



## Town of Fairplay

LG\_ID: 47005 Year Formed: 1880 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2021 REVENUES

<b>TOTAL TAXES</b>	<b>\$2,250,379</b>
General Property	\$194,943
Specific Ownership	\$25,732
General Sales and Use	\$1,901,595
Franchise	\$65,007
Employment Occupation	\$0
Other	\$63,102
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$31,221</b>
<b>INTERGOVERNMENTAL</b>	<b>\$191,253</b>
Highway Users Tax	\$39,222
Cigarette Tax	\$4,413
Motor Veh. Reg. Fees	\$4,206
Conservation Trust Fund	\$4,882
Social Services	\$0
All Other Intergovernmental	\$138,530
<b>CHARGES for SERVICE</b>	<b>\$80,040</b>
<b>FINES and FORFEITS</b>	<b>\$12,045</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$24,280</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$36,385</b>
<b>TOTAL REVENUE</b>	<b>\$2,625,603</b>

#### 2021 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$366,903</b>
<b>JUDICIAL</b>	<b>\$14,800</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$348,935</b>
Law Enforcement and Jail	\$348,935
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$244,576</b>
Streets	\$244,576
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$457</b>
<b>CULTURE and RECREATION</b>	<b>\$74,165</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$32,356</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,082,192</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$294,726</b>
<b>CAPITAL OUTLAY</b>	<b>\$440,287</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$144,865</b>
<b>INTEREST PAYMENTS</b>	<b>\$1,589</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$5,887

### PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water and Sewer Internal Service</b>	
Charges for Services	\$1,087,610	\$76,602
Capital Fees	\$58,457	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$290	\$0
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,146,357</b>	<b>\$76,602</b>
Operating Expenditures	\$715,933	\$0
Principal Payments	\$216,700	\$0
Interest Payments	\$100,326	\$0
Capital Outlay	\$5,546	\$98,648
Transfers Out	\$36,385	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,074,890</b>	<b>\$98,648</b>
<b>Current Assets (fund)</b>	<b>\$1,762,377</b>	<b>\$183,050</b>
<b>Current Liabilities (fund)</b>	<b>\$336,023</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$2,905,300	\$0

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$4,312,986
CURRENT LIABILITIES	\$396,579

#### AUXILIARY DATA

COUNTY	Park
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$16,536,603
MILL LEVY	11.799
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00