

TOWN OF FAIRPLAY
FISCAL YEAR 2012 FINAL BUDGET

Account #	Account Description	2010 Audited Final	2011 Budgeted	2011 Amended	2012 Budgeted	Comments
GENERAL FUND - REVENUE	BEGINNING FUND BALANCE	\$ 289,762	\$ 300,043	\$ 332,980	\$ 328,633	
	TAXES					
10-40-05	AD VALOREM TAX (Current Taxes)	201,378	203,881	203,881	173,413	11,799 mills-set amnt.
10-40-10	SPEC. OWNERSHIP TAX (SO Taxes)	20,021	20,000	20,000	20,000	
10-40-30	INTEREST ON PROPERTY TAX (Interest)	3,962	500	1,000	500	
10-40-40	DELINQUENT TAXES	11,834	100	6,500	100	
10-40-55	50% SHAREBACK OF R&B LEVY	4,478	3,800	3,844	3,800	
10-40-60	MOTOR VEHICLE REGISTRATION (Dis Lic Fees)	3,950	3,800	3,800	3,800	
10-40-70	SALES TAX	291,874	285,900	309,107	341,350	3% of 4% TOF Tax
10-40-75	SALES TAX - STREETS	97,292	95,300	103,232	113,750	1% of 4% TOF Tax
10-40-80	HIGHWAY USER'S TAX	30,830	32,907	33,084	31,422	
10-40-85	SEVERANCE TAX	1,665	-	1,288	-	
10-40-90	CIGARETTE TAX	1,779	2,000	2,000	2,000	
10-40-96	LODGING TAX	21,316	22,000	25,000	22,000	
	TOTAL	689,789	670,188	712,746	712,135	
	LICENSES					
10-41-10	LIQUOR LICENSES	1,878	700	1,011	700	
10-41-30	DOG LICENSES	110	50	80	100	
10-41-32	LIVESTOCK PERMIT	50	50	25	50	
10-41-34	COMMERCIAL FLY FISHING PERMIT	75	300	75	75	
10-41-40	*BUILDING PERMITS	8,105	9,000	9,084	9,000	
10-41-41	* SURCHARGE - STREETS 5%	507	450	245	450	
10-41-42	* SURCHARGE - PARKS & REC 5%	507	450	245	450	
10-41-50	FRANCHISE TAX (Xcel) 3% Fee	36,850	22,000	22,000	22,000	
10-41-60	GOLD PANNING PERMITS/DONATIONS	640	500	630	500	
10-41-70	BUSINESS LICENSES	3,470	3,000	3,275	3,200	
10-41-80	SIGN PERMITS	100	150	75	100	
10-47-82	FAIRPLAY BEACH CAMPING PERMITS	10	200	51	100	
10-41-84	BANNER PERMIT	-	-	-	-	
*10-41-90	* EXCAVATION PERMITS	310	175	-	175	
*10-41-92	* MECHANICAL PERMIT	190	200	50	200	
*10-41-94	* STREET CUT	3,000	-	4,500	5,000	
*10-41-96	* FENCE PERMIT	84	100	88	100	
10-41-97	SPECIAL EVENTS PERMIT	2,060	2,000	2,105	2,000	
*10-41-98	* RESIDE/REOF PERMIT	650	200	250	200	Permits with an * get 5% surcharged
	TOTAL	58,596	39,525	43,799	44,400	

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Account #	Account Description	2010 Audited Final	2011 Budgeted	2011 Amended	2012 Budgeted	Comments
	FEES					
10-42-05	PLANNING COMMISSION FEES	(49)	-	-	-	
10-42-75	PLANNING & DEVELOPMENT FEES	4,220	5,000	9,019	5,000	** bill backs from Town Attorney & Planner
10-42-90	COPIES & FAXES	35	25	25	25	
	TOTAL	4,206	5,025	9,044	5,025	
	LAW ENFORCEMENT					
10-45-05	TRAFFIC FINES (DUI & Parking Ticket Pymis)	28,500	34,000	31,000	34,000	
10-45-10	SURCHARGE: POLICE TRAINING (\$15.00)	3,150	3,780	3,700	3,780	
10-45-11	SURCHARGE: CTBI TRUST FUND	19	-	-	-	
10-45-15	COURT COSTS (Drugs) \$31.00	1,732	2,000	1,300	2,000	
10-45-20	DEFAULT FEES (Deferred) \$30.00	539	500	300	500	
10-45-25	FUEL SURCHARGE	1,336	1,638	1,400	-	
10-45-30	OTHER POLICE SERVICES	20	-	-	-	
10-45-80	VIN INSPECTIONS	90	90	60	90	
10-45-90	MISCELLANEOUS	(36)	300	488	300	
	TOTAL	35,350	42,308	38,248	40,670	
	INTEREST					
10-46-05	INTEREST ON COLOTRUST	310	150	150	150	
10-46-10	INTEREST ON STREET CUT BONDS	31	25	25	35	
	TOTAL	341	175	175	185	
	MISCELLANEOUS					
10-47-00	MISCELLANEOUS INCOME	8,020	-	2,828	1,000	
10-47-10	CEMETERY	-	-	-	-	
10-47-20	SALE OF TOWN PROPERTY	-	-	-	-	
10-47-30	SALE OF TOWN ASSETS	-	-	100	-	
10-47-38	TOWN CLEAN UP DONATIONS	-	-	-	-	
10-47-39	4TH OF JULY DONATIONS/SPONSORSHIPS	1,938	-	1,676	3,000	Liquor Sales / Sponsorships
10-47-40	DONATIONS	801	-	70,000	-	
10-47-49	STREET LIGHTS	10,582	10,500	10,600	10,500	collected on utility bills
10-47-50	TGIFAIRPLAY REVENUE	-	-	2,867	6,000	Liquor sales/Sponsorships
10-47-52	REAL COLORADO CHRISTMAS	-	-	500	500	Liquor sales/Sponsorships
10-47-53	SPOOKTACULAR DONATIONS	1,025	1,000	125	5,000	
10-47-70	PLEIN AIR EVENT	2,395	3,000	7,440	160,000	Peach Fundraiser/Fishing Tournament
10-47-80	FAIRPLAY BEACH PROJECT	16,540	154,440	143,678	-	
10-47-85	GOCO GRANT	-	-	4,347	61,980	
10-47-90	TRANSFER FROM FUND BALANCE	-	-	-	-	
	TOTAL	41,301	168,940	281,770	246,980	
	TOTAL GENERAL FUND REVENUE	829,583	926,161	1,085,782	1,049,395	
	TOTAL AVAILABLE RESOURCES	\$ 1,099,336	\$ 1,226,204	\$ 1,418,762	\$ 1,378,028	

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Account #	Account Description	2010 Audited Final	2011 Budgeted	2011 Amended	2012 Budgeted	Comments
GENERAL FUND EXPENSES						
	ADMINISTRATION					
10-50-02	401A EMPLOYER MATCH	-	-	-	2,266	
10-50-05	Salaries - Administrator/Clerk/Treasurer	76,436	66,957	69,005	66,322	Tina 60%, Derek 40%, Jeni 30%
10-50-11	SS/MEDICARE EXPENSE	6,821	5,307	5,450	5,378	7.65% of Total Gross Salaries
10-50-12	UNEMPLOYMENT EXPENSE	172	247	212	212	.003% of Total Gross Salaries
10-50-13	EMPLOYEE HEALTH INSURANCE	15,990	18,000	18,661	20,982	Health, Life, Vision, Dental
10-50-14	WORKER'S COMPENSATION	801	374	247	209	
10-50-15	EDUCATION	4,416	3,000	3,000	3,000	
						Seasonal,Event& general Supplies or Decorations
10-50-20	TOWN HALL EXPENSE	783	2,000	-	-	
10-50-23	TOWN HALL EXPENSE - UTILITIES	13,623	13,000	14,500	14,000	Electric, Propane, Trash
10-50-25	TOWN HALL EXPENSE - BLDG. REP.	4,294	28,000	28,000	2,500	
10-50-27	TOWN HALL EXPENSE - SUPPLIES	651	1,000	1,500	1,000	Cleaning, bathroom supplies
10-50-30	OFFICE SUPPLIES	4,272	4,500	4,500	4,500	
10-50-32	EQUIPMENT RENTAL	5,757	4,500	5,500	5,000	Copier Lease
10-50-35	POSTAGE EXPENSE	1,230	2,000	1,000	1,000	Mailouts Bus. Lic. bills notices etc.
10-50-40	PLANNING COMMISSION EXPENSE - SUPPLIES	42	50	-	-	
10-50-50	ELECTION EXPENSE	1,941	-	-	2,000	
10-50-55	BOARD OF TRUSTEE EXPENSE	2,094	2,412	1,786	2,412	Board Payroll, 67%Admin, 33% Water, extra mtgs, wrkshops
10-50-56	OTHER TRUSTEE EXPENSES	600	600	600	600	
10-50-57	TOWN ATTORNEY LEGAL SERVICES	25,311	30,000	30,000	25,000	
10-50-60	COMPUTER/SOFTWARE/SUPPORT	10,600	4,000	4,000	10,618	Hardware-Computer Upgrades, Maint. & Software
*10-50-65	TELEPHONE/INTERNET	5,085	4,500	7,000	6,750	Town Bill split 1/3 Admin, 1/3 Pub. Works, 1/3 Water
10-50-70	MISCELLANEOUS EXPENSE	12,410	1,000	3,400	1,000	
10-50-75	CODIFICATION	728	1,000	500	500	Codifying New Ordinances/09 Current Ord.
10-50-76	ESTIP AGREEMENT	9,153	15,000	29,400	54,000	ESTIP Agreements
	TOTAL	\$ 203,220	\$ 207,447	\$ 228,281	\$ 228,983	

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Account #	Account Description	2010 Audited Final	2011 Budgeted	2011 Amended	2012 Budgeted	Comments
GENERAL FUND EXPENSES						
	COMMUNITY DEVELOPMENT					
10-51-05	PROFESSIONAL FEES (Town Planner)	7,041	7,000	7,500	5,000	
10-51-10	EDUCATION/BENEVOLENCE(Board Members)	5,466	5,000	5,000	5,000	CML,Hist.Pres.Seminars
10-51-30	EVENT AND MARKETING	24,752	25,000	7,000	7,000	Implementation of Mktg Plan/Website
10-51-34	TOWN BEAUTIFICATION	3,013	3,000	1,500	4,000	Flowers along Main/Benches Front St.
10-51-35	TOWN CLEAN UP DAY	3,155	3,000	5,540	3,200	
10-51-40	DUES AND MEMBERSHIPS	305	500	500	500	Community Dev Dues Membership Chamber of Com.dues etc.
10-51-44	WAYFINDING SIGNAGE	12,920	-	6,000	1,500	
10-51-45	SUMMER SANOLETS	1,470	1,000	1,000	1,000	Town Hall only
10-51-50	TGFAIRPLAY CONCERT EXPENSE	-	-	14,665	10,000	
10-51-62	BURRO DAYS	3,962	3,300	3,410	3,500	Sanolets/Dumpster
10-51-63	LADIES RUN	975	1,775	1,240	1,500	Sanolets/Dumpster
10-51-64	BEAD AND FIBER SHOW	-	100	-	100	Sanolets
10-51-70	WINTER EVENTS	-	-	-	2,000	
10-51-71	FIREWORKS/4TH OF JULY	6,694	6,300	7,997	8,000	
10-51-72	PLEIN AIR EVENT	-	14,034	5,000	5,000	
10-51-73	HOOKED ON FAIRPLAY	-	-	1,453	1,400	
10-51-74	REAL COLORADO CHRISTMAS	-	-	1,500	1,000	
10-51-75	DONATIONS	1,300	500	510	500	
10-51-76	SPOOKTACULAR	-	-	297	500	
	TOTAL	\$ 70,753	\$ 66,475	\$ 79,146	\$ 60,700	
JUDICIAL						
1053-02	401A EMPLOYER MATCH	-	-	-	340	Jeni only
10-53-05	MUNICIPAL JUDGE SALARY	7,892	7,200	7,200	7,200	
10-53-10	COURT CLERK	10,279	9,665	9,762	9,665	30% of Jeni's Salary
10-53-11	SS/MEDICARE EXPENSE	1,361	1,290	2,000	1,280	7.65% of Total Gross Salaries
10-53-12	UNEMPLOYMENT EXPENSE	36	51	50	50	.003% of Total Gross Salaries
10-53-13	EMPLOYEE HEALTH INSURANCE	3,721	3,722	3,627	4,036	Health, Life, Vision, Dental
10-53-14	WORKER'S COMPENSATION	145	238	678	573	
10-53-20	COURT ATTORNEY	7,150	7,800	7,150	7,800	
10-53-30	EDUCATION	195	-	-	-	Muni.Crt.Clerk Training
10-53-40	OPERATING EXPENSE	30	50	3	50	Copies, Documents, Postage
10-53-50	DUES AND MEMBERSHIPS	-	100	80	100	CCMCA
	TOTAL	\$ 30,829	\$ 30,116	\$ 30,550	\$ 30,754	

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FISCAL YEAR 2012_FINAL BUDGET

Account #	Account Description	2010 Audited Final	2011 Budgeted	2011 Amended	2012 Budgeted	Comments
GENERAL FUND EXPENSES						
	POLICE DEPARTMENT					
10-54-01	POLICE SALARIES	119,688	137,742	139,810	138,426	David, Daniel, Mark
10-54-03	SPECIAL EVENTS PAY	650	750	750	750	
10-54-04	PART TIME OFFICERS	12,898	15,000	15,200	15,000	
10-54-05	PENSION CONTRIBUTION	13,455	11,870	14,662	15,118	FPPA, Fire&Police Pension Association
10-54-09	OVERTIME	5,470	7,500	7,500	5,000	
10-54-10	UNIFORMS AND ACCESSORIES	2,448	2,500	2,966	3,000	
10-54-11	SS/MEDICARE EXPENSE	2,878	3,719	3,150	3,143	
10-54-12	UNEMPLOYMENT EXPENSE	292	297	483	475	003% of Total Gross Salaries
10-54-13	EMPLOYEE HEALTH INSURANCE	35,674	42,526	34,267	39,421	Health, VSP, Dental
10-54-14	WORKER'S COMPENSATION	6,939	9,332	10,217	8,628	
10-54-15	GASOLINE	8,815	8,000	8,500	8,500	
10-54-20	VEHICLE MAINTENANCE	6,478	8,000	8,000	8,000	
10-54-24	PROFESSIONAL TRAINING EXPENSE	2,197	3,000	3,000	6,800	Officer Training
10-54-25	POLICE CAR - LEASE	11,413	11,995	11,995	11,995	Includes 2010 and 2007 vehicle
10-54-26	IN-SERVICE TRAINING EXPENSE	40	1,000	1,356	1,500	Officer Training
10-54-30	RADAR & RADIO MAINTENANCE	353	500	200	500	
10-54-35	POLICE CAR EQUIPMENT	11,428	-	-	-	
10-54-45	OPERATING SUPPLIES	1,583	2,000	2,000	2,000	
10-54-50	FORMS EXPENSE	1,001	1,000	500	1,000	
10-54-55	TELEPHONE/PAGERS/INTERNET	2,104	3,000	3,000	3,000	
10-54-60	MEMBERSHIPS - DUES	348	500	400	500	
10-54-65	COMPUTER/SOFTWARE/SUPPORT	376	1,000	2,966	2,000	
10-54-75	INVESTIGATIVE SERVICES	1,115	2,000	2,000	3,500	
10-54-95	IGA - PARK CO SHERIFFS' DEPT.	614	1,000	500	500	Agrmnt w/Park Co. S.O.
10-54-96	TOWN SECURITY	40	500	21	500	Town Hall sec system + monitoring
	TOTAL	248,297	274,731	273,443	279,256	

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GENERAL FUND EXPENSES						
PUBLIC WORKS						
10-56-01	SALARIES	57,155	60,004	63,086	62,461	Jeff 50%, Gary 50%, Shane 50%
10-56-02	401A EMPLOYER MATCH	-	-	-	2,124	
10-56-10	PT SEASONAL HELP	-	-	-	8,000	Summer Help
10-56-11	SS/MEDICARE EXPENSE	4,515	6,044	4,720	4,720	
10-56-12	UNEMPLOYMENT EXPENSE	119	180	200	217	.003% of Total Gross Salaries
10-56-13	EMPLOYEE HEALTH INSURANCE	21,136	22,257	22,143	24,630	Health, Life, Vision, Dental
10-56-14	WORKER'S COMPENSATION	3,639	5,291	7,221	6,093	
10-56-15	GASOLINE & OIL - STREETS	6,474	7,000	7,000	8,000	
10-56-20	AUTO PARTS	376	500	-	-	combined with 10-56-25
10-56-25	REPAIRS & MAINT - EQUIPMENT	3,773	2,000	7,500	5,000	
10-56-30	TOOLS, MAT'L'S, & SUPPLIES	2,669	3,000	3,000	3,000	
*10-56-35	EDUCATION - TRAINING	1,072	1,000	-	1,500	CML, CDOT, Bldg Dept Classes
10-56-40	ELECTRIC STREET LIGHTS & SIGNS	12,177	12,500	12,500	12,500	Street Light Bill
*10-56-45	TELEPHONE/PAGERS/INTERNET	1,561	1,600	1,500	1,600	Shop phone, internet, cell phone
10-56-50	MAINTENANCE BUILDING - UTILITY	11,208	12,500	10,000	12,500	Trash, electrical, sanitation & propane
10-56-60	LEASE PURCHASE	2,700	2,700	2,700	448	3/4 To Dodge
*10-56-65	SNOWPLOW TRUCK LEASE/PURCHASE INTL	3,750	-	-	-	Paid in June 2010
10-56-70	STREET / CULVERT REPAIRS & MAINT	10,613	24,000	24,000	50,000	Pot holes & culvert materials, st signs
10-56-71	SNOWPLOWING	2,532	-	-	-	moved to 10-56-70 01/07/2011
10-56-82	TOWN SHOP BUILDING REPAIRS	4,891	-	916	3,000	Garage Doors, Heating Fixed
TOTAL		150,360	160,575	166,486	205,793	

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	GENERAL FUND EXPENSES					
	PARKS & RECREATION					
10-58-30	TOOLS, MATERIALS, & SUPPLIES	414	1,000	500	1,000	
10-58-41	PARKS UTILITIES	97	400	350	500	
10-58-42	VAULT RESTROOMS MAINTENANCE	1,449	1,400	150	1,400	Toilet Paper, Clean Supplies/Trash Bags
10-58-50	CEMETERY EXPENSE	944	1,000	500	500	Improvements on Cemetery/Graves/etc.
10-58-80	FAIRPLAY BEACH PROJECT EXPENSE	14,751	3,000	55,000	211,000	Staircase, Dredging
10-58-85	GOCO GRANT / SPUR TRACT	16,774	155,231	141,060		
10-58-90	LAND ACQUISITION			80,218		
	TOTAL	\$ 34,429	\$ 162,031	\$ 277,778	\$ 214,400	
	NONDEPARTMENTAL EXPENSES					
10-61-15	LIABILITY INSURANCE	13,740	15,885	15,553	14,269	CIRSA
10-61-17	AUDIT FEES	3,500	3,500	3,500	3,500	
10-61-23	TREASURER'S FEES - MILL LEVY	8,619	4,000	8,000	8,500	Treas monthly
10-61-25	PUBLISHING EXPENSE	1,654	3,000	2,000	2,000	
10-61-26	BANK SERVICE CHARGE	-	-	190	240	
10-61-30	DUES & MEMBERSHIPS (Board)	954	800	855	1,000	Board memberships CML, Hist. Pres. Etc.
	TOTAL	\$ 28,467	\$ 27,185	\$ 30,098	\$ 29,509	
	TOTAL GENERAL FUND EXPENDITURES	\$ 766,355	\$ 918,560	\$ 1,085,782	\$ 1,049,395	Ttl Gen Fund Exp.
	TOTAL GENERAL FUND REVENUES	\$ 829,583	\$ 926,161	\$ 1,085,782	\$ 1,049,395	
	TOTAL GENERAL FUND EXPENDITURES	\$ 766,355	\$ 918,560	\$ 1,085,782	\$ 1,049,395	
	REVENUES OVER EXPENDITURES	\$ 63,228	\$ 7,602	\$ 0	\$ 0	Ttl Gen Fund Rev - Ttl Gen Fund Exp.
	DIFFERENCE PLUS BEG. FUND BALANCE	\$ 332,980	\$ 307,645	\$ 332,980	\$ 328,633	
	REDUCTION OF BEG FUND BALANCE TO					
	BALANCE THE BUDGET	\$ 332,980	\$ 307,645	\$ 4,347	\$ 61,980	
	ENDING FUND BALANCE	\$ 24,887	\$ 27,765	\$ 328,633	\$ 266,653	
	TABOR RESTRICTED FUNDS	\$ 24,887	\$ 27,765	\$ 32,573	\$ 31,482	

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Account #	Account Description	2010 Audited Final	2011 Budgeted	2011 Amended	2012 Budgeted	Comments
CTF - REVENUE	BEGINNING FUND BALANCE	\$ 6,129	\$ 7,317	\$ 7,712	\$ 6,006	comes from Previous Fiscal Year ending Balance
	INTERGOVERNMENTAL REVENUE					
20-44-10	COLORADO LOTTERY FUNDS	3,048	3,400	3,000	3,000	Lottery sales
	TRANSFERS FROM FUND BALANCE		1,707			
	TOTAL	3,048	3,400	4,707	3,000	
	INTEREST					
20-46-50	INTEREST INCOME SAVINGS	7	7	-	7	
20-46-60	CSAFE INTEREST INCOME	3	5	5	5	
	TOTAL	10	12	5	12	
	TOTAL CTF REVENUE	\$ 3,058	\$ 3,412	\$ 4,712	\$ 3,012	
	TOTAL AVAILABLE RESOURCES	\$ 9,187	\$ 10,729	\$ 12,424	\$ 9,017	
	CTF - EXPENSES					
	OPERATIONS					
20-73-03	BASEBALL FIELD IMPROVEMENTS	1,262	2,000	1,135	1,000	
20-73-05	BASEBALL FIELD UTILITIES	213	300	200	300	
20-73-10	COHEN PARK - IMPROVEMENTS	-	-	677	-	
20-73-15	RECREATION MASTER PLAN			2,700		
	TOTAL	\$ 1,475	\$ 2,300	\$ 4,712	\$ 1,300	
	CAPITAL OUTLAY					
	TOTAL CTF EXPENDITURES	\$ 1,475	\$ 2,300	\$ 4,712	\$ 1,300	
	TOTAL REVENUE	\$ 3,058	\$ 3,412	\$ 4,712	\$ 3,012	
	TOTAL CTF EXPENDITURES	\$ 1,475	\$ 2,300	\$ 4,712	\$ 1,300	
	REVENUE OVER EXPENDITURES	\$ 1,583	\$ 1,112	\$ -	\$ 1,712	
	DIFFERENCE PLUS BEG. FUND BAL.	\$ 7,712	\$ 8,429	\$ 7,712	\$ 7,717	
	REDUCTION OF BEG FUND BALANCE TO					
	BALANCE THE BUDGET			\$ 1,707		
	CTF ENDING FUND BALANCE	\$ 7,712	\$ 8,429	\$ 6,006	\$ 7,717	

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Account #	Account Description	2010 Audited Final	2011 Budgeted	2011 Amended	2012 Budgeted	Comments
	DEBT SERVICE - REVENUE					
	BEGINNING FUND BALANCE	\$ 86,267	61,060	\$ 93,953	CLOSED	
	TAXES					
40-40-20	AD VALOREM TAX-PROPERTY TAX	52,777	54,084	54,087		Monthly portion of Prop. Tax to debt service/Retired in 2012 - 3.13Mills
40-40-25	DELINQUENT TAXES	3,380	500	2,105		Prior years taxes collected monthly portion- no tax pymnt no monthly payment
40-40-50	INTEREST ON TAXES	1,109	307	300		Crm& Prior yr. interest-no set amt.
40-40-75	SPECIFIC OWNERSHIP TAX	5,469	5,000	5,000		Park Co monthly TOF Proper
40-40-71	REDUCTION OF BEG FUND BALANCE TO BALANCE THE BUDGET		42,447	37,777		
	TOTAL	\$ 62,735	\$ 102,338	\$ 99,269	\$ -	
	INTEREST					
40-46-05	INTEREST ON CHECKING ACCOUNT	-	-	-	-	
40-46-25	INTEREST ON CSAFE ACCOUNT	-	-	-	-	
	TOTAL	\$ -	\$ -	\$ -	\$ -	
	TOTAL DEBT SERVICE REVENUE	\$ 62,735	\$ 102,338	\$ 99,269	\$ -	
	DEBT SERVICE - EXPENSES					
	ADMINISTRATION					
40-50-03	TREASURERS' FEES	1,145	1,100	1,300		Fee for Co. Treas. portion related to collection of Prop. Tax for Debt Service
40-50-25	BANK SERVICE CHARGES	3	-	-		
	Transfer of Capital Assets and Related Capital Leases to Water Fund per Administration					
	TOTAL	\$ 1,148	\$ 1,100	\$ 1,300	\$ -	
	IMPACT DEBT SERVICE					
40-52-25	RETIRE G/O BOND 1992 PRINCIPAL	-	95,000	95,000		Principal to pay in full
40-52-30	RETIRE G/O BOND 1992 INTEREST	8,750	5,938	2,969		Interest to pay in full
40-52-35	ESCROW & HANDLING CHARGES 1992	150	300	-		2010 debt service principal
40-52-95	BUILDING LEASE PURCHASE	-	-	-		2010 debt service interest owed
	DEPRECIATION EXPENSE	-	-	-		2010 Handling Charged to Bank on loans Town Shop LAST PAYMENT 2009
	TOTAL	\$ 8,900	\$ 101,238	\$ 97,969	\$ -	Cost of usage of assets purchased in prior yrs.
	TOTAL DEBT SERVICE EXPS	\$ 10,048	\$ 102,338	\$ 99,269	\$ -	
	TOTAL DEBT SERVICE REVENUE	\$ 62,735	\$ 102,338	\$ 99,269	\$ -	
	TOTAL DEBT SERVICE EXPENDITURES	\$ 10,048	\$ 102,338	\$ 99,269	\$ -	
	REVENUES OVER EXPENDITURES	52,687	-	-	-	
	DIFFERENCE PLUS BEG. FUND BALANCE TO BALANCE THE BUDGET	138,984	61,060	93,953	CLOSED	
	ADJUSTMENTS FOR GAAP	(45,001)	(42,447)	(37,777)		
	ENDING FUND BALANCE	93,953	103,507	66,176	CLOSED	Fund balance will be transferred to water fund upon final payment of 1992 GO Bond
	TABOR RESTRICTED FUNDS	2,819	3,105	-	CLOSED	

TOWN OF FAIRPLAY
FISCAL YEAR 2012 FINAL BUDGET

Account #	Account Description	2010 Audited Final	2011 Budgeted	2011 Amended	2012 Budgeted	Comments
	BEGINNING FUND BALANCE	\$ 203,253	\$ 183,995	\$ 183,995	\$ 221,178	
	WATER ENTERPRISE - REVENUE					
	UTILITY REVENUE					
50-43-05	POTABLE WATER	338,278	400,000	375,000	380,000	
50-43-10	IRRIGATION WATER	-	-	-	100	
50-43-50	LATE CHARGES	6,926	5,000	3,200	5,000	
50-43-60	WATER ON/OFF FEES	-	-	-	-	
50-43-70	PLANT INVESTMENT FEES	-	7,500	22,500	7,500	
50-43-80	WATER FACILITY MAINTENANCE FEE	766	500	500	500	
	TOTAL	\$ 345,970	\$ 413,000	\$ 401,200	\$ 393,100	
	MISCELLANEOUS					
50-46-05	WATER METERS, PRV. & PARTS	1,220	1,050	1,000	1,000	
50-46-10	PENALTY FOR NON-COMPLIANCE	480	320	400	320	
50-46-25	INTEREST ON COLOTRUST	26	90	102	90	
50-46-50	OTHER WATER REVENUE	1,624	2,000	5,000	2,000	
	TOTAL	\$ 3,350	\$ 3,460	\$ 6,502	\$ 3,410	
	GRANTS & LOANS					
50-48-15	DOLA GRANT	-	-	-	-	
50-48-50	LOAN REVENUE RADIO METER SYS	-	-	-	-	
	TOTAL	\$ -	\$ -	\$ -	\$ -	
	TOTAL WATER ENTERPRISE REVENUE	\$ 349,320	\$ 416,460	\$ 407,702	\$ 396,510	
	WATER ENTERPRISE - EXPENSES					
	EMPLOYEE EXPENSES					
50-70-01	SALARIES	122,537	125,116	130,517	129,621	40% Tina, 50% Gary, 50% Shane, 50% Jeff, 40% Jeni, 60% Derek
50-70-02	401A EMPLOYER MATCH	-	-	-	4,372	
50-70-11	SS/MEDICARE EXPENSE	9,413	9,662	9,950	9,920	
50-70-12	UNEMPLOYMENT EXPENSE	247	340	388	404	.0030% of Total Gross Salaries minus Contract Labor
50-70-13	EMPLOYEE HEALTH INSURANCE	36,251	34,294	41,526	46,404	Health, Life, Vision, Dental
50-70-14	WORKER'S COMPENSATION	7,019	5,541	3,302	2,789	
50-70-50	EDUCATION - WATER OPERATORS	1,151	2,500	467	1,000	
50-70-70	BOARD MEETINGS	1,031	1,188	891	1,188	
	TOTAL	177,669	178,641	187,041	195,698	

TOWN OF FAIRPLAY
FISCAL YEAR 2012 FINAL BUDGET

Account #	Account Description	2010 Audited Final	2011 Budgeted	2011 Amended	2012 Budgeted	Comments
	PLANT & EQUIPMENT					
50-71-03	WATER TREATMENT PLANT	300	7,500	7,500	5,000	any repairs of existing equip im w/p
50-71-20	PUMPHOUSE EXPENSE	17	500	300	10,000	any work or repairs at pump station
50-71-30	CHEMICAL EXPENSE	374	750	400	750	h/h chlorine
50-71-40	WATER TESTING EXPENSE	15,471	1,000	-	1,000	all required analysis - list comes out in december
50-71-55	LEAKS AND REPAIRS	2,937	30,000	3,000	20,000	repairs of leaks - to include street repair
50-71-60	TOOLS, & MAINTENANCE SUPPLIES	22,148	2,000	3,000	2,000	tools & safety equipment
50-71-70	REPAIR & MAINTAIN EQUIPMENT	2,449	3,000	3,000	3,000	repair & maint of water dept equip
50-71-80	GASOLINE & OIL	4,761	3,500	4,800	5,000	water dept share of fuel
50-71-85	POTABLE WATER STORAGE TANKS - MAINTENANCE	3,603	5,000	200	3,000	
*50-71-88	SNOWPLOW TRUCK LEASE/PURCHASE INTL	56	-	-	-	Share of Dump Truck paid off in June 2010
50-71-89	LEASE PURCHASE 3/4 TON PICKUP & PLOW	237	2,700	2,700	448	3/4 Ton Dodge
50-71-90	DITCH MAINTENANCE	129	2,500	1,000	2,500	labor (above & beyond contract) equip rental/parts/liner/Stream Gauge
	TOTAL	52,482	58,450	25,900	52,598	
	WATER ENTERPRISE - EXPENSES					
	CONTRACTUAL FEES					
50-72-03	ENGINEERING FEES	4,999	10,000	6,000	5,000	any engineering needed
50-72-10	LEGAL FEES	5,967	7,000	6,000	3,000	water rights issues
50-72-15	WATER STUDIES	940	7,000	3,000	3,000	
50-72-20	INSURANCE FEES	10,160	10,486	10,400	9,512	CIRSA - Water Share of Liability Insurance
50-72-30	MEMBERSHIP DUJES	442	1,200	1,200	1,200	
50-72-40	AUDITOR FEES	3,500	3,500	3,500	3,500	
	TOTAL	26,008	39,186	30,100	25,212	

TOWN OF FAIRPLAY
FISCAL YEAR 2012 FINAL BUDGET

Account #	Account Description	2010 Audited Final	2011 Budgeted	2011 Amended	2012 Budgeted	Comments
	OPERATIONS					
50-73-03	OFFICE EXPENSE	3,106	750	750	750	
50-73-10	POSTAGE EXPENSE	3,796	4,000	3,000	4,000	
50-73-20	TELEPHONE EXPENSE	1,198	1,500	1,800	1,500	
50-73-30	PUBLISHING EXPENSE	-	300	100	300	
50-73-40	WATER METERS	583	1,500	2,051	1,500	
50-73-60	COMPUTER/SOFTWARE/SUPPORT	10,615	4,000	4,000	10,618	Utility Support Software
50-73-90	UTILITIES	15,595	14,500	18,000	15,600	electric/heat at water facilities
50-73-95	TOWN HALL EXPENSE - BLDG. REP.	-	12,000	12,000	1,500	
	TOTAL	34,893	38,550	41,701	35,768	
	CAPITAL					
50-74-86	METER READING SYSTEMMETERS	4,961	39,720	39,720	39,720	UMB Bank
	TOTAL	4,961	39,720	39,720	39,720	
	DEBT SERVICE					
50-75-02	REVENUE LOAN PAYMENT-PRINCIPAL	-	27,246	27,246	28,473	fixed expenditure
50-75-03	DEP OF LOCAL AFFAIRS-PRINCIPAL	-	4,073	4,073	4,277	fixed expenditure
50-75-05	RURAL DEV. LOAN - PRINCIPAL	-	1,600	1,600	1,600	fixed expenditure
50-75-10	REVENUE LOAN PAYMENT-INTEREST	8,344	7,132	7,132	5,585	fixed expenditure
50-75-13	DEP OF LOCAL AFFAIRS-INTEREST	2,139	1,945	1,945	1,742	fixed expenditure
50-75-15	RURAL DEV. LOAN - INTEREST	3,534	3,843	4,051	3,971	fixed expenditure
	TOTAL	14,017	45,839	46,057	45,648	
	TOTAL WATER ENTERPRISE EXPS	\$ 310,020	\$ 400,386	\$ 370,519	\$ 394,744	
	TOTAL WATER FUND REVENUES	\$ 349,320	\$ 416,460	\$ 407,702	\$ 396,510	
	TOTAL WATER FUND EXPENDITURES	\$ 310,020	\$ 400,386	\$ 370,519	\$ 394,744	
	REVENUES OVER EXPENDITURES	\$ 39,300	\$ 16,074	\$ 37,183	\$ 1,766	
	ADJUSTMENT FOR DEPRECIATION	\$ (58,558)				
	ADDITION FROM DEBT SERVICE FUND			\$ 56,176		
	ENDING FUND BALANCE	\$ 183,995	\$ 200,068	\$ 221,178	\$ 222,944	
	TABOR RESTRICTED FUNDS	\$ 10,480	\$ 12,484	\$ 12,231	\$ 11,895	
	USDA RURAL DEV. LOAN RESTRICTED		6,786	6,786	7,319	Need to add \$563.00 each year