2,919				
	Admin Salaries	81,576				
	Payroll Taxes	21,466				
	Legal	14,995				
	Supplies	189				
	Election Expenses	1,253				
	Equipment Repairs	3,398				
	Other Expensees (trash also)	6,229				
	Property Insurance	6,536				
	Utilities	6,544				
	Per Audit -Other Expenses	12,143				
60-75-02	GO Bond Payment		140,715	140,715	140,717	
	<b>TOTAL</b>	<b>\$ 157,248</b>	<b>\$ 140,715</b>	<b>\$ 140,715</b>	<b>\$ 140,717</b>	
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 157,248</b>	<b>\$ 140,715</b>	<b>\$ 140,715</b>	<b>\$ 140,717</b>	
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 125,359</b>	<b>\$ 140,812</b>	<b>\$ 138,812</b>	<b>\$ 140,717</b>	
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 157,248</b>	<b>\$ 140,715</b>	<b>\$ 140,715</b>	<b>\$ 140,717</b>	
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$ (31,889)</b>	<b>\$ 97</b>	<b>\$ (1,903)</b>	<b>\$ -</b>	
	<b>DIFFERENCE PLUS BEG. FUND BALANCE</b>	<b>\$ (31,889)</b>	<b>\$ 51,353</b>	<b>\$ 49,450</b>	<b>\$ 49,450</b>	
	<b>ENDING FUND BALANCE</b>	<b>\$ (31,889)</b>	<b>\$ 51,353</b>	<b>\$ 49,450</b>	<b>\$ 49,450</b>	
						\$ -

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	TABOR RESTRICTED FUNDS	\$ 4,717	\$ 4,221	\$ 4,221	\$ 4,222	

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	Rate Per EQR	\$ 76.67	\$ 65.00	\$ 65.00	\$65.00	
<b>WASTEWATER - REVENUE</b>		1,434,467	1,527,851	1,563,527	1,533,318	Estimated beginning cash balance
	<b>UTILITY REVENUE</b>					
61-43-05	User Fees	792,734	688,740	657,337	680,443	
61-43-50	Penalties	1,481	2,000	4,300	5,100	
61-43-60	Plant Investment Fee	-	-	59,042	17,062	
	<b>TOTAL UTILITY REVENUE</b>	<b>\$ 794,215</b>	<b>\$ 690,740</b>	<b>\$ 720,679</b>	<b>\$ 702,605</b>	
	<b>MISCELLANEOUS</b>					
61-46-10	Interest	1805	1,600	2,528	2,500	
61-46-20	Other Misc Revenue	5,603	3,000	2,340	2,000	
	Transfer from Fund Balance			46,718		
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 7,408</b>	<b>\$ 4,600</b>	<b>\$ 51,586</b>	<b>\$ 4,500</b>	
	<b>TOTAL WW ENTERPRISE REVENUE</b>	<b>\$ 801,623</b>	<b>\$ 695,340</b>	<b>\$ 772,265</b>	<b>\$ 707,105</b>	
<b>WASTEWATER - EXPENSES</b>						
	<b>EMPLOYEE EXPENSES</b>					
61-70-01	Operations Salaries inc PT	-	89,521	99,141	91,353	
61-70-02	ICMA Retirement		1,964	2,974	2,206	
61-70-11	SS/Medicare Expense	-	6,848	7,584	6,988	
61-70-12	Unemployment Expenses		269	297	274	
61-70-13	Health Insurance		26,995	27,994	28,299	
61-70-14	Workers Comp Insurance		500	1,118	641	
61-70-50	Education		1,000	1,000	1,000	
	<b>TOTAL</b>	<b>-</b>	<b>127,097</b>	<b>140,109</b>	<b>130,760</b>	
	<b>PLANT &amp; EQUIPMENT</b>					
61-71-03	Collection System Maintenance	4,001	15,000	8,000	25,000	1/3 Town line cleaning
61-71-04	Utilities	37,874	53,700	47,000	50,000	
61-71-10	Discharge/Permits	2,315	3,000	5,005	3,000	
61-71-30	Chemicals and Supplies	7,531	2,000	1,500	2,000	
61-71-40	Laboratory Testing/Supplies	19,166	17,500	13,000	4,500	
61-71-50	Sludge Disposal	83,875	60,000	155,148	60,000	
61-71-55	Repairs and Maintenance	15,549	15,000	25,000	15,000	

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61-71-65	Freight		500	-		
61-71-67	Trash	825	1,000	900	900	
61-71-80	Gasoline 1/4 Share		2,000	2,800	2,500	
61-71-85	Pick-up Truck 1/4 Lease Payment		2,784	2,784	2,784	
	Contract Operations (Plant Operator)	70,311			-	
	<b>TOTAL</b>	<b>241,447</b>	<b>172,484</b>	<b>261,137</b>	<b>165,684</b>	
	<b>CONTRACTUAL FEES</b>					
61-72-03	Engineering Review Fees	7,526	15,000	45,000	10,000	
61-72-10	Legal	-	5,000	2,500	5,000	
61-72-15	Board of Directors Legal		500		-	
61-72-20	Insurance	-	7,500	7,046	7,100	property, liability, directors & officers
61-72-30	Membership Dues		500	613	700	
61-72-40	Audit	2,919	6,000	3,600	4,100	
	<b>TOTAL</b>	<b>10,445</b>	<b>34,500</b>	<b>58,759</b>	<b>26,900</b>	
	<b>OPERATIONS</b>					
61-73-01	Election Expense				1,500	
61-73-03	Office Supplies		500	2,700	500	
61-73-05	Miscellaneous		500	500	500	
61-73-10	Postage		2,400	2,400	2,400	
61-73-20	Telephone/Alarm		1,500	2,600	2,300	
61-73-30	Advertising/Publications		500	100	500	
61-73-40	Other Expenses/UNCC Locates		1,500	200	1,500	
61-73-60	Computer Expense		2,427	3,100	2,600	
61-73-70	County Treasurer Fees/Lien Collection		8,000	8,000	5,000	
61-73-90	Contingency		35,000	-	25,000	
	Per Audit - Other Expenses	5,334				
61-73-95	Capital Improvement	-		48,761	59,000	wasting pump/fence
	Capital Reserve					
	<b>TOTAL</b>	<b>\$ 5,334</b>	<b>\$ 52,327</b>	<b>\$ 68,361</b>	<b>\$ 100,800</b>	
	<b>DEBT SERVICE</b>					
61-75-02	Revenue Bond Interest	168,334	164,108	164,108	158,718	
61-75-04	Revenue Bond Principal		110,000	110,000	120,000	
	<b>TOTAL</b>	<b>\$ 168,334</b>	<b>\$ 274,108</b>	<b>\$ 274,108</b>	<b>\$ 278,718</b>	
	<b>TOTAL WW ENTERPRISE EXPS</b>	<b>\$ 425,560</b>	<b>\$ 660,516</b>	<b>\$ 802,474</b>	<b>\$ 702,862</b>	
	<b>TOTAL WW FUND REVENUES</b>	<b>\$ 801,623</b>	<b>\$ 695,340</b>	<b>\$ 772,265</b>	<b>\$ 707,105</b>	

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	<b>TOTAL WW FUND EXPENDITURES</b>	\$ 425,560	\$ 660,516	\$ 802,474	\$ 702,862	
	<b>REVENUES OVER EXPENDITURES</b>	\$ 376,063	\$ 34,824	\$ (30,209)	\$ 4,243	
	<b>ESTIMATED WW FUND CASH BALANCE</b>	\$ 1,563,527	\$ 1,562,675	\$ 1,533,318	\$ 1,537,561	
	<b>TABOR RESTRICTED FUNDS-CASH</b>	\$ 28,000	\$ 19,815	\$ 23,168	\$ 21,213	
	<b>REVENUE BOND/LOAN RESTRICTED-CASH</b>	\$ 316,500	\$ 325,500	\$ 316,500	\$ 305,000	
	<b>GO BOND O &amp; M RESTRICTED FUNDS-CASH</b>	\$ 96,602	\$ 165,129	\$ 200,618	\$ 175,715	1/4 operating expenditures
	<b>CAP IMPRVT FUND-RESTRICTED CASH</b>		\$ 46,718	\$ -	\$ -	
	<b>TOTAL RESTRICTED CASH</b>	\$ 441,102	\$ 557,162	\$ 540,286	\$ 501,929	
	<b>ESTIMATED UNRESTRICTED CASH BALANCE</b>	\$ 1,122,425	\$ 1,005,513	\$ 993,032	\$ 1,035,633	