

**AGENDA**

**for the Board of Trustees of the Town of Fairplay, Colorado**

**Monday, August 1, 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** – June 20, 2016 and July 18, 2016
  - B. APPROVAL OF EXPENDITURES** – Approval of bills of various Town Funds in the amount of \$40,377.49.
- VI. CITIZEN COMMENTS**
- VII. NEW BUSINESS**
  - A.** Should the Board Approve Adoption of Resolution No. 19, series of 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 MOSHER FAMILY TRUST FOR THE MOSHER RESIDENCE EXTERIOR PROJECT."?
  - B.** Other new business
- VIII. UNFINISHED BUSINESS**
  - A.** Other Discussion Items
- IX. MAYOR AND TRUSTEE REPORTS**
- X. STAFF AND COMMITTEE REPORTS**
- XI. ADJOURNMENT**

**Upcoming Meetings/Important Dates:**

Silverheels 100 Endurance Run	August 6-7, 2016
Living History Days at So Park City Museum	August 13-14, 2016
Fairplay Bead & Fiber Show	August 13-14, 2016
Board of Trustees Meeting	August 15, 2016 @ 7 p.m.
Ed Snell Memorial Run/Walk	August 20, 2016
TGIFairplay Free Concert with Ice Cream & Fresh Peaches (featuring Hazel Miller Band)	August 26, 2016 @ 6 p.m.
Labor Day – Town offices are closed	September 5, 2016
South Park Plein Air Festival	September 6-10, 2016
Board of Trustees Meeting	September 19, 2016 @ 6 p.m.
Oktoberfest hosted by South Park Brewing	September 17, 2016

**This Agenda May Be Amended.**

*Posted at Fairplay Town Hall, Fairplay Public Library, Fairplay Post Office, and Town of Fairplay Website on Friday, July 29, 2016*



**MINUTES OF THE REGULAR MEETING OF THE  
FAIRPLAY BOARD OF TRUSTEES  
June 20, 2016**

The regular meeting of the Board of Trustees for the Town of Fairplay was called to order at 7:00 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 Frank Just, Scott Dodge, Eve Stapp, and Ray Douglas. Also in attendance were Public Works Director Vaughn Mead, Town Treasurer Kim Wittbrodt, Town Administrator Tina Darrah, Special Events Coordinator Julie Bullock and Town Attorney Lee Phillips.

**AGENDA ADOPTION**

**Motion #1** by Trustee Douglas, seconded by Trustee Stapp, that the agenda be adopted as presented. Motion carried unanimously.

**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**

**Motion #2** by Trustee Douglas, seconded by Trustee Stapp, 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 offered.

**UNFINISHED BUSINESS**

**A. Other Discussion Items**

No other discussion items offered.

**NEW BUSINESS**

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

Pat Stoinski was present and proceeded to voice her concerns that the Town was not including her business, The Business Connection, in the bid process for printed materials. She further expressed concern that when the Town did include her in the bid process, the Town Staff had asked her to submit bids for printed materials to her competitor, Susan Dunn the Town's Graphic Designer. Discussion ensued among the Trustees in regards to this topic, with much input from both Ms. Stoinski and the Town Staff. It was agreed that the Town Staff would include the Business Connection in future bids for printed materials and that the bids would be given directly to Staff rather than the Town's Graphic Designer.

**B. Discussion Regarding Care Clinic Funding**

Town Administrator Darrah explained that the Summit Care Clinic has requested funding from Alma, Fairplay and Park County to help pay for the cost of the grant writing consultant hired to complete the NAP/FQHC grant for the South Park Community Care Clinic. The requested contribution from the Town is \$4,000.

**Motion #3** by Trustee Just, seconded by Trustee Dodge, that the Board should approve a \$4,000 contribution for the South Park Community Care Clinic grant. A roll call vote was taken: Dodge – yes, Stapp – yes, Lane – yes, Douglas – yes, Just – yes. Motion carried unanimously.

**C. Sale of 2005 Chevy Impala**

Town Administrator Darrah referred to Police Chief Vice's memo in the packet requesting permission to sell the 2005 Chevy Impala to a company called LAWS that purchases and refurbishes old police vehicles to be used by other communities. They have offered \$2,250 for the vehicle, which has a Kelly Blue Book value of approximately \$2,500.

**Motion #4** by Trustee Douglas, seconded by Trustee Just, that the Board should approve the sale of the 2005 Chevy Impala to LAWS for \$2,250. 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.

**MAYOR AND TRUSTEE REPORTS**

Comments were offered in regards to the flowers being placed and Town being very busy. Comments were also offered in regards to the many positive comments and the great turnout at the Health Care clinic meeting that had taken place at the beginning of June.

**STAFF AND COMMITTEE REPORTS**

Ms. Darrah reminded the Board that she and Trustee Douglas would be attending the CML Conference later that week. She also asked for volunteers for the 4th of July event and the first June concert. She also reminded them of the July 13<sup>th</sup> Goal Setting and Budget Work Session.

Ms. Bullock offered a brief review of the Fourth of July event schedule.

Ms. Wittbrodt and Mr. Mead both offered to answer any questions in regards to their written reports.

**EXECUTIVE SESSION: Pursuant to C.R.S. 24-6-402 (4) (b) and (e)**

**Motion #5** by Mayor Lane, seconded by Trustee Douglas, that the Board go into executive session at 8:00 p.m. for the purpose of receiving legal advice from the Town Attorney and instructing negotiators in regards a pending land purchase pursuant to C.R.S. Section 24-6-402 (4) (b) and (e). Motion carried unanimously.

Mayor Lane announced that the meeting was back to open session at 8:09 p.m. The participants in the executive session were: Mayor Lane, Trustees Just, Douglas, Stapp and Dodge, Town Administrator/Clerk Darrah, Town Attorney Lee Phillips and Treasurer Wittbrodt. Mayor Lane announced that no action was taken in the executive session.

**ADJOURNMENT**

Mayor Lane, noting that there being no further business before the Board, declared that the meeting be adjourned at 8:10 p.m.

\_\_\_\_\_  
Gabby Lane, Mayor

ATTEST:

\_\_\_\_\_  
Tina Darrah, Town Clerk

**MINUTES OF THE REGULAR MEETING OF THE  
FAIRPLAY BOARD OF TRUSTEES  
July 18, 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 6:07 p.m. in the Council Chambers located in the Fairplay Town Hall, 901 Main Street, by Mayor Pro-Tem Frank Just. Trustees present were Scott Dodge and Ray Douglas. Also in attendance were Town Administrator Tina Darrah, Police Chief Joel Vice, Town Treasurer Kim Wittbrodt, Deputy Town Clerk Claudia Werner, RE-2 School District President Foss Smith and RE-2 School District Vice President Kim Bundgaard. Mayor Gabby Lane and Trustee Eve Stapp were absent.

**Presentation for RE-2 School District**

Foss Smith and Kim Bundgaard, from the RE-2 School District Board of Directors, presented the District's overall goals as adopted by the School Board. These core goals include providing a safe, productive learning environment with an effective partnership between the school, home and community. Their presentation included more specifics regarding the District's plans to implement and achieve these goals and answered questions raised by staff and the Board.

**CALL TO ORDER REGULAR MEETING OF THE BOARD OF TRUSTEES**

The regular meeting of the Board of Trustees for the Town of Fairplay was called to order at 7:00 p.m. in the Council Chambers located in the Fairplay Town Hall, 901 Main Street, by Mayor Pro-Tem Frank Just who proceeded with the pledge of allegiance, followed by the roll call which was answered by Trustees Scott Dodge, and Ray Douglas. Also in attendance were Town Attorney Lee Phillips, Town Administrator/ Clerk Tina Darrah, Police Chief Joel Vice, Town Treasurer Kim Wittbrodt, Deputy Town Clerk Claudia Werner and Town Planner Ron Newman. Mayor Gabby Lane and Trustee Eve Stapp were absent.

**AGENDA ADOPTION**

**Motion #1** by Trustee Douglas, seconded by Trustee Dodge, that the agenda be adopted as presented. Motion carried unanimously. (Mayor Lane and Trustee Stapp were absent.)

**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 EXPENDITURES** – Approval of bills of various Town Funds in the amount of \$76,983.48.

**Motion #2** by Trustee Dodge, seconded by Trustee Douglas, that the consent agenda be adopted with the approval of bills in the corrected amount of \$76,983.48. A roll call vote was taken: Dodge – yes, Douglas – yes, Just – yes. Motion carried unanimously. (Mayor Lane and Trustee Stapp were absent.)

**CITIZEN COMMENTS**

Duane Thompson, of 220 Fourth Street, inquired about the progress of the parking lot to be constructed at the SE corner of Main and Fourth Streets. Town Administrator/ Clerk Darrah contacted Sam Mick and he said that it would be finished soon.

**PUBLIC HEARING**

**A. Should the Board, acting as the Board of Adjustment, Approve Adoption of Resolution No. 17, series of 2016, entitled, "A RESOLUTION APPROVING THE APPLICATION FOR A SIDE AND REAR YARD SETBACK VARIANCE AT CERTAIN REAL PROPERTY COMMONLY KNOWN AND NUMBERED AS 412 CASTELLO AVENUE, FAIRPLAY, COLORADO."?**

The public hearing was opened at 7:11 p.m. by Mayor Pro-Tem Just.

Town Planner Newman presented the application submitted by Tammy and Andrew Porter for a variance from the minimum side and rear lot line setbacks, for the purpose of placing a shed in the NW corner of their property located at 412 Castello Avenue in the Single Family Residential Zone District.

The Porters were present and explained that the hardship they have is that the shed will not fit on their lot if it is placed outside of the minimum setback area.

There were no public comments in support or opposition to this variance, however staff did receive a request from the Porters neighbors to the East, Paul and Irene Martinez, asking that the applicants do not take down their fence and that no equipment is driven across their property to place the proposed shed.

The public hearing was closed at 7:19 p.m. by Mayor Pro-Tem Just.

**Motion #3** by Trustee Douglas, seconded by Trustee Dodge, that the Board Approve Adoption of Resolution No. 17, series of 2016, entitled , "A RESOLUTION APPROVING THE APPLICATION FOR A SIDE AND REAR YARD SETBACK VARIANCE AT CERTAIN REAL PROPERTY COMMONLY KNOWN AND NUMBERED AS 412 CASTELLO AVENUE, FAIRPLAY, COLORADO" with the condition that the shed be moved within legal setbacks or removed from the property upon the Porter's sale of this property. Motion carried unanimously. (Mayor Lane and Trustee Stapp were absent.)

**NEW BUSINESS**

**A. Presentation and acceptance of 2015 Audits – Tim Mayberry**

Tim Mayberry presented both the Town of Fairplay and Fairplay Sanitation District Audits for the year ended December 31, 2015. There were a few minor changes made after the draft documents were submitted to the Town and these changes were explained by Mr. Mayberry.

**Motion #4** by Mayor Pro-Tem Just, seconded by Trustee Douglas to accept the 2015 Audits as presented with minor changes by Tim Mayberry. A roll call vote was taken: Dodge – yes, Douglas – yes, Just – yes. Motion carried unanimously. (Mayor Lane and Trustee Stapp were absent.)

**B. Should the Board Approve Adoption of Resolution No. 18, 2016, entitled, "A RESOLUTION AUTHORIZING THE NEGOTIATION, EXECUTION, AND DELIVERY OF EQUIPMENT LEASE/PURCHASE AGREEMENT IN THE PRINCIPAL AMOUNT OF \$225,000 BETWEEN TOWN OF FAIRPLAY AND NBH BANK, PROVIDING LEASE PAYMENTS FROM LEGALLY AVAILABLE FUNDS; AND PRESCRIBING OTHER DETAILS IN CONNECTION THEREWITH.?"**

Town Treasurer Wittbrodt explained that this item is on the agenda to approve the purchase of the Schlatter Parcel. The resolution approves the Equipment Lease/Purchase Agreement. The lender is NBH Bank, which specializes in government and non-profit financing. The lease purchase uses the Town's equipment and vehicles as collateral for the purchase of the parcel of land.

**Motion #5** by Mayor Pro-Tem Just, seconded by Trustee Dodge, to approve adoption of Resolution No. 18, 2016, entitled, "A RESOLUTION AUTHORIZING THE NEGOTIATION, EXECUTION, AND DELIVERY OF EQUIPMENT LEASE/PURCHASE AGREEMENT IN THE PRINCIPAL AMOUNT OF \$225,000 BETWEEN TOWN OF FAIRPLAY AND NBH BANK, PROVIDING LEASE PAYMENTS FROM LEGALLY AVAILABLE FUNDS; AND PRESCRIBING OTHER DETAILS IN CONNECTION THEREWITH." A roll call vote was taken: Dodge – yes, Douglas – yes, Just – yes. Motion carried unanimously. (Mayor Lane and Trustee Stapp were absent.)

**C. Other new business**

No other new business offered.

**UNFINISHED BUSINESS**

**A. Other discussion items**

No other discussion items were offered.

**MAYOR AND TRUSTEE REPORTS**

Trustee Dodge commented that the Town looks beautiful with all of the flowers, etc. He asked for an update on the Second Street water improvements and Town Administrator/ Clerk Darrah stated that this project has been completed successfully.

Trustee Douglas thanked the Town for sending him to the annual CML conference.

Mayor Pro-Tem Just stated that Sam Mick will be here to start construction of the parking lot at the corner of Main and Fourth Streets on July 26<sup>th</sup> or 27<sup>th</sup>. He asked staff for an update on changes to the language regarding storage containers as discussed at the May 16<sup>th</sup> Board work session. He also stated that Colorado Natural Gas has fewer problems with the Fairplay project than anticipated.

**STAFF AND COMMITTEE REPORTS**

Town Administrator/ Clerk Darrah reminded the Board that volunteers are needed for upcoming Town events.

Police Chief Vice reported that Officer Colin Zerby will be leaving the Fairplay Police Department because he recently accepted a position in Pueblo. Part time Officer Bo Schlunsen has accepted a full time position with the Fairplay Police Department to fill the vacancy left by Officer Zerby.

Public Works Director Mead provided a written staff report, wherein he updated the Board on Wastewater Treatment Plant Performance, the Waste Water System, the Water System and the Public Works Staff.

**ADJOURNMENT**

Mayor Pro-Tem Just, noting that there being no further business before the Board, declared that the meeting be adjourned at 8:20 p.m.

\_\_\_\_\_  
Frank Just, Mayor Pro-Tem

ATTEST:

\_\_\_\_\_  
Claudia Werner, Deputy Town Clerk







## MEMORANDUM

**TO:** Mayor and Board of Trustees  
**FROM:** Kim Wittbrodt, Treasurer  
**RE:** Current Bills and Financial Statement  
**DATE:** 7/27/2016

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**Agenda Item: Bills**

Attached is the list of invoices paid through July 26, 2016.

**Total Expenditures: \$40,377.49**

Upon motion to approve the consent agenda, the expenditures will be approved

Please find the Town and Sanitation District financial statements through 6/30/2016.

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
07/26/2016	11733	Cash	Petty Cash for burro days	1	07/26/2016	2,700.00	101002
Total 340:						2,700.00	
07/26/2016	11734	CIRSA	liability ins	1	07/26/2016	58.00	106115
Total 418:						58.00	
07/20/2016	11887	Colorado Dept. of Revenue	sales tax	1	08/30/2016	174.00	102280
Total 508:						174.00	
07/20/2016	11889	Dana Kepner Company, In	parts for block house	1	05/31/2016	1,078.45	507155
07/20/2016	11889		water shut off valve	1	06/23/2016	265.68	504805
Total 682:						1,342.13	
07/20/2016	11692	Fairplay Flume	ads	1	06/30/2016	26.83	106125
07/20/2016	11692		ads	2	06/30/2016	191.00	105150
07/20/2016	11692		ads	3	06/30/2016	135.00	105171
Total 868:						352.83	
07/20/2016	11704	Mountain View Waste	2 yd 2 monthly	1	06/30/2016	75.00	617187
Total 1414:						75.00	
07/20/2016	11705	Petrock & Fendel, PC	legal fees	1	07/01/2016	132.00	507210
Total 1648:						132.00	
07/26/2016	11738	Postal Pros, Inc.	water billing	1	07/12/2016	141.37	507310
07/26/2016	11738		water billing	2	07/12/2016	141.38	617310
07/26/2016	11738		water billing	3	07/12/2016	35.00	105182
07/26/2016	11738		water billing	4	07/12/2016	45.00	105162
Total 1699:						362.75	
07/20/2016	11706	Prather's Market	restitution payment	1	07/13/2016	2.04	104590
Total 1714:						2.04	
07/25/2016	11725	Riverside Trophies	burro days awards	1	07/20/2016	307.55	105162
Total 1804:						307.55	
07/20/2016	11709	Silverheel's Towing	in Town Tow	1	07/04/2016	160.00	105171
Total 1908:						160.00	
07/25/2016	11727	Town of Fairplay	sewer-town hall	1	06/30/2016	65.00	105023
07/25/2016	11727		sewer-shop	1	06/30/2016	65.00	507380
07/25/2016	11727		sewer-shop	2	06/30/2016	65.00	105650
07/25/2016	11727		water-san district	1	06/30/2016	36.00	617104

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
07/25/2016	11727		water/sewer usage-525 Ha	1	06/30/2016	182.75	105190
Total 2134:						413.75	
07/20/2016	11715	Utility Notification Center	RTL Transmissions	1	06/30/2016	84.37	507230
07/20/2016	11715		RTL Transmissions	1	06/30/2016	84.37	617340
Total 2194:						168.74	
07/26/2016	11740	Werner, Claudia	cell phone reimb	1	07/26/2016	50.00	105065
Total 2242:						50.00	
07/20/2016	11716	Xcel Energy	street lights	1	07/01/2016	807.86	105640
Total 2298:						807.86	
07/20/2016	11714	True Value	Supplies	1	06/24/2016	23.98	105150
07/20/2016	11714		Supplies	2	06/24/2016	12.99	617140
07/20/2016	11714		Supplies	3	06/24/2016	86.85	617155
07/20/2016	11714		Supplies	4	06/24/2016	1.79	105625
07/20/2016	11714		Supplies	5	06/24/2016	54.24	105830
07/20/2016	11714		Supplies	6	06/24/2016	9.56	105670
07/20/2016	11714		Supplies	7	06/24/2016	60.58	105134
07/20/2016	11714		Supplies	8	06/24/2016	82.41	105630
07/20/2016	11714		Supplies	9	06/24/2016	57.40	105630
Total 2405:						399.80	
07/26/2016	11735	Darrah, Tina	Cell Phone	1	07/26/2016	50.00	105065
Total 2462:						50.00	
07/20/2016	11698	Java Moose	cups for concerts	1	07/20/2016	20.16	105150
07/20/2016	11698		cups for concerts	2	07/20/2016	20.16	105164
07/20/2016	11698		cups for concerts	3	07/20/2016	20.16	105162
Total 2477:						60.48	
07/20/2016	11707	Salt Licking Goat Clothing	stickers	1	07/12/2016	93.75	105170
07/25/2016	11726		shirts for burro days	1	07/16/2016	259.00	105170
07/25/2016	11726		burro days stickers	1	07/16/2016	392.00	105162
Total 2500:						744.75	
07/25/2016	11723	CARD SERVICES	postage	1	07/01/2016	12.94	507050
07/25/2016	11723		postage	2	07/01/2016	47.00	507310
07/25/2016	11723		supplies	3	07/01/2016	29.99	105130
07/25/2016	11723		supplies	4	07/01/2016	65.84	105170
07/25/2016	11723		supplies	5	07/01/2016	8.33	105445
07/25/2016	11723		supplies	6	07/01/2016	16.47	105630
07/25/2016	11723		supplies	7	07/01/2016	22.95	105070
07/25/2016	11723		supplies	8	07/01/2016	25.56	105172
07/25/2016	11723		supplies	9	07/01/2016	16.18	105172
07/25/2016	11723		supplies	10	07/01/2016	16.18	105162
07/25/2016	11723		supplies	11	07/01/2016	16.19	105183
07/25/2016	11723		supplies	12	07/01/2016	9.77	105340

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
07/25/2016	11723		supplies	13	07/01/2016	9.77	105445
07/25/2016	11723		supplies	14	07/01/2016	9.77	507303
07/25/2016	11723		supplies	15	07/01/2016	11.92	105030
07/25/2016	11723		supplies	16	07/01/2016	84.93	105150
07/25/2016	11723		supplies	17	07/01/2016	28.31	105162
07/25/2016	11723		supplies	18	07/01/2016	28.31	105184
07/25/2016	11723		supplies	19	07/01/2016	28.31	105170
07/25/2016	11723		supplies	20	07/01/2016	28.31	105172
07/25/2016	11723		supplies	21	07/01/2016	28.31	105174
07/25/2016	11723		supplies	22	07/01/2016	28.31	105183
07/25/2016	11723		supplies	23	07/01/2016	8.00	105162
07/25/2016	11723		supplies	24	07/01/2016	130.02	617305
07/25/2016	11723		lodging for conference	25	07/01/2016	620.00	105016
07/25/2016	11723		square test runs	26	07/01/2016	3.00	105150
07/25/2016	11723		tests	27	07/01/2016	110.00	507050
07/25/2016	11723		food for meeting	28	07/01/2016	31.97	105150
07/25/2016	11723		food for meeting	29	07/01/2016	51.58	507160
07/25/2016	11723		supplies	30	07/01/2016	14.98	105426
07/25/2016	11723		supplies	31	07/01/2016	55.55	105426
07/25/2016	11723		internet hosting	32	07/01/2016	191.88	105130
07/25/2016	11723		supplies	33	07/01/2016	55.94	105171
07/25/2016	11723		supplies	34	07/01/2016	42.04	105162
07/25/2016	11723		supplies	35	07/01/2016	236.85	105171
07/25/2016	11723		supplies	36	07/01/2016	192.78	105150
07/25/2016	11723		supplies	37	07/01/2016	55.24	105150
07/25/2016	11723		supplies	38	07/01/2016	9.99	105162
07/25/2016	11723		supplies	39	07/01/2016	169.68	105426
07/25/2016	11723		supplies	40	07/01/2016	55.60	105410
07/25/2016	11723		supplies	41	07/01/2016	140.48	105450
07/25/2016	11723		training	42	07/01/2016	377.85	105424
07/25/2016	11723		supplies	43	07/01/2016	45.85	105420
07/25/2016	11723		supplies	44	07/01/2016	84.87	105445
07/25/2016	11723		drone	45	07/01/2016	385.33	507160
07/25/2016	11723		drone	46	07/01/2016	385.33	105130
07/25/2016	11723		drone	47	07/01/2016	385.34	105445
Total 2503:						4,413.60	
07/20/2016	11690	Envision Sign and Graphic	vinyl banner-racer	1	06/30/2016	475.00	105170
07/20/2016	11690		vinyl banner-visitor	2	06/30/2016	120.00	105130
07/20/2016	11690		signs	3	06/30/2016	110.00	105130
Total 2528:						705.00	
07/20/2016	11685	CACP	Member Dues	1	07/07/2016	150.00	105460
Total 2539:						150.00	
07/20/2016	11695	High Country Engineering	8th street sidewalk	1	06/29/2016	3,982.50	207365
07/20/2016	11695		Engineering Fees	1	06/29/2016	3,105.00	507203
Total 2603:						7,087.50	
07/25/2016	11729	Wittbrodt, Kim	candy/snacks	1	07/25/2016	186.62	105162
07/25/2016	11729		towel dispenser	2	07/25/2016	9.46	105027
07/26/2016	11742		cell phone reimb	1	07/26/2016	50.00	105065

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
Total 2655:						246.08	
07/20/2016	11697	ICMA Retirement Corporati	plan fee	1	07/07/2016	12.50	105302
07/20/2016	11697		plan fee	2	07/07/2016	62.50	105602
07/20/2016	11697		plan fee	3	07/07/2016	56.25	507002
07/20/2016	11697		plan fee	4	07/07/2016	56.25	617002
07/20/2016	11697		plan fee	5	07/07/2016	62.50	105002
Total 2686:						250.00	
07/20/2016	11712	The Emblem Authority	emblems	1	06/14/2016	146.50	105410
Total 2693:						146.50	
07/25/2016	11728	Vino Salida Wine Cellars	wine for events	1	07/21/2016	576.00	105150
Total 2694:						576.00	
07/26/2016	11739	Vics, Joel	Cell phone reimburse	1	07/26/2016	50.00	105455
Total 2713:						50.00	
07/20/2016	11688	Colorado Natural Gas, Inc.	natural gas-shop	1	07/01/2016	39.33	105650
07/20/2016	11688		natural gas-shop	2	07/01/2016	39.34	507390
07/20/2016	11688		sewer treatment plant	1	07/01/2016	421.31	617104
07/20/2016	11688		san office	1	07/01/2016	49.14	617104
07/20/2016	11688		525 hathaway	1	07/01/2016	63.07	105190
07/20/2016	11688		natural gas	1	07/01/2016	80.62	105023
Total 2728:						692.81	
07/26/2016	11737	Mead, Vaughn	cell phone reimb	1	07/26/2016	12.50	617320
07/26/2016	11737		cell phone reimb	2	07/26/2016	12.50	507320
07/26/2016	11737		cell phone reimb	3	07/26/2016	25.00	105645
Total 2738:						50.00	
07/26/2016	11736	Kasper, Gerrits	cell phone reimb	1	07/26/2016	50.00	105645
Total 2747:						50.00	
07/20/2016	11702	Mobile Record Shredders	record shredding	1	07/06/2016	9.00	105030
Total 2793:						9.00	
07/20/2016	11711	Teller County Waste	roll off ladies run	1	07/06/2016	600.00	105163
Total 2811:						600.00	
07/26/2016	11732	Bullock, Julie	cell phone reimburse	1	07/26/2016	50.00	105065
Total 2812:						50.00	
07/20/2016	11703	Mountain Peak Controls, In	water plant scada	1	07/06/2016	3,500.00	507103

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
Total 2861:						3,500.00	
07/20/2016	11686	Colorado Analytical Lab	waste water testing	1	06/07/2016	238.00	617140
Total 2864:						238.00	
07/20/2016	11710	South Park Brewing	kegs for 4th of July	1	06/07/2016	740.00	105171
Total 2873:						740.00	
07/20/2016	11713	The Phillips Law Offices, L	Legal	1	06/30/2016	551.25	105057
Total 2886:						551.25	
07/20/2016	11708	Shirley Septic Pumping, In	ladies run port a pots	1	07/08/2016	630.00	105163
07/20/2016	11708		port a pot disc golf	1	07/08/2016	90.00	105170
Total 2893:						720.00	
07/26/2016	11731	Bramlett, Rebecca	cell phone reimburse	1	07/26/2016	50.00	105455
Total 2896:						50.00	
07/25/2016	11724	Jean Krak	bumo days website maint	1	07/22/2016	250.00	105162
Total 2945:						250.00	
07/20/2016	11694	Glatfelter Public Practice	sanitation insurance policy	1	07/01/2016	6,878.00	617220
Total 2947:						6,878.00	
07/20/2016	11691	Fairplay Auto Supply	parts	1	06/30/2016	21.47	105445
07/20/2016	11691		parts	2	06/30/2016	80.86	507170
07/20/2016	11691		parts	3	06/30/2016	2.87	105630
Total 2948:						105.30	
07/20/2016	11693	Flenniken, Marianne	refund registration fee	1	07/19/2016	100.00	104770
Total 2963:						100.00	
07/25/2016	11722	Boogie Machine Inc.	band for tgif July	1	07/20/2016	1,450.00	105150
Total 2996:						1,450.00	
07/26/2016	11741	White, Kathleen	cell phone reimburse	1	07/26/2016	25.00	105645
07/26/2016	11741		cell phone reimburse	2	07/26/2016	12.50	507320
07/26/2016	11741		cell phone reimburse	3	07/26/2016	12.50	617320
Total 3004:						50.00	
07/26/2016	11730	Bramlett, Raymond	cell phone reimburse	1	07/26/2016	25.00	105645
07/26/2016	11730		cell phone reimburse	2	07/26/2016	12.50	507320
07/26/2016	11730		cell phone reimburse	3	07/26/2016	12.50	617320

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
<b>Total 3005:</b>						<u>50.00</u>	
07/20/2016	11684	Brand Evolutions West	race tshirts	1	07/06/2016	<u>146.77</u>	105171
<b>Total 3020:</b>						<u>146.77</u>	
07/20/2016	11696	HP Geotech	food soil deposit	1	05/27/2016	<u>1,650.00</u>	507195
<b>Total 3022:</b>						<u>1,650.00</u>	
07/20/2016	11699	Jenny Houline	refund for burro booth	1	07/15/2016	<u>135.00</u>	104756
<b>Total 3023:</b>						<u>135.00</u>	
07/20/2016	11700	Jim Bergfeld	refund for burro booth	1	07/15/2016	<u>175.00</u>	104756
<b>Total 3024:</b>						<u>175.00</u>	
07/20/2016	11701	John Cockrell	refund burro booth	1	07/15/2016	<u>150.00</u>	104756
<b>Total 3025:</b>						<u>150.00</u>	
<b>Grand Totals:</b>						<u><u>40,377.49</u></u>	

**Report Criteria:**

Detail report type printed

TOWN OF FAIRPLAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-05 AD VALOREM TAX	6,700.32	114,687.05	178,745.00	64,057.95	64.2
10-40-10 SPEC. OWNERSHIP TAX	2,136.25	10,846.17	17,500.00	6,653.83	62.0
10-40-30 INTEREST ON PROPERTY TAX	9.18	39.77	1,000.00	960.23	4.0
10-40-40 DELINQUENT TAXES	.00	15.98	1,000.00	984.02	1.6
10-40-55 50% SHAREBACK OF R&B LEVY	236.12	3,617.56	4,500.00	892.44	80.4
10-40-60 MOTOR VEHICLE REGISTRATION	316.50	1,666.00	3,500.00	1,834.00	47.6
10-40-70 SALES TAX	38,706.54	243,831.34	537,684.00	293,852.66	45.4
10-40-75 SALES TAX - STREETS	12,902.18	81,277.00	179,227.00	97,950.00	45.4
10-40-80 HIGHWAY USER'S TAX	2,585.15	15,015.70	30,000.00	14,984.30	50.1
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	213.69	1,107.41	2,000.00	892.59	55.4
10-40-96 LODGING TAX	2,608.00	11,489.00	30,000.00	18,511.00	38.3
<b>TOTAL TAXES</b>	<b>66,413.93</b>	<b>483,592.98</b>	<b>988,656.00</b>	<b>505,063.02</b>	<b>48.9</b>
<u>LICENSES</u>					
10-41-10 LIQUOR LICENSES	422.50	1,697.50	1,500.00	( 197.50)	113.2
10-41-30 DOG LICENSES	25.00	70.00	125.00	55.00	56.0
10-41-32 LIVESTOCK PERMIT	25.00	45.00	.00	( 45.00)	.0
10-41-34 COMMERCIAL FLY FISHING PERMIT	.00	300.00	375.00	75.00	80.0
10-41-40 BUILDING PERMITS	90.00	1,827.50	4,000.00	2,172.50	45.7
10-41-41 SURCHARGE: STREETS	12.00	123.88	247.00	123.12	50.2
10-41-42 SURCHARGE: PARKS & REC	12.00	123.87	247.00	123.13	50.2
10-41-50 FRANCHISE TAX	2,197.08	23,578.27	55,000.00	31,421.73	42.9
10-41-60 GOLD PANNING PERMITS/DONATION	445.00	1,045.00	2,000.00	955.00	52.3
10-41-70 BUSINESS LICENSES	275.00	5,200.00	5,400.00	200.00	96.3
10-41-80 SIGN PERMITS	75.00	200.00	400.00	200.00	50.0
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	.00	400.00	1,000.00	600.00	40.0
<b>TOTAL LICENSES</b>	<b>3,578.58</b>	<b>35,171.02</b>	<b>73,734.00</b>	<b>38,562.98</b>	<b>47.7</b>
<u>FEE INCOME</u>					
10-42-75 PLANNING & DEVELOPMENT FEES	100.00	2,350.00	2,000.00	( 350.00)	117.5
10-42-90 COPIES & FAXES	9.00	121.50	200.00	78.50	60.8
<b>TOTAL FEE INCOME</b>	<b>109.00</b>	<b>2,471.50</b>	<b>2,200.00</b>	<b>( 271.50)</b>	<b>112.3</b>



TOWN OF FAIRPLAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LAW ENFORCEMENT</u>					
10-45-05 TRAFFIC FINES	1,615.00	10,454.50	32,000.00	21,545.50	32.7
10-45-10 SURCHARGE: POLICE TRAINING	225.00	1,211.00	3,300.00	2,089.00	36.7
10-45-15 COURT COSTS	124.00	682.00	1,500.00	818.00	45.5
10-45-20 DEFAULT FEES	.00	30.00	300.00	270.00	10.0
10-45-30 OTHER FINES	162.00	412.00	1,000.00	588.00	41.2
10-45-80 VIN INSPECTIONS	62.50	77.50	100.00	22.50	77.5
10-45-90 MISCELLANEOUS	2,603.78	4,627.48	600.00	( 4,027.48)	771.3
<b>TOTAL LAW ENFORCEMENT</b>	<b>4,792.28</b>	<b>17,494.48</b>	<b>38,800.00</b>	<b>21,305.52</b>	<b>45.1</b>
<u>INTEREST INCOME</u>					
10-46-05 INTEREST ON COLOTRUST	14.02	69.51	5.00	( 64.51)	1390.2
10-46-10 INTEREST ON STREET CUT BONDS	.00	.00	9.00	9.00	.0
10-46-30 INTEREST ON CHECKING	191.41	621.37	900.00	278.63	69.0
<b>TOTAL INTEREST INCOME</b>	<b>205.43</b>	<b>690.88</b>	<b>914.00</b>	<b>223.12</b>	<b>75.6</b>
<u>MISCELLANEOUS INCOME</u>					
10-47-00 MISCELLANEOUS INCOME	( 478.05)	983.99	5,000.00	4,016.01	19.7
10-47-10 CEMETERY	600.00	600.00	300.00	( 300.00)	200.0
10-47-30 SALE OF TOWN ASSETS	501.00	501.00	.00	( 501.00)	.0
10-47-38 TOWN CLEAN UP DONATIONS	.00	.00	500.00	500.00	.0
10-47-39 FOURTH OF JULY DONATIONS	860.00	860.00	3,500.00	2,640.00	24.6
10-47-49 STREET LIGHTING	935.58	5,020.21	10,800.00	5,779.79	46.5
10-47-50 SUMMER CONCERT SERIES	6,085.00	6,085.00	9,000.00	2,915.00	67.8
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	12,835.00	18,325.00	45,000.00	26,875.00	40.7
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
10-47-60 525 HATHAWAY - RENT & UTILITY	100.00	1,314.62	2,400.00	1,085.38	54.8
10-47-70 PLEIN AIR EVENT	900.00	3,330.00	25,000.00	21,670.00	13.3
10-47-82 CAMPING PERMITS/FACILITY USE	.00	10.00	200.00	190.00	5.0
10-47-90 MISCELLANEOUS REVENUE-EVENTS	1,450.00	1,450.00	.00	( 1,450.00)	.0
<b>TOTAL MISCELLANEOUS INCOME</b>	<b>23,788.53</b>	<b>38,479.82</b>	<b>114,800.00</b>	<b>76,320.18</b>	<b>33.5</b>
<b>TOTAL FUND REVENUE</b>	<b>98,887.75</b>	<b>577,900.68</b>	<b>1,219,104.00</b>	<b>641,203.32</b>	<b>47.4</b>

TOWN OF FAIRPLAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-50-02 401(A) EMPLOYER MATCH	282.50	1,975.27	3,922.00	1,946.73	50.4
10-50-05 SALARIES -ADMIN./CLERK/TREASUR	9,415.42	58,024.67	122,401.00	64,376.33	47.4
10-50-06 PART TIME HOURLY	.00	.00	6,720.00	6,720.00	.0
10-50-11 SS/MEDICARE EXPENSE	750.83	4,593.39	10,043.00	5,449.61	45.7
10-50-12 UNEMPLOYMENT EXPENSE	29.62	190.80	394.00	203.20	48.4
10-50-13 EMPLOYEE HEALTH INSURANCE	2,346.54	14,289.52	30,003.00	15,713.48	47.6
10-50-14 WORKER'S COMPENSATION	507.10	915.30	820.00	( 95.30)	111.6
10-50-15 EDUCATION	236.00	550.00	3,000.00	2,450.00	18.3
10-50-16 ADMIN VEHICLE	276.92	1,681.30	3,600.00	1,918.70	46.7
10-50-20 TOWN HALL EXPENSE	.00	9,298.07	18,596.00	9,297.93	50.0
10-50-23 TOWN HALL EXPENSE - UTILITIES	517.13	3,303.85	7,000.00	3,696.15	47.2
10-50-25 TOWN HALL EXPENSE - BLDG. REP.	81.25	94.23	1,000.00	905.77	9.4
10-50-27 TOWN HALL EXPENSE - SUPPLIES	364.42	796.33	1,700.00	903.67	46.8
10-50-28 TOWN HALL EXPENSE-901 MAIN	.00	7,750.00	8,000.00	250.00	96.9
10-50-30 OFFICE SUPPLIES	198.90	1,716.53	2,500.00	783.47	68.7
10-50-32 EQUIPMENT RENTAL	406.47	2,596.88	5,000.00	2,403.12	51.9
10-50-35 POSTAGE EXPENSE	15.52	193.84	600.00	406.16	32.3
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	180.00	713.75	2,160.00	1,446.25	33.0
10-50-58 OTHER TRUSTEE EXPENSES	.00	.00	100.00	100.00	.0
10-50-57 TOWN ATTY LEGAL SERVICES	1,566.25	8,509.37	24,000.00	15,490.63	35.5
10-50-60 COMPUTER/SOFTWARE/SUPPORT	504.49	3,550.87	7,000.00	3,449.13	50.7
10-50-65 TELEPHONE/INTERNET	687.10	4,053.51	8,000.00	3,946.49	50.7
10-50-70 MISCELLANEOUS EXPENSE	38.48	1,360.68	1,000.00	( 360.68)	136.1
10-50-75 CODIFICATION	.00	.00	5,000.00	5,000.00	.0
10-50-76 ESTIP AGREEMENT	.00	17,391.13	68,000.00	50,608.87	25.6
<b>TOTAL ADMINISTRATION</b>	<b>18,404.94</b>	<b>143,629.24</b>	<b>342,059.00</b>	<b>198,429.76</b>	<b>42.0</b>

TOWN OF FAIRPLAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-51-05 PROFESSIONAL FEES	243.00	1,279.50	9,000.00	7,720.50	14.2
10-51-10 EDUCATION/BENEVOLENCE (BOT)	295.80	908.02	5,000.00	4,091.98	18.2
10-51-30 ADVERTISING AND MARKETING	394.92	4,385.71	8,000.00	3,614.29	54.8
10-51-34 TOWN BEAUTIFICATION	98.28	1,596.32	5,000.00	3,403.68	31.9
10-51-35 TOWN CLEAN UP	5,600.00	5,600.00	6,000.00	400.00	93.3
10-51-40 DUES AND MEMBERSHIPS	.00	250.00	500.00	250.00	50.0
10-51-50 TGIFAIRPLAY EXPENSE	5,582.48	7,398.45	15,000.00	7,601.55	49.3
10-51-62 BURRO DAYS	742.15	13,053.56	40,000.00	26,946.44	32.6
10-51-63 LADIES RUN	.00	.00	500.00	500.00	.0
10-51-64 BEAD AND FIBER SHOW	20.16	50.13	3,000.00	2,949.87	1.7
10-51-70 MISCELLANEOUS EVENTS	2,910.00	2,988.73	4,000.00	1,011.27	74.7
10-51-71 FIREWORKS/4TH OF JULY	1,820.90	6,820.90	8,000.00	1,179.10	85.3
10-51-72 PLEIN AIR EVENT	.00	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	.00	525.00	500.00	( 25.00)	105.0
10-51-76 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	2,247.04	2,247.04	10,000.00	7,752.96	22.5
10-51-90 525 HATHAWAY	( 135.73)	3,648.28	8,000.00	4,351.72	45.6
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>19,819.00</b>	<b>51,154.75</b>	<b>154,550.00</b>	<b>103,395.25</b>	<b>33.1</b>
<u>JUDICIAL SYSTEM</u>					
10-53-02 401(A) EMPLOYER MATCH	27.40	197.73	406.00	208.27	48.7
10-53-05 MUNICIPAL JUDGE SALARY	567.70	3,445.76	7,380.00	3,934.24	46.7
10-53-10 COURT CLERK	913.05	5,601.67	11,870.00	6,268.33	47.2
10-53-11 SS/MEDICARE EXPENSE	112.54	687.30	1,473.00	785.70	46.7
10-53-12 UNEMPLOYMENT EXPENSE	73.59	97.99	58.00	( 39.99)	169.0
10-53-13 EMPLOYEE HEALTH INSURANCE	436.11	2,641.10	5,522.00	2,880.90	47.8
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
<b>TOTAL JUDICIAL SYSTEM</b>	<b>2,130.39</b>	<b>13,103.33</b>	<b>27,849.00</b>	<b>14,745.67</b>	<b>47.1</b>

TOWN OF FAIRPLAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-01 POLICE SALARIES	11,550.88	71,119.40	145,994.00	74,874.60	48.7
10-54-04 PART TIME OFFICERS	2,318.00	12,060.00	23,300.00	11,240.00	51.8
10-54-05 PENSION CONTRIBUTION	1,224.38	7,538.51	15,475.00	7,936.49	48.7
10-54-09 OVERTIME	.00	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	344.20	1,995.55	3,899.00	1,903.45	51.2
10-54-12 UNEMPLOYMENT EXPENSE	41.61	261.92	508.00	246.08	51.6
10-54-13 EMPLOYEE HEALTH INSURANCE	3,778.77	22,771.14	46,478.00	23,706.86	49.0
10-54-14 WORKER'S COMPENSATION	645.40	3,668.40	6,493.00	2,824.60	56.5
10-54-15 GASOLINE	673.65	2,489.08	6,000.00	3,510.92	41.5
10-54-20 VEHICLE MAINTENANCE	2,438.51	7,513.41	4,000.00	( 3,513.41)	187.8
10-54-24 PROFESSIONAL TRAINING EXPENSE	384.00	2,871.58	3,000.00	128.42	95.7
10-54-26 IN-SERVICE TRAINING EXPENSE	2,927.28	7,547.64	2,000.00	( 5,547.64)	377.4
10-54-28 VEHICLE RENTAL PAYMENT	1,063.42	6,380.52	12,762.00	6,381.48	50.0
10-54-30 RADAR & RADIO MAINTENANCE	422.25	422.25	500.00	77.75	84.5
10-54-45 OPERATING SUPPLIES	95.53	1,091.42	1,500.00	408.58	72.8
10-54-50 EQUIPMENT EXPENSE	72.02	8,137.63	10,100.00	1,962.37	80.6
10-54-55 TELEPHONE - POLICE LINE	286.77	1,720.64	3,300.00	1,579.36	52.1
10-54-60 MEMBERSHIPS - DUES	.00	.00	300.00	300.00	.0
10-54-85 COMPUTER/SOFTWARE/SUPPORT	.00	1,701.29	2,000.00	298.71	85.1
10-54-75 INVESTIGATIVE SERVICES	330.00	332.84	1,000.00	667.06	33.3
10-54-97 PUBLIC RELATIONS	95.26	95.26	1,000.00	904.74	9.5
<b>TOTAL PUBLIC SAFETY</b>	<b>28,671.91</b>	<b>162,357.14</b>	<b>293,109.00</b>	<b>130,751.86</b>	<b>55.4</b>
<u>PUBLIC WORKS</u>					
10-56-01 SALARIES	6,708.30	50,046.42	96,591.00	46,544.58	51.8
10-56-02 401(A) EMPLOYER MATCH	201.26	1,569.53	3,148.00	1,578.47	49.9
10-56-11 SS/MEDICARE EXPENSE	508.46	3,780.62	7,389.00	3,608.38	51.2
10-56-12 UNEMPLOYMENT EXPENSE	20.13	157.38	290.00	132.64	54.3
10-56-13 EMPLOYEE HEALTH INSURANCE	2,243.91	15,880.70	45,666.00	29,785.30	34.8
10-56-14 WORKER'S COMPENSATION	322.70	2,348.70	6,081.00	3,732.30	38.6
10-56-15 GASOLINE & OIL - STREETS	235.96	1,297.17	8,000.00	6,702.83	16.2
10-56-25 REPAIRS & MAINT - EQUIPMENT	319.51	7,248.07	12,000.00	4,751.93	60.4
10-56-30 TOOLS, MAT'LS, & SUPPLIES	317.10	2,194.94	3,000.00	805.06	73.2
10-56-35 EDUCATION & TRAINING	.00	135.00	1,000.00	865.00	13.5
10-56-40 ELECTRIC STREET LIGHTS & SIGNS	879.69	5,368.71	11,500.00	6,131.29	46.7
10-56-45 TELEPHONE	141.74	700.50	1,500.00	799.50	46.7
10-56-50 MAINTENANCE BUILDING - UTILITY	512.36	3,277.62	7,500.00	4,222.38	43.7
10-56-60 VEHICLE RENTAL PAYMENT	1,391.92	8,351.52	16,703.00	8,351.48	50.0
10-56-70 STREET REPAIRS	3,646.77	17,061.19	32,000.00	14,938.81	53.3
10-56-82 TOWN SHOP BUILDING REPAIRS	.00	195.07	1,000.00	804.93	19.5
<b>TOTAL PUBLIC WORKS</b>	<b>17,449.81</b>	<b>119,613.12</b>	<b>253,368.00</b>	<b>133,754.88</b>	<b>47.2</b>

TOWN OF FAIRPLAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
10-58-30 TOOLS, MATERIALS, & SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-58-41 PARKS UTILITIES	36.40	182.10	350.00	167.90	52.0
10-58-42 VAULT RESTROOMS MAINTENANCE	.00	183.96	500.00	316.04	36.8
10-58-50 CEMETERY EXPENSE	21.98	30.56	500.00	469.44	6.1
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
<b>TOTAL PARKS &amp; RECREATION</b>	<b>58.38</b>	<b>19,696.62</b>	<b>39,850.00</b>	<b>19,953.38</b>	<b>49.9</b>
<u>NON-DEPARTMENTAL EXPENDITURE</u>					
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	138.91	2,542.38	4,500.00	1,957.62	56.5
10-61-25 PUBLISHING EXPENSE	174.38	709.43	1,500.00	790.57	47.3
10-61-30 DUES & MEMBERSHIPS	.00	1,728.47	2,000.00	271.53	86.4
<b>TOTAL NON-DEPARTMENTAL EXPEN</b>	<b>313.29</b>	<b>14,738.83</b>	<b>24,948.00</b>	<b>10,209.17</b>	<b>59.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>86,847.72</b>	<b>524,493.03</b>	<b>1,135,733.00</b>	<b>611,239.97</b>	<b>46.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>12,040.03</b>	<b>53,407.65</b>	<b>83,371.00</b>	<b>29,963.35</b>	<b>64.1</b>

TOWN OF FAIRPLAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2016

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUES</u>					
20-44-10 COLORADO LOTTERY FUNDS	1,293.06	2,101.71	3,300.00	1,198.29	63.7
20-44-20 PARK COUNTY GRANTS	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>1,293.06</b>	<b>2,101.71</b>	<b>28,300.00</b>	<b>26,198.29</b>	<b>7.4</b>
<u>INTEREST INCOME</u>					
20-46-50 INTEREST INCOME SAVINGS	.81	3.98	3.00	( .98)	132.7
<b>TOTAL INTEREST INCOME</b>	<b>.81</b>	<b>3.98</b>	<b>3.00</b>	<b>( .98)</b>	<b>132.7</b>
<b>TOTAL FUND REVENUE</b>	<b>1,293.87</b>	<b>2,105.69</b>	<b>28,303.00</b>	<b>26,197.31</b>	<b>7.4</b>

TOWN OF FAIRPLAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2016

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>OPERATION EXPENSE</u>						
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
	<b>TOTAL OPERATION EXPENSE</b>	<b>.00</b>	<b>.00</b>	<b>28,175.00</b>	<b>28,175.00</b>	<b>.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>28,175.00</b>	<b>28,175.00</b>	<b>.0</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,293.87</b>	<b>2,105.69</b>	<b>128.00</b>	<b>( 1,977.69)</b>	<b>1645.1</b>

TOWN OF FAIRPLAY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2016

INTERNAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
32-47-20 DEPT RENTAL PAYMENTS	3,383.34	20,300.04	40,600.00	20,299.96	50.0
TOTAL REVENUE	3,383.34	20,300.04	40,600.00	20,299.96	50.0
TOTAL FUND REVENUE	3,383.34	20,300.04	40,600.00	20,299.96	50.0



TOWN OF FAIRPLAY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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	9,800.04	40,600.00	30,799.96	24.1

TOWN OF FAIRPLAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2016

FAIRPLAY WATER ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
50-43-05 POTABLE WATER	52,418.33	219,103.41	400,000.00	180,896.59	54.8
50-43-50 LATE CHARGES	434.45	2,725.72	4,500.00	1,774.28	60.6
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
<b>TOTAL UTILITY REVENUES</b>	<b>52,852.78</b>	<b>222,072.77</b>	<b>412,500.00</b>	<b>190,427.23</b>	<b>53.8</b>
<u>MISCELLANEOUS INCOME</u>					
50-46-05 WATER METERS, PRV, & PARTS	110.86	333.57	1,000.00	666.43	33.4
50-46-10 PENALTY FOR NON-COMPLIANCE	40.00	240.00	480.00	240.00	50.0
50-46-25 INTEREST ON INVESTMENTS	19.17	100.82	50.00	( 50.82)	201.6
50-46-50 OTHER WATER REVENUE	.00	.00	100.00	100.00	.0
<b>TOTAL MISCELLANEOUS INCOME</b>	<b>170.03</b>	<b>674.39</b>	<b>1,630.00</b>	<b>955.61</b>	<b>41.4</b>
<b>TOTAL FUND REVENUE</b>	<b>53,022.81</b>	<b>222,747.16</b>	<b>414,130.00</b>	<b>191,382.84</b>	<b>53.8</b>

TOWN OF FAIRPLAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2016

FAIRPLAY WATER ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMPLOYEE EXPENSES</u>					
50-70-01 SALARIES	7,291.85	45,356.64	83,480.00	38,123.36	54.3
50-70-02 ICMA RC RETIREMENT	218.77	1,466.49	2,729.00	1,262.51	53.7
50-70-11 SS/MEDICARE EXPENSE	557.57	3,450.18	6,441.00	2,990.82	53.6
50-70-12 UNEMPLOYMENT EXPENSE	22.05	142.72	253.00	110.28	56.4
50-70-13 EMPLOYEE HEALTH INSURANCE	2,089.64	13,038.32	32,534.00	19,495.68	40.1
50-70-14 WORKER'S COMPENSATION	368.80	849.18	641.00	( 208.18)	132.5
50-70-50 EDUCATION - WATER OPERATORS	318.26	1,095.86	3,000.00	1,904.14	36.5
50-70-70 BOT SALARY	60.00	251.25	720.00	468.75	34.9
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>10,926.94</b>	<b>65,650.64</b>	<b>129,798.00</b>	<b>64,147.36</b>	<b>50.6</b>
<u>PLANT &amp; EQUIPMENT</u>					
50-71-03 WATER TREATMENT PLANT	3,875.00	25,768.62	15,000.00	( 10,768.62)	171.8
50-71-20 PUMPHOUSE EXPENSE	11,902.00	11,902.00	13,000.00	1,098.00	91.6
50-71-30 CHEMICAL EXPENSE	232.55	232.55	800.00	567.45	29.1
50-71-40 WATER TESTING EXPENSE	46.00	115.00	3,800.00	3,685.00	3.0
50-71-55 LEAKS AND REPAIRS	10,856.58	46,849.07	21,000.00	( 25,849.07)	223.1
50-71-60 TOOLS, & MAINTENANCE SUPPLIES	821.03	2,605.46	3,000.00	394.54	86.9
50-71-70 REPAIR & MAINTAIN EQUIPMENT	.00	5,938.22	7,000.00	1,061.78	84.8
50-71-80 GASOLINE & OIL	117.98	646.85	3,500.00	2,853.15	18.5
50-71-85 WATER TANKS	.00	87.85	500.00	412.15	17.6
50-71-87 VEHICLE RENTAL PAYMENT	696.00	4,176.00	8,352.00	4,176.00	50.0
50-71-90 DITCH MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
50-71-95 FEMA PROJECT	1,250.00	28,547.79	.00	( 28,547.79)	.0
<b>TOTAL PLANT &amp; EQUIPMENT</b>	<b>29,797.14</b>	<b>126,869.41</b>	<b>76,952.00</b>	<b>( 49,917.41)</b>	<b>164.9</b>
<u>CONTRACTUAL FEES</u>					
50-72-03 ENGINEERING FEES	.00	.00	10,000.00	10,000.00	.0
50-72-10 LEGAL FEES	462.00	4,798.13	10,000.00	5,201.87	48.0
50-72-20 INSURANCE FEES	.00	4,251.60	8,219.00	3,967.40	51.7
50-72-30 MEMBERSHIP DUES	28.60	771.74	1,200.00	428.26	64.3
50-72-40 AUDITOR FEES	.00	2,280.00	3,800.00	1,520.00	60.0
<b>TOTAL CONTRACTUAL FEES</b>	<b>490.60</b>	<b>12,101.47</b>	<b>33,219.00</b>	<b>21,117.53</b>	<b>36.4</b>

TOWN OF FAIRPLAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	839.49	2,000.00	1,160.51	42.0
50-73-20 TELEPHONE EXPENSE	91.12	545.37	1,500.00	954.63	36.4
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	227.66	267.64	.00	( 267.64)	.0
50-73-60 COMPUTER/SOFTWARE/SUPPORT	592.23	5,441.48	8,000.00	2,558.52	68.0
50-73-90 SHOP UTILITIES	2,021.61	9,196.48	20,000.00	10,803.52	46.0
<b>TOTAL OPERATION EXPENSE</b>	<b>2,932.62</b>	<b>17,076.33</b>	<b>34,400.00</b>	<b>17,323.67</b>	<b>49.6</b>
<u>DEBT SERVICE ON REVENUE LOANS</u>					
50-75-02 REVENUE LOAN PAYMENT-PRINCIPA	.00	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	.00	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
<b>TOTAL DEBT SERVICE ON REVENUE</b>	<b>.00</b>	<b>10,445.17</b>	<b>26,688.00</b>	<b>16,242.83</b>	<b>39.1</b>
<u>901 MAIN STREET</u>					
50-80-80 RENT 901 MAIN STREET	.00	6,198.71	12,397.00	6,198.29	50.0
<b>TOTAL 901 MAIN STREET</b>	<b>.00</b>	<b>6,198.71</b>	<b>12,397.00</b>	<b>6,198.29</b>	<b>50.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>44,147.30</b>	<b>238,341.73</b>	<b>313,454.00</b>	<b>75,112.27</b>	<b>76.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>8,875.51</b>	<b>( 15,594.57)</b>	<b>100,676.00</b>	<b>116,270.57</b>	<b>( 15.5)</b>

TOWN OF FAIRPLAY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING JUNE 30, 2016

FAIRPLAY SANITATION-GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
60-48-05 AD VALOREM TAX	6,933.01	81,461.35	126,217.00	44,755.65	64.5
60-48-10 SO TAX	1,508.52	7,712.62	14,500.00	6,787.38	53.2
60-48-15 DELINQUENT TAX	.00	31.27	.00	( 31.27)	.0
60-48-20 INTEREST	6.03	25.38	.00	( 25.38)	.0
<b>TOTAL SOURCE 48</b>	<b>8,447.56</b>	<b>89,230.62</b>	<b>140,717.00</b>	<b>51,486.38</b>	<b>63.4</b>
<b>TOTAL FUND REVENUE</b>	<b>8,447.56</b>	<b>89,230.62</b>	<b>140,717.00</b>	<b>51,486.38</b>	<b>63.4</b>

TOWN OF FAIRPLAY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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	8,447.56	18,871.84	.00	( 18,871.84)	.0

TOWN OF FAIRPLAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2016

FAIRPLAY SAN ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTEWATER REVENUES</u>					
61-43-05 WASTEWATER USER FEES	56,792.43	345,558.57	680,443.00	334,884.43	50.8
61-43-10 WASTEWATER USER FEES-LIEN COL	706.58	706.58	.00	( 706.58)	.0
61-43-50 LATE CHARGES	600.00	4,610.00	5,100.00	490.00	90.4
61-43-60 PLANT INVESTMENT FEE	.00	.00	17,062.00	17,062.00	.0
<b>TOTAL WASTEWATER REVENUES</b>	<b>58,099.01</b>	<b>350,875.15</b>	<b>702,605.00</b>	<b>351,729.85</b>	<b>49.9</b>
<u>MISCELLANEOUS REVENUE</u>					
61-46-10 INTEREST	682.84	3,613.44	2,500.00	( 1,113.44)	144.5
61-46-20 MISCELLANEOUS REVENUE	.00	40.00	2,000.00	1,960.00	2.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>682.84</b>	<b>3,653.44</b>	<b>4,500.00</b>	<b>846.56</b>	<b>81.2</b>
<b>TOTAL FUND REVENUE</b>	<b>58,781.85</b>	<b>354,528.59</b>	<b>707,105.00</b>	<b>352,576.41</b>	<b>50.1</b>

TOWN OF FAIRPLAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2016

FAIRPLAY SAN ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMPLOYEE EXPENSES</u>					
61-70-01 SALARIES	8,001.12	41,965.35	91,353.00	49,387.65	45.9
61-70-02 ICMA RC RETIREMENT	184.59	1,175.28	2,208.00	1,030.72	53.3
61-70-05 SALARIES/PT	60.00	3,463.84	.00	( 3,483.84)	.0
61-70-11 SS/MEDICARE EXPENSE	610.91	3,438.30	6,988.00	3,549.70	49.2
61-70-12 UNEMPLOYMENT EXPENSE	24.16	143.52	274.00	130.48	52.4
61-70-13 EMPLOYEE HEALTH INSURANCE	1,800.52	10,750.81	28,299.00	17,548.19	38.0
61-70-14 WORKER'S COMPENSATION	391.85	1,566.47	641.00	( 925.47)	244.4
61-70-50 EDUCATION - WW OPERATORS	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>11,073.15</b>	<b>62,503.57</b>	<b>130,761.00</b>	<b>68,257.43</b>	<b>47.8</b>
<u>PLANT &amp; EQUIPMENT</u>					
61-71-03 COLLECTION SYSTEM MAINTENANC	.00	2,857.98	25,000.00	22,142.02	11.4
61-71-04 UTILITIES	4,167.18	27,310.41	50,000.00	22,689.59	54.6
61-71-10 DISCHARGE/PERMITS	.00	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	188.08	2,047.39	4,500.00	2,452.61	45.5
61-71-50 SLUDGE REMOVAL	.00	16,386.29	60,000.00	43,613.71	27.3
61-71-55 REPAIRS & MAINTENANCE	152.04	5,557.49	15,000.00	9,442.51	37.1
61-71-67 TRASH	75.00	450.00	900.00	450.00	50.0
61-71-80 GASOLINE & OIL	117.98	646.80	2,500.00	1,853.20	25.9
61-71-85 VEHICLE EXPENSE	232.00	1,392.00	2,784.00	1,392.00	50.0
<b>TOTAL PLANT &amp; EQUIPMENT</b>	<b>4,932.28</b>	<b>57,620.37</b>	<b>165,684.00</b>	<b>108,063.63</b>	<b>34.8</b>
<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
<b>TOTAL CONTRACTUAL FEES</b>	<b>.00</b>	<b>3,673.00</b>	<b>26,900.00</b>	<b>23,227.00</b>	<b>13.7</b>



TOWN OF FAIRPLAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	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	.00	869.73	2,400.00	1,530.27	36.2
61-73-20 TELEPHONE EXPENSE	352.36	1,166.32	2,300.00	1,133.68	50.7
61-73-30 PUBLISHING EXPENSE	22.70	60.37	500.00	439.63	12.1
61-73-40 LOCATES	32.89	45.76	1,500.00	1,454.24	3.1
61-73-50 BANK/CREDIT CARD FEES	227.65	267.62	.00	( 267.62)	.0
61-73-60 COMPUTER/SOFTWARE/SUPPORT	.00	3,100.67	2,600.00	( 500.67)	119.3
61-73-70 TREASURER FEES	420.14	3,961.36	5,000.00	1,038.64	79.2
61-73-90 CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
61-73-95 CAPITAL IMPROVEMENTS	34,542.66	66,343.96	59,000.00	( 7,343.96)	112.5
<b>TOTAL OPERATION EXPENSE</b>	<b>35,598.40</b>	<b>76,582.82</b>	<b>100,800.00</b>	<b>24,217.18</b>	<b>76.0</b>
<u>DEBT SERVICE</u>					
61-75-02 REVENUE BOND-INTEREST	.00	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
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>79,358.75</b>	<b>278,718.00</b>	<b>199,359.25</b>	<b>28.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>51,603.83</b>	<b>279,738.51</b>	<b>702,863.00</b>	<b>423,124.49</b>	<b>39.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>7,178.02</b>	<b>74,790.08</b>	<b>4,242.00</b>	<b>( 70,548.08)</b>	<b>1763.1</b>





## MEMORANDUM

**TO:** Mayor and Board of Trustees  
**FROM:** Tina Darrah, Town Administrator/Clerk  
**RE:** Resolution Approving PIIP Agreement with Will and Lynn Mosher  
**DATE:** July 29, 2016

---

This resolution approves an agreement with Will and Lynn Mosher for the Mosher Siding Project. Staff has reviewed his application and found it in compliance with the PIIP rules and regulations.

This application is for \$500 towards replacement of the exterior siding on the building at 726 Main Street as shown in the attached agreement. The property has paid in \$500.09 in property taxes to the Town of Fairplay over the last five years. You have \$5,000 left in your PIIP line item for 2016. The application shows the project estimated at \$8,000 with the cost of the siding alone being over \$2,000. Please note that the applicant/owner of the property is proposing to do the work himself. Due to the material cost vs. amount of PIIP funds applied for, staff did not see the homeowner acting as the contractor as an issue that would detract from approval of this project.

Approval of this will require a motion, second and roll call vote.

**TOWN OF FAIRPLAY, COLORADO  
RESOLUTION NO. 2016-19**

**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 WILL AND LYNN MOSHER FOR THE MOSHER SIDING PROJECT.**

**WHEREAS**, the Town Board of the Town of Fairplay specifically finds that entering into this PIIP Agreement will enhance the appearance of the property thereby enhancing the appearance of the Town as a whole; and

**WHEREAS**, the Town Board finds that enhancing the appearance of the property and the Town promotes the public welfare including the expansion of property tax generating business and expanded employment opportunities; and

**WHEREAS**, the Board of Trustees has reviewed the PIIP Agreement and finds it to be in compliance with the provisions of Section 4-9-80 of the Fairplay Municipal Code.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO**, that the Mayor is authorized to enter into this agreement between the Town of Fairplay and Will and Lynn Mosher as described in the agreement, attached hereto as "Exhibit A", and to execute the same on behalf of the Town.

**RESOLVED, APPROVED, and ADOPTED** this 1st day of August, 2016.

**TOWN OF FAIRPLAY, COLORADO**

(Seal)

\_\_\_\_\_  
Gabby Lane, Mayor

ATTEST:

\_\_\_\_\_  
Tina Darrah, Town Clerk

**PROPERTY IMPROVEMENT INCENTIVE PROGRAM AGREEMENT  
(Mosher Siding Project)**

THIS PROPERTY IMPROVEMENT INCENTIVE PROGRAM AGREEMENT (Mosher Siding Project) (hereafter referred to as the "Mosher Siding Project PIIP Agreement") is made and executed this 1st day of August, 2016, by and between the TOWN OF FAIRPLAY, COLORADO, a Colorado statutory municipal corporation, (hereafter referred to as the "Town"), and Will and Lynn Mosher, (hereafter referred to as the "Owner").

W I T N E S S E T H

WHEREAS, the Owner is the owner of certain real property in the Town commonly described as 726 Main Street, (the "Property"); and

WHEREAS, the Owner proposes to improve the Property by **replacing the exterior siding** which improvement will enhance the appearance of the Property and of the Town; and

WHEREAS, in entering into this PIIP Agreement, the Town Board of the Town specifically finds that the criteria for approval of a PIIP Agreement set forth in Section 4-9-80 of the Fairplay Municipal Code are met; and

WHEREAS, the parties hereto wish to set forth in full their agreement as to the nature and extent of the improvements which shall be constructed and installed by the Owner within and upon the Property, and the manner for and extent of the reimbursement to the Owner for a portion of the cost of such construction and installation; and

WHEREAS, the parties wish to memorialize all aspects of their agreement as to the terms and conditions of such reimbursement in this PIIP Agreement.

NOW THEREFORE, the parties hereto, for themselves, their successors and assigns (to the extent this PIIP Agreement is assignable, as specified hereinafter), in and for the consideration of the performance of the mutual covenants and promises set forth herein, the receipt and adequacy of which are hereby acknowledged, do hereby covenant and agree as follows:

1. **Authority.** This PIIP Agreement is entered into in compliance with the provisions of Article 9, Chapter 4 of the Fairplay Municipal Code.

2. **Scope of Work.** The parties hereby mutually agree that Owner shall construct, or cause to be constructed, the improvements to the Property set forth in **Exhibit A** hereto (the "Work" or the "Project"). Such work shall be completed to the reasonable satisfaction of the Town prior to any reimbursement pursuant to this PIIP Agreement. Any change in the Scope of Work shall require the prior written approval of the Town and may result in a decrease in the amount of the reimbursement should the Town reasonably determine that the change diminishes the cost or value of the improvements. The construction or installation of the improvements shall commence no later than October 1, 2016, and shall be completed no later than December 31, 2016. Should the work not commence or not be completed by the dates specified above this PIIP Agreement shall terminate and be of no further force or effect and the Town shall have no further obligations hereunder.

3. **Cost of Project.** The estimated cost of the Project is Eight Thousand Dollars (\$8,000).
4. **Contractor.** The contractor performing the Work is Will Mosher, whose address is 6095 S. Kodiak East, Fort Mohave, Fort Mohave, AZ 86426. Any change of contractor shall require prior Town approval.
5. **Property tax rebate and matching funds.** The parties hereby mutually agree that the maximum amount of real property taxes to be rebated to Owner by the Town shall be Five Hundred Dollars (\$500) and that such amount does not exceed the amount of real property taxes paid on the Property to the Town during the preceding five years. Owner shall pay not less than an amount equal to fifty percent (50%) of the total cost of the Project. Should the cost of the Project decrease during the Work the property tax rebate provided by the Town shall be reduced to assure that the Owner contributes at least fifty percent (50%) of the total cost of the Project.
6. **Maintenance of improvements.** Owner shall maintain the improvements in good condition and repair for a period of five years from and after the date of completion. Should Owner not perform this maintenance obligation Owner shall, upon written demand from the Town, refund to the Town all monies rebated to the Owner by the Town pursuant to this PIIP Agreement.
7. **Completion of work and payment of rebate.** Upon completion of the Work, Owner shall notify the Town of such completion and the Town shall perform an inspection of the improvements. If the improvements are completed in a satisfactory and workmanlike manner the Town shall accept same and shall, within thirty (30) day following such acceptance, rebate to the Owner the amount required by Paragraph 5 above.
8. **Annual appropriation.** The parties specifically acknowledge and agree that no undertaking on the part of the Town to rebate property taxes as specified herein constitutes a debt or obligation of the Town within any constitutional or statutory provision. The Town's obligations hereunder shall be subject to annual appropriation by the Town Board unless and until approved by the Town's electors.
9. **Assignment/Third party beneficiaries.** None of the obligations, benefits, and provisions of this PIIP Agreement shall be assigned in whole or in any part without the express written authorization of the Fairplay Town Board. In addition, no third party may rely upon or enforce any provision of this PIIP Agreement, the same being an agreement solely between the Town and the Owner, and which agreement is made for the benefit of no other person or entity.
10. **Successors and assigns.** This PIIP Agreement may be recorded and shall be binding on Owner's successors and assigns.
11. **Amendments.** This PIIP Agreement shall be subject to amendment only by a written instrument executed by each party. Any such amendment shall require the approval by the Town Board of the Town of Fairplay at a regular or special meeting of the Town Board, and execution thereof by the Mayor and attestation by the Town Clerk.
12. **Notices.** Any written notices provided for or required in this PIIP Agreement shall be deemed delivered when either personally delivered or mailed, postage fully prepaid, certified or registered mail, return-receipt requested, to the parties at the following addresses:

To the Town:           Town Administrator  
                              Town of Fairplay  
                              PO Box 267  
                              Fairplay, CO 80440

With a copy to:       Hayes, Phillips, Hoffmann & Carberry, P.C.  
                              PO Box 1046  
                              Fairplay, CO 80440

To the Owner:         Will and Lynn Mosher  
                              6095 E. Kodiak East  
                              Fort Mohave, AZ 86426

EXECUTED the day and year first above-written.

THE TOWN OF FAIRPLAY, COLORADO

---

Gabby Lane, Mayor

---

Tina Darrah, Town Clerk

OWNER:

---

7/29/16

TOWN OF FAIRPLAY

Property Improvement Incentive Program (PIIP)

APPLICATION for CONSIDERATION (MOSHER FAMILY TRUST)

Name of Applicant (Must be Property Owner): WILL & LYNN MOSHER

Property Address: 726 MAIN ST.

Mailing Address: 6095 S. KODIAK EAST, FORTMOHAVE 86426

Phone: 970-485-2002 WILL / 970 485-2585 LYNN

Email: WILLYNN@LIVE.COM

Description of Project (attach photo of current property/project area, description and/or drawings of proposed improvements, estimates/bids, further narrative if needed, etc.):

EXTERIOR SIDING, ROOF, PAINT, ~~WINDOWS~~

SIDING MATERIALS ON SITE \$ 2000.00 ALREADY PURCHASED  
LABOR TO BE BY OWNER/BUILDER

\$ 3000.00 LABOR

PAINT COLORS TO BE HISTORICALLY APPROPRIATE  
AND SUBMITTED W/CERTIFICATE OF APPROPRIATENESS

PAINTING ESTIMATE \$ 3000 LABOR & MATERIALS

Estimated Cost of Project: ~~\$ 20,000~~ \$ 8000 SIDING & PAINT

Amount of PIIP Funds Applied for (cannot exceed amount of property tax paid to the Town of Fairplay over the last five years): \$ 500.09

Amount of Matching Funds from Applicant (must be at least 50% of the cost of the project):

~~\$ 19,500.00~~

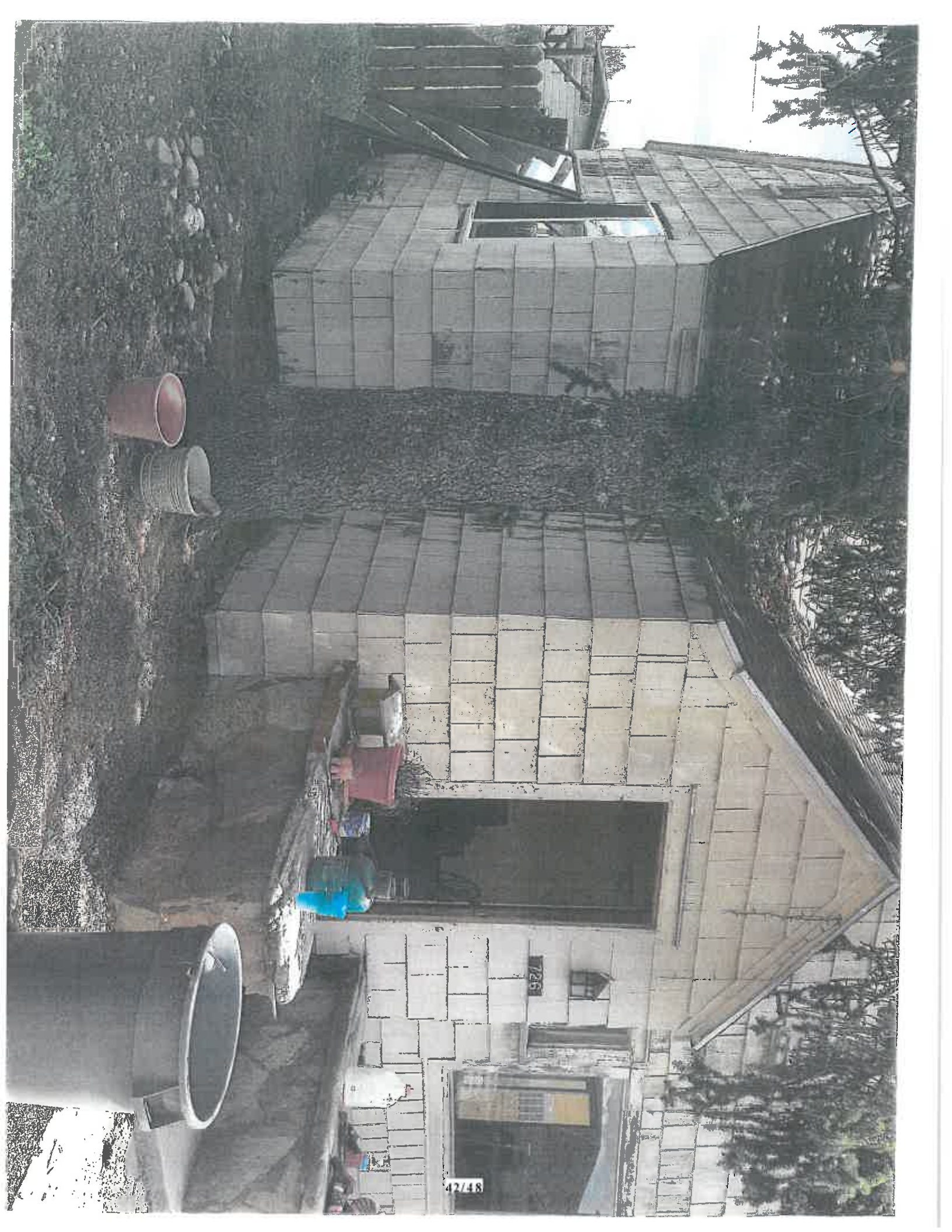
Upon submission of this completed application a meeting will be scheduled for you to meet with the Town Staff regarding your application and the program.

By signing this application you certify that you have received and read the rules and regulations of the PIIP Program - Ordinance No. 1, 2014.

Applicant signature: *Will Mosher* Date: 7/28/16









MICHELLE A. MILLER  
 PARK COUNTY TREASURER  
 P.O. BOX 638  
 FAIRPLAY, CO 80440  
 (719) 836-4334

JANUARY 2, 2012  
 TAX NOTICE FOR 2011

PRINTED 07/28/2016

PLEASE MAKE CHECKS PAYABLE TO THE ABOVE COUNTY TREASURER

PARK COUNTY TREASURER  
 R 335 01 335  
 MOSHER LYNN MARY

TAX DIST.	TAX ENTITY	DOLLAR PER THOUSAND	TAX
002	SCHOOL DISTRICT RE-2	20.275	210.86
	PARK COUNTY	17.955*	186.74
	CITY OF FAIRPLAY	11.799	122.71
	NORTHWEST FIRE	7.483	77.82
	UPPER S PLATTE WATER	.134	1.39
	FAIRPLAY SANITATION	7.800	81.12
	SOUTH PARK AMBULANCE	3.749	38.99
	CENTER OF COLO WTR C	1.000	10.40
	SOUTH PARK REC DISTR	1.809	18.81

PROPERTY LOCATION  
 MAIN ST 726 FRPLY  
 LEGAL DESCRIPTION

T09 R77 S33 SE4 FAIRPLAY  
 BLOCK 14 LOT 07

LAND VALUE	PERK. ON IMP. VALUE	TOTAL VALUE	TOTAL \$/THOUSAND	TOTAL TAX
		10400	72.004	748.84
		130709	- ACTUAL VALUE	
			*REFLECT	

SCHOOL DISTRICT RE-2 GENERAL FUND IS 14.514 DOLLARS PER THOUSAND, WITHOUT STATE AID IT WOULD HAVE BEEN 14.514

PLEASE RETAIN THE TOP PORTION AND RETURN THE APPROPRIATE STUB WITH YOUR PAYMENT TO TREASURER'S OFFICE.

PARK COUNTY

PARK COUNTY

PARK COUNTY

**FULL PAYMENT**  
 DUE LAST DAY OF APRIL  
 PAGE 60 TAX YR 2011  
 SCHEDULE NO. TAX DIST.  
 335 002  
 R 001  
 OWNER  
 MOSHER LYNN MARY

**SECOND HALF PAYMENT**  
 DUE BY JUNE 15TH  
 PAGE 60 TAX YR 2011  
 SCHEDULE NO. TAX DIST.  
 335 002  
 R 001  
 OWNER  
 MOSHER LYNN MARY

**FIRST HALF PAYMENT**  
 DUE LAST DAY OF FEBRUARY  
 PAGE 60 TAX YR 2011  
 SCHEDULE NO. TAX DIST.  
 335 002  
 R 001  
 OWNER  
 MOSHER LYNN MARY

DUPLICATE TAX \$748.84  
 PENALTY  
 INTEREST  
 TOTAL \$748.84

DUPLICATE TAX \$374.42  
 PENALTY  
 INTEREST  
 TOTAL \$374.42

DUPLICATE TAX \$374.42  
 PENALTY  
 INTEREST  
 TOTAL \$374.42

CHECK HERE IF RETURN RECEIPT REQUESTED

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MICHELLE A. MILLER  
 PARK COUNTY TREASURER  
 P.O. BOX 638  
 FAIRPLAY, CO 80440  
 (719) 836-4334

JANUARY 2, 2013  
 TAX NOTICE FOR 2012

PRINTED 07/28/2016

PLEASE MAKE CHECKS PAYABLE TO THE ABOVE COUNTY TREASURER

PARK COUNTY TREASURER  
 R 335 01 335  
 MOSHER LYNN MARY

TAX DIST.	TAX ENTITY	DOLLAR PER THOUSAND	TAX
002	SCHOOL DISTRICT RE-2	20.343	211.57
	PARK COUNTY	18.333*	190.66
	CITY OF FAIRPLAY	11.799	122.71
	NORTHWEST FIRE	7.504	78.04
	UPPER S PLATTE WATER	.133*	1.38
	FAIRPLAY SANITATION	7.800	81.12
	SOUTH PARK AMBULANCE	3.749	38.99
	CENTER OF COLO WTR C	1.000	10.40
	SOUTH PARK REC DISTR	1.801	18.73

PROPERTY LOCATION  
 MAIN ST 726 FRPLY  
 LEGAL DESCRIPTION

T09 R77 S33 SE4 FAIRPLAY  
 BLOCK 14 LOT 07

LAND VALUE	PERS. OR ESR VALUE	TOTAL VALUE	TOTAL \$/THOUSAND	TOTAL TAX
		10400	72.462	753.60
		130709	- ACTUAL VALUE	
			*REFLECT	

SCHOOL DISTRICT RE-2 GENERAL FUND IS 14.488 DOLLARS PER THOUSAND. WITHOUT STATE AID IT WOULD HAVE BEEN 14.488

PLEASE RETAIN THE TOP PORTION AND RETURN THE APPROPRIATE STUB WITH YOUR PAYMENT TO TREASURER'S OFFICE.

PARK COUNTY

PARK COUNTY

PARK COUNTY

**FULL PAYMENT**  
 DUE LAST DAY OF APRIL  
 TAX YR 2012

**SECOND HALF PAYMENT**  
 DUE BY JUNE 15TH  
 TAX YR 2012

**FIRST HALF PAYMENT**  
 DUE LAST DAY OF FEBRUARY  
 TAX YR 2012

SCHEDULE NO. TAX DIST.  
 335 002  
 OWNER R 001  
 MOSHER LYNN MARY

SCHEDULE NO. TAX DIST.  
 335 002  
 OWNER R 001  
 MOSHER LYNN MARY

SCHEDULE NO. TAX DIST.  
 335 002  
 OWNER R 001  
 MOSHER LYNN MARY

DUPLICATE TAX \$753.60  
 PENALTY  
 INTEREST  
 TOTAL \$753.60

DUPLICATE TAX \$376.80  
 PENALTY  
 INTEREST  
 TOTAL \$376.80

DUPLICATE TAX \$376.80  
 PENALTY  
 INTEREST  
 TOTAL \$376.80

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JANUARY 2, 2014

PRINTED 07/28/2016

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PARK COUNTY TREASURER  
P.O. BOX 638  
FAIRPLAY, CO 80440  
(719) 836-4334

TAX NOTICE FOR 2013

TAX DIST.	TAX ENTITY	DOLLAR PER THOUSAND	TAX
002	SCHOOL DISTRICT RE-2	21.840	162.08
	PARK COUNTY	19.450*	145.68
	CITY OF FAIRPLAY	11.799	88.37
	NORTHWEST FIRE	7.475	55.99
	UPPER S PLATTE WATER	.134	1.00
	FAIRPLAY SANITATION	7.893	59.12
	SOUTH PARK AMBULANCE	3.749	28.08
	CENTER OF COLO WTR C	1.000	7.48
	SOUTH PARK REC DISTR	1.940	14.53

PLEASE MAKE CHECKS PAYABLE TO THE ABOVE COUNTY TREASURER

PARK COUNTY TREASURER  
R 335 01 335

MOSHER FAMILY TRUST DTD 8/14/2  
MOSHER WALTER WILLIAM III & LY  
6095 S KODIAK E  
FT MOHAVE AZ 86426

LAND VALUE	PERS. OR RES. VALUE	TOTAL VALUE	TOTAL \$/THOUSAND	TOTAL TAX
		7490	75.080	562.34
		94070	- ACTUAL VALUE	
			*REFLECT	

PROPERTY LOCATION  
MAIN ST 726 FRPLY  
LEGAL DESCRIPTION

T09 R77 S33 SE4 FAIRPLAY  
BLOCK 14 LOT 07

SCHOOL DISTRICT RE-2 GENERAL FUND IS 14.828 DOLLARS PER THOUSAND, WITHOUT STATE AID IT WOULD HAVE BEEN 15.331

PLEASE RETAIN THE TOP PORTION AND RETURN THE APPROPRIATE STUB WITH YOUR PAYMENT TO TREASURER'S OFFICE.

PARK COUNTY

PARK COUNTY

PARK COUNTY

FULL PAYMENT

SECOND HALF PAYMENT

FIRST HALF PAYMENT

DUE LAST DAY OF APRIL

DUE BY JUNE 15TH

DUE LAST DAY OF FEBRUARY

PAGE 59 TAX YR 2013

PAGE 59 TAX YR 2013

PAGE 59 TAX YR 2013

SCHEDULE NO. TAX DIST.  
335 002

SCHEDULE NO. TAX DIST.  
335 002

SCHEDULE NO. TAX DIST.  
335 002

R 001

R 001

R 001

OWNER  
MOSHER FAMILY TRUST DTD 8

OWNER  
MOSHER FAMILY TRUST DTD 8

OWNER  
MOSHER FAMILY TRUST DTD 8

DUPLICATE TAX \$562.34

DUPLICATE TAX \$281.17

DUPLICATE TAX \$281.17

PENALTY

PENALTY

PENALTY

INTEREST

INTEREST

INTEREST

TOTAL \$562.34

TOTAL \$281.17

TOTAL \$281.17

CHECK HERE IF RETURN RECEIPT REQUESTED

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MICHELLE A. MILLER  
 PARK COUNTY TREASURER  
 P.O. BOX 638  
 FAIRPLAY, CO 80440  
 (719) 836-4334

JANUARY 2, 2015  
 TAX NOTICE FOR 2014

PRINTED 07/28/2016

PLEASE MAKE CHECKS PAYABLE TO THE ABOVE COUNTY TREASURER

PARK COUNTY TREASURER  
 R 335 01 335

MOSHER FAMILY TRUST DTD 8/14/2  
 MOSHER WALTER WILLIAM III & LY  
 6095 S KODIAK E  
 FT MOHAVE AZ 86426

TAX DIST.	TAX ENTITY	DOLLAR PER THOUSAND	TAX
002	SCHOOL DISTRICT RE-2	21.783	163.00
	PARK COUNTY	20.015*	149.91
	CITY OF FAIRPLAY	11.995	89.84
	NORTHWEST FIRE	7.477	56.00
	UPPER S PLATTE WATER	.134	1.00
	FAIRPLAY SANITATION	7.821	58.58
	SOUTH PARK AMBULANCE	3.749	28.08
	CENTER OF COLO WTR C	1.000	7.49
	SOUTH PARK REC DISTR	1.938	14.52

PROPERTY LOCATION  
 MAIN ST 726 FRPLY  
 LEGAL DESCRIPTION

T09 R77 S33 SE4 FAIRPLAY  
 BLOCK 14 LOT 07

LAND VALUE	PERM. OR IMP. VALUE	TOTAL VALUE	TOTAL \$/THOUSAND	TOTAL TAX
		7490	75.892	568.42
		94070	- ACTUAL VALUE	
			*REFLECT	

SCHOOL DISTRICT RE-2 GENERAL FUND IS 14.820 DOLLARS PER THOUSAND. WITHOUT STATE AID IT WOULD HAVE BEEN 17.040

PLEASE RETAIN THE TOP PORTION AND RETURN THE APPROPRIATE STUB WITH YOUR PAYMENT TO TREASURER'S OFFICE.

PARK COUNTY

PARK COUNTY

PARK COUNTY

**FULL PAYMENT**  
 DUE LAST DAY OF APRIL  
 PAGE 59 TAX YR 2014  
 SCHEDULE NO. TAX DIST.  
 335 002  
 R 001

**SECOND HALF PAYMENT**  
 DUE BY JUNE 15TH  
 PAGE 59 TAX YR 2014  
 SCHEDULE NO. TAX DIST.  
 335 002  
 R 001

**FIRST HALF PAYMENT**  
 DUE LAST DAY OF FEBRUARY  
 PAGE 59 TAX YR 2014  
 SCHEDULE NO. TAX DIST.  
 335 002  
 R 001

OWNER  
 MOSHER FAMILY TRUST DTD 8

OWNER  
 MOSHER FAMILY TRUST DTD 8

OWNER  
 MOSHER FAMILY TRUST DTD 8

DUPLICATE TAX \$568.42

PENALTY

INTEREST

TOTAL \$568.42

DUPLICATE TAX \$284.21

PENALTY

INTEREST

TOTAL \$284.21

DUPLICATE TAX \$284.21

PENALTY

INTEREST

TOTAL \$284.21

CHECK HERE IF RETURN RECEIPT REQUESTED

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MICHELLE A. MILLER  
 PARK COUNTY TREASURER  
 P.O. BOX 638  
 FAIRPLAY, CO 80440  
 (719) 836-4334

JANUARY 2, 2016  
 TAX NOTICE FOR 2015

PRINTED 07/28/2016

PLEASE MAKE CHECKS PAYABLE TO THE ABOVE COUNTY TREASURER

PARK COUNTY TREASURER  
 R 335 01 335

MOSHER FAMILY TRUST DTD 8/14/2  
 MOSHER WALTER WILLIAM III & LY  
 6095 S KODIAK E  
 FT MOHAVE AZ 86426

TAX DIST.	TAX ENTITY	DOLLAR PER THOUSAND	TAX
002	SCHOOL DISTRICT RE-2	20.702	134.15
	PARK COUNTY	20.270*	131.35
	CITY OF FAIRPLAY	11.799	76.48
	NORTHWEST FIRE	7.466	48.38
	UPPER S PLATTE WATER	.134	.87
	FAIRPLAY SANITATION	7.385	47.85
	SOUTH PARK AMBULANCE	3.749	24.29
	CENTER OF COLO WTR C	1.000	6.48
	SOUTH PARK REC DISTR	1.952	12.65

PROPERTY LOCATION  
 MAIN ST 726 FRPLY  
 LEGAL DESCRIPTION  
 T09 R77 S33 SE4 FAIRPLAY  
 BLOCK 14 LOT 07

LAND VALUE	PERM. OR IMP. VALUE	TOTAL VALUE	TOTAL \$/THOUSAND	TOTAL TAX
		6480	74.457	482.48
		81370	- ACTUAL VALUE	
			*REFLECT	

SCHOOL DISTRICT RE-2 GENERAL FUND IS 14.816 DOLLARS PER THOUSAND. WITHOUT STATE AID IT WOULD HAVE BEEN 16.937

PLEASE RETAIN THE TOP PORTION AND RETURN THE APPROPRIATE STUB WITH YOUR PAYMENT TO TREASURER'S OFFICE.

PARK COUNTY

PARK COUNTY

PARK COUNTY

**FULL PAYMENT**  
 DUE LAST DAY OF APRIL  
 PAGE 60 TAX YR 2015  
 SCHEDULE NO. TAX DIST.  
 335 002  
 R 001

**SECOND HALF PAYMENT**  
 DUE BY JUNE 15TH  
 PAGE 60 TAX YR 2015  
 SCHEDULE NO. TAX DIST.  
 335 002  
 R 001

**FIRST HALF PAYMENT**  
 DUE LAST DAY OF FEBRUARY  
 PAGE 60 TAX YR 2015  
 SCHEDULE NO. TAX DIST.  
 335 002  
 R 001

OWNER  
 MOSHER FAMILY TRUST DTD 8

OWNER  
 MOSHER FAMILY TRUST DTD 8

OWNER  
 MOSHER FAMILY TRUST DTD 8

DUPLICATE TAX \$482.48

DUPLICATE TAX \$241.24

DUPLICATE TAX \$241.24

PENALTY

PENALTY

PENALTY

INTEREST

INTEREST

INTEREST

TOTAL \$482.48

TOTAL \$241.24

TOTAL \$241.24

CHECK HERE IF RETURN RECEIPT REQUESTED

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