

AGENDA FOR A REGULAR MEETING
for the Board of Trustees of the Town of Fairplay, Colorado
Monday, June 20, 2016 at 7:00 p.m. at the Fairplay Town Hall Meeting Room
901 Main Street, Fairplay, Colorado

- I. CALL TO ORDER REGULAR MEETING @ 7:00 P.M.**
- II. PLEDGE OF ALLEGIANCE**
- III. ROLL CALL**
- IV. APPROVAL OF AGENDA**
- V. CONSENT AGENDA** *(The Consent Agenda is intended to allow the Board to spend its time on more complex items. These items are generally perceived as non-controversial and can be approved by a single motion. The public or the Board Members may ask that an item be removed from the Consent Agenda for individual consideration.)*
 - A. APPROVAL OF MINUTES – May 16, 2016**
 - B. APPROVAL OF EXPENDITURES – Approval of bills of various Town Funds in the amount of \$122,441.67**
- VI. CITIZEN COMMENTS**
- VII. UNFINISHED BUSINESS**
 - A. Other discussion items**
- VIII. NEW BUSINESS**
 - A. Pat Stoinski’s Request to be on the Agenda**
 - B. Discussion Regarding Care Clinic Grant Funding**
 - C. Sale of 2005 Chevy Impala**
 - D. Other new business**
- IX. MAYOR AND TRUSTEE REPORTS**
- X. STAFF AND COMMITTEE REPORTS**
- XI. EXECUTIVE SESSION: Pursuant to C.R. S. 24-6-402 (4) (e) and (b) for determining positions relative to matters that may be subject to negotiations; developing strategies for negotiations and instructing negotiators and for the purpose of receiving legal advice pursuant specifically in relation to a pending land purchase.**
- XII. ADJOURNMENT**

Upcoming Meetings/Important Dates:

TGIFairplay Free Concert (featuring Split Window w/ Pig Roast to benefit the So Park Learning Center)	June 24, 2016 @ 6 p.m.
South Park Settler’s Day @ South Park City Museum	June 25, 2016
Fairplay’s Independence Day Celebration on Front Street (featuring Richie Law & the Southern Routes Band)	July 4, 2016
Ladies Run & Rally (benefits Mt Saint Vincent Children’s Home)	July 9-10, 2016
South Park Throw Down (PDGA C-Tier Disc Golf Tournament)	July 9-10, 2016
Goal Setting/ Budget Work Session	July 13, 2016 @ 5 p.m.
Park County Fair & Rodeo	July 13-17, 2016
Sheep Mnt 50 Mile Endurance Run	July 16, 2016
Board of Trustees Meeting	July 18, 2016 @ 7 p.m.
TGIFairplay Free Concert (featuring Ronnie Raygun & the Big Eighties Band)	July 29, 2016 @ 6 p.m.
Burro Days	July 30-31, 2016

This Agenda May Be Amended.

Posted at Fairplay Town Hall, Fairplay Public Library, Fairplay Post Office and Town of Fairplay Website on Friday, June 17,2016

**MINUTES OF THE JOINT MEETING OF THE
FAIRPLAY BOARD OF TRUSTEES AND
THE FAIRPLAY SANITATION DISTRICT BOARD OF DIRECTORS**

May 16, 2016

CALL TO ORDER WORK SESSION OF THE BOARD OF TRUSTEES

A work session of the Board of Trustees for the Town of Fairplay was called to order at 5:00 p.m. in the Council Chambers located in the Fairplay Town Hall, 901 Main Street, by Mayor Gabby Lane. Trustees present were Scott Dodge, Eve Stapp, Ray Douglas and Frank Just. Also in attendance were Town Attorney Lee Phillips, Town Administrator Tina Darrah, Public Works Director Vaughn Mead, Police Chief Joel Vice, Town Treasurer Kim Wittbrodt, Deputy Town Clerk Claudia Werner and Trevor Messa from South Park True Value.

Discussion Regarding Shipping Containers

Police Chief Vice provided a staff report, wherein he stated that the Police Department compiled a list of shipping containers located within the Town of Fairplay in November 2015. This was prior to the adoption of the Fairplay Unified Development Code. Joel went on to say that the UDC prohibits shipping containers within the Town limits and the Police Department will enforce this code. The Chief's written staff report also listed a few viable solutions for the containers that were in Town prior to the passage of the UDC in December 2015 as well as information regarding neighboring jurisdiction's codes relating to shipping containers. Chief Vice also provided a sample letter that could be mailed to the property owners where shipping containers are located.

Trevor Messa, from South Park True Value, addressed the Board and explained that the shipping containers he uses at his store are integral to his business and it would be a hardship on his business if he was not permitted to keep them on site. He rents the commercial space where the store is located and is not able to build additional storage space. He leases the land directly behind his store for storage containers that keep his inventory dry and secure, but he cannot build storage buildings there because he does not own this property.

After much discussion, it was agreed that Town Attorney Phillips would draft an Ordinance for review, allowing storage containers in certain zone districts with certain conditions.

CALL TO ORDER JOINT MEETING OF THE BOARD OF TRUSTEES AND THE FAIRPLAY SANITATION BOARD OF DIRECTORS

The meeting of the Board of Trustees for the Town of Fairplay was called to order at 6:00 p.m. in the Council Chambers located in the Fairplay Town Hall, 901 Main Street, by Mayor Gabby Lane who proceeded with the pledge of allegiance, followed by the roll call which was answered by Trustees Scott Dodge, Eve Stapp, Ray Douglas and Frank Just. Also in attendance were Town Attorney Lee Phillips, Town Administrator/ Clerk Tina Darrah, Public Works Director Vaughn Mead, Police Chief Joel Vice, Town Treasurer Kim Wittbrodt, Deputy Town Clerk Claudia Werner and Special Event/ Business Development Coordinator Julie Bullock.

The meeting of the Fairplay Sanitation District Board of Directors was called to order at 6:01 p.m. in the Council Chambers located in the Fairplay Town Hall, 901 Main Street, by President Sage Greising who proceeded with the roll call which was answered by District Board Members elect, Dale Tuggle and Dale Fitting. District Board Members Pat Pocius and Jeni Friedrich were absent.

AGENDA ADOPTION

Town of Fairplay - Motion #1 by Trustee Just, seconded by Trustee Stapp, that the agenda be adopted as amended to move item A under New Business, "Request for Sponsorship for Rural Philanthropy Days", to be placed directly beneath "Approval of Agenda". Motion carried unanimously.

Fairplay Sanitation District – Motion #1 by District Board Member Fitting, seconded by District Board President Greising, that the agenda be adopted as amended by the Fairplay Board of Trustees. Motion carried unanimously. (District Board Members Pocius and Friedrich were absent.)

Request for Sponsorship for Rural Philanthropy Days

April Dawn Knudsen, with the Boys and Girls Club of South Park, and Pat Sohmer, with the Park County Library, presented a request to the Board for sponsorship of Heart of the Rockies Rural Philanthropy Days that will be hosted by Summit County September 28th through 30th.

Town of Fairplay – Motion #2 by Mayor Lane, seconded by Trustee Dodge, to approve sponsorship of the Heart of the Rockies Rural Philanthropy Days at the \$250 Supporter Level. A roll call vote was taken: Dodge – yes, Stapp – yes, Lane – yes, Douglas – yes, Just – yes. Motion carried unanimously.

Swear in New Members of the Fairplay Sanitation District Board of Directors

The Special District Election was cancelled this year because there were not more candidates running for office than there were vacant seats on the Board of Directors, but the new Board of Directors Members do need to be sworn into office.

Mayor Lane administered the Oath of Office to returning Board of Directors Member Dale Fitting and new Board of Directors Member Dale Tuggle.

Election of Officers for the Fairplay Sanitation District Board of Directors

Fairplay Sanitation District – Motion #2 by Sage Greising, seconded by Dale Tuggle, that Dale Fitting be elected as the District Board Secretary/ Treasurer. Motion carried unanimously. (District Board Members Pocius and Friedrich were absent.)

Fairplay Sanitation District – Motion #3 by Dale Fitting, seconded by Dale Tuggle, that Sage Greising be elected as the District Board President. Motion carried unanimously. (District Board Members Pocius and Friedrich were absent.)

Fairplay Sanitation District – Motion #4 by Sage Greising, seconded by Dale Fitting, that Dale Tuggle be elected as the District Board Vice President. Motion carried unanimously. (District Board Members Pocius and Friedrich were absent.)

FAIRPLAY SANITATION DISTRICT - ADJOURNMENT

District Board President Greising, noting that there being no further business before the Board of Directors, declared that the meeting of the Fairplay Sanitation District be adjourned at 6:20 p.m.

CONSENT AGENDA *(The Consent Agenda is intended to allow the Board to spend its time on more complex items. These items are generally perceived as non-controversial and can be approved by a single motion. The public or the Board Members may ask that an item be removed from the Consent Agenda for individual consideration.)*

A. APPROVAL OF MINUTES –May 2, 2016

B. APPROVAL OF EXPENDITURES – Approval of bills of various Town Funds in the amount of \$140,882.81.

Town of Fairplay - Motion #3 by Trustee Just, seconded by Trustee Douglas, that the consent agenda be adopted as presented. A roll call vote was taken: Dodge – yes, Stapp – yes, Lane – yes, Douglas – yes, Just – yes. Motion carried unanimously.

CITIZEN COMMENTS

No citizen comments were offered.

PRESENTATIONS

A. Xcel LED Lighting Presentation

Kelly Flenniken and Susan Davis, with Xcel Energy, provided a presentation on Colorado's new LED Street Lighting Program. They provided information regarding the Town's participation options and brought an example of the replacement LED cobra head for existing street light poles. Information regarding potential cost savings was provided based on the number of existing street lights the Town currently has. It was agreed that Staff would schedule this item for a future work session.

UNFINISHED BUSINESS

A. Other discussion items

No other discussion items were offered.

NEW BUSINESS

A. Pat Stoinski's Request to be on the Agenda

Pat Stoinski was unable to attend the Board meeting and therefore this agenda item was continued to the June 20th Board meeting so that she could come before the Board and present her request in person.

B. Should the Board Approve Adoption of Resolution No. 16, 2016, entitled, "A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, AUTHORIZING THE EXECUTION OF A PROPERTY IMPROVEMENT INCENTIVE PROGRAM (PIIP) AGREEMENT BETWEEN THE TOWN AND JOSH VOORHIS FOR THE VOORHIS RESIDENCE EXTERIOR PROJECT.?"

Town Administrator/ Clerk Darrah stated that this resolution approves an agreement with Josh Voorhis for the Voorhis Residence Exterior Project. Staff has reviewed his application and has found it in compliance with the PIIP rules and regulations. The applicant is requesting \$1,335 towards exterior upgrades that are projected to cost \$5,000.

Town of Fairplay - Motion #4 by Trustee Just, seconded by Trustee Dodge, to approve adoption of Resolution No. 16, 2016, entitled, "A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, AUTHORIZING THE EXECUTION OF A PROPERTY IMPROVEMENT INCENTIVE PROGRAM (PIIP) AGREEMENT BETWEEN THE TOWN AND JOSH VOORHIS FOR THE VOORHIS RESIDENCE EXTERIOR PROJECT." A roll call vote was taken: Dodge – yes, Stapp – yes, Lane – yes, Douglas – yes, Just – yes. Motion carried unanimously.

C. Discussion Regarding SCADA system installation for water system

Public Works Director Mead provided a written staff report, wherein he pointed out the usefulness of a SCADA system to watch over and operate the water system similar to the system at the wastewater treatment plant. The total estimated cost of these upgrades to our existing water system is \$29,820.67 and installation could be completed within the next two weeks.

Town of Fairplay – Motion #5 by Trustee Just, seconded by Mayor Lane, to approve the expenditure of \$29,820.67 for the SCADA system installation and upgrades to the water system. A roll call vote was taken: Dodge – yes, Stapp – yes, Lane – yes, Douglas – yes, Just – yes. Motion carried unanimously.

D. Other new business

No other new business offered.

STAFF AND COMMITTEE REPORTS

Town Treasurer Wittbrodt reported positive feedback from staff and customers using the Xpress Bill Pay software for the first month.

Town Administrator/ Clerk Darrah reported that a special meeting may need to be set to finalize the Town's purchase of the Schlatter land. The Steering Committee for Summit Care Clinic met last Friday and set June 1st as the date for a public meeting to be held in the multipurpose room at the South Park School in Fairplay. The grant writer for the Care Clinic NAP is charging \$50,000 and the Town will be responsible for a portion of that expense. Friends of the Fairplay Community, formally Friends of the Fairplay Library, is looking for Town involvement as they work with the South Park Recreation District on plans for a proposed multipurpose community center. A Board goal setting and budget work session, that DOLA representative Greg Winkler will attend, should be scheduled for the week of July 11th.

Public Works Director Mead provided a written staff report, wherein he updated the Board on the wastewater treatment plant performance, the water system and street maintenance and repairs.

Police Chief Vice provided a written staff report, where he updated the Board on code enforcement efforts, the Drug Take Back event, and training programs completed and/or scheduled for Police Department staff.

Mayor Lane read a thank you letter from Laura Wedow, South Park High School Mathematics, for Burro Days funding of \$250 for the purchase of graphing calculators for her department.

Trustee Douglas stated that Senator Cory Gardner will be holding a meeting at the Fairplay School campus on May 20th at 9:30 a.m.

FAIRPLAY BOARD OF TRUSTEES - ADJOURNMENT

Mayor Lane, noting that there being no further business before the Board, declared that the Fairplay Board of Trustees meeting be adjourned at 7:14 p.m.

Gabby Lane, Mayor

ATTEST:

Claudia Werner, Deputy Town Clerk



MEMORANDUM

TO: Mayor and Board of Trustees
FROM: Kim Wittbrodt
RE: Expenditures & Financial Statement
DATE: June 16, 2016

Agenda Item: Bills

Attached is the list of invoices paid through June 16, 2016.

Total Expenditures: \$122,441.67

Attached is a year to date sales tax report. We are up an average of 18% for the year!

Attached is the financial statement for all funds through 5/31/2016.

Please contact me with any questions.

Report Criteria:
 Detail report type printed

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
06/03/2016	11546	Caselle, Inc	Software Support	1	05/01/2016	202.25	507360
06/03/2016	11546		Software Support	2	05/01/2016	202.25	617320
06/03/2016	11546		Software Support	3	05/01/2016	404.50	105080
Total 334:						809.00	
06/03/2016	11547	Cash	cash for public works gc's	1	06/03/2016	300.00	105070
Total 340:						300.00	
06/10/2016	11572	Colorado Bureau of Investi	fingerprint processing/back	1	06/09/2016	38.50	105070
Total 472:						38.50	
06/10/2016	11568	4 Rivers Equipment	Skidsteer parts	1	05/31/2016	284.03	105625
Total 532:						284.03	
05/26/2016	11532	Dana Kepner Company, In	parts	1	05/11/2016	3,783.25	507155
05/26/2016	11532		parts	1	05/12/2016	470.80	507155
05/26/2016	11532		Pressure reducing valves	1	05/23/2016	373.80	507155
Total 682:						4,627.65	
06/15/2016	11592	Fairplay Flume	legal ads	1	05/31/2016	174.38	106125
06/15/2016	11592		legal ads	2	05/31/2016	22.70	617210
Total 868:						197.08	
05/26/2016	11535	Kaupas Water	install flow meters	1	05/13/2016	639.90	507155
06/10/2016	11575		june orc	1	06/01/2016	2,000.00	507155
06/15/2016	11594		water main break at block	1	06/06/2016	8,075.09	507155
Total 1228:						10,714.99	
06/10/2016	11577	Main Street Garage	Tahoe maintenance	1	06/03/2016	111.88	105420
Total 1336:						111.88	
06/10/2016	11579	Mountain View Waste	2 yd 2 monthly	1	05/31/2016	75.00	617187
Total 1414:						75.00	
06/03/2016	11553	Neve's Uniforms & Equipm	supplies	1	05/26/2016	2,800.00	105426
Total 1480:						2,800.00	
06/10/2016	11580	Petrock & Fendel, PC	water rights	1	06/01/2016	462.00	507210
Total 1648:						462.00	
05/20/2016	11515	Postal Pros, Inc.	water billing	1	05/09/2016	170.25	507310
05/20/2016	11515		water billing	2	05/09/2016	170.24	617310

will be reimb. by grant

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
Total 1699:						340.49	
05/19/2016	11510	Prather's Market	pallet of bottle water	1	05/19/2016	199.00	105070
Total 1714:						199.00	
05/20/2016	11517	Town of Fairplay	water-san district	1	04/30/2016	36.00	617104
05/20/2016	11517		sewer-shop	1	04/30/2016	65.00	507390
05/20/2016	11517		sewer-shop	2	04/30/2016	65.00	105650
05/20/2016	11517		sewer-town hall	1	04/30/2016	65.00	105023
05/20/2016	11517		water/sewer usage-525 Ha	1	04/30/2016	177.05	105190
06/15/2016	11600		sewer-shop	1	05/31/2016	65.00	105650
06/15/2016	11600		sewer-shop	2	05/31/2016	65.00	507390
			sewer-shop	3	05/31/2016		507390
			sewer-shop	4	05/31/2016		507390
06/15/2016	11600		sewer-town hall	1	05/31/2016	65.00	105023
06/15/2016	11600		water/sewer usage-525 Ha	1	05/31/2016	182.75	105190
06/15/2016	11600		water-san district	1	05/31/2016	36.00	617104
Total 2134:						821.80	
05/19/2016	11509	United States Postal Servic	postage for event postcard	1	05/19/2016	1,003.58	105130
05/19/2016	11511		postage for newsletter	1	05/19/2016	130.48	105130
Total 2158:						1,134.06	
06/03/2016	11557	USABlueBook	chlorine Analyzer	1	03/18/2016	232.55	507130
06/10/2016	11582		valves	1	05/18/2016	239.33	507155
Total 2176:						471.88	
06/03/2016	11558	Utility Notification Center	RTL Transmissions	1	05/31/2016	28.60	507230
06/03/2016	11558		RTL Transmissions	1	05/31/2016	32.89	617340
Total 2194:						61.49	
06/03/2016	11559	Verizon Wireless	Police Air Cards	1	06/01/2016	120.03	105455
Total 2212:						120.03	
05/26/2016	11540	Wemer, Claudia	cell phone reimb	1	05/26/2016	50.00	105065
Total 2242:						50.00	
06/10/2016	11584	Woodland Pump & Supply	well pump	1	05/06/2016	2,364.00	507155
Total 2288:						2,364.00	
05/20/2016	11518	Xcel Energy	945 quarry road	1	05/13/2016	15.75	507185
06/03/2016	11560		901 main street	1	05/19/2016	143.28	105023
06/03/2016	11560		747 bogue street	1	05/19/2016	11.99	105841
06/03/2016	11560		117 silverheels road	1	05/19/2016	12.42	105841
06/03/2016	11560		fairplay sign #1	1	05/19/2016	12.42	105640
06/03/2016	11560		1800 Cty Road 659	1	05/19/2016	954.08	507390
06/03/2016	11560		chlorinator	1	05/19/2016	87.80	507390
06/03/2016	11560		525 hathaway	1	05/19/2016	137.07	105190

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
06/03/2016	11560		sanitation	1	05/23/2016	3,357.87	617104
06/03/2016	11560		1190 Castello	1	05/24/2016	103.83	105650
06/03/2016	11560		1190 Castello	2	05/24/2016	103.84	507390
06/03/2016	11560		200 2nd st pump	3	05/24/2016	77.74	507390
06/03/2016	11560		157 8th street	4	05/24/2016	18.12	105640
06/03/2016	11560		158 5th street	5	05/24/2016	11.99	105640
06/03/2016	11560		589 platte dr beach	6	05/24/2016	11.99	105641
06/10/2016	11585		street lights	1	06/01/2016	813.82	105640
Total 2296:						5,874.01	
06/03/2016	11554	Newman Planning inc.	planning	1	05/31/2016	243.00	105105
Total 2315:						243.00	
06/15/2016	11601	True Value	Supplies	1	05/30/2016	18.48	507160
06/15/2016	11601		Supplies	2	05/30/2016	70.79	617155
06/15/2016	11601		Supplies	3	05/30/2016	124.96	105630
06/15/2016	11601		Supplies	4	05/30/2016	22.77	105670
			Supplies	5	05/30/2016		105670
06/15/2016	11601		Supplies	6	05/30/2016	36.98	507155
06/15/2016	11601		Supplies	7	05/30/2016	35.48	105625
06/15/2016	11601		Supplies	8	05/30/2016	21.98	105850
06/15/2016	11601		Supplies	9	05/30/2016	19.99	617140
06/15/2016	11601		Supplies	10	05/30/2016	8.99	105030
06/15/2016	11601		Supplies	11	05/30/2016	23.34	105640
			Supplies	12	05/30/2016		105670
Total 2405:						383.76	
06/03/2016	11556	Royal Publishing	advertising	1	04/13/2016	95.00	105130
Total 2416:						95.00	
06/03/2016	11552	KONICA MINOLTA BUSIN	C364E Copier	1	05/17/2016	406.47	105032
Total 2448:						406.47	
05/26/2016	11533	Darrah, Tina	Cell Phone	1	05/26/2016	50.00	105065
Total 2462:						50.00	
06/15/2016	11588	AmeriGas	Propane Water Treatment	1	05/31/2016	570.87	507390
Total 2468:						570.87	
06/03/2016	11551	Java Moose	soap for dispensors	1	05/26/2016	23.74	105027
06/15/2016	11593		plip reimbursement	1	06/14/2016	2,247.04	105185
Total 2477:						2,270.78	
05/20/2016	11512	CARD SERVICES	supplies	1	05/02/2016	12.50	105630
05/20/2016	11512		tourism class	2	05/02/2016	10.00	105130
05/20/2016	11512		web hosting	3	05/02/2016	14.99	105172
05/20/2016	11512		name badges	4	05/02/2016	40.00	105070
05/20/2016	11512		parts	5	05/02/2016	27.15	617155
05/20/2016	11512		training	6	05/02/2016	588.98	105424

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
05/20/2016	11512		scope	7	05/02/2016	67.89	105426
05/20/2016	11512		training/conference	8	05/02/2016	403.88	105424
05/20/2016	11512		food for meeting	9	05/02/2016	36.32	105630
05/20/2016	11512		postage	10	05/02/2016	13.45	105172
05/20/2016	11512		office supplies	11	05/02/2016	1,161.04	105030
05/20/2016	11512		office supplies	12	05/02/2016	14.99	105445
05/20/2016	11512		dues	13	05/02/2016	155.00	105140
05/20/2016	11512		dues	14	05/02/2016	95.00	105140
05/20/2016	11512		postage	15	05/02/2016	72.88	105035
05/20/2016	11512		office supplies	16	05/02/2016	11.50	617303
06/15/2016	11589		lunch for pw-water issue	1	06/01/2016	85.57	507160
06/15/2016	11589		software	2	06/01/2016	99.99	105080
06/15/2016	11589		flowers bramlett/schweer	3	06/01/2016	191.00	105110
06/15/2016	11589		towel dispensers/towels	4	06/01/2016	77.86	105027
06/15/2016	11589		lunch for meetings	5	06/01/2016	147.50	105190
06/15/2016	11589		computer for meter reading	6	06/01/2016	389.98	507360
06/15/2016	11589		square credit card reader f	7	06/01/2016	93.00	105162
06/15/2016	11589		supplies	8	06/01/2016	12.82	105027
06/15/2016	11589		office supplies	9	06/01/2016	180.91	105030
06/15/2016	11589		postage	10	06/01/2016	15.52	105035
06/15/2016	11589		lunch for pw - water issue	11	06/01/2016	34.79	507160
06/15/2016	11589		education	12	06/01/2016	318.26	507050
06/15/2016	11589		supplies	13	06/01/2016	4.09	617140
06/15/2016	11589		postage	14	06/01/2016	21.14	105630
06/15/2016	11589		lunch for meetings	15	06/01/2016	37.81	507160
06/15/2016	11589		internet hosting	16	06/01/2016	74.95	105130
06/15/2016	11589		mapping software	17	06/01/2016	9.99	105162
06/15/2016	11589		supplies	18	06/01/2016	22.88	105420
06/15/2016	11589		supplies	19	06/01/2016	36.34	105445
06/15/2016	11589		supplies	20	06/01/2016	72.02	105450
06/15/2016	11589		supplies	21	06/01/2016	13.98	105445
06/15/2016	11589		supplies	22	06/01/2016	12.22	105445
06/15/2016	11589		supplies	23	06/01/2016	32.99	105445
06/15/2016	11589		supplies	24	06/01/2016	95.26	105497
06/15/2016	11589		training	25	06/01/2016	316.00	105424
06/15/2016	11589		food for meeting	26	06/01/2016	127.26	105426
Total 2503:						5,239.68	
06/10/2016	11574	High Country Engineering	Engineering for FEMA	1	05/29/2016	625.00	507195
06/10/2016	11574		water plant - fema	1	05/29/2016	625.00	507195
Total 2603:						1,250.00	
06/03/2016	11548	CenturyLink	7198362622355B	1	05/19/2016	431.67	105065
06/03/2016	11548		7198362445	1	05/19/2016	25.64	617320
06/03/2016	11548		acct 719-836-4609 502B	1	05/19/2016	53.62	507320
06/03/2016	11548		alarm line-525 Hathaway	1	05/19/2016	35.28	105190
06/03/2016	11548		acct 82239760	1	05/23/2016	38.67	105065
Total 2614:						584.86	
06/15/2016	11595	L.A.W.S.	equip new vehicle	1	06/07/2016	1,431.50	105420
Total 2630:						1,431.50	
06/10/2016	11583	Wave Electric Inc.	generators	1	04/25/2016	1,875.00	507103

final pymt

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
Total 2637:						1,875.00	
05/26/2016	11542	Wittbrodt, Kim	cell phone reimb	1	05/26/2016	50.00	105065
06/15/2016	11602		reimburse candy/cups	1	06/15/2016	60.48	105150
06/15/2016	11602		reimburse candy/cups	2	06/15/2016	195.80	105171
06/15/2016	11602		reimburse candy/cups	3	06/15/2016	20.16	105164
06/15/2016	11602		reimburse candy/cups	4	06/15/2016	20.16	105162
Total 2655:						346.70	
06/10/2016	11570	CASI Asphalt & Concrete	asphalt <i>patching</i>	1	05/23/2016	3,624.00	105670
Total 2674:						3,624.00	
05/26/2016	11526	Black Cat Pumping, LLC	pump valve box	1	05/08/2016	75.00	507155
Total 2687:						75.00	
05/26/2016	11536	Vice, Joel	Cell phone reimburse	1	05/26/2016	50.00	105455
Total 2713:						50.00	
06/15/2016	11590	Colorado Natural Gas, Inc.	san office	1	06/02/2016	63.60	617104
06/15/2016	11590		sewer treatment plant	1	06/02/2016	709.71	617104
06/15/2016	11590		natural gas	1	06/02/2016	108.85	105023
06/15/2016	11590		natural gas-shop	1	06/02/2016	162.28	507390
06/15/2016	11590		natural gas-shop	2	06/02/2016	162.28	105650
06/15/2016	11590		525 hathaway	1	06/02/2016	141.67	105190
Total 2728:						1,348.39	
05/26/2016	11536	Mead, Vaughn	cell phone reimb	1	05/26/2016	25.00	105645
05/26/2016	11536		cell phone reimb	2	05/26/2016	12.50	507320
05/26/2016	11536		cell phone reimb	3	05/26/2016	12.50	617320
Total 2739:						50.00	
05/26/2016	11534	Kasper, Gerrits	cell phone reimb	1	05/26/2016	50.00	105645
Total 2747:						50.00	
05/26/2016	11530	Collegiate Peaks Bank	loan number 170047001	1	05/26/2016	.00	508080
05/26/2016	11530		loan number 170047001	2	05/26/2016	.00	105020
05/26/2016	11530		loan number 170047001	3	05/26/2016	.00	105020
			loan number 170047001	4	05/26/2016		508080
			loan number 170047001	5	05/26/2016		105020
			loan number 170047001	6	05/26/2016		105020
05/27/2016	11544		loan number 170047001	1	05/26/2016	9,288.07	105020
05/27/2016	11544		loan number 170047001	2	05/26/2016	6,198.71	508080
Total 2748:						15,496.78	
06/10/2016	11581	Shamrock Security Service	security monitoring 525 Hat	1	03/07/2016	220.00	105190
06/10/2016	11581		security system 801 main	1	03/20/2016	100.00	105023

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
Total 2752:						320.00	
06/03/2016	11550	ghVALLEY.NET	internet service	1	06/01/2016	16.74	105845
06/03/2016	11550		internet service	2	06/01/2016	16.74	105455
06/03/2016	11550		internet service	3	06/01/2016	16.76	105065
Total 2753:						50.24	
05/20/2016	11514	Mobile Record Shredders	record shredding	1	05/11/2016	9.00	105030
08/15/2016	11596		record shredding	1	06/08/2016	9.00	105030
Total 2793:						18.00	
06/10/2016	11578	Melanie Genovese	restitution	1	06/02/2016	7.00	104590
Total 2794:						7.00	
06/03/2016	11549	Chaffee County Waste	6 yd weekly	1	06/01/2016	100.00	105023
06/03/2016	11549		6 yd weekly	2	06/01/2016	100.00	105650
Total 2801:						200.00	
06/15/2016	11598	Teller County Waste	roll off for town clean up	1	06/02/2016	800.00	105135
06/15/2016	11598		roll off for town clean up	1	06/02/2016	800.00	105135
06/15/2016	11598		roll off for rock and gem	1	06/08/2016	500.00	105170
06/15/2016	11598		roll off for town clean up	1	06/08/2016	800.00	105135
06/15/2016	11598		roll off for town clean up	1	06/03/2016	800.00	105135
06/15/2016	11598		roll off for town clean up	1	06/03/2016	800.00	105135
06/15/2016	11598		roll off for town clean up	1	06/07/2016	800.00	105135
06/15/2016	11598		roll off for town clean up	1	06/07/2016	800.00	105135
Total 2811:						6,100.00	
05/28/2016	11529	Bullock, Julie	cell phone reimburse	1	05/26/2016	50.00	105065
Total 2812:						50.00	
05/26/2016	11543	Zerby, Colin	cell phone reimburse	1	05/26/2016	50.00	105455
Total 2841:						50.00	
05/26/2016	11537	Mountain Peak Controls, In	water plant scada	1	05/26/2016	8,946.20	507103
06/15/2016	11597		final programming wasting	1	06/13/2016	10,133.50	617395
Total 2861:						19,079.70	
05/26/2016	11531	Colorado Analytical Lab	water testing	1	03/10/2016	23.00	507140
06/10/2016	11571		water testing	1	05/27/2016	23.00	507140
Total 2864:						46.00	
06/15/2016	11599	The Phillips Law Offices, L	Legal	1	05/31/2016	1,566.25	105057
Total 2886:						1,566.25	
05/26/2016	11528	Bramlett, Rebecca	cell phone reimburse	1	05/26/2016	50.00	105455

Final

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Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
06/10/2016	11569		per diem	1	06/01/2016	48.00	105424
Total 2896:						98.00	
06/10/2016	11586	Richard Carroll	rental of rv park for event	1	06/10/2016	1,500.00	105170 <i>rock + gem show</i>
Total 2898:						1,500.00	
06/03/2016	11555	Rise Broadband	internet	1	06/01/2016	86.97	617320
Total 2900:						86.97	
05/26/2016	11525	Claudia Lingg	burro tshirts	1	05/26/2016	7,344.00	105162
Total 2907:						7,344.00	
06/15/2016	11591	Fairplay Auto Supply	parts	1	05/31/2016	41.18	507155
06/15/2016	11591		parts	2	05/31/2016	3.98	105420
Total 2948:						45.16	
05/26/2016	11539	Wagner Rents	pump	1	05/12/2016	406.00	507155
05/26/2016	11539		pump	1	05/10/2016	278.40	507155
Total 2949:						684.40	
05/26/2016	11541	White, Kathleen	cell phone reimburse	1	05/26/2016	25.00	105645
05/26/2016	11541		cell phone reimburse	2	05/26/2016	12.50	507320
05/26/2016	11541		cell phone reimburse	3	05/26/2016	12.50	617320
Total 3004:						50.00	
05/26/2016	11527	Bramlett, Raymond	cell phone reimburse	1	05/26/2016	25.00	105645
05/26/2016	11527		cell phone reimburse	2	05/26/2016	12.50	507320
05/26/2016	11527		cell phone reimburse	3	05/26/2016	12.50	617320
Total 3005:						50.00	
05/20/2016	11516	The Summit Foundation	sponsorship-HOC-RPD	1	05/20/2016	250.00	105175
Total 3009:						250.00	
05/20/2016	11513	Darlene Ellis	refund burro booth fee	1	05/20/2016	300.00	104756
Total 3010:						300.00	
05/27/2016	11545	RNS Excavating	excavating at water plant	1	05/24/2016	12,475.00	507155
Total 3011:						12,475.00	
06/03/2016	11561	Xpress Bill Pay	monthly fees	1	06/01/2016	.00	105040
06/03/2016	11561		monthly fees	2	06/01/2016	.00	617350
06/03/2016	11561		training	3	06/01/2016	.00	105080
06/03/2016	11561		training	4	06/01/2016	.00	617360
06/03/2016	11561		training	5	06/01/2016	.00	507360
06/03/2016	11561		monthly fees	6	06/01/2016	.00	507350
06/03/2016	11561		monthly fees	7	06/01/2016		105040

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
			monthly fees	8	06/01/2016	817350	
			training	9	06/01/2016	105080	
			training	10	06/01/2016	617360	
			training	11	06/01/2016	507360	
			monthly fees	12	06/01/2016	507350	
Total 3012:						.00	
06/10/2016	11576	Kustom Signals, Inc.	equipment repair	1	05/27/2016	422.25	105430 <i>Wates</i>
Total 3013:						422.25	
06/10/2016	11573	Denver Covers	20 x 20 tent	1	06/07/2016	4,350.00	105150
Total 3014:						4,350.00	
Grand Totals:						<u>122,441.67</u>	

Report Criteria:

Detail report type printed

Month	2014	2015	2016	difference	% increase/decrease
				2015 and 2016	over previous year
January	\$ 35,833.73	\$ 42,119.32	\$ 43,553.41	\$ 1,434.09	3%
February	\$ 43,556.22	\$ 61,601.62	\$ 58,375.65	\$ (3,225.97)	-6%
March	\$ 34,302.48	\$ 38,378.60	\$ 54,628.41	\$ 16,249.81	30%
April	\$ 32,031.30	\$ 38,086.61	\$ 55,071.81	\$ 16,985.20	31%
May	\$ 38,715.97	\$ 43,496.43	\$ 61,864.44	\$ 18,368.01	30%
June	\$ 32,241.32	\$ 41,876.37	\$ 51,608.72	\$ 9,732.35	19%
July	\$ 47,239.79	\$ 44,748.70		\$ (44,748.70)	#DIV/0!
August	\$ 61,627.67	\$ 76,180.72		\$ (76,180.72)	#DIV/0!
September	\$ 77,725.69	\$ 87,282.05		\$ (87,282.05)	#DIV/0!
October	\$ 72,004.31	\$ 76,799.53		\$ (76,799.53)	#DIV/0!
November	\$ 67,180.03	\$ 70,037.90		\$ (70,037.90)	#DIV/0!
December	\$ 50,806.56	\$ 58,611.60		\$ (58,611.60)	#DIV/0!
Compared to annual budget:					
budgeted	\$ 539,021.00	\$ 611,263.00	\$ 716,909.00		
actual collected to date	\$ 593,265.07	\$ 679,219.45	\$ 325,102.44		
difference	\$ 54,244.07	\$ 67,956.45	\$ (391,806.56)		
% collected to date:	110%	111%	45%		
total year to date comparisons:		\$ 265,558.95	\$ 325,102.44	\$ 59,543.49	18%

***Please note that sales tax is remitted two months in arrears, for instance, sales tax received by the Town in February was collected by the business owner in December and remitted to the state in January and deposited in our account in February.

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-05 AD VALOREM TAX	40,585.55	107,986.73	178,745.00	70,758.27	60.4
10-40-10 SPEC. OWNERSHIP TAX	1,960.56	8,709.92	17,500.00	8,780.08	49.8
10-40-30 INTEREST ON PROPERTY TAX	23.25	30.59	1,000.00	968.41	3.1
10-40-40 DELINQUENT TAXES	.00	15.98	1,000.00	984.02	1.6
10-40-55 50% SHAREBACK OF R&B LEVY	1,198.95	3,381.44	4,500.00	1,118.56	75.1
10-40-80 MOTOR VEHICLE REGISTRATION	294.00	1,349.50	3,500.00	2,150.50	38.6
10-40-70 SALES TAX	46,398.33	205,124.80	537,684.00	332,559.20	38.2
10-40-75 SALES TAX - STREETS	15,466.11	68,374.82	178,227.00	110,852.18	38.2
10-40-80 HIGHWAY USER'S TAX	2,891.48	12,430.55	30,000.00	17,569.45	41.4
10-40-85 SEVERANCE TAX	.00	.00	2,500.00	2,500.00	.0
10-40-86 MINERAL LEASE REVENUE	.00	.00	1,000.00	1,000.00	.0
10-40-90 CIGARETTE TAX	159.41	883.72	2,000.00	1,106.28	44.7
10-40-96 LODGING TAX	42.00	8,881.00	30,000.00	21,119.00	29.6
TOTAL TAXES	108,819.64	417,179.05	988,656.00	571,476.95	42.2
<u>LICENSES</u>					
10-41-10 LIQUOR LICENSES	.00	1,275.00	1,500.00	225.00	85.0
10-41-30 DOG LICENSES	15.00	45.00	125.00	80.00	36.0
10-41-32 LIVESTOCK PERMIT	.00	20.00	.00	(20.00)	.0
10-41-34 COMMERCIAL FLY FISHING PERMIT	75.00	300.00	375.00	75.00	80.0
10-41-40 BUILDING PERMITS	.00	1,737.50	4,000.00	2,262.50	43.4
10-41-41 SURCHARGE: STREETS	5.00	111.88	247.00	135.12	45.3
10-41-42 SURCHARGE: PARKS & REC	5.00	111.87	247.00	135.13	45.3
10-41-50 FRANCHISE TAX	12,021.43	21,381.19	55,000.00	33,618.81	38.9
10-41-60 GOLD PANNING PERMITS/DONATION	245.00	600.00	2,000.00	1,400.00	30.0
10-41-70 BUSINESS LICENSES	75.00	4,925.00	5,400.00	475.00	91.2
10-41-80 SIGN PERMITS	.00	125.00	400.00	275.00	31.3
10-41-90 EXCAVATION PERMIT	.00	.00	200.00	200.00	.0
10-41-92 MECHANICAL PERMIT	.00	100.00	.00	(100.00)	.0
10-41-94 STREET CUT PERMIT	.00	.00	500.00	500.00	.0
10-41-96 FENCE PERMIT	.00	.00	240.00	240.00	.0
10-41-97 SPECIAL EVENTS PERMIT	.00	460.00	2,500.00	2,040.00	18.4
10-41-98 RESIDE/REROOF PERMIT	100.00	400.00	1,000.00	600.00	40.0
TOTAL LICENSES	12,541.43	31,592.44	73,734.00	42,141.56	42.9
<u>FEE INCOME</u>					
10-42-75 PLANNING & DEVELOPMENT FEES	.00	2,250.00	2,000.00	(250.00)	112.5
10-42-90 COPIES & FAXES	12.75	112.50	200.00	87.50	56.3
TOTAL FEE INCOME	12.75	2,362.50	2,200.00	(162.50)	107.4

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
LAW ENFORCEMENT					
10-45-05 TRAFFIC FINES	1,595.00	9,039.50	32,000.00	22,960.50	28.3
10-45-10 SURCHARGE: POLICE TRAINING	180.00	986.00	3,300.00	2,314.00	29.9
10-45-15 COURT COSTS	124.00	558.00	1,500.00	942.00	37.2
10-45-20 DEFAULT FEES	.00	30.00	300.00	270.00	10.0
10-45-30 OTHER FINES	.00	50.00	1,000.00	950.00	5.0
10-45-80 VIN INSPECTIONS	7.50	15.00	100.00	85.00	15.0
10-45-90 MISCELLANEOUS	30.00	2,023.70	600.00	(1,423.70)	337.3
TOTAL LAW ENFORCEMENT	1,936.50	12,702.20	36,800.00	26,097.80	32.7
INTEREST INCOME					
10-46-05 INTEREST ON COLOTRUST	11.96	55.49	5.00	(50.49)	1109.8
10-46-10 INTEREST ON STREET CUT BONDS	.00	.00	9.00	9.00	.0
10-46-30 INTEREST ON CHECKING	56.76	429.96	900.00	470.04	47.8
TOTAL INTEREST INCOME	68.72	485.45	914.00	428.55	53.1
MISCELLANEOUS INCOME					
10-47-00 MISCELLANEOUS INCOME	501.00	1,462.04	5,000.00	3,537.96	28.2
10-47-10 CEMETERY	.00	.00	300.00	300.00	.0
10-47-38 TOWN CLEAN UP DONATIONS	.00	.00	500.00	500.00	.0
10-47-39 FOURTH OF JULY DONATIONS	.00	.00	3,500.00	3,500.00	.0
10-47-49 STREET LIGHTING	760.46	4,084.63	10,800.00	6,715.37	37.8
10-47-50 SUMMER CONCERT SERIES	.00	.00	9,000.00	9,000.00	.0
10-47-52 REAL COLORADO CHRISTMAS	.00	.00	500.00	500.00	.0
10-47-53 SPOOKTACULAR DONATIONS	.00	.00	100.00	100.00	.0
10-47-54 VICTORIAN BALL	.00	.00	5,000.00	5,000.00	.0
10-47-55 BEAD & FIBER SHOW	.00	.00	3,000.00	3,000.00	.0
10-47-56 BURRO DAYS	(75.00)	5,490.00	45,000.00	39,510.00	12.2
10-47-57 PEACH FUNDRAISER	.00	.00	3,500.00	3,500.00	.0
10-47-58 DISC GOLF TOURNAMENT	.00	.00	1,000.00	1,000.00	.0
10-47-80 525 HATHAWAY - RENT & UTILITY	100.00	1,214.62	2,400.00	1,185.38	50.6
10-47-70 PLEIN AIR EVENT	.00	2,430.00	25,000.00	22,570.00	9.7
10-47-82 CAMPING PERMITS/FACILITY USE	.00	10.00	200.00	190.00	5.0
TOTAL MISCELLANEOUS INCOME	1,286.46	14,691.29	114,800.00	100,108.71	12.8
TOTAL FUND REVENUE	124,665.50	479,012.93	1,219,104.00	740,091.07	39.3

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
ADMINISTRATION					
10-50-02 401(A) EMPLOYER MATCH	282.49	1,692.77	3,922.00	2,229.23	43.2
10-50-05 SALARIES -ADMIN./CLERK/TREASUR	9,415.24	48,609.25	122,401.00	73,791.75	39.7
10-50-06 PART TIME HOURLY	.00	.00	6,720.00	6,720.00	.0
10-50-11 SS/MEDICARE EXPENSE	749.87	3,842.56	10,043.00	6,200.44	38.3
10-50-12 UNEMPLOYMENT EXPENSE	29.58	161.18	394.00	232.82	40.9
10-50-13 EMPLOYEE HEALTH INSURANCE	2,346.54	11,942.98	30,003.00	18,060.02	39.8
10-50-14 WORKER'S COMPENSATION	.00	408.20	820.00	411.80	49.8
10-50-15 EDUCATION	.00	314.00	3,000.00	2,686.00	10.5
10-50-16 ADMIN VEHICLE	276.92	1,404.38	3,600.00	2,195.62	39.0
10-50-20 TOWN HALL EXPENSE	9,298.07	9,298.07	18,596.00	9,297.93	50.0
10-50-23 TOWN HALL EXPENSE - UTILITIES	504.18	2,786.72	7,000.00	4,213.28	39.8
10-50-25 TOWN HALL EXPENSE - BLDG. REP.	12.98	12.98	1,000.00	987.02	1.3
10-50-27 TOWN HALL EXPENSE - SUPPLIES	55.15	431.91	1,700.00	1,268.09	25.4
10-50-28 TOWN HALL EXPENSE-901 MAIN	.00	7,750.00	8,000.00	250.00	96.9
10-50-30 OFFICE SUPPLIES	1,313.89	1,517.63	2,500.00	982.37	60.7
10-50-32 EQUIPMENT RENTAL	432.95	2,180.41	5,000.00	2,809.59	43.8
10-50-35 POSTAGE EXPENSE	72.88	178.32	600.00	421.68	29.7
10-50-40 BANK/CREDIT CARD FEES	.00	79.95	.00	(79.95)	.0
10-50-50 ELECTION EXPENSE	.00	.00	1,500.00	1,500.00	.0
10-50-55 BOARD OF TRUSTEE SALARY	165.00	533.75	2,160.00	1,626.25	24.7
10-50-56 OTHER TRUSTEE EXPENSES	.00	.00	100.00	100.00	.0
10-50-57 TOWN ATTY LEGAL SERVICES	2,152.50	6,943.12	24,000.00	17,056.88	28.9
10-50-60 COMPUTER/SOFTWARE/SUPPORT	404.50	3,046.38	7,000.00	3,953.62	43.5
10-50-65 TELEPHONE/INTERNET	652.95	3,366.41	8,000.00	4,633.59	42.1
10-50-70 MISCELLANEOUS EXPENSE	284.00	1,322.20	1,000.00	(322.20)	132.2
10-50-75 CODIFICATION	.00	.00	5,000.00	5,000.00	.0
10-50-76 ESTIP AGREEMENT	17,391.13	17,391.13	68,000.00	50,608.87	25.6
TOTAL ADMINISTRATION	45,840.72	125,224.30	342,059.00	216,834.70	36.6

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-51-05 PROFESSIONAL FEES	.00	1,036.50	9,000.00	7,963.50	11.5
10-51-10 EDUCATION/BENEVOLENCE (BOT)	.00	612.22	5,000.00	4,387.78	12.2
10-51-30 ADVERTISING AND MARKETING	1,314.06	3,980.79	8,000.00	4,009.21	49.9
10-51-34 TOWN BEAUTIFICATION	.00	1,498.04	5,000.00	3,501.96	30.0
10-51-35 TOWN CLEAN UP	.00	.00	6,000.00	6,000.00	.0
10-51-40 DUES AND MEMBERSHIPS	250.00	250.00	500.00	250.00	50.0
10-51-50 TGIFAIRPLAY EXPENSE	.00	1,815.97	15,000.00	13,184.03	12.1
10-51-82 BURRO DAYS	7,344.00	12,311.41	40,000.00	27,688.59	30.8
10-51-83 LADIES RUN	.00	.00	500.00	500.00	.0
10-51-84 BEAD AND FIBER SHOW	.00	29.97	3,000.00	2,970.03	1.0
10-51-70 MISCELLANEOUS EVENTS	.00	78.73	4,000.00	3,921.27	2.0
10-51-71 FIREWORKS/4TH OF JULY	.00	5,000.00	8,000.00	3,000.00	62.5
10-51-72 PLEIN AIR EVENT	28.44	298.44	20,000.00	19,701.56	1.5
10-51-74 REAL COLORADO CHRISTMAS	.00	74.70	2,800.00	2,725.30	2.7
10-51-75 DONATIONS	250.00	525.00	500.00	(25.00)	105.0
10-51-78 SPOOKTACULAR	.00	.00	500.00	500.00	.0
10-51-77 DISC GOLF TOURNAMENT	.00	.00	1,000.00	1,000.00	.0
10-51-82 PEACH FUNDRAISER	.00	.00	2,750.00	2,750.00	.0
10-51-83 VICTORIAN BALL	.00	29.97	5,000.00	4,970.03	.6
10-51-85 PROPERTY IMPROVEMENT INCENTIV	.00	.00	10,000.00	10,000.00	.0
10-51-90 525 HATHAWAY	604.35	3,784.01	8,000.00	4,215.99	47.3
TOTAL COMMUNITY DEVELOPMENT	9,790.85	31,335.75	154,550.00	123,214.25	20.3
<u>JUDICIAL SYSTEM</u>					
10-53-02 401(A) EMPLOYER MATCH	27.40	170.33	406.00	235.67	42.0
10-53-05 MUNICIPAL JUDGE SALARY	567.70	2,878.06	7,380.00	4,501.94	39.0
10-53-10 COURT CLERK	913.04	4,688.62	11,870.00	7,181.38	39.5
10-53-11 SS/MEDICARE EXPENSE	112.54	574.76	1,473.00	898.24	39.0
10-53-12 UNEMPLOYMENT EXPENSE	4.44	24.40	58.00	33.60	42.1
10-53-13 EMPLOYEE HEALTH INSURANCE	436.11	2,204.99	5,522.00	3,317.01	38.9
10-53-14 WORKER'S COMPENSATION	.00	22.30	40.00	17.70	55.8
10-53-20 COURT ATTORNEY	.00	.00	500.00	500.00	.0
10-53-40 OPERATING EXPENSE	.00	387.48	450.00	62.52	86.1
10-53-50 DUES AND MEMBERSHIPS	.00	22.00	150.00	128.00	14.7
TOTAL JUDICIAL SYSTEM	2,061.23	10,972.94	27,849.00	16,876.06	39.4

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PUBLIC SAFETY					
10-54-01 POLICE SALARIES	11,230.32	59,568.52	145,984.00	86,425.48	40.8
10-54-04 PART TIME OFFICERS	2,637.00	9,742.00	23,300.00	13,558.00	41.8
10-54-05 PENSION CONTRIBUTION	1,190.38	6,314.13	15,475.00	9,160.87	40.8
10-54-09 OVERTIME	360.63	360.63	.00	(360.63)	.0
10-54-10 UNIFORMS AND ACCESSORIES	.00	2,277.93	3,500.00	1,222.07	65.1
10-54-11 SS/MEDICARE EXPENSE	369.18	1,651.35	3,899.00	2,247.65	42.4
10-54-12 UNEMPLOYMENT EXPENSE	42.69	220.31	508.00	287.69	43.4
10-54-13 EMPLOYEE HEALTH INSURANCE	3,778.77	18,992.37	46,478.00	27,485.63	40.9
10-54-14 WORKER'S COMPENSATION	.00	3,023.00	6,493.00	3,470.00	46.6
10-54-15 GASOLINE	500.02	1,815.43	6,000.00	4,184.57	30.3
10-54-20 VEHICLE MAINTENANCE	58.37	5,074.90	4,000.00	(1,074.90)	126.9
10-54-24 PROFESSIONAL TRAINING EXPENSE	1,386.84	2,507.58	3,000.00	492.42	83.6
10-54-26 IN-SERVICE TRAINING EXPENSE	67.89	4,620.38	2,000.00	(2,620.38)	231.0
10-54-26 VEHICLE RENTAL PAYMENT	1,063.42	5,317.10	12,762.00	7,444.90	41.7
10-54-30 RADAR & RADIO MAINTENANCE	.00	.00	500.00	500.00	.0
10-54-45 OPERATING SUPPLIES	14.99	995.89	1,500.00	504.11	66.4
10-54-50 EQUIPMENT EXPENSE	.00	8,065.61	10,100.00	2,034.39	79.9
10-54-55 TELEPHONE - POLICE LINE	286.77	1,433.87	3,300.00	1,866.13	43.5
10-54-60 MEMBERSHIPS - DUES	.00	.00	300.00	300.00	.0
10-54-65 COMPUTER/SOFTWARE/SUPPORT	.00	1,701.29	2,000.00	298.71	85.1
10-54-75 INVESTIGATIVE SERVICES	.00	2.94	1,000.00	997.06	.3
10-54-87 PUBLIC RELATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC SAFETY	22,987.27	133,685.23	293,109.00	159,423.77	45.6
PUBLIC WORKS					
10-56-01 SALARIES	6,006.38	43,338.12	96,591.00	53,252.88	44.9
10-56-02 401(A) EMPLOYER MATCH	180.19	1,366.27	3,148.00	1,778.73	43.5
10-56-11 SS/MEDICARE EXPENSE	450.39	3,272.16	7,389.00	4,116.84	44.3
10-56-12 UNEMPLOYMENT EXPENSE	18.04	137.23	290.00	152.77	47.3
10-56-13 EMPLOYEE HEALTH INSURANCE	2,243.91	13,636.79	45,666.00	32,029.21	29.9
10-56-14 WORKER'S COMPENSATION	.00	2,026.00	6,081.00	4,055.00	33.3
10-56-15 GASOLINE & OIL - STREETS	306.09	1,061.21	8,000.00	6,938.79	13.3
10-56-25 REPAIRS & MAINT - EQUIPMENT	460.87	6,828.56	12,000.00	5,071.44	57.7
10-56-30 TOOLS, MAT'LS, & SUPPLIES	297.83	1,877.84	3,000.00	1,122.16	62.6
10-56-35 EDUCATION & TRAINING	.00	135.00	1,000.00	865.00	13.5
10-56-40 ELECTRIC STREET LIGHTS & SIGNS	877.93	4,489.02	11,500.00	7,010.98	39.0
10-56-45 TELEPHONE	141.75	558.76	1,500.00	941.24	37.3
10-56-50 MAINTENANCE BUILDING - UTILITY	527.16	2,765.26	7,500.00	4,734.74	36.9
10-56-60 VEHICLE RENTAL PAYMENT	1,391.92	6,959.60	16,703.00	9,743.40	41.7
10-56-70 STREET REPAIRS	1,328.20	13,414.42	32,000.00	18,585.58	41.9
10-56-82 TOWN SHOP BUILDING REPAIRS	195.07	195.07	1,000.00	804.93	18.5
TOTAL PUBLIC WORKS	14,425.73	102,163.31	253,368.00	151,204.69	40.3

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PARKS & RECREATION					
10-58-30 TOOLS, MATERIALS, & SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-58-41 PARKS UTILITIES	36.40	145.70	350.00	204.30	41.8
10-58-42 VAULT RESTROOMS MAINTENANCE	.00	183.86	500.00	316.04	36.8
10-58-50 CEMETERY EXPENSE	.00	8.58	500.00	491.42	1.7
10-58-80 FAIRPLAY BEACH PROJECT EXPENS	.00	.00	500.00	500.00	.0
10-58-90 LAND ACQUISITION	.00	19,500.00	35,000.00	15,500.00	55.7
TOTAL PARKS & RECREATION	36.40	19,838.24	39,850.00	20,011.76	49.8
NON-DEPARTMENTAL EXPENDITURE					
10-61-15 LIABILITY INSURANCE	.00	6,338.55	12,328.00	5,989.45	51.4
10-61-17 AUDIT FEES	.00	3,420.00	4,620.00	1,200.00	74.0
10-61-23 TREASURER'S FEES - MILL LEVY	836.16	2,403.47	4,500.00	2,096.53	53.4
10-61-25 PUBLISHING EXPENSE	110.94	535.05	1,500.00	964.95	35.7
10-61-30 DUES & MEMBERSHIPS	.00	1,728.47	2,000.00	271.53	86.4
TOTAL NON-DEPARTMENTAL EXPEN	947.10	14,425.54	24,948.00	10,522.46	57.8
TOTAL FUND EXPENDITURES	96,088.30	437,645.31	1,135,733.00	698,087.69	38.5
NET REVENUE OVER EXPENDITURES	28,576.20	41,367.62	83,371.00	42,003.38	49.6

TOWN OF FAIRPLAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUES</u>					
20-44-10 COLORADO LOTTERY FUNDS	.00	808.65	3,300.00	2,491.35	24.5
20-44-20 PARK COUNTY GRANTS	.00	.00	25,000.00	25,000.00	.0
TOTAL INTERGOVERNMENTAL REVE	.00	808.65	28,300.00	27,491.35	2.9
<u>INTEREST INCOME</u>					
20-46-50 INTEREST INCOME SAVINGS	.77	3.17	3.00	(.17)	105.7
TOTAL INTEREST INCOME	.77	3.17	3.00	(.17)	105.7
TOTAL FUND REVENUE	.77	811.82	28,303.00	27,491.18	2.9

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
OPERATION EXPENSE					
20-73-03 BASEBALL FIELD IMPROVEMENTS	.00	.00	500.00	500.00	.0
20-73-05 BASEBALL FIELD UTILITIES	.00	.00	175.00	175.00	.0
20-73-65 SIDEWALK/TRAILPROJECT	.00	.00	27,500.00	27,500.00	.0
TOTAL OPERATION EXPENSE	.00	.00	28,175.00	28,175.00	.0
TOTAL FUND EXPENDITURES	.00	.00	28,175.00	28,175.00	.0
NET REVENUE OVER EXPENDITURES	.77	811.82	128.00	(683.82)	634.2

TOWN OF FAIRPLAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

INTERNAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
32-47-20 DEPT RENTAL PAYMENTS	3,383.34	16,916.70	40,600.00	23,683.30	41.7
TOTAL REVENUE	3,383.34	16,916.70	40,600.00	23,683.30	41.7
TOTAL FUND REVENUE	3,383.34	16,916.70	40,600.00	23,683.30	41.7

TOWN OF FAIRPLAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

INTERNAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
32-58-10 POLICE VEHICLES	.00	10,500.00	.00	(10,500.00)	.0
TOTAL EXPENDITURES	.00	10,500.00	.00	(10,500.00)	.0
TOTAL FUND EXPENDITURES	.00	10,500.00	.00	(10,500.00)	.0
NET REVENUE OVER EXPENDITURES	3,383.34	6,416.70	40,600.00	34,183.30	15.8

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

FAIRPLAY WATER ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
50-43-05 POTABLE WATER	39,063.25	166,685.08	400,000.00	233,314.92	41.7
50-43-50 LATE CHARGES	704.63	2,291.27	4,500.00	2,208.73	50.9
50-43-70 PLANT INVESTMENT FEES	.00	.00	7,500.00	7,500.00	.0
50-43-80 WATER FACILITY MAINTENANCE FEE	.00	243.64	500.00	256.36	48.7
TOTAL UTILITY REVENUES	39,767.88	169,219.99	412,500.00	243,280.01	41.0
<u>MISCELLANEOUS INCOME</u>					
50-46-05 WATER METERS, PRV, & PARTS	222.71	222.71	1,000.00	777.29	22.3
50-46-10 PENALTY FOR NON-COMPLIANCE	40.00	200.00	480.00	280.00	41.7
50-48-25 INTEREST ON INVESTMENTS	18.07	81.65	50.00	(31.65)	163.3
50-46-50 OTHER WATER REVENUE	.00	.00	100.00	100.00	.0
TOTAL MISCELLANEOUS INCOME	280.78	504.36	1,630.00	1,125.64	30.9
TOTAL FUND REVENUE	40,048.66	169,724.35	414,130.00	244,405.65	41.0

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

FAIRPLAY WATER ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMPLOYEE EXPENSES</u>					
50-70-01 SALARIES	6,551.93	38,084.79	83,480.00	45,415.21	45.6
50-70-02 ICMA RC RETIREMENT	196.57	1,247.72	2,729.00	1,481.28	45.7
50-70-11 SS/MEDICARE EXPENSE	497.09	2,892.61	6,441.00	3,548.39	44.9
50-70-12 UNEMPLOYMENT EXPENSE	19.83	120.67	253.00	132.33	47.7
50-70-13 EMPLOYEE HEALTH INSURANCE	2,089.64	10,948.68	32,534.00	21,585.32	33.7
50-70-14 WORKER'S COMPENSATION	.00	480.38	641.00	160.62	74.9
50-70-50 EDUCATION - WATER OPERATORS	.00	777.60	3,000.00	2,222.40	25.9
50-70-70 BOT SALARY	55.00	191.25	720.00	528.75	26.6
TOTAL EMPLOYEE EXPENSES	9,410.06	54,723.70	129,798.00	75,074.30	42.2
<u>PLANT & EQUIPMENT</u>					
50-71-03 WATER TREATMENT PLANT	4,184.20	21,893.62	15,000.00	(6,893.62)	146.0
50-71-20 PUMPHOUSE EXPENSE	.00	.00	13,000.00	13,000.00	.0
50-71-30 CHEMICAL EXPENSE	.00	.00	800.00	800.00	.0
50-71-40 WATER TESTING EXPENSE	46.00	69.00	3,800.00	3,731.00	1.8
50-71-55 LEAKS AND REPAIRS	35,242.49	35,982.49	21,000.00	(14,992.49)	171.4
50-71-60 TOOLS, & MAINTENANCE SUPPLIES	(2,390.74)	1,784.43	3,000.00	1,215.57	59.5
50-71-70 REPAIR & MAINTAIN EQUIPMENT	987.64	5,938.22	7,000.00	1,061.78	84.8
50-71-80 GASOLINE & OIL	151.30	528.67	3,500.00	2,971.13	15.1
50-71-85 WATER TANKS	32.51	87.85	500.00	412.15	17.6
50-71-87 VEHICLE RENTAL PAYMENT	696.00	3,480.00	8,352.00	4,872.00	41.7
50-71-90 DITCH MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
50-71-95 FEMA PROJECT	8,380.00	27,297.79	.00	(27,297.79)	.0
TOTAL PLANT & EQUIPMENT	47,329.40	97,072.27	76,952.00	(20,120.27)	126.2
<u>CONTRACTUAL FEES</u>					
50-72-03 ENGINEERING FEES	.00	.00	10,000.00	10,000.00	.0
50-72-10 LEGAL FEES	572.00	4,336.13	10,000.00	5,663.87	43.4
50-72-20 INSURANCE FEES	.00	4,251.60	8,219.00	3,967.40	51.7
50-72-30 MEMBERSHIP DUES	320.72	743.14	1,200.00	456.86	61.9
50-72-40 AUDITOR FEES	.00	2,280.00	3,800.00	1,520.00	60.0
TOTAL CONTRACTUAL FEES	892.72	11,610.87	33,219.00	21,608.13	35.0

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

FAIRPLAY WATER ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSE</u>					
50-73-03 OFFICE EXPENSE	.00	352.75	500.00	147.25	70.6
50-73-10 POSTAGE EXPENSE	170.25	839.49	2,000.00	1,160.51	42.0
50-73-20 TELEPHONE EXPENSE	91.63	454.25	1,500.00	1,045.75	30.3
50-73-30 PUBLISHING EXPENSE	.00	.00	400.00	400.00	.0
50-73-40 WATER METERS	.00	433.12	2,000.00	1,566.88	21.7
50-73-50 BANK/CREDIT FEES	.00	39.98	.00	(39.98)	.0
50-73-80 COMPUTER/SOFTWARE/SUPPORT	202.25	4,849.25	8,000.00	3,150.75	60.6
50-73-90 SHOP UTILITIES	1,586.49	7,174.87	20,000.00	12,825.13	35.9
TOTAL OPERATION EXPENSE	2,050.62	14,143.71	34,400.00	20,256.29	41.1
<u>DEBT SERVICE ON REVENUE LOANS</u>					
50-75-02 REVENUE LOAN PAYMENT-PRINCIPA	3,518.08	6,997.02	14,152.00	7,154.98	49.4
50-75-03 DEP OF LOCAL AFFAIRS-PRINCIPAL	.00	.00	5,199.00	5,199.00	.0
50-75-05 RURAL DEV. LOAN - PRINCIPAL	.00	900.00	2,000.00	1,100.00	45.0
50-75-10 REVENUE LOAN PAYMENT-INTEREST	286.57	612.28	1,066.00	453.72	57.4
50-75-13 DEP OF LOCAL AFFAIRS-INTEREST	.00	.00	819.00	819.00	.0
50-75-15 RURAL DEV. LOAN - INTEREST	.00	1,935.87	3,452.00	1,516.13	56.1
TOTAL DEBT SERVICE ON REVENUE	3,804.65	10,445.17	26,688.00	16,242.83	39.1
<u>901 MAIN STREET</u>					
50-80-80 RENT 901 MAIN STREET	6,198.71	6,198.71	12,397.00	6,198.29	50.0
TOTAL 901 MAIN STREET	6,198.71	6,198.71	12,397.00	6,198.29	50.0
TOTAL FUND EXPENDITURES	69,686.16	194,194.43	313,454.00	119,259.57	62.0
NET REVENUE OVER EXPENDITURES	(28,637.50)	(24,470.08)	100,876.00	125,146.08	(24.3)

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

FAIRPLAY SANITATION-GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
60-75-02 GO BOND PAYMENT-PRINCIPAL	.00	70,358.78	140,717.00	70,358.22	50.0
TOTAL DEBT SERVICE	.00	70,358.78	140,717.00	70,358.22	50.0
TOTAL FUND EXPENDITURES	.00	70,358.78	140,717.00	70,358.22	50.0
NET REVENUE OVER EXPENDITURES	30,615.40	10,424.28	.00	(10,424.28)	.0

TOWN OF FAIRPLAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2016

FAIRPLAY SAN ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
WASTEWATER REVENUES					
61-43-05 WASTEWATER USER FEES	56,835.17	288,766.14	680,443.00	391,676.86	42.4
61-43-50 LATE CHARGES	1,270.00	4,010.00	5,100.00	1,090.00	78.6
61-43-60 PLANT INVESTMENT FEE	.00	.00	17,062.00	17,062.00	.0
TOTAL WASTEWATER REVENUES	57,905.17	292,776.14	702,605.00	408,828.86	41.7
MISCELLANEOUS REVENUE					
61-46-10 INTEREST	668.21	2,930.60	2,500.00	(430.60)	117.2
61-46-20 MISCELLANEOUS REVENUE	.00	40.00	2,000.00	1,960.00	2.0
TOTAL MISCELLANEOUS REVENUE	668.21	2,970.60	4,500.00	1,529.40	66.0
TOTAL FUND REVENUE	58,573.38	295,746.74	707,105.00	411,358.26	41.8

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

FAIRPLAY SAN ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMPLOYEE EXPENSES</u>					
61-70-01 SALARIES	7,238.87	33,964.23	91,353.00	57,388.77	37.2
61-70-02 ICMA RC RETIREMENT	161.74	990.69	2,206.00	1,215.31	44.9
61-70-05 SALARIES/PT	55.00	3,403.84	.00	(3,403.84)	.0
61-70-11 SS/MEDICARE EXPENSE	551.35	2,827.39	6,988.00	4,160.61	40.5
61-70-12 UNEMPLOYMENT EXPENSE	21.83	118.36	274.00	154.64	43.6
61-70-13 EMPLOYEE HEALTH INSURANCE	1,800.52	8,950.29	28,289.00	19,348.71	31.6
61-70-14 WORKER'S COMPENSATION	.00	1,174.62	641.00	(533.62)	183.3
61-70-50 EDUCATION - WW OPERATORS	.00	.00	1,000.00	1,000.00	.0
TOTAL EMPLOYEE EXPENSES	9,829.31	51,430.42	130,761.00	79,330.58	39.3
<u>PLANT & EQUIPMENT</u>					
61-71-03 COLLECTION SYSTEM MAINTENANC	20.23	2,857.98	25,000.00	22,142.02	11.4
61-71-04 UTILITIES	4,907.58	23,143.23	50,000.00	26,856.77	46.3
61-71-10 DISCHARGE/PERMITS	90.21	90.21	3,000.00	2,909.79	3.0
61-71-30 CHEMICAL & SUPPLIES EXPENSE	.00	881.80	2,000.00	1,118.20	44.1
61-71-40 TESTING EXPENSE	538.23	1,859.31	4,500.00	2,640.69	41.3
61-71-50 SLUDGE REMOVAL	1,959.54	16,386.29	60,000.00	43,613.71	27.3
61-71-55 REPAIRS & MAINTENANCE	1,222.93	5,405.45	15,000.00	9,594.55	38.0
61-71-67 TRASH	75.00	375.00	900.00	525.00	41.7
61-71-80 GASOLINE & OIL	151.29	528.82	2,500.00	1,971.18	21.2
61-71-85 VEHICLE EXPENSE	232.00	1,160.00	2,784.00	1,624.00	41.7
TOTAL PLANT & EQUIPMENT	9,187.01	52,686.09	165,684.00	112,995.91	31.8
<u>CONTRACTUAL FEES</u>					
61-72-03 ENGINEERING FEES	.00	348.00	10,000.00	9,652.00	3.5
61-72-10 LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
61-72-20 INSURANCE FEES	.00	100.00	7,100.00	7,000.00	1.4
61-72-30 MEMBERSHIP DUES	.00	225.00	700.00	475.00	32.1
61-72-40 AUDITOR FEES	.00	3,000.00	4,100.00	1,100.00	73.2
TOTAL CONTRACTUAL FEES	.00	3,673.00	26,900.00	23,227.00	13.7

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2016

FAIRPLAY SAN ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSE</u>					
61-73-01 ELECTION EXPENSE	.00	.00	1,500.00	1,500.00	.0
61-73-03 OFFICE EXPENSE	11.50	588.03	500.00	(88.03)	117.6
61-73-05 MISCELLANEOUS	.00	179.00	500.00	321.00	35.8
61-73-10 POSTAGE EXPENSE	170.24	868.73	2,400.00	1,530.27	36.2
61-73-20 TELEPHONE EXPENSE	149.55	813.96	2,300.00	1,486.04	35.4
61-73-30 PUBLISHING EXPENSE	15.48	37.67	500.00	462.33	7.5
61-73-40 LOCATES	5.72	12.87	1,500.00	1,487.13	.9
61-73-50 BANK/CREDIT CARD FEES	.00	39.97	.00	(39.97)	.0
61-73-60 COMPUTER/SOFTWARE/SUPPORT	202.25	3,100.67	2,600.00	(500.67)	119.3
61-73-70 TREASURER FEES	878.93	3,541.22	5,000.00	1,458.78	70.8
61-73-90 CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
61-73-95 CAPITAL IMPROVEMENTS	.00	31,801.30	59,000.00	27,198.70	53.9
TOTAL OPERATION EXPENSE	1,431.67	40,984.42	100,800.00	59,815.58	40.7
<u>DEBT SERVICE</u>					
61-75-02 REVENUE BOND-INTEREST	79,358.75	79,358.75	158,718.00	79,359.25	50.0
61-75-04 REVENUE BOND-PRINCIPAL	.00	.00	120,000.00	120,000.00	.0
TOTAL DEBT SERVICE	79,358.75	79,358.75	278,718.00	199,359.25	28.5
TOTAL FUND EXPENDITURES	99,816.74	228,134.68	702,863.00	474,728.32	32.5
NET REVENUE OVER EXPENDITURES	(41,243.36)	67,612.06	4,242.00	(63,370.06)	1593.9



MEMORANDUM

TO: Mayor and Board of Trustees
FROM: Tina Darrah, Town Administrator/Clerk
RE: Pat Stoinski's Request to be on the Agenda
DATE: May 13, 2016

Included in your packet is a request from Pat Stoinski, of the Business Connection, to be on your agenda. I have not talked to Pat directly, but both Claudia and Julie have and it is my understanding that she is coming before you to ask that the Town use her exclusively for print materials. For your information, we print everything we can in-house with our own copy machine. In 2015, the Town spent \$329 at Lasergraphics in Breckenridge on business cards and the large (24x36) color maps we used for the UDC meetings. We spent \$635 with the Business Connection on various large scale black and white maps and on shipping. The only other print jobs we had in 2015 were the postcards and the town maps. These were done through our graphic designer, Susan Dunn, and in her bill breakdown they cost \$635 and \$1,235. I understand that Ms. Dunn did get a bid from Pat this year, but it was less expensive to use the company she had previously worked with. Julie will be at the meeting to answer any questions you might have. I am also including the relevant page from the Town's purchasing policy.

Claudia Werner

From: Pat Stoinski [stoinski@aol.com]
Sent: Wednesday, May 11, 2016 8:26 AM
To: cwerner@fairplayco.us
Subject: Board meeting

Good Morning Claudia,
I would like to request to be put on the agenda for the 5/16/16 board meeting.

Regarding the Towns printing.

Thanks Pat

Pat Stoinski

31. PURCHASING POLICY

31.1 General Policy The purpose of the Town of Fairplay's purchasing policy is to obtain appropriate supplies, equipment and services for the Town of Fairplay, at the best value, and in a timely manner, while maintaining fairness to vendors, and abiding by applicable laws. The Town of Fairplay's policies and procedures have been instituted to foster achievement for this purpose. It is the responsibility of every Department Head of the Town to be informed about these policies and procedures, to abide by them and to assist their respective employees to be compliant.

We should always consider local businesses to purchase goods and services when their goods and services are within an economically competitive and quality market range, and will best serve the Town. Part of each Department Head's responsibility is to use prudent judgment in conducting his/her purchases.

31.2 Small Purchases \$999 and less. These purchases are normally routine day-to-day transactions with the approval of the Department Head. It is the Department Head's responsibility to make sure these purchases have been budgeted. All receipts must be retained and submitted to the Department Head. They will review, code, sign and submit the receipt(s) to the Town Treasurer for payment to the vendor(s).

31.3 Medium Purchases \$1,000 - \$2,999. These purchases are made by the Department Head or under the direction of the Department Head. These purchases require 3 written quotes for comparison pricing. Local businesses should be given preference if the cost variance does not exceed 8%. There are times when purchases by nature are not adapted to competitive bidding, such as purchases of repairs and purchases of items which may, as a practical matter, be more efficiently purchased from a certain person or firm. These items should always be budgeted. The Department Head must code, sign, attach appropriate documentation of quotes and submit to the Town Treasurer for payment to the vendor(s).

31.4A Small Capital Purchases \$3,000 - \$15,000. These purchases are made by the Department Head with the Town Administrators Approval. These items are required to have written quotes or State Bid. The quote shall include a general description of the item or service wanted, specifications of the product or service, warranty provisions, and delivery date. Local businesses should be given preference if the cost variance does not exceed 5%. There are times when purchases by nature are not adapted to competitive bidding, such as purchases of repairs and purchases of items which may, as a practical matter, be more efficiently purchased from a certain person or firm. These should always be budgeted purchases. The Department Head is responsible for gathering the written quotes, presenting them to the Town Administrator, gathering the Town Administrators signature, coding, attaching all pertinent documentation, and submitting to the Town Treasurer for payment to the vendor(s). The Town Administrator may also inform and review the purchase with the Town Board.

31.4B Medium Capital Purchases \$15,001 - \$34,999 These purchases are made by the Department Head with the Town Administrators and Town Board Approval. These items are required to have written quotes or State Bid. The quote shall include a general description of the item or service wanted, specifications of the product or service, warranty provisions, and delivery date. Local businesses should be given preference if the cost variance does not exceed 5%. There are times when purchases by nature are not adapted to competitive bidding, such as



MEMORANDUM

TO: Mayor and Board of Trustees
FROM: Tina Darrah, Town Administrator/Clerk
RE: Discussion Regarding Care Clinic Grant Funding
DATE: June 16, 2016

The Summit Community Care Clinic has asked for a funding contribution from the communities of Park County to help pay for the cost of the grant writing consultant hired to write the NAP/FQHC grant for the South Park Community Care Clinic. The cost for Ray and Associates, the grant writers, is \$40,000. Our requested contribution is \$4,000.

The breakdown of contributions thus far are:

Town of Fairplay - \$4,000
Town of Alma - \$1,000
Caring for Colorado - \$10,000
El Pomar - \$5,000
Centura - \$5,000

The hope is that Park County BOCC will pitch in the remaining \$15,000. Sarah and I go before them on Wednesday, June 29th at 11:00 a.m. to request this funding. If any of you are available, it would be great to have you there as well.

Recommended Action:

Motion to approve a \$4,000 contribution for the South Park Community Care Clinic grant. This will require a second and a roll call vote.

Memo

FAIRPLAY POLICE DEPARTMENT



To: Fairplay Board of Trustees

From: Chief Joel Vice JV

cc:

Date: June 17, 2016

Re: Sale of 2005 Chevy Impala

The company which we have used to install and service the law enforcement equipment on our police vehicles, LAWS, has offered to purchase our 2005 Chevy Impala. LAWS purchases used police vehicles, refurbishes them and sells them to other agencies or security companies. I have negotiated a sale price of \$2250. The Blue Book value of the vehicle is about \$2500. It is currently in need of repair for at least two separate issues. The price of \$2250 is "as is" and we would not need to repair it prior to the sale. I believe this to be a fair price given we do not need to spend anything on repairs.

A letter from LAWS indicating the intent to purchase was not available at the time the packets were delivered. I will have a letter from LAWS available at the June, 20th meeting for your review.

Recommended action:

Motion to approve the sale of the 2005 Chevrolet Impala to LAWS in the amount of \$2250. This will require a roll call vote.

Memo

FAIRPLAY POLICE DEPARTMENT



To: Fairplay Board of Trustees

From: Chief Joel Vice *JV*

cc:

Date: June 17, 2016

Re: June Report to the Board

-
- I will be unable to attend the June 20th Board meeting. I am heading to Grand Junction that day to attend the Colorado Association of Chiefs of Police Annual Conference, June 21-23.
 - The summer tourist season has begun. Traffic volume is noticeably up but not causing any major problems.
 - Officer Bramlett completed an application for Law Enforcement Assistance Fund through CDOT. The grant funds overtime for officers to do extra DUI patrols. The application was approved and we have been allocated \$14,500 over the next fiscal year. We are also receiving two portable breath testers. Thanks Becky!
 - The Chevy Tahoe that we purchased from Breckenridge is now in service. I had all the graphics removed and we will be using it as an unmarked patrol vehicle. On the inside it is equipped the same as our other patrol vehicles.
 - We are preparing to sell the 2005 Chevy Impala. I have an offer to buy it from the company that services the police equipment in our vehicles. See the attached memo about this offer.
 - I would like to personally thank Mayor Gabby Lane for his help with replacing graphics on one of our patrol vehicles that was damaged. There is no local company that does this type of work so we are usually forced to bring the car to Denver, leave it for several days and then return to pick it up. His help saved us many hours and allowed the vehicle to remain in service and in the Town. Thanks Mr. Mayor!

MONTHLY STAFF REPORT

Wastewater Treatment Plant Performance May 2016

Influent flow: Treatment Plant Design flow 0.3 MGD
Average Flow 0.11 MGD % Capacity 36%
Maximum Flow 0.16 MGD % Capacity 53%

BOD
Influent 362 mg/l Effluent 3 mg/l %Removal 99%

Suspended Solids
Influent 318 mg/l Effluent 6 mg/l %Removal 98%

Ammonia
Effluent 0 mg/l % Removal 100%

E.coli
Limit: 1,920 Average Geometric mean/ 3,840 Maximum Geometric Mean
Colonies Effluent 1 Colony % Removal 99+%

Waste Water System:

The wasting pump project is complete and is operational. It is working very well and we are already seeing savings in staff time.

Water System:

Staff continues to maintain a 0.20 chlorine residual at the end of the system as required by the State. Since the repair of the water main break we had last month our main storage tank level flow chart is reading much differently and more appropriately than before the repair. Before the repair, peak level was holding for about 15 minutes before dropping for about two hours at which point the pumps would come on and fill the tank for two hours. After the repair, the peak level in some cases (depending on time of day) is holding for about four hours before dropping enough in level to kick the pumps back on. I will continue to monitor this to make sure this trend is not a seasonal anomaly. We must keep in mind that this repair is temporary. We plan to discuss the water system and this repair in particular during the budget work session in July. Water SCADA project is due to begin in one to two weeks.

Other:

Town clean-up went well, with seven 30 cubic yard dumpsters filled. We have a pile of scrap metal we will be hauling in for cash. Flowers will be placed on the 16th. We have been busy filling potholes, working at the ball fields, sumping silt out of valve boxes and exercising them, and doing locates for the CNG project. CNG found some discrepancies with some of their joints and they are digging up each connection to ensure that the proper equipment is in place. We have a bond in place with them.

JUNE 15, 2016

Pumps on
2876-13
off 673

Pumps on
2876-13
off 673

HONEYWELL
WASHINGTON, PA.
117-16-01
LO-1990012

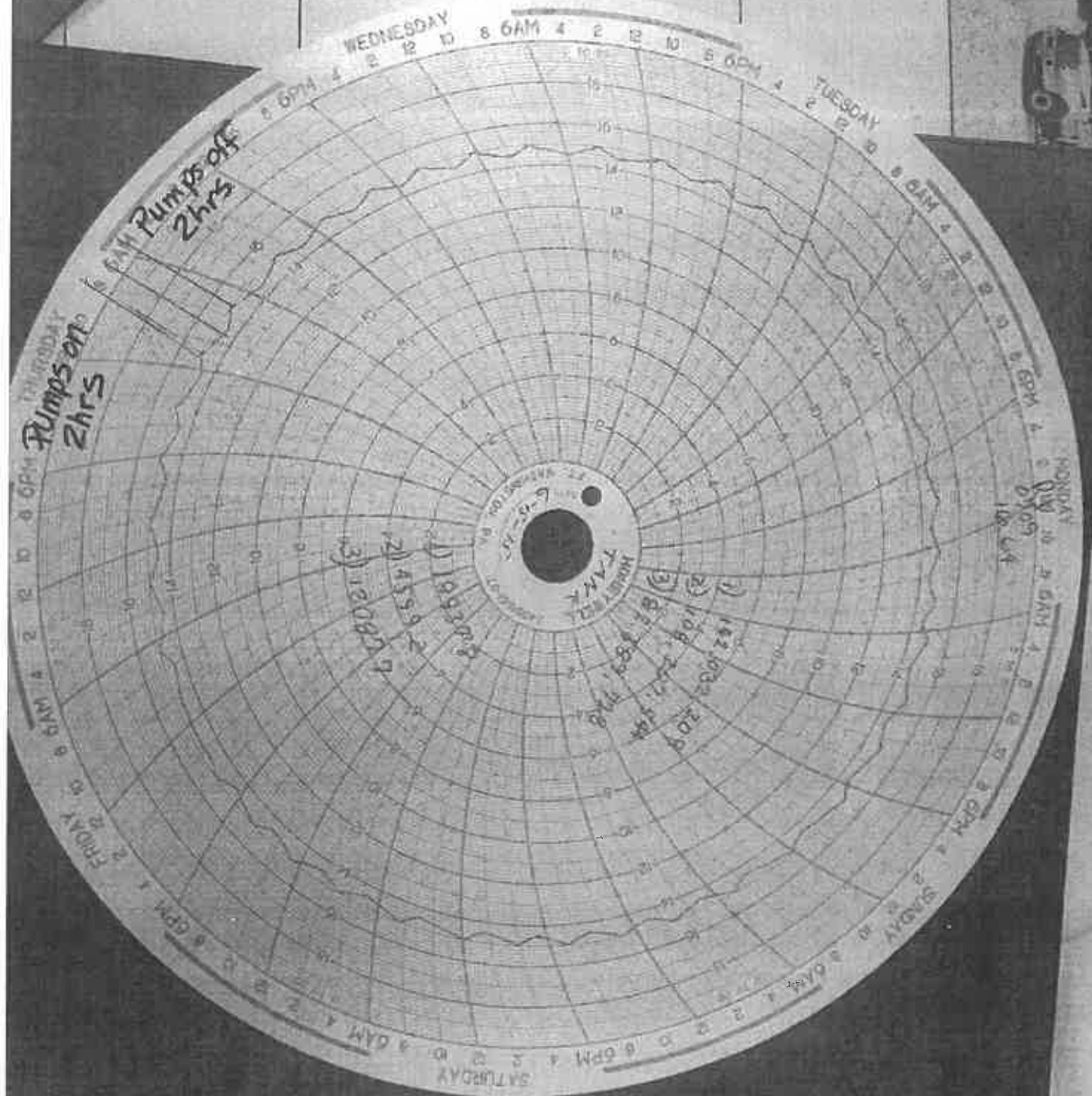
- 1) 167-540-136-9
- 2) 117-198-698-9
- 3) 98-154-514

Honeywell
Telfs, PA USA

DR4300

GR4201-0800-00100-0000-000-000-000
 S/N: 093333062700000008
 100-240 VAC/60-12 28 VA
 Oper. Temp: 0 to 55 Deg. C

JUNE 15, 2015



Sunday

Monday

2

3



Heart of Colorado Rural Philanthropy Days

Elevating Capacity, Community & Collaboration
September 28-30, 2016 | Copper Mountain

June 6, 2016

Tina Darrah
Town of Fairplay
PO BOX 267
Fairplay, CO 80440

Dear Tina:

On behalf of the 2016 Heart of Colorado Rural Philanthropy Days (HOC RPD) Steering Committee, and the Community Resource Center (CRC) Board of Directors and staff, we personally thank you for support of the 2016 HOC RPD conference. Your gift of \$250 will allow the HOC RPD Steering Committee to continue to help rural nonprofits and communities connect with Front Range funders, while developing local organizational capacity and collaboration skills, and encouraging cross-sector communication and engagement.

Your 2016 gift is engaging stakeholders of the nine counties in the Heart of Colorado region to support this unique opportunity. Support from the Town of Fairplay, along with a number of Colorado foundations and local donors, will allow the HOC RPD Steering Committee to take this conference to the next level. We at CRC appreciate the excitement and support around the upcoming conference.

We hope to see you and your staff at the HOC RPD Conference on September 28-30, 2016, in Summit County. If you have any questions regarding the conference or the benefits associated with your contribution, please contact Sarah Swanson, event coordinator, hocrpd@gmail.com or 720.316.9733.

Sincerely,

Tamara Drangstveit
Steering Committee Co-Chair

Jennifer Visitacion
Steering Committee Co-Chair

Heart of Colorado Rural Philanthropy Days c/o The Summit Foundation • PO Box 4000, Breckenridge, CO 80424
Event Coordinator • Phone: 720-316-9733 • Email: hocrpd@gmail.com
www.HeartofCoRPD.org

Town of Fairplay Trustee & Staff.

Thank you very much for the beautiful flowers. They brightened my stay in the hospital.

I am home and with PT I am getting better.

Carmela

The flowers were
beautiful and
brightened up our
day.

The Family of
EMILY BRAMLETT.

thanks you for sharing your memories,
support, and love. Your kindness is deeply
appreciated and will always be
remembered.

RALPH, Barb,
Molly, Becky, & Raymond

