

AGENDA

for the Board of Trustees of the Town of Fairplay, Colorado
Monday, September 18, 2017 at 6:00 p.m. at the Fairplay Town Hall Main Level
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** – July 17, 2017
 - B. APPROVAL OF EXPENDITURES** – Approval of bills of various Town Funds in the amount of \$552,732.90
- VI. CITIZEN COMMENTS**
- VII. UNFINISHED BUSINESS**
 - A. Other Discussion Items**
- VIII. NEW BUSINESS**
 - A. Discussion Regarding Request from Dave Bellon to Place a Bench on Town-Owned Property**
 - B. Should the Board Approve Adoption of Ordinance No. 1, series 2017, entitled, “AN ORDINANCE AMENDING SUBSECTION 10-10-40(3) OF THE FAIRPLAY MUNICIPAL CODE RELATING TO EXCESSIVE NOISE.”?**
 - C. Should the Board Approve Adoption of Resolution No. 18, series 2017, entitled, “A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FAIRPLAY, COLORADO, APPROVING PARTICIPATION IN AN INTERGOVERNMENTAL AGREEMENT FOR A REGIONAL PLANNING COMMISSION FOR TRANSPORTATION PLANNING.”?**
 - D. Discussion Regarding Request to Amend the Town’s Unified Development Code to Include Dog Training Facilities as an Allowed Use in Certain Zone District’s**
 - E. Discussion/Approval of a Contract with Betone Civil Constructors for the 8th Street Drainage Project**
 - F. Other New Business**
- IX. MAYOR AND TRUSTEE REPORTS**
- X. STAFF REPORTS**
- XI. ADJOURNMENT**

Upcoming Meetings/Important Dates:

Board of Trustees Meeting
Board of Trustees Meeting

October 2, 2017 @ 6 p.m.
October 16, 2017 @ 6 p.m.

This Agenda May Be Amended.

**MINUTES OF THE REGULAR MEETING OF THE
FAIRPLAY BOARD OF TRUSTEES
July 17, 2017**

SITE VISITS AT 255 US HWY 285 AND 299 US HWY 285

The Board of Trustees for the Town of Fairplay met at 6:00 p.m. at the Fairplay Town Hall, 901 Main Street and left from there for the first site visit. Those present were Mayor Lane, Trustees Frank Just, Scott Dodge, Eve Stapp and Ray Douglas. Also present were Town Administrator/ Clerk Tina Darrah and Town Planner Ron Newman.

The group met at Middle Fork RV Resort located at 255 U S Hwy 285, Fairplay, Colorado. Town Planner Newman gave a general overview of the Special Use Permit application submitted by the owner, Richard Carroll. The Board conducted a visual inspection of the container located on the subject property.

Next the group met at South Park True Value located at 299 U S Hwy 285, Fairplay, Colorado. Town Planner Newman gave a general overview of the Special Use Permit application submitted by the owner, Trevor Messa. The Board conducted a visual inspection of the containers located on the subject property.

CALL TO ORDER WORK SESSION @ 6:30 P.M.

A. Greg Winkler Presentation Regarding DOLA's Best and Brightest Intern Program

Mr. Winkler discussed the possibility of the Town becoming part of DOLA's Best and Brightest Internship Program and answered Board questions regarding the program and its funding. The intern would work closely with the Town Administrator and other staff as appropriate for a two year period. The DOLA grant would cover \$20,000 each year towards the intern's salary and benefits and the Town would be responsible for an equal amount of matching funds. In addition the grant would include a \$2,000 training allowance. The Board directed Town Administrator/ Clerk Darrah to submit a work plan for DOLA's consideration by the July 31st deadline. Those intern candidates interested in working with the Town of Fairplay would be interviewed by the Town. The intern selected would be responsible for securing their own their own living arrangements for the two year term starting January 1, 2018.

CALL TO ORDER REGULAR MEETING OF THE BOARD OF TRUSTEES

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

AGENDA ADOPTION

Motion #1 by Trustee Just, seconded by Trustee Dodge, that the agenda be adopted after amending it to remove item IX (A). Motion carried unanimously.

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

A. APPROVAL OF EXPENDITURES – Approval of bills of various Town Funds in the amount of \$92,032.16.

Motion #2 by Trustee Just, 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 were offered.

PUBLIC HEARINGS

- A. Should the Board Approve Adoption of Resolution No. 16, series of 2017, entitled, "A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, GRANTING APPROVAL OF THE APPLICATION FOR A SPECIAL USE PERMIT FOR MIDDLE FORK RV RESORT."?

This item was removed from the agenda.

- B. Should the Board Approve Adoption of Resolution No. 17, series of 2017, entitled, "A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, GRANTING APPROVAL OF THE APPLICATION FOR A SPECIAL USE PERMIT FOR SOUTH PARK TRUE VALUE."?

Public hearing opened at 7:07 p.m. by Mayor Lane.

Town Planner Newman presented the Special Use Permit Application for the applicant, Trevor Messa, and stated that the proposal appears to be in substantial compliance with the Fairplay Comprehensive Plan.

Trevor Messa, co-owner of South Park True Value, spoke on behalf of the Special Use Permit application and answered Board questions regarding the location and use of the containers.

Acting Police Chief Schlunsen asked if there were any hazardous materials being stored in the containers and Mr. Messa stated that one of the 20' containers has stain stored in it and he agreed to notify the Fire Department of this.

There were no comments in favor of or in opposition to this application.

Public hearing was closed at 7:18 p.m. by Mayor Lane.

Motion #3 by Trustee Just, seconded by Trustee Douglas, that the Board approve adoption of Resolution No. 17, series of 2017, entitled, "A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, GRANTING APPROVAL OF THE APPLICATION FOR A SPECIAL USE PERMIT FOR SOUTH PARK TRUE VALUE." Motion carried unanimously.

UNFINISHED BUSINESS

- A. Other discussion items

No other discussion items were offered.

NEW BUSINESS

- A. Discussion Regarding Donation to James Dean's Run/ Fundraiser

Mayor Lane requested that this item be placed on the agenda for the Board's consideration to donate funds to the First Descents organization. James Dean, owner of Prather's Market, is running in the Leadville 100 and hopes to raise \$25,000 for the organization that provides life-changing outdoor adventures for young adults impacted by cancer.

Motion #4 by Trustee Dodge, seconded by Trustee Just, that the Board approve a \$1,000 donation from the Town of Fairplay to First Descents. 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 was offered.

MAYOR AND TRUSTEE REPORTS

Trustee Just stated that the two Town events that he has participated in this year were well planned and have gone well with good cooperation from the community, volunteers and both Town Board and Staff. He also commended Public Works Director Mead for coordinating this year's paving project, which he felt was a great success.

Mayor Lane commented that the repairs and paving done on 5th Street look great and he has received a lot of positive feedback on the paving project from residents. He stated that he attended Alma's Festival in the Clouds and was pleased to see a lot of Fairplay residents at the event.

STAFF AND COMMITTEE REPORTS

Town Administrator/ Clerk Darrah provided a written staff report, wherein she updated the Board on the Police Chief Search, various Land Use Items, the Whispering Aspens Water System Engineering Analysis, Purchase of Fairplay Beach Water Rights, the Health Services District, the River Park Planning and the CML District 4 meeting on September 11th. She asked for direction regarding correspondence that the Town received from Bob White. She stated that the Town has not received a referral request from Park County on the Brannon property. The Board did not offer any clear direction regarding Mr. White's correspondence and referred to Ms. Darrah's judgment. Ms. Darrah stated that a few years ago she was asked by CML what the strangest public comment she had ever received. If she were asked that question today, she would cite citizen complaints about street pavement/ improvements in Town.

Public Works Director Mead provided a written staff report, wherein he updated the Board on Wastewater Treatment Plant Performance, Water and Waste Water Systems, various Public Works projects and an update on Public Works Special Projects/ 2017 Work Plan. He also gave a verbal update on the SCADA system, which is providing very helpful information needed for annual reports. Invitations to bid the 8th Street Drainage Project went out but the Town did not receive any bids on the project. Mr. Mead asked the Board to hold a work session on August 7th to discuss street improvements. Lastly, he stated that one of the contractors installing fiber optic lines in Fairplay has left alleyways very rough and their bond has been increased to cover necessary repairs.

Acting Police Chief Schlunsen provided a written staff report, wherein he updated the Board on ongoing work with Lexipol in regards to a police procedure program, a breakdown on various case reports filed year to date, the Fairplay Grower property, an In-Service Continuing Education grant from POST that was recently awarded to the Police Department, and stated that all officers are up to date with state mandated training. Trustee Stapp asked for increased police presence on Main Street to slow down speeders.

Town Treasurer Wittbrodt stated that revenues are on track for this time of year, sales tax revenues are up 3% from last year, but the biggest sales tax months are coming up. Year to date expenditures are fine as well. She commented that large building permit and water and sewer plant investment fees are expected to be coming in soon and all of these line items are already over budget. Ms. Wittbrodt also updated the Board on the FEMA projects.

Town Planner Newman stated that the last application for an existing conex container in Town, belonging to Rick Carroll at the Middle Fork RV Resort, should be presented to the Board in mid September and this will likely include a review of their existing SUP.

ADJOURNMENT

Mayor Lane, noting that there being no further business before the Board, declared that the meeting be adjourned at 8:02 p.m.

Gabby Lane, Mayor

ATTEST:

Claudia Werner, Deputy Town Clerk



MEMORANDUM

TO: Mayor and Board of Trustees
FROM: Kim Wittbrodt, Treasurer
RE: Staff Report
DATE: 9/14/2017

Agenda Item: Bills

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

Total Expenditures: \$552,732.90

Please note that the \$300,000 check was a transfer to a water investment account.

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

Please find the financial statements for all town funds through 8/31/2017 and the current sales tax report.

Please contact me with any questions.

Report Criteria:

Detail report type printed

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
09/05/2017	12982	Caselle, Inc	Software Support	1	09/01/2017	219.75	617360
09/05/2017	12982		Software Support	2	09/01/2017	219.75	507360
09/05/2017	12982		Software Support	3	09/01/2017	439.50	105080
Total 334:						879.00	
09/13/2017	13055	Cash	misc	1	09/13/2017	400.00	105630
Total 340:						400.00	
09/13/2017	13038	GDPHE	permit CO0040088	1	08/24/2017	2,240.00	617110
09/13/2017	13038		permit CO0040088	1	08/24/2017	75.00	617110
Total 358:						2,315.00	
08/22/2017	12947	4 Rivers Equipment	filter	1	08/04/2017	58.63	105625
09/13/2017	13036		Parts	1	08/24/2017	835.85	105670
Total 532:						894.48	
09/13/2017	13040	Colorado Mountain News	summit daily ads	1	08/31/2017	342.16	105164
09/13/2017	13040		summit daily ads	2	08/31/2017	393.85	105150
Total 538:						736.01	
09/13/2017	13041	Dana Kepner Company, In	parts	1	09/07/2017	584.73	507340
Total 682:						584.73	
08/22/2017	12950	Department of Local Affairs	EIAF #3442	1	07/15/2017	5,459.00	507503
08/22/2017	12950		EIAF #3442	2	07/15/2017	5,459.00	507503
08/22/2017	12950		EIAF #3442	3	07/15/2017	831.95	507513
Total 724:						11,749.95	
08/09/2017	12912	Fairplay Flume	ccr report	1	07/31/2017	494.06	507330
08/09/2017	12912		legal ads	2	07/31/2017	27.35	106125
08/16/2017	12934		burro ads	1	07/31/2017	2,084.12	105162
09/13/2017	13043		ads for concert	1	08/31/2017	135.00	105150
09/13/2017	13043		display ads	2	08/31/2017	198.00	105164
09/13/2017	13043		legal ads	3	08/31/2017	42.83	106125
Total 868:						2,981.36	
09/13/2017	13046	Lane, Gabby	conference	1	09/13/2017	322.75	105110
Total 1268:						322.75	
08/16/2017	12936	Main Street Garage	tire	1	08/11/2017	124.58	105625
Total 1336:						124.58	
08/09/2017	12917	Mountain View Waste	2 yd 2 monthly	1	07/31/2017	75.00	617167
09/13/2017	13047		2 yd 2 monthly	1	08/31/2017	75.00	617167

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
Total 1414:						150.00	
08/09/2017	12918	Petrock & Fendel, PC	legal fees	1	08/01/2017	132.00	507210
Total 1648:						132.00	
08/09/2017	12919	Postal Pros Southwest, Inc	envelopes	1	07/28/2017	24.82	507303
08/09/2017	12919		envelopes	2	07/28/2017	24.82	617303
08/09/2017	12919		water billing	1	08/04/2017	149.33	507310
08/09/2017	12919		water billing	2	08/04/2017	149.33	617310
Total 1699:						348.30	
08/29/2017	12969	Prather's Market	pallet of bottle water	1	08/29/2017	275.00	105070
Total 1714:						275.00	
08/18/2017	12946	Rocky Mountain Rural Heal	legal health service plan	1	08/17/2017	369.20	105110
Total 1816:						369.20	
08/16/2017	12941	Summit Daily News	burro days ads	1	07/31/2017	1,388.18	105162
Total 2032:						1,388.18	
08/29/2017	12973	Thompson, Joshua	cell phone reimburse	1	08/29/2017	25.00	105645
08/29/2017	12973		cell phone reimburse	2	08/29/2017	12.50	507320
08/29/2017	12973		cell phone reimburse	3	08/29/2017	12.50	617320
Total 2108:						50.00	
08/09/2017	12922	Town of Fairplay	525 hathaway	1	08/01/2017	177.05	105190
08/09/2017	12922		sewer-town hall	1	08/01/2017	65.00	105023
08/09/2017	12922		sewer-shop	1	08/01/2017	65.00	105650
08/09/2017	12922		sewer-shop	2	08/01/2017	65.00	507390
08/09/2017	12922		water-san district	1	08/01/2017	38.00	617104
Total 2134:						408.05	
08/29/2017	12974	USABlueBook	water maint equip	1	08/21/2017	128.82	507130
08/16/2017	12943		supplies	1	07/24/2017	82.25	617130
08/16/2017	12943		supplies	2	07/24/2017	47.69	507130
08/16/2017	12943		supplies	1	07/25/2017	91.87	617130
08/16/2017	12943		supplies	1	08/01/2017	137.74	617130
08/16/2017	12943		supplies	1	08/11/2017	109.64	617140
08/13/2017	13051		supplies	1	09/05/2017	76.95	617130
08/13/2017	13051		supplies	1	09/06/2017	35.24	507130
Total 2176:						710.20	
09/05/2017	12995	Utility Notification Center	RTL Transmissions	1	08/31/2017	44.95	507230
09/05/2017	12995		RTL Transmissions	1	08/31/2017	47.85	617340
Total 2194:						92.80	
09/05/2017	12996	Verizon Wireless	Police Air Cards	1	09/01/2017	120.03	105455

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
Total 2212:						120.03	
08/29/2017	12975	Werner, Claudia	cell phone reimb	1	08/29/2017	50.00	105065
Total 2242:						50.00	
08/09/2017	12923	Xcel Energy	street lights	1	08/01/2017	235.95	105640
08/22/2017	12959		945 quarry road	1	08/11/2017	12.68	507185
09/05/2017	12997		901 main	1	08/18/2017	196.69	105023
09/05/2017	12997		fairplay sign #1	1	08/18/2017	11.23	105640
09/05/2017	12997		747 bogue	1	08/18/2017	10.61	105841
09/05/2017	12997		fairplay chlorinator	1	08/18/2017	13.69	507390
09/05/2017	12997		1800 cty road 659	1	08/18/2017	900.07	507390
09/05/2017	12997		117 silverheels road	1	08/18/2017	11.37	105841
09/05/2017	12997		525 hathaway	1	08/18/2017	116.01	105190
09/05/2017	12997		sanitation	1	08/22/2017	3,141.14	617104
09/05/2017	12997		1190 castello	1	08/23/2017	130.41	507390
09/05/2017	12997		1190 castello	2	08/23/2017	130.41	105650
09/05/2017	12997		200 2nd street	3	08/23/2017	23.89	507390
09/05/2017	12997		157 6th st	4	08/23/2017	158.35	105640
09/05/2017	12997		156 5th st	5	08/23/2017	38.32	105640
09/05/2017	12997		fairplay beach	6	08/23/2017	10.61	105841
09/13/2017	13054		street lights	1	09/01/2017	240.35	105640
Total 2296:						5,381.78	
09/05/2017	12990	Newman Planning Inc.	planning	1	08/31/2017	611.25	105105
Total 2315:						611.25	
08/18/2017	12942	True Value	Supplies	1	07/27/2017	112.52	617155
08/16/2017	12942		Supplies	2	07/27/2017	27.47	105150
08/16/2017	12942		Supplies	3	07/27/2017	9.99	105171
08/16/2017	12942		Supplies	4	07/27/2017	95.96	105630
08/16/2017	12942		Supplies	5	07/27/2017	32.74	105025
08/16/2017	12942		Supplies	6	07/27/2017	6.98	507160
08/16/2017	12942		Supplies	7	07/27/2017	1.29	507155
08/16/2017	12942		Supplies	8	07/27/2017	185.58	105134
08/16/2017	12942		Supplies	9	07/27/2017	3.58	105190
08/16/2017	12942		Supplies	10	07/27/2017	18.27	105027
Total 2405:						494.39	
08/09/2017	12915	Laser Graphics	gold pan permits	1	07/28/2017	193.50	105130
Total 2437:						193.50	
09/05/2017	12988	KONICA MINOLTA BUSIN	C364E Copier	1	09/01/2017	481.67	105130
09/05/2017	12988		C364E Copier	2	09/01/2017	334.53	105032
Total 2448:						816.20	
08/29/2017	12966	Darrah, Tina	Cell Phone	1	08/29/2017	50.00	105065
09/11/2017	13018		portable lights	1	09/05/2017	.00	105630
			portable lights	2	09/05/2017		105630
09/11/2017	13030		portable lights	1	09/05/2017	83.94	105630

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
Total 2462:						133.94	
08/22/2017	12952	Java Moose	bowls, spoons, plates	1	08/21/2017	73.72	105172
08/22/2017	12952		bowls, spoons, plates	2	08/21/2017	38.71	105150
09/05/2017	12987		Food for band	1	08/25/2017	42.00	105150
09/05/2017	12987		Food for Meetings	1	08/28/2017	45.00	105110
09/11/2017	13016		lunch for ranch day	1	09/07/2017	500.00	105172
09/11/2017	13016		tip for trail guides	2	09/07/2017	200.00	105172
09/11/2017	13025		Food for plein air	1	09/10/2017	889.13	105172
09/11/2017	13025		plein air catering	1	09/11/2017	1,189.00	105172
Total 2477:						2,977.56	
08/09/2017	12920	Salt Licking Goat Clothing	hats	1	07/26/2017	1,017.95	105162
08/09/2017	12920		aprons	1	07/30/2017	26.84	105170
Total 2500:						1,044.79	
08/16/2017	12930	CARD SERVICES	postage	1	08/01/2017	7.29	617310
08/16/2017	12930		supplies	2	08/01/2017	70.99	105162
08/16/2017	12930		supplies	3	08/01/2017	7.00	617303
08/16/2017	12930		supplies	4	08/01/2017	6.99	507303
08/16/2017	12930		supplies	5	08/01/2017	92.97	105842
08/16/2017	12930		supplies	6	08/01/2017	59.98	105120
08/16/2017	12930		supplies	7	08/01/2017	440.06	105030
08/16/2017	12930		supplies	8	08/01/2017	36.69	105162
08/16/2017	12930		supplies	9	08/01/2017	35.15	105170
08/16/2017	12930		supplies	10	08/01/2017	73.65	105630
08/16/2017	12930		supplies	11	08/01/2017	73.65	507303
08/16/2017	12930		supplies	12	08/01/2017	73.65	617303
08/16/2017	12930		supplies	13	08/01/2017	.01	617303
08/16/2017	12930		supplies	14	08/01/2017	234.93	105171
08/16/2017	12930		supplies	15	08/01/2017	836.26	105162
08/16/2017	12930		supplies	16	08/01/2017	14.99	105170
08/16/2017	12930		supplies	17	08/01/2017	348.59	105150
08/16/2017	12930		supplies	18	08/01/2017	37.37	105172
08/16/2017	12930		supplies	19	08/01/2017	185.41	105030
08/16/2017	12930		postage	20	08/01/2017	88.55	105035
08/16/2017	12930		drag for ballfield	21	08/01/2017	675.00	207303
08/16/2017	12930		supplies	22	08/01/2017	168.04	105150
08/16/2017	12930		supplies	23	08/01/2017	3.78	105630
08/16/2017	12930		supplies	24	08/01/2017	26.17	105497
08/16/2017	12930		training	25	08/01/2017	189.00	105424
08/16/2017	12930		supplies	26	08/01/2017	202.68	617155
08/16/2017	12930		supplies	27	08/01/2017	15.38	105070
08/16/2017	12930		supplies	28	08/01/2017	12.99	105134
08/16/2017	12930		training	29	08/01/2017	145.00	617050
08/16/2017	12930		training	30	08/01/2017	110.00	507050
08/16/2017	12930		supplies	31	08/01/2017	6.00	617140
08/16/2017	12930		supplies	32	08/01/2017	12.37	105134
Total 2503:						4,290.59	
08/22/2017	12956	Tegrotenhuis, Brian	Peaches for Peach Fundrai	1	08/21/2017	1,140.00	105182
08/22/2017	12956		Peaches for Peach Fundrai	2	08/21/2017	140.00	105110

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
Total 2542:						1,280.00	
09/13/2017	13044	High Country Engineering	whispering aspen	1	08/23/2017	500.00	105105
09/13/2017	13044		Engineering Fees	1	08/31/2017	2,085.00	105670
Total 2603:						2,585.00	
09/05/2017	12983	CenturyLink	7198362622355B	1	08/19/2017	437.51	105065
09/05/2017	12983		acct 719-836-4609 502B	1	08/19/2017	110.77	507320
09/05/2017	12983		alarm line-525 Hathaway	1	08/19/2017	36.08	105190
09/05/2017	12983		7198362445	1	08/19/2017	90.33	617320
09/11/2017	13017		acct 82239760	1	08/23/2017	32.25	105065
Total 2614:						706.94	
09/05/2017	12992	Rozzi, Maryanne	Harp for Plein Air	1	09/01/2017	200.00	105130
Total 2617:						200.00	
09/13/2017	13053	Wave Electric Inc.	electric for concert	1	08/07/2017	340.00	105150
Total 2637:						340.00	
08/29/2017	12977	Wittbrodt, Kim	cell phone reimb	1	08/29/2017	50.00	105065
Total 2655:						50.00	
08/29/2017	12968	Mead, Vaughn	cell phone reimb	1	08/29/2017	25.00	105645
08/29/2017	12968		cell phone reimb	2	08/29/2017	12.50	507320
08/29/2017	12968		cell phone reimb	3	08/29/2017	12.50	617320
Total 2739:						50.00	
08/29/2017	12967	Kasper, Gerrits	cell phone reimb	1	08/29/2017	50.00	105645
Total 2747:						50.00	
08/09/2017	12913	ghVALLEY.NET	internet service	1	08/01/2017	20.08	105065
08/09/2017	12913		internet service	2	08/01/2017	20.08	105455
08/09/2017	12913		internet service	3	08/01/2017	20.08	105645
09/11/2017	13023		internet service	1	09/01/2017	20.08	105645
09/11/2017	13023		internet service	2	09/01/2017	20.08	105065
09/11/2017	13023		internet service	3	09/01/2017	20.08	105455
Total 2753:						120.48	
08/22/2017	12948	Adamson Police Products	vest	1	05/22/2017	1,079.00	105410
Total 2759:						1,079.00	
09/13/2017	13037	Breckenridge Crane	crane to set aerators	1	08/30/2017	620.00	617155
Total 2767:						620.00	
08/09/2017	12916	Mobile Record Shredders	record shredding	1	08/02/2017	9.00	105030
09/11/2017	13026		record shredding	1	08/30/2017	9.00	105030

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
Total 2793:						18.00	
09/05/2017	12984	Chaffee County Waste	6 yd weekly	1	09/01/2017	100.00	105023
09/05/2017	12984		6 yd weekly	2	09/01/2017	100.00	105650
Total 2801:						200.00	
08/29/2017	12964	Bullock, Julie	cell phone reimburse	1	08/29/2017	50.00	105065
Total 2812:						50.00	
09/11/2017	13024	Heart of the Rockies Radio	radio ads	1	08/31/2017	500.00	105172
Total 2836:						500.00	
08/29/2017	12965	Clearwater Cleanup Comp	sludge disposal	1	04/14/2017	21,113.94	617150
Total 2858:						21,113.94	
08/22/2017	12954	Mountain Peak Controls, In	flow meter calibrations	1	08/15/2017	312.50	617155
08/22/2017	12954		flow meter calibrations	2	08/15/2017	312.50	507103
Total 2861:						625.00	
09/13/2017	13039	Colorado Analytical Lab	water testing	1	09/08/2017	210.00	507140
09/05/2017	12985		water testing	1	08/30/2017	23.00	507140
09/13/2017	13039		waste water testing	1	09/05/2017	380.00	617140
Total 2864:						613.00	
08/22/2017	12957	Tolin Mechanical	contract maintenance	1	08/15/2017	654.00	617155
Total 2867:						654.00	
08/29/2017	12972	South Park Brewing	beer for burro days	1	07/31/2017	1,860.00	105162
09/05/2017	12993		beer for concert	1	08/26/2017	610.00	105150
Total 2873:						2,470.00	
08/22/2017	12958	Water Technology Group	aerator motor	1	07/21/2017	1,665.77	617155
Total 2884:						1,665.77	
08/09/2017	12921	The Phillips Law Offices, L	Legal	1	07/31/2017	1,330.00	105057
09/13/2017	13050		Legal	1	08/31/2017	410.00	105057
Total 2886:						1,740.00	
08/29/2017	12971	Shirley Septic Pumping, In	port a pots	1	07/14/2017	157.50	105120
Total 2893:						157.50	
09/05/2017	12991	Rise Broadband	internet	1	09/01/2017	94.66	617320
Total 2900:						94.66	

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
09/05/2017	12994	Ute Country News	plein air ad	1	08/28/2017	110.00	105172
Total 2944:						110.00	
09/13/2017	13042	Fairplay Auto Supply	parts	1	08/29/2017	91.67	105625
Total 2948:						91.67	
09/13/2017	13052	Wagner Rents	tires	1	08/29/2017	926.10	617185
09/13/2017	13052		tires	2	08/29/2017	926.10	507170
09/13/2017	13052		tires	3	08/29/2017	926.10	105625
Total 2949:						2,778.30	
08/22/2017	12951	Hazel Miller Entertainment	concert	1	08/21/2017	1,000.00	105150
Total 2951:						1,000.00	
09/05/2017	12980	AB&C Enterprises	plein air blankets	1	08/30/2017	630.33	105172
Total 2958:						630.33	
Multiple	13028	Schroeder, Holly	refund fee	1	09/01/2017	.00	104770
			refund fee	2	09/01/2017		104770
Total 2970:						.00	
09/13/2017	13049	Schroeder, Sylvia	refund fees	1	09/01/2017	200.00	104770
Total 2971:						200.00	
08/22/2017	12953	Maintenance Engineering L	bulbs	1	08/09/2017	414.09	617155
Total 2987:						414.09	
08/29/2017	12970	Schlunsen, Arthur	cell phone reimburse	1	08/29/2017	50.00	105455
Total 2988:						50.00	
08/16/2017	12935	Kaupas Water Labs, Inc.	chemicals	1	07/27/2017	420.00	507130
Total 2999:						420.00	
08/29/2017	12976	White, Kathleen	cell phone reimburse	1	08/29/2017	25.00	105645
08/29/2017	12976		cell phone reimburse	2	08/29/2017	12.50	507320
08/29/2017	12976		cell phone reimburse	3	08/29/2017	12.50	617320
Total 3004:						50.00	
09/11/2017	13019	Dean Johnson	radio	1	09/01/2017	50.00	105172
Total 3040:						50.00	
09/11/2017	13021	Dwyer, Patty	refund fee	1	09/01/2017	100.00	104770
Total 3057:						100.00	

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
09/11/2017	13022	Frazer, John	refund plain air fee	1	09/01/2017	200.00	104770
Total 3059:						200.00	
08/18/2017	12945	Colotrust-Colo Local Gov't	transfer to savings	1	08/17/2017	300,000.00	501003
Total 3070:						300,000.00	
08/16/2017	12937	Razorback Contractors Su	gloves	1	07/28/2017	20.60	507160
08/16/2017	12937		gloves	2	07/28/2017	20.60	617130
08/16/2017	12937		gloves	3	07/28/2017	20.60	105630
08/16/2017	12937		gloves	4	07/28/2017	20.60	105630
09/13/2017	13048		gloves	1	07/28/2017	82.40	507160
Total 3089:						164.80	
08/22/2017	12949	Cal Cramer Productions LL	wireless mic	1	06/26/2017	280.00	105162
Total 3104:						280.00	
08/09/2017	12911	Continental Divide Winery	wine for events	1	07/31/2017	380.00	105150
08/09/2017	12911		wine for events	2	07/31/2017	680.00	105162
08/09/2017	12911		wine for events	3	07/31/2017	360.00	105164
09/05/2017	12986		wine	1	08/25/2017	510.00	105150
09/05/2017	12986		wine	2	08/25/2017	55.00	105164
Total 3105:						1,985.00	
09/05/2017	12989	McGoon Productions	june concert	1	06/23/2017	700.00	105150
Total 3106:						700.00	
08/09/2017	12914	Golden West Industrial Sup	supplies	1	06/22/2017	349.32	105445
Total 3135:						349.32	
08/09/2017	12910	Centura Health	hospital for dui	1	03/17/2017	912.12	105475
Total 3136:						912.12	
08/22/2017	12955	Target Supplies	supplies	1	06/27/2017	135.46	105630
Total 3137:						135.46	
08/29/2017	12963	Brian Duffy	weed eater	1	08/29/2017	250.00	105830
Total 3138:						250.00	
09/05/2017	12981	Brooke Turner	entertainer	1	09/01/2017	600.00	105172
Total 3139:						600.00	
08/11/2017	13027	Prather, Richard	refund fee	1	09/01/2017	100.00	104770
Total 3140:						100.00	
09/11/2017	13029	United States Dept of Agric	payoff loan	1	09/01/2017	73,300.00	507505

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
09/11/2017	13029		payoff loan	2	09/01/2017	863.05	507515
Total 3141:						74,163.05	
09/11/2017	13020	Diana Mead	town hall clean up	1	09/05/2017	120.00	105025
Total 3142:						120.00	
09/13/2017	13045	Kyle Burton	crack fill and seal streets	1	09/13/2017	48,073.60	105670
09/13/2017	13045		crack fill & seal streets	1	09/13/2017	40,796.25	105670
Total 3143:						88,869.85	
Grand Totals:						552,732.90	

Report Criteria:

Detail report type printed

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-05 AD VALOREM TAX	5,856.48	179,225.13	180,708.00	1,482.87	99.2
10-40-10 SPEC. OWNERSHIP TAX	2,425.24	14,884.82	20,000.00	5,115.18	74.4
10-40-30 INTEREST ON PROPERTY TAX	170.87	482.81	1,000.00	517.19	48.3
10-40-40 DELINQUENT TAXES	.00	47.78	1,000.00	952.21	4.8
10-40-55 50% SHAREBACK OF R&B LEVY	.00	.00	5,600.00	5,600.00	.0
10-40-60 MOTOR VEHICLE REGISTRATION	367.00	2,149.00	3,600.00	1,451.00	59.7
10-40-70 SALES TAX	68,179.65	362,537.12	597,541.00	235,003.88	60.7
10-40-75 SALES TAX - STREETS	22,726.55	120,845.74	199,181.00	78,335.26	60.7
10-40-80 HIGHWAY USER'S TAX	2,814.68	18,473.78	32,963.00	14,489.22	56.0
10-40-85 SEVERANCE TAX	4,657.29	4,657.29	2,500.00	(2,157.29)	186.3
10-40-88 MINERAL LEASE REVENUE	930.78	930.78	1,000.00	69.22	93.1
10-40-90 CIGARETTE TAX	221.22	1,495.21	2,200.00	704.79	68.0
10-40-96 LODGING TAX	7,290.00	18,876.00	37,000.00	18,124.00	51.0
TOTAL TAXES	115,639.76	724,605.47	1,084,293.00	359,687.53	66.8
<u>LICENSES</u>					
10-41-10 LIQUOR LICENSES	.00	1,487.50	1,500.00	2.50	99.8
10-41-30 DOG LICENSES	.00	70.00	125.00	55.00	56.0
10-41-32 LIVESTOCK PERMIT	.00	130.00	60.00	(70.00)	216.7
10-41-34 COMMERCIAL FLY FISHING PERMIT	.00	150.00	300.00	150.00	50.0
10-41-40 BUILDING PERMITS	4,276.00	25,463.75	3,000.00	(22,463.75)	848.8
10-41-41 SURCHARGE: STREETS	218.80	1,401.68	225.00	(1,176.68)	623.0
10-41-42 SURCHARGE: PARKS & REC	218.80	1,401.69	225.00	(1,176.69)	623.0
10-41-50 FRANCHISE TAX	9,644.64	30,743.10	50,000.00	19,258.90	61.5
10-41-60 GOLD PANNING PERMITS/DONATION	654.00	3,771.80	2,600.00	(1,171.80)	145.1
10-41-70 BUSINESS LICENSES	75.00	6,375.00	5,600.00	(775.00)	113.8
10-41-80 SIGN PERMITS	50.00	150.00	400.00	250.00	37.5
10-41-90 EXCAVATION PERMIT	100.00	700.00	200.00	(500.00)	350.0
10-41-92 MECHANICAL PERMIT	.00	150.00	.00	(150.00)	.0
10-41-94 STREET CUT PERMIT	.00	1,550.00	500.00	(1,050.00)	310.0
10-41-96 FENCE PERMIT	.00	120.00	240.00	120.00	50.0
10-41-97 SPECIAL EVENTS PERMIT	.00	350.00	2,500.00	2,150.00	14.0
10-41-98 RESIDE/REROOF PERMIT	.00	1,100.00	1,000.00	(100.00)	110.0
TOTAL LICENSES	15,237.24	75,124.52	68,475.00	(6,649.52)	109.7
<u>FEE INCOME</u>					
10-42-75 PLANNING & DEVELOPMENT FEES	150.00	2,075.00	2,000.00	(75.00)	103.8
10-42-90 COPIES & FAXES	220.75	378.55	200.00	(178.55)	189.3
TOTAL FEE INCOME	370.75	2,453.55	2,200.00	(253.55)	111.5

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
LAW ENFORCEMENT					
10-45-05 TRAFFIC FINES	505.00	12,075.00	24,000.00	11,925.00	50.3
10-45-10 SURCHARGE: POLICE TRAINING	120.00	1,500.00	2,850.00	1,150.00	56.6
10-45-15 COURT COSTS	82.00	889.00	1,600.00	711.00	55.6
10-45-20 DEFAULT FEES	30.00	135.00	150.00	15.00	90.0
10-45-30 OTHER FINES	70.00	455.00	1,000.00	545.00	45.5
10-45-80 VIN INSPECTIONS	10.00	145.00	200.00	55.00	72.5
10-45-85 CDOT LEAF GRANT REIMBURSEMEN	.00	3,850.00	3,125.00	(725.00)	123.2
10-45-90 MISCELLANEOUS	20.00	1,724.29	1,000.00	(724.29)	172.4
TOTAL LAW ENFORCEMENT	817.00	20,773.29	33,725.00	12,951.71	61.8
INTEREST INCOME					
10-46-05 INTEREST ON COLOTRUST	.00	.00	157.00	157.00	.0
10-46-30 INTEREST ON CHECKING	286.55	1,873.24	1,331.00	(542.24)	140.7
TOTAL INTEREST INCOME	286.55	1,873.24	1,488.00	(385.24)	125.9
MISCELLANEOUS INCOME					
10-47-00 MISCELLANEOUS INCOME	240.00	1,554.81	5,000.00	3,445.19	31.1
10-47-10 CEMETERY	.00	150.00	300.00	150.00	50.0
10-47-38 TOWN CLEAN UP DONATIONS	.00	422.30	.00	(422.30)	.0
10-47-39 FOURTH OF JULY DONATIONS	.00	8,521.00	5,000.00	(3,521.00)	170.4
10-47-49 STREET LIGHTING	941.85	7,089.72	10,800.00	3,710.28	65.7
10-47-50 SUMMER CONCERT SERIES	325.00	12,035.00	12,000.00	(35.00)	100.3
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	999.70	2,409.70	3,000.00	590.30	80.3
10-47-56 BURRO DAYS	885.00	28,470.00	45,000.00	16,530.00	63.3
10-47-57 PEACH FUNDRAISER	2,065.00	2,065.00	2,625.00	560.00	78.7
10-47-59 BURRO DAYS RETAIL SALES	4,201.00	26,114.00	.00	(26,114.00)	.0
10-47-80 525 HATHAWAY - RENT & UTILITY	100.00	1,717.79	3,500.00	1,782.21	49.1
10-47-70 PLEIN AIR EVENT	4,546.00	10,811.00	25,000.00	14,189.00	43.2
10-47-82 CAMPING PERMITS/FACILITY USE	.00	30.00	100.00	70.00	30.0
10-47-87 GRANT REVENUE	.00	.00	25,000.00	25,000.00	.0
10-47-90 MISCELLANEOUS REVENUE-EVENTS	282.75	12,227.60	3,000.00	(9,227.60)	407.6
10-47-91 TOWN HALL - 901 MAIN	.00	.00	12,397.00	12,397.00	.0
TOTAL MISCELLANEOUS INCOME	14,586.30	113,817.92	158,222.00	44,604.08	71.8
TOTAL FUND REVENUE	146,917.60	938,447.99	1,348,403.00	409,955.01	69.6

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
ADMINISTRATION					
10-50-02 401(A) EMPLOYER MATCH	288.42	2,639.07	3,999.00	1,359.93	66.0
10-50-05 SALARIES -ADMIN./CLERK/TREASUR	9,612.75	81,708.59	124,986.00	43,257.41	65.4
10-50-11 SS/MEDICARE EXPENSE	759.08	6,473.97	9,725.00	3,251.03	66.6
10-50-12 UNEMPLOYMENT EXPENSE	29.97	255.49	381.00	125.51	67.1
10-50-13 EMPLOYEE HEALTH INSURANCE	2,389.56	19,202.89	28,682.00	9,479.11	67.0
10-50-14 WORKER'S COMPENSATION	.00	400.00	400.00	.00	100.0
10-50-15 EDUCATION	.00	906.57	3,000.00	2,083.43	30.2
10-50-16 ADMIN VEHICLE	276.92	2,353.82	3,600.00	1,246.18	65.4
10-50-20 TOWN HALL EXPENSE	.00	15,496.78	30,984.00	15,497.22	50.0
10-50-23 TOWN HALL EXPENSE - UTILITIES	432.32	3,834.92	7,000.00	3,165.08	54.8
10-50-25 TOWN HALL EXPENSE - BLDG. REP.	32.74	2,195.13	500.00	(1,695.13)	439.0
10-50-27 TOWN HALL EXPENSE - SUPPLIES	18.27	1,215.71	1,200.00	(15.71)	101.3
10-50-28 TOWN HALL EXPENSE-901 MAIN	.00	13,149.95	7,000.00	(6,149.95)	187.9
10-50-30 OFFICE SUPPLIES	634.47	2,098.56	2,500.00	401.44	83.9
10-50-32 EQUIPMENT RENTAL	326.82	3,312.08	5,300.00	1,987.92	62.5
10-50-35 POSTAGE EXPENSE	88.55	339.86	500.00	160.14	68.0
10-50-40 BANK/CREDIT CARD FEES	25.00	912.58	1,300.00	387.42	70.2
10-50-55 BOARD OF TRUSTEE SALARY	90.00	1,050.00	2,160.00	1,110.00	48.6
10-50-57 TOWN ATTY LEGAL SERVICES	1,330.00	12,205.00	20,000.00	7,795.00	61.0
10-50-60 COMPUTER/SOFTWARE/SUPPORT	439.50	3,615.99	7,000.00	3,384.01	51.7
10-50-65 TELEPHONE/INTERNET	708.08	5,522.05	8,200.00	2,677.95	67.3
10-50-70 MISCELLANEOUS EXPENSE	275.00	1,638.25	1,000.00	(638.25)	163.8
10-50-75 CODIFICATION	.00	.00	2,000.00	2,000.00	.0
10-50-76 ESTIP AGREEMENT	17,620.28	31,833.26	50,000.00	18,166.74	63.7
TOTAL ADMINISTRATION	35,377.51	212,360.52	321,407.00	108,046.48	66.1

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-51-05 PROFESSIONAL FEES	.00	3,157.25	2,000.00	(1,157.25)	157.9
10-51-10 EDUCATION/BENEVOLENCE (BOT)	509.20	1,865.40	5,000.00	3,134.60	37.3
10-51-20 VISITOR CENTER	217.48	434.63	2,000.00	1,565.37	21.7
10-51-30 ADVERTISING AND MARKETING	263.71	10,150.46	12,000.00	1,849.54	84.6
10-51-34 TOWN BEAUTIFICATION	210.94	5,415.20	10,500.00	5,084.80	51.6
10-51-35 TOWN CLEAN UP	.00	9,798.75	6,000.00	(3,798.75)	163.3
10-51-40 DUES AND MEMBERSHIPS	.00	10.00	500.00	490.00	2.0
10-51-50 TGIFAIRPLAY EXPENSE	2,430.81	13,198.14	17,000.00	3,801.86	77.6
10-51-62 BURRO DAYS	16,095.60	34,153.71	33,000.00	(1,153.71)	103.5
10-51-64 BEAD AND FIBER SHOW	290.00	773.79	3,000.00	2,226.21	25.8
10-51-70 MISCELLANEOUS EVENTS	256.98	12,638.53	10,000.00	(2,638.53)	126.4
10-51-71 FIREWORKS/4TH OF JULY	784.92	11,647.92	10,900.00	(747.92)	106.9
10-51-72 PLEIN AIR EVENT	411.09	778.15	22,500.00	21,721.85	3.5
10-51-74 REAL COLORADO CHRISTMAS	.00	10.00	3,000.00	2,990.00	.3
10-51-75 DONATIONS	.00	1,100.00	1,500.00	400.00	73.3
10-51-82 PEACH FUNDRAISER	1,140.00	1,140.00	2,500.00	1,360.00	45.6
10-51-83 VICTORIAN BALL	.00	.00	5,000.00	5,000.00	.0
10-51-85 PROPERTY IMPROVEMENT INCENTIV	.00	4,518.92	15,000.00	10,481.08	30.1
10-51-90 525 HATHAWAY	415.81	8,486.68	8,000.00	(486.68)	106.1
TOTAL COMMUNITY DEVELOPMENT	23,026.64	119,277.53	169,400.00	50,122.47	70.4
<u>JUDICIAL SYSTEM</u>					
10-53-02 401(A) EMPLOYER MATCH	28.22	277.37	417.00	139.63	66.5
10-53-05 MUNICIPAL JUDGE SALARY	584.69	4,969.80	7,600.00	2,630.20	65.4
10-53-10 COURT CLERK	940.42	7,993.60	12,226.00	4,232.40	65.4
10-53-11 SS/MEDICARE EXPENSE	115.94	985.49	1,517.00	531.51	65.0
10-53-12 UNEMPLOYMENT EXPENSE	4.58	38.93	59.00	20.07	66.0
10-53-13 EMPLOYEE HEALTH INSURANCE	418.57	3,357.37	5,012.00	1,654.63	67.0
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	349.00	450.00	101.00	77.6
10-53-50 DUES AND MEMBERSHIPS	.00	22.00	150.00	128.00	14.7
TOTAL JUDICIAL SYSTEM	2,092.42	18,033.56	27,971.00	9,937.44	64.5

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PUBLIC SAFETY					
10-54-01 POLICE SALARIES	11,281.54	109,528.48	149,330.00	39,801.52	73.4
10-54-03 EXTRA DUTY PAY-GRANT	.00	3,162.00	3,125.00	(37.00)	101.2
10-54-04 PART TIME OFFICERS	756.50	8,134.50	20,000.00	11,865.50	40.7
10-54-05 PENSION CONTRIBUTION	800.36	8,864.02	15,829.00	6,964.98	58.0
10-54-09 OVERTIME	(557.17)	.00	.00	.00	.0
10-54-10 UNIFORMS AND ACCESSORIES	1,079.00	2,979.00	3,000.00	21.00	99.3
10-54-11 SS/MEDICARE EXPENSE	212.74	3,437.57	3,934.00	496.43	87.4
10-54-12 UNEMPLOYMENT EXPENSE	34.45	362.41	517.00	154.59	70.1
10-54-13 EMPLOYEE HEALTH INSURANCE	3,157.10	32,358.95	58,782.00	26,423.05	55.1
10-54-14 WORKER'S COMPENSATION	.00	7,854.00	6,651.00	(1,203.00)	118.1
10-54-15 GASOLINE	365.34	2,852.46	6,000.00	3,147.54	47.5
10-54-20 VEHICLE MAINTENANCE	.00	3,467.04	6,000.00	2,532.96	57.8
10-54-24 PROFESSIONAL TRAINING EXPENSE	189.00	479.00	3,000.00	2,521.00	16.0
10-54-26 IN-SERVICE TRAINING EXPENSE	.00	607.51	2,000.00	1,392.49	30.4
10-54-28 VEHICLE RENTAL PAYMENT	1,236.42	9,907.36	14,861.00	4,953.64	66.7
10-54-30 RADAR & RADIO MAINTENANCE	.00	.00	500.00	500.00	.0
10-54-45 OPERATING SUPPLIES	349.32	6,179.16	7,000.00	820.84	88.3
10-54-50 EQUIPMENT EXPENSE	.00	9.09	3,000.00	2,990.91	.3
10-54-55 TELEPHONE - POLICE LINE	190.11	2,044.13	3,300.00	1,255.87	61.9
10-54-60 MEMBERSHIPS - DUES	.00	150.00	150.00	.00	100.0
10-54-65 COMPUTER/SOFTWARE/SUPPORT	.00	3,277.38	4,500.00	1,222.62	72.8
10-54-75 INVESTIGATIVE SERVICES	912.12	1,542.12	1,000.00	(542.12)	154.2
10-54-97 PUBLIC RELATIONS	26.17	391.45	1,000.00	608.55	38.2
TOTAL PUBLIC SAFETY	20,035.00	207,587.63	313,479.00	105,891.37	66.2
PUBLIC WORKS					
10-56-01 SALARIES	8,410.59	61,026.52	88,811.00	27,784.48	68.7
10-56-02 401(A) EMPLOYER MATCH	234.14	2,000.31	2,814.00	813.69	71.1
10-56-11 SS/MEDICARE EXPENSE	636.52	4,609.90	6,794.00	2,184.10	67.9
10-56-12 UNEMPLOYMENT EXPENSE	25.26	183.26	268.00	82.74	68.9
10-56-13 EMPLOYEE HEALTH INSURANCE	2,779.99	18,983.39	25,533.00	6,549.61	74.4
10-56-14 WORKER'S COMPENSATION	.00	5,218.00	4,015.00	(1,203.00)	130.0
10-56-15 GASOLINE & OIL - STREETS	227.82	1,834.36	5,000.00	3,165.64	36.7
10-56-25 REPAIRS & MAINT - EQUIPMENT	221.18	3,014.87	6,000.00	2,985.13	50.3
10-56-30 TOOLS, MAT'LS, & SUPPLIES	329.45	2,086.66	3,000.00	913.34	69.6
10-56-35 EDUCATION & TRAINING	.00	638.69	500.00	(138.69)	127.7
10-56-40 ELECTRIC STREET LIGHTS & SIGNS	407.17	5,790.51	11,500.00	5,709.49	50.4
10-56-45 TELEPHONE	145.08	1,217.38	1,500.00	282.62	81.2
10-56-50 MAINTENANCE BUILDING - UTILITY	312.37	4,072.14	6,500.00	2,427.86	62.7
10-56-60 VEHICLE RENTAL PAYMENT	1,391.92	11,135.36	16,703.00	5,567.64	66.7
10-56-70 STREET REPAIRS	.00	114,522.40	140,000.00	25,477.60	81.8
10-56-82 TOWN SHOP BUILDING REPAIRS	.00	255.00	1,000.00	745.00	25.5
TOTAL PUBLIC WORKS	15,121.49	236,588.75	319,936.00	83,347.25	74.0

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-58-30 TOOLS, MATERIALS, & SUPPLIES	270.80	2,570.50	3,000.00	429.50	85.7
10-58-41 PARKS UTILITIES	50.76	290.52	550.00	259.48	52.8
10-58-42 VAULT RESTROOMS MAINTENANCE	92.97	304.37	500.00	195.63	60.9
10-58-50 CEMETERY EXPENSE	.00	.00	500.00	500.00	.0
10-58-80 FAIRPLAY BEACH PROJECT EXPENS	.00	6.65	50,500.00	50,493.35	.0
10-58-90 LAND ACQUISITION	.00	43,503.44	.00	(43,503.44)	.0
10-58-95 LAND LEASE PAYMENT	.00	25,990.18	25,990.00	(.18)	100.0
TOTAL PARKS & RECREATION	414.33	72,665.66	81,040.00	8,374.34	89.7
<u>NON-DEPARTMENTAL EXPENDITURE</u>					
10-61-15 LIABILITY INSURANCE	.00	11,222.40	14,777.00	3,554.60	76.0
10-61-17 AUDIT FEES	.00	4,740.00	4,740.00	.00	100.0
10-61-23 TREASURER'S FEES - MILL LEVY	120.54	3,569.37	4,500.00	930.63	79.3
10-61-25 PUBLISHING EXPENSE	27.35	343.85	1,500.00	1,156.15	22.9
10-61-30 DUES & MEMBERSHIPS	.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	147.89	21,421.62	102,517.00	81,095.38	20.9
TOTAL FUND EXPENDITURES	96,215.28	887,935.27	1,335,750.00	447,814.73	66.5
NET REVENUE OVER EXPENDITURES	50,702.32	50,512.72	12,653.00	(37,859.72)	399.2

TOWN OF FAIRPLAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUES</u>					
20-44-10 COLORADO LOTTERY FUNDS	.00	1,631.98	3,300.00	1,668.02	49.5
TOTAL INTERGOVERNMENTAL REVE	.00	1,631.98	3,300.00	1,668.02	49.5
<u>INTEREST INCOME</u>					
20-46-50 INTEREST INCOME SAVINGS	1.55	9.37	9.00	(.37)	104.1
TOTAL INTEREST INCOME	1.55	9.37	9.00	(.37)	104.1
TOTAL FUND REVENUE	1.55	1,641.35	3,309.00	1,667.65	49.6

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSE</u>					
20-73-03 BASEBALL FIELD IMPROVEMENTS	675.00	675.00	1,000.00	325.00	67.5
20-73-10 COHEN PARK - IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATION EXPENSE	675.00	675.00	6,000.00	5,325.00	11.3
TOTAL FUND EXPENDITURES	675.00	675.00	6,000.00	5,325.00	11.3
NET REVENUE OVER EXPENDITURES	(673.45)	966.35	(2,691.00)	(3,657.35)	35.9

TOWN OF FAIRPLAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

INTERNAL SERVICE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>						
32-47-20	DEPT RENTAL PAYMENTS	3,558.34	28,466.72	42,700.00	14,233.28	66.7
	TOTAL REVENUE	3,558.34	28,466.72	42,700.00	14,233.28	66.7
	TOTAL FUND REVENUE	3,558.34	28,466.72	42,700.00	14,233.28	66.7

TOWN OF FAIRPLAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	28,466.72	39,700.00	11,233.28	71.7

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FAIRPLAY WATER ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
UTILITY REVENUES					
50-43-05 POTABLE WATER	39,261.30	263,029.46	400,000.00	136,970.54	65.8
50-43-50 LATE CHARGES	445.16	3,397.21	3,000.00	(397.21)	113.2
50-43-60 LIEN REVENUE	.00	1,431.18	1,431.00	(.18)	100.0
50-43-65 LIEN INTEREST REVENUE	.00	.00	5.00	5.00	.0
50-43-70 PLANT INVESTMENT FEES	.00	60,000.00	.00	(60,000.00)	.0
50-43-80 WATER FACILITY MAINTENANCE FEE	.00	365.46	500.00	134.54	73.1
TOTAL UTILITY REVENUES	39,706.46	328,223.31	404,936.00	76,712.69	81.1
MISCELLANEOUS INCOME					
50-46-05 WATER METERS, PRV, & PARTS	.00	736.25	1,000.00	263.75	73.6
50-46-10 PENALTY FOR NON-COMPLIANCE	40.00	320.00	480.00	160.00	66.7
50-46-25 INTEREST ON INVESTMENTS	208.30	814.35	220.00	(594.35)	370.2
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	22.58	100.00	77.42	22.6
TOTAL MISCELLANEOUS INCOME	249.30	1,893.18	519,129.00	517,235.82	.4
TOTAL FUND REVENUE	39,955.76	330,116.49	924,065.00	593,948.51	35.7

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FAIRPLAY WATER ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE EXPENSES					
50-70-01 SALARIES	7,972.00	62,926.97	93,373.00	30,446.03	67.4
50-70-02 ICMA RC RETIREMENT	230.06	2,047.51	2,976.00	928.49	68.8
50-70-11 SS/MEDICARE EXPENSE	605.49	4,784.19	7,198.00	2,413.81	66.5
50-70-12 UNEMPLOYMENT EXPENSE	24.02	189.88	282.00	92.12	67.3
50-70-13 EMPLOYEE HEALTH INSURANCE	2,565.46	18,938.06	26,747.00	7,808.94	70.8
50-70-14 WORKER'S COMPENSATION	.00	812.50	813.00	.50	99.9
50-70-50 EDUCATION - WATER OPERATORS	110.00	2,362.81	3,000.00	637.19	78.8
50-70-70 BOT SALARY	30.00	350.00	720.00	370.00	48.6
50-70-80 FSD EMPLOYEE EXPENSES	.00	.00	142,329.00	142,329.00	.0
TOTAL EMPLOYEE EXPENSES	11,537.03	92,411.92	277,438.00	185,026.08	33.3
PLANT & EQUIPMENT					
50-71-03 WATER TREATMENT PLANT	312.50	10,620.57	35,000.00	24,379.43	30.3
50-71-20 PUMPHOUSE EXPENSE	.00	.00	500.00	500.00	.0
50-71-30 CHEMICAL EXPENSE	761.05	1,629.92	500.00	(1,129.92)	326.0
50-71-40 WATER TESTING EXPENSE	23.00	361.90	600.00	238.10	60.3
50-71-55 LEAKS AND REPAIRS	533.84	1,384.59	10,000.00	8,615.41	13.9
50-71-60 TOOLS, & MAINTENANCE SUPPLIES	27.59	2,409.55	2,500.00	90.45	96.4
50-71-70 REPAIR & MAINTAIN EQUIPMENT	.00	448.83	7,000.00	6,551.17	6.4
50-71-80 GASOLINE & OIL	113.91	916.77	2,000.00	1,083.23	45.8
50-71-85 WATER TANKS	24.96	119.25	3,000.00	2,880.75	4.0
50-71-87 VEHICLE RENTAL PAYMENT	696.00	5,568.00	8,352.00	2,784.00	66.7
50-71-90 DITCH MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
50-71-95 FEMA PROJECT	.00	20,227.50	500,000.00	479,772.50	4.1
TOTAL PLANT & EQUIPMENT	2,492.85	43,686.88	570,452.00	526,765.12	7.7
CONTRACTUAL FEES					
50-72-03 ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
50-72-10 LEGAL FEES	132.00	2,310.00	5,000.00	2,690.00	46.2
50-72-20 INSURANCE FEES	.00	7,481.60	9,851.00	2,369.40	78.0
50-72-30 MEMBERSHIP DUES	44.95	1,189.45	1,210.00	40.55	96.7
50-72-40 AUDITOR FEES	.00	3,160.00	3,160.00	.00	100.0
50-72-60 HASP MEMBERSHIP DUES	.00	15,906.73	.00	(15,906.73)	.0
TOTAL CONTRACTUAL FEES	176.95	30,027.78	24,221.00	(5,806.78)	124.0

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FAIRPLAY WATER ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSE</u>					
50-73-03 OFFICE EXPENSE	105.46	545.45	750.00	204.55	72.7
50-73-10 POSTAGE EXPENSE	149.33	1,219.62	2,000.00	780.38	61.0
50-73-20 TELEPHONE EXPENSE	95.35	779.70	1,500.00	720.30	52.0
50-73-30 PUBLISHING EXPENSE	494.06	494.06	400.00	(94.06)	123.5
50-73-40 WATER METERS	.00	210.90	1,000.00	789.10	21.1
50-73-50 BANK/CREDIT FEES	225.58	1,050.06	2,100.00	1,049.94	50.0
50-73-60 COMPUTER/SOFTWARE/SUPPORT	219.75	3,651.15	7,500.00	3,848.85	48.7
50-73-90 SHOP UTILITIES	1,552.55	9,809.17	20,000.00	10,190.83	49.1
TOTAL OPERATION EXPENSE	2,842.08	17,760.11	35,250.00	17,489.89	50.4
<u>DEBT SERVICE ON REVENUE LOANS</u>					
50-75-02 REVENUE LOAN PAYMENT-PRINCIPA	.00	14,900.00	14,900.00	.00	100.0
50-75-03 DEP OF LOCAL AFFAIRS-PRINCIPAL	10,918.00	10,918.00	5,459.00	(5,459.00)	200.0
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	318.60	419.00	100.40	76.0
50-75-13 DEP OF LOCAL AFFAIRS-INTEREST	831.85	831.95	560.00	(271.95)	148.6
50-75-15 RURAL DEV. LOAN - INTEREST	.00	4,552.99	3,566.00	(986.99)	127.7
TOTAL DEBT SERVICE ON REVENUE	11,749.95	32,521.54	26,904.00	(5,617.54)	120.9
<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	28,798.86	216,408.23	946,862.00	730,253.77	22.9
NET REVENUE OVER EXPENDITURES	11,156.90	113,708.26	(22,597.00)	(136,305.26)	503.2

TOWN OF FAIRPLAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FAIRPLAY SANITATION-GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
60-48-05 AD VALOREM TAX	4,531.91	119,138.01	125,716.00	6,577.99	94.8
60-48-10 SO TAX	1,630.53	10,007.34	15,000.00	4,992.66	66.7
60-48-15 DELINQUENT TAX	.00	41.73	.00	(41.73)	.0
60-48-20 INTEREST	133.10	319.93	.00	(319.93)	.0
TOTAL SOURCE 48	6,295.54	129,507.01	140,716.00	11,208.99	92.0
TOTAL FUND REVENUE	6,295.54	129,507.01	140,716.00	11,208.99	92.0

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FAIRPLAY SANITATION-GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
60-75-02 GO BOND PAYMENT-PRINCIPAL	.00	70,358.78	140,716.00	70,357.22	50.0
TOTAL DEBT SERVICE	.00	70,358.78	140,716.00	70,357.22	50.0
TOTAL FUND EXPENDITURES	.00	70,358.78	140,716.00	70,357.22	50.0
NET REVENUE OVER EXPENDITURES	6,285.54	58,148.23	.00	(59,148.23)	.0

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FAIRPLAY SAN ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
WASTEWATER REVENUES					
61-43-05 WASTEWATER USER FEES	56,934.80	455,107.40	684,076.00	228,988.60	66.5
61-43-10 WASTEWATER USER FEES-LIEN COL	.00	1,649.25	3,274.00	1,624.75	50.4
61-43-20 WASTEWATER USE FEES-LIEN INTER	.00	.00	50.00	50.00	.0
61-43-50 LATE CHARGES	703.55	5,627.55	6,500.00	872.45	86.8
61-43-60 PLANT INVESTMENT FEE	.00	63,467.60	.00	(63,467.60)	.0
TOTAL WASTEWATER REVENUES	57,638.35	525,851.80	693,900.00	168,048.20	75.8
MISCELLANEOUS REVENUE					
61-46-10 INTEREST	1,411.22	9,501.47	7,500.00	(2,001.47)	126.7
61-46-20 MISCELLANEOUS REVENUE	.00	.00	2,000.00	2,000.00	.0
TOTAL MISCELLANEOUS REVENUE	1,411.22	9,501.47	9,500.00	(1.47)	100.0
TOTAL FUND REVENUE	59,049.57	535,353.27	703,400.00	168,046.73	76.1

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FAIRPLAY SAN ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE EXPENSES					
61-70-01 SALARIES	8,949.34	69,950.88	103,977.00	34,026.12	67.3
61-70-02 ICMA RC RETIREMENT	194.34	1,744.55	3,119.00	1,374.45	55.9
61-70-11 SS/MEDICARE EXPENSE	678.41	5,298.39	7,924.00	2,625.61	68.9
61-70-12 UNEMPLOYMENT EXPENSE	26.79	209.45	312.00	102.55	67.1
61-70-13 EMPLOYEE HEALTH INSURANCE	2,229.45	16,239.71	22,809.00	6,569.29	71.2
61-70-14 WORKER'S COMPENSATION	.00	3,038.50	3,038.00	(.50)	100.0
61-70-50 EDUCATION - WW OPERATORS	145.00	737.53	1,150.00	412.47	64.1
TOTAL EMPLOYEE EXPENSES	12,223.33	97,219.01	142,329.00	45,109.99	68.3
PLANT & EQUIPMENT					
61-71-03 COLLECTION SYSTEM MAINTENANC	.00	374.08	30,000.00	29,625.92	1.3
61-71-04 UTILITIES	3,579.22	37,810.31	50,000.00	12,189.69	75.6
61-71-10 DISCHARGE/PERMITS	.00	.00	3,000.00	3,000.00	.0
61-71-30 CHEMICAL & SUPPLIES EXPENSE	666.05	1,912.35	2,000.00	87.65	95.6
61-71-40 TESTING EXPENSE	115.64	4,075.07	5,000.00	924.93	81.5
61-71-50 SLUDGE REMOVAL	8,789.90	23,673.27	60,000.00	36,326.73	39.5
61-71-55 REPAIRS & MAINTENANCE	15,685.60	35,223.41	25,000.00	(10,223.41)	140.9
61-71-67 TRASH	75.00	600.00	900.00	300.00	66.7
61-71-80 GASOLINE & OIL	113.92	915.32	1,500.00	584.68	61.0
61-71-85 VEHICLE EXPENSE	232.00	1,858.00	2,784.00	928.00	66.7
TOTAL PLANT & EQUIPMENT	29,257.33	106,439.81	180,184.00	73,744.19	59.1
CONTRACTUAL FEES					
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	6,935.00	7,100.00	165.00	97.7
61-72-30 MEMBERSHIP DUES	.00	275.00	700.00	425.00	39.3
61-72-40 AUDITOR FEES	.00	4,250.00	4,250.00	.00	100.0
TOTAL CONTRACTUAL FEES	.00	11,460.00	22,050.00	10,580.00	52.0

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2017

FAIRPLAY SAN ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSE</u>					
61-73-03 OFFICE EXPENSE	105.48	1,229.64	1,000.00	(229.64)	123.0
61-73-05 MISCELLANEOUS	.00	353.46	500.00	146.54	70.7
61-73-10 POSTAGE EXPENSE	156.62	1,248.07	2,400.00	1,151.93	52.0
61-73-20 TELEPHONE EXPENSE	222.59	1,567.80	2,100.00	532.20	74.7
61-73-30 PUBLISHING EXPENSE	.00	10.32	500.00	489.68	2.1
61-73-40 LOCATES	47.85	232.00	500.00	268.00	46.4
61-73-50 BANK/CREDIT CARD FEES	225.59	1,060.08	1,200.00	139.92	88.3
61-73-60 COMPUTER/SOFTWARE/SUPPORT	219.75	1,758.00	4,000.00	2,242.00	44.0
61-73-70 TREASURER FEES	139.96	3,562.13	5,000.00	1,437.87	71.2
61-73-90 CONTINGENCY	.00	.00	24,000.00	24,000.00	.0
TOTAL OPERATION EXPENSE	1,117.84	11,021.50	41,200.00	30,178.50	26.8
<u>DEBT SERVICE</u>					
61-75-02 REVENUE BOND-INTEREST	.00	76,418.75	152,838.00	76,419.25	50.0
61-75-04 REVENUE BOND-PRINCIPAL	.00	.00	120,000.00	120,000.00	.0
TOTAL DEBT SERVICE	.00	76,418.75	272,838.00	196,419.25	28.0
TOTAL FUND EXPENDITURES	42,598.50	302,559.07	658,601.00	356,041.93	45.9
NET REVENUE OVER EXPENDITURES	16,451.07	232,794.20	44,799.00	(187,995.20)	519.6

Month	2015	2016	2017	difference	% increase/decrease
				2015 and 2016	over previous year
January	\$ 42,119.32	\$ 43,553.41	\$ 49,148.27	\$ 5,594.86	11%
February	\$ 61,601.62	\$ 58,375.65	\$ 61,333.52	\$ 2,957.87	5%
March	\$ 38,378.60	\$ 54,628.41	\$ 51,071.17	\$ (3,557.24)	-7%
April	\$ 38,086.61	\$ 55,071.81	\$ 50,141.19	\$ (4,930.62)	-10%
May	\$ 43,496.43	\$ 61,864.44	\$ 66,591.48	\$ 4,727.04	7%
June	\$ 41,876.37	\$ 51,608.72	\$ 51,591.25	\$ (17.47)	0%
July	\$ 44,748.70	\$ 53,026.00	\$ 62,155.13	\$ 9,129.13	15%
August	\$ 76,180.72	\$ 73,086.09	\$ 90,906.20	\$ 17,820.11	20%
September	\$ 87,282.05	\$ 101,149.06	\$ 126,835.88	\$ 25,686.82	20%
October	\$ 76,799.53	\$ 79,919.81	\$ -	\$ (79,919.81)	#DIV/0!
November	\$ 70,037.90	\$ 90,096.56	\$ -	\$ (90,096.56)	#DIV/0!
December	\$ 58,611.60	\$ 60,116.74	\$ -	\$ (60,116.74)	#DIV/0!
Compared to annual budget:					
budgeted	\$ 611,263.00	\$ 716,909.00	\$ 796,722.00		
actual collected to date	\$ 679,219.45	\$ 782,496.70	\$ 609,774.09		
difference	\$ 67,956.45	\$ 65,587.70	\$ (186,947.91)		
% collected to date:	111%	109%	77%		
total year to date comparisons:		\$ 552,363.59	\$ 609,774.09	\$ 57,410.50	7%

***Please note that sales tax is remitted two months in arrears, for instance, sales tax received by the Town in February was collected by the business owner in December and remitted to the state in January and deposited in our account in February.



MEMORANDUM

TO: Mayor and Board of Trustees

FROM: Tina Darrah, Town Administrator/Clerk

RE: Discussion Request from Dave Bellon to Place a Bench on Town-Owned Property

DATE: September 14, 2017

Dave Bellon has requested permission to place a Memorial Bench in honor of Neva Bellon near the staircase to the beach on Front Street. I am enclosing the bench he is proposing to purchase. Staff recommends approval of his request.

Should the Board decide to agree this will require a motion and a voice vote. Please include in your motion that Mr. Bellon work with Town Staff on placement of the bench.

Plastic-Coated Personalized Benches Parent

SKU: TBN-19

★★★★★ 9

Reviews

See Quantity Pricing
Below

~~\$1,710.85~~

Sale Price
\$1,367.85



WELCOME TO FAIRPLAY

Maximum number of
characters: 26

WELCOME TO FAIRPLAY

Preview

Buy 6 for **\$1,245.85**
each and **save 9%**



Best
Buy

Need anything? Just ask!

Usually Ships in 6 Weeks



MEMORANDUM

TO: Mayor and Board of Trustees
FROM: Tina Darrah, Town Administrator/Clerk
RE: Ordinance No. 1 – regarding construction noise
DATE: September 14, 2017

Lee has drafted the included ordinance per your direction at our last worksession. This ordinance limits excessive noise from construction activities to 7am-7pm rather than 7am-9pm.

Should the Board decide to approve this ordinance, this will require a motion and a voice vote.

ORDINANCE NO. 1
Series 2017

AN ORDINANCE AMENDING SUBSECTION 10-10-40(3) OF THE FAIRPLAY MUNICIPAL CODE RELATING TO EXCESSIVE NOISE

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

Section 1. Subsection 10-10-40(3) of the Municipal Code of the Town of Fairplay is hereby amended to read as follows:

(3) Construction equipment and activities. No person shall operate any construction equipment, nor conduct any construction activities, that exceed the noise limits contained in Table A in Section 10-10-20 above between the hours of 7:00 p.m. and 7:00 a.m., except that at no time shall construction noise exceed 80 dB(A). The Town may grant variances from the construction restrictions if it can be demonstrated that a construction project will interfere with traffic if completed during daytime hours, or that other extenuating circumstances exist requiring relief from this prohibition.

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

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

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

INTRODUCED, READ, ADOPTED, AND ORDERED PUBLISHED this ____ day of _____, 2017.

Approved: _____

Gabby Lane, Mayor

Attest: _____
Tina Darrah, Town Clerk



MEMORANDUM

TO: Mayor and Board of Trustees

FROM: Tina Darrah, Town Administrator/Clerk

RE: Resolution No. 18 – Approving IGA with Regional Planning Commission for Transportation Planning

DATE: September 14, 2017

This resolution approves the Town's participation in the Regional Planning Commission for Transportation Planning. Currently, Scott Dodge and Eve Stapp are the Town's representatives on the committee.

Should the Board decide to approve this resolution, this will require a motion and a voice vote.

TOWN OF FAIRPLAY, COLORADO

RESOLUTION NO. 18

Series of 2017

A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, APPROVING PARTICIPATION IN AN INTERGOVERNMENTAL AGREEMENT FOR A REGIONAL PLANNING COMMISSION FOR TRANSPORTATION PLANNING.

WHEREAS, the Town of Fairplay has been invited to participate in transportation planning for our region and statewide; and,

WHEREAS, the Town Board recognizes the significance of partnering throughout the region to represent the citizens of Fairplay in important transportation planning endeavors; and

WHEREAS, the Town Board recognizes the need to have an updated IGA and desires to enter into this IGA to establish representation on the Regional Planning Commission.

NOW THEREFORE, BE IT RESOLVED THAT THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO THAT the Board of Trustees hereby authorizes the Town Administrator and/or Mayor to sign the Agreement attached hereto as Exhibit "A".

RESOLVED, APPROVED, and ADOPTED this 18th day of September, 2017.

TOWN OF FAIRPLAY, COLORADO

(Seal)

Mayor

ATTEST:

Town Clerk

INTERGOVERNMENTAL AGREEMENT
FOR A
REGIONAL PLANNING COMMISSION FOR TRANSPORTATION PLANNING
Central Front Range Transportation Planning Region

THIS AGREEMENT made this _____ day of _____, 2017, by and among the following local governments in the Central Front Range Transportation Planning Region:

Custer County

El Paso County

Fremont County

Park County

Teller County

Alma

Brookside

Calhan

Cañon City

Coal Creek

Cripple Creek

Fairplay

Florence

Ramah

Rockvale

Silver Cliff

Victor

Westcliffe

Williamsburg



Participation in this agreement by each aforementioned party is made only upon execution of a Certificate of Participation.

This Agreement is thereby executed in multiple Certificates of Participation, each of which shall constitute an original, but all of which, taken together, shall constitute the same document.

WHEREAS, the parties to this Agreement have the authority pursuant to Article XIV, Section 18 of the Colorado Constitution and Section 29-1-201, et seq., Colorado Revised Statutes, to enter into intergovernmental agreements for the purpose of providing any service or performing any function which they can perform individually, and;

WHEREAS, Section 43-1-1101 C.R.S. recognizes Regional Planning Commissions as the proper forum for transportation planning, and;

WHEREAS, Section 43-1-1102(5) C.R.S. requires that Regional Planning Commissions formed for the purpose of transportation planning must be formed pursuant to Section 30-28-105 C.R.S., and;

WHEREAS, the parties to this Agreement desire to cooperate in developing and maintaining a long range Regional Transportation Plan, the purpose of which is to identify the mobility needs of the Central Front Range Transportation Planning Region, and prepare a plan for addressing the needs, and;

WHEREAS, Section 43-1-1103 C.R.S. requires that any Regional Planning Commission formed for the purpose of transportation planning is responsible for regional transportation planning for said region, and;

WHEREAS, the Central Front Range Transportation Planning Region, consisting of the areas within the counties of Custer, El Paso, Fremont, Park, and Teller was designated in the Rules for the Statewide Transportation Planning Process (2 CCR 604-2) as adopted by the Transportation Commission of Colorado and effective December 15, 2012, as amended, and;

WHEREAS, the parties to this Agreement are governing bodies or officials having charge of public improvements for the transportation system within their jurisdictions in Central Front Range Transportation Planning Region.

NOW THEREFORE, the parties hereby mutually agree as follows:

1. **Designation of Regional Planning Commission.** The parties to this Agreement shall have one representative each on the Regional Planning Commission for the Central Front Range Transportation Planning Region.
2. **Responsibilities of Regional Planning Commission.** The Regional Planning Commission shall be responsible, in cooperation with the state and other governmental agencies, for carrying out necessary continuing, cooperative, and comprehensive transportation planning for the Central Front Range Transportation Planning Region; for creating, amending and updating Regional Transportation Plans pursuant to all applicable federal and state laws and rules or regulations including public participation provisions; for recommending the priority for any transportation improvements planned for the region; and for participating in the State Transportation Improvement Program development process. The Regional Planning commission shall keep records of its resolutions, transactions, contractual undertakings, findings, and determinations, which records shall be public records.
3. **Chairperson and Officers.** The Regional Planning Commission shall elect its Chairperson, whose term shall be one year, with eligibility for reelection. The Chairperson, or their designee, shall be the representative of the Central Front Range Transportation Planning Region on the State Transportation Advisory Committee.
4. **Contracting.** The Regional Planning Commission may, with the consent of the parties to this Agreement, contract the services of other eligible individuals or entities to carry out all or any portion of the responsibilities assumed by the Regional Planning Commission under this Agreement.
5. **Distribution of state or federal funds.** The Regional Planning Commission may, through contracts or Memoranda of Agreement, receive and expend state or federal funds designated for regional transportation planning.
6. **Terms of this Agreement.** This Agreement shall remain in full force and effect for so long as the parties to this Agreement consider necessary to complete and maintain Regional Transportation Plans for the Central Front Range Transportation Planning Region and for periodic updates or amendments as may be required. Any party to this Agreement may, however, terminate its participation in this Agreement six months after providing written notice of such termination to the other parties of this Agreement. This Agreement may be terminated at any time by agreement of all parties to this Agreement unless a grant contract is in effect with the State. In this case, the State must approve such termination and arrangements for completing the project.
7. **Modification and Changes.** The terms of this Agreement may be modified at any time by agreement of all parties to this Agreement.

CERTIFICATE OF PARTICIPATION
IN THE
INTERGOVERNMENTAL AGREEMENT
FOR A
REGIONAL PLANNING COMMISSION FOR TRANSPORTATION PLANNING
Central Front Range Transportation Planning Region

THIS is to certify that _____ has agreed to participate in this
Entity Name

Intergovernmental Agreement for the Central Front Range Regional Planning Commission.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the
day first written above on page 1.

[Name, Title] Date: _____
[Entity Name]

ATTEST:

[Name, Title] Date: _____

Seal:

TOWN OF FAIRPLAY
TOWN PLANNER REPORT

2017-14

**PROPOSAL TO AMEND THE
UNIFIED DEVELOPMENT CODE
TO ALLOW DOG TRAINING FACILITIES**

SUMMARY

A Dog Training business, with no kennel or dog boarding, has been proposed in Town Center Zoning. The Fairplay Unified Development Code does not have a zoning category for "Dog Training Facility." Kennels are addressed as a special use in Commercial and Multi-Use zoning and as a permitted use in Light Industrial zoning, but a facility to train dogs with no kennel or boarding, but only training classes, is not addressed as a use.

Section 16-5-50 (Item E) of the Fairplay Unified Development Code states as follows:

Any use not specifically included in the district regulations as a "use permitted" or a "special use" shall be prohibited in that district. In certain districts, some types of "uses permitted" or "special uses" are general in nature, listing examples of the type of use which shall be permitted in the district. Where a use, or category of uses, which is not listed in a general category of uses is proposed, or where a question of interpretation occurs, the Board of Trustees, with the advice of the staff, may make a determination that such use, or type of use, is or is not appropriate within the district.

In these instances, the Board of Trustees may amend the UCD to allow a specific use in a specific zone district. The Board has the option to either designate it as a "use permitted", as a "special use" or to prohibit the use altogether.

COMPLIANCE WITH FAIRPLAY COMPREHENSIVE PLAN

The Fairplay Comprehensive Plan suggests that Town Center Zoning should include small businesses, hotels, restaurants, taverns, governmental buildings, professional offices, medical/dental clinics, museums, art galleries, and a compatible collection of uses. The Town Center is a thriving hub of civic activity and a place for social interaction.

The plan does not address animal training or similar uses.

STAFF ANALYSIS

The issue of interpreting zoning codes frequently comes up in codes that have recently been written or revised. It is common for land uses to be inadvertently left out of the zoning code and in many cases, new uses arise that haven't been previously considered. This is the case with "Dog Training Facility (or Business)." The person

who has proposed this business has requested that the issue be brought before the Board of Trustees.

A decision by the Board of Trustees in this situation, would be:

1. *To allow the use as a "use permitted" in a particular zone district or districts*
2. *To allow the use as a "special use" in a particular zone district or districts*
3. *To prohibit the use in all zone districts*

If the proposed use is allowed as a "use permitted" or as a "special use", consideration must be made as to whether the use would be appropriate at any location in the zone district(s). The decision should be made based on sound planning logic and not on the appropriateness of the proposed use at a specific location. If the Board of Trustees votes to approve this use, Staff encourages the board to designate "Dog Training Facility" as a special use in Town Center zoning and perhaps also in Commercial zoning. As a special use, conditions of approval can be placed on each application to protect the character of the neighborhoods.

Prepared by:

Ron Newman
Fairplay Town Planner

copy: Tina Darrah, Town Manager
Claudia Werner, Deputy Town Clerk
Gerrits Kasper, Building Official
Lee Phillips, Town Attorney



MEMORANDUM

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

FROM: Vaughn Mead, Public Works Director

RE: 8th Street Drainage Project

DATE: September 14, 2017

In June I sent bid documents for the 8th Street Drainage Project to three local contractors with a deadline of July 12th. By the deadline I had not received any bids back from any contractors. I extended the bid deadline an additional two weeks and still received no bid documents back from contractors. On August 4th Frank Just, Chip Wittbrodt and I met at the intersection of Main Street and 8th Street to discuss a different course of action. It has been determined that Frank Just with Betone Civil Constructors can do this project for a total cost not to exceed \$8,000. While we generally do not contract work to town employees or elected officials, I feel it is necessary in this instance to contract Betone Civil Constructors due to lack of interest from other contractors and that this project should be completed this year.

Recommended motion:

Motion to approve a contract with Betone Civil Constructors to complete the 8th Street Drainage project for a cost not to exceed \$8,000. This will need a second and a roll call vote.

MONTHLY STAFF REPORT

Wastewater Treatment Plant Performance August 2017

Influent flow: Treatment Plant Design flow 0.3 MGD

Average Flow 0.10 MGD % Capacity 33%

Maximum Flow 0.15 MGD % Capacity 50%

BOD

Influent 260 mg/l Effluent 2 mg/l %Removal 99.992%

Suspended Solids

Influent 200 mg/l Effluent <5 BDL (Below Detectible Limits) mg/l %Removal 99.975%

Ammonia

Influent 45.72 mg/l Effluent .10 mg/l % Removal 99.998%

E.coli

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

Colonies Effluent <1 BDL Colonies % Removal 99.9995%

Waste Water system

Wastewater plant ran exceptionally well this month.

Water System

Staff continues to maintain a 0.20 chlorine residual at the end of the system as required by the State. We will be doing more work on the SCADA system in the next few weeks.

Public Works

Now that events season is over the Public Works Crew can make a more focused effort on finishing street maintenance for the year and general town cleanup. We are planning to advertise our open position soon. I will be attending a Professional Leadership Development Course next week in Salt Lake City and will not be at the meeting. We have planned time off for much of the Public Works staff this fall.

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 I have included a memo in this packet addressing the next step we need to take to complete this project.
- Continue to work on general clean-up of Town owned properties and rights-of ways.
 - ✓ Cemetery cleanup and Town Cleanup were very successful.
- 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 hired Josh Thompson to fill the position of Parks and Recs.
- 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.
 - ✓ New hydrants are here and we plan to install them this fall, as time permits.
- 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 passed the certification tests.
- Work with appropriate agencies regarding the Clinic Building Siding replacement.
 - ✓ This work has been completed

- 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.
 - ✓ Kat has obtained her “D” and “1” licenses for water treatment and distribution.
 - ✓ Josh is studying for his “D” and “1” in water and wastewater
- 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.
- 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 are installed and they have made the tracking of the Towns water production much easier and more accurate.
- 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 is being implemented.
 - ✓ I have started on a long term plan for road maintenance and repair. Options will continue to be discussed during budget sessions to get the best results in the most timely manner.
- Obtain Level “C” Wastewater certification.
 - ✓ I have been approved to test for my “C” Wastewater certification and will be taking this test on September 29, 2017
- Paint Town Hall Deck
 - ✓ The Town Hall Deck has been painted.
- Build and install remaining thirty four flower basket.
 - ✓ Flower pots are complete.

Building Permits 2017

Name	Address	Permit Type	Start Date	Fee
Fairplay Therapy Center	540 Front st.	Bld Permit Add.	4/28/2017	\$534.60
S.P. Senior Center	289 6th st.	Bld Permit Add.	6/29/2017	\$712.80
Thiggle	411 Clark St.	Bld Permit Add.	7/18/2017	\$873.40
S.P. Museum Dredge Office	100 4th st.	Bld Permit Move/Set	5/9/2017	\$121.27
Daniels	410 Fifth st.	Bld Permit New	4/27/2017	\$1,848.00
S.P. Museum Diorama	100 4th st.	Bld Permit New	5/5/2017	\$658.35
S.P. Museum Gazabo	100 4th st.	Bld Permit New	5/5/2017	\$161.70
Co. Bid. (Shop) Trimm Armstrong	1295 Co. Rd. 16 / Castello	Bld Permit New	6/29/2017	\$2,640.00
Park County Office Bid	856 Castello	Bld Permit New	7/19/2017	\$16,566.00
Ellix	422 Witcher	Bld Permit New	7/19/2017	\$950.40
Peterson 4-plex	735 6th Street	Bld Permit New	8/29/2017	\$4,599.60
Miller's Storage	445 Front St.	Bld Permit Remodel	3/16/2017	\$165.00
John Angalico	201 Castello	Bld Permit Remodel	5/5/2017	\$165.00
Bailler	970 Castello	Bld Permit Remodel	7/17/2017	\$165.00
Earle	723 Crawford Lane	Bld Permit Remodel	7/25/2017	\$165.00
Fairplay Therapy Center	540 Front St.	COA Addition	4/28/2017	N/A
Miller's Storage	443 Front St.	COA Front Remodel	5/8/2017	N/A
S.P. Museum Dredge Office	100 4th st.	COA Move/Set	5/8/2017	N/A
S.P. Museum Gazabo	100 4th st.	COA New Bid	5/5/2017	N/A
S.P. Museum Diorama	100 4th st.	COA New Bid	6/5/2017	N/A
Eve Stapp	621 Main St.	COA Renroof	4/28/2017	N/A
Sotheby Realty	601 Main St.	COA Renroof	4/28/2017	N/A
Hand Hotel	519 Front st.	COA Siding	5/25/2017	N/A
Friedrich Depot	601 Main St.	COA Sign	6/7/2017	N/A
Having Fun Yet	601 Main St.	COA Sign	6/19/2017	N/A
Mat Wagner (Gemmy Gem)	720 Main St.	COA Sign	8/8/2017	N/A
Legion Hut	601 Clark St.	Deck Permit	7/6/2017	\$55.00
Burns	509 Clark St.	Deck Permit	8/2/2017	\$55.00
Yarnon	402 4th St.	Deck Permit	8/3/2017	\$55.00
Legion Hut	601 Clark St.	Demo Permit	6/22/2017	\$165.00
D&F Partners (Frank Just)	920 Hathaway St. Unit 02	Demo Permit	7/21/2017	\$165.00
Wagner	870 Hathaway	Excavation Permit	5/5/2017	\$110.00
Blackstock	1271 Castello	Excavation Permit	8/15/2017	\$110.00
Douglas	389 Aspen	Fence Permit	1/29/2017	\$44.00
Gold Pan Trailer Park (R. Carroll)	255 Hwy 285	Fence Permit	6/14/2017	\$44.00
Everson	652 Crawford Lane	Fence Permit	7/18/2017	\$44.00
White, Kat	390 6th St.	Mechanical Permit	2/1/2017	\$55.00
Cono	625 Main St.	Mechanical Permit	7/25/2017	\$55.00
Polhemus	409 5th St.	Mechanical Permit	5/25/2017	\$55.00
Voorhis	505 8th st.	Reroof permit	4/12/2017	\$110.00
Stapp	621 Main St.	Reroof permit	4/28/2017	\$110.00
Sotheby Realty	601 Main St.	Reroof permit	4/28/2017	\$110.00
Faenza (Garage)	781 Hathaway	Reroof permit	6/14/2017	\$110.00
Faenza (House)	781 Hathaway	Reroof permit	6/14/2017	\$110.00
Thompson	220 4th St.	Reroof permit	6/28/2017	\$110.00
Angelica	201 Castello	Reroof permit	6/29/2017	\$110.00
Bramlett	685 Silverheels Circle	Reroof permit	6/29/2017	\$110.00
Muth	500 4th St.	Reroof permit	7/5/2017	\$110.00
Lynn	851 Hathaway	Reroof permit	7/6/2017	\$110.00
Monahan	370 Stone Creek Drive	Reroof permit	8/22/2017	\$110.00
Hand Hotel	513 Front St.	Re-sliding Permit	5/29/2017	\$110.00
Wagner	870 Hathaway	Re-sliding Permit	6/28/2017	\$110.00
Mick	331 Hwy 285	Sign permit	2/16/2017	\$25.00
Churchhill	601 Main St.	Sign permit	6/7/2017	\$25.00
Having Fun Yet	611 Main St.	Sign permit	6/19/2017	\$25.00
Having Fun Yet	600 Main St.	Sign permit	6/19/2017	\$25.00
Gemmy Gem	720 Main St.	Sign permit	8/8/2017	\$25.00
Law Office Of David Kist, LTD	501 Hwy 285 Suite 2A	Sign Permit	8/14/2017	\$25.00
YEAR TO DATE TOTAL:				\$92,912.12