

FAIRPLAY SANITATION DISTRICT
FISCAL YEAR 2018 BUDGET

Account #	Account Description	2016 Audited Final	2017 Budgeted	2017 Amended Budget	2018 Budget	Comments
DEBT SERVICE FUND - REVENUE	BEGINNING NET POSITION					
	TAXES					
60-48-05	Ad Valorem Tax (Current Taxes)	125,168	125,716	125,716	125,717	6.8267 mils
60-48-10	Spec. Ownership Tax (SO Taxes)	15,388	15,000	16,000	15,000	
60-48-15	Delinquent Tax	751		431	-	
60-48-20	Interest	484		441	-	
	TOTAL	\$ 141,792	\$ 140,716	\$ 142,588	\$ 140,717	
	TOTAL DEBT SERVICE REVENUE	\$ 141,792	\$ 140,716	\$ 142,588	\$ 140,717	
	TOTAL AVAILABLE RESOURCES	\$ 141,792	\$ 140,716	\$ 142,588	\$ 140,717	
DEBT SERVICE FUND - EXPENSES						
60-75-02	Debt Service Interest	49,775	140,716	140,717	140,717	
	Debt Service Principal	90,414				
	TOTAL	\$ 140,189	\$ 140,716	\$ 140,717	\$ 140,717	
	TOTAL DEBT SERVICE EXPENDITURES	\$ 140,189	\$ 140,716	\$ 140,717	\$ 140,717	
	TOTAL DEBT SERVICE REVENUES	\$ 141,792	\$ 140,716	\$ 142,588	\$ 140,717	
	TOTAL GENERAL FUND EXPENDITURES	\$ 140,189	\$ 140,716	\$ 140,717	\$ 140,717	
	REVENUES OVER EXPENDITURES	\$ 1,603	\$ -	\$ 1,871	\$ -	
	DIFFERENCE PLUS BEG. NET POSITION	\$ 1,603	\$ -	\$ 1,871	\$ -	
	ENDING NET POSITION BALANCE	\$ 1,603	\$ -	\$ 1,871	\$ -	

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	Rate Per EQR	\$ 76.67	\$ 65.00	\$ 65.00	\$60.00	
WASTEWATER - REVENUE						
	UTILITY REVENUE					
61-43-05	User Fees	680,176	684,076	680,000	645,600	898 EQR'S
61-43-10	User Fees - Lien Collections	13,091	3,274	1,649	3,650	
61-43-20	Lien Collection Interest	199	50	-	50	
61-43-50	Penalties	8,803	6,500	7,100	7,000	
61-43-60	Plant Investment Fee	-	-	113,575	-	
	TOTAL UTILITY REVENUE	\$ 702,268	\$ 693,900	\$ 802,324	\$ 656,300	
	MISCELLANEOUS					
61-46-10	Interest	8951	7,500	15,000	15,000	
61-46-20	Other Misc Revenue	40	2,000	-	500	
	TOTAL MISCELLANEOUS REVENUE	\$ 8,991	\$ 9,500	\$ 15,000	\$ 15,500	
	TOTAL WW ENTERPRISE REVENUE	\$ 711,259	\$ 703,400	\$ 817,324	\$ 671,800	
WASTEWATER - EXPENSES						
	EMPLOYEE EXPENSES					
61-70-01	Operations Salaries inc PT	100,348	103,977	106,464	113,180	
61-70-02	ICMA Retirement	2,461	3,119	2,434	3,620	
61-70-11	SS/Medicare Expense	7,613	7,924	8,144	8,658	
61-70-12	Unemployment Expenses	309	312	319	340	
61-70-13	Health Insurance	21,690	22,809	25,129	32,544	
61-70-14	Workers Comp Insurance	2,901	3,038	3,039	2,597	
61-70-50	Education	350	1,150	1,008	1,000	
	TOTAL	135,671	142,329	146,538	161,939	
	PLANT & EQUIPMENT					
61-71-03	Collection System Maintenance	15,632	30,000	21,901	50,000	1/3 Town line cleaning/clear easements
61-71-04	Utilities	55,382	50,000	55,000	53,000	
61-71-10	Discharge/Permits	2,405	3,000	2,315	3,000	
61-71-30	Chemicals and Supplies	1,865	2,000	3,000	2,500	
61-71-40	Laboratory Testing/Supplies	4,499	5,000	6,100	6,000	
61-71-50	Sludge Disposal	16,386	60,000	23,673	40,000	
61-71-55	Repairs and Maintenance	41,012	25,000	92,000	35,000	
61-71-67	Trash	900	900	900	900	
61-71-80	Gasoline 1/4 Share	1,633	1,500	1,900	1,500	

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61-71-85	Vehicle Expense	2,784	2,784	2,784	2,784	
	TOTAL	142,499	180,184	209,573	194,684	

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	CONTRACTUAL FEES					
61-72-03	Engineering Review Fees	600	5,000	-	2,500	
61-72-10	Legal	-	5,000	-	2,500	
61-72-20	Insurance	7,190	7,100	6,935	7,100	property, liability, directors & officers
61-72-30	Membership Dues	225	700	275	500	
61-72-40	Audit	4,100	4,250	4,250	4,400	
	TOTAL	12,115	22,050	11,460	17,000	
	OPERATIONS					
61-73-01	Election Expense	-	-	-	2,000	
61-73-03	Office Supplies	945	1,000	1,900	1,500	
61-73-05	Miscellaneous	522	500	700	2,500	solar garden research
61-73-10	Postage	2,083	2,400	2,000	2,400	
61-73-20	Telephone/Alarm	2,095	2,100	2,500	2,100	
61-73-30	Advertising/Publications	138	500	100	150	
61-73-40	Other Expenses/UNCC Locates	325	500	400	500	
61-73-50	Bank/Credit Card Fees	990	1,200	1,650	1,600	
61-73-60	Computer Expense	4,697	4,000	4,000	4,000	
61-73-70	County Treasurer Fees/Lien Collection	7,779	5,000	4,500	5,000	
61-73-90	Contingency	-	24,000	-	20,000	
61-73-95	Capital Improvement	13,060	-	-	43,000	scada upgrades/pond mixer
	TOTAL	\$ 32,633	\$ 41,200	\$ 17,750	\$ 84,750	
	DEBT SERVICE					
61-75-02	Revenue Bond Interest	158,473	152,838	152,838	146,718	
61-75-04	Revenue Bond Principal	-	120,000	120,000	125,000	
	TOTAL	\$ 158,473	\$ 272,838	\$ 272,838	\$ 271,718	
	TOTAL WW ENTERPRISE EXPS	\$ 481,391	\$ 658,601	\$ 658,159	\$ 730,091	
	TOTAL WW FUND REVENUES	\$ 711,259	\$ 703,400	\$ 817,324	\$ 671,800	
	TOTAL WW FUND EXPENDITURES	\$ 481,391	\$ 658,601	\$ 658,159	\$ 730,091	
	REVENUES OVER EXPENDITURES	\$ 229,869	\$ 44,799	\$ 159,165	\$ (58,291)	
	ESTIMATED WW FUND CASH BALANCE	\$ 1,563,527	\$ 44,799	\$ 159,165	\$ (58,291)	
	TABOR RESTRICTED FUNDS-CASH	\$ 26,000	\$ 21,102	\$ 24,520	\$ 20,154	
	REVENUE BOND/LOAN RESTRICTED-CASH	\$ 293,500	\$ 316,500	\$ 316,500	\$ 305,000	
	GO BOND O & M RESTRICTED FUNDS-CASH	\$ 96,441	\$ 164,650	\$ 95,830	\$ 114,593	1/4 operating expenditures
	TOTAL RESTRICTED CASH	\$ 415,941	\$ 502,252	\$ 436,850	\$ 439,747	