

**AGENDA**

**for the Board of Trustees of the Town of Fairplay, Colorado  
Monday, January 9, 2017 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 – December 5, 2016**
  - B. APPROVAL OF EXPENDITURES – Approval of bills of various Town Funds in the amount of \$35,073.69**
- VI. CITIZEN COMMENTS**
- VII. PUBLIC HEARING**
  - A. Should the Board approve the Rezone Application for 701, 711 and 715 Clark Street?**
- VIII. UNFINISHED BUSINESS**
  - A. Xcel LED Lighting Discussion**
  - B. Other new business**
- IX. NEW BUSINESS**
  - A. Should the Board Approve Adoption of Resolution No.1, series 2017, entitled, "A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, ESTABLISHING A DESIGNATED PUBLIC PLACE FOR THE POSTING OF MEETING NOTICES AS REQUIRED BY THE COLORADO OPEN MEETINGS LAW.?"**
  - B. Other Discussion Items**
- X. MAYOR AND TRUSTEE REPORTS**
- XI. EXECUTIVE SESSION: Pursuant to C.R. S. 24-6-402 (4) (e) and (b) for determining positions relative to matters that may be subject to negotiations; developing strategies for negotiations and instructing negotiators and for the purpose of receiving legal advice pursuant specifically in relation to a potential land purchase.**
- XII. ADJOURNMENT**

**Upcoming Meetings/Important Dates:**

Board of Trustees Meeting  
Board of Trustees Meeting

January 23, 2017 @ 6 p.m.  
February 6, 2017 @ 6 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, January 6, 2017*



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

**December 5, 2016**

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

The joint meeting of the Board of Trustees for the Town of Fairplay and the Fairplay Sanitation District Board of Directors 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 and Sanitation District President Sage Greising. Mayor Lane proceeded with the pledge of allegiance, followed by the roll call which was answered by Trustees Scott Dodge, Eve Stapp, Frank Just and Ray Douglas. Sanitation District members present were Dale Tuggle, Sage Greising, Dale Fitting and Pat Pocius. District Board Member Jeni Friedrich was absent. 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 and Deputy Town Clerk Claudia Werner.

**AGENDA ADOPTION**

**Town of Fairplay Motion #1** by Trustee Just, seconded by Trustee Douglas, that the agenda be adopted as presented. Motion carried unanimously.

**Fairplay Sanitation District Motion #1** by District Board Member Tuggle, seconded by Board Member Fitting, that the agenda be adopted as presented. Motion carried unanimously. (District Board Member Friedrich was absent.)

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

**A. APPROVAL OF MINUTES** – November 21, 2016

**B. APPROVAL OF EXPENDITURES** – Approval of bills of various Town Funds in the amount of \$238,156.59.

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

**CITIZEN COMMENTS**

No citizen comments offered.

**PUBLIC HEARINGS – FAIRPLAY SANITATION DISTRICT**

**2016 Amended Budget and 2017 Proposed Budget**

The public hearing was opened at 6:05 p.m. by District President Greising.

District President Greising asked if anyone in the audience had questions or concerns regarding the Fairplay Sanitation District Amended 2016 and Proposed 2017 Budgets and there was no response from the public.

The public hearing on the Fairplay Sanitation District Amended 2016 and Proposed 2017 Budgets was closed at 6:06 p.m. by District President Greising.

- A.** Should the Fairplay Sanitation District Board of Directors Approve Adoption of Resolution No. 1, series of 2016, entitled, "A RESOLUTION OF THE BOARD OF DIRECTORS FOR THE FAIRPLAY SANITATION DISTRICT, SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING AN AMENDED 2016 BUDGET FOR THE FAIRPLAY SANITATION DISTRICT."?

**Fairplay Sanitation District Motion #2** by District Board Member Fitting, seconded by Board Member Tuggle, that the District Board of Directors Approve Adoption of Resolution No. 1, series of 2016, entitled, "A RESOLUTION OF THE BOARD OF DIRECTORS FOR THE FAIRPLAY SANITATION DISTRICT, SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING AN AMENDED 2016 BUDGET FOR THE FAIRPLAY SANITATION DISTRICT." A roll call vote was taken: Tuggle – yes, Greising – yes, Pocius – yes, Fitting – yes. Motion carried unanimously. (District Board Member Friedrich was absent.)

- B. Should the Fairplay Sanitation District Board of Directors Approve Adoption of Resolution No. 2, series of 2016, entitled, "A RESOLUTION OF THE BOARD OF DIRECTORS FOR THE FAIRPLAY SANITATION DISTRICT, APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE FAIRPLAY SANITATION DISTRICT, FOR THE AMENDED 2016 BUDGET."?

**Fairplay Sanitation District Motion #3** by District Board Member Fitting, seconded by Board Member Tuggle, that the District Board of Directors Approve Adoption of Resolution No. 2, series of 2016, entitled, "A RESOLUTION OF THE BOARD OF DIRECTORS FOR THE FAIRPLAY SANITATION DISTRICT, APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE FAIRPLAY SANITATION DISTRICT, FOR THE AMENDED 2016 BUDGET." A roll call vote was taken: Tuggle – yes, Greising – yes, Pocius – yes, Fitting – yes. Motion carried unanimously. (District Board Member Friedrich was absent.)

- C. Should the Fairplay Sanitation District Board of Directors Approve Adoption of Resolution No. 3, series of 2016, entitled, "A RESOLUTION OF THE BOARD OF DIRECTORS FOR THE FAIRPLAY SANITATION DISTRICT, SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE FAIRPLAY SANITATION DISTRICT, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2017 AND ENDING ON THE LAST DAY OF DECEMBER 2017."?

**Fairplay Sanitation District Motion #4** by District Board Member Fitting, seconded by Board Member Tuggle, that the District Board of Directors Approve Adoption of Resolution No. 3, series of 2016, entitled, "A RESOLUTION OF THE BOARD OF DIRECTORS FOR THE FAIRPLAY SANITATION DISTRICT, SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE FAIRPLAY SANITATION DISTRICT, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2017 AND ENDING ON THE LAST DAY OF DECEMBER 2017." A roll call vote was taken: Tuggle – yes, Greising – yes, Pocius – yes, Fitting – yes. Motion carried unanimously. (District Board Member Friedrich was absent.)

- D. Should the Fairplay Sanitation District Board of Directors Approve Adoption of Resolution No. 4, series of 2016, entitled, "A RESOLUTION OF THE BOARD OF DIRECTORS FOR THE FAIRPLAY SANITATION DISTRICT, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2016 TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE FAIRPLAY SANITATION DISTRICT, FOR THE 2017 BUDGET YEAR."?

**Fairplay Sanitation District Motion #5** by District Board Member Fitting, seconded by Board Member Tuggle, that the District Board of Directors Approve Adoption of Resolution No. 4, series of 2016, entitled, "A RESOLUTION OF THE BOARD OF DIRECTORS FOR THE FAIRPLAY SANITATION DISTRICT, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2016 TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE FAIRPLAY SANITATION DISTRICT, FOR THE 2017 BUDGET YEAR." A roll call vote was taken: Tuggle – yes, Greising – yes, Pocius – yes, Fitting – yes. Motion carried unanimously. (District Board Member Friedrich was absent.)

- E. Should the Fairplay Sanitation District Board of Directors Approve Adoption of Resolution No. 5, series of 2016, entitled, "A RESOLUTION OF THE BOARD OF DIRECTORS FOR THE FAIRPLAY SANITATION DISTRICT, APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE FAIRPLAY SANITATION DISTRICT FOR THE 2017 BUDGET YEAR."?

**Fairplay Sanitation District Motion #6** by District Board Member Fitting, seconded by Board Member Tuggle, that the District Board of Directors Approve Adoption of Resolution No. 5, series of 2016, entitled, "A RESOLUTION OF THE BOARD OF DIRECTORS FOR THE FAIRPLAY SANITATION DISTRICT, APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE FAIRPLAY SANITATION DISTRICT FOR THE 2017 BUDGET YEAR." A roll call vote was taken: Tuggle – yes, Greising – yes, Pocius – yes, Fitting – yes. Motion carried unanimously. (District Board Member Friedrich was absent.)

#### **NEW BUSINESS – FAIRPLAY SANITATION DISTRICT**

- A. Should the Fairplay Sanitation District Board of Directors Approve Adoption of Resolution No. 6, series of 2016, entitled, "A RESOLUTION AUTHORIZING CERTIFICATION OF LIENS ON OUTSTANDING WASTEWATER BILLS."?

**Fairplay Sanitation District Motion #7** by District Board Member Fitting, seconded by Board Member Tuggle, that the District Board of Directors Approve Adoption of Resolution No. 6, series of 2016, entitled, "A RESOLUTION AUTHORIZING CERTIFICATION OF LIENS ON OUTSTANDING WASTEWATER BILLS." Motion carried unanimously. (District Board Member Friedrich was absent.)

- B. Should the Fairplay Sanitation District Board of Directors Approve Adoption of Resolution No. 7, series of 2016, entitled, "A RESOLUTION ESTABLISHING THE POSTING PLACE FOR MEETINGS OF THE FAIRPLAY SANITATION DISTRICT BOARD OF DIRECTORS."?

**Fairplay Sanitation District Motion #8** by District Board Member Fitting, seconded by Board Member Tuggle, that the District Board of Directors Approve Adoption of Resolution No. 7, series of 2016, entitled, "A RESOLUTION ESTABLISHING THE POSTING PLACE FOR MEETINGS OF THE FAIRPLAY SANITATION DISTRICT BOARD OF DIRECTORS." Motion carried unanimously. (District Board Member Friedrich was absent.)

#### **ADJOURNMENT – FAIRPLAY SANITATION DISTRICT**

District President Greising, noting that there being no further business before the Board of Directors, declared that the Fairplay Sanitation District meeting be adjourned at 6:11 p.m.

#### **PUBLIC HEARINGS – TOWN OF FAIRPLAY**

- A. Continued – Amended 2016 Budget and Proposed 2017 Budget

The public hearing was re-opened at 6:12 p.m. by Mayor Lane.

Mayor Lane asked if anyone in the audience had questions or concerns regarding the Amended 2016 Budget and Proposed 2017 Budget.

There was no public comment.

Public Hearing closed at 6:13 p.m. by Mayor Lane.

1. Should the Board Approve Adoption of Resolution No. 25, series of 2016, entitled, "A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING AN AMENDED 2016 BUDGET FOR THE TOWN OF FAIRPLAY, COLORADO."?

**Town of Fairplay Motion #3** by Trustee Just, seconded by Trustee Dodge, to approve adoption of Resolution No. 25, series of 2016, entitled, "A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING AN AMENDED 2016 BUDGET FOR THE TOWN OF FAIRPLAY, COLORADO." A roll call vote was taken: Dodge – yes, Stapp – yes, Lane – yes, Douglas – yes, Just – yes. Motion carried unanimously.

2. Should the Board Approve Adoption of Resolution No. 26, series of 2016, entitled, "A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE TOWN OF FAIRPLAY, COLORADO, FOR THE AMENDED 2016 BUDGET."?

**Town of Fairplay Motion #4** by Trustee Just, seconded by Trustee Douglas, to approve adoption of Resolution No. 26, series of 2016, entitled, "A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE TOWN OF FAIRPLAY, COLORADO, FOR THE AMENDED 2016 BUDGET." A roll call vote was taken: Dodge – yes, Stapp – yes, Lane – yes, Douglas – yes, Just – yes. Motion carried unanimously.

3. Should the Board Approve Adoption of Resolution No. 27, series of 2016, entitled, "A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF FAIRPLAY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2017 AND ENDING ON THE LAST DAY OF DECEMBER 2017."?

**Town of Fairplay Motion #5** by Trustee Just, seconded by Trustee Stapp, to approve adoption of Resolution No. 27, series of 2016, entitled, "A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF FAIRPLAY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2017 AND ENDING ON THE LAST DAY OF DECEMBER 2017." A roll call vote was taken: Dodge – yes, Stapp – yes, Lane – yes, Douglas – yes, Just – yes. Motion carried unanimously.

4. Should the Board Approve Adoption of Resolution No. 28, series of 2016, entitled, "A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2016 TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE TOWN OF FAIRPLAY, COLORADO, FOR THE 2017 BUDGET YEAR."?

**Town of Fairplay Motion #6** by Trustee Douglas, seconded by Trustee Stapp, to approve adoption of Resolution No. 28, series of 2016, entitled, "A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2016 TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE TOWN OF FAIRPLAY, COLORADO, FOR THE 2017 BUDGET YEAR." A roll call vote was taken: Dodge – yes, Stapp, yes, Lane – yes, Douglas – yes, Just – yes. Motion carried unanimously.

- 5. Should the Board Approve Adoption of Resolution No. 29, series of 2016, entitled, "A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE TOWN OF FAIRPLAY, COLORADO FOR THE 2017 BUDGET YEAR."?

**Town of Fairplay Motion #7** by Trustee Douglas, seconded by Trustee Just, to approve adoption of Resolution No. 29, series of 2016, entitled, "A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE TOWN OF FAIRPLAY, COLORADO FOR THE 2017 BUDGET YEAR." A roll call vote was taken: Dodge – yes, Stapp – yes, Lane – yes, Douglas – yes, Just – yes. Motion carried unanimously.

**NEW BUSINESS – TOWN OF FAIRPLAY**

- A. Should the Board Approve Adoption of Resolution No. 30, series of 2016, entitled, "A RESOLUTION AUTHORIZING CERTIFICATION OF LIENS ON OUTSTANDING WATER BILLS."?

**Town of Fairplay Motion #8** by Trustee Douglas, seconded by Trustee Just, to approve adoption of Resolution No. 30, series of 2016, entitled, "A RESOLUTION AUTHORIZING CERTIFICATION OF LIENS ON OUTSTANDING WATER BILLS." A roll call vote was taken: Dodge – yes, Stapp – yes, Lane – yes, Douglas – yes, Just – yes. Motion carried unanimously.

- B. Other new business

No other new business offered.

**UNFINISHED BUSINESS**

- A. Other Discussion Items

No other discussion items offered.

**MAYOR AND TRUSTEE REPORTS**

Trustee Dodge commented on the great tree lighting ceremony and said he wished he would have been able to attend the Victorian Tea party.

Mayor Lane thanked the Town staff and Board for another good year and commented that it was a successful year for the Town.

**STAFF AND COMMITTEE REPORTS**

Town Administrator/ Clerk Darrah stated that the January 2017 Board meetings will be on the 2<sup>nd</sup> and 4<sup>th</sup> Mondays, which are January 9<sup>th</sup> and January 23<sup>rd</sup>, because the 1<sup>st</sup> and 3<sup>rd</sup> Mondays are both holidays.

**ADJOURNMENT**

Mayor Lane, noting that there being no further business before the Board, declared that the meeting be adjourned at 6:16 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:** 1/5/2017

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### Agenda Item: Bills

Attached is the list of invoices paid through January 5, 2017.

Total Expenditures: \$35,073.69

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

Please contact me with any questions.

### Financial Statement:

Attached please find the financial statements for all Town funds as of November 30, 2016. The approved amended budget will be input in December books.

## Report Criteria:

Detail report type printed

| Check Issue Date | Check Number | Name                       | Description                       | Seq | Invoice Date | Check Amount | GL Account |
|------------------|--------------|----------------------------|-----------------------------------|-----|--------------|--------------|------------|
| 12/31/2016       | 12282        | B.V. Tool & Equipment Re   | <del>repair sew</del> lift rental | 1   | 12/02/2016   | 552.20       | 105174     |
| Total 136:       |              |                            |                                   |     |              | 552.20       |            |
| 01/05/2017       | 12289        | Caselle, Inc               | Software Support                  | 1   | 12/01/2016   | 219.75       | 507360     |
| 01/05/2017       | 12299        |                            | Software Support                  | 2   | 12/01/2016   | 219.75       | 617360     |
| 01/05/2017       | 12298        |                            | Software Support                  | 3   | 12/01/2016   | 439.50       | 105080     |
| Total 334:       |              |                            |                                   |     |              | 879.00       |            |
| 12/31/2016       | 12280        | 4 Rivers Equipment         | Skidsteer parts                   | 1   | 12/29/2016   | 205.42       | 105625     |
| 12/31/2016       | 12280        |                            | Skidsteer parts                   | 2   | 12/29/2016   | 205.42       | 507120     |
| Total 532:       |              |                            |                                   |     |              | 410.84       |            |
| 12/08/2016       | 12237        | Fairplay Flume             | display ads                       | 1   | 11/30/2016   | 101.50       | 105183     |
| 12/08/2016       | 12237        |                            | display ads                       | 2   | 11/30/2016   | 343.20       | 105174     |
| 12/08/2016       | 12237        |                            | legal /ads                        | 3   | 11/30/2016   | 10.84        | 106125     |
| 12/08/2016       | 12237        |                            | legal /ads                        | 4   | 11/30/2016   | 10.84        | 617330     |
| Total 668:       |              |                            |                                   |     |              | 466.38       |            |
| 12/19/2016       | 12262        | Kois Brothers Equipment C  | Sander parts                      | 1   | 12/02/2016   | 197.20       | 105625     |
| Total 1252:      |              |                            |                                   |     |              | 197.20       |            |
| 12/19/2016       | 12263        | Main Street Garage         | Tahoe repair                      | 1   | 12/16/2016   | 229.53       | 105420     |
| Total 1336:      |              |                            |                                   |     |              | 229.53       |            |
| 12/08/2016       | 12242        | Mountain View Waste        | 2 yd 2 monthly                    | 1   | 11/30/2016   | 75.00        | 617167     |
| Total 1414:      |              |                            |                                   |     |              | 75.00        |            |
| 12/31/2016       | 12289        | Park County School Distric | burro days proceeds               | 1   | 12/30/2016   | 3,750.00     | 105162     |
| Total 1582:      |              |                            |                                   |     |              | 3,750.00     |            |
| 12/19/2016       | 12265        | Postal Pros, Inc.          | water billing                     | 1   | 12/06/2016   | 132.67       | 617310     |
| 12/19/2016       | 12265        |                            | water billing                     | 2   | 12/06/2016   | 132.68       | 507310     |
| Total 1699:      |              |                            |                                   |     |              | 265.35       |            |
| 12/08/2016       | 12248        | Summit Daily News          | Real Colo Christmas               | 1   | 11/30/2016   | 403.75       | 105174     |
| 12/08/2016       | 12248        |                            | vic ball ad                       | 2   | 11/30/2016   | 128.65       | 105183     |
| Total 2032:      |              |                            |                                   |     |              | 532.40       |            |
| 12/19/2016       | 12267        | Town of Fairplay           | sewer-shop                        | 1   | 11/30/2016   | 65.00        | 105650     |
| 12/19/2016       | 12267        |                            | sewer-shop                        | 2   | 11/30/2016   | 65.00        | 507390     |
| 12/19/2016       | 12267        |                            | water-san district                | 1   | 11/30/2016   | 36.00        | 617104     |
| 12/19/2016       | 12267        |                            | water/sewer usage-525 Ha          | 1   | 11/30/2016   | 177.05       | 105190     |
| 12/19/2016       | 12267        |                            | sewer-town hall                   | 1   | 11/30/2016   | 65.00        | 105023     |



| Check Issue Date | Check Number | Name                        | Description                               | Seq | Invoice Date | Check Amount | GL Account |
|------------------|--------------|-----------------------------|---|-----|--------------|--------------|------------|
| Total 2134:      |              |                             |   |     |              | 408.05       |            |
| 01/05/2017       | 12306        | USDA Forest Service         | Water Trans Pipeline<br><i>annual fee</i> | 1   | 01/01/2016   | 141.95       | 507230     |
| Total 2182:      |              |                             |   |     |              | 141.95       |            |
| 12/08/2016       | 12251        | Utility Notification Center | RTL Transmissions                         | 1   | 11/30/2016   | 14.30        | 507230     |
| 12/08/2016       | 12251        |                             | RTL Transmissions                         | 1   | 11/30/2016   | 15.73        | 617340     |
| 12/31/2016       | 12291        |                             | RTL Transmissions                         | 1   | 12/31/2016   | 18.59        | 617340     |
| 12/31/2016       | 12291        |                             | RTL Transmissions                         | 1   | 12/31/2016   | 18.59        | 507230     |
| Total 2194:      |              |                             |   |     |              | 67.21        |            |
| 01/05/2017       | 12307        | Verizon Wireless            | Police Air Cards                          | 1   | 01/01/2017   | 120.03       | 105455     |
| Total 2212:      |              |                             |   |     |              | 120.03       |            |
| 12/19/2016       | 12270        | Werner, Claudia             | cell phone reimb                          | 1   | 12/19/2016   | 50.00        | 105065     |
| Total 2242:      |              |                             |   |     |              | 50.00        |            |
| 12/31/2016       | 12282        | Xcel Energy                 | 525 hathaway                              | 1   | 11/16/2016   | 142.02       | 105190     |
| 12/08/2016       | 12252        |                             | street lights                             | 1   | 12/01/2016   | 878.32       | 105640     |
| 01/05/2017       | 12308        |                             | 945 quarry road                           | 1   | 12/13/2016   | 3.53         | 507185     |
| 01/05/2017       | 12308        |                             | 901 main street                           | 1   | 12/16/2016   | 202.20       | 105023     |
| 01/05/2017       | 12308        |                             | 747 bogue street                          | 1   | 12/16/2016   | 12.42        | 105841     |
| 01/05/2017       | 12308        |                             | 1800 cty road 659                         | 1   | 12/16/2016   | 568.97       | 507390     |
| 01/05/2017       | 12308        |                             | fairplay chlorinator                      | 1   | 12/16/2016   | 66.31        | 507390     |
| 01/05/2017       | 12308        |                             | fairplay sign #1                          | 1   | 12/16/2016   | 12.95        | 105640     |
| 01/05/2017       | 12308        |                             | 117 silverheels road                      | 1   | 12/16/2016   | 12.42        | 105841     |
| 01/05/2017       | 12308        |                             | 525 hathaway                              | 1   | 12/16/2016   | 183.28       | 105190     |
| 01/05/2017       | 12308        |                             | san plant                                 | 1   | 12/22/2016   | 4,021.12     | 617104     |
| 01/05/2017       | 12308        |                             | 1190 castello                             | 1   | 12/23/2016   | 156.84       | 507390     |
| 01/05/2017       | 12308        |                             | 1190 castello                             | 2   | 12/23/2016   | 156.85       | 105650     |
| 01/05/2017       | 12308        |                             | 200 2nd street                            | 3   | 12/23/2016   | 26.93        | 507390     |
| 01/05/2017       | 12308        |                             | 157 6th                                   | 4   | 12/23/2016   | 175.08       | 105640     |
| 01/05/2017       | 12308        |                             | 156 5th street                            | 5   | 12/23/2016   | 12.42        | 105640     |
| 01/05/2017       | 12308        |                             | 589 beach road                            | 6   | 12/23/2016   | 16.73        | 105841     |
| Total 2286:      |              |                             |   |     |              | 6,648.37     |            |
| 12/19/2016       | 12260        | Everist Materials LLC       | Salt/sand                                 | 1   | 12/08/2016   | 703.15       | 105670     |
| Total 2390:      |              |                             |   |     |              | 703.15       |            |
| 12/08/2016       | 12250        | True Value                  | Supplies                                  | 1   | 11/27/2016   | 11.48        | 105025     |
| 12/08/2016       | 12250        |                             | Supplies                                  | 2   | 11/27/2016   | 32.77        | 617303     |
| 12/08/2016       | 12250        |                             | Supplies                                  | 3   | 11/27/2016   | 91.22        | 105630     |
| 12/08/2016       | 12250        |                             | Supplies                                  | 4   | 11/27/2016   | 36.47        | 617155     |
| 12/08/2016       | 12250        |                             | Supplies                                  | 5   | 11/27/2016   | 24.99        | 507160     |
| 12/08/2016       | 12250        |                             | Supplies                                  | 6   | 11/27/2016   | 27.44        | 105027     |
| Total 2405:      |              |                             |   |     |              | 224.37       |            |
| 01/05/2017       | 12304        | KONICA MINOLTA BUSIN        | C364E Copier                              | 1   | 12/17/2016   | 414.68       | 105032     |

| Check Issue Date   | Check Number | Name                     | Description             | Seq | Invoice Date | Check Amount    | GL Account |
|--------------------|--------------|--------------------------|-------------------------|-----|--------------|-----------------|------------|
| <b>Total 2448:</b> |              |                          |                         |     |              | <b>414.68</b>   |            |
| 01/05/2017         | 12302        | Damah, Tina              | conference per diem     | 1   | 01/03/2017   | 220.26          | 105015     |
| 12/19/2016         | 12259        |                          | Cell Phone              | 1   | 12/19/2016   | 50.00           | 105065     |
| <b>Total 2462:</b> |              |                          |                         |     |              | <b>270.26</b>   |            |
| 12/19/2016         | 12257        | CARD SERVICES            | supplies                | 1   | 12/01/2016   | 35.58           | 105176     |
| 12/19/2016         | 12257        |                          | postage                 | 2   | 12/01/2016   | 3.23            | 105445     |
| 12/19/2016         | 12257        |                          | supplies                | 3   | 12/01/2016   | 32.26           | 105030     |
| 12/19/2016         | 12257        |                          | supplies                | 4   | 12/01/2016   | 99.71           | 105450     |
| 12/19/2016         | 12257        |                          | supplies                | 5   | 12/01/2016   | 39.98           | 105420     |
| 12/19/2016         | 12257        |                          | supplies                | 6   | 12/01/2016   | 105.70          | 105174     |
| 12/19/2016         | 12257        |                          | web hosting             | 7   | 12/01/2016   | 14.99           | 105130     |
| 12/19/2016         | 12257        |                          | plein air ad            | 8   | 12/01/2016   | 350.00          | 105172     |
| 12/19/2016         | 12257        |                          | postage                 | 9   | 12/01/2016   | 6.47            | 507310     |
| 12/19/2016         | 12257        |                          | postage                 | 10  | 12/01/2016   | 6.47            | 617310     |
| 12/19/2016         | 12257        |                          | postage                 | 11  | 12/01/2016   | 6.47            | 105035     |
| 12/19/2016         | 12257        |                          | supplies                | 12  | 12/01/2016   | 116.18          | 105070     |
| 12/19/2016         | 12257        |                          | supplies                | 13  | 12/01/2016   | 31.17           | 105170     |
| 12/19/2016         | 12257        |                          | supplies                | 14  | 12/01/2016   | 134.65          | 105030     |
| 12/19/2016         | 12257        |                          | supplies                | 15  | 12/01/2016   | 8.52            | 105027     |
| 12/19/2016         | 12257        |                          | postage                 | 16  | 12/01/2016   | 6.47            | 617310     |
| 12/19/2016         | 12257        |                          | postage                 | 17  | 12/01/2016   | 6.47            | 105445     |
| 12/19/2016         | 12257        |                          | supplies                | 18  | 12/01/2016   | 11.99           | 105027     |
| 12/19/2016         | 12257        |                          | supplies                | 19  | 12/01/2016   | 56.79           | 105174     |
| 12/19/2016         | 12257        |                          | supplies                | 20  | 12/01/2016   | 29.11           | 507310     |
| 12/19/2016         | 12257        |                          | supplies                | 21  | 12/01/2016   | 29.12           | 617310     |
| 12/19/2016         | 12257        |                          | supplies                | 22  | 12/01/2016   | 8.49            | 105170     |
| 12/19/2016         | 12257        |                          | supplies                | 23  | 12/01/2016   | 16.19           | 105183     |
| 12/19/2016         | 12257        |                          | supplies                | 24  | 12/01/2016   | 69.99           | 617360     |
| 12/19/2016         | 12257        |                          | food for meeting        | 25  | 12/01/2016   | 67.83           | 617305     |
| 12/19/2016         | 12257        |                          | food for meeting        | 26  | 12/01/2016   | 6.99            | 105070     |
| 12/19/2016         | 12257        |                          | equipment rental        | 27  | 12/01/2016   | 605.28          | 105670     |
| 12/19/2016         | 12257        |                          | supplies                | 28  | 12/01/2016   | 223.23          | 105110     |
| <b>Total 2503:</b> |              |                          |                         |     |              | <b>2,112.35</b> |            |
| 12/31/2016         | 12284        | High Country Engineering | Engineering for FEMA    | 1   | 12/28/2016   | 250.00          | 507195     |
| 12/31/2016         | 12284        |                          | Engineering for FEMA    | 1   | 12/28/2016   | 250.00          | 507195     |
| 12/31/2016         | 12284        |                          | Engineering for FEMA    | 1   | 12/28/2016   | 250.00          | 507195     |
| <b>Total 2603:</b> |              |                          |                         |     |              | <b>750.00</b>   |            |
| 12/08/2016         | 12235        | CenturyLink              | alarm line-525 Hathaway | 1   | 11/18/2016   | 35.65           | 105190     |
| 12/08/2016         | 12235        |                          | 7198362622355B          | 1   | 01/19/2016   | 438.46          | 105065     |
| 12/08/2016         | 12235        |                          | 7198362445              | 1   | 11/19/2016   | 25.69           | 617320     |
| 12/08/2016         | 12235        |                          | acct 719-836-4609 502B  | 1   | 11/19/2016   | 54.26           | 507320     |
| 12/08/2016         | 12235        |                          | acct 82239760           | 1   | 11/23/2016   | 24.36           | 105065     |
| 01/05/2017         | 12300        |                          | acct 719-836-4609 502B  | 1   | 12/19/2016   | 64.14           | 507320     |
| 01/05/2017         | 12300        |                          | 7198362622355B          | 1   | 12/19/2016   | 438.46          | 105065     |
| 01/05/2017         | 12300        |                          | 7198362445              | 1   | 12/19/2016   | 25.67           | 617320     |
| 01/05/2017         | 12300        |                          | alarm line-525 Hathaway | 1   | 12/19/2016   | 70.96           | 105190     |
| 01/05/2017         | 12300        |                          | acct 82239760           | 1   | 12/23/2016   | 21.84           | 105065     |

| Check Issue Date | Check Number | Name                       | Description            | Seq | Invoice Date | Check Amount | GL Account |
|------------------|--------------|----------------------------|------------------------|-----|--------------|--------------|------------|
| Total 2614:      |              |                            |                        |     |              | 1,199.49     |            |
| 12/19/2016       | 12272        | Wittbrodt, Kim             | cell phone reimb       | 1   | 12/19/2016   | 50.00        | 105065     |
| Total 2655:      |              |                            |                        |     |              | 50.00        |            |
| 12/19/2016       | 12269        | Vice, Joel                 | Cell phone reimburse   | 1   | 12/19/2016   | 50.00        | 105455     |
| Total 2713:      |              |                            |                        |     |              | 50.00        |            |
| 12/19/2016       | 12274        | Deborah Troillet           | xmas light contest     | 1   | 12/19/2016   | 200.00       | 105110     |
| Total 2718:      |              |                            |                        |     |              | 200.00       |            |
| 12/19/2016       | 12258        | Colorado Natural Gas, Inc. | natural gas            | 1   | 12/05/2016   | 234.33       | 105023     |
| 12/19/2016       | 12258        |                            | natural gas-shop       | 1   | 12/05/2016   | 219.27       | 507390     |
| 12/19/2016       | 12258        |                            | natural gas-shop       | 2   | 12/05/2016   | 219.26       | 105950     |
| 12/19/2016       | 12258        |                            | 525 hathaway           | 1   | 12/05/2016   | 258.24       | 105190     |
| 12/19/2016       | 12258        |                            | san office             | 1   | 12/05/2016   | 119.47       | 617104     |
| 12/19/2016       | 12258        |                            | sewer treatment plant  | 1   | 12/05/2016   | 1,330.79     | 617104     |
| Total 2728:      |              |                            |                        |     |              | 2,381.36     |            |
| 01/05/2017       | 12297        | ASCAP                      | license fee            | 1   | 01/01/2017   | 341.00       | 105150     |
|                  |              |                            | <i>annual concerts</i> |     |              |              |            |
| Total 2735:      |              |                            |                        |     |              | 341.00       |            |
| 12/19/2016       | 12264        | Mead, Vaughn               | cell phone reimb       | 1   | 12/19/2016   | 12.50        | 617320     |
| 12/19/2016       | 12264        |                            | cell phone reimb       | 2   | 12/19/2016   | 12.50        | 507320     |
| 12/19/2016       | 12264        |                            | cell phone reimb       | 3   | 12/19/2016   | 25.00        | 105645     |
| Total 2739:      |              |                            |                        |     |              | 50.00        |            |
| 12/19/2016       | 12261        | Kasper, Gerrits            | cell phone reimb       | 1   | 12/19/2016   | 50.00        | 105645     |
| Total 2747:      |              |                            |                        |     |              | 50.00        |            |
| 01/05/2017       | 12303        | ghVALLEY.NET               | internet service       | 1   | 01/01/2017   | 16.74        | 105645     |
| 01/05/2017       | 12303        |                            | internet service       | 2   | 01/01/2017   | 16.74        | 105455     |
| 01/05/2017       | 12303        |                            | internet service       | 3   | 01/01/2017   | 16.76        | 105065     |
| 12/08/2016       | 12238        |                            | internet service       | 1   | 11/30/2016   | 16.76        | 105065     |
| 12/08/2016       | 12238        |                            | internet service       | 2   | 11/30/2016   | 16.74        | 105455     |
| 12/08/2016       | 12238        |                            | internet service       | 3   | 11/30/2016   | 16.74        | 105645     |
| Total 2753:      |              |                            |                        |     |              | 100.46       |            |
| 12/31/2016       | 12285        | Innovative Design Systems  | gas line for generator | 1   | 12/21/2016   | 1,102.00     | 105028     |
| Total 2768:      |              |                            |                        |     |              | 1,102.00     |            |
| 12/08/2016       | 12241        | Mobile Record Shredders    | record shredding       | 1   | 11/23/2016   | 9.00         | 105030     |
| 12/31/2016       | 12287        |                            | record shredding       | 1   | 12/21/2016   | 9.00         | 105030     |
| Total 2793:      |              |                            |                        |     |              | 18.00        |            |
| 01/05/2017       | 12301        | Chaffee County Waste       | 6 yd weekly            | 1   | 01/01/2017   | 55.00        | 105650     |

| Check Issue Date | Check Number | Name                         | Description                           | Seq | Invoice Date | Check Amount | GL Account |
|------------------|--------------|------------------------------|---------------------------------------|-----|--------------|--------------|------------|
| 01/05/2017       | 12301        |                              | 6 yd weekly                           | 2   | 01/01/2017   | 55.00        | 105023     |
| Total 2801:      |              |                              |                                       |     |              | 110.00       |            |
| 01/05/2017       | 12298        | Bullock, Julie               | per diem                              | 1   | 01/03/2017   | 245.31       | 105015     |
| 12/08/2016       | 12234        |                              | flowers for tea                       | 1   | 12/02/2016   | 37.90        | 105174     |
| 12/19/2016       | 12256        |                              | cell phone reimburse                  | 1   | 12/19/2016   | 50.00        | 105065     |
| Total 2812:      |              |                              |                                       |     |              | 333.21       |            |
| 12/08/2016       | 12239        | Heart of the Rockies Radio   | radio ads                             | 1   | 12/01/2016   | 176.00       | 105174     |
| Total 2836:      |              |                              |                                       |     |              | 176.00       |            |
| 12/08/2016       | 12253        | 4th Artillery Quadrille Ense | band for vic ball                     | 1   | 12/07/2016   | 1,175.00     | 105183     |
| Total 2854:      |              |                              |                                       |     |              | 1,175.00     |            |
| 12/31/2016       | 12283        | Cummins Rocky Mountain,      | generator repair<br><i>Sanitation</i> | 1   | 12/12/2016   | 1,591.80     | 617155     |
| Total 2866:      |              |                              |                                       |     |              | 1,591.80     |            |
| 12/08/2016       | 12248        | The Phillips Law Offices, L  | Legal                                 | 1   | 11/30/2016   | 1,006.25     | 105057     |
| Total 2886:      |              |                              |                                       |     |              | 1,006.25     |            |
| 12/19/2016       | 12255        | Bramlett, Rebecca            | cell phone reimburse                  | 1   | 12/19/2016   | 50.00        | 105455     |
| Total 2886:      |              |                              |                                       |     |              | 50.00        |            |
| 01/05/2017       | 12305        | Rise Broadband               | internet                              | 1   | 01/01/2017   | 93.86        | 617320     |
| Total 2900:      |              |                              |                                       |     |              | 93.86        |            |
| 12/31/2016       | 12286        | Jean Krak                    | website maintenance                   | 1   | 12/31/2016   | 56.75        | 105130     |
| Total 2945:      |              |                              |                                       |     |              | 56.75        |            |
| 12/08/2016       | 12236        | Fairplay Auto Supply         | supplies                              | 1   | 11/30/2016   | 49.80        | 105420     |
| 12/08/2016       | 12236        |                              | supplies                              | 2   | 11/30/2016   | 40.96        | 105625     |
| Total 2948:      |              |                              |                                       |     |              | 90.76        |            |
| 12/31/2016       | 12281        | Apex Technology Systems      | computer maintenance                  | 1   | 12/30/2016   | 327.27       | 105060     |
| 12/31/2016       | 12281        |                              | computer maintenance                  | 2   | 12/30/2016   | 163.63       | 617360     |
| 12/31/2016       | 12281        |                              | computer maintenance                  | 3   | 12/30/2016   | 163.65       | 507360     |
| Total 2986:      |              |                              |                                       |     |              | 654.55       |            |
| 12/19/2016       | 12266        | Schlunsen, Arthur            | cell phone reimburse                  | 1   | 12/19/2016   | 50.00        | 105455     |
| Total 2988:      |              |                              |                                       |     |              | 50.00        |            |
| 12/19/2016       | 12271        | White, Kathleen              | cell phone reimburse                  | 1   | 12/19/2016   | 25.00        | 105645     |
| 12/19/2016       | 12271        |                              | cell phone reimburse                  | 2   | 12/19/2016   | 12.50        | 507320     |
| 12/19/2016       | 12271        |                              | cell phone reimburse                  | 3   | 12/19/2016   | 12.50        | 617320     |

| Check Issue Date     | Check Number | Name                     | Description                | Seq | Invoice Date | Check Amount     | GL Account |
|----------------------|--------------|--------------------------|----------------------------|-----|--------------|------------------|------------|
| <b>Total 3004:</b>   |              |                          |                            |     |              | <b>50.00</b>     |            |
| 12/19/2016           | 12254        | Bramlett, Raymond        | cell phone reimburse       | 1   | 12/19/2016   | 25.00            | 105645     |
| 12/19/2016           | 12254        |                          | cell phone reimburse       | 2   | 12/19/2016   | 12.50            | 507320     |
| 12/19/2016           | 12254        |                          | cell phone reimburse       | 3   | 12/19/2016   | 12.50            | 617320     |
| <b>Total 3005:</b>   |              |                          |                            |     |              | <b>50.00</b>     |            |
| 12/08/2016           | 12249        | Trails End Saloon        | holiday tea food           | 1   | 12/04/2016   | 400.00           | 105174     |
| 12/19/2016           | 12268        |                          | food for vic ball          | 1   | 12/04/2016   | 2,100.00         | 105183     |
| <b>Total 3045:</b>   |              |                          |                            |     |              | <b>2,500.00</b>  |            |
| 12/08/2016           | 12247        | Suzanne Eastham          | refund headstone deposit-  | 1   | 12/08/2016   | 300.00           | 102290     |
| <b>Total 3074:</b>   |              |                          |                            |     |              | <b>300.00</b>    |            |
| 12/08/2016           | 12243        | Sally Ensign             | santa suit                 | 1   | 12/01/2016   | 449.86           | 105174     |
| <b>Total 3077:</b>   |              |                          |                            |     |              | <b>449.86</b>    |            |
| 12/08/2016           | 12244        | Saunders Costumes        | holiday tea costumes       | 1   | 12/08/2016   | 100.00           | 105174     |
| <b>Total 3078:</b>   |              |                          |                            |     |              | <b>100.00</b>    |            |
| 12/08/2016           | 12240        | Jodi Kirkpatrick         | refund headstone deposit-  | 1   | 12/08/2016   | 300.00           | 102290     |
| <b>Total 3079:</b>   |              |                          |                            |     |              | <b>300.00</b>    |            |
| 12/08/2016           | 12245        | Silverheels Ranch Owners | weed spray for ball fields | 1   | 12/04/2016   | 125.00           | 105830     |
| <b>Total 3080:</b>   |              |                          |                            |     |              | <b>125.00</b>    |            |
| 12/19/2016           | 12273        | Alma Foundation          | xmas light contest         | 1   | 12/19/2016   | 300.00           | 105110     |
| <b>Total 3081:</b>   |              |                          |                            |     |              | <b>300.00</b>    |            |
| 12/31/2016           | 12290        | Silverheels Towing       | tow for dodge              | 1   | 12/22/2016   | 185.00           | 105825     |
| <b>Total 3082:</b>   |              |                          |                            |     |              | <b>185.00</b>    |            |
| 12/31/2016           | 12288        | Mountain States Employer | training                   | 1   | 12/12/2016   | 515.00           | 105015     |
| <b>Total 3083:</b>   |              |                          |                            |     |              | <b>515.00</b>    |            |
| <b>Grand Totals:</b> |              |                          |                            |     |              | <b>35,073.69</b> |            |

Report Criteria:  
Detail report type printed

TOWN OF FAIRPLAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

|  | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET            | UNEARNED           | PCNT         |
|--|-------------------|-------------------|-------------------|--------------------|--------------|
| <u>TAXES</u>                           |                   |                   |                   |                    |              |
| 10-40-05 AD VALOREM TAX                | 940.28            | 176,636.96        | 178,745.00        | 2,108.04           | 98.8         |
| 10-40-10 SPEC. OWNERSHIP TAX           | 2,121.82          | 19,976.35         | 17,500.00         | ( 2,476.35)        | 114.2        |
| 10-40-30 INTEREST ON PROPERTY TAX      | 56.39             | 549.40            | 1,000.00          | 450.60             | 54.9         |
| 10-40-40 DELINQUENT TAXES              | .00               | 113.02            | 1,000.00          | 886.98             | 11.3         |
| 10-40-55 50% SHAREBACK OF R&B LEVY     | 33.63             | 5,608.53          | 4,500.00          | ( 1,108.53)        | 124.6        |
| 10-40-60 MOTOR VEHICLE REGISTRATION    | 343.50            | 3,453.00          | 3,500.00          | 47.00              | 98.7         |
| 10-40-70 SALES TAX                     | 67,572.42         | 541,789.48        | 537,684.00        | ( 4,105.48)        | 100.8        |
| 10-40-75 SALES TAX - STREETS           | 22,524.14         | 180,596.38        | 179,227.00        | ( 1,369.38)        | 100.8        |
| 10-40-80 HIGHWAY USER'S TAX            | 2,644.35          | 28,978.84         | 30,000.00         | 1,021.16           | 96.6         |
| 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                 | 220.57            | 2,144.08          | 2,000.00          | ( 144.08)          | 107.2        |
| 10-40-96 LODGING TAX                   | 3,950.00          | 35,684.00         | 30,000.00         | ( 5,684.00)        | 119.0        |
| <b>TOTAL TAXES</b>                     | <b>100,407.10</b> | <b>998,543.90</b> | <b>988,656.00</b> | <b>( 9,887.90)</b> | <b>101.0</b> |
| <u>LICENSES</u>                        |                   |                   |                   |                    |              |
| 10-41-10 LIQUOR LICENSES               | 53.75             | 1,876.25          | 1,500.00          | ( 376.25)          | 125.1        |
| 10-41-30 DOG LICENSES                  | 10.00             | 105.00            | 125.00            | 20.00              | 84.0         |
| 10-41-32 LIVESTOCK PERMIT              | .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              | .00               | 2,938.50          | 4,000.00          | 1,061.50           | 73.5         |
| 10-41-41 SURCHARGE: STREETS            | 52.50             | 294.68            | 247.00            | ( 47.68)           | 119.3        |
| 10-41-42 SURCHARGE: PARKS & REC        | 52.50             | 294.67            | 247.00            | ( 47.67)           | 119.3        |
| 10-41-50 FRANCHISE TAX                 | 4,770.05          | 43,047.06         | 55,000.00         | 11,952.94          | 78.3         |
| 10-41-60 GOLD PANNING PERMITS/DONATION | 45.00             | 2,800.00          | 2,000.00          | ( 800.00)          | 140.0        |
| 10-41-70 BUSINESS LICENSES             | 50.00             | 5,750.00          | 5,400.00          | ( 350.00)          | 106.5        |
| 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             | 50.00             | 300.00            | .00               | ( 300.00)          | .0           |
| 10-41-94 STREET CUT PERMIT             | 1,000.00          | 1,500.00          | 500.00            | ( 1,000.00)        | 300.0        |
| 10-41-96 FENCE PERMIT                  | .00               | 120.00            | 240.00            | 120.00             | 50.0         |
| 10-41-97 SPECIAL EVENTS PERMIT         | 1,570.00          | 2,200.00          | 2,500.00          | 300.00             | 88.0         |
| 10-41-98 RESIDE/REROOF PERMIT          | .00               | 1,200.00          | 1,000.00          | ( 200.00)          | 120.0        |
| <b>TOTAL LICENSES</b>                  | <b>7,653.80</b>   | <b>63,011.16</b>  | <b>73,734.00</b>  | <b>10,722.84</b>   | <b>85.5</b>  |
| <u>FEE INCOME</u>                      |                   |                   |                   |                    |              |
| 10-42-75 PLANNING & DEVELOPMENT FEES   | 146.25            | 2,546.25          | 2,000.00          | ( 546.25)          | 127.3        |
| 10-42-90 COPIES & FAXES                | 10.50             | 218.25            | 200.00            | ( 18.25)           | 109.1        |
| <b>TOTAL FEE INCOME</b>                | <b>156.75</b>     | <b>2,764.50</b>   | <b>2,200.00</b>   | <b>( 564.50)</b>   | <b>125.7</b> |

TOWN OF FAIRPLAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

|  | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEARNED             | PCNT         |
|--|-------------------|---------------------|---------------------|----------------------|--------------|
| <u>LAW ENFORCEMENT</u>                 |                   |                     |                     |                      |              |
| 10-45-05 TRAFFIC FINES                 | 1,110.00          | 18,299.50           | 32,000.00           | 13,700.50            | 57.2         |
| 10-45-10 SURCHARGE: POLICE TRAINING    | 150.00            | 2,246.00            | 3,300.00            | 1,054.00             | 68.1         |
| 10-45-15 COURT COSTS                   | 62.00             | 1,364.00            | 1,500.00            | 136.00               | 90.9         |
| 10-45-20 DEFAULT FEES                  | .00               | 125.00              | 300.00              | 175.00               | 41.7         |
| 10-45-30 OTHER FINES                   | 50.00             | 1,157.00            | 1,000.00            | ( 157.00)            | 115.7        |
| 10-45-80 VIN INSPECTIONS               | 22.50             | 182.50              | 100.00              | ( 82.50)             | 182.5        |
| 10-45-85 CDOT LEAF GRANT REIMBURSEMEN  | 200.00            | 3,575.00            | .00                 | ( 3,575.00)          | .0           |
| 10-45-90 MISCELLANEOUS                 | 25.00             | 3,925.83            | 600.00              | ( 3,325.83)          | 654.3        |
| 10-45-95 GRANT/REIMBURSEMENT           | .00               | 6,965.09            | .00                 | ( 6,965.09)          | .0           |
| <b>TOTAL LAW ENFORCEMENT</b>           | <b>1,619.50</b>   | <b>37,839.92</b>    | <b>38,800.00</b>    | <b>960.08</b>        | <b>97.5</b>  |
| <u>INTEREST INCOME</u>                 |                   |                     |                     |                      |              |
| 10-46-05 INTEREST ON COLOTRUST         | 64.34             | 201.02              | 5.00                | ( 196.02)            | 4020.4       |
| 10-46-10 INTEREST ON STREET CUT BONDS  | .00               | .00                 | 9.00                | 9.00                 | .0           |
| 10-46-30 INTEREST ON CHECKING          | 54.00             | 1,118.63            | 900.00              | ( 218.63)            | 124.3        |
| <b>TOTAL INTEREST INCOME</b>           | <b>118.34</b>     | <b>1,319.65</b>     | <b>914.00</b>       | <b>( 405.65)</b>     | <b>144.4</b> |
| <u>MISCELLANEOUS INCOME</u>            |                   |                     |                     |                      |              |
| 10-47-00 MISCELLANEOUS INCOME          | 699.25            | 4,082.70            | 5,000.00            | 917.30               | 81.7         |
| 10-47-10 CEMETERY                      | .00               | 750.00              | 300.00              | ( 450.00)            | 250.0        |
| 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               | 5,249.00            | 3,500.00            | ( 1,749.00)          | 150.0        |
| 10-47-49 STREET LIGHTING               | 999.35            | 9,655.46            | 10,800.00           | 1,144.54             | 89.4         |
| 10-47-50 SUMMER CONCERT SERIES         | .00               | 16,205.51           | 9,000.00            | ( 7,205.51)          | 180.1        |
| 10-47-52 REAL COLORADO CHRISTMAS       | 20.00             | 520.00              | 500.00              | ( 20.00)             | 104.0        |
| 10-47-53 SPOOKTACULAR DONATIONS        | .00               | .00                 | 100.00              | 100.00               | .0           |
| 10-47-54 VICTORIAN BALL                | 1,405.00          | 1,825.00            | 5,000.00            | 3,175.00             | 36.5         |
| 10-47-55 BEAD & FIBER SHOW             | ( 170.00)         | 2,152.17            | 3,000.00            | 847.83               | 71.7         |
| 10-47-56 BURRO DAYS                    | ( 740.00)         | 44,663.81           | 45,000.00           | 336.19               | 99.3         |
| 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            | 2,625.47            | 2,400.00            | ( 225.47)            | 109.4        |
| 10-47-70 PLEIN AIR EVENT               | .00               | 28,894.37           | 25,000.00           | ( 3,894.37)          | 115.6        |
| 10-47-80 FAIRPLAY BEACH PROJECT        | .00               | 16.00               | .00                 | ( 16.00)             | .0           |
| 10-47-82 CAMPING PERMITS/FACILITY USE  | 10.00             | 20.00               | 200.00              | 180.00               | 10.0         |
| 10-47-87 GRANT REVENUE                 | .00               | 175,000.00          | .00                 | ( 175,000.00)        | .0           |
| 10-47-90 MISCELLANEOUS REVENUE-EVENTS  | ( 140.80)         | 1,309.20            | .00                 | ( 1,309.20)          | .0           |
| 10-47-91 TOWN HALL - 901 MAIN          | 12,397.00         | 12,397.00           | .00                 | ( 12,397.00)         | .0           |
| <b>TOTAL MISCELLANEOUS INCOME</b>      | <b>14,579.80</b>  | <b>308,176.69</b>   | <b>114,800.00</b>   | <b>( 193,376.69)</b> | <b>268.5</b> |
| <b>TOTAL FUND REVENUE</b>              | <b>124,535.29</b> | <b>1,411,655.82</b> | <b>1,219,104.00</b> | <b>( 192,551.82)</b> | <b>115.8</b> |

TOWN OF FAIRPLAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

|   | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED       | PCNT        |
|---|------------------|-------------------|-------------------|------------------|-------------|
| <u>ADMINISTRATION</u>                   |                  |                   |                   |                  |             |
| 10-50-02 401(A) EMPLOYER MATCH          | 282.50           | 3,721.87          | 3,922.00          | 200.13           | 94.9        |
| 10-50-05 SALARIES -ADMIN./CLERK/TREASUR | 11,216.63        | 116,453.97        | 122,401.00        | 5,947.03         | 95.1        |
| 10-50-06 PART TIME HOURLY               | .00              | .00               | 6,720.00          | 6,720.00         | .0          |
| 10-50-11 SS/MEDICARE EXPENSE            | 887.47           | 9,109.04          | 10,043.00         | 933.96           | 90.7        |
| 10-50-12 UNEMPLOYMENT EXPENSE           | 34.98            | 368.91            | 394.00            | 25.09            | 93.6        |
| 10-50-13 EMPLOYEE HEALTH INSURANCE      | 2,228.05         | 25,905.53         | 30,003.00         | 4,087.47         | 88.3        |
| 10-50-14 WORKER'S COMPENSATION          | .00              | 816.40            | 820.00            | 3.60             | 99.8        |
| 10-50-15 EDUCATION                      | .00              | 1,906.92          | 3,000.00          | 1,093.08         | 63.6        |
| 10-50-16 ADMIN VEHICLE                  | 276.92           | 3,204.36          | 3,600.00          | 395.64           | 88.0        |
| 10-50-20 TOWN HALL EXPENSE              | 21,695.49        | 30,893.56         | 18,596.00         | ( 12,397.56)     | 168.7       |
| 10-50-23 TOWN HALL EXPENSE - UTILITIES  | 637.72           | 6,023.29          | 7,000.00          | 976.71           | 88.1        |
| 10-50-25 TOWN HALL EXPENSE - BLDG. REP  | 13.98            | 404.21            | 1,000.00          | 595.79           | 40.4        |
| 10-50-27 TOWN HALL EXPENSE - SUPPLIES   | 86.79            | 975.62            | 1,700.00          | 724.38           | 57.4        |
| 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                | 89.04            | 2,169.09          | 2,500.00          | 330.91           | 86.8        |
| 10-50-32 EQUIPMENT RENTAL               | 399.50           | 4,756.83          | 5,000.00          | 243.17           | 95.1        |
| 10-50-35 POSTAGE EXPENSE                | .00              | 218.83            | 600.00            | 381.37           | 36.4        |
| 10-50-40 BANK/CREDIT CARD FEES          | 124.00           | 433.19            | .00               | ( 433.19)        | .0          |
| 10-50-50 ELECTION EXPENSE               | .00              | .00               | 1,500.00          | 1,500.00         | .0          |
| 10-50-55 BOARD OF TRUSTEE SALARY        | 165.00           | 1,268.75          | 2,160.00          | 891.25           | 58.7        |
| 10-50-56 OTHER TRUSTEE EXPENSES         | .00              | .00               | 100.00            | 100.00           | .0          |
| 10-50-57 TOWN ATTY LEGAL SERVICES       | 560.00           | 12,061.87         | 24,000.00         | 11,938.13        | 50.3        |
| 10-50-80 COMPUTER/SOFTWARE/SUPPORT      | 439.50           | 5,713.37          | 7,000.00          | 1,286.63         | 81.6        |
| 10-50-85 TELEPHONE/INTERNET             | 672.91           | 7,476.30          | 8,000.00          | 523.70           | 93.5        |
| 10-50-70 MISCELLANEOUS EXPENSE          | 158.36           | 1,799.43          | 1,000.00          | ( 799.43)        | 179.9       |
| 10-50-75 CODIFICATION                   | .00              | 5,388.28          | 5,000.00          | ( 388.28)        | 107.8       |
| 10-50-76 ESTIP AGREEMENT                | 24,995.25        | 58,822.38         | 68,000.00         | 9,177.62         | 86.5        |
| <b>TOTAL ADMINISTRATION</b>             | <b>64,944.09</b> | <b>309,241.80</b> | <b>342,059.00</b> | <b>32,817.20</b> | <b>90.4</b> |



TOWN OF FAIRPLAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

|  | PERIOD ACTUAL   | YTD ACTUAL        | BUDGET            | UNEXPENDED      | PCNT        |
|--|-----------------|-------------------|-------------------|-----------------|-------------|
| <u>COMMUNITY DEVELOPMENT</u>           |                 |                   |                   |                 |             |
| 10-51-05 PROFESSIONAL FEES             | 499.50          | 6,521.75          | 9,000.00          | 2,478.25        | 72.5        |
| 10-51-10 EDUCATION/BENEVOLENCE (BOT)   | 76.45           | 2,405.33          | 5,000.00          | 2,594.67        | 48.1        |
| 10-51-30 ADVERTISING AND MARKETING     | 339.42          | 9,511.40          | 8,000.00          | ( 1,511.40)     | 118.9       |
| 10-51-34 TOWN BEAUTIFICATION           | .00             | 4,767.19          | 5,000.00          | 232.81          | 95.3        |
| 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           | .00             | 19,527.13         | 15,000.00         | ( 4,527.13)     | 130.2       |
| 10-51-62 BURRO DAYS                    | 6.80            | 36,425.57         | 40,000.00         | 3,574.43        | 91.1        |
| 10-51-63 LADIES RUN                    | .00             | 1,251.99          | 500.00            | ( 751.99)       | 250.4       |
| 10-51-64 BEAD AND FIBER SHOW           | .00             | 2,401.71          | 3,000.00          | 598.29          | 80.1        |
| 10-51-70 MISCELLANEOUS EVENTS          | .00             | 4,274.73          | 4,000.00          | ( 274.73)       | 106.9       |
| 10-51-71 FIREWORKS/4TH OF JULY         | .00             | 11,919.14         | 8,000.00          | ( 3,919.14)     | 149.0       |
| 10-51-72 PLEIN AIR EVENT               | 90.00           | 26,814.44         | 20,000.00         | ( 6,814.44)     | 134.1       |
| 10-51-74 REAL COLORADO CHRISTMAS       | 649.98          | 752.98            | 2,800.00          | 2,047.01        | 26.9        |
| 10-51-75 DONATIONS                     | .00             | 525.00            | 500.00            | ( 25.00)        | 105.0       |
| 10-51-76 SPOOKTACULAR                  | .00             | 200.00            | 500.00            | 300.00          | 40.0        |
| 10-51-77 DISC GOLF TOURNAMENT          | .00             | .00               | 1,000.00          | 1,000.00        | .0          |
| 10-51-82 PEACH FUNDRAISER              | .00             | 2,071.59          | 2,750.00          | 678.41          | 75.3        |
| 10-51-83 VICTORIAN BALL                | 23.50           | 862.77            | 5,000.00          | 4,137.23        | 17.3        |
| 10-51-85 PROPERTY IMPROVEMENT INCENTIV | 1,270.00        | 4,852.04          | 10,000.00         | 5,147.96        | 48.5        |
| 10-51-90 525 HATHAWAY                  | 497.42          | 10,865.73         | 8,000.00          | ( 2,865.73)     | 135.8       |
| <b>TOTAL COMMUNITY DEVELOPMENT</b>     | <b>3,453.07</b> | <b>151,805.50</b> | <b>154,550.00</b> | <b>2,744.50</b> | <b>98.2</b> |
| <u>JUDICIAL SYSTEM</u>                 |                 |                   |                   |                 |             |
| 10-53-02 401(A) EMPLOYER MATCH         | 27.40           | 373.43            | 406.00            | 32.57           | 92.0        |
| 10-53-05 MUNICIPAL JUDGE SALARY        | 567.10          | 6,566.91          | 7,380.00          | 813.09          | 89.0        |
| 10-53-10 COURT CLERK                   | 913.04          | 10,623.42         | 11,870.00         | 1,246.58        | 89.5        |
| 10-53-11 SS/MEDICARE EXPENSE           | 112.48          | 1,306.15          | 1,473.00          | 166.85          | 88.7        |
| 10-53-12 UNEMPLOYMENT EXPENSE          | 4.44            | 53.26             | 58.00             | 4.74            | 91.8        |
| 10-53-13 EMPLOYEE HEALTH INSURANCE     | 396.56          | 4,782.10          | 5,522.00          | 739.90          | 86.6        |
| 10-53-14 WORKER'S COMPENSATION         | .00             | 44.60             | 40.00             | ( 4.60)         | 111.5       |
| 10-53-20 COURT ATTORNEY                | .00             | .00               | 500.00            | 500.00          | .0          |
| 10-53-40 OPERATING EXPENSE             | .00             | 444.25            | 450.00            | 5.75            | 98.7        |
| 10-53-50 DUES AND MEMBERSHIPS          | .00             | 22.00             | 150.00            | 128.00          | 14.7        |
| <b>TOTAL JUDICIAL SYSTEM</b>           | <b>2,021.02</b> | <b>24,216.12</b>  | <b>27,849.00</b>  | <b>3,632.88</b> | <b>87.0</b> |

TOWN OF FAIRPLAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

|   | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED          | PCNT         |
|---|------------------|-------------------|-------------------|---------------------|--------------|
| <u>PUBLIC SAFETY</u>                    |                  |                   |                   |                     |              |
| 10-54-01 POLICE SALARIES                | 11,415.74        | 141,389.18        | 145,994.00        | 4,604.82            | 96.9         |
| 10-54-03 EXTRA DUTY PAY-GRANT           | 1,302.00         | 4,487.25          | .00               | ( 4,487.25)         | .0           |
| 10-54-04 PART TIME OFFICERS             | 984.00           | 20,576.00         | 23,300.00         | 2,724.00            | 88.3         |
| 10-54-05 PENSION CONTRIBUTION           | 1,210.06         | 14,243.68         | 15,475.00         | 1,231.32            | 92.0         |
| 10-54-10 UNIFORMS AND ACCESSORIES       | 176.40           | 2,656.43          | 3,500.00          | 843.57              | 75.9         |
| 10-54-11 SS/MEDICARE EXPENSE            | 339.80           | 3,999.29          | 3,899.00          | ( 100.29)           | 102.6        |
| 10-54-12 UNEMPLOYMENT EXPENSE           | 41.11            | 510.72            | 508.00            | ( 2.72)             | 100.5        |
| 10-54-13 EMPLOYEE HEALTH INSURANCE      | 5,097.55         | 47,936.24         | 46,478.00         | ( 1,458.24)         | 103.1        |
| 10-54-14 WORKER'S COMPENSATION          | .00              | 6,691.40          | 6,493.00          | ( 198.40)           | 103.1        |
| 10-54-15 GASOLINE                       | 979.19           | 5,301.13          | 6,000.00          | 698.87              | 88.4         |
| 10-54-20 VEHICLE MAINTENANCE            | 636.43           | 9,285.74          | 4,000.00          | ( 5,285.74)         | 232.1        |
| 10-54-24 PROFESSIONAL TRAINING EXPENSE  | ( 256.88)        | 3,141.51          | 3,000.00          | ( 141.51)           | 104.7        |
| 10-54-26 IN-SERVICE TRAINING EXPENSE    | 790.85           | 3,643.49          | 2,000.00          | ( 1,643.49)         | 182.2        |
| 10-54-28 VEHICLE RENTAL PAYMENT         | 1,238.42         | 10,672.62         | 12,762.00         | 2,089.38            | 83.6         |
| 10-54-30 RADAR & RADIO MAINTENANCE      | .00              | 422.25            | 500.00            | 77.75               | 84.5         |
| 10-54-45 OPERATING SUPPLIES             | 10.28            | 2,557.24          | 1,500.00          | ( 1,057.24)         | 170.5        |
| 10-54-50 EQUIPMENT EXPENSE              | .00              | 12,318.71         | 10,100.00         | ( 2,218.71)         | 122.0        |
| 10-54-53 GRANT-EQUIPMENT & SUPPLIES     | .00              | 9,084.58          | .00               | ( 9,084.58)         | .0           |
| 10-54-55 TELEPHONE - POLICE LINE        | 286.77           | 3,054.49          | 3,300.00          | 245.51              | 92.6         |
| 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         | 58.56            | 391.50            | 1,000.00          | 608.50              | 39.2         |
| 10-54-97 PUBLIC RELATIONS               | .00              | 1,014.14          | 1,000.00          | ( 14.14)            | 101.4        |
| <b>TOTAL PUBLIC SAFETY</b>              | <b>24,310.26</b> | <b>305,226.88</b> | <b>293,109.00</b> | <b>( 12,119.88)</b> | <b>104.1</b> |
| <u>PUBLIC WORKS</u>                     |                  |                   |                   |                     |              |
| 10-56-01 SALARIES                       | 6,180.00         | 83,680.86         | 98,591.00         | 12,910.14           | 86.6         |
| 10-56-02 401(A) EMPLOYER MATCH          | 185.42           | 2,729.80          | 3,148.00          | 418.20              | 86.7         |
| 10-56-11 SS/MEDICARE EXPENSE            | 465.84           | 6,382.38          | 7,389.00          | 1,006.62            | 86.4         |
| 10-56-12 UNEMPLOYMENT EXPENSE           | 18.54            | 260.88            | 290.00            | 29.12               | 90.0         |
| 10-56-13 EMPLOYEE HEALTH INSURANCE      | 2,002.12         | 26,858.46         | 45,666.00         | 18,807.54           | 58.8         |
| 10-56-14 WORKER'S COMPENSATION          | .00              | 4,950.95          | 6,081.00          | 1,130.05            | 81.4         |
| 10-56-15 GASOLINE & OIL - STREETS       | 615.51           | 2,665.52          | 8,000.00          | 5,334.48            | 33.3         |
| 10-56-25 REPAIRS & MAINT - EQUIPMENT    | 1.96             | 8,451.10          | 12,000.00         | 3,548.90            | 70.4         |
| 10-56-30 TOOLS, MAT'LS, & SUPPLIES      | 172.68           | 2,655.58          | 3,000.00          | 344.42              | 88.5         |
| 10-56-35 EDUCATION & TRAINING           | 269.00           | 494.18            | 1,000.00          | 505.82              | 49.4         |
| 10-56-40 ELECTRIC STREET LIGHTS & SIGNS | 910.42           | 10,114.95         | 11,500.00         | 1,385.05            | 88.0         |
| 10-56-45 TELEPHONE                      | 141.74           | 1,409.20          | 1,500.00          | 90.80               | 94.0         |
| 10-56-50 MAINTENANCE BUILDING - UTILITY | 422.02           | 4,914.91          | 7,500.00          | 2,585.09            | 65.5         |
| 10-56-60 VEHICLE RENTAL PAYMENT         | 1,391.92         | 15,311.12         | 16,703.00         | 1,391.88            | 91.7         |
| 10-56-70 STREET REPAIRS                 | 536.01           | 30,216.41         | 32,000.00         | 1,783.59            | 94.4         |
| 10-56-82 TOWN SHOP BUILDING REPAIRS     | .00              | 195.07            | 1,000.00          | 804.93              | 19.5         |
| <b>TOTAL PUBLIC WORKS</b>               | <b>13,313.18</b> | <b>201,291.37</b> | <b>253,368.00</b> | <b>52,076.63</b>    | <b>79.5</b>  |

TOWN OF FAIRPLAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

|  | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEXPENDED           | PCNT         |
|--|-------------------|---------------------|---------------------|----------------------|--------------|
| <b><u>PARKS &amp; RECREATION</u></b>       |                   |                     |                     |                      |              |
| 10-58-30 TOOLS, MATERIALS, & SUPPLIES      | .00               | 123.09              | 3,000.00            | 2,876.91             | 4.1          |
| 10-58-41 PARKS UTILITIES                   | 47.47             | 410.58              | 350.00              | ( 60.58)             | 117.3        |
| 10-58-42 VAULT RESTROOMS MAINTENANCE       | .00               | 319.53              | 500.00              | 180.47               | 63.9         |
| 10-58-50 CEMETERY EXPENSE                  | .00               | 30.58               | 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>47.47</b>      | <b>230,832.76</b>   | <b>39,850.00</b>    | <b>( 190,982.76)</b> | <b>579.3</b> |
| <b><u>NON-DEPARTMENTAL EXPENDITURE</u></b> |                   |                     |                     |                      |              |
| 10-61-15 LIABILITY INSURANCE               | .00               | 12,677.35           | 12,328.00           | ( 349.35)            | 102.8        |
| 10-61-17 AUDIT FEES                        | .00               | 4,620.00            | 4,620.00            | .00                  | 100.0        |
| 10-61-23 TREASURER'S FEES - MILL LEVY      | 20.61             | 4,606.44            | 4,500.00            | ( 106.44)            | 102.4        |
| 10-61-25 PUBLISHING EXPENSE                | 71.20             | 898.83              | 1,500.00            | 601.17               | 59.9         |
| 10-61-30 DUES & MEMBERSHIPS                | .00               | 1,815.47            | 2,000.00            | 184.53               | 90.8         |
| <b>TOTAL NON-DEPARTMENTAL EXPEN</b>        | <b>91.81</b>      | <b>24,618.09</b>    | <b>24,948.00</b>    | <b>329.91</b>        | <b>98.7</b>  |
| <b>TOTAL FUND EXPENDITURES</b>             | <b>108,180.90</b> | <b>1,247,234.52</b> | <b>1,135,733.00</b> | <b>( 111,501.52)</b> | <b>109.8</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>       | <b>16,354.39</b>  | <b>164,421.30</b>   | <b>83,371.00</b>    | <b>( 81,050.30)</b>  | <b>197.2</b> |

TOWN OF FAIRPLAY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

CONSERVATION TRUST FUND

|                                     | PERIOD ACTUAL | YTD ACTUAL      | BUDGET           | UNEARNED         | PCNT         |
|-------------------------------------|---------------|-----------------|------------------|------------------|--------------|
| <u>INTERGOVERNMENTAL REVENUES</u>   |               |                 |                  |                  |              |
| 20-44-10 COLORADO LOTTERY FUNDS     | .00           | 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           |
| <b>TOTAL INTERGOVERNMENTAL REVE</b> | <b>.00</b>    | <b>2,901.12</b> | <b>28,300.00</b> | <b>25,398.88</b> | <b>10.3</b>  |
| <u>INTEREST INCOME</u>              |               |                 |                  |                  |              |
| 20-46-50 INTEREST INCOME SAVINGS    | .90           | 8.57            | 3.00 (           | 5.57)            | 285.7        |
| <b>TOTAL INTEREST INCOME</b>        | <b>.90</b>    | <b>8.57</b>     | <b>3.00 (</b>    | <b>5.57)</b>     | <b>285.7</b> |
| <b>TOTAL FUND REVENUE</b>           | <b>.90</b>    | <b>2,909.69</b> | <b>28,303.00</b> | <b>25,393.31</b> | <b>10.3</b>  |

TOWN OF FAIRPLAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 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        | .90           | 2,909.89   | 128.00    | ( 2,781.60) | 2273.2 |

TOWN OF FAIRPLAY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

INTERNAL SERVICE FUND

|                                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEARNED    | PCNT |
|------------------------------------|---------------|------------|-----------|-------------|------|
| <u>REVENUE</u>                     |               |            |           |             |      |
| 32-47-20 DEPT RENTAL PAYMENTS      | 3,558.34      | 36,191.74  | 40,600.00 | 4,408.26    | 89.1 |
| 32-47-30 SALE OF VEHICLE/EQUIPMENT | .00           | 2,250.00   | .00       | ( 2,250.00) | .0   |
| TOTAL REVENUE                      | 3,558.34      | 38,441.74  | 40,600.00 | 2,158.26    | 94.7 |
| TOTAL FUND REVENUE                 | 3,558.34      | 38,441.74  | 40,600.00 | 2,158.26    | 94.7 |

TOWN OF FAIRPLAY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

INTERNAL SERVICE FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED   | PCNT |
|-------------------------------|---------------|------------|-----------|--------------|------|
| <u>EXPENDITURES</u>           |               |            |           |              |      |
| 32-58-10 POLICE VEHICLES      | .00           | 10,500.00  | .00       | ( 10,500.00) | .0   |
| TOTAL EXPENDITURES            | .00           | 10,500.00  | .00       | ( 10,500.00) | .0   |
| TOTAL FUND EXPENDITURES       | .00           | 10,500.00  | .00       | ( 10,500.00) | .0   |
| NET REVENUE OVER EXPENDITURES | 3,558.34      | 27,941.74  | 40,600.00 | 12,658.26    | 68.8 |

TOWN OF FAIRPLAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

FAIRPLAY WATER ENTERPRISE

|   | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEARNED         | PCNT        |
|---|------------------|-------------------|-------------------|------------------|-------------|
| <u>UTILITY REVENUES</u>                 |                  |                   |                   |                  |             |
| 50-43-05 POTABLE WATER                  | 29,220.77        | 375,870.61        | 400,000.00        | 24,129.39        | 94.0        |
| 50-43-50 LATE CHARGES                   | 241.54           | 2,300.18          | 4,500.00          | 2,199.82         | 51.1        |
| 50-43-60 LIEN REVENUE                   | .00              | 7,543.86          | .00               | ( 7,543.86)      | .0          |
| 50-43-65 LIEN INTEREST REVENUE          | .00              | 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 | 10.67            | 497.85            | 500.00            | 2.15             | 99.6        |
| <b>TOTAL UTILITY REVENUES</b>           | <b>29,472.88</b> | <b>386,399.82</b> | <b>412,500.00</b> | <b>26,100.18</b> | <b>93.7</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            | 440.00            | 480.00            | 40.00            | 91.7        |
| 50-46-25 INTEREST ON INVESTMENTS        | 45.89            | 234.41            | 50.00             | ( 184.41)        | 468.8       |
| 50-46-50 OTHER WATER REVENUE            | .00              | .00               | 100.00            | 100.00           | .0          |
| <b>TOTAL MISCELLANEOUS INCOME</b>       | <b>85.89</b>     | <b>734.30</b>     | <b>1,630.00</b>   | <b>895.70</b>    | <b>45.1</b> |
| <b>TOTAL FUND REVENUE</b>               | <b>29,558.77</b> | <b>387,134.12</b> | <b>414,130.00</b> | <b>26,995.88</b> | <b>93.5</b> |



TOWN OF FAIRPLAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

FAIRPLAY WATER ENTERPRISE

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED          | PCNT         |
|--|------------------|-------------------|-------------------|---------------------|--------------|
| <u>EMPLOYEE EXPENSES</u>               |                  |                   |                   |                     |              |
| 50-70-01 SALARIES                      | 7,613.57         | 83,133.73         | 83,480.00         | 346.27              | 99.6         |
| 50-70-02 ICMA RC RETIREMENT            | 201.38           | 2,691.78          | 2,729.00          | 37.22               | 98.6         |
| 50-70-11 SS/MEDICARE EXPENSE           | 580.04           | 6,334.72          | 6,441.00          | 108.28              | 98.4         |
| 50-70-12 UNEMPLOYMENT EXPENSE          | 23.01            | 257.33            | 253.00            | ( 4.33)             | 101.7        |
| 50-70-13 EMPLOYEE HEALTH INSURANCE     | 2,108.60         | 23,502.38         | 32,534.00         | 9,031.62            | 72.2         |
| 50-70-14 WORKER'S COMPENSATION         | .00              | 1,169.44          | 641.00            | ( 528.44)           | 182.4        |
| 50-70-50 EDUCATION - WATER OPERATORS   | .00              | 1,568.30          | 3,000.00          | 1,431.70            | 52.3         |
| 50-70-70 BOT SALARY                    | 55.00            | 436.25            | 720.00            | 283.75              | 60.6         |
| <b>TOTAL EMPLOYEE EXPENSES</b>         | <b>10,581.60</b> | <b>119,093.93</b> | <b>129,798.00</b> | <b>10,704.07</b>    | <b>91.8</b>  |
| <u>PLANT &amp; EQUIPMENT</u>           |                  |                   |                   |                     |              |
| 50-71-03 WATER TREATMENT PLANT         | 2,069.65         | 49,795.99         | 15,000.00         | ( 34,795.99)        | 332.0        |
| 50-71-20 PUMPHOUSE EXPENSE             | .00              | 11,902.00         | 13,000.00         | 1,098.00            | 91.6         |
| 50-71-30 CHEMICAL EXPENSE              | .00              | 779.73            | 800.00            | 20.27               | 97.5         |
| 50-71-40 WATER TESTING EXPENSE         | .00              | 207.00            | 3,800.00          | 3,593.00            | 5.5          |
| 50-71-55 LEAKS AND REPAIRS             | .00              | 80,916.44         | 21,000.00         | ( 59,916.44)        | 385.3        |
| 50-71-80 TOOLS, & MAINTENANCE SUPPLIES | 52.12            | 3,130.38          | 3,000.00          | ( 130.38)           | 104.4        |
| 50-71-70 REPAIR & MAINTAIN EQUIPMENT   | 15.76            | 7,629.58          | 7,000.00          | ( 629.58)           | 109.0        |
| 50-71-80 GASOLINE & OIL                | 289.00           | 1,312.28          | 3,500.00          | 2,187.72            | 37.5         |
| 50-71-85 WATER TANKS                   | 15.91            | 147.75            | 500.00            | 352.25              | 29.6         |
| 50-71-87 VEHICLE RENTAL PAYMENT        | 696.00           | 7,656.00          | 8,352.00          | 696.00              | 91.7         |
| 50-71-90 DITCH MAINTENANCE             | .00              | .00               | 1,000.00          | 1,000.00            | .0           |
| 50-71-95 FEMA PROJECT                  | .00              | 8,256.54          | .00               | ( 8,256.54)         | .0           |
| <b>TOTAL PLANT &amp; EQUIPMENT</b>     | <b>3,158.44</b>  | <b>171,733.69</b> | <b>76,952.00</b>  | <b>( 94,781.69)</b> | <b>223.2</b> |
| <u>CONTRACTUAL FEES</u>                |                  |                   |                   |                     |              |
| 50-72-03 ENGINEERING FEES              | .00              | 3,105.00          | 10,000.00         | 6,895.00            | 31.1         |
| 50-72-10 LEGAL FEES                    | .00              | 5,282.13          | 10,000.00         | 4,717.87            | 52.8         |
| 50-72-20 INSURANCE FEES                | .00              | 8,412.80          | 8,219.00          | ( 193.80)           | 102.4        |
| 50-72-30 MEMBERSHIP DUES               | 17.16            | 1,226.26          | 1,200.00          | ( 26.26)            | 102.2        |
| 50-72-40 AUDITOR FEES                  | .00              | 3,080.00          | 3,800.00          | 720.00              | 81.1         |
| <b>TOTAL CONTRACTUAL FEES</b>          | <b>17.16</b>     | <b>21,106.19</b>  | <b>33,219.00</b>  | <b>12,112.81</b>    | <b>63.5</b>  |

TOWN OF FAIRPLAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

FAIRPLAY WATER ENTERPRISE

|   | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED          | PCNT         |
|---|------------------|-------------------|-------------------|---------------------|--------------|
| <u>OPERATION EXPENSE</u>                |                  |                   |                   |                     |              |
| 50-73-03 OFFICE EXPENSE                 | .00              | 498.65            | 500.00            | 3.35                | 99.3         |
| 50-73-10 POSTAGE EXPENSE                | 499.36           | 1,891.07          | 2,000.00          | 108.93              | 94.6         |
| 50-73-20 TELEPHONE EXPENSE              | 92.26            | 953.46            | 1,500.00          | 546.54              | 63.6         |
| 50-73-30 PUBLISHING EXPENSE             | .00              | 1,100.50          | 400.00            | ( 700.50)           | 275.1        |
| 50-73-40 WATER METERS                   | .00              | 442.12            | 2,000.00          | 1,557.88            | 22.1         |
| 50-73-50 BANK/CREDIT FEES               | 82.69            | 870.61            | .00               | ( 870.61)           | .0           |
| 50-73-60 COMPUTER/SOFTWARE/SUPPORT      | 219.75           | 6,522.73          | 8,000.00          | 1,477.27            | 81.5         |
| 50-73-90 SHOP UTILITIES                 | 1,254.67         | 16,224.32         | 20,000.00         | 3,775.68            | 81.1         |
| <b>TOTAL OPERATION EXPENSE</b>          | <b>2,158.73</b>  | <b>28,501.46</b>  | <b>34,400.00</b>  | <b>5,898.54</b>     | <b>82.9</b>  |
| <u>DEBT SERVICE ON REVENUE LOANS</u>    |                  |                   |                   |                     |              |
| 50-75-02 REVENUE LOAN PAYMENT-PRINCIPA  | 3,597.68         | 14,152.36         | 14,152.00         | ( .36)              | 100.0        |
| 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  | 206.97           | 1,066.24          | 1,066.00          | ( .24)              | 100.0        |
| 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        |
| <b>TOTAL DEBT SERVICE ON REVENUE</b>    | <b>3,804.65</b>  | <b>26,884.78</b>  | <b>26,688.00</b>  | <b>( 196.78)</b>    | <b>100.7</b> |
| <u>901 MAIN STREET</u>                  |                  |                   |                   |                     |              |
| 50-80-80 RENT 901 MAIN STREET           | 6,198.29         | 12,397.00         | 12,397.00         | .00                 | 100.0        |
| <b>TOTAL 901 MAIN STREET</b>            | <b>6,198.29</b>  | <b>12,397.00</b>  | <b>12,397.00</b>  | <b>.00</b>          | <b>100.0</b> |
| <b>TOTAL FUND EXPENDITURES</b>          | <b>25,918.87</b> | <b>379,717.05</b> | <b>313,454.00</b> | <b>( 66,263.05)</b> | <b>121.1</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>    | <b>3,639.90</b>  | <b>7,417.07</b>   | <b>100,676.00</b> | <b>93,258.93</b>    | <b>7.4</b>   |

TOWN OF FAIRPLAY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

FAIRPLAY SANITATION-GENERAL

|                           | PERIOD ACTUAL   | YTD ACTUAL        | BUDGET            | UNEARNED      | PCNT        |
|---------------------------|-----------------|-------------------|-------------------|---------------|-------------|
| 60-48-05 AD VALOREM TAX   | 588.52          | 124,052.55        | 126,217.00        | 2,164.45      | 98.3        |
| 60-48-10 SO TAX           | 1,498.34        | 14,159.86         | 14,500.00         | 340.04        | 97.7        |
| 60-48-15 DELINQUENT TAX   | .00             | 1,446.59          | .00               | ( 1,446.59)   | .0          |
| 60-48-20 INTEREST         | 35.29           | 294.77            | .00               | ( 294.77)     | .0          |
| <b>TOTAL SOURCE 48</b>    | <b>2,122.15</b> | <b>139,953.87</b> | <b>140,717.00</b> | <b>763.13</b> | <b>99.5</b> |
| <b>TOTAL FUND REVENUE</b> | <b>2,122.15</b> | <b>139,953.87</b> | <b>140,717.00</b> | <b>763.13</b> | <b>99.5</b> |

TOWN OF FAIRPLAY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

FAIRPLAY SANITATION-GENERAL

|                                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|------------------------------------|---------------|------------|------------|------------|-------|
| <u>DEBT SERVICE</u>                |               |            |            |            |       |
| 60-75-02 GO BOND PAYMENT-PRINCIPAL | .00           | 140,717.56 | 140,717.00 | ( .56)     | 100.0 |
| TOTAL DEBT SERVICE                 | .00           | 140,717.56 | 140,717.00 | ( .56)     | 100.0 |
| TOTAL FUND EXPENDITURES            | .00           | 140,717.56 | 140,717.00 | ( .56)     | 100.0 |
| NET REVENUE OVER EXPENDITURES      | 2,122.15      | ( 783.69)  | .00        | 783.69     | .0    |

TOWN OF FAIRPLAY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

FAIRPLAY SAN ENTERPRISE

|   | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEARNED           | PCNT         |
|---|------------------|-------------------|-------------------|--------------------|--------------|
| <u>WASTEWATER REVENUES</u>              |                  |                   |                   |                    |              |
| 61-43-05 WASTEWATER USER FEES           | 55,772.05        | 627,643.31        | 680,443.00        | 52,799.69          | 92.2         |
| 61-43-10 WASTEWATER USER FEES-LIEN COL  | .00              | 7,444.86          | .00               | ( 7,444.86)        | .0           |
| 61-43-20 WASTEWATER USE FEES-LIEN INTER | .00              | 929.92            | .00               | ( 929.92)          | .0           |
| 61-43-50 LATE CHARGES                   | 530.00           | 8,062.51          | 5,100.00          | ( 2,962.51)        | 158.1        |
| 61-43-60 PLANT INVESTMENT FEE           | .00              | .00               | 17,082.00         | 17,082.00          | .0           |
| <b>TOTAL WASTEWATER REVENUES</b>        | <b>56,302.05</b> | <b>644,080.60</b> | <b>702,605.00</b> | <b>58,524.40</b>   | <b>91.7</b>  |
| <u>MISCELLANEOUS REVENUE</u>            |                  |                   |                   |                    |              |
| 61-46-10 INTEREST                       | 943.76           | 7,923.59          | 2,500.00          | ( 5,423.59)        | 318.9        |
| 61-46-20 MISCELLANEOUS REVENUE          | .00              | 40.00             | 2,000.00          | 1,960.00           | 2.0          |
| <b>TOTAL MISCELLANEOUS REVENUE</b>      | <b>943.76</b>    | <b>7,963.59</b>   | <b>4,500.00</b>   | <b>( 3,463.59)</b> | <b>177.0</b> |
| <b>TOTAL FUND REVENUE</b>               | <b>57,245.81</b> | <b>652,044.19</b> | <b>707,105.00</b> | <b>55,060.81</b>   | <b>92.2</b>  |

TOWN OF FAIRPLAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

FAIRPLAY SAN ENTERPRISE

|                                       | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED       | PCNT        |
|---------------------------------------|------------------|-------------------|-------------------|------------------|-------------|
| <u>EMPLOYEE EXPENSES</u>              |                  |                   |                   |                  |             |
| 61-70-01 SALARIES                     | 7,758.16         | 87,160.96         | 91,353.00         | 4,192.04         | 95.4        |
| 61-70-02 ICMA RC RETIREMENT           | 166.66           | 2,209.60          | 2,206.00          | ( 3.60)          | 100.2       |
| 61-70-11 SS/MEDICARE EXPENSE          | 587.32           | 6,613.36          | 6,988.00          | 374.64           | 94.6        |
| 61-70-12 UNEMPLOYMENT EXPENSE         | 23.25            | 269.16            | 274.00            | 4.84             | 98.2        |
| 61-70-13 EMPLOYEE HEALTH INSURANCE    | 1,793.52         | 19,743.31         | 26,299.00         | 8,555.69         | 69.8        |
| 61-70-14 WORKER'S COMPENSATION        | .00              | 2,901.21          | 641.00            | ( 2,260.21)      | 452.6       |
| 61-70-50 EDUCATION - WW OPERATORS     | .00              | 349.50            | 1,000.00          | 650.50           | 35.0        |
| <b>TOTAL EMPLOYEE EXPENSES</b>        | <b>10,328.91</b> | <b>119,247.10</b> | <b>130,761.00</b> | <b>11,513.90</b> | <b>91.2</b> |
| <u>PLANT &amp; EQUIPMENT</u>          |                  |                   |                   |                  |             |
| 61-71-03 COLLECTION SYSTEM MAINTENANC | .00              | 3,288.06          | 25,000.00         | 21,711.94        | 13.2        |
| 61-71-04 UTILITIES                    | 4,005.95         | 46,784.34         | 50,000.00         | 3,215.66         | 93.6        |
| 61-71-10 DISCHARGE/PERMITS            | .00              | 2,405.21          | 3,000.00          | 594.79           | 80.2        |
| 61-71-30 CHEMICAL & SUPPLIES EXPENSE  | 276.18           | 1,865.18          | 2,000.00          | 134.82           | 93.3        |
| 61-71-40 TESTING EXPENSE              | 169.99           | 3,943.50          | 4,500.00          | 556.50           | 87.6        |
| 61-71-50 SLUDGE REMOVAL               | .00              | 16,386.29         | 60,000.00         | 43,613.71        | 27.3        |
| 61-71-55 REPAIRS & MAINTENANCE        | 5,679.09         | 37,449.33         | 15,000.00         | ( 22,449.33)     | 249.7       |
| 61-71-67 TRASH                        | 75.00            | 825.00            | 900.00            | 75.00            | 91.7        |
| 61-71-80 GASOLINE & OIL               | 289.01           | 1,312.22          | 2,500.00          | 1,187.78         | 52.5        |
| 61-71-85 VEHICLE EXPENSE              | 232.00           | 2,552.00          | 2,784.00          | 232.00           | 91.7        |
| <b>TOTAL PLANT &amp; EQUIPMENT</b>    | <b>10,727.22</b> | <b>116,811.13</b> | <b>165,684.00</b> | <b>48,872.87</b> | <b>70.5</b> |
| <u>CONTRACTUAL FEES</u>               |                  |                   |                   |                  |             |
| 61-72-03 ENGINEERING FEES             | .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               | 100.00           | 7,078.00          | 7,100.00          | 22.00            | 99.7        |
| 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       |
| <b>TOTAL CONTRACTUAL FEES</b>         | <b>100.00</b>    | <b>12,003.00</b>  | <b>26,900.00</b>  | <b>14,897.00</b> | <b>44.6</b> |

TOWN OF FAIRPLAY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

FAIRPLAY SAN ENTERPRISE

|                                      | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED           | PCNT          |
|--------------------------------------|------------------|-------------------|-------------------|----------------------|---------------|
| <u>OPERATION EXPENSE</u>             |                  |                   |                   |                      |               |
| 61-73-01 ELECTION EXPENSE            | .00              | .00               | 1,500.00          | 1,500.00             | .0            |
| 61-73-03 OFFICE EXPENSE              | .00              | 912.54            | 500.00            | ( 412.54)            | 182.5         |
| 61-73-05 MISCELLANEOUS               | .00              | 454.23            | 500.00            | 45.77                | 90.9          |
| 61-73-10 POSTAGE EXPENSE             | 499.37           | 1,908.03          | 2,400.00          | 491.97               | 79.5          |
| 61-73-20 TELEPHONE EXPENSE           | 156.52           | 1,937.93          | 2,300.00          | 362.07               | 84.3          |
| 61-73-30 PUBLISHING EXPENSE          | 10.32            | 105.23            | 500.00            | 394.77               | 21.1          |
| 61-73-40 LOCATES                     | 18.59            | 290.29            | 1,500.00          | 1,209.71             | 19.4          |
| 61-73-50 BANK/CREDIT CARD FEES       | 92.69            | 870.60            | .00               | ( 870.60)            | .0            |
| 61-73-80 COMPUTER/SOFTWARE/SUPPORT   | 219.75           | 4,243.22          | 2,600.00          | ( 1,643.22)          | 163.2         |
| 61-73-70 TREASURER FEES              | 18.72            | 7,743.79          | 5,000.00          | ( 2,743.79)          | 154.9         |
| 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         |
| <b>TOTAL OPERATION EXPENSE</b>       | <b>1,015.96</b>  | <b>85,109.82</b>  | <b>100,800.00</b> | <b>15,690.18</b>     | <b>84.4</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>22,172.09</b> | <b>412,529.80</b> | <b>702,863.00</b> | <b>290,333.20</b>    | <b>58.7</b>   |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>35,073.72</b> | <b>239,514.39</b> | <b>4,242.00</b>   | <b>( 235,272.39)</b> | <b>5646.3</b> |





**MAYOR'S OPENING STATEMENT  
701, 711, 715 CLARK STREET REZONING APPLICATION**

MAYOR LANE:

I WILL NOW OPEN THE PUBLIC HEARING ON THE APPLICATION OF REZONING OF THE FOLLOWING PROPERTIES: 701, 711 AND 715 CLARK STREET.

THE FAIRPLAY BOARD OF TRUSTEES, ACTING AS THE LOCAL ZONING AUTHORITY, HAS JURISDICTION TO CONDUCT THIS PUBLIC HEARING UNDER SECTION 31-23-301 OF THE COLORADO REVISED STATUTES AND CHAPTER 16 OF THE FAIRPLAY MUNICIPAL CODE. NOTICE OF HIS HEARING HAS BEEN GIVEN BY POSTING AND PUBLICATION IN THE MANNER REQUIRED BY SECTION 16-4-10 OF THE FAIRPLAY MUNICIPAL CODE AND EVIDENCE OF SUCH NOTICE IS HEREBY MADE A PART OF THE RECORD OF THIS PROCEEDING.

THE PURPOSE OF THIS HEARING IS TO CONSIDER THE APPLICATION OF THE TOWN OF FAIRPLAY ACTING ON BEHALF OF THE PROPERTY OWNERS FOR AN APPLICATION TO REZONE THE AFOREMENTIONED PROPERTIES FROM SINGLE FAMILY RESIDENTIAL TO MULTI-FAMILY RESIDENTIAL.

THE PROCEDURE IN THIS CASE WILL BE AS FOLLOWS:

1. STAFF WILL PRESENT THE CASE.
2. THE APPLICANT, OR THE APPLICANT'S LEGAL COUNSEL, MAY GIVE AN OPENING STATEMENT.
3. FOLLOWING THE OPENING STATEMENT, IF ANY, THE APPLICANT AND ANY OTHER PERSONS SUPPORTING THE APPLICATION MAY PRESENT ANY EVIDENCE SUPPORTING THE PROPOSED ZONING OF THE SUBJECT PROPERTY.
4. AT THE CONCLUSION OF THE APPLICANT'S CASE, ANY PERSONS OPPOSING THE PROPOSED ZONING OF THE SUBJECT PROPERTY MAY PRESENT EVIDENCE.
5. THE APPLICANT MAY THEN PRESENT ANY REBUTTAL EVIDENCE.

THIS HEARING IS BEING RECORDED AND I WILL CAUTION ALL WITNESSES AND ATTENDEES THAT THEY MUST IDENTIFY THEMSELVES BEFORE SPEAKING. COMMENTS OR INTERRUPTIONS FROM MEMBERS OF THE

1/5/17

C:\USERS\TINA\DOCUMENTS\TINA'S DOCUMENTS\TINA'S COMPUTER DOCUMENTS\RESOLUTIONS AND SUPPORT DOC'S\OPENING ZONING (2).DOC

AUDIENCE DURING TESTIMONY WILL INTERFERE WITH THE PROCEEDING AND WILL NOT BE ALLOWED.

ARE THERE ANY OBJECTIONS TO THE JURISDICTION OF THE BOARD OF TRUSTEES OR TO THE PROCEDURE WHICH I HAVE JUST DESCRIBED?

HEARING NONE, THE APPLICANT WILL NOW PRESENT ITS CASE.

---

**TOWN OF FAIRPLAY  
TOWN PLANNER REPORT**

---

2017-01

**701, 711, 715 CLARK STREET  
REZONING**

- **APPLICANT: Town of Fairplay**
- **PROPERTY LOCATION: 701, 711, 715 Clark Street**
- **FUTURE LAND USE DESIGNATION: Single Family Residential**
- **CURRENT ZONING: Single Family Residential**
- **REQUEST: Rezone Properties to Multi-Family Residential**

**SUMMARY OF APPLICATION**

The properties at 701, 711 and 715 Clark Street consist of four residential lots fronting on Clark Street. The lots are zoned Single Family Residential under the current Fairplay Unified Development Code and are designated as Single Family Residential under the current Fairplay Comprehensive Plan.

Prior to the adoption of the current Fairplay Unified Development Code (UDC), these properties were zoned Residential R-2. The current UDC does not contain an R-2 zone and duplex uses are considered Multi-family Residential. The owners are requesting that the properties be rezoned to Multi-family Residential.

701 Clark is currently two vacant lots. This application is to rezone each lot (each lot should, and will at time of development, have its own address). The owners of 701 Clark are Howard and Frances Feinberg, who state that the justification for the rezoning request, is that rezoning the lots to Multi-Family would be more like the previous zoning, which was R-2.

The owner of 711 and 715 Clark is the estate of James M. Nelson, represented by Kimberlee Percy. Each of the lots contains a duplex. Mr. Nelson's estate is planning to sell both properties and the buyers are having trouble getting financing because the duplex use is non-conforming under the UDC. The estate is asking for the rezoning to resolve the current non-conformity.

**COMPLIANCE WITH FAIRPLAY COMPREHENSIVE PLAN**

The Fairplay Comprehensive Plan designates the four subject lots as Single Family Residential. Consequentially, the duplexes are non-conforming uses and the vacant lots are in compliance, since they are not developed.

**COMPLIANCE WITH FAIRPLAY UNIFIED DEVELOPMENT CODE**

Sec. 16-5-60 of the UDC states that the Fairplay Board of Trustees may amend the official Zoning Map when the following findings are made:

1. That the rezoning is consistent with the Town's goals, policies and plans
2. That the rezoning is substantially compliant with the Fairplay Comprehensive Plan
3. That the land to be rezoned was previously zoned in error and the existing zoning is inconsistent with the Town's goals, policies and plans
4. That the area for which rezoning is requested has changed substantially such that the proposed rezoning better meets the needs of the community
5. That the rezoning is incidental to a comprehensive revision of the Town's zoning map, which recognizes a change in conditions and is consistent with the Town's goals, policies and plans.

To approve the proposed rezoning, at least one (1) of the above findings must be made.

The Fairplay UDC also allows Residential Two Family (duplex) uses in Single Family zone districts by Special Use Permit.

Article VI of the Fairplay UDC specifies that a special use is a use that is not allowed as a matter of right or without restriction in a zone district but may be permitted subject to terms and conditions specified by the Board of Trustees. Special uses are listed in the Table of Uses on pages 26-31. Only uses specified as special uses within a particular zone district may be considered.

A special use permit may be granted by the Board of Trustees only after finding that the proposed special use will not adversely affect the neighborhood or the public safety and welfare. These findings should consider the following factors:

- Ingress and egress to the property for vehicles, pedestrians and emergency vehicles
- The need for and adequacy of off street parking
- Noise, glare and odor of the special use on surrounding properties
- Refuse and service areas
- Utilities, with reference to location, availability and compatibility
- Screening and buffering, with reference to type, dimensions and character
- Signs
- Proposed exterior lighting
- Required yards and other open spaces
- General compatibility with adjacent property and other property in the neighborhood

## PROJECT ANALYSIS

The subject properties are coming before the Board of Trustees for rezoning from Single Family Residential to Multi Family Residential to eliminate the nonconforming status of the duplex uses and to make the vacant lots marketable as a multi-family use.

The staff has received visits, phone calls and correspondence from several nearby residents who are opposed to the rezoning.

It is the position of the staff, that there are several options available to deal with this issue.

1. One option would be to rezone the properties as requested.
2. Another option would be to grant a special use permit to each of the properties, in which the Single Family zoning would remain in place and Residential Two Family (duplex) would be allowed as a Special Use to run with the land. This would allow the existing duplexes to remain and would eliminate their non-conforming status. The vacant lots could then be developed as either Single Family or Two Family residential. None of the four lots could be developed at a higher density than Two Family Residential.
3. Finally, note that each property can be dealt with on a separate basis. For instance, the Town Board could offer SUP's on the two properties with existing duplexes while denying the request for rezone on the vacant lot.

Staff is in favor of Option #2, as it would assure that the properties remain in compliance with both the Fairplay Comprehensive Plan and the Unified Development Code.

*Respectfully submitted by:*

Ron Newman  
Fairplay Town Planner

copy: Applicants  
Tina Darrah, Town Manager  
Lee Phillips, Town Attorney

December 22, 2016

Town of Fairplay  
P O Box 267  
Fairplay, CO 80440

To Whom It May Concern:

I am the Personal Representative for the estate that owns New Lots 23 and 27, Block 7, Clark and Bogue Addition to the Town of Fairplay. I am selling this property that my father built duplexes on in 2004. Prior to the adoption of the Town of Fairplay Unified Development Code in December 2015, the lots were zoned Residential Two and today they are zoned Single Family Residential. The buyers of the duplexes are having trouble getting financing on the properties because of the non-conforming use. I am respectfully requesting that the Town of Fairplay rezone these properties to Multi-Family Residential to resolve the current non-conformity.

If you would like to contact me regarding this request, you may reach me at (702)521-1738.

Sincerely,



Kimberlee Percy  
Pers Rep for James M Nelson

December 22, 2016

Town of Fairplay  
P O Box 267  
Fairplay, CO 80440

To Whom It May Concern:

We are the owners of New Lots 29 and 31, Block 7, Clark and Bogue Addition to the Town of Fairplay. Prior to the adoption of the Town of Fairplay Unified Development Code in December 2015, our lots were zoned Residential Two. We understand that the official zoning map now shows that they are zoned Single Family Residential. We are respectfully requesting that the Town of Fairplay rezone these lots to Multi-Family Residential because we think this is more similar to their previous zoning.

If you would like to contact us regarding this request, you may call us at (305)757-0976.

Sincerely,

  
Howard and Frances Feinberg





**Town of Fairplay**  
901 Main Street • P.O. Box 267  
Fairplay, Colorado 80440  
(719) 836-2622 phone  
(719) 836-3279 fax  
[www.fairplayco.us](http://www.fairplayco.us)

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December 29, 2016

### **Notice of Public Hearing**

**Regarding the land use application for a Re-Zone of New Lots 23, 27, 29 and 31, Block 7, Clark and Bogue Addition to the Town of Fairplay, for the properties located at 701, 711 and 715 Clark Street in the Town of Fairplay:**

This is to advise you that on Monday, January 9, 2017 at 6:00 p.m. the Board of Trustees for the Town of Fairplay will conduct a public hearing at the Fairplay Town Hall, 901 Main Street, Fairplay, Colorado, concerning:

A request to approve the proposed re-zone request for New Lots 23, 27, 29 and 31, Block 7, Clark and Bogue Addition to the Town of Fairplay, located at 701, 711 and 715 Clark Street in the Town of Fairplay. Specifically, the applicant wishes to re-zone Lot 2, Silverheels Addition to the Town of Fairplay, from Single Family Residential (SF-RES) to Multi-Family Residential (MF-RES). The proposed zoning would allow for two-family and multi-family uses on these properties that were zoned Residential Two (R-2) prior to the adoption of the Fairplay Unified Development Code in December 2015.

The applicant is the Town of Fairplay.

As an adjacent property owner, you may approve or object to the requested land use application. You may appear at the Fairplay Board of Trustees meeting as noted above, or you may address your concerns to the Town of Fairplay, PO Box 267, Fairplay, CO 80440. Please call (719) 836-2622 with any questions.

Certificate of Mailing Attached.



## CERTIFICATE OF MAILING

I hereby certify that a true and correct copy of the foregoing Notice of Public Hearing regarding the land use application for a Re-zone request for New Lots 23, 27, 29 and 31, Block 7, Clark and Bogue Addition to the Town of Fairplay, located at 701, 711 and 715 Clark Street in the Town of Fairplay was placed in the United States mail, postage prepaid, first class, this 29<sup>th</sup> day of December, 2016, addressed to:

Sch #309, 45956

Kimberlee Percy  
Pers Rep for James M Nelson  
1368 Baja Grande Ave  
Henderson, NV 89012

Sch #44164

Julie Burruss  
P O Box 1692  
Dillon, CO 80435

Sch #470

Julie Vihstadt  
Gregory R McCallum  
P O Box 1390  
Fairplay, CO 80440

Sch #466

Howard J Feinberg  
Frances J Feinberg  
1410 NE 103<sup>rd</sup> St  
Miami Shores, FL 33138

Sch #478

Mark A Kelly  
P O Box 3426  
Breckenridge, CO 80424

Sch #1850

Scott Burnett  
Laurence Burnett  
P O Box 1470  
Fairplay, CO 80440

(Cohen Park)

Town of Fairplay  
P O Box 267  
Fairplay, CO 80440

Sch #312

Patricia A Nicholson  
8532 E Dry Creek Pl  
Englewood, CO 80112

Sch #324

Stanley L Obernyer  
Joanne C Metcalf  
P O Box 850  
Pine, CO 80470

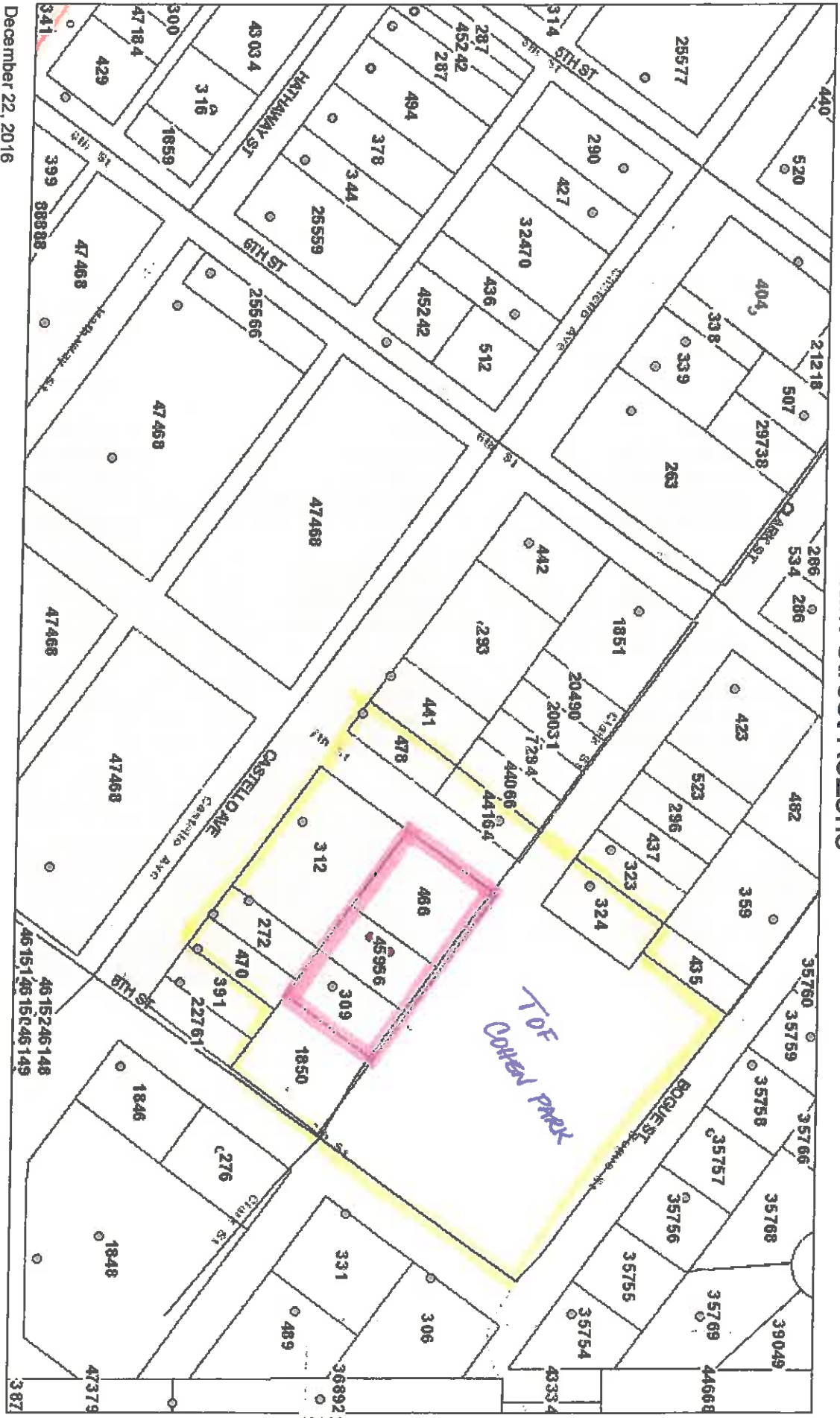
Sch #272

Andrzej Puc  
P O Box 7364  
Breckenridge, CO 80424



Claudia Werner  
Claudia Werner – Deputy Town Clerk

# Clark Street Rezone

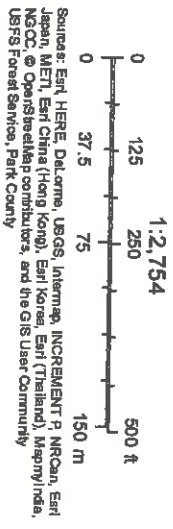


- Primary\_Address COUNTIES
- TaxParcel



PARK

December 22, 2016

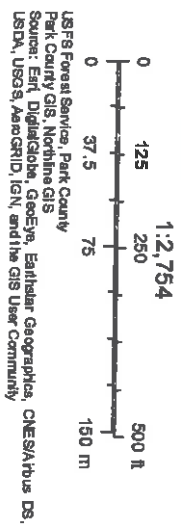


# Clark Street Rezone



- Primary\_Address COUNTIES
- TaxParcel
- PARK

December 22, 2016



**AFFIDAVIT**

Regarding the Required Posting of Properties:  
701, 711 and 715 Clark Street  
Fairplay, CO 80440

I, GERRITS KASPER, hereby certify that I have posted the properties located at 701, 711 and 715 Clark Street, with the proper notice for:

**Public Hearing before the Board of Trustees on a Re-Zone Request.**

Date of Posting: 12/29/17

Date of Affidavit: 12/29/17

  
Town of Fairplay Staff

**NOTICE OF PUBLIC HEARING  
BEFORE THE FAIRPLAY BOARD OF TRUSTEES  
CONCERNING A REZONING APPLICATION**

A Public Hearing will be held before the Fairplay Board of Trustees at the Fairplay Town Hall, 901 Main Street, Fairplay, Colorado, on January 9, 2017 at 6:00 p.m. concerning an application for rezoning the properties located at 701, 711 and 715 Clark Street in the Town of Fairplay. Applicant seeks to rezone the Single Family Residential (SF-RES) properties to Multi-Family Residential (MF-RES). The applicant for the rezoning is the Town of Fairplay. The new zoning would allow for Two-Family and Multi-Family uses on these properties that were zoned Residential Two (R-2) prior to the adoption of the Fairplay Unified Development Code in December 2015. For further information contact the Fairplay Town Hall at 719-836-2622.

As published in the Park County Republican and Fairplay Flume on December 30, 2016.

January 1, 2017

Town of Fairplay  
901 Main Street  
PO Box 267  
Fairplay, CO 80440  
Attn: Claudia Werner


RE: Rezone Request, Schedule #466, Clark Street, *et al.*

Gentlemen:

Please be advised that I/we as landowner/s per notification dated 12/29/2016, OBJECT to the rezoning of the above referenced property to MF-RES.

Please provide my OBJECTION to the Board of Trustees at the meeting scheduled for January 9, 2017 or any postponement of said meeting at a future date.

Thank You,

  
\_\_\_\_\_  
Landowner

Name: DAVID NICHOLSON  
Address: FS 32 E DRY CREEK PL  
City: CENTENNIAL  
State: CO 80112

Best Phone: 303-910-2407  
Best Email: DGNFS32@AOL.COM

January 1, 2017

Town of Fairplay  
901 Main Street  
PO Box 267  
Fairplay, CO 80440  
Attn: Claudia Werner

RE: Rezone Request, Schedule #466, Clark Street, *et al.*

Gentlemen:

Please be advised that I/we as landowner/s per notification dated 12/29/2016, OBJECT to the rezoning of the above referenced property to MF-RES.

Please provide my OBJECTION to the Board of Trustees at the meeting scheduled for January 9, 2017 or any postponement of said meeting at a future date.

Thank You,



Landowner

Name: PATRICIA A. NICHOLSON  
Address: 8532 E DRY CREEK PL  
City: CENTENNIAL  
State: CO 80112

Best Phone: 303 910 2407 cell  
Best Email: DGN8532@AOL.COM

January 1, 2017

Town of Fairplay  
901 Main Street  
PO Box 267  
Fairplay, CO 80440  
Attn: Claudia Werner

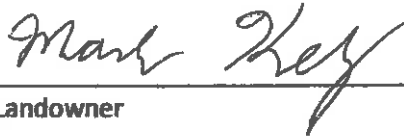
RE: Rezone Request, Schedule #466, Clark Street

Gentlemen:

Please be advised that I/we as landowner/s per notification dated 12/29/2016, OBJECT to the rezoning of the above referenced property to MF-RES.

Please provide my OBJECTION to the Board of Trustees at the meeting scheduled for January 9, 2017 or any postponement of said meeting at a future date.

Thank You,



Landowner

Name: Mark A. Kelly  
Address: P.O. Box 3426  
City: Breckenridge, CO 80424  
State: CO

Best Phone: 970-409-9327

Best Email: \_\_\_\_\_

SparkyMark71Kelly@Hotmail.com



**Claudia Werner**

---

**From:** Julie Burruss [julesburruss@gmail.com]  
**Sent:** Thursday, January 05, 2017 11:37 AM  
**To:** cwerner@fairplayco.us  
**Subject:** Rezoning in my neighborhood

Hello,

I am writing to you to let you know that I am appalled that the town of Fairplay would consider a 6 unit structure on Clark st.

I own the house at 691 Clark. A 6 unit housing placement would increase noise, interrupt views, and increase traffic. We are all single family homes in these neighborhoods. We must think and plan for wise use for this lot, not abuse a small space with over use of tenant living.

I strongly urge you to not allow this 6 unit structure to be built. It is not right for the area, nor big enough to handle noise and vision impairments in the area. There is historical preservation of the home behind to consider, and my home was built in 1997 to follow in with some semblance of character and charm.

I appreciate you thinking hard and listening to my views

Sincerely,

Julie Burruss

January 1, 2017

Town of Fairplay  
901 Main Street  
PO Box 267  
Fairplay, CO 80440  
Attn: Claudia Werner

RE: Rezone Request, Schedule #466, Clark Street

Gentlemen:

Please be advised that I/we as landowner/s per notification dated 12/29/2016, OBJECT to the rezoning of the above referenced property to MF-RES.

Please provide my OBJECTION to the Board of Trustees at the meeting scheduled for January 9, 2017 or any postponement of said meeting at a future date.

Thank You,

Julie Burruss  
Landowner

Name: Julie Burruss  
Address: 691 Clark St  
City: Fairplay  
State: Colorado

Best Phone: 970-368-0966  
Best Email: julesburruss@gmail.com

January 1, 2017

Town of Fairplay  
901 Main Street  
PO Box 267  
Fairplay, CO 80440  
Attn: Claudia Werner

RE: Rezone Request, Schedule #466, Clark Street

Gentlemen:

Please be advised that I/we as landowner/s per notification dated 12/29/2016, OBJECT to the rezoning of the above referenced property to MF-RES.

Please provide my OBJECTION to the Board of Trustees at the meeting scheduled for January 9, 2017 or any postponement of said meeting at a future date.

Thank You,

  
Landowner

Name: LAURENCE BURNETT  
Address: 490 Eight St  
City: Fairplay  
State: CO

Best Phone: 970-485-2401  
Best Email: tonkaroo@hotmail.com

## Claudia Werner

---

**From:** stan [sobernyer@earthlink.net]  
**Sent:** Wednesday, January 04, 2017 2:14 PM  
**To:** cwerner@fairplayco.us  
**Cc:** Dgn8532@aol.com  
**Subject:** Objection to Re-zone SC 466  
**Attachments:** SLO-JCM Objection to Re-zoning.docx

Ms. Werner,

Attached is our (Stanley Obemyer and JoAnne Metcalf's objection to the rezoning as noted in the attachment.

Stanley Obemyer and JoAnne Metcalf

4 January 2017

Town of Fairplay  
901 Main Street  
PO Box 267  
Fairplay, CO 80440  
Attn: Claudia Werner

RE: Rezone Request, Schedule #466, Clark Street

Board of Trustees:

Please be advised that we, as landowners per notification dated 12/29/2016, **are submitting our objection** to the rezoning of the above referenced property to MF-RES. Objection arguments include, but are not necessarily limited to:

1. These properties lie within the "Historic Core of Fairplay" as submitted to the Park County Office of Historic Preservation in **Report of Survey and Inventory of Resources in the Historic Core of Fairplay, Colorado July-November 2012 Final Report**. We would argue that development of vacant lots, such as SC 466, for multi-family use would negatively impact the historic nature of that portion of Fairplay identified as its "Historic Core".
2. Potential multi-family development at the properties subject to this re-zoning application will obstruct views of neighbors, lower their property values and put on notice to residents of Fairplay that the notion of preserving an "Historic Fairplay" exists in word only.
3. The ultimate question for the Town of Fairplay is whether the residents of Fairplay wish to retain the character that is unique to all of Fairplay or ultimately destroy it piece by piece.

Please provide our objections to the Board of Trustees at the meeting scheduled for January 9, 2017 or any postponement of said meeting at a future date.

Thank you,

---

Stanley L. Obernyer

---

JoAnne C. Metcalf

Address: 682 Clark St.

City: Fairplay

State: Colorado

Best Phone: 303-838-2009

Best Email: sobernyer@earthlink.net

January 1, 2017

Town of Fairplay  
901 Main Street  
PO Box 267  
Fairplay, CO 80440  
Attn: Claudia Werner


RE: Rezoning Request, Schedule #466, Clark Street

Gentlemen:

Please be advised that I/we as landowner/s per notification dated 12/29/2016, OBJECT to the rezoning of the above referenced property to MF-RES.

Please provide my OBJECTION to the Board of Trustees at the meeting scheduled for January 9, 2017 or any postponement of said meeting at a future date.

Thank You,

  
Landowner

Name: ANDRZEJ PUC  
Address: P.O. Box 7364  
City: Breckenridge  
State: CO 80424

Best Phone: 970-393-3811  
Best Email: andrepuc@comcast.net



## MEMORANDUM

**TO:** Mayor and Board of Trustees  
**FROM:** Tina Darrah, Town Administrator/Clerk  
**RE:** Xcel LED Lighting Discussion  
**DATE:** January 4, 2017

---

Earlier this year, the Board heard a presentation from Xcel in regards to Xcel's new LED Street Lighting Program. At that time the Board did not make a decision to sign up for the program, but asked for time to consider. Kelly Flenniken, Xcel Energy's Area Manager for Community and Local Govt. Affairs, was here again in November to further discuss the program and to answer questions. It was determined then that the Board would like to view the lower wattage lights in Alma before making a decision. Those lights are now in place for the Board's review. I am again including the original information that was provided by Xcel. Also as a reminder – here are the questions we asked Xcel prior to the last meeting:

- 1) Are we paying for all the street lights in Fairplay? *The answer is yes we are and that is because at some point the Town requested their placement. We only pay for streetlights we have requested.*
- 2) Do we have a choice in whether or not we continue this? *The answer is yes, we can request a street light be removed and then we no longer pay the bill. (There is a cost to remove the light.)*
- 3) Can we put lower wattage in residential areas? *The answer is yes, this is what they are doing in Alma and some other Towns.*
- 4) Is the change to LED lights inevitable? *The answer is yes, but they will do it as the need arises instead of all at once, meaning some will be LED and some not.*
- 5) What other Towns around us have signed up? *Alma, Minturn, Blue River, all of Summit County - except that Breckenridge is still considering the option they want to take.*
- 6) If we say yes, when will the changeover take place? *The answer is the first quarter of 2017.*

As was represented in the previous meetings with Xcel, the Town has two options available to participate in the program. If the Board chooses to participate in the program, staff recommends choosing Option A, which offers no upfront cost for conversion.

# LED Street Lighting

LED streetlights are durable, long-lasting and cost effective and can lead to enhanced public safety while delivering environmental advantages because they use less energy while delivering enhanced visible light. After completing pilot programs and a technical analysis of current products that meet our engineering requirements, Xcel Energy found mainstream LED streetlights to be of utility-grade quality and on par with the reliability standards we must maintain.

## Q. What are the features of Xcel Energy's LED Street Lighting program?

- A. Xcel Energy is planning to offer its Colorado municipal customers a voluntary LED (light-emitting diodes) street lighting service and associated tariff. Customers may elect to participate or to stay with their current product and rate. The new LED tariff will be applicable to Xcel Energy-owned street lighting units.

## Q. What fixtures and sizes will be available?

- A. Xcel Energy's initial offer will focus on cobra-head style fixtures. Performance and cost analysis of alternative styles is ongoing and could be offered in the future. The program will offer equivalent LED replacements at the 70W, 100W, 150W, 250W and 400W levels. For communities wishing to replace 200W high-pressure sodium heads, Xcel Energy can help you determine which equivalent wattage level LED fixture would be an appropriate substitute to meet your specific lighting requirements.

## Q. What services will the new LED Street Lighting rate include relative to current rates?

- A. The new LED Street Lighting rate will be structurally similar to Xcel Energy's Street Light (SL) rate for Colorado municipal customers in that it will exclude charges for non-routine maintenance services.

## Q. Will there be an up-front charge to convert existing lights to LEDs?

- A. Xcel Energy is offering two options to customers who wish to participate:



**Option A:** Offers no upfront cost for conversion. Xcel Energy will convert cobra-head style lights at no cost to the customer. We will work with customers to determine if there are some lights that municipalities do not want to convert; however, customers must elect to change at least 90 percent of their cobra head lights to be eligible for this option.

**Option B:** The customer will pay all upfront costs for labor, material and any other charges such as traffic control and permits for the conversion of the lights. The customer can choose which lights they want to convert (must be at least ten lights in an identifiable area), and Xcel Energy will work with the municipality to schedule conversions using existing street lighting crews as available.

## Q. How will the price compare to current rates?

- A. Customers can expect to see monthly savings from both Option A and Option B. The average savings for Option A are approximately 5-7 percent and for Option B, approximately 11-19 percent.

## Q. Will rebates be available?

- A. Xcel Energy is not offering rebates for company-owned LED street lighting. Because we are putting a program in place that supports similar product introductions across our entire eight-state territory, our volume purchasing power will provide customers with the most favorable price points and economic benefits.

For questions about Xcel Energy's LED Street Lighting program, contact Maili Dilworth at [maili.dilworth@xcelenergy.com](mailto:maili.dilworth@xcelenergy.com).



**Q. Are the new lights as bright as the old lights?**

A. Yes. The light output (or lumens) of the new LEDs is equivalent to that of older high pressure sodium vapor lights they would replace.

**Q. Will residents notice a difference in the light quality?**

A. Yes. Older residential street light technology often has an incredibly inefficient light pattern that causes glare. Residential LED street lighting has a more efficient lighting pattern that reduces glare and focuses the light directly on the area to be lit (typically corners and mid-block locations).

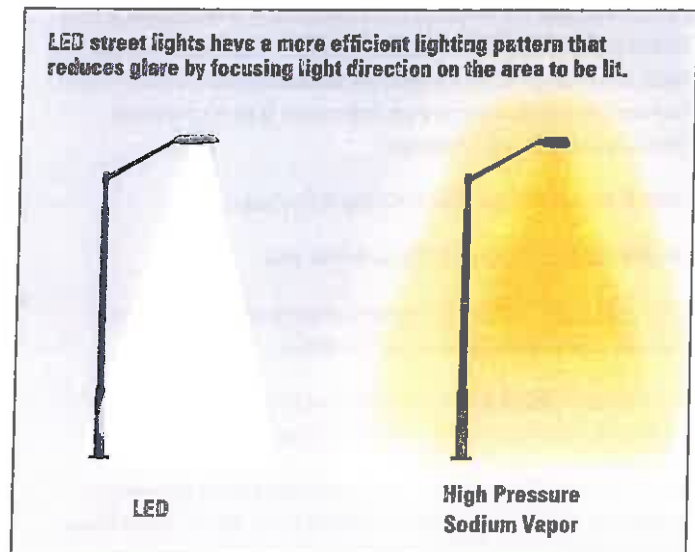
All of our LED lighting is also "Dark Sky" compliant which is a designation given to outdoor lighting fixtures that meet the International Dark Sky Association's requirements for reducing light pollution and minimizing glare, sky glow, spill light and obtrusive light.

**Q. When will the program be available?**

A. Depending on the Colorado Public Utilities Commission approval process, we anticipate LED street lights to be available for conversion in early 2016.

**Q. If our municipality is interested, what is our next step?**

A. Please have a municipal representative sign the Customer Option letter and submit it to:  
Xcel Energy, Outdoor Lighting Department  
Attn: Maili Dilworth  
1123 West 3rd Avenue  
Denver, CO 80223



## Introducing Colorado's new LED Street Lighting Program

Xcel Energy has proposed a new voluntary program for Colorado municipalities offering several choices for replacing cobra head street lights with energy efficient LED (or light-emitting diode) street lights.

We are committed to helping our communities save energy and money—and LED street lights do both. Xcel Energy is making this investment in new technology in step with our commitment to support the energy goals of the communities we serve.

LED street lights produce more light per watt of power consumed than conventional lights and have reduced maintenance costs. Plus, the cooler light emitted by LEDs provides a brighter, crisper aesthetic.

If your municipality is interested in participating in this program, here is what we would need from you: A municipal representative must respond in writing with your program selection by Dec. 31, 2016. This will allow Xcel Energy time to work with you to plan for the most efficient implementation schedule.

### Make the choice that works for you:

#### Choose Option A: Zero upfront costs to you

- Xcel Energy pays 100% of the costs to convert your cobra head fixtures to new, energy efficient LED fixtures.
- Customers participating in this option must convert at least 90% of the cobra head street lights in their municipality.
- Once the new LED street lights are operational, customers pay a monthly rate. For pricing, refer to Schedule SL, Option A LED Service Option Charge.
- Xcel Energy will meet with you to discuss the conversion schedule and specific areas that you want (or do not wish) to convert.
- An Xcel Energy team member will work directly with you to coordinate processes and timing of the conversion.
- Dedicated crews will convert the street lights according to the schedule.

#### Choose Option B: Flexible upgrade plan

- The customer pays 100% of the conversion costs for new LED fixtures, plus the cost of retiring cobra head fixtures and lamps.
  - This non-refundable contribution will be billed to the customer after conversion begins, in 90-day intervals.
  - Conversion costs are calculated using labor, materials, and vehicle charges specified in Xcel Energy's electric tariff (for Maintenance Charges for Street Lighting Service).
- Once the new LED street lights are operational, the customer pays a monthly rate. For pricing, refer to Schedule SL, Option B LED Service Option Charge.
- Customers can identify specific locations where conversions will take place over a five-year period, provided that each conversion project includes a minimum of ten street lights in a clearly delineated area.
- An Xcel Energy team member will work directly with you to coordinate processes and timing of the conversion.
- Xcel Energy will use regular Outdoor Lighting maintenance crews to convert the street lights. Installation will be subject to crew availability.

#### Choose to Opt Out: This is a voluntary program, and municipalities can also choose not to participate

Again, municipalities must note their choice in writing by Dec. 31, 2016. Questions? You can review our Frequently Asked Questions fact sheet or contact Maili Dilworth at [maili.dilworth@xcelenergy.com](mailto:maili.dilworth@xcelenergy.com). Information is also available on [xcelenergy.com](http://xcelenergy.com).

We are excited about the potential for this new program, and look forward to hearing from you!

—The Xcel Energy Outdoor Lighting Team

## Colorado LED Street Light Program: An overview

**STEP 1:** Municipality selects their preferred option and submits their request in writing to Xcel Energy.

- You may note your choice below and send us your completed form.
- Municipalities must submit their request by Dec. 31, 2016.

**STEP 2:** Xcel Energy's LED street light team contacts you to discuss the conversion schedule.

**STEP 3:** Xcel Energy orders materials, identifies staging areas.

**STEP 4:** Xcel Energy crews complete installations according to the schedule.

**STEP 5:** *For Option B Only:* Xcel Energy bills the customer for material, labor and ancillary services.

**STEP 6:** Customer is moved to appropriate new street light billing rate.



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### **LED Street Light: Option Selection Form (to be completed by a municipal representative)**

**Return completed form to:**

**Xcel Energy LED Outdoor Street Lighting, ATTN: Maili Dilworth, 1123 West 3rd Avenue, Denver, CO 80223**

Municipality: \_\_\_\_\_

Municipal Representative:

\_\_\_\_\_  
Name Title/Position

\_\_\_\_\_  
Work Mailing Address

\_\_\_\_\_  
Email Phone Number

Please select your choice for program participation:

- Option A: Zero upfront costs
- Option B: Flexible upgrade plan
- Choose not to participate

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

*Please keep a copy of this letter on file for your future reference.*



# TOWN OF FAIRPLAY

\*These are average estimated costs that will fluctuate. We will bill on actual costs using tariff maintenance rate after work is complete\*  
 \*\*The cobrahead style fixture counts are estimated and may vary\*\*

| HPS                      |         | LED Equivalent |                            | LABOR & MATERIAL COST                          |                         |
|--------------------------|---------|----------------|----------------------------|--|-------------------------|
| Wattage                  | SL Rate | Monthly Rate   | Monthly Energy kWh Savings | Estimated Cost of Each Fixture & Installation* | Monthly CO2 lbs avoided |
| 70 Watt (7,000 Lumens)   | \$15.82 | \$15.77        | 0                          | \$0.00   | 14.145                  |
| 100 Watt (10,000 Lumens) | \$16.89 | \$16.71        | 0                          | \$0.00   | 20.73657                |
| 150 Watt (15,000 Lumens) | \$18.63 | \$17.99        | 0                          | \$0.00   | 39.7286                 |
| 250 Watt (25,000 Lumens) | \$22.65 | \$21.40        | 0                          | \$0.00   | 53.9488                 |
| 400 Watt (40,000 Lumens) | \$28.64 | \$27.20        | 0                          | \$0.00   | 77.2582                 |
| <b>Total</b>             |         |                |                            |  | <b>119.9188</b>         |

| TOTAL AVG. MONTHLY RATE SAVINGS FOR ALL ELIGIBLE LIGHTS |             | LABOR & MATERIAL COST      |  |
|---|-------------|----------------------------|--|
| Wattage   | # Fixtures* | Monthly Energy kWh Savings | Estimated Cost of Each Fixture & Installation* |
| 70 Watt HPS → 7 LED                                     | 0           | 0                          | \$0.00   |
| 100 Watt HPS → 39 Watt LED                              | 43          | 1165.3                     | \$0.00   |
| 150 Watt HPS → 65 Watt LED                              | 0           | 0                          | \$0.00   |
| 250 Watt HPS → 155 Watt LED                             | 2           | 105.4                      | \$0.00   |
| 400 Watt HPS → 246 Watt LED                             | 0           | 0                          | \$0.00   |
| <b>Total</b>  | <b>45</b>   | <b>1270.7</b>              | <b>1662.9462</b>                               |

Note: Carbon emissions avoided calculated using 2014 Xcel Energy Corporate Responsibility Report (lbs/kWh) for Colorado Region (1.466 lbs/kWh)

| HPS                      |         | LED Equivalent |                            | LABOR & MATERIAL COST                          |                         |
|--------------------------|---------|----------------|----------------------------|--|-------------------------|
| Wattage                  | SL Rate | Monthly Rate   | Monthly Energy kWh Savings | Estimated Cost of Each Fixture & Installation* | Monthly CO2 lbs avoided |
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| 100 Watt (10,000 Lumens) | \$16.89 | \$14.68        | 0                          | \$0.00   | 20.73657                |
| 150 Watt (15,000 Lumens) | \$18.63 | \$15.62        | 0                          | \$0.00   | 39.7286                 |
| 250 Watt (25,000 Lumens) | \$22.65 | \$18.97        | 0                          | \$0.00   | 53.9488                 |
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**TOWN OF FAIRPLAY, COLORADO**

**RESOLUTION   /**  
**(Series 2017)**

**A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, ESTABLISHING A DESIGNATED PUBLIC PLACE FOR THE POSTING OF MEETING NOTICES AS REQUIRED BY THE COLORADO OPEN MEETINGS LAW.**

**WHEREAS**, Section 24-6-402(2)c of the Colorado Revised Statutes, as amended, requires that the public place or places for posting public notices of the meetings of the local public body shall be designated annually at the local public body's first regular meeting of each calendar year.

**NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF FAIRPLAY, COLORADO THAT:**

**Section 1:** The designated public place for the posting of meeting notices as required by the Colorado Open Meetings Law, C.R.S. 24-6-402(2)c, shall be the Fairplay Office of the United States Postal Service located at 517 Hathaway Street, Fairplay, Colorado 80440, Town Hall located at 901 Main Street, Fairplay, Colorado 80440, Park County Library located at 401 Main Street, Fairplay, Colorado 80440 and on the Town of Fairplay's web site located at [www.fairplayco.us](http://www.fairplayco.us) The Town Clerk shall be responsible for posting the required notices no later than twenty-four (24) hours prior to the holding of the meeting. All meeting notices shall include specific agenda information, where possible.

**APPROVED AND ADOPTED THIS 9th DAY OF JANUARY, 2017.**

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

(SEAL)

**ATTEST:**

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

