

**TOWN OF FAIRPLAY**  
**FISCAL YEAR 2013 BUDGET**

Account #	Account Description	2011 Audited Final	2012 Budgeted	2012 Amended	2013 Budgeted
<b>GENERAL FUND - REVENUE</b>	BEGINNING FUND BALANCE	\$ 332,978	\$ 328,633	\$ 333,841	\$ 203,469
	<b>TAXES</b>				
10-40-05	AD VALOREM TAX (Current Taxes)	205,337	173,413	173,413	174,997
10-40-10	SPEC. OWNERSHIP TAX (SO Taxes)	19,155	20,000	16,000	16,000
10-40-30	INTEREST ON PROPERTY TAX (Interest)	1,393	500	(654)	1,500
10-40-40	DELINQUENT TAXES	6,299	100	(9,361)	5,000
10-40-55	50% SHAREBACK OF R&B LEVY	4,022	3,800	3,800	4,000
10-40-60	MOTOR VEHICLE REGISTRATION (Dis Lic Fees)	3,372	3,800	3,200	3,500
10-40-70	SALES TAX	308,063	341,350	330,400	391,189
10-40-75	SALES TAX - STREETS	102,687	113,750	110,146	130,397
10-40-80	HIGHWAY USER'S TAX	31,080	31,422	30,506	29,971
10-40-85	SEVERANCE TAX	1,298	-	7,297	1,500
10-40-90	CIGARETTE TAX	1,988	2,000	2,006	2,000
10-40-96	LODGING TAX	26,318	22,000	20,000	26,000
	<b>TOTAL</b>	<b>711,012</b>	<b>712,135</b>	<b>686,753</b>	<b>786,054</b>
	<b>LICENSES</b>				
10-41-10	LIQUOR LICENSES	1,011	700	900	900
10-41-30	DOG LICENSES	70	100	80	100
10-41-32	LIVESTOCK PERMIT	25	50	25	50
10-41-34	COMMERCIAL FLY FISHING PERMIT	75	75	-	75
10-41-40	*BUILDING PERMITS	943	9,000	12,169	5,000
10-41-41	* SURCHARGE: STREETS 5%	250	450	698	315
10-41-42	* SURCHARGE: PARKS & REC 5%	250	450	698	315
10-41-50	FRANCHISE TAX (Xcel 3% Fee) (CNG 5%)	25,028	22,000	17,581	35,000
10-41-60	GOLD PANNING PERMITS/DONATIONS	630	500	1,590	1,500

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10-41-70	BUSINESS LICENSES	3,275	3,200	4,150	4,300
10-41-80	SIGN PERMITS	75	100	100	100
*10-41-90	* EXCAVATION PERMITS	-	175	200	100
*10-41-92	* MECHANICAL PERMIT	150	200	-	100
*10-41-94	* STREET CUT	3,500	5,000	500	-
*10-41-96	* FENCE PERMIT	88	100	248	100
10-41-97	SPECIAL EVENTS PERMIT	2,105	2,000	2,290	2,300
*10-41-98	* RESIDE/REROOF PERMIT	400	200	1,150	1,000
	<b>TOTAL</b>	<b>37,875</b>	<b>44,300</b>	<b>42,379</b>	<b>51,255</b>

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Account #	Account Description	2011 Audited Final	2012 Budgeted	2012 Amended	2013 Budgeted
	<b><u>FEES</u></b>				
10-42-75	PLANNING & DEVELOPMENT FEES	9,019	5,000	3,708	2,000
10-42-90	COPIES & FAXES	5	25	125	150
	<b>TOTAL</b>	<b>9,024</b>	<b>5,025</b>	<b>3,833</b>	<b>2,150</b>
	<b><u>LAW ENFORCEMENT</u></b>				
10-45-05	TRAFFIC FINES (DUI & Parking Ticket Pymts)	24189	34000	29,000	32,000
10-45-10	SURCHARGE: POLICE TRAINING (\$15.00)	2976	3780	3,400	3,300
10-45-15	COURT COSTS (Drugs) \$31.00	1092	2000	2,200	2,000
10-45-20	DEFAULT FEES (Deferred) \$30.00	218	500	400	500
10-45-25	FUEL SURCHARGE	1299	0	-	-
10-45-80	VIN INSPECTIONS	50	90	200	175
10-45-90	MISCELLANEOUS	156	300	1,300	300
	<b>TOTAL</b>	<b>29,980</b>	<b>40,670</b>	<b>36,500</b>	<b>38,275</b>
	<b><u>INTEREST</u></b>				
10-46-05	INTEREST ON COLOTRUST	31	150	25	25
10-46-10	INTEREST ON STREET CUT BONDS	39	35	18	15
10-46-30	INTEREST ON COLORADO EAST CHECKING				
	<b>TOTAL</b>	<b>70</b>	<b>185</b>	<b>43</b>	<b>40</b>
	<b><u>MISCELLANEOUS</u></b>				
10-47-00	MISCELLANEOUS INCOME	1,958	1,000	17,103	1,000
10-47-10	CEMETERY	-	-	300	-
10-47-20	SALE OF TOWN PROPERTY	-	-	-	-
10-47-30	SALE OF TOWN ASSETS	100	-	-	-
10-47-38	TOWN CLEAN UP DONATIONS		-	1,183	1,200
10-47-39	4TH OF JULY DONATIONS/SPONSORSHIPS	1,676	3,000	1,447	3,000

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10-47-40	DONATIONS	70,098	-	23,250	-
10-47-49	STREET LIGHTS	10,302	10,500	10,500	10,500
10-47-50	TGIFAIRPLAY REVENUE	2,867	6,000	3,195	6,000
10-47-52	REAL COLORADO CHRISTMAS		500	-	500
10-47-53	SPOOKTACULAR DONATIONS	75		67	100
10-47-70	PLEIN AIR EVENT	7,440	5,000	13,453	5,000
10-47-80	FAIRPLAY BEACH PROJECT	27,609	160,000	42,310	130,000
10-47-82	BEACH CAMPING PERMITS	51	100	44	50
10-47-85	GOCO GRANT	143,678	-	-	-
10-47-87	DOLA GRANT/COMP PLAN				25,000
	TRANSFER FROM FUND BALANCE	-	61,980	130,372	9,037
	<b>TOTAL</b>	<b>265,853</b>	<b>248,080</b>	<b>243,224</b>	<b>191,387</b>
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>1,053,814</b>	<b>1,050,395</b>	<b>1,012,732</b>	<b>1,069,161</b>
	<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 1,386,792</b>	<b>\$ 1,379,028</b>	<b>\$ 1,346,574</b>	<b>\$ 1,272,630</b>

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Account #	Account Description	2011 Audited Final	2012 Budgeted	2012 Amended	2013 Budgeted
<b>GENERAL FUND - EXPENSES</b>					
	<b>ADMINISTRATION</b>				
10-50-02	401A EMPLOYER MATCH	-	2,266	1,620	2,448
10-50-05	Salaries - Administrator/Clerk/Treasurer	70,338	68,322	74,250	81,064
10-50-11	SS/MEDICARE EXPENSE	5,313	5,378	6,010	6,201
10-50-12	UNEMPLOYMENT EXPENSE	184	212	116	243
10-50-13	EMPLOYEE HEALTH INSURANCE	18,707	20,982	24,300	30,161
10-50-14	WORKER'S COMPENSATION	247	209	50	181
10-50-15	EDUCATION	2,818	3,000	4,340	3,000
10-50-16	ADMIN VEHICLE			3,600	3,600
10-50-29	TOWN HALL LEASE PURCHASE			27,000	18,000
10-50-23	TOWN HALL EXPENSE - UTILITIES	15,698	14,000	13,000	8,000
10-50-25	TOWN HALL EXPENSE - BLDG. REP.	28,890	2,500	3,500	-
10-50-27	TOWN HALL EXPENSE - SUPPLIES	1,371	1,000	1,700	1,200
10-50-28	TOWN HALL IMPROVEMENTS-901 MAIN				
10-50-30	OFFICE SUPPLIES	4,673	4,500	4,000	4,500
10-50-32	EQUIPMENT RENTAL	5,364	5,000	5,100	5,000
10-50-35	POSTAGE EXPENSE	611	1,000	1,300	1,000
10-50-50	ELECTION EXPENSE	-	2,000	37	-
10-50-55	BOARD OF TRUSTEE EXPENSE	1,736	2,412	2,412	2,412
10-50-56	OTHER TRUSTEE EXPENSES	520	600	600	600
10-50-57	TOWN ATTORNEY LEGAL SERVICES	23,809	25,000	25,000	24,000
10-50-60	COMPUTER/SOFTWARE/SUPPORT	3,743	10,618	3,971	4,854
*10-50-65	TELEPHONE/INTERNET	7,468	6,750	7,750	6,000
10-50-70	MISCELLANEOUS EXPENSE	3,227	1,000	5,100	1,000

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10-50-75	CODIFICATION	279	500	1,427	500
10-50-76	ESTIP AGREEMENT	20,036	54,000	24,740	61,000
	<b>TOTAL</b>	<b>\$ 215,032</b>	<b>\$ 228,983</b>	<b>\$ 240,923</b>	<b>\$ 264,964</b>

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Account #	Account Description	2011 Audited Final	2012 Budgeted	2012 Amended	2013 Budgeted
<b>GENERAL FUND - EXPENSES</b>					
	<b>COMMUNITY DEVELOPMENT</b>				
10-51-05	PROFESSIONAL FEES (Town Planner)	7,902	5,000	7,000	16,000
10-51-10	EDUCATION/BENEVOLENCE(Board Members)	5,210	5,000	3,000	5,000
10-51-30	EVENT AND MARKETING	7,059	7,000	8,000	8,000
10-51-34	TOWN BEAUTIFICATION	1,558	4,000	1,907	4,500
10-51-35	TOWN CLEAN UP DAY	5,540	3,200	6,840	4,000
10-51-40	DUES AND MEMBERSHIPS	310	500	200	500
10-51-44	WAYFINDING SIGNAGE	2,172	1,500	3,249	1,000
10-51-45	SUMMER SANOLETS	840	1,000	727	-
10-51-50	TGIFAIRPLAY CONCERT EXPENSE	14,817	10,000	10,015	10,000
10-51-62	BURRO DAYS	3,410	3,500	4,318	3,500
10-51-63	LADIES RUN	1,240	1,500	1,240	1,240
10-51-64	BEAD AND FIBER SHOW	-	100	100	100
10-51-70	WINTER/MISC EVENTS		2,000	5,212	2,000
10-51-71	FIREWORKS/4TH OF JULY	7,997	8,000	8,913	3,000
10-51-72	PLEIN AIR EVENT	14,134	5,000	17,975	5,000
10-51-73	HOOKED ON FAIRPLAY	1,453	1,400	150	-
10-51-74	REAL COLORADO CHRISTMAS	1,251	1,000	2,500	1,000
10-51-75	DONATIONS	510	500	400	500
10-51-76	SPOOKTACULAR	297	500	378	500
10-51-81	COMPREHENSIVE MASTER PLAN/LUC UPDATE				50,000
	<b>TOTAL</b>	<b>\$ 75,701</b>	<b>60,700</b>	<b>82,124</b>	<b>115,840</b>
	<b>JUDICIAL</b>				
10-53-02	401A EMPLOYER MATCH		0	235	338

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10-53-05	MUNICIPAL JUDGE SALARY	7,200	7,200	7,200	7,200
10-53-10	COURT CLERK	9,761	9,665	9,560	11,253
10-53-11	SS/MEDICARE EXPENSE	1,313	1,280	1,285	1,412
10-53-12	UNEMPLOYMENT EXPENSE	51	50	50	55
10-53-13	EMPLOYEE HEALTH INSURANCE	3,627	4,036	5,260	6,551
10-53-14	WORKER'S COMPENSATION	678	573	567	475
10-53-20	COURT ATTORNEY	5,200	7,800	4,760	500
10-53-30	EDUCATION	-		-	200
10-53-40	OPERATING EXPENSE	3	50	50	2,100
10-53-50	DUES AND MEMBERSHIPS	80	100	-	40
	<b>TOTAL</b>	<b>\$ 27,913</b>	<b>\$ 30,754</b>	<b>\$ 28,967</b>	<b>\$ 30,124</b>



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<b>GENERAL FUND - EXPENSES</b>					
	<b><u>POLICE DEPARTMENT</u></b>				
10-54-01	POLICE SALARIES	140,850	138,426	140,000	141,146
10-54-03	SPECIAL EVENTS PAY	500	750	650	750
10-54-04	PART TIME OFFICERS	14,561	15,000	14,000	15,000
10-54-05	PENSION CONTRIBUTION	14,817	15,118	14,000	11,532
10-54-09	OVERTIME	3,518	5,000	4,000	3,000
10-54-10	UNIFORMS AND ACCESSORIES	3,006	3,000	4,685	1,000
10-54-11	SS/MEDICARE EXPENSE	3,243	3,143	3,194	3,238
10-54-12	UNEMPLOYMENT EXPENSE	485	475	561	477
10-54-13	EMPLOYEE HEALTH INSURANCE	34,502	39,421	41,000	54,874
10-54-14	WORKER'S COMPENSATION	10,216	8,628	8,841	8,385
10-54-15	GASOLINE	9,269	8,500	8,000	7,500
10-54-20	VEHICLE MAINTENANCE	7,175	8,000	6,000	3,000
10-54-24	PROFESSIONAL TRAINING EXPENSE	3,106	6,800	5,618	2,500
10-54-25	POLICE CAR - LEASE	11,995	11,995	11,995	12,000
10-54-26	IN-SERVICE TRAINING EXPENSE	1,356	1,500	1,065	1,500
10-54-30	RADAR & RADIO MAINTENANCE	150	500	342	500
10-54-35	POLICE CAR EQUIPMENT			-	6,000
10-54-45	OPERATING SUPPLIES	2,019	2,000	2,400	2,000
10-54-50	FORMS EXPENSE	435	1,000	1,092	1,000
10-54-55	TELEPHONE/PAGERS/INTERNET	3,662	3,000	3,200	3,500
10-54-60	MEMBERSHIPS - DUES	395	500	270	400
10-54-65	COMPUTER/SOFTWARE/SUPPORT	3,233	2,000	1,930	2,000
10-54-75	INVESTIGATIVE SERVICES	1,259	3,500	2,500	2,500
10-54-95	IGA - PARK CO SHERIFF'S DEPT.	60	500	952	500
10-54-96	TOWN SECURITY	21	500	61	500
	<b>TOTAL</b>	<b>269,832</b>	<b>279,256</b>	<b>276,356</b>	<b>284,801</b>

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<b>GENERAL FUND - EXPENSES</b>					
	<b>PUBLIC WORKS</b>				
10-56-01	SALARIES	62,685	62,461	63,000	92,875
10-56-02	401A EMPLOYER MATCH		2,124	1,445	2,786
10-56-10	PT SEASONAL HELP	-	8,000	17,500	-
10-56-11	SS/MEDICARE EXPENSE	4,839	4,720	6,100	7,105
10-56-12	UNEMPLOYMENT EXPENSE	191	217	153	279
10-56-13	EMPLOYEE HEALTH INSURANCE	22,144	24,630	24,000	30,291
10-56-14	WORKER'S COMPENSATION	7,220	6,093	6,092	6,978
10-56-15	GASOLINE & OIL - STREETS	8,512	8,000	6,500	8,000
10-56-25	REPAIRS & MAINT - EQUIPMENT	6,693	5,000	5,000	6,000
10-56-30	TOOLS, MAT'LS, & SUPPLIES	3,094	3,000	4,000	3,000
*10-56-35	EDUCATION - TRAINING	-	1,500	884	1,500
10-56-40	ELECTRIC STREET LIGHTS & SIGNS	11,371	12,500	12,000	12,000
*10-56-45	TELEPHONE/PAGERS/INTERNET	1,021	1,600	1,600	1,200
10-56-50	MAINTENANCE BUILDING - UTILITY	7,454	12,500	7,500	8,500
10-56-60	LEASE PURCHASE	2,700	448	449	-
10-56-70	STREET / CULVERT REPAIRS & MAINT	20,391	50,000	35,000	40,000
10-56-82	TOWN SHOP BUILDING REPAIRS	916	3,000	3,000	1,000
	<b>TOTAL</b>	<b>159,232</b>	<b>205,793</b>	<b>194,223</b>	<b>221,514</b>

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<b>GENERAL FUND - EXPENSES</b>					
	<b>PARKS &amp; RECREATION</b>				
10-58-30	TOOLS, MATERIALS, & SUPPLIES	\$ 397	1,000	2,500	7,000
10-58-41	PARKS UTILITIES	\$ 276	500	300	300
10-58-42	VAULT RESTROOMS MAINTENANCE	127	1,400	1,413	1,500
10-58-50	CEMETERY EXPENSE	252	500	1,000	500
10-58-80	FAIRPLAY BEACH PROJECT EXPENSE	54,070	211,000	119,301	115,114
10-58-85	GOCO GRANT / SPUR TRACT	141,060	-	-	
10-58-90	LAND ACQUISITION	80,218	-	38,675	
	<b>TOTAL</b>	<b>\$ 276,399</b>	<b>\$ 214,400</b>	<b>\$ 163,189</b>	<b>\$ 124,414</b>
	<b>NON/DEPARTMENTAL EXPENSES</b>				
10-61-15	LIABILITY INSURANCE	15,553	14,269	15,040	14,004
10-61-17	AUDIT FEES	3,500	3,500	3,656	3,500
10-61-23	TREASURER'S FEES - MILL LEVY	6,463	8,500	4,500	7,000
10-61-25	PUBLISHING EXPENSE	1,500	2,000	2,800	2,000
10-61-26	BANK SERVICE CHARGE	186	240	133	-
10-61-30	DUES & MEMBERSHIPS (Board)	1,640	1,000	821	1,000
	<b>TOTAL</b>	<b>\$ 28,842</b>	<b>\$ 29,509</b>	<b>\$ 26,950</b>	<b>\$ 27,504</b>
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 1,052,951</b>	<b>\$ 1,049,395</b>	<b>\$ 1,012,732</b>	<b>\$ 1,069,161</b>
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 1,053,814</b>	<b>\$ 1,050,395</b>	<b>\$ 1,012,732</b>	<b>\$ 1,069,161</b>
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 1,052,951</b>	<b>\$ 1,049,395</b>	<b>\$ 1,012,732</b>	<b>\$ 1,069,161</b>
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$ 863</b>	<b>\$ 1,000</b>	<b>\$ 0</b>	<b>\$ (0)</b>
	<b>DIFFERENCE PLUS BEG. FUND BALANCE</b>	<b>\$ 333,841</b>	<b>\$ 329,633</b>	<b>\$ 333,841</b>	<b>\$ 203,469</b>
	<b>REDUCTION OF BEG FUND BALANCE TO BALANCE THE BUDGET</b>		<b>\$ 61,980</b>	<b>\$ 130,372</b>	<b>\$ 9,037</b>
	<b>ENDING FUND BALANCE</b>	<b>\$ 333,841</b>	<b>\$ 267,653</b>	<b>\$ 203,469</b>	<b>\$ 194,432</b>
	<b>TABOR RESTRICTED FUNDS</b>	<b>\$ 31,614</b>	<b>\$ 31,512</b>	<b>\$ 30,382</b>	<b>\$ 32,075</b>
	<b>Other Restricted Funds - Beach Dredging</b>			<b>\$12,381</b>	

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<b>CTF - REVENUE</b>					
	BEGINNING FUND BALANCE	\$ 7,712	\$ 5,965	\$ 5,965	\$ 7,442
<b>INTERGOVERNMENTAL REVENUE</b>					
20-44-10	COLORADO LOTTERY FUNDS	2,924	3,000	3,000	3,000
	TRANSFERS FROM FUND BALANCE			-	-
	<b>TOTAL</b>	<b>2,924</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>INTEREST</b>					
20-46-50	INTEREST INCOME SAVINGS	0	7	5	5
20-46-60	CSAFE INTEREST INCOME	1.33	5	2	2
	<b>TOTAL</b>	<b>\$ 1</b>	<b>\$ 12</b>	<b>\$ 7</b>	<b>\$ 7</b>
	<b>TOTAL CTF REVENUE</b>	<b>\$ 2,925</b>	<b>\$ 3,012</b>	<b>\$ 3,007</b>	<b>\$ 3,007</b>
	<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 10,637</b>	<b>\$ 8,977</b>	<b>\$ 8,972</b>	<b>\$ 10,449</b>
<b>CTF - EXPENSES</b>					
<b>OPERATIONS</b>					
20-73-03	BASEBALL FIELD IMPROVEMENTS	1,135	1,000	330	500
20-73-05	BASEBALL FIELD UTILITIES	160	300	200	150
20-73-10	COHEN PARK - IMPROVEMENTS	677	-	-	2,500
20-73-20	BIKE PATH DONATION			1,000	
20-73-15	RECREATION MASTER PLAN	2,700	-	-	
	<b>TOTAL</b>	<b>\$ 4,672</b>	<b>\$ 1,300</b>	<b>\$ 1,530</b>	<b>\$ 3,150</b>
<b>CAPITAL OUTLAY</b>					

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<b>Account #</b>	<b>Account Description</b>	<b>2011 Audited Final</b>	<b>2012 Budgeted</b>	<b>2012 Amended</b>	<b>2013 Budgeted</b>
	<b>TOTAL CTF EXPENDITURES</b>	<b>\$ 4,672</b>	<b>\$ 1,300</b>	<b>\$ 1,530</b>	<b>\$ 3,150</b>
	<b>TOTAL REVENUE</b>	<b>\$ 2,925</b>	<b>\$ 3,012</b>	<b>\$ 3,007</b>	<b>\$ 3,007</b>
	<b>TOTAL CTF EXPENDITURES</b>	<b>\$ 4,672</b>	<b>\$ 1,300</b>	<b>\$ 1,530</b>	<b>\$ 3,150</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>\$ (1,747)</b>	<b>\$ 1,712</b>	<b>\$ 1,477</b>	<b>\$ (143)</b>
	<b>DIFFERENCE PLUS BEG. FUND BAL.</b>	<b>\$ 5,965</b>	<b>\$ 7,677</b>	<b>\$ 7,442</b>	<b>\$ 7,299</b>
	<b>REDUCTION OF BEG FUND BALANCE TO BALANCE THE BUDGET</b>			<b>\$ -</b>	<b>\$ -</b>
	<b>CTF ENDING FUND BALANCE</b>	<b>\$ 5,965</b>	<b>\$ 7,677</b>	<b>\$ 7,442</b>	<b>\$ 7,299</b>

**TOWN OF FAIRPLAY  
FISCAL YEAR 2013 BUDGET**

Account #	Account Description	2011 Audited Final	2012 Budgeted	2012 Amended	2013 Budgeted
	BEGINNING FUND BALANCE	\$ 164,859	\$ 221,178	\$ 307,271	\$ 308,081
<b>WATER ENTERPRISE - REVENUE</b>	<b>UTILITY REVENUE</b>				
50-43-05	POTABLE WATER	398,452	380,000	380,000	390,000
50-43-10	IRRIGATION WATER	-	100	-	-
50-43-50	LATE CHARGES	4,047	5,000	6,000	5,000
50-43-70	PLANT INVESTMENT FEES	22,500	7,500	15,000	7,500
50-43-80	WATER FACILITY MAINTENANCE FEE	344	500	500	500
	<b>TOTAL</b>	<b>\$ 425,343</b>	<b>\$ 393,100</b>	<b>\$ 401,500</b>	<b>\$ 403,000</b>
	<b>MISCELLANEOUS</b>				
50-46-05	WATER METERS, PRV, & PARTS	804	1,000	200	1,000
50-46-10	PENALTY FOR NON-COMPLIANCE	480	320	400	400
50-46-25	INTEREST ON COLOTRUST	108	90	65	65
50-46-50	OTHER WATER REVENUE	2,893	2,000	107	100
	TRANSFER FROM FUND BALANCE			6,572	
	<b>TOTAL</b>	<b>\$ 4,284</b>	<b>\$ 3,410</b>	<b>\$ 7,344</b>	<b>\$ 1,565</b>
	<b>TOTAL WATER ENTERPRISE REVENUE</b>	<b>\$ 429,627</b>	<b>\$ 396,510</b>	<b>\$ 408,844</b>	<b>\$ 404,565</b>
<b>WATER ENTERPRISE - EXPENSES</b>	<b>EMPLOYEE EXPENSES</b>				
50-70-01	SALARIES	129,730	129,621	131,107	137,555
50-70-02	401A EMPLOYER MATCH	-	4,372	2,859	4,127
50-70-11	SS/MEDICARE EXPENSE	10,168	9,920	10,030	10,523
50-70-12	UNEMPLOYMENT EXPENSE	399	404	213	413

**TOWN OF FAIRPLAY**  
**FISCAL YEAR 2013 BUDGET**

<b>Account #</b>	<b>Account Description</b>	<b>2011 Audited Final</b>	<b>2012 Budgeted</b>	<b>2012 Amended</b>	<b>2013 Budgeted</b>
50-70-13	EMPLOYEE HEALTH INSURANCE	41,566	46,404	50,375	51,524
50-70-14	WORKER'S COMPENSATION	3,301	2,789	2,744	2,338
50-70-50	EDUCATION - WATER OPERATORS	633	1,000	1,412	2,000
50-70-70	BOARD MEETINGS	866	1,188	1,188	1,188
	<b>TOTAL</b>	<b>186,663</b>	<b>195,698</b>	<b>199,928</b>	<b>209,668</b>



**TOWN OF FAIRPLAY  
FISCAL YEAR 2013 BUDGET**

Account #	Account Description	2011 Audited Final	2012 Budgeted	2012 Amended	2013 Budgeted
	<b><u>PLANT &amp; EQUIPMENT</u></b>				
50-71-03	WATER TREATMENT PLANT	6,717	5,000	3,575	7,000
50-71-20	PUMPHOUSE EXPENSE	57	10,000	8,420	2,000
50-71-30	CHEMICAL EXPENSE	366	750	374	750
50-71-40	WATER TESTING EXPENSE	260	1,000	2,021	2,000
50-71-55	LEAKS AND REPAIRS	8,313	20,000	21,000	15,000
50-71-60	TOOLS, & MAINTENANCE SUPPLIES	2,605	2,000	2,000	2,000
50-71-70	REPAIR & MAINTAIN EQUIPMENT	1,952	3,000	3,000	3,000
50-71-80	GASOLINE & OIL	4,800	5,000	5,000	5,000
50-71-85	POTABLE WATER STORAGE TANKS - MAINTENANCE	181	3,000	200	3,000
50-71-89	LEASE PURCHASE 3/4 TON PICKUP & PLOW	110	448	449	-
50-71-90	DITCH MAINTENANCE	979	2,500	-	1,000
	<b>TOTAL</b>	<b>26,338</b>	<b>52,698</b>	<b>46,039</b>	<b>40,750</b>
<b>WATER ENTERPRISE - EXPENSES</b>					
	<b><u>CONTRACTUAL FEES</u></b>				
50-72-03	ENGINEERING FEES	878	5,000	-	1,000
50-72-10	LEGAL FEES	5,374	3,000	6,000	3,000
50-72-15	WATER STUDIES	-	3,000	2,000	2,000
50-72-20	INSURANCE FEES	10,400	9,512	9,346	9,336
50-72-30	MEMBERSHIP DUES	941	1,200	2,591	1,500
50-72-40	AUDITOR FEES	3,500	3,500	3,500	3,500
	<b>TOTAL</b>	<b>21,092</b>	<b>25,212</b>	<b>23,437</b>	<b>20,336</b>

**TOWN OF FAIRPLAY  
FISCAL YEAR 2013 BUDGET**

Account #	Account Description	2011 Audited Final	2012 Budgeted	2012 Amended	2013 Budgeted
	<b>OPERATIONS</b>				
50-73-03	OFFICE EXPENSE	531	750	720	750
50-73-10	POSTAGE EXPENSE	3,525	4,000	3,500	4,000
50-73-20	TELEPHONE EXPENSE	1,603	1,500	2,600	1,750
50-73-30	PUBLISHING EXPENSE	14	300	308	400
50-73-40	WATER METERS	2,051	1,500	4,037	2,000
50-73-60	COMPUTER/SOFTWARE/SUPPORT	3,744	10,618	3,236	4,854
50-73-90	UTILITIES	17,924	15,600	17,000	17,000
50-73-93	TOWN HALL LEASE PURCHASE			18,000	12,000
50-73-95	TOWN HALL EXPENSE - BLDG. REP.	5,490	1,500	-	-
50-73-98	MISCELLANEOUS			4,338	
	<b>TOTAL</b>	<b>34,882</b>	<b>35,768</b>	<b>53,739</b>	<b>42,754</b>
	<b>CAPITAL</b>				
50-74-86	METER READING SYSTEM/METERS	5,101	39,720	39,720	39,720
	<b>TOTAL</b>	<b>5,101</b>	<b>39,720</b>	<b>39,720</b>	<b>39,720</b>
	<b>DEBT SERVICE</b>				
50-75-02	REVENUE LOAN PAYMENT-PRINCIPAL		28,473	28,493	29,797
50-75-03	DEP OF LOCAL AFFAIRS-PRINCIPAL		4,277	4,277	4,277
50-75-05	RURAL DEV. LOAN - PRINCIPAL		1,600	1,600	1,600
50-75-10	REVENUE LOAN PAYMENT-INTEREST	7,132	5,585	5,885	5,885
50-75-13	DEP OF LOCAL AFFAIRS-INTEREST	1,945	1,742	1,741	1,742
50-75-15	RURAL DEV. LOAN - INTEREST	4,061	3,971	3,985	3,985
	<b>TOTAL</b>	<b>13,138</b>	<b>45,648</b>	<b>45,981</b>	<b>47,286</b>
	<b>TOTAL WATER ENTERPRISE EXPS</b>	<b>\$ 287,215</b>	<b>\$ 394,744</b>	<b>\$ 408,844</b>	<b>\$ 400,514</b>
	<b>TOTAL WATER FUND REVENUES</b>	<b>\$ 429,627</b>	<b>\$ 396,510</b>	<b>\$ 408,844</b>	<b>\$ 404,565</b>
	<b>TOTAL WATER FUND EXPENDITURES</b>	<b>\$ 287,215</b>	<b>\$ 394,744</b>	<b>\$ 408,844</b>	<b>\$ 400,514</b>
	<b>REVENUES OVER EXPENDITURES</b>	<b>\$ 142,412</b>	<b>\$ 1,766</b>	<b>\$ -</b>	<b>\$ 4,051</b>
	<b>DIFFERENCE PLUS BEG. FUND BALANCE</b>	<b>\$ 307,271</b>	<b>\$ 222,944</b>	<b>\$ 307,271</b>	<b>\$ 312,132</b>
	<b>ENDING FUND BALANCE</b>	<b>\$ 307,271</b>	<b>\$ 222,944</b>	<b>\$ 307,271</b>	<b>\$ 312,132</b>

**TOWN OF FAIRPLAY**  
**FISCAL YEAR 2013 BUDGET**

Account #	Account Description	2011 Audited Final	2012 Budgeted	2012 Amended	2013 Budgeted
	TABOR RESTRICTED FUNDS	\$ 12,889	\$ 11,895	\$ 12,265	\$ 12,137
	USDA RURAL DEV. LOAN RESTRICTED			7,319	

**TOWN OF FAIRPLAY**  
**FISCAL YEAR 2013 BUDGET**

<u><i>Comments</i></u>
11.799 mills-set amount
3% of 4% TOF Tax
1% of 4% TOF Tax

**TOWN OF FAIRPLAY**  
**FISCAL YEAR 2013 BUDGET**

<i><u>Comments</u></i>
Permits with an * get 5% surcharged



**TOWN OF FAIRPLAY**  
**FISCAL YEAR 2013 BUDGET**

<i><b>Comments</b></i>
collected on utility bills
liquor sales/sponsorships
sponsorships
peach fundraiser/grants

**TOWN OF FAIRPLAY**  
**FISCAL YEAR 2013 BUDGET**

<u>Comments</u>
3% of gross salaries
Tina 60%, Kim 50%, Claudia 30%
7.65% of gross salaries
.003% of gross salaries
health, life, vision, dental
(2012 pymt reflect 10% down) 60% of pymt
electric, propane, trash
cleaning & bathroom supplies
improvements 901 main
copier lease
bus. license bills, notices etc.
board payroll 67% admin, 33% water,extra
mtgs,wrkshops
software support & upgrade



**TOWN OF FAIRPLAY**  
**FISCAL YEAR 2013 BUDGET**

<i><b>Comments</b></i>
codifying new ordinances
ESTIP Agreements

**TOWN OF FAIRPLAY**  
**FISCAL YEAR 2013 BUDGET**

<u>Comments</u>
Planning Svcs,Comp Plan, Town Shop Annex
CML, seminars
implemmentation of mktg plan/website
flowers along main/benches front st.
community dev.dues, chamber of com.dues, etc.
sanolets/dumpster
sanolets/dumpster
sanolets
bike fest/USA pro cycling
use last years fireworks next summer
phase 1
Claudia only - 3% gross salary

**TOWN OF FAIRPLAY**  
**FISCAL YEAR 2013 BUDGET**

<i><u>Comments</u></i>
30% of Claudia's salary
7.65% of gross salaries
.003% of gross salaries
health, life, vision, dental
court clerk training
copies, documents, postage, crime star for Claudia
CAMCA

**TOWN OF FAIRPLAY**  
**FISCAL YEAR 2013 BUDGET**

<u>Comments</u>
David, Daniel-11/3, Marc, Joel 11/7-12/31
fire&police pension association
.003% of gross salaries
health,vision, dental, life
officer training
includes 2010 and 2013 vehicle
officer training
equip new vehicle
agrmnt w/park co. S.O.
town hall sec system + monitoring

**TOWN OF FAIRPLAY**  
**FISCAL YEAR 2013 BUDGET**

<u>Comments</u>
Jeff 60%, Gary 50%, Russell 50%, Tommy 70%
3% of gross salaries
7.65% of gross salaries
.003% of gross salaries
health, life, vision, dental
CML, CDOT, bldg dept. classes
street light bill
shop phone, internet, cell phone
trash, electrical, sanitation & propane
pot holes & culvert materials, 6th st sidewalk, v-
box sander, drainage
garage doors, heating fixed

**TOWN OF FAIRPLAY**  
**FISCAL YEAR 2013 BUDGET**

<b><u>Comments</u></b>
Beach Path Repair/ Misc
toilet paper, cleaning supplies, trash bags
improvements at cemetery, graves, etc.
dredging
CIRSA
board memberships CML, Hist. Pres. Etc.
Ttl. Gen. Fund Exp.
Ttl. Gen. Fund Rev - Ttl. Gen. Fund Exp.

**TOWN OF FAIRPLAY**  
**FISCAL YEAR 2013 BUDGET**

<i><u>Comments</u></i>

TOWN OF FAIRPLAY  
FISCAL YEAR 2013 BUDGET

<b><i>Comments</i></b>
<b>comes from Previous Fiscal Year ending Balance</b>
lottery sales



**TOWN OF FAIRPLAY  
FISCAL YEAR 2013 BUDGET**

<b><i>Comments</i></b>



**TOWN OF FAIRPLAY**  
**FISCAL YEAR 2013 BUDGET**

<i><b>Comments</b></i>
health, life, vision, dental

**TOWN OF FAIRPLAY**  
**FISCAL YEAR 2013 BUDGET**

<u>Comments</u>
repairs at plant
repairs at pump station
hth chlorine
all required analysis
repairs of leaks - to include street repair
tools & safety equipment
repair & maint of water dept equip
water dept share of fuel
tanks to be cleaned
equip rental/parts/liner/stream gauge
any engineering needed
water rights issues
CIRSA - Water Share of Liability Insurance

**TOWN OF FAIRPLAY**  
**FISCAL YEAR 2013 BUDGET**

<u>Comments</u>
software support & upgrade
electric/heat at water facilities
40% of pymt.
UMB Bank Lease
fixed expenditure
fixed expenditure
fixed expenditure
fixed expenditure
fixed expenditure
fixed expenditure

**TOWN OF FAIRPLAY**  
**FISCAL YEAR 2013 BUDGET**

<i><u>Comments</u></i>
Need to add \$563.00 each year