

AGENDA

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

Monday, October 17, 2015 at 6:00 p.m. at the Fairplay Town Hall Meeting Room

901 Main Street, Fairplay, Colorado

- I. CALL TO ORDER REGULAR MEETING @ 6:00 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 – October 3, 2016**
 - B. APPROVAL OF EXPENDITURES – Approval of bills of various Town Funds in the amount of \$34,103.29**
- VI. CITIZEN COMMENTS**
- VII. PRESENTATIONS**
 - A. Presentation by South Park Chamber of Commerce**
 - B. Presentation of 2016 Amended and 2017 Proposed Budget and setting of Public Hearing on November 7, 2016 @ 6 p.m.**
- VIII. UNFINISHED BUSINESS**
 - A. Other Discussion Items**
- IX. NEW BUSINESS**
 - A. Other new business**
- X. STAFF AND COMMITTEE REPORT**
- XI. ADJOURNMENT**

Upcoming Meetings/Important Dates:

Halloween Spooktacular at Legion Hut	October 31, 2016
Board of Trustees Meeting	November 7, 2016 @ 6 p.m.
Veteran's Day – Town Hall closed	November 11, 2016
Board of Trustees Meeting	November 21, 2016 @ 6 p.m.
Thanksgiving Holiday – Town Hall closed	November 24 & 25, 2016
A Real Colorado Christmas	December 3, 2016
Board of Trustees Meeting	December 5, 2016 @ 6 p.m.
Victorian and Cowboy Ball at Fairplay Valiton Hotel	December 10, 2016 @ 7 p.m.

This Agenda May Be Amended.

Posted at Fairplay Town Hall, Fairplay Public Library, Fairplay Post Office and Town of Fairplay Website on Friday, October 14, 2016.

**MINUTES OF THE REGULAR MEETING OF THE
FAIRPLAY BOARD OF TRUSTEES
October 3, 2016**

CALL TO ORDER REGULAR MEETING OF THE BOARD OF TRUSTEES

The Board of Trustees and Town Staff held a reception at 6:00 p.m. in the Council Chambers at Town Hall to show their appreciation of the visitor center volunteers and also presented non-profit partner checks for the 2016 event season.

The regular meeting of the Board of Trustees for the Town of Fairplay was called to order at 6:20 p.m. in the Council Chambers located in the Fairplay Town Hall, 901 Main Street, by Mayor Gabby Lane who proceeded with the pledge of allegiance, followed by the roll call which was answered by Trustees Scott Dodge, Eve Stapp, Ray Douglas and Frank Just. Also in attendance were Town Attorney Lee Phillips, Town Administrator/ Clerk Tina Darrah, Public Works Director Vaughn Mead, Police Chief Joel Vice, Town Treasurer Kim Wittbrodt, Deputy Town Clerk Claudia Werner, Town Planner Ron Newman and Special Events Coordinator Julie Bullock.

AGENDA ADOPTION

Motion #1 by Trustee Just, seconded by Trustee Douglas, 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** – September 19, 2016
- B. **APPROVAL OF EXPENDITURES** – Approval of bills of various Town Funds in the amount of \$29,079.91.

Motion #2 by Trustee Just, seconded by Trustee Douglas, that the consent agenda be adopted as presented. A roll call vote was taken: Dodge- yes, Stapp – yes, Lane – yes, Douglas – yes, Just – yes. Motion carried unanimously.

CITIZEN COMMENTS

No citizen comments offered.

PUBLIC HEARING

- A. Should the Board Approve Adoption of Ordinance No. 4, series of 2016, entitled, "AN ORDINANCE AMENDING SECTION 16-26-20 OF THE FAIRPLAY MUNICIPAL CODE RELATING TO STORAGE SHEDS."?

The public hearing was opened at 6:22 p.m. by Mayor Lane.

Town Administrator/ Clerk Darrah stated that this ordinance has been on the last two agendas as a discussion item and is on tonight's agenda as a Public Hearing and is ready for adoption.

Mayor Lane asked if there was any public comment in opposition or in favor of the ordinance.

There was no public comment regarding this agenda item.

The public hearing was closed at 6:23 p.m. by Mayor Lane.

Motion #3 by Trustee Just, seconded by Trustee Stapp, that the Board Approve Adoption of Ordinance No. 4, series of 2016, entitled, 'AN ORDINANCE AMENDING SECTION 16-26-20 OF THE FAIRPLAY MUNICIPAL CODE RELATING TO STORAGE SHEDS.' Motion carried unanimously.

NEW BUSINESS

- A. Other new business

No other new business offered.

UNFINISHED BUSINESS

- A. Other discussion items

Public Works Director Mead stated that he would like to make the following corrections to his written staff report:

8th Street Sidewalk Project – shows we have spent \$8,080 on engineering and surveying and this figure should be \$4,180.

Electrical upgrades on 5th Street -- estimated budget should be \$2,500

8th Street Drainage Project -- estimated budget should be \$3,000

MAYOR AND TRUSTEE REPORTS

Trustee Dodge commented that he had a blast working with the volunteers at the summer events.

Trustee Douglas expressed his appreciation to everyone involved in bringing the Kopunec Special Use Permit into compliance in a timely fashion.

Trustee Just expressed his gratitude for the time that staff, volunteers and the community put in at the TGIFairplay Concert Series and commented that the checks given to the non-profit partners was proof that the Town had a successful event season.

Mayor Lane stated that he shared with other mayors at the CML Mayor's Summit how well the Town Board, staff and volunteers work together. He also stated that the Town of Fairplay will be hosting the CML District 4 meeting next year and he is looking forward to showing them around our town. Mayor Lane also commented on how proud he was of Sophia Herzog, our hometown hero. Earlier today at a presentation at South Park Schools, he recognized her for her many accomplishments including winning a silver medal at the 2016 Paralympics in Rio and proclaimed October 3, 2016, as Sophia Herzog Day.

ADJOURNMENT

Mayor Lane, noting that there being no further business before the Board, declared that the meeting be adjourned at 6:28 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: 10/13/2016

Agenda Item: Bills

Attached is the list of invoices paid through October 13, 2016.

Total Expenditures: \$34,103.29

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 9/30/2016 for all funds. I have done some account cleanup which includes setting up some new accounts. If you see negative numbers in the current period this is probably what it is. 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
10/04/2016	12028	Caselle, Inc	Software Support	1	09/01/2016	439.50	105060
10/04/2016	12028		Software Support	2	09/01/2016	219.75	507360
10/04/2016	12028		Software Support	3	09/01/2016	219.75	617360
Total 334:						879.00	
10/05/2016	12050	Cash	cashiers check for gun for r	1	10/05/2016	739.94	105183
10/05/2016	12050		Petty Cash	1	10/05/2016	15.66	105030
10/05/2016	12050		Petty Cash	2	10/05/2016	52.00	105130
10/05/2016	12050		Petty Cash	3	10/05/2016	5.86	105162
10/05/2016	12050		Petty Cash	4	10/05/2016	3.07	105164
10/05/2016	12050		Petty Cash	5	10/05/2016	.48	105035
10/05/2016	12050		Petty Cash	6	10/05/2016	3.23	105182
10/05/2016	12050		Petty Cash for bus days	7	10/05/2016	7.15	617310
10/05/2016	12050		Petty Cash	8	10/05/2016	3.78	105171
10/05/2016	12050		Petty Cash	9	10/05/2016	7.15	617310
10/05/2016	12050		Petty Cash	10	10/05/2016	.75	105070
10/05/2016	12050		Petty Cash	11	10/05/2016	2.93	105445
10/05/2016	12050		Petty Cash	12	10/05/2016	5.82	105172
10/05/2016	12050		Petty Cash	13	10/05/2016	16.00	105105
10/05/2016	12050		Petty Cash	14	10/05/2016	25.23	105445
10/05/2016	12050		Petty Cash	15	10/05/2016	2.16	105070
10/05/2016	12050		Petty Cash	16	10/05/2016	24.34	105445
Total 340:						866.67	
10/04/2016	12030	CIRSA	liability ins	1	10/01/2016	2,080.60	507220
10/04/2016	12030		liability ins	2	10/01/2016	3,120.90	106115
10/04/2016	12030		workmans comp	1	10/01/2016	460.00	105614
10/04/2016	12030		workmans comp	2	10/01/2016	160.13	507014
10/04/2016	12030		workmans comp	3	10/01/2016	160.12	617014
10/04/2016	12030		workmans comp	4	10/01/2016	507.25	617014
10/04/2016	12030		workmans comp	5	10/01/2016	1,511.50	105414
10/04/2016	12030		workmans comp	6	10/01/2016	11.15	105314
10/04/2016	12030		workmans comp	7	10/01/2016	100.35	105014
10/04/2016	12030		workmans comp	8	10/01/2016	10.25	105014
10/04/2016	12030		workmans comp	9	10/01/2016	211.75	105614
10/04/2016	12030		workmans comp	10	10/01/2016	150.75	105614
10/04/2016	12030		workmans comp	11	10/01/2016	190.50	105614
10/04/2016	12030		workmans comp	12	10/01/2016	93.50	105014
Total 418:						8,768.75	
10/04/2016	12033	Fairplay Flume	Flume Renewal	1	09/16/2016	37.00	106130
Total 868:						37.00	
10/04/2016	12036	Kaupas Water	water tank repair	1	09/30/2016	2,345.35	507155
Total 1226:						2,345.35	
10/04/2016	12038	Main Street Garage	dodge repair	1	08/22/2016	448.97	105625
10/04/2016	12038		dodge repair	2	08/22/2016	224.49	507170
10/04/2016	12038		dodge repair	3	08/22/2016	224.48	617155

Victorian ball

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
10/04/2016	12038		chevy repair	1	09/27/2016	443.39	105625
10/04/2016	12038		chevy repair	2	09/27/2016	221.70	507170
10/04/2016	12038		chevy repair	3	09/27/2016	221.88	617155
10/04/2016	12038		Tahoe maintenance	1	09/19/2016	79.97	105420
Total 1336:						1,864.88	
10/04/2016	12039	Merrifield's Greenhouse	Flowers for Main Street	1	09/30/2016	1,814.00	105134
Total 1350:						1,814.00	
10/05/2016	12052	United States Treasury	taxpayer number 84-60006	1	09/19/2016	8.86	102210
Total 2164:						8.86	
10/04/2016	12045	USABlueBook	probe	1	09/18/2016	845.75	617140
10/04/2016	12045		chlorine Analyzer	1	09/23/2016	125.18	507130
Total 2176:						770.93	
10/04/2016	12046	Utility Notification Center	RTL Transmissions	1	09/30/2016	21.45	507230
10/04/2016	12046		RTL Transmissions	1	09/30/2016	30.03	617340
Total 2194:						51.48	
10/04/2016	12047	Verizon Wireless	Police Air Cards	1	09/30/2016	120.03	105455
Total 2212:						120.03	
10/04/2016	12049	Xcel Energy	945 quarry road	1	09/13/2016	15.19	507185
10/04/2016	12049		901 main street	1	09/16/2016	193.53	105023
10/04/2016	12049		747 bogue street	1	09/16/2016	12.42	105841
10/04/2016	12049		fairplay chlorinator	1	09/16/2016	14.63	507390
10/04/2016	12049		1800 county road 659	1	09/16/2016	1,109.93	507390
10/04/2016	12049		fairplay sign #1	1	09/16/2016	13.00	105640
10/04/2016	12049		117 silverheels road	1	09/16/2016	13.24	105841
10/04/2016	12049		525 hathaway	1	09/16/2016	122.93	105190
10/04/2016	12049		sanitation plant	1	09/22/2016	3,201.84	617104
10/04/2016	12049		1190 castello	1	09/23/2016	117.39	507390
10/04/2016	12049		1190 castello	2	09/23/2016	117.38	105650
10/04/2016	12049		200 2nd st	3	09/23/2016	22.80	507390
10/04/2016	12049		157 6th street	4	09/23/2016	12.42	105640
10/04/2016	12049		156 5th street	5	09/23/2016	12.42	105640
10/04/2016	12049		588 platte drive	6	09/23/2016	17.66	105841
Total 2296:						4,996.78	
10/04/2016	12042	Newman Planning Inc.	planning	1	09/30/2016	472.50	105105
Total 2315:						472.50	
10/04/2016	12037	KONICA MINOLTA BUSIN	C384E Copier	1	09/17/2016	635.31	105060
Total 2448:						635.31	
10/04/2016	12032	Envision Sign and Graphic	Date changes	1	09/29/2016	10.00	105172

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
Total 2528:						10.00	
10/04/2016	12034	High Country Engineering	8th street sidewalk	1	09/30/2016	4,180.00	105670
Total 2603:						4,180.00	
10/04/2016	12044	Susan Dunn	posters & ad design	1	10/03/2016	560.00	105150
10/04/2016	12044		posters & ad design	2	10/03/2016	585.00	105172
10/04/2016	12044		posters & ad design	3	10/03/2016	200.00	105164
Total 2605:						1,345.00	
10/05/2016	12051	CenturyLink	7198362445	1	09/19/2016	25.05	617320
10/05/2016	12051		alarm line-525 Hathaway	1	09/19/2016	35.70	105190
10/05/2016	12051		7198362622355B	1	09/19/2016	447.05	105085
10/05/2016	12051		acct 719-836-4609 502B	1	09/19/2016	54.34	507320
10/05/2016	12051		acct 82239760	1	09/19/2016	24.59	105065
Total 2614:						586.73	
10/04/2016	12040	Mobile Record Shredders	record shredding	1	09/29/2016	9.00	105030
Total 2793:						9.00	
10/04/2016	12029	Chaffee County Waste	6 yd weekly	1	10/01/2016	100.00	105023
10/04/2016	12029		6 yd weekly	2	10/01/2016	100.00	105650
Total 2801:						200.00	
10/04/2016	12041	Mountain Peak Controls, In	water plant scada	1	09/23/2016	3,000.00	507103
Total 2861:						3,000.00	
10/04/2016	12031	Colorado Analytical Lab	water testing	1	09/22/2016	23.00	507140
Total 2864:						23.00	
10/04/2016	12043	Rise Broadband	internet	1	09/30/2016	100.18	617320
Total 2900:						100.18	
10/04/2016	12035	Jean Krak	website maintenance	1	09/30/2016	60.75	105130
Total 2945:						60.75	
10/05/2016	12053	Gilman, Judith	quick draw art sale	1	10/05/2016	55.00	105172
Total 3080:						55.00	
10/04/2016	12048	Winter Equipment Compan	plow blade	1	09/29/2016	902.09	105670
Total 3088:						902.09	
Grand Totals:						34,103.29	

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-05 AD VALOREM TAX	13,444.17	174,612.17	178,745.00	4,132.83	97.7
10-40-10 SPEC. OWNERSHIP TAX	2,020.25	16,228.38	17,500.00	1,271.62	92.7
10-40-30 INTEREST ON PROPERTY TAX	184.21	440.27	1,000.00	559.73	44.0
10-40-40 DELINQUENT TAXES	97.04	113.02	1,000.00	886.98	11.3
10-40-55 50% SHAREBACK OF R&B LEVY	484.50	5,536.11	4,500.00	(1,036.11)	123.0
10-40-80 MOTOR VEHICLE REGISTRATION	358.00	2,750.00	3,500.00	750.00	78.6
10-40-70 SALES TAX	75,861.80	414,277.21	537,684.00	123,406.79	77.1
10-40-75 SALES TAX - STREETS	25,287.28	136,092.28	179,227.00	41,134.72	77.1
10-40-80 HIGHWAY USER'S TAX	2,983.03	23,155.57	30,000.00	6,844.43	77.2
10-40-85 SEVERANCE TAX	.00	2,201.56	2,500.00	298.44	88.1
10-40-86 MINERAL LEASE REVENUE	.00	812.30	1,000.00	187.70	81.2
10-40-90 CIGARETTE TAX	211.03	1,720.46	2,000.00	279.54	86.0
10-40-96 LODGING TAX	3,286.00	28,040.00	30,000.00	1,960.00	93.5
TOTAL TAXES	124,227.29	807,979.33	988,656.00	180,676.87	81.7
<u>LICENSES</u>					
10-41-10 LIQUOR LICENSES	.00	1,697.50	1,500.00	(197.50)	113.2
10-41-30 DOG LICENSES	15.00	95.00	125.00	30.00	76.0
10-41-32 LIVESTOCK PERMIT	15.00	60.00	.00	(60.00)	.0
10-41-34 COMMERCIAL FLY FISHING PERMIT	.00	300.00	375.00	75.00	80.0
10-41-40 BUILDING PERMITS	300.00	2,473.50	4,000.00	1,526.50	61.8
10-41-41 SURCHARGE: STREETS	26.50	180.18	247.00	66.82	73.0
10-41-42 SURCHARGE: PARKS & REC	26.50	180.17	247.00	66.83	72.9
10-41-50 FRANCHISE TAX	(150.00)	36,449.36	55,000.00	18,550.64	66.3
10-41-60 GOLD PANNING PERMITS/DONATION	500.00	2,565.00	2,000.00	(565.00)	128.3
10-41-70 BUSINESS LICENSES	100.00	5,525.00	5,400.00	(125.00)	102.3
10-41-80 SIGN PERMITS	.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	.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	80.00	80.00	240.00	160.00	33.3
10-41-97 SPECIAL EVENTS PERMIT	.00	630.00	2,500.00	1,870.00	25.2
10-41-98 RESIDE/REROOF PERMIT	300.00	900.00	1,000.00	100.00	90.0
TOTAL LICENSES	1,213.00	51,510.71	73,734.00	22,223.29	69.9
<u>FEE INCOME</u>					
10-42-75 PLANNING & DEVELOPMENT FEES	.00	2,400.00	2,000.00	(400.00)	120.0
10-42-90 COPIES & FAXES	22.50	173.25	200.00	26.75	86.6
TOTAL FEE INCOME	22.50	2,573.25	2,200.00	(373.25)	117.0

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
LAW ENFORCEMENT					
10-45-05 TRAFFIC FINES	2,365.00	16,029.50	32,000.00	15,970.50	50.1
10-45-10 SURCHARGE: POLICE TRAINING	225.00	1,901.00	3,300.00	1,399.00	57.8
10-45-15 COURT COSTS	124.00	1,147.00	1,500.00	353.00	76.5
10-45-20 DEFAULT FEES	.00	140.00	300.00	160.00	46.7
10-45-30 OTHER FINES	.00	882.00	1,000.00	118.00	88.2
10-45-80 VIN INSPECTIONS	37.50	160.00	100.00	(60.00)	160.0
10-45-85 CDOT LEAF GRANT REIMBURSEMEN	.00	2,750.00	.00	(2,750.00)	.0
10-45-90 MISCELLANEOUS	(1,723.61)	3,016.83	600.00	(2,416.83)	502.8
10-45-95 GRANT/REIMBURSEMENT	.00	6,965.09	.00	(6,965.09)	.0
TOTAL LAW ENFORCEMENT	1,027.89	32,981.42	38,800.00	5,808.58	85.0
INTEREST INCOME					
10-46-05 INTEREST ON COLOTRUST	15.38	113.50	5.00	(108.50)	2270.0
10-46-10 INTEREST ON STREET CUT BONDS	.00	.00	9.00	9.00	.0
10-46-30 INTEREST ON CHECKING	234.60	1,000.95	900.00	(100.95)	111.2
TOTAL INTEREST INCOME	249.98	1,114.45	914.00	(200.45)	121.9
MISCELLANEOUS INCOME					
10-47-00 MISCELLANEOUS INCOME	200.00	3,225.02	5,000.00	1,774.98	64.5
10-47-10 CEMETERY	450.00	1,050.00	300.00	(750.00)	350.0
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	.00	6,769.00	3,500.00	(3,269.00)	193.4
10-47-49 STREET LIGHTING	851.83	7,684.60	10,800.00	3,115.40	71.2
10-47-50 SUMMER CONCERT SERIES	.00	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	.00	2,322.17	3,000.00	677.83	77.4
10-47-56 BURRO DAYS	387.00	44,710.58	45,000.00	289.42	99.4
10-47-57 PEACH FUNDRAISER	.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	100.00	2,073.96	2,400.00	326.04	86.4
10-47-70 PLEIN AIR EVENT	23,461.37	28,841.37	25,000.00	(3,841.37)	115.4
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	342.80	2,086.00	.00	(2,086.00)	.0
TOTAL MISCELLANEOUS INCOME	25,793.00	291,989.21	114,800.00	(177,189.21)	254.4
TOTAL FUND REVENUE	152,533.66	1,188,158.37	1,219,104.00	30,945.63	97.5

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
ADMINISTRATION					
10-50-02 401(A) EMPLOYER MATCH	307.78	3,094.37	3,922.00	827.63	78.9
10-50-05 SALARIES -ADMIN./CLERK/TREASUR	11,677.34	95,821.90	122,401.00	26,579.10	78.3
10-50-08 PART TIME HOURLY	.00	.00	6,720.00	6,720.00	.0
10-50-11 SS/MEDICARE EXPENSE	922.72	7,477.63	10,043.00	2,565.37	74.5
10-50-12 UNEMPLOYMENT EXPENSE	36.36	304.56	394.00	89.44	77.3
10-50-13 EMPLOYEE HEALTH INSURANCE	2,347.44	21,330.04	30,003.00	8,672.96	71.1
10-50-14 WORKER'S COMPENSATION	.00	612.30	820.00	207.70	74.7
10-50-15 EDUCATION	699.00	1,906.92	3,000.00	1,093.08	63.6
10-50-16 ADMIN VEHICLE	276.92	2,650.52	3,600.00	949.48	73.6
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	853.50	4,940.43	7,000.00	2,059.57	70.6
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	46.80	908.63	1,700.00	791.17	53.5
10-50-28 TOWN HALL EXPENSE-901 MAIN	.00	9,250.00	8,000.00	(1,250.00)	115.6
10-50-30 OFFICE SUPPLIES	170.94	1,917.39	2,500.00	582.61	76.7
10-50-32 EQUIPMENT RENTAL	431.95	3,922.02	5,000.00	1,077.98	76.4
10-50-35 POSTAGE EXPENSE	.00	218.15	600.00	381.85	36.4
10-50-40 BANK/CREDIT CARD FEES	103.40	197.89	.00	(197.89)	.0
10-50-50 ELECTION EXPENSE	.00	.00	1,500.00	1,500.00	.0
10-50-55 BOARD OF TRUSTEE SALARY	165.00	1,013.75	2,160.00	1,146.25	48.9
10-50-56 OTHER TRUSTEE EXPENSES	.00	.00	100.00	100.00	.0
10-50-57 TOWN ATTY LEGAL SERVICES	1,032.50	10,959.37	24,000.00	13,040.63	45.7
10-50-80 COMPUTER/SOFTWARE/SUPPORT	474.50	4,834.37	7,000.00	2,165.63	69.1
10-50-65 TELEPHONE/INTERNET	689.68	6,114.99	8,000.00	1,885.01	76.4
10-50-70 MISCELLANEOUS EXPENSE	20.00	1,607.78	1,000.00	(607.78)	160.8
10-50-75 CODIFICATION	.00	5,388.28	5,000.00	(388.28)	107.8
10-50-76 ESTIP AGREEMENT	.00	33,827.13	68,000.00	34,172.87	49.8
TOTAL ADMINISTRATION	20,255.83	227,690.92	342,059.00	114,368.08	66.6

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-51-05 PROFESSIONAL FEES	.00	5,533.75	9,000.00	3,466.25	61.5
10-51-10 EDUCATION/BENEVOLENCE (BOT)	424.94	1,332.96	5,000.00	3,667.04	26.7
10-51-30 ADVERTISING AND MARKETING	567.01	8,984.04	8,000.00	(984.04)	112.3
10-51-34 TOWN BEAUTIFICATION	117.10	1,854.14	5,000.00	3,145.86	37.1
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	5,193.06	18,835.13	15,000.00	(4,835.13)	132.2
10-51-62 BURRO DAYS	3,349.52	35,922.73	40,000.00	4,077.27	89.8
10-51-83 LADIES RUN	.00	1,251.99	500.00	(751.99)	250.4
10-51-84 BEAD AND FIBER SHOW	1,084.11	2,046.64	3,000.00	953.36	68.2
10-51-70 MISCELLANEOUS EVENTS	(75.00)	4,274.73	4,000.00	(274.73)	106.9
10-51-71 FIREWORKS/4TH OF JULY	1,101.44	11,435.36	8,000.00	(3,435.36)	142.9
10-51-72 PLEIN AIR EVENT	21,849.17	22,548.88	20,000.00	(2,548.88)	112.7
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	455.00	2,068.36	2,750.00	681.64	75.2
10-51-83 VICTORIAN BALL	.00	74.47	5,000.00	4,925.53	1.5
10-51-85 PROPERTY IMPROVEMENT INCENTIV	.00	3,582.04	10,000.00	6,417.96	35.8
10-51-90 525 HATHAWAY	639.09	9,912.64	8,000.00	(1,912.64)	123.9
TOTAL COMMUNITY DEVELOPMENT	34,705.44	137,140.87	154,550.00	17,408.13	88.7
<u>JUDICIAL SYSTEM</u>					
10-53-02 401(A) EMPLOYER MATCH	27.40	306.13	406.00	99.87	75.4
10-53-05 MUNICIPAL JUDGE SALARY	567.70	5,432.71	7,380.00	1,947.29	73.6
10-53-10 COURT CLERK	913.04	8,797.32	11,870.00	3,072.68	74.1
10-53-11 SS/MEDICARE EXPENSE	112.54	1,081.19	1,473.00	391.81	73.4
10-53-12 UNEMPLOYMENT EXPENSE	4.44	44.38	58.00	13.62	76.5
10-53-13 EMPLOYEE HEALTH INSURANCE	436.11	3,949.43	5,522.00	1,572.57	71.5
10-53-14 WORKER'S COMPENSATION	.00	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	.00	420.75	450.00	29.25	93.5
10-53-50 DUES AND MEMBERSHIPS	.00	22.00	150.00	128.00	14.7
TOTAL JUDICIAL SYSTEM	2,061.23	20,087.36	27,848.00	7,761.64	72.1

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-01 POLICE SALARIES	11,415.75	118,871.82	145,984.00	27,122.18	81.4
10-54-03 EXTRA DUTY PAY-GRANT	465.00	3,068.00	.00	(3,068.00)	.0
10-54-04 PART TIME OFFICERS	889.00	18,734.00	23,300.00	4,566.00	80.4
10-54-05 PENSION CONTRIBUTION	1,210.06	12,078.88	15,475.00	3,396.12	78.1
10-54-10 UNIFORMS AND ACCESSORIES	.00	2,480.03	3,500.00	1,019.97	70.9
10-54-11 SS/MEDICARE EXPENSE	268.49	3,424.59	3,899.00	474.41	87.8
10-54-12 UNEMPLOYMENT EXPENSE	38.32	433.37	508.00	74.63	85.3
10-54-13 EMPLOYEE HEALTH INSURANCE	4,983.65	37,855.04	46,478.00	8,622.96	81.5
10-54-14 WORKER'S COMPENSATION	.00	5,179.90	6,493.00	1,313.10	79.8
10-54-15 GASOLINE	510.42	4,321.94	6,000.00	1,678.06	72.0
10-54-20 VEHICLE MAINTENANCE	52.17	8,234.03	4,000.00	(4,234.03)	205.9
10-54-24 PROFESSIONAL TRAINING EXPENSE	.00	3,398.39	3,000.00	(398.39)	113.3
10-54-26 IN-SERVICE TRAINING EXPENSE	(5,594.94)	2,306.86	2,000.00	(306.86)	115.3
10-54-28 VEHICLE RENTAL PAYMENT	(311.58)	8,195.78	12,762.00	4,566.22	64.2
10-54-30 RADAR & RADIO MAINTENANCE	.00	422.25	500.00	77.75	84.5
10-54-45 OPERATING SUPPLIES	58.38	2,412.29	1,500.00	(912.29)	160.8
10-54-50 EQUIPMENT EXPENSE	72.47	10,869.29	10,100.00	(769.29)	107.6
10-54-53 GRANT-EQUIPMENT & SUPPLIES	7,133.85	7,133.85	.00	(7,133.85)	.0
10-54-55 TELEPHONE - POLICE LINE	286.77	2,480.85	3,300.00	819.05	75.2
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	255.07	921.55	1,000.00	78.45	92.2
TOTAL PUBLIC SAFETY	21,730.88	255,008.04	293,108.00	38,100.96	87.0
<u>PUBLIC WORKS</u>					
10-56-01 SALARIES	6,448.35	71,320.80	96,591.00	25,270.10	73.8
10-56-02 401(A) EMPLOYER MATCH	183.47	2,296.46	3,148.00	851.54	73.0
10-56-11 SS/MEDICARE EXPENSE	486.38	5,441.84	7,389.00	1,947.16	73.7
10-56-12 UNEMPLOYMENT EXPENSE	19.35	223.80	280.00	56.20	77.2
10-56-13 EMPLOYEE HEALTH INSURANCE	2,243.91	22,612.43	45,666.00	23,053.57	49.5
10-56-14 WORKER'S COMPENSATION	.00	3,937.95	6,081.00	2,143.05	64.8
10-56-15 GASOLINE & OIL - STREETS	241.52	2,050.01	8,000.00	5,949.99	25.6
10-56-25 REPAIRS & MAINT - EQUIPMENT	103.06	7,450.87	12,000.00	4,549.13	62.1
10-56-30 TOOLS, MAT'L, & SUPPLIES	27.20	2,482.80	3,000.00	517.10	82.8
10-56-35 EDUCATION & TRAINING	.00	135.00	1,000.00	865.00	13.5
10-56-40 ELECTRIC STREET LIGHTS & SIGNS	1,172.37	8,314.99	11,500.00	3,185.01	72.3
10-56-45 TELEPHONE	141.74	1,125.72	1,500.00	374.28	75.1
10-56-50 MAINTENANCE BUILDING - UTILITY	365.58	4,187.35	7,500.00	3,312.65	55.8
10-56-60 VEHICLE RENTAL PAYMENT	1,391.92	12,527.28	16,703.00	4,175.72	75.0
10-56-70 STREET REPAIRS	.00	21,336.68	32,000.00	10,663.32	66.7
10-56-82 TOWN SHOP BUILDING REPAIRS	.00	195.07	1,000.00	804.93	19.5
TOTAL PUBLIC WORKS	12,834.85	165,839.25	253,368.00	87,728.75	65.4

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-58-30 TOOLS, MATERIALS, & SUPPLIES	.00	54.24	3,000.00	2,945.76	1.8
10-58-41 PARKS UTILITIES	47.51	319.79	350.00	30.21	81.4
10-58-42 VAULT RESTROOMS MAINTENANCE	.00	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
10-58-80 LAND ACQUISITION	.00	229,949.00	35,000.00	(194,949.00)	857.0
TOTAL PARKS & RECREATION	47.51	230,673.12	39,850.00	(190,823.12)	578.9
<u>NON-DEPARTMENTAL EXPENDITURE</u>					
10-81-15 LIABILITY INSURANCE	.00	9,517.45	12,328.00	2,810.55	77.2
10-81-17 AUDIT FEES	.00	4,620.00	4,620.00	.00	100.0
10-81-23 TREASURER'S FEES - MILL LEVY	927.31	4,562.31	4,500.00	(62.31)	101.4
10-81-25 PUBLISHING EXPENSE	30.44	793.57	1,500.00	706.43	52.9
10-81-30 DUES & MEMBERSHIPS	50.00	1,776.47	2,000.00	221.53	88.9
TOTAL NON-DEPARTMENTAL EXPEN	1,007.75	21,271.80	24,948.00	3,676.20	85.3
TOTAL FUND EXPENDITURES	92,643.49	1,057,511.36	1,135,733.00	78,221.64	93.1
NET REVENUE OVER EXPENDITURES	59,890.17	130,647.01	83,371.00	(47,276.01)	156.7

TOWN OF FAIRPLAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUES</u>					
20-44-10 COLORADO LOTTERY FUNDS	798.41	2,901.12	3,300.00	398.88	87.9
20-44-20 PARK COUNTY GRANTS	.00	.00	25,000.00	25,000.00	.0
TOTAL INTERGOVERNMENTAL REVE	798.41	2,901.12	28,300.00	25,398.88	10.3
<u>INTEREST INCOME</u>					
20-46-50 INTEREST INCOME SAVINGS	.90	6.74	3.00 (	3.74)	224.7
TOTAL INTEREST INCOME	.90	6.74	3.00 (	3.74)	224.7
TOTAL FUND REVENUE	800.31	2,907.86	28,303.00	25,395.14	10.3

TOWN OF FAIRPLAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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
TOTAL OPERATION EXPENSE	.00	.00	28,175.00	28,175.00	.0
TOTAL FUND EXPENDITURES	.00	.00	28,175.00	28,175.00	.0
NET REVENUE OVER EXPENDITURES	800.31	2,907.86	128.00	(2,779.86)	2271.8

TOWN OF FAIRPLAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

INTERNAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
32-47-20 DEPT RENTAL PAYMENTS	2,008.34	29,075.06	40,600.00	11,524.94	71.6
32-47-30 30 CHARACTERS	2,250.00	2,250.00	.00	(2,250.00)	.0
TOTAL REVENUE	4,258.34	31,325.06	40,600.00	9,274.94	77.2
TOTAL FUND REVENUE	4,258.34	31,325.06	40,600.00	9,274.94	77.2

TOWN OF FAIRPLAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	4,258.34	20,825.06	40,600.00	19,774.94	51.3

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

FAIRPLAY WATER ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
UTILITY REVENUES					
50-43-05 POTABLE WATER	31,016.70	312,493.19	400,000.00	87,506.81	78.1
50-43-50 LATE CHARGES	493.17	4,088.86	4,500.00	431.14	90.4
50-43-60 LIEN REVENUE	6,243.86	7,543.86	.00 (	7,543.86)	.0
50-43-65 LIEN INTEREST REVENUE	187.32	187.32	.00 (	187.32)	.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
TOTAL UTILITY REVENUES	37,941.05	324,658.69	412,500.00	87,841.31	78.7
MISCELLANEOUS INCOME					
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	360.00	480.00	120.00	75.0
50-46-25 INTEREST ON INVESTMENTS	21.00	162.44	50.00 (	112.44)	324.9
50-46-50 OTHER WATER REVENUE	.00	.00	100.00	100.00	.0
TOTAL MISCELLANEOUS INCOME	61.00	582.33	1,630.00	1,047.67	35.7
TOTAL FUND REVENUE	38,002.05	325,241.02	414,130.00	88,888.98	78.5

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

FAIRPLAY WATER ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE EXPENSES					
50-70-01 SALARIES	6,790.98	68,807.16	83,480.00	14,672.84	82.4
50-70-02 ICMA RC RETIREMENT	203.72	2,232.77	2,729.00	496.23	81.8
50-70-11 SS/MEDICARE EXPENSE	517.15	5,245.43	6,441.00	1,195.57	81.4
50-70-12 UNEMPLOYMENT EXPENSE	20.55	214.07	253.00	38.93	84.6
50-70-13 EMPLOYEE HEALTH INSURANCE	2,088.09	19,305.68	32,534.00	13,228.31	59.3
50-70-14 WORKER'S COMPENSATION	.00	1,009.31	641.00	(368.31)	157.5
50-70-50 EDUCATION - WATER OPERATORS	349.50	1,568.30	3,000.00	1,431.70	52.3
50-70-70 BOT SALARY	55.00	351.25	720.00	368.75	48.8
TOTAL EMPLOYEE EXPENSES	10,024.97	98,733.98	129,798.00	31,064.02	76.1
PLANT & EQUIPMENT					
50-71-03 WATER TREATMENT PLANT	14,373.97	44,706.34	15,000.00	(29,706.34)	298.0
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	.00	161.00	3,800.00	3,639.00	4.2
50-71-55 LEAKS AND REPAIRS	2,468.15	55,125.61	21,000.00	(34,125.61)	262.5
50-71-60 TOOLS, & MAINTENANCE SUPPLIES	16.83	3,078.28	3,000.00	(78.26)	102.6
50-71-70 REPAIR & MAINTAIN EQUIPMENT	.00	7,167.63	7,000.00	(167.63)	102.4
50-71-80 GASOLINE & OIL	120.76	1,023.28	3,500.00	2,476.72	29.2
50-71-85 WATER TANKS	13.92	116.65	500.00	383.35	23.3
50-71-87 VEHICLE RENTAL PAYMENT	698.00	6,284.00	8,352.00	2,068.00	75.0
50-71-90 DITCH MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
50-71-95 FEMA PROJECT	(21,941.25)	8,256.54	.00	(8,256.54)	.0
TOTAL PLANT & EQUIPMENT	(4,251.62)	138,033.86	76,952.00	(61,081.86)	179.4
CONTRACTUAL FEES					
50-72-03 ENGINEERING FEES	.00	3,105.00	10,000.00	6,895.00	31.1
50-72-10 LEGAL FEES	154.00	5,172.13	10,000.00	4,827.87	51.7
50-72-20 INSURANCE FEES	(2,080.60)	6,332.20	8,219.00	1,886.80	77.0
50-72-30 MEMBERSHIP DUES	14.30	1,187.65	1,200.00	12.35	99.0
50-72-40 AUDITOR FEES	.00	3,080.00	3,800.00	720.00	81.1
TOTAL CONTRACTUAL FEES	(1,912.30)	18,876.98	33,219.00	14,342.02	56.8

**TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016**

FAIRPLAY WATER ENTERPRISE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OPERATION EXPENSE</u>					
50-73-03 OFFICE EXPENSE	53.02	428.61	500.00	71.39	85.7
50-73-10 POSTAGE EXPENSE	158.67	1,379.96	2,000.00	620.04	69.0
50-73-20 TELEPHONE EXPENSE	37.50	769.36	1,500.00	730.64	51.3
50-73-30 PUBLISHING EXPENSE	.00	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	84.63	620.76	.00	(620.76)	.0
50-73-60 COMPUTER/SOFTWARE/SUPPORT	237.25	6,083.23	8,000.00	1,916.77	76.0
50-73-80 SHOP UTILITIES	1,466.36	13,616.74	20,000.00	6,383.26	68.1
TOTAL OPERATION EXPENSE	2,037.43	24,432.28	34,400.00	9,967.72	71.0
<u>DEBT SERVICE ON REVENUE LOANS</u>					
50-75-02 REVENUE LOAN PAYMENT-PRINCIPA	.00	10,554.68	14,152.00	3,597.32	74.6
50-75-03 DEP OF LOCAL AFFAIRS-PRINCIPAL	.00	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	.00	859.27	1,066.00	206.73	80.6
50-75-13 DEP OF LOCAL AFFAIRS-INTEREST	.00	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
TOTAL DEBT SERVICE ON REVENUE	.00	23,080.13	26,688.00	3,607.87	86.5
<u>901 MAIN STREET</u>					
50-80-80 RENT 901 MAIN STREET	.00	6,198.71	12,397.00	6,198.29	50.0
TOTAL 901 MAIN STREET	.00	6,198.71	12,397.00	6,198.29	50.0
TOTAL FUND EXPENDITURES	5,898.48	308,355.94	313,454.00	4,098.06	98.7
NET REVENUE OVER EXPENDITURES	32,103.57	15,885.08	100,676.00	84,790.92	15.8

TOWN OF FAIRPLAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

FAIRPLAY SANITATION-GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
60-48-05 AD VALOREM TAX	8,447.86	122,785.23	126,217.00	3,431.77	97.3
60-48-10 SO TAX	1,426.61	11,513.30	14,500.00	2,986.70	79.4
60-48-15 DELINQUENT TAX	115.32	1,446.59	.00	(1,446.59)	.0
60-48-20 INTEREST	.00	226.47	.00	(226.47)	.0
TOTAL SOURCE 48	9,989.79	135,971.59	140,717.00	4,745.41	96.6
TOTAL FUND REVENUE	9,989.79	135,971.59	140,717.00	4,745.41	96.6

TOWN OF FAIRPLAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	9,989.79	65,612.81	.00 (	65,612.81)	.0

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

FAIRPLAY SAN ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
WASTEWATER REVENUES					
61-43-05 WASTEWATER USER FEES	56,876.30	515,082.47	680,443.00	165,360.53	75.7
61-43-10 WASTEWATER USER FEES-LIEN COL	6,738.28	7,444.86	.00 (	7,444.86)	.0
61-43-20 WASTEWATER USE FEES-LIEN INTER	929.92	929.92	.00 (	929.92)	.0
61-43-50 LATE CHARGES	820.00	7,060.00	5,100.00 (	1,960.00)	138.4
61-43-60 PLANT INVESTMENT FEE	.00	.00	17,062.00	17,062.00	.0
TOTAL WASTEWATER REVENUES	65,364.50	530,517.25	702,605.00	172,087.75	75.5
MISCELLANEOUS REVENUE					
61-46-10 INTEREST	864.53	6,027.96	2,500.00 (	3,527.96)	241.1
61-46-20 MISCELLANEOUS REVENUE	.00	40.00	2,000.00	1,960.00	2.0
TOTAL MISCELLANEOUS REVENUE	864.53	6,067.96	4,500.00 (	1,567.96)	134.8
TOTAL FUND REVENUE	66,229.03	536,585.21	707,105.00	170,519.79	75.9

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

FAIRPLAY SAN ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE EXPENSES					
61-70-01 SALARIES	7,810.88	71,968.78	91,353.00	19,383.22	78.8
61-70-02 ICMA RC RETIREMENT	169.00	1,820.03	2,206.00	385.97	82.5
61-70-11 SS/MEDICARE EXPENSE	591.33	5,463.63	6,988.00	1,524.37	78.2
61-70-12 UNEMPLOYMENT EXPENSE	23.39	223.66	274.00	50.34	81.6
61-70-13 EMPLOYEE HEALTH INSURANCE	1,798.97	16,150.82	26,299.00	12,148.18	57.1
61-70-14 WORKER'S COMPENSATION	.00	2,233.84	641.00	(1,592.84)	348.5
61-70-50 EDUCATION - WW OPERATORS	349.50	349.50	1,000.00	650.50	35.0
TOTAL EMPLOYEE EXPENSES	10,743.17	98,211.26	130,761.00	32,549.74	75.1
PLANT & EQUIPMENT					
61-71-03 COLLECTION SYSTEM MAINTENANC	.00	2,857.98	25,000.00	22,142.02	11.4
61-71-04 UTILITIES	3,681.41	38,806.20	50,000.00	11,193.80	77.6
61-71-10 DISCHARGE/PERMITS	.00	2,405.21	3,000.00	594.79	80.2
61-71-30 CHEMICAL & SUPPLIES EXPENSE	34.47	1,370.14	2,000.00	629.86	68.5
61-71-40 TESTING EXPENSE	257.00	2,742.36	4,500.00	1,757.64	60.9
61-71-50 SLUDGE REMOVAL	.00	16,386.29	60,000.00	43,613.71	27.3
61-71-55 REPAIRS & MAINTENANCE	2,136.05	17,046.41	15,000.00	(2,046.41)	113.6
61-71-67 TRASH	75.00	675.00	900.00	225.00	75.0
61-71-80 GASOLINE & OIL	120.75	1,023.21	2,500.00	1,476.79	40.9
61-71-85 VEHICLE EXPENSE	232.00	2,088.00	2,784.00	696.00	75.0
TOTAL PLANT & EQUIPMENT	6,536.68	85,400.80	165,684.00	80,283.20	51.5
CONTRACTUAL FEES					
61-72-03 ENGINEERING FEES	252.00	600.00	10,000.00	9,400.00	6.0
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	.00	4,100.00	4,100.00	.00	100.0
TOTAL CONTRACTUAL FEES	252.00	11,903.00	26,900.00	14,997.00	44.3

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	53.02	654.13	500.00	(154.13)	130.8
61-73-05 MISCELLANEOUS	83.00	392.02	500.00	107.98	78.4
61-73-10 POSTAGE EXPENSE	158.66	1,394.36	2,400.00	1,005.64	58.1
61-73-20 TELEPHONE EXPENSE	150.54	1,618.68	2,300.00	681.32	70.4
61-73-30 PUBLISHING EXPENSE	.00	75.30	500.00	424.70	15.1
61-73-40 LOCATES	15.73	241.67	1,500.00	1,258.33	16.1
61-73-50 BANK/CREDIT CARD FEES	84.64	620.74	.00	(620.74)	.0
61-73-60 COMPUTER/SOFTWARE/SUPPORT	273.60	3,778.77	2,600.00	(1,178.77)	145.3
61-73-70 TREASURER FEES	2,360.05	7,703.72	5,000.00	(2,703.72)	154.1
61-73-90 CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
61-73-95 CAPITAL IMPROVEMENTS	.00	66,643.96	59,000.00	(7,643.96)	113.0
TOTAL OPERATION EXPENSE	3,179.24	83,123.35	100,800.00	17,676.65	82.5
<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
TOTAL DEBT SERVICE	.00	79,358.75	278,718.00	199,359.25	28.5
TOTAL FUND EXPENDITURES	20,711.09	357,997.16	702,863.00	344,865.84	50.9
NET REVENUE OVER EXPENDITURES	45,517.94	178,588.05	4,242.00	(174,346.05)	4210.0



MEMORANDUM

TO: Mayor and Board of Trustees
FROM: Tina Darrah, Town Administrator/Clerk
RE: Chamber Presentation
DATE: October 14, 2016

The Chamber Board has asked to come and introduce themselves to the Town Board and offer a brief presentation on their future plans and goals.



MEMORANDUM

TO: Mayor and Board of Trustees
FROM: Kim Wittbrodt, Town Treasurer
RE: 2016 Amended Budget and 2017 Proposed Budget
DATE: October 12, 2016

You will notice that there is nothing in your packet regarding the 2016 amended and 2017 proposed budget. I have prepared budget workbooks for each of you as in the past and will pass those out at the meeting. The first public hearing for the budget will be held on November 7th at 6 pm and I will discuss dates for budget work sessions with you.



**BOYS & GIRLS CLUBS
OF THE HIGH ROCKIES**

October 4, 2016

Dear Town of Fairplay Staff, Trustees & Mr. Mayor,

I wanted to take a moment to thank you all for an amazing summer & for the town's willingness to support local opportunities for South Park's youth.

Each year my organization is so honored to partner with the Town of Fairplay, and as a community member, I'm proud to invest my time in a place with such supportive, philanthropic leaders.

Thanks to the generosity from our Town's leadership & community, BGCHR continues to exceed projections & goals each year. Your support ensures that Park County's youth continue to have a fun, safe, enriching place to be during out-of-school hours. Thanks to investors like the Town of Fairplay, BGCHR has been able to provide childcare, teen job/leadership opportunities, community service hours, food assistance, experiential learning, tutoring & individualized learning support to over 330 young people this year. None of this would be possible without your dedicated support & generous investments.

I am proud to be apart of the South Park community, & deeply treasure all that you give to ensure ^{that} Fairplay residents can live, grow & thrive.

I am honored to be serving the youth of Park County & can not express the gratitude our organization holds for the amazing support, love, & commitment from our Town's leadership.

Thank you,



April-Dawn Knudsen
Chief Executive Officer

GREAT FUTURES START HERE!

Mission: To enable all young people, especially those who need us most, to reach their full potential as productive, caring responsible citizens.

The club has taught me

to be honest.

The club has taught me to be nice.

The club has taught me how to have courage.

The club has taught me about feeling!

W/ndt has
+ the club taught
YOU? the club
taught me
to be kind to
others.

Thank you
for supporting
the club!

BgcHP
staff

