

FAIRPLAY SANITATION DISTRICT  
FISCAL YEAR 2015 BUDGET

Account #	Account Description	2013 Audited Final	2014 Budgeted	2015 Budget	Comments
	<b>DEBT SERVICE FUND - REVENUE</b>				
	BEGINNING FUND BALANCE				
	<b>TAXES</b>				
60-48-05	Ad Valorem Tax (Current Taxes)	129,528	119,701	124,812	
60-48-10	Spec. Ownership Tax (SO Taxes)	13,641	16,000	16,000	
	<b>TOTAL</b>	<b>\$ 143,169</b>	<b>\$ 135,701</b>	<b>\$ 140,812</b>	
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 143,169</b>	<b>\$ 135,701</b>	<b>\$ 140,812</b>	
	<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 143,169</b>	<b>\$ 135,701</b>	<b>\$ 192,068</b>	
	<b>DEBT SERVICE FUND - EXPENSES</b>				
	Audit	3,128	5,000		
	Advertising/Publication	-	1,000		
	Computer Expense	-	2,500		
	County Treasurer's Fees	-	4,000		
	Admin Salaries	32,715	14,000		
	Payroll Taxes	2,503	1,400		
	Health Insurance	17,179	7,000		
	Legal	10,736	15,000		
	Supplies	344	1,000		
	Telephone/Postage	-	4,000		
	Election Expenses	-	2,000		
	Equipment Repairs	3,737	1,500		
	Miscellaneous		500		
	Office Equipment	-	1,500		
	Other Expenses (trash also)	-	1,500		
	Property Insurance	3,357	-		
	Utilities	4,696	4,000		
	Worker's Comp Insurance	-	500		
	Snow Removal	-	2,000		
	Contingency Reserve - TABOR	-	13,200		
	Capital Reserve	1,130	17,000		

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	Per Audit -Other Expenses	7,920			
	Transfer to Enterprise Fund	-			
60-75-02	GO Bond Payment			140,715	
	<b>TOTAL</b>	<b>\$ 87,445</b>	<b>\$ 98,600</b>	<b>\$ 140,715</b>	
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 87,445</b>	<b>\$ 98,600</b>	<b>\$ 140,715</b>	
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 143,169</b>	<b>\$ 135,701</b>	<b>\$ 140,812</b>	
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 87,445</b>	<b>\$ 98,600</b>	<b>\$ 140,715</b>	
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$ 55,724</b>	<b>\$ 37,101</b>	<b>\$ 97</b>	
	<b>DIFFERENCE PLUS BEG. FUND BALANCE</b>	<b>\$ 55,724</b>	<b>\$ 37,101</b>	<b>\$ 51,353</b>	
	<b>ENDING FUND BALANCE</b>	<b>\$ 55,724</b>	<b>\$ 37,101</b>	<b>\$ 51,353</b>	
	<b>PROPERTY TAX RECEIPTS OBLIGATED</b>			<b>\$ 51,256</b>	
	<b>TABOR RESTRICTED FUNDS</b>	<b>\$ 2,623</b>	<b>\$ 2,958</b>	<b>\$ 4,221</b>	





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Account #	Account Description	2013 Audited Final	2014 Budgeted	2015 Budget	Comments
	<b>OPERATIONS</b>				
61-73-01	Election Expense				
61-73-03	Office Supplies			500	
61-73-05	Miscellaneous			500	
61-73-10	Postage			2,400	
61-73-20	Telephone/Alarm		1,500	1,500	
61-73-30	Advertising/Publications			500	
61-73-40	Other Expenses/UNCC Locates		1,500	1,500	
61-73-60	Computer Expense		4,500	2,427	
61-73-70	County Treasurer Fees/Lien Collection		4,000	8,000	
61-73-90	Contingency 10% of operations budget			35,000	
	Per Audit - Other Expenses	4,250			
	Per Audit - Capital Outlay	24,660			
	Capital Reserve		10,000		
	<b>TOTAL</b>	<b>\$ 28,910</b>	<b>\$ 21,500</b>	<b>\$ 52,327</b>	
	<b>DEBT SERVICE</b>				
61-75-02	Revenue Bond Interest	179,215	168,518	164,108	
61-75-04	Revenue Bond Principal	75,000	90,000	110,000	
	General Obligation Loan/Bond	156,476	140,718	-	
	<b>TOTAL</b>	<b>\$ 410,691</b>	<b>\$ 399,236</b>	<b>\$ 274,108</b>	
	<b>TOTAL WW ENTERPRISE EXPS</b>	<b>\$ 663,349</b>	<b>\$ 799,236</b>	<b>\$ 660,516</b>	
	<b>TOTAL WW FUND REVENUES</b>	<b>\$ 781,988</b>	<b>\$ 824,909</b>	<b>\$ 695,340</b>	
	<b>TOTAL WW FUND EXPENDITURES</b>	<b>\$ 663,349</b>	<b>\$ 799,236</b>	<b>\$ 660,516</b>	
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$ 118,639</b>	<b>\$ 25,673</b>	<b>\$ 34,824</b>	
	<b>ESTIMATED WW FUND CASH BALANCE</b>			<b>\$ 1,562,675</b>	
	<b>TABOR RESTRICTED FUNDS-CASH</b>	<b>\$ 23,460</b>	<b>\$ 24,747</b>	<b>\$ 19,815</b>	
	<b>REVENUE BOND/LOAN RESTRICTED-CASH</b>			<b>\$ 325,500</b>	
	<b>GO BOND O &amp; M RESTRICTED FUNDS-CASH</b>			<b>\$ 165,129</b>	1/4 operating expenditures
	<b>CAP IMPRVT FUND-RESTRICTED CASH</b>			<b>\$ 46,718</b>	
	<b>TOTAL RESTRICTED CASH</b>			<b>\$ 557,162</b>	
	<b>ESTIMATED UNRESTRICTED CASH BALANCE</b>			<b>\$ 1,005,513</b>	