

AGENDA

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

Monday, April 17, 2017 at 6:00 p.m. at the Fairplay Town Hall Meeting Room

901 Main Street, Fairplay, Colorado

- I. CALL TO ORDER WORK SESSION @ 5:00 P.M. – Street Improvements Plan**
- II. CALL TO ORDER REGULAR MEETING @ 6:00 P.M.**
- III. PLEDGE OF ALLEGIANCE**
- IV. ROLL CALL**
- V. APPROVAL OF AGENDA**
- VI. CONSENT AGENDA** *(The Consent Agenda is intended to allow the Board to spend its time on more complex items. These items are generally perceived as non-controversial and can be approved by a single motion. The public or the Board Members may ask that an item be removed from the Consent Agenda for individual consideration.)*
 - A. APPROVAL OF MINUTES – April 3, 2017**
 - B. APPROVAL OF EXPENDITURES – Approval of bills of various Town Funds in the amount of \$34,641.57**
- VII. CITIZEN COMMENTS**
- VIII. UNFINISHED BUSINESS**
 - A. Other Discussion Items**
- IX. NEW BUSINESS**
 - A. Request for Donation from the American Legion for the annual Easter Egg Hunt**
 - B. Discussion Regarding Siding Repair at 525 Hathaway Street**
 - C. Other New Business**
- X. STAFF AND COMMITTEE REPORTS**
- XI. ADJOURNMENT**

Upcoming Meetings/Important Dates:

Chamber After Hours Mixer @ South Park Pub & Grill	April 19, 2017 @ 5 p.m.
Spud Fest @ American Legion Hut	April 20, 2017 @ 5 p.m.
Board of Trustees Meeting	May 1, 2017 @ 6 p.m.
Mother's Day Tea @ Hand Hotel w/ Friends of the Fairplay Community	May 7, 2017 @ 2 p.m.
Cemetery Clean-Up	May 20, 2017 @ 9 a.m.
Town Clean-Up	June 2-4, 2017 @ 7:30 a.m. – 6 p.m.
Board of Trustees Meeting	June 5, 2017 @ 7 p.m.
Contin-Tail Fairplay Rock & Gem Show	June 8 – 11, 2017
South Park Trail Marathon & Half Marathon	June 10, 2017
Board of Trustees Meeting	June 19, 2017 @ 7 p.m.
Free Concert on Front Street w/ Split Window, Beach Party & Pig Roast	June 23, 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 Thursday, April 13, 2017



MEMORANDUM

TO: Mayor and Board of Trustees
Tina Darrah, Town Administrator

FROM: Vaughn Mead, Public Works Director

RE: Road and Drainage Master Plan

DATE: April 13, 2017

I am requesting a work session with the Town Board where Tom Scott and I will be presenting our Road and Drainage Master Plan for discussion and direction. After several meetings and conversations, Tom and I have determined what we consider repair priorities on the town streets and drainage. We hope to start implementing the master plan and begin the bidding process for the chosen street repairs.

I was planning to include the engineers report and the master plan in your packet, however, Tom was unable to get it to me by the deadline. It will be emailed to you prior to the meeting as soon as it is available. Part of the plan you will receive will have a map showing the street repairs that Tom and I have identified as the highest priority.

A major component of this master plan should be reworking or rerouting drainage before any overlays are considered. There are a few streets in town that have gutters poured but the roads were not extended to the gutters. These sections of road will most likely be the easiest fixes.

I have asked Tom to attend the work session to answer any questions from an engineering standpoint.

**MINUTES OF THE REGULAR MEETING OF THE
FAIRPLAY BOARD OF TRUSTEES**

April 3, 2017

CALL TO ORDER REGULAR MEETING OF THE BOARD OF TRUSTEES

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

AGENDA ADOPTION

Motion #1 by Trustee Douglas, seconded by Trustee Just, that the agenda be adopted as presented. Motion carried unanimously. (Trustee Stapp 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 – March 20, 2017

B. APPROVAL OF EXPENDITURES – Approval of bills of various Town Funds in the amount of \$28,487.98.

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

CITIZEN COMMENTS

Police Chief Joel Vice thanked the Board and Staff for their patience during the Police Department remodel and invited them to an open house to view the renovated space on April 17th at 5:30 p.m.

PRESENTATION

Gary Stimson, with Sticky Signage, introduced himself and offered ideas to help develop events and tours starting in the Spring of 2018. He proposed working with Town officials to make Fairplay a travel destination by building a venue and promoting sporting events, music festivals, etc. He stated that he's been talking with the Park County RE-2 School District about developing the parcel next to the athletic complex in Fairplay using GOCO grant funds. He asked the Board to consider providing a letter of intent to proceed with the project that he could take to investors that he feels would fund 100% of the initial construction costs as well as event sponsorship. Stimson also talked about doing a revenue share back program with the Town of Fairplay and the Park County RE-2 School District. The Board asked Stimson to put together a detailed prospectus and schedule time with Town Administrator/ Clerk Darrah to discuss this further prior to coming back to the Board with a 30 minute presentation with specific details on the proposal.

UNFINISHED BUSINESS

A. Should the Board Approve Adoption of Resolution No. 4, series of 2017, entitled, "A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, AMENDING THE FEE SCHEDULE."?

Treasurer Wittbrodt provided a written staff report, wherein she stated that per the Board's direction at the March 20, 2017, Board meeting, she has updated the fee schedule to reflect the proposed changes to the Gold Panning Fees. Resolution No. 4, series of 2017, would approve the adoption of the revised fees. Trustee Dodge stated that he had additional questions regarding other fees on the fee schedule and he will get these to Town Administrator/ Clerk Darrah to be addressed by the Board at a future Board meeting.

Motion #3 by Trustee Just, seconded by Trustee Douglas, that the Board Approve Adoption of Resolution No. 4, series of 2017, entitled, "A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, AMENDING THE FEE SCHEDULE." Motion carried unanimously. (Trustee Stapp was absent.)

B. Other discussion items

No other discussion items were offered.

NEW BUSINESS

A. Approval of Real Estate Contract for purchase of vacant land

Town Administrator/ Clerk Darrah stated that the contract in the Board packets is the final contract to purchase the land next to Town Hall and owned by TBK Bank. The closing date is set for April 20th for the agreed upon price of \$40,000. The changes made to the contract were approved by Attorney Phillips prior to Mayor Lane initialing them. Trustee Dodge asked whether there were water and sewer taps on the property and also wanted to know if we had a current land survey. Town Administrator/ Clerk stated that there were no taps currently on the property but we do have a survey for the parcel.

Motion #4 by Trustee Just, seconded by Trustee Douglas, that the Board Approve the Real Estate Contract to purchase the vacant land known as new Lot 2, Colorado East Subdivision in the amount of \$40,000, . A roll call vote was taken: Dodge- yes, Lane – yes, Douglas – yes, Just - yes. Motion carried unanimously. (Trustee Stapp was absent.)

B. Discussion/ Action Regarding funding a portion of the costs to form a Health Services District

Town Administrator/ Clerk Darrah stated that per the last meeting with the Town of Alma Board and the BOCC, this item was on the agenda for formal approval. The Town's portion of legal and financial fees would be 13%, or \$3,575, of the total costs, which are estimated to be \$27,500.

Motion #5 by Trustee Just, seconded by Trustee Douglas, that the Board approve funding a portion of the bill for legal and financial services associated with drafting the service plan for formation of a Health Services District in South Park. A roll call vote was taken: Dodge- yes, Lane – yes, Douglas – yes, Just - yes. Motion carried unanimously. (Trustee Stapp was absent.)

C. Other new business

No other new business was offered.

MAYOR AND TRUSTEE REPORTS

Mayor Lane invited everyone to volunteer to help with cemetery clean up on May 20th. He would like to have some carpenters to help rebuild the fences at the cemetery that are falling down. Trustee Dodge is looking for volunteers to help clean up Town owned properties. Trustee Douglas stated that he wanted to publicly recognize the 5 year work anniversary of Town Treasurer Wittbrodt and Deputy Town Clerk Werner.

ADJOURNMENT

Mayor Lane, noting that there being no further business before the Board, declared that the meeting be adjourned at 6:37 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: 4/13/2017

Agenda Item: Bills

Attached is the list of invoices paid through April 13, 2017.

Total Expenditures: \$34,641.57

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 March 31, 2017.

Staff Report:

We had our annual CIRSA audit on April 11, 2017. It went well and I want to let you know that Public Works has made great progress in implementing and maintaining their safety program along with being really close to having the required policies and procedures in place that CIRSA has requested.

Report Criteria:

Detail report type printed

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
04/03/2017	12527	Caselle, Inc	Software Support	1	03/01/2017	439.50	105060
04/03/2017	12527		Software Support	2	03/01/2017	219.75	817360
04/03/2017	12527		Software Support	3	03/01/2017	219.75	507360
Total 334:						879.00	
04/03/2017	12530	CIRSA	liability ins	1	01/01/2017	2,462.80	507220
04/03/2017	12530		liability ins	2	01/01/2017	3,894.20	106115
Total 418:						6,157.00	
04/13/2017	12543	Fairplay Flume	legal ads	1	03/31/2017	36.70	106125
Total 868:						36.70	
04/13/2017	12546	Mountain View Waste	2 yd 2 monthly	1	03/31/2017	75.00	617167
Total 1414:						75.00	
04/13/2017	12547	Petrock & Fendel, PC	legal fees	1	03/03/2017	594.00	507210
Total 1648:						594.00	
04/13/2017	12548	Postal Pros Southwest, Inc	water billing	1	04/05/2017	148.61	617310
04/13/2017	12548		water billing	2	04/05/2017	148.60	507310
Total 1699:						297.21	
04/13/2017	12553	Town of Fairplay	sewer-shop	1	03/31/2017	65.00	105650
04/13/2017	12553		sewer-shop	2	03/31/2017	65.00	507390
04/13/2017	12553		water/sewer usage-525 Ha	1	03/31/2017	177.05	105190
04/13/2017	12553		sewer-town hall	1	03/31/2017	65.00	105023
04/13/2017	12553		water-san district	1	03/31/2017	36.00	617104
Total 2134:						408.05	
04/13/2017	12556	USABlueBook	ammonia powder	1	03/28/2017	220.46	617130
04/13/2017	12556		testing supplies	1	03/28/2017	140.92	617140
Total 2176:						361.38	
04/03/2017	12536	Utility Notification Center	RTL Transmissions	1	03/31/2017	14.50	507230
04/03/2017	12536		RTL Transmissions	1	03/31/2017	18.85	617340
Total 2194:						33.35	
04/03/2017	12537	Verizon Wireless	Police Air Cards	1	04/01/2017	120.03	105455
Total 2212:						120.03	
04/03/2017	12538	Xcel Energy	945 quarry road	1	03/15/2017	16.12	507185
04/03/2017	12538		901 Main Street	1	03/21/2017	186.57	105023
04/03/2017	12538		747 Bogue	1	03/21/2017	10.54	105841
04/03/2017	12538		1800 Cty Road 659	1	03/21/2017	646.36	507390

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
04/03/2017	12538		fairplay sign #1	1	03/21/2017	11.07	105640
04/03/2017	12538		chlorinator	1	03/21/2017	90.10	507390
04/03/2017	12538		117 silverheels road	1	03/21/2017	10.54	105841
04/03/2017	12538		525 hathaway	1	03/21/2017	156.39	105190
04/03/2017	12538		1190 castello	1	03/22/2017	191.97	507390
04/03/2017	12538		1190 castello	2	03/22/2017	191.97	105650
04/03/2017	12538		200 2nd street	3	03/22/2017	23.43	507390
04/03/2017	12538		157 6th street	4	03/22/2017	142.41	105640
04/03/2017	12538		156 5th street	5	03/22/2017	10.54	105640
04/03/2017	12538		589 platte drive	6	03/22/2017	10.54	105841
04/03/2017	12538		sanitation	1	03/22/2017	3,188.97	817104
04/13/2017	12558		street lights	1	04/03/2017	765.92	105640
Total 2296:						5,653.44	
04/13/2017	12555	True Value	Supplies	1	03/24/2017	193.63	105134
04/13/2017	12555		Supplies	2	03/24/2017	119.40	105025
04/13/2017	12555		Supplies	3	03/24/2017	82.98	105630
04/13/2017	12555		Supplies	4	03/24/2017	83.83	817130
04/13/2017	12555		Supplies	5	03/24/2017	310.45	106150
04/13/2017	12555		Supplies	6	03/24/2017	48.48	817155
04/13/2017	12555		Supplies	7	03/24/2017	12.98	105630
Total 2405:						851.73	
04/03/2017	12533	KONICA MINOLTA BUSIN	C364E Copier	1	03/17/2017	426.33	105032
Total 2448:						426.33	
04/13/2017	12542	Auto Truck Group	Snowplow parts	1	02/02/2017	444.00	105670
04/13/2017	12542		shipping	2	02/02/2017	100.00	105670
Total 2567:						544.00	
04/13/2017	12544	High Country Engineering	Engineering for FEMA	1	03/28/2017	3,510.00	507195
04/13/2017	12544		Engineering for FEMA	1	03/28/2017	3,510.00	507195
04/13/2017	12544		Engineering for FEMA	1	03/28/2017	3,510.00	507195
Total 2603:						10,530.00	
04/03/2017	12528	CenturyLink	7198362445	1	03/19/2017	25.13	617320
04/03/2017	12528		7198362622355B	1	03/19/2017	433.79	105065
04/03/2017	12528		alarm line-525 Hathaway	1	03/19/2017	35.55	105190
04/03/2017	12528		acct 719-836-4609 502B	1	03/19/2017	54.16	507320
04/03/2017	12528		acct 82239760	1	03/23/2017	33.49	105065
Total 2614:						582.12	
04/13/2017	12557	Wittbrodt, Kim	reimburse postage	1	04/13/2013	58.80	105035
Total 2655:						58.80	
04/03/2017	12535	Summit Interiors	carpet for pd	1	03/28/2017	2,451.00	106150
Total 2723:						2,451.00	
04/13/2017	12549	Shamrock Security Service	emergency buttons	1	03/20/2017	400.00	105027

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
Total 2752:						<u>400.00</u>	
04/03/2017	12532	ghVALLEY.NET	internet service	1	04/01/2017	16.74	105085
04/03/2017	12532		internet service	2	04/01/2017	16.74	105455
04/03/2017	12532		internet service	3	04/01/2017	16.76	105645
Total 2753:						<u>50.24</u>	
04/03/2017	12529	Chaffee County Waste	8 yd weekly	1	04/01/2017	100.00	105023
04/03/2017	12529		8 yd weekly	2	04/01/2017	100.00	105650
Total 2801:						<u>200.00</u>	
04/13/2017	12554	Triangle Electric, Inc.	electric repair	1	03/31/2017	1,243.52	617155
04/13/2017	12554		troubleshoot well #2	1	03/31/2017	838.90	507155
Total 2876:						<u>2,082.42</u>	
04/13/2017	12552	The Phillips Law Offices, L	Legal	1	03/31/2017	625.00	105057
Total 2886:						<u>625.00</u>	
04/03/2017	12534	Rise Broadband	internet	1	04/01/2017	93.86	617320
Total 2900:						<u>93.86</u>	
04/13/2017	12545	Jean Krak	website maintenance	1	03/31/2017	198.75	105130
Total 2945:						<u>198.75</u>	
04/03/2017	12531	Fairplay Auto Supply	supplies	1	03/31/2017	7.16	105630
Total 2948:						<u>7.16</u>	
04/13/2017	12550	South Park Disc Golf	sponsorship	1	03/31/2017	325.00	105170
Total 3021:						<u>325.00</u>	
04/13/2017	12551	South Park Electric, Inc.	pd remodel - electric	1	04/05/2017	600.00	106150
Total 3094:						<u>600.00</u>	
Grand Totals:						<u>34,641.57</u>	

Report Criteria:

Detail report type printed

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-05 AD VALOREM TAX	44,675.47	45,237.13	180,708.00	135,470.87	25.0
10-40-10 SPEC. OWNERSHIP TAX	380.89	657.51	20,000.00	19,342.49	3.3
10-40-30 INTEREST ON PROPERTY TAX	.00	.00	1,000.00	1,000.00	.0
10-40-40 DELINQUENT TAXES	.00	.00	1,000.00	1,000.00	.0
10-40-55 50% SHAREBACK OF R&B LEVY	.00	.00	5,600.00	5,600.00	.0
10-40-60 MOTOR VEHICLE REGISTRATION	230.00	509.50	3,600.00	3,090.50	14.2
10-40-70 SALES TAX	38,303.37	121,164.71	597,541.00	476,376.29	20.3
10-40-75 SALES TAX - STREETS	12,767.80	40,388.25	199,181.00	158,792.75	20.3
10-40-80 HIGHWAY USER'S TAX	2,418.32	5,167.46	32,963.00	27,795.54	15.7
10-40-85 SEVERANCE TAX	.00	.00	2,500.00	2,500.00	.0
10-40-86 MINERAL LEASE REVENUE	.00	.00	1,000.00	1,000.00	.0
10-40-90 CIGARETTE TAX	103.25	574.04	2,200.00	1,825.98	26.1
10-40-96 LODGING TAX	2,732.00	3,558.00	37,000.00	33,442.00	9.6
TOTAL TAXES	101,610.90	217,256.60	1,064,293.00	867,036.40	20.0
<u>LICENSES</u>					
10-41-10 LIQUOR LICENSES	.00	1,200.00	1,500.00	300.00	80.0
10-41-30 DOG LICENSES	20.00	35.00	125.00	90.00	28.0
10-41-32 LIVESTOCK PERMIT	50.00	95.00	60.00	(35.00)	158.3
10-41-34 COMMERCIAL FLY FISHING PERMIT	.00	150.00	300.00	150.00	50.0
10-41-40 BUILDING PERMITS	150.00	300.00	3,000.00	2,700.00	10.0
10-41-41 SURCHARGE: STREETS	12.50	24.50	225.00	200.50	10.9
10-41-42 SURCHARGE: PARKS & REC	12.50	24.50	225.00	200.50	10.9
10-41-50 FRANCHISE TAX	5,684.44	5,684.44	50,000.00	44,315.56	11.4
10-41-60 GOLD PANNING PERMITS/DONATION	215.00	215.00	2,600.00	2,385.00	8.3
10-41-70 BUSINESS LICENSES	575.00	5,400.00	5,600.00	200.00	96.4
10-41-80 SIGN PERMITS	.00	25.00	400.00	375.00	6.3
10-41-90 EXCAVATION PERMIT	.00	.00	200.00	200.00	.0
10-41-92 MECHANICAL PERMIT	.00	50.00	.00	(50.00)	.0
10-41-94 STREET CUT PERMIT	.00	.00	500.00	500.00	.0
10-41-96 FENCE PERMIT	.00	40.00	240.00	200.00	16.7
10-41-97 SPECIAL EVENTS PERMIT	.00	.00	2,500.00	2,500.00	.0
10-41-98 RESIDE/REROOF PERMIT	100.00	100.00	1,000.00	900.00	10.0
TOTAL LICENSES	6,819.44	13,343.44	68,475.00	55,131.56	19.5
<u>FEE INCOME</u>					
10-42-75 PLANNING & DEVELOPMENT FEES	375.00	375.00	2,000.00	1,625.00	18.8
10-42-90 COPIES & FAXES	10.50	121.50	200.00	78.50	60.8
TOTAL FEE INCOME	385.50	496.50	2,200.00	1,703.50	22.6

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LAW ENFORCEMENT</u>					
10-45-05 TRAFFIC FINES	2,860.00	8,475.00	24,000.00	15,525.00	35.3
10-45-10 SURCHARGE: POLICE TRAINING	300.00	960.00	2,650.00	1,690.00	36.2
10-45-15 COURT COSTS	124.00	300.00	1,800.00	1,300.00	18.8
10-45-20 DEFAULT FEES	30.00	60.00	150.00	90.00	40.0
10-45-30 OTHER FINES	150.00	180.00	1,000.00	820.00	18.0
10-45-80 VIN INSPECTIONS	22.50	37.50	200.00	162.50	18.8
10-45-85 CDOT LEAF GRANT REIMBURSEMEN	1,750.00	2,450.00	3,125.00	675.00	78.4
10-45-90 MISCELLANEOUS	.00	1,514.29	1,000.00	(514.29)	151.4
TOTAL LAW ENFORCEMENT	5,236.50	13,976.79	33,725.00	19,748.21	41.4
<u>INTEREST INCOME</u>					
10-46-05 INTEREST ON COLOTRUST	.00	.00	157.00	157.00	.0
10-46-30 INTEREST ON CHECKING	326.35	607.05	1,331.00	723.95	45.6
TOTAL INTEREST INCOME	326.35	607.05	1,488.00	880.95	40.8
<u>MISCELLANEOUS INCOME</u>					
10-47-00 MISCELLANEOUS INCOME	50.00	284.31	5,000.00	4,715.69	5.7
10-47-10 CEMETERY	.00	.00	300.00	300.00	.0
10-47-39 FOURTH OF JULY DONATIONS	.00	.00	5,000.00	5,000.00	.0
10-47-49 STREET LIGHTING	894.71	2,755.04	10,800.00	8,044.96	25.5
10-47-50 SUMMER CONCERT SERIES	.00	.00	12,000.00	12,000.00	.0
10-47-52 REAL COLORADO CHRISTMAS	.00	.00	500.00	500.00	.0
10-47-54 VICTORIAN BALL	.00	.00	5,000.00	5,000.00	.0
10-47-55 BEAD & FIBER SHOW	.00	.00	3,000.00	3,000.00	.0
10-47-56 BURRO DAYS	1,605.00	13,285.00	45,000.00	31,715.00	29.5
10-47-57 PEACH FUNDRAISER	.00	.00	2,625.00	2,625.00	.0
10-47-60 525 HATHAWAY - RENT & UTILITY	100.00	300.00	3,500.00	3,200.00	8.6
10-47-70 PLEIN AIR EVENT	.00	3,215.00	25,000.00	21,785.00	12.9
10-47-82 CAMPING PERMITS/FACILITY USE	.00	.00	100.00	100.00	.0
10-47-87 GRANT REVENUE	.00	.00	25,000.00	25,000.00	.0
10-47-90 MISCELLANEOUS REVENUE-EVENTS	.00	.00	3,000.00	3,000.00	.0
10-47-91 TOWN HALL - 901 MAIN	.00	.00	12,397.00	12,397.00	.0
TOTAL MISCELLANEOUS INCOME	2,649.71	19,839.35	158,222.00	138,362.65	12.5
TOTAL FUND REVENUE	117,028.40	265,519.73	1,348,403.00	1,082,883.27	19.7

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
ADMINISTRATION					
10-50-02 401(A) EMPLOYER MATCH	288.42	927.76	3,999.00	3,071.24	23.2
10-50-05 SALARIES -ADMIN./CLERK/TREASUR	9,612.81	28,838.38	124,966.00	96,127.62	23.1
10-50-11 SS/MEDICARE EXPENSE	752.18	2,280.66	9,725.00	7,444.34	23.5
10-50-12 UNEMPLOYMENT EXPENSE	29.68	90.02	381.00	290.98	23.6
10-50-13 EMPLOYEE HEALTH INSURANCE	2,389.56	7,255.09	26,682.00	21,426.91	25.3
10-50-14 WORKER'S COMPENSATION	.00	400.00	400.00	.00	100.0
10-50-15 EDUCATION	.00	644.57	3,000.00	2,355.43	21.5
10-50-16 ADMIN VEHICLE	276.92	830.76	3,600.00	2,769.24	23.1
10-50-20 TOWN HALL EXPENSE	.00	.00	30,994.00	30,994.00	.0
10-50-23 TOWN HALL EXPENSE - UTILITIES	516.84	1,495.18	7,000.00	5,504.82	21.4
10-50-25 TOWN HALL EXPENSE - BLDG. REP.	.00	155.00	500.00	345.00	31.0
10-50-27 TOWN HALL EXPENSE - SUPPLIES	138.90	270.83	1,200.00	929.17	22.6
10-50-28 TOWN HALL EXPENSE-901 MAIN	4,313.38	4,313.38	7,000.00	2,686.62	61.6
10-50-30 OFFICE SUPPLIES	295.88	741.46	2,500.00	1,758.54	29.7
10-50-32 EQUIPMENT RENTAL	481.68	1,273.71	5,300.00	4,026.29	24.0
10-50-35 POSTAGE EXPENSE	105.87	107.27	500.00	392.73	21.5
10-50-40 BANK/CREDIT CARD FEES	130.06	301.93	1,300.00	998.07	23.2
10-50-55 BOARD OF TRUSTEE SALARY	.00	315.00	2,160.00	1,845.00	14.6
10-50-57 TOWN ATTY LEGAL SERVICES	960.00	3,790.00	20,000.00	16,210.00	19.0
10-50-60 COMPUTER/SOFTWARE/SUPPORT	439.50	1,318.50	7,000.00	5,681.50	18.8
10-50-65 TELEPHONE/INTERNET	680.78	2,028.09	8,200.00	6,171.91	24.7
10-50-70 MISCELLANEOUS EXPENSE	331.89	467.07	1,000.00	532.93	46.7
10-50-75 CODIFICATION	.00	.00	2,000.00	2,000.00	.0
10-50-76 ESTIP AGREEMENT	.00	.00	50,000.00	50,000.00	.0
TOTAL ADMINISTRATION	21,744.35	57,844.66	321,407.00	263,562.34	18.0

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-51-06 PROFESSIONAL FEES	362.75	727.25	2,000.00	1,272.75	36.4
10-51-10 EDUCATION/BENEVOLENCE (BOT)	.00	.00	5,000.00	5,000.00	.0
10-51-20 VISITOR CENTER	44.99	133.15	2,000.00	1,866.85	6.7
10-51-30 ADVERTISING AND MARKETING	1,124.70	1,458.07	12,000.00	10,541.93	12.2
10-51-34 TOWN BEAUTIFICATION	2,769.14	2,769.14	10,500.00	7,730.86	28.4
10-51-35 TOWN CLEAN UP	.00	.00	6,000.00	6,000.00	.0
10-51-40 DUES AND MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-51-50 TGIFAIRPLAY EXPENSE	20.00	2,584.00	17,000.00	14,416.00	15.2
10-51-62 BURRO DAYS	.00	120.99	33,000.00	32,879.01	.4
10-51-64 BEAD AND FIBER SHOW	.00	.00	3,000.00	3,000.00	.0
10-51-70 MISCELLANEOUS EVENTS	43.16	43.16	10,000.00	9,956.84	.4
10-51-71 FIREWORKS/4TH OF JULY	.00	113.00	10,900.00	10,787.00	1.0
10-51-72 PLEIN AIR EVENT	20.12	20.12	22,500.00	22,479.88	.1
10-51-74 REAL COLORADO CHRISTMAS	10.00	10.00	3,000.00	2,990.00	.3
10-51-75 DONATIONS	.00	.00	1,500.00	1,500.00	.0
10-51-82 PEACH FUNDRAISER	.00	.00	2,500.00	2,500.00	.0
10-51-83 VICTORIAN BALL	.00	.00	5,000.00	5,000.00	.0
10-51-85 PROPERTY IMPROVEMENT INCENTIV	.00	.00	15,000.00	15,000.00	.0
10-51-90 525 HATHAWAY	755.20	3,642.71	8,000.00	4,357.29	45.5
TOTAL COMMUNITY DEVELOPMENT	5,150.06	11,621.59	169,400.00	157,778.41	6.9
<u>JUDICIAL SYSTEM</u>					
10-53-02 401(A) EMPLOYER MATCH	28.22	97.16	417.00	319.84	23.3
10-53-05 MUNICIPAL JUDGE SALARY	584.89	1,754.05	7,600.00	5,845.95	23.1
10-53-10 COURT CLERK	940.40	2,821.24	12,226.00	9,404.76	23.1
10-53-11 SS/MEDICARE EXPENSE	115.94	347.82	1,517.00	1,169.18	22.9
10-53-12 UNEMPLOYMENT EXPENSE	4.58	13.74	59.00	45.26	23.3
10-53-13 EMPLOYEE HEALTH INSURANCE	418.57	1,284.52	5,012.00	3,747.48	25.2
10-53-14 WORKER'S COMPENSATION	.00	40.00	40.00	.00	100.0
10-53-20 COURT ATTORNEY	.00	.00	500.00	500.00	.0
10-53-40 OPERATING EXPENSE	.00	300.00	450.00	150.00	66.7
10-53-50 DUES AND MEMBERSHIPS	.00	.00	150.00	150.00	.0
TOTAL JUDICIAL SYSTEM	2,092.40	6,638.53	27,971.00	21,332.47	23.7

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-01 POLICE SALARIES	11,486.94	35,446.53	149,330.00	113,883.47	23.7
10-54-03 EXTRA DUTY PAY-GRANT	883.50	3,162.00	3,125.00	(37.00)	101.2
10-54-04 PART TIME OFFICERS	654.00	2,629.00	20,000.00	17,371.00	13.2
10-54-05 PENSION CONTRIBUTION	1,229.10	3,792.77	15,829.00	12,036.23	24.0
10-54-10 UNIFORMS AND ACCESSORIES	.00	1,900.00	3,000.00	1,100.00	63.3
10-54-11 SS/MEDICARE EXPENSE	283.58	955.17	3,834.00	2,978.83	24.3
10-54-12 UNEMPLOYMENT EXPENSE	39.06	123.68	517.00	393.32	23.9
10-54-13 EMPLOYEE HEALTH INSURANCE	4,896.42	14,834.13	58,782.00	43,947.87	25.2
10-54-14 WORKER'S COMPENSATION	.00	6,651.00	6,651.00	.00	100.0
10-54-15 GASOLINE	534.70	1,071.45	6,000.00	4,928.55	17.9
10-54-20 VEHICLE MAINTENANCE	2,992.28	3,340.82	6,000.00	2,659.18	55.7
10-54-24 PROFESSIONAL TRAINING EXPENSE	115.00	290.00	3,000.00	2,710.00	9.7
10-54-26 IN-SERVICE TRAINING EXPENSE	292.98	292.98	2,000.00	1,707.02	14.7
10-54-28 VEHICLE RENTAL PAYMENT	1,238.42	3,715.26	14,861.00	11,145.74	25.0
10-54-30 RADAR & RADIO MAINTENANCE	.00	.00	500.00	500.00	.0
10-54-45 OPERATING SUPPLIES	982.79	4,853.82	7,000.00	2,146.18	69.3
10-54-50 EQUIPMENT EXPENSE	9.09	9.09	3,000.00	2,990.91	.3
10-54-55 TELEPHONE - POLICE LINE	270.03	843.59	3,300.00	2,456.41	25.6
10-54-60 MEMBERSHIPS - DUES	.00	.00	150.00	150.00	.0
10-54-65 COMPUTER/SOFTWARE/SUPPORT	.00	1,081.61	4,500.00	3,418.39	24.0
10-54-75 INVESTIGATIVE SERVICES	.00	330.00	1,000.00	670.00	33.0
10-54-87 PUBLIC RELATIONS	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC SAFETY	25,917.89	85,322.90	313,479.00	228,156.10	27.2
<u>PUBLIC WORKS</u>					
10-56-01 SALARIES	6,573.10	19,770.18	88,811.00	69,040.82	22.3
10-56-02 401(A) EMPLOYER MATCH	197.22	655.68	2,814.00	2,158.32	23.3
10-56-11 SS/MEDICARE EXPENSE	495.94	1,491.71	6,794.00	5,302.29	22.0
10-56-12 UNEMPLOYMENT EXPENSE	19.74	59.35	266.00	208.65	22.3
10-56-13 EMPLOYEE HEALTH INSURANCE	2,120.68	6,413.94	25,533.00	19,119.06	25.1
10-56-14 WORKER'S COMPENSATION	.00	4,015.00	4,015.00	.00	100.0
10-56-15 GASOLINE & OIL - STREETS	162.57	702.22	5,000.00	4,297.78	14.0
10-56-25 REPAIRS & MAINT - EQUIPMENT	441.70	2,249.18	6,000.00	3,750.82	37.5
10-56-30 TOOLS, MAT'L'S, & SUPPLIES	551.95	803.62	3,000.00	2,196.38	26.8
10-56-35 EDUCATION & TRAINING	138.36	138.36	500.00	361.64	27.7
10-56-40 ELECTRIC STREET LIGHTS & SIGNS	929.31	2,800.12	11,500.00	8,699.88	24.4
10-56-45 TELEPHONE	158.48	441.96	1,500.00	1,058.04	29.5
10-56-50 MAINTENANCE BUILDING - UTILITY	629.65	1,848.28	6,500.00	4,651.72	28.4
10-56-60 VEHICLE RENTAL PAYMENT	1,391.92	4,175.76	16,703.00	12,527.24	25.0
10-56-70 STREET REPAIRS	309.84	5,392.59	140,000.00	134,607.41	3.9
10-56-82 TOWN SHOP BUILDING REPAIRS	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC WORKS	14,120.46	50,957.95	319,936.00	268,978.05	15.9

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-58-30 TOOLS, MATERIALS, & SUPPLIES	42.07	42.07	3,000.00	2,957.93	1.4
10-58-41 PARKS UTILITIES	31.62	101.52	550.00	448.48	18.5
10-58-42 VAULT RESTROOMS MAINTENANCE	.00	.00	500.00	500.00	.0
10-58-50 CEMETERY EXPENSE	.00	.00	500.00	500.00	.0
10-58-80 FAIRPLAY BEACH PROJECT EXPENS	.00	.00	50,500.00	50,500.00	.0
10-58-90 LAND ACQUISITION	1,000.00	2,962.23	.00	(2,962.23)	.0
10-58-95 LAND LEASE PAYMENT	.00	12,995.09	25,990.00	12,994.91	50.0
TOTAL PARKS & RECREATION	1,073.69	16,100.91	81,040.00	64,939.09	19.9
<u>NON-DEPARTMENTAL EXPENDITURE</u>					
10-61-15 LIABILITY INSURANCE	.00	3,834.00	14,777.00	10,943.00	26.0
10-61-17 AUDIT FEES	3,600.00	3,600.00	4,740.00	1,140.00	76.0
10-61-23 TREASURER'S FEES - MILL LEVY	893.51	904.75	4,500.00	3,595.25	20.1
10-61-25 PUBLISHING EXPENSE	22.19	48.51	1,500.00	1,451.49	3.2
10-61-30 DUES & MEMBERSHIPS	40.00	1,546.00	2,000.00	454.00	77.3
10-61-50 CAPITAL IMPROVEMENTS	.00	.00	75,000.00	75,000.00	.0
TOTAL NON-DEPARTMENTAL EXPEN	4,555.70	9,933.26	102,517.00	92,583.74	9.7
TOTAL FUND EXPENDITURES	74,654.55	238,419.80	1,335,750.00	1,097,330.20	17.9
NET REVENUE OVER EXPENDITURES	42,373.85	27,099.93	12,653.00	(14,446.93)	214.2

TOWN OF FAIRPLAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2017

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUES</u>					
20-44-10 COLORADO LOTTERY FUNDS	799.58	799.58	3,300.00	2,500.42	24.2
TOTAL INTERGOVERNMENTAL REVE	799.58	799.58	3,300.00	2,500.42	24.2
<u>INTEREST INCOME</u>					
20-46-50 INTEREST INCOME SAVINGS	1.24	3.48	9.00	5.52	38.7
TOTAL INTEREST INCOME	1.24	3.48	9.00	5.52	38.7
TOTAL FUND REVENUE	800.82	803.06	3,309.00	2,505.94	24.3

TOWN OF FAIRPLAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2017

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSE</u>					
20-73-03 BASEBALL FIELD IMPROVEMENTS	.00	.00	1,000.00	1,000.00	.0
20-73-10 COHEN PARK - IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATION EXPENSE	.00	.00	6,000.00	6,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	6,000.00	6,000.00	.0
NET REVENUE OVER EXPENDITURES	800.82	803.06	(2,691.00)	(3,494.06)	29.8

TOWN OF FAIRPLAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2017

INTERNAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
32-47-20 DEPT RENTAL PAYMENTS	3,558.34	10,675.02	42,700.00	32,024.98	25.0
TOTAL REVENUE	3,558.34	10,675.02	42,700.00	32,024.98	25.0
TOTAL FUND REVENUE	3,558.34	10,675.02	42,700.00	32,024.98	25.0

TOWN OF FAIRPLAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2017

INTERNAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 75</u>					
32-75-50 DEPRECIATION	.00	.00	3,000.00	3,000.00	.0
TOTAL DEPARTMENT 75	.00	.00	3,000.00	3,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	3,000.00	3,000.00	.0
NET REVENUE OVER EXPENDITURES	3,558.34	10,676.02	39,700.00	29,024.98	26.9

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

FAIRPLAY WATER ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
50-43-05 POTABLE WATER	31,041.26	90,238.16	400,000.00	309,761.84	22.6
50-43-50 LATE CHARGES	368.26	1,134.42	3,000.00	1,885.58	37.8
50-43-80 LIEN REVENUE	715.59	715.59	1,431.00	715.41	50.0
50-43-66 LIEN INTEREST REVENUE	.00	.00	5.00	5.00	.0
50-43-80 WATER FACILITY MAINTENANCE FEE	.00	121.82	500.00	378.18	24.4
TOTAL UTILITY REVENUES	32,125.11	92,209.99	404,936.00	312,726.01	22.8
<u>MISCELLANEOUS INCOME</u>					
50-46-05 WATER METERS, PRV, & PARTS	.00	.00	1,000.00	1,000.00	.0
50-46-10 PENALTY FOR NON-COMPLIANCE	40.00	120.00	480.00	360.00	25.0
50-46-25 INTEREST ON INVESTMENTS	78.29	209.90	220.00	10.10	95.4
50-46-45 FEMA PROJECT	.00	.00	375,000.00	375,000.00	.0
50-46-49 FAIRPLAY SANITATION FEES	.00	.00	142,329.00	142,329.00	.0
50-46-50 OTHER WATER REVENUE	.00	.00	100.00	100.00	.0
TOTAL MISCELLANEOUS INCOME	118.29	329.90	519,129.00	518,799.10	.1
TOTAL FUND REVENUE	32,243.40	92,539.89	924,065.00	831,525.11	10.0

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

FAIRPLAY WATER ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMPLOYEE EXPENSES</u>					
50-70-01 SALARIES	7,053.29	21,185.25	93,373.00	72,187.75	22.7
50-70-02 ICMA RC RETIREMENT	211.60	691.84	2,976.00	2,284.16	23.3
50-70-11 SS/MEDICARE EXPENSE	532.92	1,608.75	7,198.00	5,589.25	22.4
50-70-12 UNEMPLOYMENT EXPENSE	21.16	83.91	282.00	218.09	22.7
50-70-13 EMPLOYEE HEALTH INSURANCE	2,235.81	6,784.13	26,747.00	19,982.87	25.3
50-70-14 WORKER'S COMPENSATION	.00	812.50	813.00	.50	99.9
50-70-50 EDUCATION - WATER OPERATORS	399.48	399.48	3,000.00	2,600.52	13.3
50-70-70 BOT SALARY	.00	105.00	720.00	615.00	14.6
50-70-80 FSD EMPLOYEE EXPENSES	.00	.00	142,329.00	142,329.00	.0
TOTAL EMPLOYEE EXPENSES	10,454.26	31,630.86	277,438.00	245,807.14	11.4
<u>PLANT & EQUIPMENT</u>					
50-71-03 WATER TREATMENT PLANT	296.55	342.79	35,000.00	34,657.21	1.0
50-71-20 PUMPHOUSE EXPENSE	.00	.00	500.00	500.00	.0
50-71-30 CHEMICAL EXPENSE	830.00	868.87	500.00	(368.87)	173.8
50-71-40 WATER TESTING EXPENSE	46.00	69.00	600.00	531.00	11.5
50-71-55 LEAKS AND REPAIRS	.00	.00	10,000.00	10,000.00	.0
50-71-60 TOOLS, & MAINTENANCE SUPPLIES	439.89	541.38	2,500.00	1,958.62	21.7
50-71-70 REPAIR & MAINTAIN EQUIPMENT	153.26	225.05	7,000.00	6,774.95	3.2
50-71-80 GASOLINE & OIL	81.28	351.10	2,000.00	1,648.90	17.6
50-71-85 WATER TANKS	16.23	35.93	3,000.00	2,964.07	1.2
50-71-87 VEHICLE RENTAL PAYMENT	698.00	2,088.00	8,352.00	6,264.00	25.0
50-71-90 DITCH MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
50-71-95 FEMA PROJECT	9,697.50	9,697.50	500,000.00	490,302.50	1.9
TOTAL PLANT & EQUIPMENT	12,056.71	14,219.62	570,452.00	556,232.38	2.5
<u>CONTRACTUAL FEES</u>					
50-72-03 ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
50-72-10 LEGAL FEES	398.00	398.00	5,000.00	4,604.00	7.9
50-72-20 INSURANCE FEES	.00	2,556.00	9,851.00	7,295.00	26.0
50-72-30 MEMBERSHIP DUES	4.35	431.45	1,210.00	778.55	35.7
50-72-40 AUDITOR FEES	2,400.00	2,400.00	3,160.00	760.00	76.0
50-72-60 HASP MEMBERSHIP DUES	1,500.00	1,500.00	.00	(1,500.00)	.0
TOTAL CONTRACTUAL FEES	4,300.35	7,283.45	24,221.00	16,937.55	30.1

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

FAIRPLAY WATER ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSE</u>					
50-73-03 OFFICE EXPENSE	243.33	273.32	750.00	476.68	36.4
50-73-10 POSTAGE EXPENSE	156.47	435.39	2,000.00	1,564.61	21.8
50-73-20 TELEPHONE EXPENSE	92.73	292.41	1,500.00	1,207.59	19.5
50-73-30 PUBLISHING EXPENSE	.00	.00	400.00	400.00	.0
50-73-40 WATER METERS	210.90	210.90	1,000.00	789.10	21.1
50-73-50 BANK/CREDIT FEES	105.06	344.82	2,100.00	1,755.18	16.4
50-73-80 COMPUTER/SOFTWARE/SUPPORT	219.75	2,552.40	7,500.00	4,947.60	34.0
50-73-90 SHOP UTILITIES	1,306.99	3,871.64	20,000.00	16,128.36	19.4
TOTAL OPERATION EXPENSE	2,335.23	7,980.88	35,250.00	27,289.12	22.6
<u>DEBT SERVICE ON REVENUE LOANS</u>					
50-75-02 REVENUE LOAN PAYMENT-PRINCIPA	.00	15,218.60	14,900.00	(318.60)	102.1
50-75-03 DEP OF LOCAL AFFAIRS-PRINCIPAL	.00	.00	5,459.00	5,459.00	.0
50-75-05 RURAL DEV. LOAN - PRINCIPAL	.00	1,000.00	2,000.00	1,000.00	50.0
50-75-10 REVENUE LOAN PAYMENT-INTEREST	.00	.00	419.00	419.00	.0
50-75-13 DEP OF LOCAL AFFAIRS-INTEREST	.00	.00	560.00	560.00	.0
50-75-15 RURAL DEV. LOAN - INTEREST	.00	1,788.37	3,566.00	1,777.63	50.2
TOTAL DEBT SERVICE ON REVENUE	.00	18,006.97	26,904.00	8,897.03	66.9
<u>901 MAIN STREET</u>					
50-80-80 RENT 901 MAIN STREET	.00	.00	12,397.00	12,397.00	.0
TOTAL 901 MAIN STREET	.00	.00	12,397.00	12,397.00	.0
TOTAL FUND EXPENDITURES	29,148.55	79,121.78	946,662.00	867,540.22	8.4
NET REVENUE OVER EXPENDITURES	3,096.85	13,418.11	(22,597.00)	(36,015.11)	59.4

TOWN OF FAIRPLAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2017

FAIRPLAY SANITATION-GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
60-48-05 AD VALOREM TAX	28,973.33	29,306.95	125,716.00	96,409.05	23.3
60-48-10 SO TAX	255.94	442.05	15,000.00	14,557.95	3.0
TOTAL SOURCE 48	29,229.27	29,749.00	140,716.00	110,967.00	21.1
TOTAL FUND REVENUE	29,229.27	29,749.00	140,716.00	110,967.00	21.1

TOWN OF FAIRPLAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2017

FAIRPLAY SANITATION-GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
80-75-02 GO BOND PAYMENT-PRINCIPAL	.00	.00	140,716.00	140,716.00	.0
TOTAL DEBT SERVICE	.00	.00	140,716.00	140,716.00	.0
TOTAL FUND EXPENDITURES	.00	.00	140,716.00	140,716.00	.0
NET REVENUE OVER EXPENDITURES	29,229.27	29,749.00	.00	(29,749.00)	.0

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

FAIRPLAY SAN ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTEWATER REVENUES</u>					
61-43-05 WASTEWATER USER FEES	56,876.30	170,628.90	684,076.00	513,447.10	24.9
61-43-10 WASTEWATER USER FEES-LIEN COL	580.05	580.05	3,274.00	2,693.95	17.7
61-43-20 WASTEWATER USE FEES-LIEN INTER	.00	.00	50.00	50.00	.0
61-43-50 LATE CHARGES	650.00	2,010.00	6,500.00	4,490.00	30.9
TOTAL WASTEWATER REVENUES	58,106.35	173,218.95	693,900.00	520,681.05	25.0
<u>MISCELLANEOUS REVENUE</u>					
61-46-10 INTEREST	1,098.41	3,139.92	7,500.00	4,360.08	41.9
61-46-20 MISCELLANEOUS REVENUE	.00	.00	2,000.00	2,000.00	.0
TOTAL MISCELLANEOUS REVENUE	1,098.41	3,139.92	9,500.00	6,360.08	33.1
TOTAL FUND REVENUE	59,204.76	176,358.87	703,400.00	527,041.13	25.1

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

FAIRPLAY SAN ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMPLOYEE EXPENSES</u>					
61-70-01 SALARIES	7,813.63	23,571.27	103,977.00	80,405.73	22.7
61-70-02 ICMA RC RETIREMENT	175.88	584.65	3,119.00	2,534.35	18.7
61-70-11 SS/MEDICARE EXPENSE	591.54	1,784.56	7,924.00	6,139.44	22.5
61-70-12 UNEMPLOYMENT EXPENSE	23.40	70.56	312.00	241.44	22.6
61-70-13 EMPLOYEE HEALTH INSURANCE	1,899.81	5,745.79	22,809.00	17,063.21	25.2
61-70-14 WORKER'S COMPENSATION	.00	3,038.50	3,038.00	(.50)	100.0
61-70-50 EDUCATION - WW OPERATORS	164.19	164.19	1,150.00	985.81	14.3
TOTAL EMPLOYEE EXPENSES	10,668.45	34,959.52	142,329.00	107,369.48	24.6
<u>PLANT & EQUIPMENT</u>					
61-71-03 COLLECTION SYSTEM MAINTENANC	.00	374.08	30,000.00	29,625.92	1.3
61-71-04 UTILITIES	5,278.05	13,803.70	50,000.00	36,196.30	27.6
61-71-10 DISCHARGE/PERMITS	.00	.00	3,000.00	3,000.00	.0
61-71-30 CHEMICAL & SUPPLIES EXPENSE	.00	.00	2,000.00	2,000.00	.0
61-71-40 TESTING EXPENSE	1,058.64	1,222.64	5,000.00	3,777.36	24.5
61-71-60 SLUDGE REMOVAL	1,643.50	1,643.50	60,000.00	58,356.50	2.7
61-71-55 REPAIRS & MAINTENANCE	3,415.36	5,417.29	25,000.00	19,582.71	21.7
61-71-67 TRASH	75.00	225.00	900.00	675.00	25.0
61-71-80 GASOLINE & OIL	81.29	351.13	1,500.00	1,148.87	23.4
61-71-85 VEHICLE EXPENSE	232.00	696.00	2,784.00	2,088.00	25.0
TOTAL PLANT & EQUIPMENT	11,783.84	23,733.34	180,184.00	156,450.66	13.2
<u>CONTRACTUAL FEES</u>					
61-72-03 ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
61-72-10 LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
61-72-20 INSURANCE FEES	.00	.00	7,100.00	7,100.00	.0
61-72-30 MEMBERSHIP DUES	.00	275.00	700.00	425.00	39.3
61-72-40 AUDITOR FEES	3,000.00	3,000.00	4,250.00	1,250.00	70.6
TOTAL CONTRACTUAL FEES	3,000.00	3,275.00	22,050.00	16,775.00	14.9

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

FAIRPLAY SAN ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSE</u>					
61-73-03 OFFICE EXPENSE	300.33	330.32	1,000.00	669.68	33.0
61-73-05 MISCELLANEOUS	.00	157.29	500.00	342.71	31.5
61-73-10 POSTAGE EXPENSE	179.95	457.89	2,400.00	1,942.11	19.1
61-73-20 TELEPHONE EXPENSE	156.39	469.70	2,100.00	1,630.30	22.4
61-73-30 PUBLISHING EXPENSE	.00	.00	500.00	500.00	.0
61-73-40 LOCATES	5.80	15.95	500.00	484.05	3.2
61-73-50 BANK/CREDIT CARD FEES	105.06	344.82	1,200.00	855.18	28.7
61-73-60 COMPUTER/SOFTWARE/SUPPORT	219.75	659.25	4,000.00	3,340.75	16.5
61-73-70 TREASURER FEES	869.20	879.21	5,000.00	4,120.79	17.6
61-73-90 CONTINGENCY	.00	.00	24,000.00	24,000.00	.0
TOTAL OPERATION EXPENSE	1,835.48	3,314.43	41,200.00	37,885.57	8.0
<u>DEBT SERVICE</u>					
61-75-02 REVENUE BOND-INTEREST	.00	.00	152,838.00	152,838.00	.0
61-75-04 REVENUE BOND-PRINCIPAL	.00	.00	120,000.00	120,000.00	.0
TOTAL DEBT SERVICE	.00	.00	272,838.00	272,838.00	.0
TOTAL FUND EXPENDITURES	27,287.77	65,282.29	658,601.00	593,318.71	9.9
NET REVENUE OVER EXPENDITURES	31,916.99	111,076.58	44,799.00	(66,277.58)	247.9



MEMORANDUM

TO: Mayor and Board of Trustees
FROM: Claudia Werner, Deputy Town Clerk
RE: Request for Donation from the American Legion
DATE: April 13, 2017

The American Legion has submitted a letter asking for a donation of \$100.00 from the Town for the annual Easter Egg Hunt hosted by the Legion. The Board has historically donated this amount to the event, along with Public Works time and equipment to help prepare South Park City Museum for the event. You have \$1,500 in your donation line item for 2017.

Should the Board decide to donate, this will require a motion and roll call vote.



SOUTH PARK AMERICAN LEGION, CARL DUNCAN MEMORIAL POST #172

PO BOX 505 / 601 CLARK STREET FAIRPLAY CO 80440

April 9, 2017

Mayor Lane, Board of Trustees

Town of Fairplay

PO Box 267

Fairplay, CO 80440

Greetings,

First, please allow me to apologize for the tardiness of this request, it would seem that Easter snuck up on us this year and we neglected to get this to you in a timely fashion. At this time we respectfully request the Board of Trustees consider donating \$100 to help us defray some of the costs we will incur. In addition to the donation we would like to request that the Public Works department clear the snow in front of the gate, if any, on Front Street and possibly make one pass with a plow down the center of South Park City if needed. Last year, the Town secured the key for the gate to get us into the venue and we would like to see if someone from the Town could again secure that key for us as we are not sure who the contact is.

We will begin stuffing at least 700 eggs with candy on Saturday, April 8th and we have booked the Easter Bunny once again this year. We are looking forward to having nice weather and a great turnout this year. We would like to thank you all for your continued financial and material support of this well liked and well attended Fairplay tradition. If anyone has any questions please do not hesitate to contact me at 719-839-1236. Thank you very much and Happy Easter to the Fairplay community.

Best Regards,

Jeff Goble

Sergeant At Arms / Finance officer

American Legion Post #172



MEMORANDUM

TO: Mayor and Board of Trustees
FROM: Gerrits Kasper
RE: Siding at 525 Hathaway (Clinic Building)
DATE: April 13, 2017

Due to the unavailability of grant funding to complete a permanent solution to the siding problem by stuccoing the entire exterior walls of the clinic building, I have researched another alternative.

I recommend that we "face screw" the siding with similar colored screws. I feel that this is the best solution for the money to eliminate further deterioration of the existing siding. I estimate that this repair will last for 10-15 years. I base this on my past construction experience and not on actually doing this type of repair.

I have found a contractor that is able to do this job on the weekends so that we can get the project done in a timely manner. It will take him approximately 3-4 weekends to complete. I am OK with this since his work will require very little set up and tear down so when he is not there during the week, there will not be a construction "mess". I will also monitor the job site to confirm this.

The cost estimate for labor and materials will be approximately \$2500.00, as you can see in the attached estimate. I am also attaching pictures showing the current state of the siding, the color of the proposed screws, and a picture showing how well the screw blends into the siding.

When the job is done, I will determine if any caulking needs to be done. I will handle that part of the job myself.

I will be at the meeting to answer any questions you may have.

Recommended Motion: Motion to approve the proposal as presented to fix the siding. This will need a second and a roll call vote.

Estimate

Date: 2-13-2017

Expiration Date: 4-4-2017

From- FC&T's
Po Box 202
Como C.O 80432
303-907-6450

to-town of Fairplay
for the address
525 Hathaway S.T
Fairplay C.O

This bid is labor only

1-job to be preformed screw siding to structure

2- Screw siding every 16 inches and 1 inch above lap of siding screw joints and cracks

The town will buy all materials and drill bits that will wear out during the course of the job. This will cost the town less with no add-on fees or tax

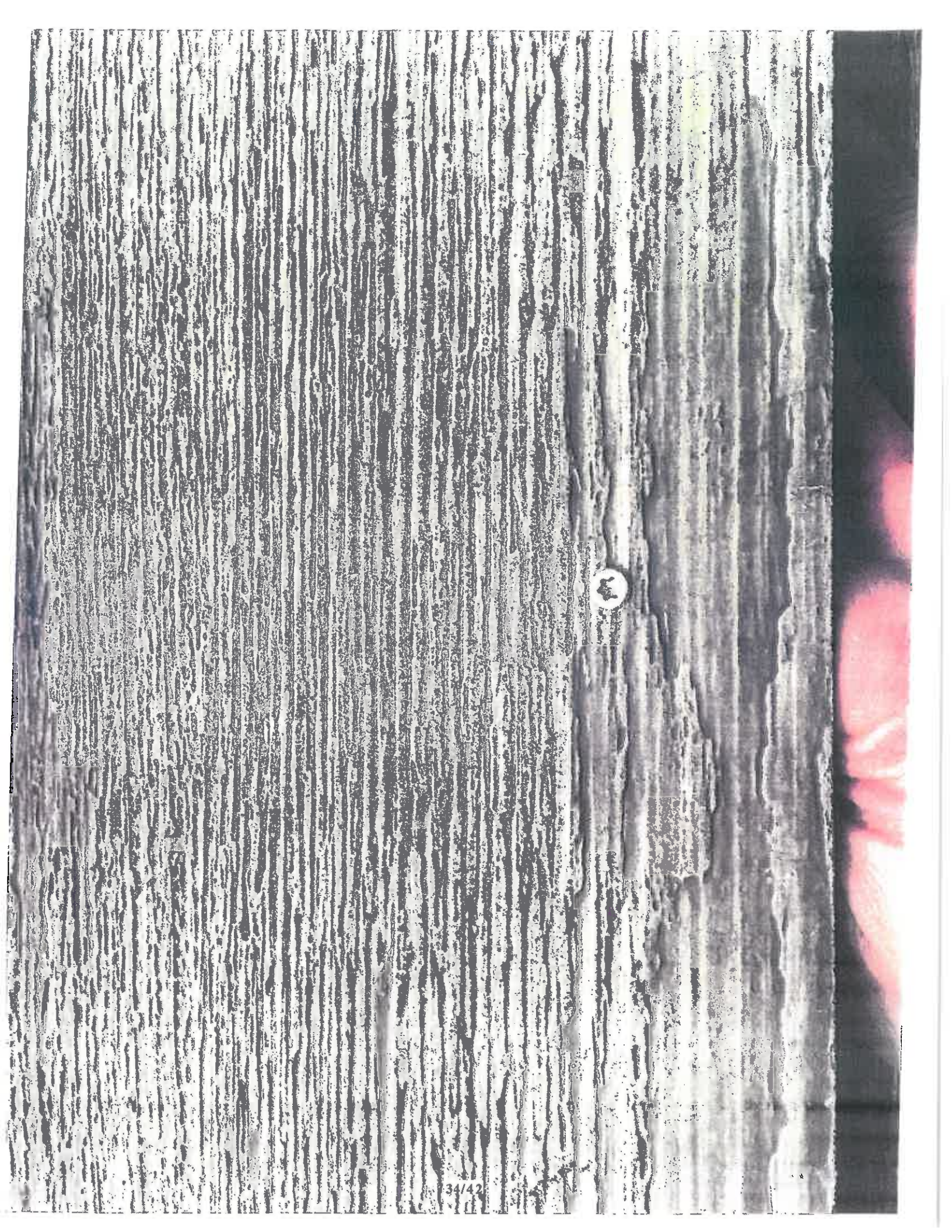
1- V-TIP DRILL BIT 3/8	— \$14
10- 5/32 DRILL BITS \$4.79 EACH	— \$48
1- 23LB (10.52 KGS) SCREWS	— \$99
2- 5LB SCREWS \$34.00 EACH	— \$68
MATERIALS	<u>\$229</u>

Job total LABOR	\$2,250.00
TOTAL	<u>\$2479.00</u>

This is a estimate on the goods named, subject to the conditions noted (you may want to include contingencies that will affect the estimate

To accept estimate sign here and return = _____







33/42

PUBLIC WORKS MONTHLY STAFF REPORT – APRIL 13, 2017

Wastewater Treatment Plant Performance March 2017

Influent flow: Treatment Plant Design flow 0.3 MGD
Average Flow 0.10 MGD % Capacity 33%
Maximum Flow 0.14 MGD % Capacity 46%

BOD
Influent 208 mg/l Effluent 9 mg/l %Removal 99.993%

Suspended Solids
Influent 223 mg/l Effluent 6 mg/l %Removal 99.98%

Ammonia
Influent 36.66 Effluent .09 mg/l % Removal 99.96%

E.coli
Limit: 2,000 Average Geometric mean/ 4,000 Maximum Geometric Mean
Colonies Effluent 1 Colonies % Removal 99.9%

Waste Water system

Wastewater plant ran exceptionally well this month. We removed 52,709 pounds of sludge from pond from April 3 to April 7.

Water System

Staff continues to maintain a 0.20 chlorine residual at the end of the system as required by the State. We will continue to work on improving our SCADA system through this year. On Sunday 3/19/17 at 11:00 AM, SCADA system indicated a spike in water usage from the Fairplay Heights Storage Tank. We were able to isolate and shut down a major water leak that was causing this spike. Without SCADA we may have gone a month with no knowledge of this leak.

Public Works

I met with Tom Scott from High Country Engineering on February 24. We drove all of the town roadways and set priorities for repairs. We met again on March 31 and finalized master plan. His recommendations will help this spring and in the future on keeping streets and drainage systems in good conditions. I have reserved a motor grader for the month of May, the Public Works Crew will be focusing on Town roadway shoulders, alley ways and drainage ditches along our streets. The motor grader road work will also include the cemetery and ball field roads.

While researching the IBC and IRC, we found some issues with implementing the 2012 codes as written. We will be doing more research to alleviate these issues.

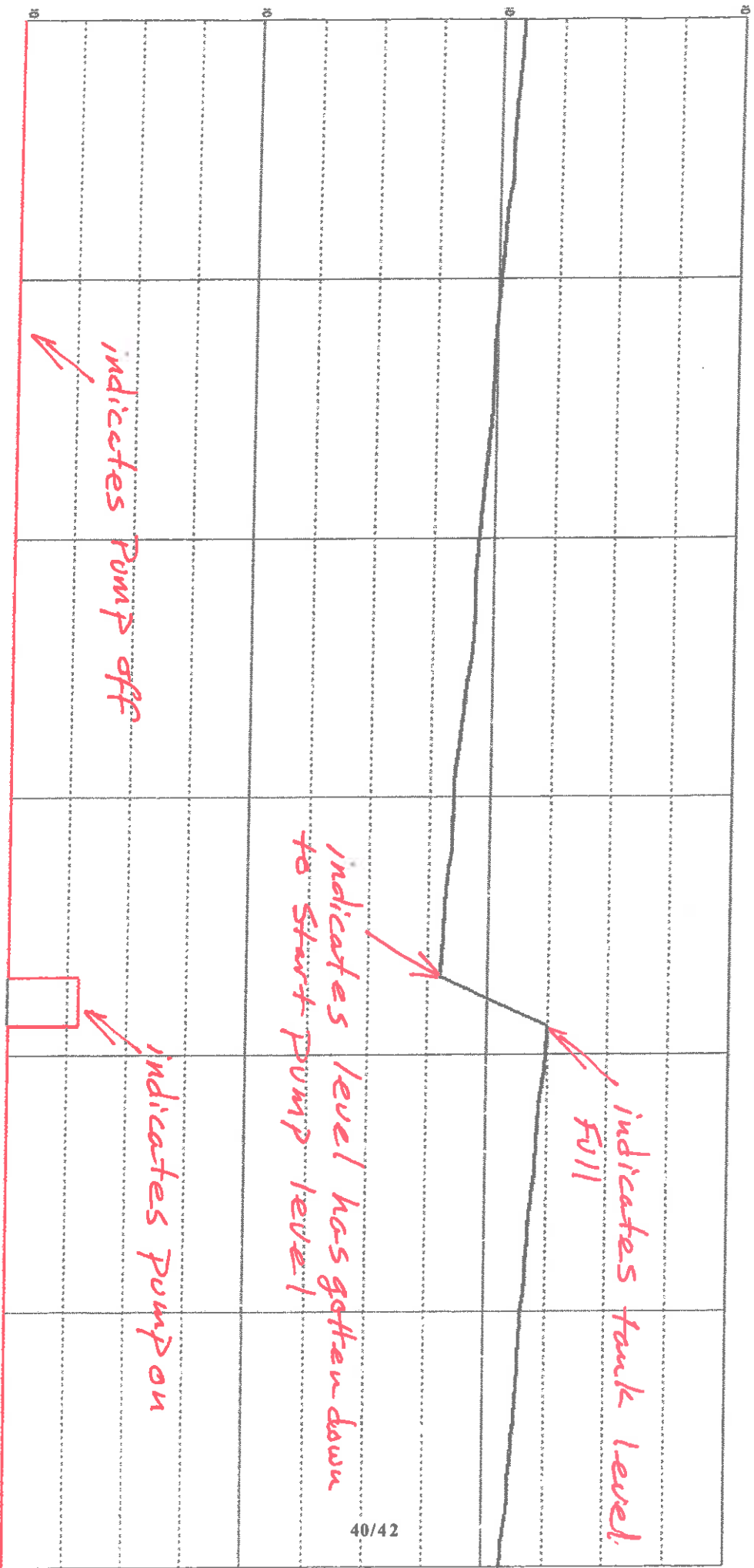
I have attached my work plan for 2017 and I am including a brief update on those items that I have started work on. The items with no comment are ones that I haven't started to work on yet.

Public Works Special Projects/Work Plan 2017

- Act as project manager for FEMA projects – beach dredging, beach road and the water plant reservoir.
 - ✓ With the help of High Country Engineering and Frank Just our repair plans and estimates have been submitted to the State Office of Emergency Management and are awaiting approval.
- Complete 8th Street Drainage Project.
 - ✓ 8th Street Drainage has been set as a high priority and we hope that work will begin as soon as the winter season is over. I am working with Tom Scott to get the request for bid published.
- Continue to work on general clean-up of Town owned properties and rights-of ways.
 - ✓ As soon as we are confident that we won't be plowing anymore this season we will start with our annual street sweeping of town sidewalks and roadways. Cemetery cleanup will be on May 20th. Town cleanup will start on June 2nd and end on June 4th.
- Prepare written job descriptions for PW staff in the approved format. Make recommendation, with appropriate back-up, for any new position/changes to current staffing.
 - ✓ Job Descriptions are complete and give more specific details about each crew member's duties and education and licensing requirements.
 - ✓ We have received some applications for a new employee. Deadline for applications is April 21st.
- Begin work on comprehensive public works capital improvement plan to include all town owned buildings and properties, vehicles, and equipment.
- Complete Public Works Manual addressing internal operations as well as creating standards for street, sidewalks, parking lots, parks, etc.
 - ✓ I estimate that I am half finished writing SOP's for all aspects of Public Works duties. This will include our Streets and Drainage Master Plan.
- Keep informed of all developments with the two approved marijuana retail/cultivation facilities within the Sanitation District. Monitor for compliance with applicable sanitation rules and reg's.
 - ✓ Wise Cannabis has not yet finished their grow operation side of the business.
 - ✓ The proposed grow operation at the Fairplay Mobile Home Park has been licensed and zoned but has not been built.
- Contract for and oversee electrical upgrades on 5th Street.
 - ✓ I am awaiting an update from Xcel Energy on start date.
- Install two new fire hydrants per 2016 budget.
 - ✓ I am estimating these to be installed near the end of May.
- Comply with cross-connection/back flow prevention regulations as implemented by CDPHE.
 - ✓ We did start the cross-connection/backflow prevention program.
 - ✓ Kat tested on April 7 and is waiting for results and certification process.

- Work with appropriate agencies regarding the Clinic Building Siding replacement.
 - ✓ Gerrits is working on this project and will be at this board meeting to give us an update on progress.
- Participate in the River Park Planning Process.
- Participate in the Town Hall/Visitor Center Planning Process. Act as Project Manager if Visitor Center Project is approved.
- Schedule training for staff to receive “D” licenses/certificates in water and wastewater in 2017.
 - ✓ Ray will be getting his “D” and “1” licenses for wastewater treatment and collection this testing cycle (May – June). He has been approved and will test on May 23rd.
 - ✓ Kat will be getting her “D” and “1” licenses for water treatment and distribution this test cycle (May – June) She has been approved and will test on June 9th.
- Continue to provide training opportunities for the Building Inspector and monitor licensing levels to keep compliant and up-to-date.
 - ✓ Gerrits has renewed his license. He passed the Building Inspector test with greater than a 95%.
- Complete SCADA installation at the water plant.
 - ✓ I have had a meeting with Joseph Kleffner from CRWA Energy Program. He is working with Xcel Energy to possibly get a 480V transformer near our water plant at no cost to us and rebates on any VFD we install at water plant.
 - ✓ SCADA compatible flow meters have been ordered.
- Complete sludge removal.
 - ✓ Sludge removal has been completed for this year.
- Continue ADA Upgrades at Cohen Park.
- Create, in conjunction with High Country Engineering, a Master Plan for Street Maintenance and Drainage.
 - ✓ Master plan has been finalized and we will be discussing it in our work session this coming Monday.
- Obtain Level “C” Wastewater certification.
 - ✓ I will be getting my “C” in wastewater treatment this test cycle (May – June) pending approval of application from OCPO.
- Paint Town Hall Deck
- Build and install remaining thirty four flower basket.
 - ✓ Flower pots are complete and will be installed on street light poles as soon as brackets arrive.

This is a normal trend of storage tank level. Pump turns on once per week



This is a trend indicating leak in distribution system. Pump turned on three times in three days while we located leak

