

FAIRPLAY SANITATION DISTRICT
 FISCAL YEAR 2017
 BUDGET

Account #	Account Description	2015 Audited Final	2016 Budgeted	2016 Amended Budget	2017 Budget	Comments
DEBT SERVICE FUND - REVENUE	BEGINNING NET POSITION					
	TAXES					
60-48-05	Ad Valorem Tax (Current Taxes)	124,137	126,217	124,500	125,716	7.2853 mils
60-48-10	Spec. Ownership Tax (SO Taxes)	14,941	14,500	13,500	15,000	
60-48-15	Delinquent Tax	1,211	-	751	-	
60-48-20	Interest	716	-	406	-	
	TOTAL	\$ 141,005	\$ 140,717	\$ 139,158	\$ 140,716	
	TOTAL DEBT SERVICE REVENUE	\$ 141,005	\$ 140,717	\$ 139,158	\$ 140,716	
	TOTAL AVAILABLE RESOURCES	\$ 141,005	\$ 140,717	\$ 139,158	\$ 140,716	
DEBT SERVICE FUND - EXPENSES						
60-75-02	GO Bond Payment	140,718	140,717	140,717	\$ 140,716	
	TOTAL	\$ 140,718	\$ 140,717	\$ 140,717	\$ 140,716	
	TOTAL DEBT SERVICE EXPENDITURES	\$ 140,718	\$ 140,717	\$ 140,717	\$ 140,716	
	TOTAL DEBT SERVICE REVENUES	\$ 141,005	\$ 140,717	\$ 139,158	\$ 140,716	
	TOTAL DEBT SERVICE EXPENDITURES	\$ 140,718	\$ 140,717	\$ 140,717	\$ 140,716	
	REVENUES OVER EXPENDITURES	\$ 287	\$ -	\$ (1,559)	\$ -	

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	Rate Per EQR	\$ 65.00	\$ 65.00	\$ 65.00	\$65.00	
WASTEWATER - REVENUE						
	UTILITY REVENUE					
61-43-05	User Fees	653,476	680,443	685,711	684,076	877.02 eqr's
61-43-10	User Fees - Lien Collections	10,454	-	7,445	3,274	
61-43-20	Lien Collection Interest	377	-	930	50	
61-43-50	Penalties	3,954	5,100	9,160	6,500	
61-43-60	Plant Investment Fee	59,042	17,062		-	
	TOTAL UTILITY REVENUE	\$ 727,302	\$ 702,605	\$ 703,246	\$ 693,900	
	MISCELLANEOUS					
61-46-10	Interest	2542	2,500	7,563	7,500	
61-46-20	Other Misc Revenue	1,879	2,000	40	2,000	
	TOTAL MISCELLANEOUS REVENUE	\$ 4,421	\$ 4,500	\$ 7,603	\$ 9,500	
	TOTAL WW ENTERPRISE REVENUE	\$ 731,723	\$ 707,105	\$ 710,849	\$ 703,400	
WASTEWATER - EXPENSES						
	EMPLOYEE EXPENSES					
61-70-01	Operations Salaries	99,236	91,353	100,552	103,977	Includes part time
61-70-02	ICMA Retirement	2,410	2,206	2,460	3,119	3% FT Salaries + admin Fee
61-70-11	SS/Medicare Expense	7,673	6,988	7,692	7,924	7.65% Salaries
61-70-12	Unemployment Expenses	307	274	302	312	.003 Salaries
61-70-13	Health Insurance	27,625	28,299	21,552	22,809	
61-70-14	Workers Comp Insurance	1,118	641	2,901	3,038	
61-70-50	Education	494	1,000	350	1,150	
	TOTAL	138,862	130,761	135,809	142,329	
	PLANT & EQUIPMENT					
61-71-03	Collection System Maintenance	7,574	25,000	16,000	30,000	1/3 Town line cleaning
61-71-04	Utilities	48,305	50,000	54,000	50,000	
61-71-10	Discharge/Permits	5,005	3,000	2,405	3,000	
61-71-30	Chemicals and Supplies	1,043	2,000	2,000	2,000	
61-71-40	Laboratory Testing/Supplies	12,420	4,500	4,500	5,000	
61-71-50	Sludge Disposal	155,148	60,000	16,386	60,000	
61-71-55	Repairs and Maintenance	22,653	15,000	41,000	25,000	

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61-71-67	Trash	900	900	900	900	
61-71-80	Gasoline 1/4 Share	3,065	2,500	1,600	1,500	
61-71-85	Vehicle Expense	2,784	2,784	2,784	2,784	
	TOTAL	258,896	165,684	141,575	180,184	
	CONTRACTUAL FEES					
61-72-03	Engineering Review Fees	43,761	10,000	600	5,000	
61-72-10	Legal	2,083	5,000		5,000	
61-72-20	Insurance	6,867	7,100	7,078	7,100	property, liability, directors & officers
61-72-30	Membership Dues	613	700	225	700	
61-72-40	Audit	3,600	4,100	4,100	4,250	
	TOTAL	56,924	26,900	12,003	22,050	
	OPERATIONS					
61-73-01	Election Expense	-	1,500	-	-	
61-73-03	Office Supplies	2,655	500	1,100	1,000	
61-73-05	Miscellaneous	321	500	600	500	
61-73-10	Postage	2,300	2,400	2,200	2,400	
61-73-20	Telephone/Alarm	2,259	2,300	2,100	2,100	
61-73-30	Advertising/Publications	53	500	150	500	
61-73-40	Other Expenses/UNCC Locates	179	1,500	350	500	
61-73-50	Bank/Credit Card Fees	-	-	1,200	1,200	
61-73-60	Computer Expense	2,759	2,600	5,000	4,000	
61-73-70	County Treasurer Fees/Lien Collection	7,031	5,000	8,000	5,000	
61-73-90	Contingency 10% of operations budget	-	25,000	-	24,000	
61-73-95	Capital Improvement	18,511	59,000	76,000	-	
	TOTAL	\$ 36,067	\$ 100,800	\$ 96,700	\$ 41,200	
	DEBT SERVICE					
61-75-02	Revenue Bond Interest	163,883	158,718	158,718	152,838	
61-75-04	Revenue Bond Principal	-	120,000	120,000	120,000	
	TOTAL	\$ 163,883	\$ 278,718	\$ 278,718	\$ 272,838	
	TOTAL WW ENTERPRISE EXPS	\$ 654,631	\$ 702,863	\$ 664,805	\$ 658,600	
	TOTAL WW FUND REVENUES	\$ 731,723	\$ 707,105	\$ 710,849	\$ 703,400	
	TOTAL WW FUND EXPENDITURES	\$ 654,631	\$ 702,863	\$ 664,805	\$ 658,600	
	REVENUES OVER EXPENDITURES	\$ 77,092	\$ 4,242	\$ 46,044	\$ 44,800	
	TABOR RESTRICTED FUNDS-CASH	\$ 26,000	\$ 21,213	\$ 21,325	\$ 21,102	

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	REVENUE BOND/LOAN RESTRICTED-CASH	\$ 305,500	\$ 305,000	\$ 316,500	\$ 316,500	
	GO BOND O & M RESTRICTED FUNDS-CASH	\$ 106,036	\$ 175,716	\$ 166,201	\$ 164,650	1/4 operating expenditures
	CAP IMPRVT FUND-RESTRICTED CASH			\$ -	\$ -	
	TOTAL RESTRICTED CASH	\$ 437,536	\$ 501,929	\$ 504,027	\$ 502,252	
	ESTIMATED UNRESTRICTED CASH BALANCE	\$ 1,058,870	\$ 1,035,633	\$ 1,104,914	\$ 1,149,714	