

TOWN OF FAIRPLAY
FISCAL YEAR 2015 BUDGET

Account #	Account Description	2013 Audited Final	2014 Budgeted	2014 Amended	2015 Budgeted	Comments
GENERAL FUND - REVENUE	BEGINNING FUND BALANCE	\$ 215,503	\$ 284,897	\$ 278,514	\$ 322,986	
	TAXES					
10-40-05	AD VALOREM TAX (Current Taxes)	174,194	156,341	156,341	165,994	11.799 mills-set amount
10-40-10	SPEC. OWNERSHIP TAX (SO Taxes)	17,423	16,000	18,000	17,500	
10-40-30	INTEREST ON PROPERTY TAX (Interest)	1,411	1,500	800	1,500	
10-40-40	DELINQUENT TAXES	2,497	5,000	780	2,500	
10-40-55	50% SHAREBACK OF R&B LEVY	3,831	4,000	5,409	4,500	
10-40-60	MOTOR VEHICLE REGISTRATION (Dis Lic Fees)	3,472	3,500	3,500	3,500	
10-40-70	SALES TAX	374,267	404,266	444,949	458,297	3% of 4% TOF Tax
10-40-75	SALES TAX - STREETS	124,756	134,755	148,316	152,966	1% of 4% TOF Tax
10-40-80	HIGHWAY USERS TAX	30,101	29,166	30,000	30,000	
10-40-85	SEVERANCE TAX	2,149	2,500	22,524	2,500	
10-40-90	CIGARETTE TAX	2,017	2,000	1,950	2,000	
10-40-96	LODGING TAX	29,798	35,000	28,000	30,000	riverside inn closed jan & feb of 2014
	TOTAL	\$ 765,914	\$ 794,028	\$ 860,569	\$ 871,257	
	LICENSES					
10-41-10	LIQUOR LICENSES	2,300	2,000	2,298	2,300	
10-41-30	DOG LICENSES	115	100	60	100	
10-41-32	LIVESTOCK PERMIT	75	50	5	50	
10-41-34	COMMERCIAL FLY FISHING PERMIT	-	75	105	150	
10-41-40	*BUILDING PERMITS	1,947	2,500	8,518	3,000	
10-41-41	*SURCHARGE: STREETS 5%	157	203	719	230	
10-41-42	*SURCHARGE: PARKS & REC 5%	157	203	719	230	
10-41-50	FRANCHISE TAX (Xcel 3% Fee) (CNG 5%)	38,822	40,000	60,000	60,000	
10-41-60	GOLD PANNING PERMITS/DONATIONS	1,645	1,700	1,745	1,500	
10-41-70	BUSINESS LICENSES	5,125	5,200	5,225	5,200	
10-41-80	SIGN PERMITS	100	100	175	100	
**10-41-90	* EXCAVATION PERMITS		100	200	100	
**10-41-92	* MECHANICAL PERMIT		150	150	150	
**10-41-94	* STREET CUT		500	500	500	
**10-41-96	* FENCE PERMIT		240	360	240	
10-41-97	SPECIAL EVENTS PERMIT	2,390	2,500	2,110	2,500	
**10-41-98	* RESIDE/REROOF PERMIT		250	1,300	600	Permits with an * get 10% surcharged
	TOTAL	\$ 54,022	\$ 56,181	\$ 84,189	\$ 76,950	

**TOWN OF FAIRPLAY
FISCAL YEAR 2015 BUDGET**

Account #	Account Description	2013 Audited Final	2014 Budgeted	2014 Amended	2015 Budgeted	Comments
	FEES					
10-42-75	PLANNING & DEVELOPMENT FEES	599	2,000	1,265	2,000	** bill backs from Town Attorney & Planner
10-42-90	COPIES & FAXES	175	200	210	200	
	TOTAL	\$ 774	\$ 2,200	\$ 1,475	\$ 2,200	
	LAW ENFORCEMENT					
10-45-05	TRAFFIC FINES (DUI & Parking Ticket Fymts)	27,622	32,000	24,500	32,000	
10-45-10	SURCHARGE: POLICE TRAINING (\$15.00)	3,043	3,300	2,750	3,300	
10-45-15	COURT COSTS \$31.00	1,612	1,500	2,055	1,500	
10-45-20	DEFAULT/TOJW FEES \$30.00	240	300	300	300	
10-45-30	OTHER FINES					
10-45-80	VIN INSPECTIONS	395	400	140	100	
10-45-90	MISCELLANEOUS	3,105	600	3,700	600	
	TOTAL	\$ 36,017	\$ 38,100	\$ 33,445	\$ 37,800	
	INTEREST					
10-46-05	INTEREST ON COLOTRUST	17	25	3	3	
10-46-10	INTEREST ON STREET CUT BONDS	9	15	9	10	
10-46-30	INTEREST ON CHECKING-CO EAST	248	250	400	340	
	TOTAL	\$ 275	\$ 290	\$ 412	\$ 353	
	EVENTS					
10-47-39	4TH OF JULY	831	5,000	1,636	3,000	
10-47-50	TG/FAIRPLAY REVENUE		6,000	3,012	6,000	
10-47-52	REAL COLORADO CHRISTMAS		500	500	500	
10-47-53	SPOOKTACULAR DONATIONS	35	50	0	50	
10-47-54	VICTORIAN BALL			2,500	2,500	
10-47-55	BEAD & FIBER SHOW				3,000	
10-47-56	BURRO DAYS				45,000	
10-47-57	PEACH FUNDRAISER	14,400	20,000	24,113	3,500	
10-47-70	PLEIN AIR EVENT				25,000	
	TOTAL	\$ 15,266	\$ 31,550	\$ 31,761	\$ 88,550	

**TOWN OF FAIRPLAY
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Account #	Account Description	2013 Audited Final	2014 Budgeted	2014 Amended	2015 Budgeted	Comments
	MISCELLANEOUS					
10-47-00	MISCELLANEOUS INCOME	7,951	5,000	10,500	5,000	
10-47-10	CEMETERY	300	300	600	300	
10-47-30	SALE OF TOWN ASSETS	183,725	-	-	-	
10-47-38	TOWN CLEAN UP DONATIONS	10	-	335	500	
10-47-40	DONATIONS	-	-	6,725	-	
10-47-49	STREET LIGHTS	10,769	10,800	10,800	10,800	collected on utility bills
10-47-80	FAIRPLAY BEACH PROJECT	111,885	25,890	14,905	2,000	
10-47-82	PUBLIC SPACE USE PERMIT	8	48	184	250	
10-47-87	GRANT/COMP PLAN/SANITATION/ENTRANCE DESIGN/CTF	23,730	43,299	30,945	35,203	cohen park/entrance design/comp plan luc
10-47-90	TRANSFER FROM FUND BALANCE	-	-	-	-	
	TOTAL	\$ 338,378	\$ 85,337	\$ 74,994	\$ 54,053	
	TOTAL GENERAL FUND REVENUE	\$ 1,210,645	\$ 1,007,686	\$ 1,086,845	\$ 1,131,164	
	TOTAL AVAILABLE RESOURCES	\$ 1,426,148	\$ 1,292,583	\$ 1,385,359	\$ 1,454,149	

TOWN OF FAIRPLAY
FISCAL YEAR 2015 BUDGET

Account #	Account Description	2013 Audited Final	2014 Budgeted	2014 Amended	2015 Budgeted	Comments
GENERAL FUND - EXPENSES						
	ADMINISTRATION					
10-50-02	401A EMPLOYER MATCH	2,672	3,277	2,962	3,832	3% of gross salaries + admin fee
10-50-05	SALARIES - ADMINISTRATOR/CLERK					
10-50-05	/TREASURER/SPECIAL EVENTS	82,959	100,898	98,719	119,415	Tina 60%, Kim 50%, Claudia 30%, Julie 100%
10-50-11	SS/MEDICARE EXPENSE	6,736	7,903	7,737	9,300	7.65% of gross salaries
10-50-12	UNEMPLOYMENT EXPENSE	262	310	303	365	.003% of gross salaries
10-50-13	EMPLOYEE HEALTH INSURANCE	30,498	30,272	30,417	32,859	health, life, vision, dental
10-50-14	WORKER'S COMPENSATION	189	267	514	562	
10-50-15	EDUCATION	3,487	3,000	4,000	3,000	
10-50-16	ADMIN VEHICLE	3,611	3,600	3,600	3,600	
10-50-20	TOWN HALL LEASE PURCHASE	18,596	18,596	18,596	18,596	
10-50-23	TOWN HALL EXPENSE - UTILITIES	12,481	6,000	7,000	7,000	electric, natural gas, trash
10-50-25	TOWN HALL EXPENSE - BLDG. REP.	613	500	933	1,000	misc repairs
10-50-27	TOWN HALL EXPENSE - SUPPLIES	2,702	1,200	1,200	1,200	cleaning & bathroom supplies
10-50-28	TOWN HALL IMPROVEMENTS	38,304				
10-50-30	OFFICE SUPPLIES	2,372	3,500	3,000	2,500	
10-50-32	EQUIPMENT RENTAL	5,402	5,000	3,642	5,000	copier lease
10-50-35	POSTAGE EXPENSE	607	600	600	600	bus. license bills, notices etc.
10-50-50	ELECTION EXPENSE	-	2,000	33	1,000	
10-50-55	BOARD OF TRUSTEE SALARY	2,245	2,412	2,245	2,160	board payroll 60% admin, 20% water, 20% san, extra mtgs, workshops
10-50-56	OTHER TRUSTEE EXPENSES	250	300	175	300	
10-50-57	TOWN ATTORNEY LEGAL SERVICES	24,816	24,000	45,000	24,000	2014 high - FSD, RMRH, Stone River
10-50-60	COMPUTER/SOFTWARE/SUPPORT	4,904	5,854	8,149	7,000	software support/repairs/2 new computers
10-50-65	TELEPHONE/INTERNET	6,659	8,000	9,140	9,000	
10-50-70	MISCELLANEOUS EXPENSE	1,096	28,855	35,637	1,000	2014 sanitation feasibility study
10-50-75	CODIFICATION	519	500	1,244	2,500	codifying new land use code
10-50-76	ESTIP AGREEMENT	62,850	55,154	60,000	60,000	ESTIP Agreements
	TOTAL	\$ 314,830	\$ 311,998	\$ 344,845	\$ 315,801	

**TOWN OF FAIRPLAY
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Account #	Account Description	2013 Audited Final	2014 Budgeted	2014 Amended	2015 Budgeted	Comments
	GENERAL FUND - EXPENSES					
	COMMUNITY DEVELOPMENT					
10-51-05	PROFESSIONAL FEES (Town Planner)	2,037	12,000	6,000	23,000	20k entrance design, 3k planner
10-51-10	EDUCATION/BENEVOLENCE(Board Members)	6,533	5,000	1,500	5,000	CML, seminars, lighting contest
10-51-30	MARKETING	12,480	8,000	8,000	8,000	general marketing plan
10-51-34	TOWN BEAUTIFICATION	3,899	3,500	4,139	3,500	flowers and banners on main st
10-51-35	TOWN CLEAN UP DAY	7,036	3,040	8,054	6,000	
10-51-40	DUES AND MEMBERSHIPS	230	500	230	500	comm. dev dues, chamber dues, etc.
10-51-44	WAYFINDING SIGNAGE	1,392	-	890	-	
10-51-75	DONATIONS	310	500	220	500	
10-51-81	COMPREHENSIVE MASTER PLAN/LUC UPDATE	47,474	34,817	10,696	16,200	
	PROPERTY IMPROVEMENT INCENTIVE PLAN			5,975	5,000	
	TOTAL	\$ 81,392	\$ 67,357	\$ 45,704	\$ 67,700	
	COMMUNITY DEVELOPMENT/EVENTS					
10-51-50	TG/FAIRPLAY CONCERT EXPENSE	1,507	9,000	9,488	9,000	
10-51-62	BURRO DAYS	3,497	6,500	7,371	35,000	
10-51-63	LADIES RUN	1,320	1,000	560	1,000	sanolets/dumpster
10-51-64	BEAD AND FIBER SHOW	-	100		3,000	
10-51-70	WINTER/MISC EVENTS	4,248	2,000	3,442	5,000	
10-51-71	FIREWORKS/4TH OF JULY	4,302	6,000	11,593	7,500	
10-51-72	PLEIN AIR EVENT	17,124	16,000	24,551	20,000	
10-51-73	HOOKED ON FAIRPLAY	24	-			
10-51-74	REAL COLORADO CHRISTMAS	922	1,000	1,500	1,000	
10-51-76	SPOOKTACULAR	578	500	326	500	
10-51-82	PEACH FUNDRAISER	-	-		2,750	
10-51-83	VICTORIAN BALL			3,000	2,500	
	TOTAL	\$ 33,523	\$ 42,100	\$ 61,831	\$ 87,250	

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Account #	Account Description	2013 Audited Final	2014 Budgeted	2014 Amended	2015 Budgeted	Comments
	JUDICIAL					
10-53-02	401A EMPLOYER MATCH	386	388	410	397	Claudia only - 3% Gross Salary + admin fee
10-53-05	MUNICIPAL JUDGE SALARY	7,220	7,200	7,200	7,200	
10-53-10	COURT CLERK	11,375	11,253	12,000	11,580	30% of Claudia's Salary
10-53-11	SS/MEDICARE EXPENSE	1,411	1,412	1,469	1,437	7.65% of gross salaries
10-53-12	UNEMPLOYMENT EXPENSE	56	55	58	56	.003% of gross salaries
10-53-13	EMPLOYEE HEALTH INSURANCE	6,629	5,580	5,551	5,540	health, life, vision, dental
10-53-14	WORKER'S COMPENSATION	500	114	57	77	
10-53-20	COURT ATTORNEY	-	500		500	
10-53-30	EDUCATION	140	140	197	200	court clerk training
10-53-40	OPERATING EXPENSE	322	450	800	600	copies, documents, postage, crime star renewal
10-53-50	DUES AND MEMBERSHIPS	130	250	150	150	CAMCA
	TOTAL	\$ 28,168	\$ 27,342	\$ 27,891	\$ 27,738	

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GENERAL FUND - EXPENSES						
POLICE DEPARTMENT						
10-54-01	POLICE SALARIES	144,819	141,146	127,950	142,438	Joel, Collin, John
10-54-03	SPECIAL EVENTS PAY	410	-	-	-	will be paid by event in Comm. Dev.
10-54-04	PART TIME OFFICERS	11,804	15,000	15,319	10,000	
10-54-05	PENSION CONTRIBUTION	15,101	14,961	13,563	15,098	fire&police pension association
10-54-09	OVERTIME	2,275	-	-	-	
10-54-10	UNIFORMS AND ACCESSORIES	1,645	4,125	5,281	3,500	
10-54-11	SS/MEDICARE EXPENSE	3,040	3,194	3,504	2,830	ss & medi - pt/medi - ft
10-54-12	UNEMPLOYMENT EXPENSE	477	468	429	457	.003% of gross salaries
10-54-13	EMPLOYEE HEALTH INSURANCE	54,073	54,861	40,000	41,441	health, vision, dental, life
10-54-14	WORKER'S COMPENSATION	8,768	7,101	7,645	7,384	
10-54-15	GASOLINE	8,033	7,500	7,000	7,500	
10-54-20	VEHICLE MAINTENANCE	3,199	3,000	5,800	4,000	
10-54-24	PROFESSIONAL TRAINING EXPENSE	3,668	3,000	3,000	3,000	officer training
10-54-25	POLICE CAR - LEASE	10,147	10,600	10,594	5,011	police vehicles - 2 paid off in 2015
10-54-26	IN-SERVICE TRAINING EXPENSE	1,844	2,000	2,000	2,000	officer training
10-54-28	VEHICLE RENTAL PYMT TO ISF				12,761	
10-54-30	RADAR & RADIO MAINTENANCE	461	500	1,800	500	
10-54-35	POLICE CAR EQUIPMENT	6,421	-	-	-	
10-54-45	OPERATING SUPPLIES	4,441	2,000	2,000	1,500	postage, office supplies
10-54-50	FORMS EXPENSE	875	500	-	-	
10-54-55	TELEPHONE/INTERNET	3,933	3,920	3,400	3,500	
10-54-60	MEMBERSHIPS - DUES	320	400	270	400	
10-54-65	COMPUTER/SOFTWARE/SUPPORT	4,148	2,200	3,000	2,000	crime star (900.00)+ maintenance
10-54-75	INVESTIGATIVE SERVICES	981	2,000	662	1,000	
10-54-80	OFFICER RECRUITING	935	1,000	2,563	-	
10-54-95	IGA - PARK CO SHERIFFS DEPT.	140	500	500	500	agmnt w/park co. S.O.
10-54-96	TOWN SECURITY	191	-	285	-	
	TOTAL	\$ 292,148	\$ 279,976	\$ 256,565	\$ 266,822	

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GENERAL FUND - EXPENSES						
PUBLIC WORKS						
10-56-01	SALARIES	105,508	86,867	102,077	104,810	Gary 50%, Russell 50%, Vaughn 50%, Gerrits 80%
10-56-02	401A EMPLOYER MATCH	2,930	2,856	3,312	3,394	3% of gross salary + admin fee
10-56-11	SS/MEDICARE EXPENSE	8,013	6,645	7,809	8,018	7.65% of gross salary
10-56-12	UNEMPLOYMENT EXPENSE	319	261	306	314	.003% of gross salaries
10-56-13	EMPLOYEE HEALTH INSURANCE	39,649	42,684	50,000	47,185	health, life, vision, dental
10-56-14	WORKERS COMPENSATION	7,286	5,725	6,174	6,056	
10-56-15	GASOLINE & OIL - STREETS	8,239	8,000	8,000	8,000	
10-56-25	REPAIRS & MAINT - EQUIPMENT	7,735	6,000	8,500	12,000	tires for most vehicles & equip
10-56-30	TOOLS, MAT'L'S, & SUPPLIES	2,525	3,000	3,000	3,000	
10-56-35	EDUCATION - TRAINING	2,153	2,000	1,000	1,000	
10-56-40	ELECTRIC STREET LIGHTS & SIGNS	10,523	11,000	11,300	11,500	street light bill
10-56-45	TELEPHONE/PAGERS/INTERNET	1,351	1,200	1,750	1,500	shop phone, internet, cell phone
10-56-50	MAINTENANCE BUILDING - UTILITY	9,689	7,000	8,200	7,500	trash, electrical, sanitation & propane
10-56-60	VEHICLE/EQUI PRENTAL PYMT TO ISF				16,703	
10-56-70	STREET / CULVERT REPAIRS & MAINT	36,637	40,000	40,000	47,000	pot holes & culvert materials, sidewalks
10-56-82	TOWN SHOP BUILDING REPAIRS	1,824	2,000	1,500	5,000	includes bunker cover @ \$3300.00
	TOTAL	\$ 244,380	\$ 225,238	\$ 252,928	\$ 282,981	

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Account #	Account Description	2013 Audited Final	2014 Budgeted	2014 Amended	2015 Budgeted	Comments
CTF - REVENUE	BEGINNING FUND BALANCE	\$ 7,860	\$ 10,628	\$ 11,216	\$ 8,683	Begin balance from current Fiscal Year comes from Previous Fiscal Year ending
	INTERGOVERNMENTAL REVENUE					
20-44-10	COLORADO LOTTERY FUNDS	3,650	3,000	3,250	3,000	lottery sales
	TRANSFERS FROM FUND BALANCE			2,533		
	TOTAL	\$ 3,650	\$ 3,000	\$ 5,783	\$ 3,000	
	INTEREST					
20-46-50	INTEREST INCOME SAVINGS	-				
20-46-60	CSAFE INTEREST INCOME	4	3	3	3	
	TOTAL	4	3	3	3	
	TOTAL CTF REVENUE	\$ 3,654	\$ 3,003	\$ 5,786	\$ 3,003	
	TOTAL AVAILABLE RESOURCES	\$ 11,514	\$ 13,631	\$ 17,002	\$ 11,686	
CTF - EXPENSES						
	OPERATIONS					
20-73-03	BASEBALL FIELD IMPROVEMENTS	88	500	1,195	500	
20-73-05	BASEBALL FIELD UTILITIES	210	200	200	200	
20-73-10	COHEN PARK - IMPROVEMENTS				1,200	match ctf county
20-73-15	BEACH IMPROVEMENTS		2,500	1,991		match ctf county
20-73-30	HWY 285/9 - DESIGN PROJECT		2,400	2,400		match DOLA
	TOTAL	\$ 298	\$ 5,600	\$ 5,786	\$ 1,900	
	CAPITAL OUTLAY					
	TOTAL CTF EXPENDITURES	\$ 298	\$ 5,600	\$ 5,786	\$ 1,900	
	TOTAL REVENUE	\$ 3,654	\$ 3,003	\$ 5,786	\$ 3,003	
	TOTAL CTF EXPENDITURES	\$ 298	\$ 5,600	\$ 5,786	\$ 1,900	
	REVENUE OVER EXPENDITURES	\$ 3,356	\$ (2,597)	\$ -	\$ 1,103	
	DIFFERENCE PLUS BEG. FUND BAL.	\$ 11,216	\$ 8,031	\$ 11,216	\$ 9,786	
	REDUCTION OF BEG FUND BALANCE TO					
	BALANCE THE BUDGET					
	CTF ENDING FUND BALANCE	\$ 11,216	\$ (2,597)	\$ 2,533	\$ 9,786	\$ -

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Account #	Account Description	2013 Audited Final	2014 Budgeted	2014 Amended	2015 Budgeted	Comments
INTERNAL SVC FUND						
	BEGINNING FUND BALANCE	-	-	-	-	
	REVENUE					
32-47-10	DOLA START UP GRANT		-		174,500	
32-47-20	DEPT. RENTAL PAYMENT				40,600	
	TOTAL REVENUE	-	-	-	215,100	
	EXPENDITURES					
32-58-10	POLICE VEHICLES		-		24,500	
32-58-20	PUBLIC WORKS EQUIPMENT		-		75,000	
32-58-30	PUBLIC WORKS VEHICLES				55,000	
	WATER DEPT					
	TOTAL	-	-	-	154,500	
	TOTAL RENTAL REVENUE		-	-	215,100	
	TOTAL EXPENDITURES	-	-	-	154,500	
	REVENUES OVER EXPENDITURES	-	-	-	60,600	
	DIFFERENCE PLUS BEG. FUND BALANCE	-	-	-	60,600	
	REDUCTION OF BEG FUND BALANCE TO BALANCE THE BUDGET			-		
	ENDING FUND BALANCE	-	-	-	60,600	

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Account #	Account Description	2013 Audited Final	2014 Budgeted	2014 Amended	2015 Budgeted	Comments
WATER ENTERPRISE - REVENUE	UTILITY REVENUE					
50-43-05	POTABLE WATER	373,836	390,000	400,000	400,000	
50-43-50	LATE CHARGES	7,203	5,000	5,300	5,300	
50-43-70	PLANT INVESTMENT FEES	-	7,500	60,000		cdot pif
50-43-80	WATER FACILITY MAINTENANCE FEE	487	500	487	500	
	TOTAL	\$ 381,526	\$ 403,000	\$ 465,787	\$ 405,800	
WATER ENTERPRISE - REVENUE	MISCELLANEOUS					
50-46-05	WATER METERS, PRV. & PARTS	15	1,000	700	1,000	
50-46-10	PENALTY FOR NON-COMPLIANCE	480	440	480	480	
50-46-25	INTEREST ON COLOTRUST	51	50	30	30	
50-46-50	OTHER WATER REVENUE	100	100		100	
	TOTAL	\$ 646	\$ 1,590	\$ 1,210	\$ 1,610	
WATER ENTERPRISE - EXPENSES	TOTAL WATER ENTERPRISE REVENUE	\$ 382,172	\$ 404,590	\$ 466,997	\$ 407,410	
	EMPLOYEE EXPENSES					
50-70-01	SALARIES	153,947	144,989	141,766	85,983	30% Tina, 25% Gary, 10% Vaughn, 40% Russell, 10% Gerrits, 20% Claudia, 25% Kim
50-70-02	401A EMPLOYER MATCH	4,774	4,349	4,703	2,804	3% of gross salaries + admin fee
50-70-11	SS/MEDICARE EXPENSE	11,596	11,181	10,845	6,633	7.65% of gross salaries
50-70-12	UNEMPLOYMENT EXPENSE	458	435	425	260	.0030% of gross salaries
50-70-13	EMPLOYEE HEALTH INSURANCE	63,772	65,440	65,440	34,338	health, life, vision, dental
50-70-14	WORKER'S COMPENSATION	2,446	1,904	2,046	2,238	
50-70-50	EDUCATION - WATER OPERATORS	2,329	3,000	2,300	3,000	
50-70-70	BOARD OF TRUSTEE SALARIES	1,141	1,188	1,188	720	
	TOTAL	\$ 240,463	\$ 232,466	\$ 228,713	\$ 135,977	

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Account #	Account Description	2013 Audited Final	2014 Budgeted	2014 Amended	2015 Budgeted	Comments
	PLANT & EQUIPMENT					
50-71-03	WATER TREATMENT PLANT	5,343	4,000	10,600	26,000	repairs at plant/roof water plant
50-71-20	PUMPHOUSE EXPENSE	2,042	100		100	repairs at pump station
50-71-30	CHEMICAL EXPENSE	528	750	828	800	hth chlorine
50-71-40	WATER TESTING EXPENSE	3,738	3,800	3,800	3,800	all required analysis
50-71-55	LEAKS AND REPAIRS	2,906	10,000	3,500	10,000	repairs of leaks - to include street repair
50-71-60	TOOLS, & MAINTENANCE SUPPLIES	1,258	2,000	2,000	2,000	tools & safety equipment
50-71-70	REPAIR & MAINTAIN EQUIPMENT	3,478	4,000	4,500	7,000	repair & maint of water dept equip/tires
50-71-80	GASOLINE & OIL	5,749	5,500	5,500	4,000	water dept fuel
50-71-85	POTABLE WATER STORAGE TANKS - MAINTENANCE	3,083	3,000	2,937	3,000	tank divers
50-71-87	VEHICLE/EQUIP RENTAL PYMT TO ISF				8,352	
50-71-90	DITCH MAINTENANCE		1,000	364	100	
	TOTAL	\$ 28,125	\$ 34,150	\$ 34,029	\$ 65,152	
WATER ENTERPRISE - EXPENSES						
	CONTRACTUAL FEES					
50-72-03	ENGINEERING FEES	1,270	1,000		10,000	any engineering needed/cap improvement plan
50-72-10	LEGAL FEES	4,677	3,000	1,700	3,000	water rights issues
50-72-15	WATER STUDIES	-	-			
50-72-20	INSURANCE FEES	9,470	10,154	10,154	8,244	CIRSA - Liab & Boiler
50-72-30	MEMBERSHIP DUES	1,164	1,500	1,026	1,200	
50-72-40	AUDITOR FEES	3,500	3,725	3,725	3,800	
	TOTAL	\$ 20,082	\$ 19,379	\$ 16,605	\$ 26,244	

TOWN OF FAIRPLAY
FISCAL YEAR 2015 BUDGET

Account #	Account Description	2013 Audited Final	2014 Budgeted	2014 Amended	2015 Budgeted	Comments
	OPERATIONS					
50-73-03	OFFICE EXPENSE	371	750	500	500	
50-73-10	POSTAGE EXPENSE	3,794	3,500	3,700	2,000	
50-73-20	TELEPHONE EXPENSE	1,870	1,750	1,700	1,750	phone, internet
50-73-30	PUBLISHING EXPENSE	818	400	349	400	ccr report
50-73-40	WATER METERS	5,967	2,000	4,515	2,000	
50-73-60	COMPUTER/SOFTWARE/SUPPORT	5,529	5,354	5,354	6,427	software support/auto read support/computer
50-73-90	UTILITIES	20,689	20,000	20,000	20,000	electric/heat at water facilities
50-80-80	TOWN HALL LEASE PURCHASE	12,397	12,398	12,398	12,397	40% of pymt.
50-73-98	MISCELLANEOUS	69				
	TOTAL	\$ 51,504	\$ 46,152	\$ 48,516	\$ 45,474	
	CAPITAL					
50-74-86	METER READING SYSTEM/METERS	1,336	9,469	6,351		paid off in march 2014
	TOTAL	\$ 1,336	\$ 9,469	\$ 6,351	\$ -	
	DEBT SERVICE					
50-75-02	REVENUE LOAN PAYMENT-PRINCIPAL		31,161	31,161	22,361	fixed expenditure-paying off one loan in 2015
50-75-03	DEP OF LOCAL AFFAIRS-PRINCIPAL		4,715	4,715	4,951	fixed expenditure
50-75-05	RURAL DEV. LOAN - PRINCIPAL		1,800	1,800	1,900	fixed expenditure
50-75-10	REVENUE LOAN PAYMENT-INTEREST	4,581	3,217	3,217	1,845	fixed expenditure
50-75-13	DEP OF LOCAL AFFAIRS-INTEREST	1,527	1,303	1,303	1,067	fixed expenditure
50-75-15	RURAL DEV. LOAN - INTEREST	3,909	3,620	3,826	3,539	fixed expenditure
	TOTAL	\$ 10,017	\$ 45,816	\$ 46,022	\$ 35,663	
	TOTAL WATER ENTERPRISE EXPS	\$ 351,526	\$ 387,432	\$ 380,236	\$ 308,509	
	TOTAL WATER FUND REVENUES	\$ 382,172	\$ 404,590	\$ 466,997	\$ 407,410	
	TOTAL WATER FUND EXPENDITURES	\$ 351,526	\$ 387,432	\$ 380,236	\$ 308,509	
	REVENUES OVER EXPENDITURES	\$ 30,646	\$ 17,158	\$ 86,760	\$ 98,901	
	ESTIMATED WATER FUND CASH BALANCE			\$ 218,006	\$ 237,732	
	TABOR RESTRICTED FUNDS	\$ 11,465	\$ 12,138	\$ 14,010	\$ 12,222	
	USDA RURAL DEV. LOAN RESTRICTED			\$ 8,487	\$ 9,050	Need to add \$563.00 each year