



## MEMORANDUM

**TO:** Mayor and Board of Trustees  
**FROM:** Tina Darrah, Town Administrator/Clerk  
**RE:** Visitor Center Volunteer Appreciation and  
Check Presentations to several non-profits  
**DATE:** September 30, 2016

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We have invited the Visitor Center volunteers to this meeting so the Board can present them with a card and gift certificate in appreciation of their hard work this summer. We will have a cake and punch also at the meeting. If you could all be here a few minutes early on Monday night that would be great – as I will have a card for you to sign for each volunteer.

In addition to honoring our volunteers at this meeting, we will have the following checks for presentation to our non-profit partners from the summer events:

\$1,200.00 – to South Park Food Bank from Plein Air auction proceeds

\$1,515.00 – to the Friends of the Fairplay Community  
\$750.00 from Plein Air auction proceeds  
\$760.00 from the June Concert

\$2,177.00 – to the South Park Boys and Girls Club  
\$455.00 from the Peach Fundraiser  
\$1,044.00 from the 4<sup>th</sup> of July Concert  
\$678.00 from the August Concert

There should be a representative from each of these organizations present to receive their check.



**AGENDA**

**for the Board of Trustees of the Town of Fairplay, Colorado  
Monday, October 3, 2016 at 6:00 p.m. at the Fairplay Town Hall Meeting Room  
901 Main Street, Fairplay, Colorado**

- I. APPRECIATION OF VISITOR CENTER VOLUNTEERS AND PRESENTATION OF NON-PROFIT PARTNER CHECKS FOR 2016 EVENT SEASON**
- II. CALL TO ORDER REGULAR MEETING FOLLOWING ITEM I.**
- III. PLEDGE OF ALLEGIANCE**
- IV. ROLL CALL**
- V. APPROVAL OF AGENDA**
- VI. 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** – September 19, 2016
  - B. APPROVAL OF EXPENDITURES** – Approval of bills of various Town Funds in the amount of \$29,079.91.
- VII. CITIZEN COMMENTS**
- VIII. PUBLIC HEARING**
  - A.** Should the Board Approve Adoption of Ordinance No. 4, series of 2016, entitled, "AN ORDINANCE AMENDING SECTIONS 16-26-20 OF THE FAIRPLAY MUNICIPAL CODE RELATING TO STORAGE SHEDS."?
- IX. NEW BUSINESS**
  - A.** Other new business
- X. UNFINISHED BUSINESS**
  - A.** Other Discussion Items
- XI. MAYOR AND TRUSTEE REPORTS**
- XII. ADJOURNMENT**

**Upcoming Meetings/Important Dates:**

Board of Trustees Meeting  
Halloween Spooktacular at Legion Hut  
Board of Trustees Meeting  
Board of Trustees Meeting  
A Real Colorado Christmas

October 17, 2016 @ 6 p.m.  
October 31, 2016  
November 7, 2016 @ 6 p.m.  
November 21, 2016 @ 6 p.m.  
December 3, 2016

**This Agenda May Be Amended.**

*Posted at Fairplay Town Hall, Fairplay Public Library, Fairplay Post Office, and Town of Fairplay Website on Friday, September 30, 2016*



**MINUTES OF THE REGULAR MEETING OF THE  
FAIRPLAY BOARD OF TRUSTEES  
September 19, 2016**

**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 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 Eve Stapp, Ray Douglas and Frank Just. Also in attendance were Town Attorney Lee Phillips, Town Administrator/ Clerk Tina Darrah, Town Planner Ron Newman, Police Chief Joel Vice, Town Treasurer Kim Wittbrodt and Deputy Town Clerk Claudia Werner. Trustee Scott Dodge was not present for roll call.

**AGENDA ADOPTION**

**Motion #1** by Trustee Douglas, seconded by Trustee Stapp, that the agenda be adopted as presented. Motion carried unanimously. (Trustee Dodge was not present.)

**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** – August 22, 2016

**B. APPROVAL OF EXPENDITURES** – Approval of bills of various Town Funds in the amount of \$53,316.65.

**Motion #2** by Trustee Douglas, seconded by Trustee Stapp, that the consent agenda be adopted as presented. A roll call vote was taken: Stapp – yes, Lane – yes, Douglas – yes, Just – yes. Motion carried unanimously. (Trustee Dodge was not present.)

**CITIZEN COMMENTS**

No citizen comments offered.

**NEW BUSINESS**

**A. Request from South Park High School cheer squad.**

Shelby Goble, with the SPHS Cheer Squad, introduced herself to the Board and presented the proposal to allow the cheerleaders to paint 3' x 3' burro shoes on Town streets leading to the high school and the athletic complex. The proposed project is intended to enhance school and community spirit leading up to homecoming and if approved will be completed by Sunday, September 25<sup>th</sup>. Shelby's father, Jeff Goble, stated that he would be able to provide safety vests and adult supervision for the cheerleaders.

Police Chief Vice offered additional vests if they are needed for the project.

**Motion #3** by Trustee Just, seconded by Trustee Douglas, to allow the SPHS cheer squad to paint burro shoes on Town streets. Motion carried unanimously. (Trustee Dodge was not present.)

Trustee Scott Dodge joined the meeting at 6:09 p.m.

**B. Proposal for water main permanent repair.**

Public Works Director Mead provided a written memorandum outlining the project and explaining why the work is necessary, as well as providing a bid from RKR Inc in the amount of \$29,700.00 to complete the repairs. Trustee Just shared his knowledge of and insight regarding the repairs as Public Works Director Mead was not present at the meeting.

**Motion #4** by Trustee Just, seconded by Trustee Douglas, to accept the proposal from RKR Inc and approve expenditures in the amount of \$29,700 for repairs to the water distribution system. A roll call vote was taken: Dodge – yes, Stapp – yes, Lane – yes, Douglas – yes, Just – yes. Motion carried unanimously.

**C. Other new business**

No other new business offered.

**UNFINISHED BUSINESS**

**A. Discussion – Ordinance Regarding Storage Containers in the UDC**

Mayor Lane read the proposed ordinance and opened the discussion regarding proposed Ordinance No. 4-2016 relating to storage sheds. At the conclusion of the discussion, the Board directed staff to publish a public hearing for this ordinance on Monday, October 3<sup>rd</sup> at 6 p.m. at which time the Board will vote on adoption of this ordinance.

**B. Other discussion items**

Trustee Stapp inquired about the progress of the CNG repairs to be completed following their line installations. She noticed that Town staff was performing some of the repairs near her property. Town Treasurer Wittbrodt stated that staff's time and any materials used for these repairs has been billed back to CNG. An update regarding all CNG repairs will be forwarded to the Board when it is available.

**STAFF AND COMMITTEE REPORTS**

Town Administrator/ Clerk Darrah reported that she and Mayor Lane attended the CML District 4 meeting last week in Green Mountain Falls and Fairplay will host next year's meeting. CML has also asked Town Administrator/ Clerk Darrah to write an article for their December magazine, highlighting the Town of Fairplay's Property Improvement Incentive Program (PIIP). Trustee Just asked that staff insure that signs are placed in front of the properties that have received PIIP funds, indicating that the Town of Fairplay has provided funding for these projects. Trustee Just also suggested that Town staff let business owners know the dollar amount of PIIP funding that their business could qualify for.

Town Administrator/ Clerk Darrah also reported that South Park Plein Air Art Celebration was a huge success, resulting in 62% of the artwork created during the event being sold, with sales totaling \$21,950.

Administrator/ Clerk Darrah thanked Duane Thompson for his work in the visitor information center at Town Hall.

Police Chief Vice reported that the electronic speed signs have been installed and he will download the data collected and provide it in future staff reports. Chief Vice has been in contact with Derek Kopunec at the Riverside Inn and he is aware that his property is out of compliance with the Special Use Permit granted. Town Planner Newman has been working with Chief Vice on writing a formal letter to the Kopunecs, outlining in detail the items which are out of compliance. This formal letter should be mailed this week. Trustee Douglas expressed his concern over the SUP violations on the Kopunec property and is anxious to see the property brought into compliance. Attorney Phillips explained that the UDC clearly outlines the Town's recourse when a property owner does not comply with the terms of a SUP. Town Administrator/ Clerk Darrah suggested that the Kopunecs be notified that they shall have the property in compliance no later than September 28<sup>th</sup> or they will be put on the October 3<sup>rd</sup> agenda to answer to the Board.

Chief Vice provided the Board with an update regarding storage containers on properties where they are not permitted. He has delivered letters to three properties notifying them of their non-compliance with the UDC and has provided an example of his letter to the Board. Trustee Dodge suggested that a separate letter go to both the land owner and the tenant, where applicable, in such cases of non compliance.

Chief Vice also updated the Board regarding a notice to the owner of the Fairplay Grower, located at 600 Front Street, regarding necessary clean up of that property.

Lastly, Chief Vice informed the Board that his department has purchased an enclosed trailer for storage and transportation of their equipment used at the shooting range.

**MAYOR AND TRUSTEE REPORTS**

Trustees Just and Dodge asked to see Public Works produce a staff report showing an update on projects and including the budget vs. dollars spent on those projects. They also asked staff to keep the Board updated on crucial items. Town Administrator/ Clerk Darrah has asked staff to report on items listed in their department's work plan when providing staff reports to the Board.

Trustee Douglas stated that he spoke with Stephen Groome about the Plein Air event and he only had complimentary things to say.

Mayor Lane extended kudos to the staff and Board on another successful event season. He also reported that he will be attending the Mayor's Summit at CML this week.

Trustee Stapp commented on the excitement surrounding the Gold Rush filming near Fairplay. Town Administrator/ Clerk Darrah stated that the members of the crew that she has had contact with are enamored with Fairplay and have been enjoying their time here.

**ADJOURNMENT**

Mayor Lane, noting that there being no further business before the Board, declared that the meeting be adjourned at 7:04 p.m.

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

ATTEST:

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







## MEMORANDUM

**TO:** Mayor and Board of Trustees  
**FROM:** Kim Wittbrodt, Treasurer  
**RE:** Current Bills & Financial Statement  
**DATE:** 9/30/2016

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### Agenda Item: Bills

Attached is the list of invoices paid through September 29, 2016.

Total Expenditures: \$29,079.91

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

Please contact me with any questions.

Included is the financial statement for the period ending 8/31/2016 for all funds.

Please contact me with any questions.

FEMA project extension has been filed.



## Report Criteria:

Detail report type printed

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
09/28/2016	12018	Boys & Girls Club	Concert sales split	1	09/28/2016	1,044.00	105171
09/28/2016	12018		Concert sales split	2	09/28/2016	678.00	105150
09/28/2016	12018		peach fundraiser	3	09/28/2016	455.00	105182
Total 200:						2,177.00	
09/27/2016	11965	Bullock, Scott	art sales	1	09/26/2016	584.00	105172
Total 262:						584.00	
09/27/2016	11969	Colorado Dept. of Revenue	san p/r tax due	1	09/13/2016	83.00	617305
Total 508:						83.00	
09/27/2016	11976	Galls, An Aramark Compan	shipping	1	08/17/2016	8.95	105428
Total 994:						8.95	
09/27/2016	11981	Highlander Engraving	Engraving	1	09/13/2016	21.50	105162
Total 1108:						21.50	
09/20/2016	11958	Lane, Gabby	Mileage reimbursement	1	09/20/2016	167.94	105110
Total 1268:						167.94	
09/27/2016	11995	Postal Pros, Inc.	water billing	1	08/02/2016	158.67	507310
09/27/2016	11995		water billing	2	08/02/2016	158.66	617310
Total 1699:						317.33	
09/28/2016	12022	Town of Fairplay	sewer-town hall	1	08/31/2016	65.00	105023
09/28/2016	12022		water/sewer usage-525 Ha	2	08/31/2016	188.45	105190
09/28/2016	12022		sewer-shop	3	08/31/2016	65.00	507390
09/28/2016	12022		sewer-shop	4	08/31/2016	65.00	105650
09/28/2016	12022		water-san district	5	08/31/2016	36.00	617104
Total 2134:						418.45	
09/27/2016	12008	Werner, Claudia	cell phone reimb	1	09/26/2016	50.00	105065
Total 2242:						50.00	
09/27/2016	11971	Darrah, Tina	Cell Phone	1	09/26/2016	50.00	105065
Total 2462:						50.00	
09/20/2016	11957	CARD SERVICES	supplies	1	09/01/2016	155.23	105164
09/20/2016	11957		supplies	2	09/01/2016	176.35	105150
09/20/2016	11957		supplies	3	09/01/2016	33.43	105162
09/20/2016	11957		supplies	4	09/01/2016	549.67	105172
09/20/2016	11957		supplies	5	09/01/2016	567.01	105130
09/20/2016	11957		supplies	6	09/01/2016	22.36	105150
09/20/2016	11957		supplies	7	09/01/2016	7.45	105162

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
09/20/2016	11957		supplies	8	09/01/2016	7.45	105164
09/20/2016	11957		supplies	9	09/01/2016	7.45	105171
09/20/2016	11957		supplies	10	09/01/2016	.01-	105171
09/20/2016	11957		supplies	11	09/01/2016	55.18	105164
09/20/2016	11957		meeting	12	09/01/2016	85.00	105110
09/20/2016	11957		supplies	13	09/01/2016	17.26	105150
09/20/2016	11957		supplies	14	09/01/2016	13.33	105172
09/20/2016	11957		msec dues	15	09/01/2016	699.00	105015
09/20/2016	11957		msec dues	16	09/01/2016	349.50	507050
09/20/2016	11957		msec dues	17	09/01/2016	349.50	617050
09/20/2016	11957		supplies	18	09/01/2016	39.23	105172
09/20/2016	11957		supplies	19	09/01/2016	53.02	507303
09/20/2016	11957		supplies	20	09/01/2016	53.02	617303
09/20/2016	11957		supplies	21	09/01/2016	4.00	105170
09/20/2016	11957		supplies	22	09/01/2016	10.99	105445
09/20/2016	11957		supplies	23	09/01/2016	3.99	105030
09/20/2016	11957		supplies	24	09/01/2016	24.38	105172
09/20/2016	11957		supplies	25	09/01/2016	46.80	105027
09/20/2016	11957		food for band	26	09/01/2016	78.34	105150
09/20/2016	11957		supplies	27	09/01/2016	6.58	507160
09/20/2016	11957		supplies	28	09/01/2016	38.35	617360
09/20/2016	11957		supplies	29	09/01/2016	39.49	105450
09/20/2016	11957		supplies	30	09/01/2016	545.30	105450
09/20/2016	11957		supplies	31	09/01/2016	45.39	105445
09/20/2016	11957		supplies	32	09/01/2016	32.98	105450
Total 2503:						4,048.16	
09/28/2016	12019	Friends of the Fairplay Co	1/2 beer & wine profit	1	09/28/2016	760.00	105150
09/28/2016	12019		Plain Air	2	09/28/2016	750.00	105172
Total 2543:						1,510.00	
09/28/2016	12021	South Park Food Bank	quick draw fundraiser	1	09/28/2016	1,200.00	105172
Total 2563:						1,200.00	
09/27/2016	11988	Lockhart, Tom	art sales	1	09/26/2016	199.50	105172
Total 2616:						199.50	
09/27/2016	12012	Wunder, Jane	art sales	1	09/26/2016	560.00	105172
Total 2625:						560.00	
09/27/2016	12010	Wittbrodt, Kim	cell phone reimb	1	09/26/2016	50.00	105065
Total 2655:						50.00	
09/27/2016	11994	Peterson, Tim	art sales	1	09/26/2016	2,058.00	105172
Total 2699:						2,058.00	
09/27/2016	12005	Tony, Mason	art sales	1	09/26/2016	130.00	105172
Total 2700:						130.00	

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
09/27/2016	12007	Vice, Joel	Cell phone reimburse	1	09/26/2016	50.00	105455
09/27/2016	12007		wire transfer fee reimburse	1	09/26/2016	10.00	105070
Total 2713:						60.00	
09/27/2016	11990	Mead, Vaughn	cell phone reimb	1	09/26/2016	.00	617320
09/27/2016	11990		cell phone reimb	2	09/26/2016	.00	507320
09/27/2016	11990		cell phone reimb	3	09/26/2016	.00	105645
09/27/2016	11990		cell phone reimb	4	09/26/2016	.00	105645
			cell phone reimb	5	09/26/2016		617320
			cell phone reimb	6	09/26/2016		507320
			cell phone reimb	7	09/26/2016		105645
			cell phone reimb	8	09/26/2016		105645
09/27/2016	12015		cell phone reimb	1	09/27/2016	25.00	105645
09/27/2016	12015		cell phone reimb	2	09/27/2016	12.50	507320
09/27/2016	12015		cell phone reimb	3	09/27/2016	12.50	617320
Total 2739:						50.00	
09/27/2016	11984	Kasper, Gerrits	cell phone reimb	1	09/26/2016	50.00	105645
09/27/2016	11984		wire transfer fee reimburse	1	09/26/2016	10.00	105070
Total 2747:						60.00	
09/27/2016	11996	Rawlings, Lisa	art sales	1	09/26/2016	196.00	105172
Total 2781:						196.00	
09/27/2016	11977	Gardner, David	art sales	1	09/26/2016	169.00	105172
Total 2783:						169.00	
09/27/2016	11967	Chaffee County Waste	gold rush	1	09/16/2016	158.43	105023
Total 2801:						158.43	
09/27/2016	11964	Bullock, Julie	cell phone reimburse	1	09/26/2016	50.00	105065
Total 2812:						50.00	
09/27/2016	12006	Trevor Messa	sound for concerts	1	09/21/2016	50.00	105171
09/27/2016	12006		sound for concerts	2	09/21/2016	50.00	105162
09/27/2016	12006		sound for concerts	3	09/21/2016	650.00	105150
Total 2814:						750.00	
09/27/2016	11991	Nagel, Norbert	art sales	1	09/26/2016	469.00	105172
Total 2820:						469.00	
09/27/2016	11963	Brewer, Barbara	art sales	1	09/26/2016	427.50	105172
Total 2824:						427.50	
09/27/2016	11970	Darah, Paul	art sales	1	09/26/2016	517.50	105172

*they will reimburse*

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
Total 2826:						517.50	
09/27/2016	11983	Imel, Kathy	art sales	1	09/26/2016	339.50	105172
Total 2828:						339.50	
09/27/2016	11987	Lirette, Dottie	art sales	1	09/26/2016	331.50	105172
Total 2830:						331.50	
09/27/2016	11989	Mayfield, Susan	art sales	1	09/26/2016	1,337.50	105172
Total 2832:						1,337.50	
09/27/2016	12011	Woodruff, Lana	art sales	1	09/26/2016	126.00	105172
Total 2835:						126.00	
09/20/2016	11959	Water Technology Group	water pump	1	06/27/2016	823.00	507155
Total 2884:						823.00	
09/27/2016	11982	Bramlett, Rebecca	cell phone reimburse	1	08/26/2016	50.00	105455
Total 2896:						50.00	
09/27/2016	11999	RKR Inc.	water line repair	1	06/25/2016	1,645.15	507155
Total 2946:						1,645.15	
09/27/2016	12000	Schroeder, Holly	art sales	1	09/26/2016	773.50	105172
Total 2957:						773.50	
09/27/2016	11972	Dittrich, Rita	art sales	1	09/26/2016	376.00	105172
Total 2964:						376.00	
09/27/2016	11979	Goettelman, Katherine	art sales	1	09/26/2016	124.00	105172
Total 2966:						124.00	
09/27/2016	11992	Newman, Jane	art sales	1	09/26/2016	77.00	105172
Total 2967:						77.00	
09/27/2016	11993	Newman, Sandra	art sales	1	09/26/2016	382.50	105172
Total 2968:						382.50	
09/27/2016	11998	Riefenberg, Jennifer	art sales	1	09/26/2016	455.00	105172
Total 2969:						455.00	
09/27/2016	12001	Schroeder, Sylvia	art sales	1	09/26/2016	343.00	105172

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
Total 2971:						343.00	
09/27/2016	12004	Stiles, Sabrina	art sales	1	09/26/2016	332.50	105172
Total 2973:						332.50	
09/29/2016	12020	Schlunsen, Arthur	cell phone reimburse	1	09/29/2016	50.00	105455
Total 2988:						50.00	
09/27/2016	12009	White, Kathleen	cell phone reimburse	1	09/26/2016	25.00	105845
09/27/2016	12009		cell phone reimburse	2	09/26/2016	12.50	507320
09/27/2016	12009		cell phone reimburse	3	09/26/2016	12.50	617320
Total 3004:						50.00	
09/27/2016	11961	Bramlett, Raymond	cell phone reimburse	1	09/26/2016	12.50	507320
09/27/2016	11961		cell phone reimburse	2	09/26/2016	25.00	105845
09/27/2016	11961		cell phone reimburse	3	09/26/2016	12.50	617320
Total 3005:						50.00	
09/27/2016	11960	Andzik, Sue	art sales	1	09/26/2016	441.50	105172
Total 3055:						441.50	
09/27/2016	11968	Burton, Marjorie	art sales	1	09/26/2016	77.00	105172
Total 3056:						77.00	
09/27/2016	11973	Dwyer, Patty	art sales	1	09/26/2016	350.00	105172
Total 3057:						350.00	
09/27/2016	11974	Frazee, Dana	art sales	1	09/26/2016	262.50	105172
Total 3058:						262.50	
09/27/2016	11975	Frazee, John	art sales	1	09/26/2016	84.00	105172
Total 3059:						84.00	
09/27/2016	11978	Gilman, Judith	art sales	1	09/26/2016	140.00	105172
Total 3060:						140.00	
09/27/2016	11980	Groome, Gabriel	art sales	1	09/26/2016	120.00	105172
Total 3061:						120.00	
09/27/2016	11982	Holnback, Pam	art sales	1	09/26/2016	331.50	105172
Total 3062:						331.50	
09/27/2016	11985	Kethley, Paul	art sales	1	09/26/2016	805.00	105172

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
<b>Total 3063:</b>						<u>805.00</u>	
09/27/2016	11988	Leaf, Jacqui	art sales	1	09/26/2016	52.50	105172
<b>Total 3064:</b>						<u>52.50</u>	
09/27/2016	11997	Ray, Mike	art sales	1	09/26/2016	682.50	105172
<b>Total 3065:</b>						<u>682.50</u>	
09/27/2016	12002	Sohl, Jan	art sales	1	09/26/2016	695.00	105172
<b>Total 3066:</b>						<u>695.00</u>	
09/27/2016	11968	Cirkovic, Mio	art sales	1	09/26/2016	130.00	105172
<b>Total 3067:</b>						<u>130.00</u>	
09/27/2016	12003	Split Window Band	band for june concert	1	09/13/2016	700.00	105150
<b>Total 3068:</b>						<u>700.00</u>	
<b>Grand Totals:</b>						<u><u>29,079.91</u></u>	

Report Criteria:

Detail report type printed



TOWN OF FAIRPLAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-05 AD VALOREM TAX	4,563.27	161,168.00	178,745.00	17,577.00	90.2
10-40-10 SPEC. OWNERSHIP TAX	1,620.11	14,208.13	17,500.00	3,281.87	81.2
10-40-30 INTEREST ON PROPERTY TAX	101.56	256.06	1,000.00	743.94	25.6
10-40-40 DELINQUENT TAXES	.00	15.98	1,000.00	984.02	1.6
10-40-55 50% SHAREBACK OF R&B LEVY	163.21	5,051.61	4,500.00	( 551.61)	112.3
10-40-60 MOTOR VEHICLE REGISTRATION	354.50	2,392.00	3,500.00	1,108.00	68.3
10-40-70 SALES TAX	54,814.57	338,415.41	537,684.00	199,268.59	62.9
10-40-75 SALES TAX - STREETS	18,271.52	112,805.02	179,227.00	66,421.98	62.9
10-40-80 HIGHWAY USER'S TAX	2,492.03	20,162.54	30,000.00	9,837.46	67.2
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	216.60	1,509.43	2,000.00	490.57	75.5
10-40-96 LODGING TAX	9,227.00	24,754.00	30,000.00	5,246.00	82.5
<b>TOTAL TAXES</b>	<b>91,824.37</b>	<b>680,738.18</b>	<b>988,656.00</b>	<b>307,917.82</b>	<b>68.9</b>
<u>LICENSES</u>					
10-41-10 LIQUOR LICENSES	.00	1,697.50	1,500.00	( 197.50)	113.2
10-41-30 DOG LICENSES	10.00	80.00	125.00	45.00	64.0
10-41-32 LIVESTOCK PERMIT	.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	250.00	2,173.50	4,000.00	1,826.50	54.3
10-41-41 SURCHARGE: STREETS	20.00	153.68	247.00	93.32	62.2
10-41-42 SURCHARGE: PARKS & REC	20.00	153.67	247.00	93.33	62.2
10-41-50 FRANCHISE TAX	9,100.18	36,599.36	55,000.00	18,400.64	66.5
10-41-60 GOLD PANNING PERMITS/DONATION	250.00	2,065.00	2,000.00	( 65.00)	103.3
10-41-70 BUSINESS LICENSES	50.00	5,425.00	5,400.00	( 25.00)	100.5
10-41-80 SIGN PERMITS	25.00	225.00	400.00	175.00	56.3
10-41-90 EXCAVATION PERMIT	.00	.00	200.00	200.00	.0
10-41-92 MECHANICAL PERMIT	50.00	150.00	.00	( 150.00)	.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	30.00	630.00	2,500.00	1,870.00	25.2
10-41-98 RESIDE/REROOF PERMIT	100.00	600.00	1,000.00	400.00	60.0
<b>TOTAL LICENSES</b>	<b>9,905.18</b>	<b>50,297.71</b>	<b>73,734.00</b>	<b>23,436.29</b>	<b>68.2</b>
<u>FEE INCOME</u>					
10-42-75 PLANNING & DEVELOPMENT FEES	50.00	2,400.00	2,000.00	( 400.00)	120.0
10-42-90 COPIES & FAXES	22.00	150.75	200.00	49.25	75.4
<b>TOTAL FEE INCOME</b>	<b>72.00</b>	<b>2,550.75</b>	<b>2,200.00</b>	<b>( 350.75)</b>	<b>115.9</b>

TOWN OF FAIRPLAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LAW ENFORCEMENT</u>					
10-45-05 TRAFFIC FINES	1,950.00	13,664.50	32,000.00	18,335.50	42.7
10-45-10 SURCHARGE: POLICE TRAINING	240.00	1,676.00	3,300.00	1,624.00	50.8
10-45-15 COURT COSTS	155.00	1,023.00	1,500.00	477.00	68.2
10-45-20 DEFAULT FEES	80.00	140.00	300.00	160.00	46.7
10-45-30 OTHER FINES	50.00	882.00	1,000.00	118.00	88.2
10-45-80 VIN INSPECTIONS	30.00	122.50	100.00	( 22.50)	122.5
10-45-85 CDOT LEAF GRANT REIMBURSEMEN	2,750.00	2,750.00	.00	( 2,750.00)	.0
10-45-90 MISCELLANEOUS	75.00	4,740.44	600.00	( 4,140.44)	790.1
10-45-95 GRANT/REIMBURSEMENT	.00	6,965.09	.00	( 6,965.09)	.0
<b>TOTAL LAW ENFORCEMENT</b>	<b>5,330.00</b>	<b>31,963.53</b>	<b>38,800.00</b>	<b>6,836.47</b>	<b>82.4</b>
<u>INTEREST INCOME</u>					
10-46-05 INTEREST ON COLOTRUST	14.52	98.12	5.00	( 93.12)	1962.4
10-46-10 INTEREST ON STREET CUT BONDS	.00	.00	9.00	9.00	.0
10-46-30 INTEREST ON CHECKING	67.80	766.35	900.00	133.65	85.2
<b>TOTAL INTEREST INCOME</b>	<b>82.32</b>	<b>864.47</b>	<b>914.00</b>	<b>49.53</b>	<b>94.6</b>
<u>MISCELLANEOUS INCOME</u>					
10-47-00 MISCELLANEOUS INCOME	3,013.86	6,038.88	5,000.00	( 1,038.88)	120.8
10-47-10 CEMETERY	.00	600.00	300.00	( 300.00)	200.0
10-47-30 SALE OF TOWN ASSETS	.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	( 268.00)	6,769.00	3,500.00	( 3,269.00)	193.4
10-47-49 STREET LIGHTING	973.13	6,832.77	10,800.00	3,967.23	63.3
10-47-50 SUMMER CONCERT SERIES	5,616.51	15,405.51	9,000.00	( 6,405.51)	171.2
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	1,072.17	2,322.17	3,000.00	677.83	77.4
10-47-56 BURRO DAYS	20,478.58	44,583.58	45,000.00	406.42	98.1
10-47-57 PEACH FUNDRAISER	1,855.00	2,310.00	3,500.00	1,190.00	66.0
10-47-58 DISC GOLF TOURNAMENT	.00	.00	1,000.00	1,000.00	.0
10-47-60 525 HATHAWAY - RENT & UTILITY	559.34	1,973.96	2,400.00	426.04	82.3
10-47-70 PLEIN AIR EVENT	1,800.00	5,380.00	25,000.00	18,620.00	21.5
10-47-82 CAMPING PERMITS/FACILITY USE	.00	10.00	200.00	190.00	5.0
10-47-87 GRANT REVENUE	.00	175,000.00	.00	( 175,000.00)	.0
10-47-90 MISCELLANEOUS REVENUE-EVENTS	80.00	1,743.20	.00	( 1,743.20)	.0
<b>TOTAL MISCELLANEOUS INCOME</b>	<b>35,280.59</b>	<b>269,480.07</b>	<b>114,800.00</b>	<b>( 154,680.07)</b>	<b>234.7</b>
<b>TOTAL FUND REVENUE</b>	<b>142,494.46</b>	<b>1,035,894.71</b>	<b>1,219,104.00</b>	<b>183,209.29</b>	<b>85.0</b>

TOWN OF FAIRPLAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-50-02 401(A) EMPLOYER MATCH	282.50	2,786.59	3,922.00	1,135.41	71.1
10-50-05 SALARIES -ADMIN./CLERK/TREASUR	9,415.45	82,982.50	122,401.00	39,418.50	67.8
10-50-06 PART TIME HOURLY	.00	.00	6,720.00	6,720.00	.0
10-50-11 SS/MEDICARE EXPENSE	740.49	6,554.91	10,043.00	3,488.09	65.3
10-50-12 UNEMPLOYMENT EXPENSE	29.23	268.20	394.00	125.80	68.1
10-50-13 EMPLOYEE HEALTH INSURANCE	2,346.54	18,982.60	30,003.00	11,020.40	63.3
10-50-14 WORKER'S COMPENSATION	204.10	1,119.40	820.00	( 299.40)	136.5
10-50-15 EDUCATION	37.92	1,207.92	3,000.00	1,792.08	40.3
10-50-16 ADMIN VEHICLE	276.92	2,373.60	3,600.00	1,226.40	65.9
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	365.72	4,086.93	7,000.00	2,913.07	58.4
10-50-25 TOWN HALL EXPENSE - BLDG. REP.	.00	94.23	1,000.00	905.77	9.4
10-50-27 TOWN HALL EXPENSE - SUPPLIES	56.24	862.03	1,700.00	837.97	50.7
10-50-28 TOWN HALL EXPENSE-801 MAIN	1,500.00	9,250.00	8,000.00	( 1,250.00)	115.6
10-50-30 OFFICE SUPPLIES	9.00	1,746.45	2,500.00	753.55	69.9
10-50-32 EQUIPMENT RENTAL	339.17	3,490.07	5,000.00	1,509.93	69.8
10-50-35 POSTAGE EXPENSE	22.95	218.15	800.00	381.85	36.4
10-50-40 BANK/CREDIT CARD FEES	9.54	94.49	.00	( 94.49)	.0
10-50-50 ELECTION EXPENSE	.00	.00	1,500.00	1,500.00	.0
10-50-55 BOARD OF TRUSTEE SALARY	45.00	848.75	2,160.00	1,311.25	39.3
10-50-56 OTHER TRUSTEE EXPENSES	.00	.00	100.00	100.00	.0
10-50-57 TOWN ATTY LEGAL SERVICES	4,866.25	13,926.87	24,000.00	10,073.13	58.0
10-50-60 COMPUTER/SOFTWARE/SUPPORT	404.50	4,359.87	7,000.00	2,640.13	62.3
10-50-65 TELEPHONE/INTERNET	693.82	5,425.31	8,000.00	2,574.69	67.8
10-50-70 MISCELLANEOUS EXPENSE	135.40	1,587.78	1,000.00	( 587.78)	158.8
10-50-75 CODIFICATION	5,388.28	5,388.28	5,000.00	( 388.28)	107.8
10-50-76 ESTIP AGREEMENT	16,436.00	33,827.13	68,000.00	34,172.87	49.8
<b>TOTAL ADMINISTRATION</b>	<b>43,805.02</b>	<b>210,760.13</b>	<b>342,059.00</b>	<b>131,278.87</b>	<b>61.6</b>

TOWN OF FAIRPLAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-51-05 PROFESSIONAL FEES	254.25	1,533.75	9,000.00	7,466.25	17.0
10-51-10 EDUCATION/BENEVOLENCE (BOT)	.00	908.02	5,000.00	4,091.98	18.2
10-51-30 ADVERTISING AND MARKETING	.00	8,417.03	8,000.00	( 417.03)	105.2
10-51-34 TOWN BEAUTIFICATION	80.14	1,737.04	5,000.00	3,262.96	34.7
10-51-35 TOWN CLEAN UP	.00	5,600.00	6,000.00	400.00	93.3
10-51-40 DUES AND MEMBERSHIPS	.00	255.00	500.00	245.00	51.0
10-51-50 TGIFAIRPLAY EXPENSE	3,730.00	14,642.07	15,000.00	357.93	97.6
10-51-62 BURRO DAYS	15,075.80	32,573.21	40,000.00	7,426.79	81.4
10-51-63 LADIES RUN	21.99	1,251.99	500.00	( 751.99)	250.4
10-51-64 BEAD AND FIBER SHOW	863.93	962.53	3,000.00	2,037.47	32.1
10-51-70 MISCELLANEOUS EVENTS	24.30	4,349.73	4,000.00	( 349.73)	108.7
10-51-71 FIREWORKS/4TH OF JULY	1,842.87	10,333.92	8,000.00	( 2,333.92)	129.2
10-51-72 PLEIN AIR EVENT	331.22	699.71	20,000.00	19,300.29	3.5
10-51-74 REAL COLORADO CHRISTMAS	.00	103.01	2,800.00	2,696.99	3.7
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	1,578.36	1,613.36	2,750.00	1,136.64	58.7
10-51-83 VICTORIAN BALL	.00	74.47	5,000.00	4,925.53	1.5
10-51-85 PROPERTY IMPROVEMENT INCENTV	1,335.00	3,582.04	10,000.00	6,417.96	35.8
10-51-90 525 HATHAWAY	215.46	9,273.55	8,000.00	( 1,273.55)	115.9
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>25,353.32</b>	<b>98,435.43</b>	<b>154,550.00</b>	<b>56,114.57</b>	<b>63.7</b>
<u>JUDICIAL SYSTEM</u>					
10-53-02 401(A) EMPLOYER MATCH	27.40	278.73	406.00	127.27	68.7
10-53-05 MUNICIPAL JUDGE SALARY	567.70	4,865.01	7,380.00	2,514.99	65.9
10-53-10 COURT CLERK	913.06	7,884.28	11,870.00	3,985.72	66.4
10-53-11 SS/MEDICARE EXPENSE	112.54	968.65	1,473.00	504.35	65.8
10-53-12 UNEMPLOYMENT EXPENSE	4.44	109.09	58.00	( 51.09)	188.1
10-53-13 EMPLOYEE HEALTH INSURANCE	436.11	3,513.32	5,522.00	2,008.68	63.6
10-53-14 WORKER'S COMPENSATION	11.15	33.45	40.00	6.55	83.6
10-53-20 COURT ATTORNEY	.00	.00	500.00	500.00	.0
10-53-40 OPERATING EXPENSE	23.50	420.75	450.00	29.25	93.5
10-53-50 DUES AND MEMBERSHIPS	.00	22.00	150.00	128.00	14.7
<b>TOTAL JUDICIAL SYSTEM</b>	<b>2,095.90</b>	<b>18,095.28</b>	<b>27,849.00</b>	<b>9,753.72</b>	<b>65.0</b>

TOWN OF FAIRPLAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-01 POLICE SALARIES	11,462.25	107,456.07	145,894.00	38,537.93	73.6
10-54-03 EXTRA DUTY PAY-GRANT	465.00	2,604.00	.00	( 2,604.00)	.0
10-54-04 PART TIME OFFICERS	1,460.00	17,845.00	23,300.00	5,455.00	76.6
10-54-05 PENSION CONTRIBUTION	1,176.76	10,868.82	15,475.00	4,606.18	70.2
10-54-09 OVERTIME	( 360.63)	.00	.00	.00	.0
10-54-10 UNIFORMS AND ACCESSORIES	.00	2,480.03	3,500.00	1,019.97	70.9
10-54-11 SS/MEDICARE EXPENSE	307.64	3,156.10	3,899.00	742.90	81.0
10-54-12 UNEMPLOYMENT EXPENSE	39.09	395.05	508.00	112.95	77.8
10-54-13 EMPLOYEE HEALTH INSURANCE	6,228.20	32,871.39	46,478.00	13,606.61	70.7
10-54-14 WORKER'S COMPENSATION	1,511.50	5,179.90	8,493.00	1,313.10	79.8
10-54-15 GASOLINE	623.67	3,811.52	6,000.00	2,188.48	63.5
10-54-20 VEHICLE MAINTENANCE	611.62	8,181.86	4,000.00	( 4,181.86)	204.6
10-54-24 PROFESSIONAL TRAINING EXPENSE	148.96	3,388.39	3,000.00	( 388.39)	113.3
10-54-26 IN-SERVICE TRAINING EXPENSE	113.95	7,901.80	2,000.00	( 5,901.80)	395.1
10-54-28 VEHICLE RENTAL PAYMENT	1,083.42	8,507.36	12,762.00	4,254.64	66.7
10-54-30 RADAR & RADIO MAINTENANCE	.00	422.25	500.00	77.75	84.5
10-54-45 OPERATING SUPPLIES	750.48	2,355.91	1,500.00	( 855.91)	157.1
10-54-50 EQUIPMENT EXPENSE	2,498.71	10,796.82	10,100.00	( 696.82)	106.9
10-54-55 TELEPHONE - POLICE LINE	236.77	2,194.18	3,300.00	1,105.82	66.5
10-54-60 MEMBERSHIPS - DUES	.00	150.00	300.00	150.00	50.0
10-54-65 COMPUTER/SOFTWARE/SUPPORT	.00	1,701.29	2,000.00	298.71	85.1
10-54-75 INVESTIGATIVE SERVICES	.00	332.94	1,000.00	667.06	33.3
10-54-97 PUBLIC RELATIONS	571.22	666.48	1,000.00	333.52	66.7
<b>TOTAL PUBLIC SAFETY</b>	<b>28,908.61</b>	<b>233,277.16</b>	<b>293,109.00</b>	<b>59,831.84</b>	<b>79.6</b>
<u>PUBLIC WORKS</u>					
10-56-01 SALARIES	5,754.68	64,872.55	96,591.00	31,718.45	67.2
10-56-02 401(A) EMPLOYER MATCH	185.73	2,102.99	3,148.00	1,045.01	66.8
10-56-11 SS/MEDICARE EXPENSE	466.66	4,955.46	7,389.00	2,433.54	67.1
10-56-12 UNEMPLOYMENT EXPENSE	18.56	204.45	290.00	85.55	70.5
10-56-13 EMPLOYEE HEALTH INSURANCE	2,243.91	20,368.52	45,666.00	25,297.48	44.6
10-56-14 WORKER'S COMPENSATION	1,013.00	3,361.70	6,081.00	2,719.30	55.3
10-56-15 GASOLINE & OIL - STREETS	238.35	1,808.49	8,000.00	6,191.51	22.6
10-56-25 REPAIRS & MAINT - EQUIPMENT	87.95	7,347.81	12,000.00	4,652.19	61.2
10-56-30 TOOLS, MAT'LS, & SUPPLIES	101.51	2,455.70	3,000.00	544.30	81.9
10-56-35 EDUCATION & TRAINING	.00	135.00	1,000.00	865.00	13.5
10-56-40 ELECTRIC STREET LIGHTS & SIGNS	925.07	7,142.62	11,500.00	4,357.38	62.1
10-56-45 TELEPHONE	141.74	983.98	1,500.00	516.02	65.6
10-56-50 MAINTENANCE BUILDING - UTILITY	231.58	3,821.77	7,500.00	3,678.23	51.0
10-56-60 VEHICLE RENTAL PAYMENT	1,391.92	11,135.36	16,703.00	5,567.64	66.7
10-56-70 STREET REPAIRS	283.43	17,354.18	32,000.00	14,645.82	54.2
10-56-82 TOWN SHOP BUILDING REPAIRS	.00	195.07	1,000.00	804.93	19.5
<b>TOTAL PUBLIC WORKS</b>	<b>13,094.09</b>	<b>148,245.65</b>	<b>253,368.00</b>	<b>105,122.35</b>	<b>58.5</b>

TOWN OF FAIRPLAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b><u>PARKS &amp; RECREATION</u></b>					
10-58-30 TOOLS, MATERIALS, & SUPPLIES	.00	54.24	3,000.00	2,945.76	1.8
10-58-41 PARKS UTILITIES	52.07	272.28	350.00	77.72	77.8
10-58-42 VAULT RESTROOMS MAINTENANCE	135.57	319.53	500.00	180.47	63.9
10-58-50 CEMETERY EXPENSE	.00	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	229,949.00	35,000.00	( 194,949.00)	657.0
<b>TOTAL PARKS &amp; RECREATION</b>	<b>187.64</b>	<b>230,625.61</b>	<b>39,850.00</b>	<b>( 190,775.61)</b>	<b>578.7</b>
<b><u>NON-DEPARTMENTAL EXPENDITURE</u></b>					
10-61-15 LIABILITY INSURANCE	3,120.90	9,517.45	12,328.00	2,810.55	77.2
10-61-17 AUDIT FEES	1,200.00	4,620.00	4,620.00	.00	100.0
10-61-23 TREASURER'S FEES - MILL LEVY	216.56	3,635.00	4,500.00	865.00	80.8
10-61-25 PUBLISHING EXPENSE	26.87	763.13	1,500.00	736.87	50.9
10-61-30 DUES & MEMBERSHIPS	.00	1,728.47	2,000.00	271.53	86.4
<b>TOTAL NON-DEPARTMENTAL EXPEN</b>	<b>4,564.33</b>	<b>20,264.05</b>	<b>24,948.00</b>	<b>4,683.95</b>	<b>81.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>117,808.91</b>	<b>959,723.31</b>	<b>1,135,733.00</b>	<b>176,009.69</b>	<b>84.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>24,685.55</b>	<b>76,171.40</b>	<b>83,371.00</b>	<b>7,199.60</b>	<b>91.4</b>

TOWN OF FAIRPLAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUES</u>					
20-44-10 COLORADO LOTTERY FUNDS	.00	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>.00</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	.93	5.84	3.00 (	2.84)	194.7
<b>TOTAL INTEREST INCOME</b>	<b>.93</b>	<b>5.84</b>	<b>3.00 (</b>	<b>2.84)</b>	<b>194.7</b>
<b>TOTAL FUND REVENUE</b>	<b>.93</b>	<b>2,107.55</b>	<b>28,303.00</b>	<b>26,195.45</b>	<b>7.5</b>

TOWN OF FAIRPLAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 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	3,982.50	27,500.00	23,517.50	14.5
<b>TOTAL OPERATION EXPENSE</b>	<b>.00</b>	<b>3,982.50</b>	<b>28,175.00</b>	<b>24,192.50</b>	<b>14.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>3,982.50</b>	<b>28,175.00</b>	<b>24,192.50</b>	<b>14.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.93 (</b>	<b>1,874.95)</b>	<b>128.00</b>	<b>2,002.95</b>	<b>(1464.</b>



TOWN OF FAIRPLAY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

INTERNAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
32-47-20 DEPT RENTAL PAYMENTS	3,383.34	27,066.72	40,600.00	13,533.28	66.7
TOTAL REVENUE	3,383.34	27,066.72	40,600.00	13,533.28	66.7
TOTAL FUND REVENUE	3,383.34	27,066.72	40,600.00	13,533.28	66.7

**TOWN OF FAIRPLAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2016**

**INTERNAL SERVICE FUND**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	16,566.72	40,600.00	24,033.28	40.8

TOWN OF FAIRPLAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FAIRPLAY WATER ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
50-43-05 POTABLE WATER	28,514.08	281,476.49	400,000.00	118,523.51	70.4
50-43-50 LATE CHARGES	150.81	3,575.69	4,500.00	924.31	78.5
50-43-60 LIEN REVENUE	1,200.00	1,300.00	.00	( 1,300.00)	.0
50-43-70 PLANT INVESTMENT FEES	.00	.00	7,500.00	7,500.00	.0
50-43-80 WATER FACILITY MAINTENANCE FEE	.00	365.46	500.00	134.54	73.1
<b>TOTAL UTILITY REVENUES</b>	<b>29,864.89</b>	<b>286,717.64</b>	<b>412,500.00</b>	<b>125,782.36</b>	<b>69.5</b>
<u>MISCELLANEOUS INCOME</u>					
50-46-05 WATER METERS, PRV, & PARTS	.00	59.89	1,000.00	940.11	6.0
50-46-10 PENALTY FOR NON-COMPLIANCE	40.00	320.00	480.00	160.00	66.7
50-46-25 INTEREST ON INVESTMENTS	20.59	141.44	50.00	( 91.44)	282.9
50-46-50 OTHER WATER REVENUE	.00	.00	100.00	100.00	.0
<b>TOTAL MISCELLANEOUS INCOME</b>	<b>60.59</b>	<b>521.33</b>	<b>1,630.00</b>	<b>1,108.67</b>	<b>32.0</b>
<b>TOTAL FUND REVENUE</b>	<b>29,925.48</b>	<b>287,238.97</b>	<b>414,130.00</b>	<b>126,891.03</b>	<b>69.4</b>

TOWN OF FAIRPLAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FAIRPLAY WATER ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>EMPLOYEE EXPENSES</b>					
50-70-01 SALARIES	6,715.27	62,016.20	83,480.00	21,463.80	74.3
50-70-02 ICMA RC RETIREMENT	201.45	2,029.05	2,729.00	699.95	74.4
50-70-11 SS/MEDICARE EXPENSE	508.28	4,728.28	6,441.00	1,712.72	73.4
50-70-12 UNEMPLOYMENT EXPENSE	20.21	193.52	253.00	59.48	76.5
50-70-13 EMPLOYEE HEALTH INSURANCE	2,089.64	17,217.60	32,534.00	15,316.40	52.9
50-70-14 WORKER'S COMPENSATION	160.13	1,009.31	641.00	( 368.31)	157.5
50-70-50 EDUCATION - WATER OPERATORS	.00	1,218.80	3,000.00	1,781.20	40.6
50-70-70 BOT SALARY	15.00	296.25	720.00	423.75	41.2
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>9,709.98</b>	<b>86,709.01</b>	<b>129,798.00</b>	<b>41,088.99</b>	<b>68.3</b>
<b>PLANT &amp; EQUIPMENT</b>					
50-71-03 WATER TREATMENT PLANT	1,063.75	30,332.37	15,000.00	( 15,332.37)	202.2
50-71-20 PUMPHOUSE EXPENSE	.00	11,902.00	13,000.00	1,098.00	91.6
50-71-30 CHEMICAL EXPENSE	.00	232.55	800.00	567.45	29.1
50-71-40 WATER TESTING EXPENSE	210.12	325.12	3,800.00	3,474.88	8.6
50-71-55 LEAKS AND REPAIRS	4,567.82	52,493.34	21,000.00	( 31,493.34)	250.0
50-71-60 TOOLS, & MAINTENANCE SUPPLIES	19.06	3,061.43	3,000.00	( 61.43)	102.1
50-71-70 REPAIR & MAINTAIN EQUIPMENT	1,148.55	7,167.63	7,000.00	( 167.63)	102.4
50-71-80 GASOLINE & OIL	119.18	902.52	3,500.00	2,597.48	25.8
50-71-85 WATER TANKS	.00	102.73	500.00	397.27	20.6
50-71-87 VEHICLE RENTAL PAYMENT	696.00	5,568.00	8,352.00	2,784.00	66.7
50-71-90 DITCH MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
50-71-95 FEMA PROJECT	.00	30,197.79	.00	( 30,197.79)	.0
<b>TOTAL PLANT &amp; EQUIPMENT</b>	<b>7,824.48</b>	<b>142,285.48</b>	<b>76,952.00</b>	<b>( 65,333.48)</b>	<b>184.9</b>
<b>CONTRACTUAL FEES</b>					
50-72-03 ENGINEERING FEES	.00	3,105.00	10,000.00	6,895.00	31.1
50-72-10 LEGAL FEES	88.00	5,018.13	10,000.00	4,981.87	50.2
50-72-20 INSURANCE FEES	4,161.20	8,412.80	8,219.00	( 193.80)	102.4
50-72-30 MEMBERSHIP DUES	317.24	1,173.35	1,200.00	26.65	97.8
50-72-40 AUDITOR FEES	800.00	3,080.00	3,800.00	720.00	81.1
<b>TOTAL CONTRACTUAL FEES</b>	<b>5,366.44</b>	<b>20,789.28</b>	<b>33,219.00</b>	<b>12,429.72</b>	<b>62.6</b>

TOWN OF FAIRPLAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FAIRPLAY WATER ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSE</u>					
50-73-03 OFFICE EXPENSE	13.07	375.59	500.00	124.41	75.1
50-73-10 POSTAGE EXPENSE	23.50	1,221.29	2,000.00	778.71	61.1
50-73-20 TELEPHONE EXPENSE	92.07	731.86	1,500.00	768.14	48.8
50-73-30 PUBLISHING EXPENSE	1,100.50	1,100.50	400.00	( 700.50)	275.1
50-73-40 WATER METERS	.00	433.12	2,000.00	1,566.88	21.7
50-73-50 BANK/CREDIT FEES	109.98	536.13	.00	( 536.13)	.0
50-73-60 COMPUTER/SOFTWARE/SUPPORT	202.25	5,845.98	8,000.00	2,154.02	73.1
50-73-90 SHOP UTILITIES	1,456.98	12,150.38	20,000.00	7,849.62	60.8
<b>TOTAL OPERATION EXPENSE</b>	<b>2,998.35</b>	<b>22,394.85</b>	<b>34,400.00</b>	<b>12,005.15</b>	<b>65.1</b>
<u>DEBT SERVICE ON REVENUE LOANS</u>					
50-75-02 REVENUE LOAN PAYMENT-PRINCIPA	3,557.66	10,554.68	14,152.00	3,597.32	74.6
50-75-03 DEP OF LOCAL AFFAIRS-PRINCIPAL	5,198.74	5,198.74	5,199.00	.26	100.0
50-75-05 RURAL DEV. LOAN - PRINCIPAL	.00	1,900.00	2,000.00	100.00	95.0
50-75-10 REVENUE LOAN PAYMENT-INTEREST	246.99	859.27	1,066.00	206.73	80.6
50-75-13 DEP OF LOCAL AFFAIRS-INTEREST	819.45	819.45	819.00	( .45)	100.1
50-75-15 RURAL DEV. LOAN - INTEREST	.00	3,747.99	3,452.00	( 295.99)	108.6
<b>TOTAL DEBT SERVICE ON REVENUE</b>	<b>9,822.84</b>	<b>23,080.13</b>	<b>26,688.00</b>	<b>3,607.67</b>	<b>86.6</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>35,722.09</b>	<b>303,457.46</b>	<b>313,454.00</b>	<b>9,996.54</b>	<b>96.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 5,796.61)</b>	<b>( 16,218.49)</b>	<b>100,676.00</b>	<b>116,894.49</b>	<b>( 16.1)</b>

TOWN OF FAIRPLAY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FAIRPLAY SANITATION-GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
60-48-05 AD VALOREM TAX	4,124.37	114,337.37	126,217.00	11,879.63	90.6
60-48-10 SO TAX	1,144.05	10,086.69	14,500.00	4,413.31	69.6
60-48-15 DELINQUENT TAX	1,200.00	1,331.27	.00	( 1,331.27)	.0
60-48-20 INTEREST	107.75	226.47	.00	( 226.47)	.0
<b>TOTAL SOURCE 48</b>	<b>6,576.17</b>	<b>125,981.80</b>	<b>140,717.00</b>	<b>14,735.20</b>	<b>89.5</b>
<b>TOTAL FUND REVENUE</b>	<b>6,576.17</b>	<b>125,981.80</b>	<b>140,717.00</b>	<b>14,735.20</b>	<b>89.5</b>

TOWN OF FAIRPLAY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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	6,576.17	55,623.02	.00	( 55,623.02)	.0

TOWN OF FAIRPLAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FAIRPLAY SAN ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTEWATER REVENUES</u>					
61-43-05 WASTEWATER USER FEES	55,836.30	458,206.17	680,443.00	222,236.83	67.3
61-43-10 WASTEWATER USER FEES-LIEN COL	.00	706.58	.00	( 706.58)	.0
61-43-50 LATE CHARGES	660.00	6,240.00	5,100.00	( 1,140.00)	122.4
61-43-80 PLANT INVESTMENT FEE	.00	.00	17,062.00	17,062.00	.0
<b>TOTAL WASTEWATER REVENUES</b>	<b>56,496.30</b>	<b>465,152.75</b>	<b>702,605.00</b>	<b>237,452.25</b>	<b>66.2</b>
<u>MISCELLANEOUS REVENUE</u>					
61-46-10 INTEREST	812.81	5,163.43	2,500.00	( 2,663.43)	206.5
61-46-20 MISCELLANEOUS REVENUE	.00	40.00	2,000.00	1,960.00	2.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>812.81</b>	<b>5,203.43</b>	<b>4,500.00</b>	<b>( 703.43)</b>	<b>115.6</b>
<b>TOTAL FUND REVENUE</b>	<b>57,309.11</b>	<b>470,356.18</b>	<b>707,105.00</b>	<b>236,748.82</b>	<b>66.5</b>



TOWN OF FAIRPLAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FAIRPLAY SAN ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>EMPLOYEE EXPENSES</b>					
61-70-01 SALARIES	7,720.29	64,158.80	91,353.00	27,194.20	70.2
61-70-02 ICMA RC RETIREMENT	166.73	1,651.03	2,206.00	554.97	74.8
61-70-11 SS/MEDICARE EXPENSE	584.41	4,872.30	6,988.00	2,115.70	69.7
61-70-12 UNEMPLOYMENT EXPENSE	23.13	200.27	274.00	73.73	73.1
61-70-13 EMPLOYEE HEALTH INSURANCE	1,800.52	14,351.85	28,299.00	13,947.15	50.7
61-70-14 WORKER'S COMPENSATION	667.37	2,233.84	641.00	( 1,592.84)	348.5
61-70-50 EDUCATION - WW OPERATORS	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>10,862.45</b>	<b>87,468.09</b>	<b>130,761.00</b>	<b>43,292.91</b>	<b>66.9</b>
<b>PLANT &amp; EQUIPMENT</b>					
61-71-03 COLLECTION SYSTEM MAINTENANC	.00	2,857.98	25,000.00	22,142.02	11.4
61-71-04 UTILITIES	3,815.97	35,124.79	50,000.00	14,875.21	70.3
61-71-10 DISCHARGE/PERMITS	2,315.00	2,405.21	3,000.00	594.79	80.2
61-71-30 CHEMICAL & SUPPLIES EXPENSE	453.87	1,335.67	2,000.00	664.33	66.8
61-71-40 TESTING EXPENSE	186.98	2,485.36	4,500.00	2,014.64	55.2
61-71-50 SLUDGE REMOVAL	.00	16,386.29	60,000.00	43,613.71	27.3
61-71-55 REPAIRS & MAINTENANCE	8,829.68	14,910.36	15,000.00	89.64	99.4
61-71-65 FREIGHT	426.34	.00	.00	.00	.0
61-71-87 TRASH	75.00	600.00	900.00	300.00	66.7
61-71-80 GASOLINE & OIL	119.18	902.46	2,500.00	1,597.54	36.1
61-71-85 VEHICLE EXPENSE	232.00	1,856.00	2,784.00	928.00	66.7
<b>TOTAL PLANT &amp; EQUIPMENT</b>	<b>16,454.02</b>	<b>78,864.12</b>	<b>165,684.00</b>	<b>86,819.88</b>	<b>47.6</b>
<b>CONTRACTUAL FEES</b>					
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	6,978.00	7,100.00	122.00	98.3
61-72-30 MEMBERSHIP DUES	.00	225.00	700.00	475.00	32.1
61-72-40 AUDITOR FEES	1,100.00	4,100.00	4,100.00	.00	100.0
<b>TOTAL CONTRACTUAL FEES</b>	<b>1,100.00</b>	<b>11,651.00</b>	<b>26,900.00</b>	<b>15,249.00</b>	<b>43.3</b>

TOWN OF FAIRPLAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	13.08	601.11	500.00	( 101.11)	120.2
61-73-05 MISCELLANEOUS	.00	309.02	500.00	190.98	61.8
61-73-10 POSTAGE EXPENSE	30.65	1,235.70	2,400.00	1,164.30	51.5
61-73-20 TELEPHONE EXPENSE	150.65	1,468.14	2,300.00	831.86	63.8
61-73-30 PUBLISHING EXPENSE	14.93	75.30	500.00	424.70	15.1
61-73-40 LOCATES	95.81	225.94	1,500.00	1,274.06	15.1
61-73-50 BANK/CREDIT CARD FEES	109.98	536.10	.00	( 536.10)	.0
61-73-60 COMPUTER/SOFTWARE/SUPPORT	202.25	3,505.17	2,600.00	( 905.17)	134.8
61-73-70 TREASURER FEES	486.96	5,343.67	5,000.00	( 343.67)	106.9
61-73-90 CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
61-73-95 CAPITAL IMPROVEMENTS	300.00	66,643.96	59,000.00	( 7,643.96)	113.0
<b>TOTAL OPERATION EXPENSE</b>	<b>1,404.31</b>	<b>79,844.11</b>	<b>100,800.00</b>	<b>20,855.89</b>	<b>79.3</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>29,920.78</b>	<b>337,286.07</b>	<b>702,863.00</b>	<b>365,576.83</b>	<b>48.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>27,388.33</b>	<b>133,070.11</b>	<b>4,242.00</b>	<b>( 128,828.11)</b>	<b>3137.0</b>



## MEMORANDUM

**TO:** Mayor and Board of Trustees  
**FROM:** Tina Darrah, Town Administrator  
**RE:** PUBLIC HEARING - Ordinance Regarding Storage Containers in UDC  
**DATE:** September 30, 2016

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After being on the last two agendas for discussion, this ordinance is now on the agenda as a Public Hearing and ready for adoption. The Public Hearing will need to be opened and public comment solicited. The hearing can then be closed and a motion considered.

**Recommended Action:**

Motion to Approve Ordinance #4, series of 2016. This will require a second and a voice vote.

**ORDINANCE NO. 2016-4**

**AN ORDINANCE AMENDING SECTION 16-26-20 OF THE FAIRPLAY MUNICIPAL CODE RELATING TO STORAGE SHEDS**

**BE IT ORDAINED BY THE TOWN BOARD OF THE TOWN OF FAIRPLAY, COLORADO, THAT:**

**Section 1.** The definition of the term “storage shed” set forth in Section 16-26-20 of the Fairplay Municipal Code is amended to read as follows:

**Storage shed** means a wooden, masonry or sheet metal structure specifically designed and suitable for storage. Metal shipping or storage containers, trailers, recreational vehicles and similar devices or facilities are prohibited for use as storage sheds EXCEPT IN THE LIGHT INDUSTRIAL ZONE DISTRICT. SUCH DEVICES OR FACILITIES MAY BE USED IN ANY ZONE DISTRICT FOR TEMPORARY CONSTRUCTION STORAGE DURING THE DURATION OF CONSTRUCTION PURSUANT TO AN ACTIVE BUILDING PERMIT. SUCH DEVICES OR FACILITIES MAY ALSO BE USED IN PORTIONS OF THE COMMERCIAL ZONE DISTRICT LOCATED OUTSIDE THE TOWN CENTER UPON ISSUANCE OF A SPECIAL USE PERMIT SPECIFICALLY AUTHORIZING SUCH A DEVICE OR FACILITY.

**Section 2.** **Safety Clause.** The Town Board hereby finds, determines and declares that this Ordinance is promulgated under the general police power of the Town of Fairplay, that it is promulgated to maintain and improve the aesthetics of the Town as well as for the health, safety and welfare of the public, and that this Ordinance is necessary for the preservation of health and safety and for the protection of public convenience and welfare. The Town Board further determines that the Ordinance bears a rational relation to the proper legislative object sought to be obtained.

**Section 3.** **Severability.** If any clause, sentence, paragraph or part of this Ordinance or the application thereof to any person or circumstances shall for any reason be adjudged by a court of competent jurisdiction invalid, such judgment shall not affect application to other persons or circumstances.

**Section 4.** This Ordinance shall become effective thirty (30) days after final publication.

INTRODUCED, READ, ADOPTED, AND ORDERED PUBLISHED this 3rd day of October, 2016.

Approved: \_\_\_\_\_  
Gabby Lane, Mayor

Attest: \_\_\_\_\_  
Tina Darrah, Town Clerk

Approved as to form: \_\_\_\_\_  
Herbert C. Phillips, Town Attorney

**NOTICE OF PUBLIC HEARING  
BEFORE THE FAIRPLAY BOARD OF  
TRUSTEES  
CONCERNING AMENDMENTS TO  
SECTION 16-26-20 OF THE FAIRPLAY  
MUNICIPAL CODE**

NOTICE is hereby given that on Monday, October 3, 2016, at 6:00 p.m., a public hearing on amending the Town of Fairplay Municipal Code promulgated by the Town of Fairplay will be held at the Fairplay Town Hall, 901 Main Street, Fairplay, Colorado 80440, at which all interested persons may be heard. More specifically, the amendments being considered relate to the definition of the term "storage shed" set forth in Section 16-26-20. Copies of the Fairplay Municipal Code and more specifically the Unified Development Code dealing with the regulation of development and land uses within the Town of Fairplay, are on file and available for public inspection at the office of the Town Clerk during regular business hours. For further information contact the Fairplay Town Hall at 719-836-2622.

As published in the Park County Republican and Fairplay Flume on Sep. 23, 2016.  
(NOTICE OF PUBLIC HEARING)

## MONTHLY STAFF REPORT

### Wastewater Treatment Plant Performance      September 2016

Influent flow:      Treatment Plant Design flow 0.3 MGD

Average Flow              0.10 MGD              % Capacity 33%

Maximum Flow              0.15 MGD              % Capacity 50%

#### BOD

Influent 313 mg/l              Effluent 2 mg/l              %Removal 99.994%

#### Suspended Solids

Influent 234 mg/l              Effluent 5 mg/l              %Removal 99.98%

#### Ammonia

Influent 51.73              Effluent .11 mg/l              % Removal 99.9994%

#### E.coli

Limit: 2,000 Average Geometric mean/ 4,000 Maximum Geometric Mean

Colonies              Effluent 1 Colonies              % Removal 99.9995%

### Waste Water system

Wastewater plant ran exceptionally well this month

### Water System

Staff continues to maintain a 0.20 chlorine residual at the end of the system as required by the State. Our SCADA system for this year is complete.

### Public Works

On the first or second week of this October the Public Works crew will start a large project on the 200 block of Main Street. This project will include revamping the drainage along that section of road. We will also be cutting out bad sections of asphalt and patching with cold mix. I have requested a bid from High Country Engineering for completion of a Street and Drainage Master Plan for Fairplay in 2017. This will be reflected in the 2017 preliminary budget.

## Public Works Special Projects/Work Plan 2016

- FEMA projects – beach dredging, beach road and the water plant reservoir.

*We have asked for an extension for this project to be completed next year. This means that we will go through the bid and bid award process this winter and be ready for the project to start as soon as we are able in the spring/summer.*

*Budget: We have only expended funds towards engineering – these are being reimbursed at 75% from FEMA.*

- 8<sup>th</sup> Street Drainage Project.

*This project is not going to happen this year. I have the plans from the engineer and will review them this winter to determine if the project needs to be bid out or we can complete it in-house.*

*Budget:*

- Complete and submit 2016 CTF Grant to Park County per 2016 Budget – 8<sup>th</sup> Street Sidewalk Project.

*This project is not going to happen this year for several reasons, the main one being the funding. Jason had received two bids from local concrete contractors to finish this sidewalk, based on those bids, the CTF Grant was written and awarded in the amount of \$25,000 for a \$27,500 project. The engineering was done after the grant award and the engineers estimate came in at over \$95,796. Staff has spoken to Park County about the grant and how we should proceed, we will report to you on this as we gather more information. Secondly, none of the crew is licensed for ADA concrete work. Lastly, the scope of this project is too big, taking the crew away from other obligations we have for town maintenance and events.*

*Budget: \$27,500 – of this we have spent \$8,080 on engineering and surveying.*

- Continue to work on general clean-up of Town owned properties and rights-of ways.

*As the summer season ends, we will be able to begin focusing on cleaning up the town's properties. This falls into our normal town maintenance routine. Budget: None.*

- Prepare written job descriptions for PW staff in the approved format. Make recommendation, with appropriate back-up, for any new position/changes to current staffing.

*I am working with Tina to refine job descriptions to more accurately reflect our staffing. This falls into my normal duties as Public Works Director. Budget: None.*

- Research ditch easements and create maintenance plan/program.

*Will research easements and history this winter. Budget: None.*

- Begin work on comprehensive public works capital improvement plan to include all town owned buildings and properties, vehicles, and equipment.

*I plan to work on long-term goals through this winter. Budget: None.*

- Complete Public Works Manual addressing internal operations as well as creating standards for street, sidewalks, parking lots, parks, etc.

*I have started on this project. I have plenty of examples and Templates to work from. I will be working on this manual this winter. Budget: None.*



- Keep informed of all developments with the two approved marijuana retail/cultivation facilities within the Sanitation District. Monitor for compliance with applicable sanitation rules and reg's.

*Wise Cannabis Company's retail side has been in operation for quite some time. Their grow facility is still under construction. As per FSD guidelines, no drainage has been installed. Grow facility at trailer park has not started construction of any sort and according to Bob Brands it may not happen.*

- Contract for and oversee electrical upgrades on 5<sup>th</sup> Street.

*I have been working with Xcel Energy on upgrades and plan to have these upgrades in place in the spring of 2017.*

- Install two new fire hydrants per 2016 Budget.

*I Plan on digging to the bottom of Hydrants next week to find actual bury depths so I can order the proper length Hydrants. Budget: \$7500*

- Install generator at water plant.

*Budget \$15,000. Spent \$6,500. Project is complete.*

- Purchase Line Locator.

*Budget: \$3,000. Spent: \$2,915 on this equipment.*

- Research purchase and use of GIS Mapping Software/Computer and Training

*I have not done this, but I am not sure this is a necessary or appropriate tool for the PW staff. I plan to research this over the winter. Budget: \$3000*

- Complete wasting line project/fence project.

*Budget: \$59,000 Spent: \$66,343. This project is complete.*

- Complete sludge removal.

*Budget: \$60,000. Spent: \$16,386. Project is complete.*

- Create and implement grease trap compliance tracking and monitoring program.

*This program is now in place. Budget: none.*

- Create and implement fire hydrant flush schedule.

*I have created and implemented fire hydrant flushing schedule. 1/3 of our hydrants will be exercised annually. Budget: none.*

- Create and implement valve maintenance program.

- *I have created a valve maintenance program and all valves will be exercised annually. Budget: none.*

- Comply with cross-connection/back flow prevention regulations as implemented by CDPHE.

*I have been in contact with Ortega Plumbing and we will start this program this October. Budget: None.*

- Complete 2<sup>nd</sup> Street Pump house Project.

*Budget: \$13,000. Spent: \$11,902. Project is complete*

- Complete Clinic Building Siding replacement.

*This project is on holding pending Federal NAP Grant.*

- Install lights on back of Town Hall. Install back-up generator at Town Hall.

*Project will be completed on October 6<sup>th</sup> or 7<sup>th</sup> 2016. The lights and generator have been installed we are only waiting o the gas line to the generator. Budget: \$8,000. Spent: \$9250.*

- Create and implement Cemetery Rules and Regulations.

*Cemetery Rules and Regulations have been implemented. Budget: None.*

#### **Other Projects Completed/Planned for 2016**

- Permanent repair at the blockhouse and replace broken valve at water plant.

*Project was completed on September 30, 2016. Final invoice has not been received yet. Budget: \$29,700 out of reserves.*

- Installation of SCADA at the Water Plant.

*Final invoice is not in yet. This year's part of SCADA is complete. Final invoice is not in yet. Budget: \$29,000 out of reserves.*