

AGENDA FOR A JOINT MEETING

**for the Board of Trustees of the Town of Fairplay, Colorado
and the Fairplay Sanitation District Board of Directors**

**Monday, December 4, 2017 at 6:00 p.m. at the Fairplay Town Hall Meeting Room
901 Main Street, Fairplay, Colorado**

- I. CALL TO ORDER REGULAR MEETING @ 6:00 P.M.**
- II. PLEDGE OF ALLEGIANCE**
- III. ROLL CALL**
- IV. APPROVAL OF AGENDA**
- V. CONSENT AGENDA** *(The Consent Agenda is intended to allow the Board to spend its time on more complex items. These items are generally perceived as non-controversial and can be approved by a single motion. The public or the Board Members may ask that an item be removed from the Consent Agenda for individual consideration.)*
 - A. APPROVAL OF MINUTES** – November 6, 2017
 - B. APPROVAL OF EXPENDITURES** – Approval of bills of various Town Funds in the amount of \$267,075.85.
- VI. CITIZEN COMMENTS**
- VII. PUBLIC HEARINGS – FAIRPLAY SANITATION DISTRICT**
 - A. Continued** – Amended 2017 Budget and Proposed 2018 Budget
 - 1. Should the Fairplay Sanitation District Board of Directors Approve Adoption of Resolution No. 1, series of 2017, entitled, **"A RESOLUTION OF THE BOARD OF DIRECTORS FOR THE FAIRPLAY SANITATION DISTRICT, SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING AN AMENDED 2017 BUDGET FOR THE FAIRPLAY SANITATION DISTRICT."**?
 - 2. Should the Fairplay Sanitation District Board of Directors Approve Adoption of Resolution No. 2, series of 2017, entitled, **"A RESOLUTION OF THE BOARD OF DIRECTORS FOR THE FAIRPLAY SANITATION DISTRICT, APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE FAIRPLAY SANITATION DISTRICT, FOR THE AMENDED 2017 BUDGET."**?
 - 3. Should the Fairplay Sanitation District Board of Directors Approve Adoption of Resolution No. 3, series of 2017, entitled, **"A RESOLUTION OF THE BOARD OF DIRECTORS FOR THE FAIRPLAY SANITATION DISTRICT, SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE FAIRPLAY SANITATION DISTRICT, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2018 AND ENDING ON THE LAST DAY OF DECEMBER 2018."**?
 - 4. Should the Fairplay Sanitation District Board of Directors Approve Adoption of Resolution No. 4, series of 2017, entitled, **"A RESOLUTION OF THE BOARD OF DIRECTORS FOR THE FAIRPLAY SANITATION DISTRICT, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2017 TO HELP DEFRAID THE COST OF GOVERNMENT FOR THE FAIRPLAY SANITATION DISTRICT, FOR THE 2018 BUDGET YEAR."**?

This Agenda May Be Amended.

Posted at Fairplay Town Hall, Fairplay Public Library, Fairplay Post Office, Park County Clerk & Recorder and Town of Fairplay Website on Thursday, November 30, 2017

- 5. Should the Fairplay Sanitation District Board of Directors Approve Adoption of Resolution No. 5, series of 2017, entitled, **"A RESOLUTION OF THE BOARD OF DIRECTORS FOR THE FAIRPLAY SANITATION DISTRICT, APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE FAIRPLAY SANITATION DISTRICT FOR THE 2018 BUDGET YEAR."**?

VIII. NEW BUSINESS – FAIRPLAY SANITATION DISTRICT

- A. Should the Fairplay Sanitation District Board of Directors Approve Adoption of Resolution No. 6, series of 2017, entitled, **"A RESOLUTION AUTHORIZING CERTIFICATION OF LIENS ON OUTSTANDING WASTEWATER BILLS."**?
- B. Should the Fairplay Sanitation District Board of Directors Approve Adoption of Resolution No. 7, series of 2017, entitled, **"A RESOLUTION ESTABLISHING THE POSTING PLACE FOR MEETINGS OF THE FAIRPLAY SANITATION DISTRICT BOARD OF DIRECTORS."**?
- C. Should the Fairplay Sanitation District Board of Directors Approve Adoption of Resolution No. 8, series of 2017, entitled, **"ELECTION RESOLUTION FOR 2018 REGULAR DISTRICT ELECTION."**?

IX. PUBLIC HEARINGS – TOWN OF FAIRPLAY

- A. **Continued – Amended 2017 Budget and Proposed 2018 Budget**
 - 1. Should the Board Approve Adoption of Resolution No. 22, series of 2017, entitled, **"A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING AN AMENDED 2017 BUDGET FOR THE TOWN OF FAIRPLAY, COLORADO."**?
 - 2. Should the Board Approve Adoption of Resolution No. 23, series of 2017, entitled, **"A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE TOWN OF FAIRPLAY, COLORADO, FOR THE AMENDED 2017 BUDGET."**?
 - 3. Should the Board Approve Adoption of Resolution No. 24, series of 2017, entitled, **"A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF FAIRPLAY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2018 AND ENDING ON THE LAST DAY OF DECEMBER 2018."**?
 - 4. Should the Board Approve Adoption of Resolution No. 25, series of 2017, entitled, **"A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2017 TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE TOWN OF FAIRPLAY, COLORADO, FOR THE 2018 BUDGET YEAR."**?
 - 5. Should the Board Approve Adoption of Resolution No. 26, series of 2017, entitled, **"A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE TOWN OF FAIRPLAY, COLORADO FOR THE 2018 BUDGET YEAR."**?
- B. Consideration of a Special Use Permit application as submitted by Stan Kopunec for the property located at 249 U S Hwy 285 to allow manufacturing, fabrication and assembly of log homes and to allow the continued use of the existing shipping container located on the property for the proposed log home business.

This Agenda May Be Amended.

Posted at Fairplay Town Hall, Fairplay Public Library, Fairplay Post Office, Park County Clerk & Recorder and Town of Fairplay Website on Thursday, November 30, 2017

X. NEW BUSINESS – TOWN OF FAIRPLAY

- A. Should the Board Approve Adoption of Resolution No. 27, series of 2017, entitled, “**A RESOLUTION AUTHORIZING CERTIFICATION OF LIENS ON OUTSTANDING WATER BILLS.**”?
- B. Should the Board Approve Adoption of Resolution No. 28, series of 2017, entitled, “**A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO DETERMINING THAT THE REGULAR MUNICIPAL ELECTION TO BE HELD ON APRIL 3, 2018 SHALL BE A MAIL BOLLOT ELECTION.**”?
- C. Discussion/ direction to staff regarding a letter from the Northwest Fire Protection District regarding the Town of Fairplay adopting the 2012 Edition of the International Fire Code.
- D. Other new business

XI. UNFINISHED BUSINESS

- A. Other Discussion Items

XII. MAYOR AND TRUSTEE REPORTS

XIII. STAFF REPORTS

IVX. ADJOURNMENT

Upcoming Meetings/Important Dates:

Victorian & Cowboy Ball (23 rd Annual) Fairplay Valiton Hotel)	December 9, 2017 @ 5:30 pm
Town Lighting Contest – Board Judging	December 13, 2017
Town Hall Holiday Closure-Christmas	December 25 and 26, 2017
Town Hall Holiday Closure-New Years	January 1, 2018
Board of Trustees Meeting	January 8, 2018 @ 6:00 pm
Board of Trustees Meeting	January 22, 2018 @ 6:00 pm

This Agenda May Be Amended.

Posted at Fairplay Town Hall, Fairplay Public Library, Fairplay Post Office, Park County Clerk & Recorder and Town of Fairplay Website on Thursday, November 30, 2017

**MINUTES OF THE REGULAR MEETING OF THE
FAIRPLAY BOARD OF TRUSTEES
November 6, 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 Pro Tem Frank Just who proceeded with the pledge of allegiance, followed by the roll call which was answered by Trustees Scott Dodge and Ray Douglas. Also in attendance were Town Attorney Lee Phillips, Town Administrator/ Clerk Tina Darrah, Acting Police Chief Bo Schlunsen, Town Treasurer Kim Wittbrodt and Deputy Town Clerk Claudia Werner. (Mayor Gabby Lane and Trustee Eve Stapp were absent.)

AGENDA ADOPTION

Motion #1 by Trustee Douglas, seconded by Trustee Dodge, that the agenda be adopted as presented. Motion carried unanimously. (Mayor Lane and Trustee Stapp were 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** – October 2 and October 16, 2017
- B. **APPROVAL OF EXPENDITURES** – Approval of bills of various Town Funds in the amount of \$59,143.49.
- C. **Finding of Fact, Conclusions and Order Re:** Application of Dream Stream, LLC for a Hotel and Restaurant Retail Liquor License
- D. Should the Board Approve Adoption of Resolution No. 20, 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 CERTAIN REAL PROPERTY COMMONLY KNOWN AND NUMBERED AS 532 FRONT STREET, FAIRPLAY, COLORADO."**?
- E. Should the Board Approve Adoption of Resolution No. 21, series of 2017, entitled, **"A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, GRANTING APPROVAL OF THE APPLICATION FOR AMENDMENTS TO THE SPECIAL USE PERMIT FOR WESTERN INN MOTEL AND RV PARK."**?

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

CITIZEN COMMENTS

No citizen comments were offered.

PUBLIC HEARING

- A. **2017 Amended Budget and the 2018 Proposed Budget**

Public hearing opened at 6:04 p.m. by Mayor Pro Tem Just.

Town Treasurer Wittbrodt stated that staff was prepared to answer budget questions. She also stated that any changes to the proposed 2018 budget, that are requested by the Board, would be reflected in the document and requested that a budget work session be scheduled on November 13th at 6 p.m.

There were no public comments offered.

Motion #3 by Trustee Dodge, seconded by Trustee Douglas, that the Public Hearing for the 2017 Amended and 2018 Proposed Budget be continued to November 20, 2017 at 6:00 p.m. Motion carried unanimously. (Mayor Lane and Trustee Stapp were absent.)

UNFINISHED BUSINESS

A. Discussion Regarding Revocation of Special Use Permit Allowing Conex Containers at 249 Hwy 285

Town Administrator/ Clerk Darrah stated that per Board instruction at the last meeting, a letter was hand delivered to Mr. Kopunec at the Riverside Inn, wherein he was informed of the items that need to be addressed to bring his property into compliance with the SUP granted by the Town on June 5th. As of November 2nd, the property was still not in compliance with the conditions stated in the SUP. A copy of the letter and the SUP were included with this staff memo.

Acting Police Chief Schlusen performed a site check earlier today and reported that as of 5:00 p.m. today, violations of SUP conditions #4, #5 and #6 still existed.

Mr. Kopunec was not present to address the Board regarding the violation of conditions #4, #5 and #6 of the SUP that was granted to him on June 5, 2017.

The Board deliberated the revocation of Mr. Kopunec's Special Use Permit.

Motion #4 by Trustee Dodge, seconded by Trustee Douglas, to revoke the Special Use Permit granted in Resolution #10, series of 2017. Motion carried unanimously. (Mayor Lane and Trustee Stapp were absent.)

B. Other discussion items

No other discussion items were offered.

NEW BUSINESS

A. Other new business

No other new business was offered.

MAYOR AND TRUSTEE REPORTS

Mayor Pro Tem Just stated that discussions with Summit Stage regarding providing bus service to the Fairplay area were ongoing and the next meeting is scheduled for December 7. Park and Summit County officials, as well as some major employers in the area and CDOT have been invited to attend. Mayor Pro Tem Just and Town Administrator/ Clerk Darrah plan to represent Fairplay at this meeting.

Trustee Dodge stated that he would like Fairplay to work with the Park County Sheriff's Department and the school district on development of an active shooter plan. Acting Police Chief Schlusen stated that the Police Department has \$1,200 in grant funds that are available through March of 2018 that can be used to help develop this plan. Town Administrator/ Clerk Darrah stated that Police Chief Fowler can make this a priority once he starts performing his duties in January.

Trustee Douglas stated that he has been approached by a member of the community that is concerned with the need for code enforcement in the alley in the 500 block between Main and Front Streets, where there are several apparently abandoned vehicles behind the building located at 521 Main Street. There is also an abandoned vehicle at 318 Beaver Creek Road. The Board discussed putting money in the 2018 budget for abatement of non-conforming properties. Town Attorney Phillips explained how the abatement process works and the Board decided to discuss this further at the next budget work session.

Mayor Pro Tem Just stated how proud he is of the paving projects completed in Fairplay and stated that Summit County residents have taken notice and complimented the Town on the work.

Trustee Dodge reported on the CDOT planning meetings that he has been attending: 1) CDOT is aware of the high traffic and highway deterioration due to the large volume of heavy trucks hauling gravel from a site near Fairplay to the Front Range and they are verifying that the hauling company has a bond in place and if so, will use it for repairs and maintenance associated with their use of the road, 2) CDOT is aware of deteriorating shoulders on Hoosier Pass and at the entrance to Fairplay and their maintenance department can be contacted by Town of Fairplay staff and Board regarding any road maintenance concerns they have, 3) the Highway 9/ 285 intersection

project does not currently have a completion date slated, and 4) CDOT is looking into adding passing lanes on both Hwy 9 and 285.

Town Administrator/ Clerk Darrah stated that attainable housing is a concern in our area and she has talked with School Superintendant Torrez, Charlie Schultz and County Commissioner Elsner about the issue. She proposed a round table discussion regarding attainable housing and Trustee Douglas volunteered to represent the Town of Fairplay at this meeting. New Police Chief Fowler will be starting on January 2, 2018 and Acting Police Chief Schlusen has done an outstanding job with the department and will continue in this capacity until Chief Fowler starts work. Town Administrator/ Clerk Darrah and Town Treasurer Wittbrodt interviewed four potential interns in Denver on November 3rd as part of the Best and Brightest Intern Program brought to us by DOLA. Two of these interns were invited to a site visit on November 11th and Board of Trustee participation was encouraged.

ADJOURNMENT

Mayor Pro Tem Just, noting that there being no further business before the Board, declared that the meeting be adjourned at 6:54 p.m.

Frank Just, Mayor Pro Tem

ATTEST:

Claudia Werner, Deputy Town Clerk



MEMORANDUM

TO: Mayor and Board of Trustees
FROM: Kim Wittbrodt, Treasurer
RE: Paid Bills/Financial Report
DATE: 11/29/2017

Agenda Item: Bills

Attached is the list of invoices paid through November 29, 2017.

Total Expenditures: \$267,075.85

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

The financial statements for all funds through 10/31/2017 is attached.

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
11/20/2017	13278	UMB Bank	sewer loan	1	10/31/2017	76,418.75	617502
11/20/2017	13278		sewer loan	2	10/31/2017	120,000.00	617504
Total 70:						196,418.75	
11/07/2017	13237	Cash	Petty Cash	1	10/07/2017	10.00	105070
11/07/2017	13237		Petty Cash	2	10/07/2017	90.00	105105
11/07/2017	13237		Petty Cash	3	10/07/2017	2.66	105130
11/07/2017	13237		Petty Cash	4	10/07/2017	2.79	105150
11/07/2017	13237		Petty Cash	5	10/07/2017	4.00	105183
11/07/2017	13237		Petty Cash	6	10/07/2017	6.59	105445
11/07/2017	13237		Petty Cash	7	10/07/2017	19.88	105630
11/07/2017	13237		Petty Cash	8	10/07/2017	26.00	817305
Total 340:						161.92	
11/14/2017	13257	Chris Benzie Flatworks, Inc	refund street cut deposit	1	11/14/2017	2,000.00	102120
Total 410:						2,000.00	
11/13/2017	13250	Colorado Dept of Agricultur	certification of laser gun/tu	1	11/03/2017	86.00	105430
Total 496:						86.00	
11/07/2017	13239	Fairplay Flume	legal ads	1	10/31/2017	100.11	106125
Total 868:						100.11	
11/20/2017	13268	IKE Concrete	Concrete	1	11/10/2017	1,579.50	105670
Total 1156:						1,579.50	
11/20/2017	13270	Kois Brothers Equipment C	parts	1	11/07/2017	147.60	105630
11/21/2017	13284		Remote pendant	1	11/16/2017	146.88	105670
Total 1252:						294.48	
11/20/2017	13271	Main Street Garage	ford repair	1	11/13/2017	53.56	617155
11/20/2017	13271		ford repair	2	11/13/2017	53.56	507170
11/20/2017	13271		ford repair	3	11/13/2017	107.12	105625
11/20/2017	13271		dodge tires	1	11/16/2017	192.41	617155
11/20/2017	13271		dodge tires	2	11/16/2017	192.40	507170
11/20/2017	13271		dodge tires	3	11/16/2017	384.81	105625
Total 1338:						983.86	
11/07/2017	13242	Mountain View Waste	2 yd 2 monthly	1	10/31/2017	75.00	617167
Total 1414:						75.00	
11/13/2017	13252	Petrock & Fendel, PC	legal fees	1	11/01/2017	110.00	507210
Total 1648:						110.00	

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
11/20/2017	13274	Postal Pros Southwest, Inc	water billing	1	11/08/2017	144.09	617310
11/20/2017	13274		water billing	2	11/08/2017	144.09	507310
Total 1699:						288.18	
11/20/2017	13276	Thompson, Joshua	cell phone reimburse	1	11/20/2017	12.50	617320
11/20/2017	13276		cell phone reimburse	2	11/20/2017	12.50	507320
11/20/2017	13276		cell phone reimburse	3	11/20/2017	25.00	105645
Total 2108:						50.00	
11/20/2017	13277	Town of Fairplay	525 hathaway	1	10/31/2017	199.85	105190
11/20/2017	13277		sewer-town hall	1	10/31/2017	65.00	105023
11/20/2017	13277		sewer-shop	1	10/31/2017	65.00	507390
11/20/2017	13277		sewer-shop	2	10/31/2017	65.00	105650
11/20/2017	13277		water-san district	1	10/31/2017	36.00	617104
Total 2134:						430.85	
11/07/2017	13246	United States Postal Servic	Bulk Mail - Newsletter	1	11/07/2017	132.44	105130
Total 2158:						132.44	
11/20/2017	13279	USABlueBook	supplies	1	11/13/2017	145.09	617130
11/29/2017	13282		supplies	1	11/21/2017	215.11	507160
Total 2176:						360.20	
11/20/2017	13280	Werner, Claudia	cell phone reimb	1	11/20/2017	50.00	105065
Total 2242:						50.00	
11/13/2017	13255	Xcel Energy	street lights	1	11/01/2017	249.87	105640
11/29/2017	13293		945 quarry road	1	11/09/2017	1.31	507185
11/29/2017	13293		901 main	1	11/15/2017	157.74	105023
11/29/2017	13293		747 bogue	1	11/15/2017	10.65	105841
11/29/2017	13293		1800 cty road 659	1	11/15/2017	546.55	507390
11/29/2017	13293		fairplay sign	1	11/15/2017	11.18	105640
11/29/2017	13293		chlorinator	1	11/15/2017	107.03	507390
11/29/2017	13293		117 silverheels road	1	11/15/2017	10.65	105841
11/29/2017	13293		525 hathaway	1	11/15/2017	148.45	105190
11/29/2017	13293		san plant	1	11/22/2017	3,070.44	617104
Total 2296:						4,313.87	
11/20/2017	13273	Newman Planning Inc.	planning	1	10/31/2017	824.75	105105
Total 2315:						824.75	
11/07/2017	13245	True Value	Supplies	1	10/30/2017	30.48	617155
11/07/2017	13245		Supplies	2	10/30/2017	15.99	105172
11/07/2017	13245		Supplies	3	10/30/2017	363.36	105630
11/07/2017	13245		Supplies	4	10/30/2017	52.63	105830
11/07/2017	13245		Supplies	5	10/30/2017	19.99	617140
11/07/2017	13245		Supplies	6	10/30/2017	88.42	105027
11/07/2017	13245		Supplies	7	10/30/2017	80.41	105150
11/07/2017	13245		Supplies	8	10/30/2017	28.05	617103

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
11/07/2017	13245		Supplies	9	10/30/2017	4.99	507140
11/07/2017	13245		Supplies	10	10/30/2017	29.28	105625
11/07/2017	13245		Supplies	11	10/30/2017	15.57	105670
11/07/2017	13245		Supplies	12	10/30/2017	15.98	105027
Total 2405:						743.15	
11/20/2017	13266	Darrah, Tina	Cell Phone	†	11/20/2017	50.00	105065
Total 2462:						50.00	
11/13/2017	13249	CARD SERVICES	supplies	†	11/01/2017	34.47	105170
11/13/2017	13249		supplies	2	11/01/2017	513.39	105120
11/13/2017	13249		supplies	3	11/01/2017	41.02	105183
11/13/2017	13249		supplies	4	11/01/2017	1.40	105183
11/13/2017	13249		supplies	5	11/01/2017	29.98	105130
11/13/2017	13249		police chief recruit	6	11/01/2017	767.76	105480
11/13/2017	13249		food for meeting	7	11/01/2017	47.67	105110
11/13/2017	13249		registration fee	8	11/01/2017	10.00	105070
11/13/2017	13249		supplies	9	11/01/2017	252.68	105445
11/13/2017	13249		education	10	11/01/2017	60.00	507080
11/13/2017	13249		supplies	11	11/01/2017	64.99	617303
11/13/2017	13249		supplies	12	11/01/2017	45.87	105027
11/13/2017	13249		food for meeting	13	11/01/2017	30.00	105070
11/13/2017	13249		postage	14	11/01/2017	15.00	105182
11/13/2017	13249		postage	15	11/01/2017	2.10	105035
11/13/2017	13249		postage	16	11/01/2017	3.00	105172
11/13/2017	13249		supplies	17	11/01/2017	22.00	105030
11/13/2017	13249		supplies	18	11/01/2017	21.99	507303
11/13/2017	13249		supplies	19	11/01/2017	21.99	617303
11/13/2017	13249		supplies	20	11/01/2017	27.22	105030
11/13/2017	13249		supplies	21	11/01/2017	27.22	507303
11/13/2017	13249		supplies	22	11/01/2017	27.23	617303
11/13/2017	13249		supplies	23	11/01/2017	13.71	105027
11/13/2017	13249		supplies	24	11/01/2017	3.54	105030
11/13/2017	13249		supplies	25	11/01/2017	6.40	105027
11/13/2017	13249		supplies	26	11/01/2017	3.54	105030
11/13/2017	13249		supplies	27	11/01/2017	6.40	105027
11/13/2017	13249		supplies	28	11/01/2017	7.29	105445
11/13/2017	13249		supplies	29	11/01/2017	49.00	105035
11/13/2017	13249		supplies	30	11/01/2017	6.40	105027
11/13/2017	13249		supplies	31	11/01/2017	3.54	105030
Total 2503:						2,146.92	
11/20/2017	13264	Carrot-Top Industries	flags	1	11/03/2017	167.43	105850
Total 2579:						167.43	
11/29/2017	13289	High Country Engineering	Engineering for FEMA	1	11/21/2017	3,375.00	507195
11/29/2017	13289		Engineering for FEMA	1	11/21/2017	3,375.00	507195
11/29/2017	13289		Engineering for FEMA	1	11/21/2017	3,375.00	507195
Total 2603:						10,125.00	
11/20/2017	13282	Wittbrodt, Kim	board dinner	1	11/13/2017	75.00	105110
11/20/2017	13282		cell phone reimb	1	11/20/2017	50.00	105065

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
Total 2655:						125.00	
11/20/2017	13265	Colorado Natural Gas, Inc.	525 hathaway	1	11/01/2017	203.36	105190
11/20/2017	13265		natural gas	1	11/01/2017	108.52	105023
11/20/2017	13265		natural gas-shop	1	11/01/2017	187.67	105650
11/20/2017	13265		natural gas-shop	2	11/01/2017	187.67	507390
11/20/2017	13265		san office	1	11/01/2017	134.10	617104
11/20/2017	13265		sewer treatment plant	1	11/01/2017	1,428.57	617104
Total 2728:						2,250.89	
11/20/2017	13272	Mead, Vaughn	cell phone reimb	1	11/20/2017	25.00	105645
11/20/2017	13272		cell phone reimb	2	11/20/2017	12.50	507320
11/20/2017	13272		cell phone reimb	3	11/20/2017	12.50	617320
Total 2739:						50.00	
11/20/2017	13269	Kasper, Gerrits	cell phone reimb	1	11/20/2017	50.00	105645
Total 2747:						50.00	
11/07/2017	13241	ghVALLEY.NET	internet service	1	11/01/2017	20.08	105455
11/07/2017	13241		internet service	2	11/01/2017	20.08	105645
11/07/2017	13241		internet service	3	11/01/2017	20.08	105065
Total 2753:						60.24	
11/14/2017	13256	Platte River Plumbing & He	street cut refund	1	11/14/2017	2,000.00	102120
Total 2796:						2,000.00	
11/20/2017	13263	Bullock, Julie	cell phone reimburse	1	11/20/2017	50.00	105065
Total 2812:						50.00	
11/07/2017	13238	Colorado Analytical Lab	waste water testing	1	11/07/2017	354.00	617140
Total 2864:						354.00	
11/13/2017	13247	1010, LLC	3rd qtr estip	1	09/30/2017	4,832.80	105076
Total 2871:						4,832.80	
11/13/2017	13253	South Park Brewing	estip payment	1	09/30/2017	5,258.00	105076
Total 2873:						5,258.00	
11/21/2017	13285	Triangle Electric, Inc.	troubleshoot blower fan	1	11/14/2017	210.00	617155
11/29/2017	13291		lighting repair	1	11/20/2017	1,010.52	617155
11/29/2017	13291		heater repairs	1	11/27/2017	7,400.00	617155
Total 2876:						8,620.52	
11/07/2017	13244	The Phillips Law Offices, L	Legal	1	10/31/2017	2,600.00	105057

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
Total 2886:						2,600.00	
11/13/2017	13251	Fairplay Auto Supply	3rd qtr estip	1	09/30/2017	4,378.00	105076
11/20/2017	13267		supplies	1	10/31/2017	72.06	105630
Total 2948:						4,450.06	
11/29/2017	13290	Maryanne Rozzi	harpist	1	11/29/2017	100.00	105170
Total 2952:						100.00	
11/20/2017	13275	Schlunsen, Arthur	cell phone reimburse	1	11/20/2017	50.00	105455
Total 2988:						50.00	
11/20/2017	13281	White, Kathleen	cell phone reimburse	1	11/20/2017	25.00	105645
11/20/2017	13281		cell phone reimburse	2	11/20/2017	12.50	507320
11/20/2017	13281		cell phone reimburse	3	11/20/2017	12.50	617320
Total 3004:						50.00	
11/07/2017	13240	First Aid & Safety 2000	calibration	1	11/02/2017	44.97	507160
11/07/2017	13240		calibration	2	11/02/2017	44.98	617103
Total 3101:						89.95	
11/13/2017	13248	351 Highway 285, LLC	estip - 3rd quarter	1	09/30/2017	3,580.00	105076
Total 3154:						3,580.00	
11/07/2017	13236	B.A. Lawrence, LLC	service aeration blowers	1	10/13/2017	1,210.00	617155
Total 3157:						1,210.00	
11/07/2017	13243	Peak Materials	salt/sand	1	10/31/2017	573.18	105670
Total 3161:						573.18	
11/21/2017	13283	Betone, LLC	8th street drainage project	1	11/20/2017	9,228.80	105670
Total 3162:						9,228.80	
Grand Totals:						267,075.85	

Report Criteria:

Detail report type printed

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-05 AD VALOREM TAX	988.82	185,863.59	180,708.00	(5,155.59)	102.9
10-40-10 SPEC. OWNERSHIP TAX	1,852.85	19,503.77	20,000.00	496.23	97.5
10-40-30 INTEREST ON PROPERTY TAX	46.85	571.75	1,000.00	428.25	57.2
10-40-40 DELINQUENT TAXES	.00	47.79	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	276.50	2,795.50	3,600.00	804.50	77.7
10-40-70 SALES TAX	66,134.72	523,798.75	597,541.00	73,742.25	87.7
10-40-75 SALES TAX - STREETS	22,044.91	174,599.62	199,181.00	24,581.38	87.7
10-40-80 HIGHWAY USER'S TAX	2,940.78	24,296.18	32,963.00	8,666.82	73.7
10-40-85 SEVERANCE TAX	.00	4,657.29	2,500.00	(2,157.29)	186.3
10-40-86 MINERAL LEASE REVENUE	.00	930.78	1,000.00	69.22	93.1
10-40-90 CIGARETTE TAX	201.07	1,916.52	2,200.00	283.48	87.1
10-40-96 LODGING TAX	3,021.00	28,933.00	37,000.00	8,067.00	78.2
TOTAL TAXES	97,507.50	967,914.54	1,084,293.00	116,378.46	89.3
<u>LICENSES</u>					
10-41-10 LIQUOR LICENSES	1,350.00	2,847.50	1,500.00	(1,347.50)	189.8
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	789.50	26,403.25	3,000.00	(23,403.25)	880.1
10-41-41 SURCHARGE: STREETS	4.00	1,430.18	225.00	(1,205.18)	635.6
10-41-42 SURCHARGE: PARKS & REC	4.00	1,430.19	225.00	(1,205.19)	635.6
10-41-50 FRANCHISE TAX	.00	32,771.50	50,000.00	17,228.50	65.5
10-41-60 GOLD PANNING PERMITS/DONATION	500.00	6,441.80	2,600.00	(3,841.80)	247.8
10-41-70 BUSINESS LICENSES	75.00	6,600.00	5,600.00	(1,000.00)	117.9
10-41-80 SIGN PERMITS	.00	150.00	400.00	250.00	37.5
10-41-90 EXCAVATION PERMIT	.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	160.00	240.00	80.00	66.7
10-41-97 SPECIAL EVENTS PERMIT	.00	2,110.00	2,500.00	390.00	84.4
10-41-98 RESIDE/REROOF PERMIT	.00	1,400.00	1,000.00	(400.00)	140.0
TOTAL LICENSES	2,722.50	84,494.42	68,475.00	(16,019.42)	123.4
<u>FEE INCOME</u>					
10-42-75 PLANNING & DEVELOPMENT FEES	150.00	3,078.95	2,000.00	(1,078.95)	154.0
10-42-90 COPIES & FAXES	34.00	433.30	200.00	(233.30)	216.7
TOTAL FEE INCOME	184.00	3,512.25	2,200.00	(1,312.25)	159.7

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LAW ENFORCEMENT</u>					
10-45-05 TRAFFIC FINES	270.00	12,480.00	24,000.00	11,520.00	52.0
10-45-10 SURCHARGE: POLICE TRAINING	30.00	1,560.00	2,650.00	1,090.00	58.9
10-45-15 COURT COSTS	62.00	1,013.00	1,600.00	587.00	63.3
10-45-20 DEFAULT FEES	(15.00)	150.00	150.00	.00	100.0
10-45-30 OTHER FINES	60.00	615.00	1,000.00	385.00	61.5
10-45-80 VIN INSPECTIONS	15.00	192.50	200.00	7.50	96.3
10-45-85 CDOT LEAF GRANT REIMBURSEMEN	.00	3,850.00	3,125.00	(725.00)	123.2
10-45-90 MISCELLANEOUS	5.00	1,759.29	1,000.00	(759.29)	175.9
TOTAL LAW ENFORCEMENT	427.00	21,619.79	33,725.00	12,105.21	64.1
<u>INTEREST INCOME</u>					
10-46-05 INTEREST ON COLOTRUST	.00	.00	157.00	157.00	.0
10-46-30 INTEREST ON CHECKING	59.10	2,347.80	1,331.00	(1,016.80)	176.4
TOTAL INTEREST INCOME	59.10	2,347.80	1,488.00	(859.80)	157.8
<u>MISCELLANEOUS INCOME</u>					
10-47-00 MISCELLANEOUS INCOME	585.59	2,386.40	5,000.00	2,613.60	47.7
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	8,226.00	5,000.00	(3,226.00)	164.5
10-47-48 STREET LIGHTING	910.92	8,824.13	10,800.00	1,975.87	81.7
10-47-50 SUMMER CONCERT SERIES	.00	17,930.18	12,000.00	(5,930.18)	149.4
10-47-52 REAL COLORADO CHRISTMAS	.00	.00	500.00	500.00	.0
10-47-54 VICTORIAN BALL	2,140.00	2,140.00	5,000.00	2,860.00	42.8
10-47-55 BEAD & FIBER SHOW	300.00	2,552.70	3,000.00	447.30	85.1
10-47-56 BURRO DAYS	360.00	27,750.00	45,000.00	17,250.00	61.7
10-47-57 PEACH FUNDRAISER	.00	1,914.00	2,625.00	711.00	72.9
10-47-59 BURRO DAYS RETAIL SALES	60.00	22,409.69	.00	(22,409.69)	.0
10-47-60 525 HATHAWAY - RENT & UTILITY	530.80	2,348.59	3,500.00	1,151.41	67.1
10-47-70 PLEIN AIR EVENT	.00	38,987.39	25,000.00	(13,987.39)	156.0
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	130.00	11,016.90	3,000.00	(8,016.90)	367.2
10-47-91 TOWN HALL - 901 MAIN	.00	.00	12,397.00	12,397.00	.0
TOTAL MISCELLANEOUS INCOME	5,017.31	147,088.28	158,222.00	11,133.72	93.0
TOTAL FUND REVENUE	105,917.41	1,226,977.08	1,348,403.00	121,425.92	91.0

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-50-02 401(A) EMPLOYER MATCH	350.92	3,278.41	3,999.00	720.59	82.0
10-50-05 SALARIES -ADMIN./CLERK/TREASUR	9,812.81	100,934.18	124,966.00	24,031.82	80.8
10-50-11 SS/MEDICARE EXPENSE	752.18	7,985.23	9,725.00	1,739.77	82.1
10-50-12 UNEMPLOYMENT EXPENSE	29.68	315.14	381.00	65.86	82.7
10-50-13 EMPLOYEE HEALTH INSURANCE	2,389.56	23,982.01	28,682.00	4,699.99	83.6
10-50-14 WORKER'S COMPENSATION	.00	400.00	400.00	.00	100.0
10-50-15 EDUCATION	1,350.00	2,357.41	3,000.00	642.59	78.6
10-50-16 ADMIN VEHICLE	278.92	2,907.66	3,600.00	692.34	80.8
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	600.26	4,851.01	7,000.00	2,148.99	69.3
10-50-25 TOWN HALL EXPENSE - BLDG. REP.	.00	2,315.13	500.00 (	1,815.13)	463.0
10-50-27 TOWN HALL EXPENSE - SUPPLIES	690.58	1,912.28	1,200.00 (	712.28)	159.4
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	.12)	2,201.95	2,500.00	298.05	88.1
10-50-32 EQUIPMENT RENTAL	557.15	4,203.76	5,300.00	1,096.24	79.3
10-50-35 POSTAGE EXPENSE	49.00	445.01	500.00	54.99	89.0
10-50-40 BANK/CREDIT CARD FEES	113.59	1,192.03	1,300.00	107.97	91.7
10-50-55 BOARD OF TRUSTEE SALARY	.00	1,140.00	2,160.00	1,020.00	52.8
10-50-57 TOWN ATTY LEGAL SERVICES	580.00	12,512.50	20,000.00	7,487.50	62.6
10-50-60 COMPUTER/SOFTWARE/SUPPORT	439.50	4,494.99	7,000.00	2,505.01	64.2
10-50-65 TELEPHONE/INTERNET	249.25	6,461.14	8,200.00	1,738.86	78.8
10-50-70 MISCELLANEOUS EXPENSE	62.82	2,048.46	1,000.00 (	1,048.46)	204.9
10-50-75 CODIFICATION	.00	.00	2,000.00	2,000.00	.0
10-50-76 ESTIP AGREEMENT	1,181.00	33,014.26	50,000.00	16,985.74	66.0
TOTAL ADMINISTRATION	19,285.10	247,599.29	321,407.00	73,807.71	77.0

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>						
10-51-05	.00	3,165.75	2,000.00	(	1,165.75)	158.3
10-51-10	1,010.00	3,328.15	5,000.00		1,671.85	66.6
10-51-20	210.00	1,614.88	2,000.00		385.12	80.7
10-51-30	555.36	10,980.18	12,000.00		1,039.82	91.3
10-51-34	.00	5,415.20	10,500.00		5,084.80	51.6
10-51-35	.00	10,078.75	6,000.00	(	4,078.75)	168.0
10-51-40	.00	10.00	500.00		490.00	2.0
10-51-50	4,622.50	20,496.28	17,000.00	(	3,496.28)	120.6
10-51-62	925.00	35,829.84	33,000.00	(	2,829.84)	108.6
10-51-84	.00	1,759.70	3,000.00		1,240.30	58.7
10-51-70	960.00	13,778.53	10,000.00	(	3,778.53)	137.8
10-51-71	728.49	12,511.41	10,900.00	(	1,611.41)	114.8
10-51-72	6,555.74	40,190.24	22,500.00	(	17,690.24)	178.6
10-51-74	850.00	825.73	3,000.00		2,174.27	27.5
10-51-75	.00	1,100.00	1,500.00		400.00	73.3
10-51-82	450.00	1,590.00	2,500.00		910.00	63.6
10-51-83	916.50	916.50	5,000.00		4,083.50	18.3
10-51-85	10,444.00	14,962.92	15,000.00		37.08	99.8
10-51-90	778.44	9,753.61	8,000.00	(	1,753.61)	121.9
TOTAL COMMUNITY DEVELOPMENT	29,006.03	188,287.67	169,400.00	(	18,887.67)	111.2
<u>JUDICIAL SYSTEM</u>						
10-53-02	40.72	346.31	417.00		70.69	83.1
10-53-05	584.68	6,139.16	7,600.00		1,460.84	80.8
10-53-10	940.41	9,874.43	12,226.00		2,351.57	80.8
10-53-11	115.94	1,217.37	1,517.00		299.63	80.3
10-53-12	4.58	48.09	59.00		10.91	81.5
10-53-13	418.57	4,194.51	5,012.00		817.49	83.7
10-53-14	.00	40.00	40.00		.00	100.0
10-53-20	.00	.00	500.00		500.00	.0
10-53-40	63.12	412.12	450.00		37.88	91.6
10-53-50	.00	22.00	150.00		128.00	14.7
TOTAL JUDICIAL SYSTEM	2,168.02	22,293.99	27,971.00		5,677.01	79.7

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-01 POLICE SALARIES	4,178.18	117,884.84	149,330.00	31,445.16	78.9
10-54-03 EXTRA DUTY PAY-GRANT	.00	3,162.00	3,125.00	(37.00)	101.2
10-54-04 PART TIME OFFICERS	391.00	8,763.50	20,000.00	11,236.50	43.8
10-54-05 PENSION CONTRIBUTION	447.08	9,758.18	15,829.00	6,070.82	61.7
10-54-10 UNIFORMS AND ACCESSORIES	.00	2,979.00	3,000.00	21.00	99.3
10-54-11 SS/MEDICARE EXPENSE	90.49	3,606.85	3,934.00	327.15	91.7
10-54-12 UNEMPLOYMENT EXPENSE	13.71	389.37	517.00	127.63	75.3
10-54-13 EMPLOYEE HEALTH INSURANCE	(285.50)	33,508.80	58,782.00	25,275.20	57.0
10-54-14 WORKER'S COMPENSATION	.00	7,854.00	6,651.00	(1,203.00)	118.1
10-54-15 GASOLINE	215.04	3,393.03	6,000.00	2,606.97	56.6
10-54-20 VEHICLE MAINTENANCE	101.91	3,694.79	6,000.00	2,305.21	61.6
10-54-24 PROFESSIONAL TRAINING EXPENSE	.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	1,238.42	12,384.20	14,861.00	2,476.80	83.3
10-54-30 RADAR & RADIO MAINTENANCE	.00	.00	500.00	500.00	.0
10-54-45 OPERATING SUPPLIES	16.24	6,209.00	7,000.00	791.00	88.7
10-54-50 EQUIPMENT EXPENSE	(9.09)	.00	3,000.00	3,000.00	.0
10-54-53 GRANT-EQUIPMENT & SUPPLIES	930.50	1,582.99	.00	(1,582.99)	.0
10-54-55 TELEPHONE - POLICE LINE	190.11	2,424.35	3,300.00	875.65	73.5
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	.00	1,542.12	1,000.00	(542.12)	154.2
10-54-80 OFFICER RECRUITING	549.26	549.26	.00	(549.26)	.0
10-54-87 PUBLIC RELATIONS	.00	391.45	1,000.00	608.55	39.2
TOTAL PUBLIC SAFETY	8,067.35	224,589.62	313,479.00	88,889.38	71.6
<u>PUBLIC WORKS</u>					
10-56-01 SALARIES	6,448.78	74,553.29	88,811.00	14,257.71	84.0
10-56-02 401(A) EMPLOYER MATCH	255.98	2,488.66	2,814.00	345.34	87.7
10-56-11 SS/MEDICARE EXPENSE	486.44	5,630.89	6,794.00	1,163.11	82.9
10-56-12 UNEMPLOYMENT EXPENSE	19.36	223.87	266.00	42.13	84.2
10-56-13 EMPLOYEE HEALTH INSURANCE	2,741.91	24,490.96	25,533.00	1,042.04	95.9
10-56-14 WORKER'S COMPENSATION	.00	5,218.00	4,015.00	(1,203.00)	130.0
10-56-15 GASOLINE & OIL - STREETS	429.77	2,623.57	5,000.00	2,376.43	52.5
10-56-25 REPAIRS & MAINT - EQUIPMENT	104.90	4,137.54	6,000.00	1,862.46	69.0
10-56-30 TOOLS, MAT'LS, & SUPPLIES	486.36	3,284.51	3,000.00	(284.51)	109.5
10-56-35 EDUCATION & TRAINING	270.21	1,148.90	500.00	(648.90)	229.8
10-56-40 ELECTRIC STREET LIGHTS & SIGNS	450.57	6,689.33	11,500.00	4,810.67	58.2
10-56-45 TELEPHONE	145.08	1,507.54	1,500.00	(7.54)	100.5
10-56-50 MAINTENANCE BUILDING - UTILITY	352.51	4,741.55	6,500.00	1,758.45	73.0
10-56-60 VEHICLE RENTAL PAYMENT	1,391.92	13,919.20	16,703.00	2,783.80	83.3
10-56-70 STREET REPAIRS	80.77	207,783.18	140,000.00	(67,783.18)	148.4
10-56-82 TOWN SHOP BUILDING REPAIRS	.00	255.00	1,000.00	745.00	25.5
TOTAL PUBLIC WORKS	13,664.56	358,675.99	319,936.00	(38,739.99)	112.1

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-58-30 TOOLS, MATERIALS, & SUPPLIES	207.80	2,784.95	3,000.00	215.05	92.8
10-58-41 PARKS UTILITIES	42.16	365.27	550.00	184.73	66.4
10-58-42 VAULT RESTROOMS MAINTENANCE	.00	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	.00	50,500.00	50,500.00	.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	249.96	72,948.21	81,040.00	8,091.79	90.0
<u>NON-DEPARTMENTAL EXPENDITURE</u>					
10-61-15 LIABILITY INSURANCE	3,694.20	14,916.80	14,777.00 (	139.80)	100.9
10-61-17 AUDIT FEES	.00	4,740.00	4,740.00	.00	100.0
10-61-23 TREASURER'S FEES - MILL LEVY	20.72	3,703.92	4,500.00	796.08	82.3
10-61-25 PUBLISHING EXPENSE	140.32	527.00	1,500.00	973.00	35.1
10-61-30 DUES & MEMBERSHIPS	.00	1,583.00	2,000.00	417.00	79.2
10-61-50 CAPITAL IMPROVEMENTS	.00	.00	75,000.00	75,000.00	.0
TOTAL NON-DEPARTMENTAL EXPEN	3,855.24	25,470.52	102,517.00	77,046.48	24.9
TOTAL FUND EXPENDITURES	76,296.26	1,139,865.29	1,335,750.00	195,884.71	85.3
NET REVENUE OVER EXPENDITURES	29,621.15	87,111.79	12,653.00 (	74,458.79)	688.5

TOWN OF FAIRPLAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUES</u>					
20-44-10 COLORADO LOTTERY FUNDS	.00	2,469.29	3,300.00	830.71	74.8
TOTAL INTERGOVERNMENTAL REVE	.00	2,469.29	3,300.00	830.71	74.8
<u>INTEREST INCOME</u>					
20-46-50 INTEREST INCOME SAVINGS	.00	11.06	9.00	(2.06)	122.9
TOTAL INTEREST INCOME	.00	11.06	9.00	(2.06)	122.9
TOTAL FUND REVENUE	.00	2,480.35	3,309.00	828.65	75.0

TOWN OF FAIRPLAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSE</u>					
20-73-03 BASEBALL FIELD IMPROVEMENTS	.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	.00	675.00	6,000.00	5,325.00	11.3
TOTAL FUND EXPENDITURES	.00	675.00	6,000.00	5,325.00	11.3
NET REVENUE OVER EXPENDITURES	.00	1,805.35	(2,691.00)	(4,496.35)	67.1

TOWN OF FAIRPLAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

INTERNAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
32-47-20 DEPT RENTAL PAYMENTS	3,558.34	35,583.40	42,700.00	7,116.60	83.3
TOTAL REVENUE	3,558.34	35,583.40	42,700.00	7,116.60	83.3
TOTAL FUND REVENUE	3,558.34	35,583.40	42,700.00	7,116.60	83.3

TOWN OF FAIRPLAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	35,583.40	39,700.00	4,116.60	89.6

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FAIRPLAY WATER ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
50-43-05 POTABLE WATER	29,204.73	324,405.99	400,000.00	75,594.01	81.1
50-43-50 LATE CHARGES	393.13	4,258.10	3,000.00	(1,258.10)	141.9
50-43-80 LIEN REVENUE	.00	1,431.18	1,431.00	(.18)	100.0
50-43-85 LIEN INTEREST REVENUE	.00	.00	5.00	5.00	.0
50-43-70 PLANT INVESTMENT FEES	13,500.00	73,500.00	.00	(73,500.00)	.0
50-43-80 WATER FACILITY MAINTENANCE FEE	121.82	487.28	500.00	12.72	97.5
TOTAL UTILITY REVENUES	43,219.68	404,082.55	404,936.00	853.45	99.8
<u>MISCELLANEOUS INCOME</u>					
50-46-05 WATER METERS, PRV, & PARTS	694.01	1,541.12	1,000.00	(541.12)	154.1
50-46-10 PENALTY FOR NON-COMPLIANCE	40.00	400.00	480.00	80.00	83.3
50-46-25 INTEREST ON INVESTMENTS	.85	1,179.96	220.00	(959.96)	536.4
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	22.58	100.00	77.42	22.6
TOTAL MISCELLANEOUS INCOME	734.86	3,143.66	519,129.00	515,985.34	.6
TOTAL FUND REVENUE	43,954.54	407,226.21	924,065.00	516,838.79	44.1

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FAIRPLAY WATER ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMPLOYEE EXPENSES</u>					
50-70-01 SALARIES	6,991.11	77,223.77	93,373.00	16,149.23	82.7
50-70-02 ICMA RC RETIREMENT	265.99	2,532.69	2,976.00	443.31	85.1
50-70-11 SS/MEDICARE EXPENSE	528.16	5,866.88	7,198.00	1,331.12	81.5
50-70-12 UNEMPLOYMENT EXPENSE	20.96	232.85	282.00	49.15	82.6
50-70-13 EMPLOYEE HEALTH INSURANCE	2,558.29	24,054.64	26,747.00	2,692.36	89.9
50-70-14 WORKER'S COMPENSATION	.00	812.50	813.00	.50	99.9
50-70-50 EDUCATION - WATER OPERATORS	.00	2,362.81	3,000.00	637.19	78.8
50-70-70 BOT SALARY	.00	380.00	720.00	340.00	52.8
50-70-80 FSD EMPLOYEE EXPENSES	.00	.00	142,329.00	142,329.00	.0
TOTAL EMPLOYEE EXPENSES	10,364.51	113,466.14	277,438.00	163,971.86	40.9
<u>PLANT & EQUIPMENT</u>					
50-71-03 WATER TREATMENT PLANT	.00	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	98.40	1,763.56	500.00	(1,263.56)	352.7
50-71-40 WATER TESTING EXPENSE	367.00	984.90	600.00	(384.90)	164.2
50-71-55 LEAKS AND REPAIRS	64.68	1,449.27	10,000.00	8,550.73	14.5
50-71-60 TOOLS, & MAINTENANCE SUPPLIES	41.96	2,672.57	2,500.00	(172.57)	106.9
50-71-70 REPAIR & MAINTAIN EQUIPMENT	84.90	1,459.83	7,000.00	5,540.17	20.9
50-71-80 GASOLINE & OIL	214.88	1,311.37	2,000.00	688.63	65.6
50-71-85 WATER TANKS	40.77	160.02	3,000.00	2,839.98	5.3
50-71-87 VEHICLE RENTAL PAYMENT	696.00	6,960.00	8,352.00	1,392.00	83.3
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	1,608.59	47,609.59	570,452.00	522,842.41	8.4
<u>CONTRACTUAL FEES</u>					
50-72-03 ENGINEERING FEES	6,500.00	7,000.00	5,000.00	(2,000.00)	140.0
50-72-10 LEGAL FEES	924.00	3,234.00	5,000.00	1,766.00	64.7
50-72-20 INSURANCE FEES	2,462.80	9,944.40	9,851.00	(93.40)	101.0
50-72-30 MEMBERSHIP DUES	13.05	1,227.45	1,210.00	(17.45)	101.4
50-72-40 AUDITOR FEES	.00	3,160.00	3,160.00	.00	100.0
50-72-60 HASP MEMBERSHIP DUES	1,400.00	17,306.73	.00	(17,306.73)	.0
TOTAL CONTRACTUAL FEES	11,299.85	41,872.58	24,221.00	(17,651.58)	172.9

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FAIRPLAY WATER ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSE</u>					
50-73-03 OFFICE EXPENSE	102.10	647.55	750.00	102.45	86.3
50-73-10 POSTAGE EXPENSE	133.30	1,483.69	2,000.00	516.31	74.2
50-73-20 TELEPHONE EXPENSE	92.39	1,020.36	1,500.00	479.64	68.0
50-73-30 PUBLISHING EXPENSE	.00	494.06	400.00	(94.06)	123.5
50-73-40 WATER METERS	.00	795.63	1,000.00	204.37	79.6
50-73-50 BANK/CREDIT FEES	132.89	1,338.81	2,100.00	761.19	63.8
50-73-60 COMPUTER/SOFTWARE/SUPPORT	219.75	4,090.65	7,500.00	3,409.35	54.5
50-73-90 SHOP UTILITIES	1,091.39	12,055.11	20,000.00	7,944.89	60.3
TOTAL OPERATION EXPENSE	1,771.82	21,925.86	35,250.00	13,324.14	62.2
<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	.00	10,918.00	5,459.00	(5,459.00)	200.0
50-75-05 RURAL DEV. LOAN - PRINCIPAL	.00	74,300.00	2,000.00	(72,300.00)	3715.0
50-75-10 REVENUE LOAN PAYMENT-INTEREST	.00	318.60	419.00	100.40	76.0
50-75-13 DEP OF LOCAL AFFAIRS-INTEREST	.00	831.95	560.00	(271.95)	148.6
50-75-15 RURAL DEV. LOAN - INTEREST	(104.93)	5,311.11	3,566.00	(1,745.11)	148.9
TOTAL DEBT SERVICE ON REVENUE	(104.93)	106,579.66	26,904.00	(79,675.66)	396.2
<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	24,939.84	331,453.83	948,662.00	615,208.17	35.0
NET REVENUE OVER EXPENDITURES	19,014.70	75,772.38	(22,597.00)	(98,369.38)	335.3

TOWN OF FAIRPLAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FAIRPLAY SANITATION-GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
60-48-05 AD VALOREM TAX	1,631.99	124,386.81	125,716.00	1,329.19	98.9
60-48-10 SO TAX	1,245.70	13,112.75	15,000.00	1,887.25	87.4
60-48-15 DELINQUENT TAX	.00	430.79	.00	(430.79)	.0
60-48-20 INTEREST	80.06	434.82	.00	(434.82)	.0
TOTAL SOURCE 48	2,957.75	138,365.17	140,716.00	2,350.83	98.3
TOTAL FUND REVENUE	2,957.75	138,365.17	140,716.00	2,350.83	98.3

TOWN OF FAIRPLAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FAIRPLAY SANITATION-GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
60-75-02 GO BOND PAYMENT-PRINCIPAL	70,358.78	140,717.56	140,716.00	(1.56)	100.0
TOTAL DEBT SERVICE	70,358.78	140,717.56	140,716.00	(1.56)	100.0
TOTAL FUND EXPENDITURES	70,358.78	140,717.56	140,716.00	(1.56)	100.0
NET REVENUE OVER EXPENDITURES	(67,401.03)	(2,352.39)	.00	2,352.39	.0

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FAIRPLAY SAN ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTEWATER REVENUES</u>					
61-43-05 WASTEWATER USER FEES	57,635.78	569,664.98	684,076.00	114,411.02	83.3
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	680.00	7,017.55	6,500.00	(517.55)	108.0
61-43-60 PLANT INVESTMENT FEE	33,404.00	96,871.60	.00	(96,871.60)	.0
TOTAL WASTEWATER REVENUES	91,719.78	675,203.38	693,900.00	18,686.62	97.3
<u>MISCELLANEOUS REVENUE</u>					
61-46-10 INTEREST	1,486.77	12,395.01	7,500.00	(4,895.01)	165.3
61-46-20 MISCELLANEOUS REVENUE	.00	.00	2,000.00	2,000.00	.0
TOTAL MISCELLANEOUS REVENUE	1,486.77	12,395.01	9,500.00	(2,895.01)	130.5
TOTAL FUND REVENUE	93,206.55	687,598.39	703,400.00	15,801.61	97.8

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FAIRPLAY SAN ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMPLOYEE EXPENSES</u>					
61-70-01 SALARIES	8,400.45	86,645.36	103,977.00	17,331.64	83.3
61-70-02 ICMA RC RETIREMENT	230.27	2,158.26	3,119.00	960.74	69.2
61-70-11 SS/MEDICARE EXPENSE	636.44	6,563.12	7,924.00	1,360.88	82.8
61-70-12 UNEMPLOYMENT EXPENSE	25.17	259.46	312.00	52.54	83.2
61-70-13 EMPLOYEE HEALTH INSURANCE	2,222.30	20,884.31	22,809.00	2,124.69	90.7
61-70-14 WORKER'S COMPENSATION	.00	3,038.50	3,038.00	(.50)	100.0
61-70-50 EDUCATION - WW OPERATORS	270.21	1,007.74	1,150.00	142.26	87.6
TOTAL EMPLOYEE EXPENSES	11,784.84	120,356.75	142,329.00	21,972.25	84.6
<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	3,119.73	44,290.55	50,000.00	5,709.45	88.6
61-71-10 DISCHARGE/PERMITS	.00	2,315.00	3,000.00	685.00	77.2
61-71-30 CHEMICAL & SUPPLIES EXPENSE	227.95	2,217.25	2,000.00	(217.25)	110.9
61-71-40 TESTING EXPENSE	380.00	4,835.07	5,000.00	164.93	96.7
61-71-50 SLUDGE REMOVAL	.00	23,673.27	60,000.00	36,326.73	39.5
61-71-55 REPAIRS & MAINTENANCE	3,233.97	47,503.64	25,000.00	(22,503.64)	190.0
61-71-67 TRASH	75.00	750.00	900.00	150.00	83.3
61-71-80 GASOLINE & OIL	214.89	1,309.94	1,500.00	190.06	87.3
61-71-85 VEHICLE EXPENSE	232.00	2,320.00	2,784.00	464.00	83.3
TOTAL PLANT & EQUIPMENT	7,483.54	129,588.80	180,184.00	50,595.20	71.9
<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	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	10,590.00	52.0

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FAIRPLAY SAN ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSE</u>					
61-73-03 OFFICE EXPENSE	377.09	1,624.72	1,000.00	(624.72)	162.5
61-73-05 MISCELLANEOUS	.00	353.46	500.00	146.54	70.7
61-73-10 POSTAGE EXPENSE	133.30	1,512.14	2,400.00	887.86	63.0
61-73-20 TELEPHONE EXPENSE	222.49	2,012.78	2,100.00	87.22	95.9
61-73-30 PUBLISHING EXPENSE	.00	10.32	500.00	489.68	2.1
61-73-40 LOCATES	14.50	294.35	500.00	205.65	58.9
61-73-50 BANK/CREDIT CARD FEES	147.89	1,348.85	1,200.00	(148.85)	112.4
61-73-60 COMPUTER/SOFTWARE/SUPPORT	256.52	2,234.27	4,000.00	1,765.73	55.9
61-73-70 TREASURER FEES	51.36	3,723.03	5,000.00	1,276.97	74.5
61-73-80 CONTINGENCY	.00	.00	24,000.00	24,000.00	.0
TOTAL OPERATION EXPENSE	1,203.15	13,113.92	41,200.00	28,086.08	31.8
<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	20,471.53	350,938.22	658,601.00	307,662.78	53.3
NET REVENUE OVER EXPENDITURES	72,735.02	336,660.17	44,799.00	(291,861.17)	751.5

**FAIRPLAY SANITATION DISTRICT
RESOLUTION NO. 1
Series 2017**

**A RESOLUTION OF THE BOARD OF DIRECTORS FOR THE FAIRPLAY SANITATION DISTRICT,
SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING AN AMENDED 2017
BUDGET FOR THE FAIRPLAY SANITATION DISTRICT.**

WHEREAS, the Board of Directors of the Fairplay Sanitation District has requested the Town Treasurer to prepare and submit an amended 2017 budget to said governing body showing changes from the previously adopted 2017 budget; and,

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed amended budget was delivered to the Board of Directors of the Fairplay Sanitation District on October 15, 2017, open for inspection by the public at the Fairplay Town Hall located at 901 Main Street Fairplay, Colorado, public hearings were started on November 6, 2017 and continued through December , 2017, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, C.R.S. § 29 – 1 – 109 provides that following adoption of an annual budget a local government may amend said budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE FAIRPLAY SANITATION DISTRICT:

Section 1. That Estimated expenditures for each fund are as follows:

Debt Service Fund Expenditures	\$140,717
Wastewater Fund Operating Expenditures	\$658,159
	<hr/>
Total Expenditures - all funds	\$798,876

Section 2. That estimated revenues for each fund are as follows:

Debt Service Fund

Sources other than general property tax	\$16,872
General Property Tax	\$125,716
Total Debt Service Fund Revenue	<u>\$142,588</u>

Wastewater Fund

Operating sources	\$817,324
Total Wastewater Fund Revenues	<u>\$817,324</u>

Total Operating Revenues Other than Property Tax- All Funds	\$834,196
Total General Property Tax Levy - All Funds	\$125,716
Total Uses of Fund Balances - All Funds	
Total Sources all Funds	\$959,912

RESOLVED, APPROVED AND ADOPTED this ____ day of December, A.D., 2017.

Fairplay Sanitation District:

BY: _____
Sage Greising, President

ATTEST:

Dale Fitting, Secretary

**FAIRPLAY SANITATION DISTRICT
RESOLUTION NO. 2
Series 2017**

A RESOLUTION OF THE BOARD OF DIRECTORS FOR THE FAIRPLAY SANITATION DISTRICT, APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE TOWN OF FAIRPLAY, COLORADO, FOR THE AMENDED 2017 BUDGET.

WHEREAS, the Board of Directors of the Fairplay Sanitation District has adopted the 2017 Amended annual budget in accordance with Local Government Budget Law, on December _____, 2017; and,

WHEREAS, C.R.S. § 29-1-109 provides that, after adoption of the annual budget, local governments may transfer appropriated monies between funds, and authorize the expenditure of unanticipated funds, and revise appropriations by enacting amended or supplemental appropriations resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE FAIRPLAY SANITATION DISTRICT:

Section 1. That the following sums are hereby appropriated from the revenues, reserves and fund balances of each fund, to each fund, for the purpose stated:

Debt Service Fund		
Current Operating Expenses	\$140,717	
Total Debt Service Fund		\$140,717
Wastewater Enterprise Fund		
Current Operating Expenses	\$658,159	
Total Wastewater Enterprise Fund		\$658,159
Total All Funds		
Current Operating Expenses	\$798,876	
Total All Funds		\$798,876

RESOLVED, APPROVED AND ADOPTED this ____ day of December, A.D., 2017.

Fairplay Sanitation District:

BY: _____
President, Sage Greising

ATTEST:

Secretary, Dale Fitting

**FAIRPLAY SANITATION DISTRICT
RESOLUTION NO. 3
SERIES 2017**

A RESOLUTION OF THE BOARD OF DIRECTORS FOR THE FAIRPLAY SANITATION DISTRICT SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE FAIRPLAY SANITATION DISTRICT, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2018 AND ENDING ON THE LAST DAY OF DECEMBER 2018.

WHEREAS, The Board of Directors for the Fairplay Sanitation has requested the District Treasurer to prepare and submit a proposed budget to said governing body at the proper time; and,

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was delivered to the Board of Directors of the Fairplay Sanitation District on October 15, 2017, open for inspection by the public at the Fairplay Town Hall located at 901 Main Street, Fairplay, Colorado. A public hearing was held on December ____, 2017.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE FAIRPLAY SANITATION DISTRICT:

Section 1. That estimated expenditures for each fund are as follows:

Debt Service Fund Expenditures	\$140,717
Wastewater Fund Operating Expenditures	\$730,091
Total Expenditures - all funds	<u>\$870,808</u>

Section 2. That estimated revenues for each fund are as follows:

Debt Service Fund

Sources other than general property tax	\$15,000
General Property Tax	\$125,717
Total Debt Service Fund Revenue	<u>\$140,717</u>

Wastewater Fund

Operating Sources	\$671,800
Total Water Fund Revenues	<u>\$671,800</u>

Total Operating Revenues Other than Property Tax- All Funds	\$686,800
Total General Property Tax Levy - All Funds	\$125,717
Total Uses of Fund Balances - All Funds	
Total Sources all Funds	\$812,517

Section 3. That the Budget as submitted and herein above summarized by fund, hereby is approved and adopted by the Fairplay Sanitation District for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the Fairplay Sanitation District.

RESOLVED, APPROVED AND ADOPTED this ____ of December, A.D., 2017.

Fairplay Sanitation District:

ATTEST

President, Sage Greising

Secretary, Dale Fitting

**FAIRPLAY SANITATION DISTRICT
RESOLUTION NO. 4
SERIES 2017**

A RESOLUTION OF THE BOARD OF DIRECTORS FOR THE FAIRPLAY SANITATION DISTRICT, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2017 TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE FAIRPLAY SANITATION DISTRICT, FOR THE 2018 BUDGET YEAR.

WHEREAS, the Board of Directors of the Fairplay Sanitation District has adopted the 2018 annual budget in accordance with the Local Government Budget Law, on December ____, 2017; and,

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$125,717; and,

WHEREAS, the total taxable valuation for assessment for the Fairplay Sanitation District as certified by the County Assessor is \$18,410,443.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE FAIRPLAY SANITATION DISTRICT:

Section 1: That for the purpose of meeting all general operating expenses of the Fairplay Sanitation District during the 2018 budget year, there is hereby levied a tax of 6.8285 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2017.

General Fund	7.800 mills
Temporary Tax Credit	(7.800 mills)
Debt Service	6.8285 mills

Section 2: That the District Treasurer is hereby authorized and directed to immediately certify to the County Commissioners of Park County, Colorado, the mill levies for the Fairplay Sanitation District as herein above determined and set, but as recalculated as needed upon receipt of the final certification of valuation from the county assessor in order to comply with any applicable revenue and other budgetary limits.

RESOLVED, APPROVED AND ADOPTED this ____ of December, A.D., 2017.

Fairplay Sanitation District:

BY: _____
President, Sage Greising

ATTEST:

Secretary, Dale Fitting

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Park, Colorado.

On behalf of the Fairplay Sanitation District (taxing entity)^A

the Board of Directors (governing body)^B

of the Fairplay Sanitation District (local government)

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 18,410,443 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 18,410,443 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57) USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: for budget/fiscal year 2018 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

Table with 3 columns: PURPOSE (see end notes for definitions and examples), LEVY², REVENUE². Rows include General Operating Expenses, Temporary General Property Tax Credit, General Obligation Bonds and Interest, Contractual Obligations, Capital Expenditures, Refunds/Abatements, and Other. Total: 6.8285 mills, \$125,717.

Contact person: (print) Dale Fitting Daytime phone: 303 246-3581 Signed: Title: Sec./Treas.

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

1 If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution. 2 Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's FINAL certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are

Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

1. Purpose of Issue: Financing costs of construction and
Series: equipping a new wastewater treatment plant
Date of Issue: Fiscal year 2008
Coupon Rate: _____
Maturity Date: Fiscal year 2028
Levy: 6.8285
Revenue: 125,717

2. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

CONTRACTS^K:

3. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

4. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

**FAIRPLAY SANITATION DISTRICT
RESOLUTION NO. 5
Series 2017**

A RESOLUTION OF THE BOARD OF DIRECTORS FOR THE FAIRPLAY SANITATION DISTRICT, APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE FAIRPLAY SANITATION DISTRICT FOR THE 2018 BUDGET YEAR.

WHEREAS, the Board of Directors of the Fairplay Sanitation District have adopted the annual budget in accordance with the Local Government Budget Law, on December ____ 2017; and,

WHEREAS, the Board of Directors has made provision therein for revenues, reserves and fund balances in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and,

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues, reserves, and fund balances provided in the budget to and for the purposes described below, so as not to impair the operation of the Fairplay Sanitation District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE FAIRPLAY SANITATION DISTRICT:

Section 1. That the following sums are hereby appropriated from the revenues, reserves and fund balances of each fund, to each fund, for the purpose stated:

Debt Service Fund			
	Current Operating Expenses	\$140,717	
	Total Debt Service Fund		\$140,717
Wastewater Fund			
	Current Operating Expenses	\$730,091	
	Total Wastewater Fund		\$730,091
Total - All Funds			
	Current Operating Expenses	\$870,808	
	Total - All Funds		<u>\$870,808</u>

RESOLVED, APPROVED AND ADOPTED this ____ day of December, A.D., 2017.

Fairplay Sanitation District:

BY: _____
Sage Greising, President

ATTEST:

Dale Fitting, Secretary

FAIRPLAY SANITATION DISTRICT
FISCAL YEAR 2018 BUDGET

Account #	Account Description	2016 Audited Final	2017 Budgeted	2017 ACTUAL THROUGH 11/29/2017	2017 Amended Budget	2018 Budget	Comments
WASTEWATER - REVENUE	Rate Per EQR	\$ 76.67	\$ 65.00		\$ 65.00	\$ 60.00	
	UTILITY REVENUE						
61-43-05	User Fees	680,176	684,076	569,665	680,000	645,600	898 EQR'S
61-43-10	User Fees - Lien Collections	13,091	3,274	1,649	1,649	3,650	
61-43-20	Lien Collection Interest	199	50	-	-	50	
61-43-50	Penalties	8,803	6,500	7,018	7,100	7,000	
61-43-60	Plant Investment Fee	-	-	113,575	113,575	-	
	TOTAL UTILITY REVENUE	\$ 702,268	\$ 693,900	\$ 691,906	\$ 802,324	\$ 656,300	
	MISCELLANEOUS						
61-46-10	Interest	8951	7,500	12,395	15,000	15,000	
61-46-20	Other Misc Revenue	40	2,000	-	-	500	
	TOTAL MISCELLANEOUS REVENUE	\$ 8,991	\$ 9,500	\$ 12,395	\$ 15,000	\$ 15,500	
	TOTAL WW ENTERPRISE REVENUE	\$ 711,259	\$ 703,400	\$ 704,301	\$ 817,324	\$ 671,800	
WASTEWATER - EXPENSES							
	EMPLOYEE EXPENSES						
61-70-01	Operations Salaries Inc PT	100,348	103,977	94,557	106,464	113,180	
61-70-02	ICMA Retirement	2,461	3,119	2,332	2,434	3,620	
61-70-11	SS/Medicare Expense	7,613	7,924	7,162	8,144	8,658	
61-70-12	Unemployment Expenses	309	312	283	319	340	
61-70-13	Health Insurance	21,690	22,809	22,907	25,129	32,544	
61-70-14	Workers Comp Insurance	2,901	3,038	3,039	3,039	2,597	
61-70-50	Education	350	1,150	1,008	1,008	1,000	
	TOTAL	135,671	142,329	131,287	146,538	161,939	
	PLANT & EQUIPMENT						
61-71-03	Collection System Maintenance	15,632	30,000	21,901	21,901	50,000	1/3 Town line cleaning/clear easements
61-71-04	Utilities	55,382	50,000	51,677	55,000	53,000	
61-71-10	Discharge/Permits	2,405	3,000	2,315	2,315	3,000	
61-71-30	Chemicals and Supplies	1,865	2,000	2,362	3,000	2,500	
61-71-40	Laboratory Testing/Supplies	4,499	5,000	5,235	6,100	6,000	
61-71-50	Sludge Disposal	16,386	60,000	23,673	23,673	40,000	
61-71-55	Repairs and Maintenance	41,012	25,000	73,794	92,000	35,000	
61-71-67	Trash	900	900	825	900	900	
61-71-80	Gasoline 1/4 Share	1,633	1,500	1,310	1,900	1,500	
61-71-85	Vehicle Expense	2,784	2,784	2,320	2,784	2,784	
	TOTAL	142,499	180,184	185,412	209,573	194,684	

FAIRPLAY SANITATION DISTRICT
FISCAL YEAR 2018 BUDGET

Account #	Account Description	2016 Audited Final	2017 Budgeted	2017 ACTUAL THROUGH 11/29/2017	2017 Amended Budget	2018 Budget	Comments
	CONTRACTUAL FEES						
61-72-03	Engineering Review Fees	600	5,000	-	-	2,500	
61-72-10	Legal	-	5,000	-	-	2,500	
61-72-20	Insurance	7,190	7,100	6,935	6,935	7,100	property, liability, directors & officers
61-72-30	Membership Dues	225	700	275	275	500	
61-72-40	Audit	4,100	4,250	4,250	4,250	4,400	
	TOTAL	12,115	22,050	11,460	11,460	17,000	
	OPERATIONS						
61-73-01	Election Expense	-	-	-	-	2,000	
61-73-03	Office Supplies	945	1,000	1,739	1,900	1,500	
61-73-05	Miscellaneous	522	500	379	700	2,500	solar garden research
61-73-10	Postage	2,083	2,400	1,656	2,000	2,400	
61-73-20	Telephone/Alarm	2,095	2,100	2,236	2,500	2,100	
61-73-30	Advertising/Publications	138	500	10	100	150	
61-73-40	Other Expenses/UNCC Locates	325	500	310	400	500	
61-73-50	Bank/Credit Card Fees	990	1,200	1,349	1,650	1,600	
61-73-60	Computer Expense	4,697	4,000	2,454	4,000	4,000	
61-73-70	County Treasurer Fees/Lean Collection	7,779	5,000	3,723	4,500	5,000	
61-73-90	Contingency	-	24,000	-	-	20,000	
61-73-95	Capital Improvement	13,060	-	-	-	43,000	scada upgrades/pond mixer
	TOTAL	32,633	41,200	13,857	17,750	84,750	
	DEBT SERVICE						
61-75-02	Revenue Bond Interest	158,473	152,838	152,838	152,838	146,718	
61-75-04	Revenue Bond Principal	-	120,000	120,000	120,000	125,000	
	TOTAL	158,473	272,838	272,838	272,838	271,718	
	TOTAL WW ENTERPRISE EXPS	\$ 481,391	\$ 658,601	\$ 614,854	\$ 658,159	\$ 730,091	
	TOTAL WW FUND REVENUES	\$ 711,259	\$ 703,400	\$ 704,301	\$ 817,324	\$ 671,800	
	TOTAL WW FUND EXPENDITURES	\$ 481,391	\$ 658,601	\$ 614,854	\$ 658,159	\$ 730,091	
	REVENUES OVER EXPENDITURES	\$ 229,869	\$ 44,799	\$ 89,447	\$ 159,165	\$ (58,291)	
	ESTIMATED WW FUND CASH BALANCE	\$ 1,563,527	\$ 44,799	\$ 1,562,675	\$ 159,165	\$ (58,291)	
	TABOR RESTRICTED FUNDS-CASH	\$ 26,000	\$ 21,102	\$ 21,129	\$ 24,520	\$ 20,154	
	REVENUE BOND/LOAN RESTRICTED-CASH	\$ 293,500	\$ 316,500	\$ 318,500	\$ 316,500	\$ 305,000	
	GO BOND O & M RESTRICTED FUNDS-CASH	\$ 96,441	\$ 164,650	\$ 164,650	\$ 95,830	\$ 114,593	
	TOTAL RESTRICTED CASH	\$ 415,941	\$ 502,252	\$ 502,279	\$ 436,850	\$ 439,747	1/4 operating expenditures

FAIRPLAY SANITATION DISTRICT

RESOLUTION NO.6

Series of 2017

**A RESOLUTION AUTHORIZING CERTIFICATION OF LIENS ON OUTSTANDING
WASTEWATER BILLS**

WHEREAS, the Fairplay Sanitation District has authority to certify past due accounts to the Park County Treasurer for collection with property taxes imposed upon the property served, pursuant to CRS 32-1-1101 *et seq*;

WHEREAS, the District has caused notice to be provided by mail to all affected property owners that such certification will occur;

WHEREAS, the accounts for certification meet the statutory standards of being past due for at least 180 days and being more than \$150.00;

NOW AND THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE FAIRPLAY SANITATION DISTRICT;

That the list of delinquent accounts as set forth in the exhibit attached hereto, is hereby certified to the Treasurer of Park County Colorado, for collection with the 2017 property taxes payable in 2018, for each property served.

Adopted this ____ day of December, 2017.

FAIRPLAY SANITATION DISTRICT

By: _____
President, Sage Greising

ATTEST:

Secretary/Treasurer, Dale Fitting

FAIRPLAY SANITATION DISTRICT LIEN LIST 2017

**Brenda O'Bregon
785 Crawford Lane
\$611.19**

**Schedule #39049
T09 R77 S33 NE4
Fairplay Columbine Park
Filing 2 Lot 17-19**

**Mark Pitney
1191 Meadow Drive
\$610.00**

**Schedule #44959
T09 R77 S34 NW4
Fairplay Beaver Meadows
Lot R11**

**Glenn Sorensen
680 Front Street
\$665.00**

**Schedule #369
T09 R77 S33 SE4
Fairplay
Block 07 Lot 07 and 08**

**Jacqueline Talbott
418 Hathaway
\$235.00**

**Schedule #355
T09 R77 S33 NE4
Fairplay Clark and Bogues
Block 14 Lot 08 thru 10**

**Charlotte Yarmon
402 4th Street
\$349.02**

**Schedule #315
T09 R77 S33 NE4
Fairplay Marek Addition
Lot 01 and S 30' Lot 02**



MEMORANDUM

TO: FSD Board of Directors
FROM: Tina Darrah, Town Administrator/Clerk
RE: Resolution No. 7-2017
DATE: November 29, 2017

Agenda Item: Should the Fairplay Sanitation District Board of Directors Approve Adoption of Resolution No. 7, series of 2017, entitled, "A RESOLUTION ESTABLISHING THE POSTING PLACE FOR MEETINGS OF THE FAIRPLAY SANITATION DISTRICT BOARD OF DIRECTORS."?

This resolution establishes the designated places for posting of the agenda in 2018. This is the same as was approved for 2017.

Recommended Action:

Motion to approve Resolution No. 7-2017. This needs a second and a voice vote.

RESOLUTION NO. 7
(Series of 2017)

A RESOLUTION ESTABLISHING THE POSTING PLACE
FOR MEETINGS OF THE FAIRPLAY SANITATION
DISTRICT BOARD OF DIRECTORS

WHEREAS, the Fairplay Sanitation District is required to post public notice of its meetings pursuant to C.R.S. 32-1-901 and 24-6-402; and

WHEREAS, the Board of Directors wishes to establish such posting places for the convenience of the public and meeting attendees.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE FAIRPLAY SANITATION DISTRICT, THAT:

The designated posting place for all meeting notices of the Board of Directors of the Fairplay Sanitation District are: Park County Clerk and Recorder's Office at 501 Main Street, Fairplay, Colorado 80440; Fairplay Office of the United States Postal Service located at 517 Hathaway Street, Fairplay, Colorado 80440; Town Hall located at 901 Main Street, Fairplay, Colorado 80440; Park County Library located at 400 Front Street, Fairplay, Colorado 80440 and on the Town of Fairplay's web site located at www.fairplayco.us All meeting notices shall include specific agenda information, where possible.

RESOLVED, APPROVED AND ADOPTED on the ____ day of December, 201&.

Sage Greising, President

ATTEST:

Dale Fitting, Secretary



MEMORANDUM

TO: FSD Board of Directors
FROM: Tina Darrah, Town Administrator/Clerk
RE: Resolution No. 8-2017
DATE: November 29, 2017

Agenda Item: Should the Fairplay Sanitation District Board of Directors Approve Adoption of Resolution No. 8, series of 2017, entitled, "ELECTION RESOLUTION FOR 2018 REGULAR DISTRICT ELECTION."?

This resolution would allow the May 2018 election to be conducted as a mail ballot election rather than a polling place election. It has been proven time and again that mail ballot elections produce the highest percentage of voter turnout and as far as the election operations, they create an ease and efficiency for staff that is much appreciated.

This resolution further authorizes me to act as the designated election official for the District's election. You have three seats up for election in 2018. Those seats are currently held by Sage Greising, Pat Poicus and Jeni Friedrich.

I would respectfully request that the District Board approve this resolution.

Recommended Action:

Motion to approve Resolution No. 8-2017. This needs a second and a voice vote.

ELECTION RESOLUTION FOR 2018 REGULAR DISTRICT ELECTION

**FAIRPLAY SANITATION DISTRICT
RESOLUTION NO. 8
SERIES OF 2017**

§32-1-804, §1-13.5, C.R.S.

WHEREAS, the terms of office of Directors Sage Greising, Pat Pocius and Jeni Friedrich shall expire after their successors are elected at the regular special District election to be held on May 8, 2018 (“Election”) and take office; and

WHEREAS, in accordance with the provisions of the Special District Act (“Act”) and the Colorado Local Government Election Code (“Code”), the Election must be conducted to elect three Directors to serve for a term of four (4) years; and

NOW, THEREFORE, be it resolved by the Board of Directors of the Fairplay Sanitation District in the County of Park, State of Colorado that:

1. The regular election of the eligible electors of the District shall be held on May 8 2018, between the hours of 7:00 A.M. and 7:00 P.M. pursuant to and in accordance with the Act, Code, and other applicable laws. At the time, three Directors will be elected to serve a four-year term.

2. The Election shall be conducted as a mail ballot election in accordance with all relevant provisions of the Code. The Designated Election Official shall develop a Plan for conducting the mail ballot Election, which will be made available to the public. There shall be no election precinct or polling place. All mail ballots shall be returned to the Designated Election Official’s office.

3. The Board of Directors hereby designates Tina Darrah, Fairplay Town Clerk, as the Designated Election Official for the conduct of the election on behalf of the District, who is hereby authorized and directed to proceed with any action necessary or appropriate to effectuate the provisions of this Resolution and the Act, Code, or other applicable laws. The Election shall be conducted in accordance with the Act, Code, and other applicable laws. Among other matters, the Designated Election Official shall publish the call for nominations, appoint election judges as necessary, appoint the Canvass Board, arrange for the required notices of election, and printing of ballots, and direct that all other appropriate actions be accomplished.

4. If other special districts with overlapping boundaries of the District are conducting ballot issue elections on the Election day, the District is required to enter into an intergovernmental agreement with such special districts concerning the preparation and mailing of the TABOR Notice to the active registered electors within the overlapping area. Designated Election Official is authorized to enter into such agreement on behalf of the District.

5. Self-Nomination and Acceptance forms are available at the Designated Election Official's office located at the above address. All candidates must file a Self-Nomination and Acceptance form with the Designated Election Official no earlier than January 2, 2018, nor later than the close of business (time: 4:30 p.m.) on Friday, March 2, 2018.

6. If the only matter before the electors is the election of Directors of the District and if, at the close of business on March 6, 2018, there are not more candidates than offices to be filled at the Election, including candidates timely filing affidavits of intent, the Designated Election Official shall cancel the Election and declare the candidates elected. Notice of such cancellation shall be published and posted in accordance with the Code. The Notice and this resolution, signed by the board Chair, shall be filed with the Division of Local Government.

7. If any part or provision of this Resolution is adjudged to be unenforceable or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Resolution, it being the Board's intention that the various provisions hereof are severable.

8. Any and all actions previously taken by the Designated Election Official or the Secretary of the Board of Directors or any other persons acting on their behalf pursuant to the Act, the Code or other applicable laws, are hereby ratified and confirmed.

9. All acts, orders, and resolutions, or parts thereof, of the Board which are inconsistent or in conflict with this Resolution are hereby repealed to the extent only of such inconsistency or conflict.

10. The provisions of this Resolution shall take effect immediately.

ADOPTED AND APPROVED this ____ day of December, 2017.

FAIRPLAY SANITATION DISTRICT

By _____
President

ATTEST:

By _____
Secretary

TOWN OF FAIRPLAY, COLORADO
RESOLUTION NO. 22
Series 2017

A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING AN AMENDED 2017 BUDGET FOR THE TOWN OF FAIRPLAY, COLORADO.

WHEREAS, the Board of Trustees of the Town of Fairplay has requested the Town Treasurer to prepare and submit an amended 2017 budget to said governing body showing changes from the previously adopted 2017 budget; and,

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed amended budget was delivered to the Board of Trustees of the Town of Fairplay on October 15, 2017, open for inspection by the public at the Fairplay Town Hall located at 901 Main Street Fairplay, Colorado, public hearings were started on November 6, 2017 and continued through December 4, 2017, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, C.R.S. § 29 – 1 – 109 provides that following adoption of an annual budget a local government may amend said budget.

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

Section 1. That Estimated expenditures for each fund are as follows:

General Fund Expenditures	\$1,359,814
Water Fund Expenditures	\$553,730
Conservation Trust Fund Expenditures	\$675
Internal Service Fund Fleet Expenditures	<u>\$0</u>
Total Expenditures - all funds	\$1,914,219

Section 2. That estimated revenues for each fund are as follows:

<u>General Fund</u>		
Sources other than general property tax	\$1,250,493	
General Property Tax	\$180,708	
Total General Fund Revenue		<u>\$1,431,201</u>
 <u>Water Fund</u>		
Operating sources	\$635,142	
Total Water Fund Revenues		<u>\$635,142</u>
 <u>Conservation Trust Fund</u>		
Sources other than general property tax	\$3,313	
Total Conservation Trust Fund Revenues		<u>\$3,313</u>
 <u>Internal Service Fund</u>		
Sources other than general property tax	\$42,700	
Total Internal Service Fund Revenues		<u>\$42,700</u>
 Total Operating Revenues Other than Property Tax- All Funds		\$1,931,648
Total General Property Tax Levy - All Funds		\$180,708
Total Uses of Fund Balances - All Funds		\$ 0.00
Total Sources all Funds		\$2,112,356

RESOLVED, APPROVED AND ADOPTED this 4th day of December, A.D., 2017.

Town of Fairplay:

BY: _____
Mayor, Gabby Lane

ATTEST:

(Seal)

Town Clerk, Tina Darrah

TOWN OF FAIRPLAY, COLORADO
RESOLUTION NO. 23
Series 2017

A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE TOWN OF FAIRPLAY, COLORADO, FOR THE AMENDED 2017 BUDGET.

WHEREAS, the Board of Trustees of the Town of Fairplay has adopted the 2017 Amended annual budget in accordance with Local Government Budget Law, on December 4, 2017; and,

WHEREAS, C.R.S. § 29-1-109 provides that, after adoption of the annual budget, local governments may transfer appropriated monies between funds, and authorize the expenditure of unanticipated funds, and revise appropriations by enacting amended or supplemental appropriations resolution.

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

Section 1. That the following sums are hereby appropriated from the revenues, reserves and fund balances of each fund, to each fund, for the purpose stated:

General Fund		
Current Operating Expenses	\$1,359,814	
Total General Fund		\$1,359,814
Water Enterprise Fund		
Current Operating Expenses	\$553,730	
Total Water Enterprise Fund		\$553,730
Conservation Trust Fund		
Current Operating Expenses	\$675	
Total Conservation Trust Fund		\$675
Internal Service Fund		
Current Operating Expenses	\$0	
Total Capital Leasing Fund		\$0
Total All Funds		
Current Operating Expenses	\$1,914,219	
Total All Funds		<u>\$1,914,219</u>

RESOLVED, APPROVED AND ADOPTED this 4th day of December, A.D., 2017.

Town of Fairplay:

BY: _____
Mayor, Gabby Lane

ATTEST:

(Seal)

Town Clerk, Tina Darrah

TOWN OF FAIRPLAY, COLORADO
RESOLUTION NO. 24
Series 2017

A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF FAIRPLAY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2018 AND ENDING ON THE LAST DAY OF DECEMBER 2018

WHEREAS, The Board of Trustees of the Town of Fairplay has requested the Town Treasurer to prepare and submit a proposed budget to said governing body at the proper time; and,

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was delivered to the Board of Trustees of the Town of Fairplay on October 15, 2017, open for inspection by the public at the Fairplay Town Hall located at 901 Main Street Fairplay, Colorado, public hearings were started on November 20, 2017 and continued through December 4, 2017, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget.

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

Section 1. That estimated expenditures for each fund are as follows:

General Fund Expenditures	\$1,530,399
Water Fund Operating Expenditures	\$959,010
Conservation Trust Fund Expenditures	\$1,000
Internal Service Fund	\$0
Total Expenditures - all funds	<u>\$2,490,909</u>

Section 2. That estimated revenues for each fund are as follows:

<u>General Fund</u>		
Sources other than general property tax	\$1,338,227	
General Property Tax	\$192,172	
Total General Fund Revenue		<u>\$1,530,399</u>
 <u>Water Fund</u>		
Operating Sources	\$945,319	
Total Water Fund Revenues		<u>\$945,319</u>
 <u>Conservation Trust Fund</u>		
Sources other than general property tax	\$3,313	
Total Conservation Trust Fund Revenues		<u>\$3,313</u>
 <u>Internal Service Fund</u>		
Lease Revenues	\$42,700	
Total Internal Service Fund Revenues		<u>\$42,700</u>
 Total Operating Revenues Other than Property Tax- All Funds		\$2,329,559
Total General Property Tax Levy - All Funds		\$192,172
Total Uses of Fund Balances - All Funds		
Total Sources all Funds		\$2,521,731

Section 3. That the Budget as submitted, amended and hereinabove summarized by fund, hereby is approved and adopted by the Town of Fairplay for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the Mayor and Town Clerk and made a part of the public records of the Town of Fairplay, Colorado.

RESOLVED, APPROVED AND ADOPTED this 4th of December, A.D., 2017.

Town of Fairplay:

ATTEST

Mayor, Gabby Lane
(SEAL)

Town Clerk, Tina Darrah

**TOWN OF FAIRPLAY
RESOLUTION NO. 25
SERIES 2017**

A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2017 TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE TOWN OF FAIRPLAY, FOR THE 2018 BUDGET YEAR.

WHEREAS, the Board of Trustees of the Town of Fairplay has adopted the 2018 annual budget in accordance with the Local Government Budget Law, on December 4, 2017; and,

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$192,172; and,

WHEREAS, the total taxable valuation for assessment for the Town of Fairplay as certified by the County Assessor is \$16,287,123.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF FAIRPLAY:

Section 1: That for the purpose of meeting all general operating expenses of the Town of Fairplay during the 2018 budget year, there is hereby levied a tax of 11.799 mills upon each dollar of the total valuation for assessment of all taxable property within the Town for the year 2017.

Section 2: That the Town Treasurer is hereby authorized and directed to immediately certify to the County Commissioners of Park County, Colorado, the mill levies for the Town of Fairplay as herein above determined and set, but as recalculated as needed upon receipt of the final certification of valuation from the county assessor in order to comply with any applicable revenue and other budgetary limits.

RESOLVED, APPROVED AND ADOPTED this 4th of December, A.D., 2017.

Town of Fairplay:

BY: _____

Mayor, Gabby Lane

ATTEST:

Clerk, Tina Darrah

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Park County, Colorado.

On behalf of the Town of Fairplay
(taxing entity)^A

the Board of Trustees
(governing body)^B

of the Town of Fairplay
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ assessed valuation of:

16,287.123
(GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of:

16,287.123
(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: _____ for budget/fiscal year 2018
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>11.799</u> mills	\$ <u>192,172</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< _____ > mills	\$ < _____ >
SUBTOTAL FOR GENERAL OPERATING:	<u>11.799</u> mills	<u>\$192,172</u>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<u>11.799</u> mills	<u>\$192,172</u>

Contact person: (print) Kim Wittbrodt Daytime phone: (719) 836-2622
Signed: Kim Wittbrodt Title: Treasurer

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's FINAL certification of valuation).

CERTIFICATION OF VALUATION BY PARK COUNTY COUNTY ASSESSOR

Name of Jurisdiction: **2 - TOWN OF FAIRPLAY**

IN PARK COUNTY COUNTY ON 11/21/2017

New Entry: No

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2017 IN PARK COUNTY COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$15,315,525
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$16,287,123
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$16,287,123
5. NEW CONSTRUCTION: **	\$335,870
6. INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7. ANNEXATIONS/INCLUSIONS:	\$0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ### OR LAND (29-1-301(1)(b) C.R.S.):	\$0
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a) C.R.S.):	\$0.00
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$887.92

* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art X, Sec.20(8)(b), Colo.

** New construction is defined as: Taxable real property structures and the personal property connected with the structure.

Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.

Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b), C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2017 IN PARK COUNTY COUNTY, COLORADO ON AUGUST 25, 2017

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$90,893,390
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: †	\$1,605,291
3. ANNEXATIONS/INCLUSIONS:	\$0
4. INCREASED MINING PRODUCTION: %	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	\$0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0

(if land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property)

DELETIONS FROM TAXABLE REAL PROPERTY:

8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9. DISCONNECTIONS/EXCLUSION:	\$0
10. PREVIOUSLY TAXABLE PROPERTY:	\$39,567

@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property

† Construction is defined as newly constructed taxable real property structures.

% Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS : 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY: —————>	\$0
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NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2017

Data Date: 11/21/2017

**TOWN OF FAIRPLAY, COLORADO
RESOLUTION NO. 26
Series 2017**

A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE TOWN OF FAIRPLAY, COLORADO FOR THE 2018 BUDGET YEAR.

WHEREAS, the Board of Trustees of the Town of Fairplay have adopted the annual budget in accordance with the Local Government Budget Law, on December 4, 2017; and,

WHEREAS, the Board of Trustees has made provision therein for revenues, reserves and fund balances in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and,

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues, reserves, and fund balances provided in the budget to and for the purposes described below, so as not to impair the operation of the Town.

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

Section 1. That the following sums are hereby appropriated from the revenues, reserves and fund balances of each fund, to each fund, for the purpose stated:

General Fund			
	Current Operating Expenses	\$1,530,399	
	Total General Fund		\$1,530,399
Water Enterprise Fund			
	Current Operating Expenses	\$959,010	
	Total Water Enterprise Fund		\$959,010
Conservation Trust Fund			
	Current Operating Expenses	\$1,000	
	Total Conservation Trust Fund		\$1,000
Internal Service Fund			
	Current Operating Expenses		
	Total Internal Service Fund		\$0

Total - All Funds	
Current Operating Expenses	\$2,490,909
Total - All Funds	<u>\$2,490,909</u>

RESOLVED, APPROVED AND ADOPTED this 4th day of December, A.D., 2017.

Town of Fairplay:

BY: _____
Mayor, Gabby Lane

ATTEST:

(Seal)

Town Clerk, Tina Darrah

Account # GENERAL FUND - REVENUE	Account Description	2016 Audited Final	2017 Budgeted	2017 Amended	2018 Budgeted	Comments
	BEGINNING FUND BALANCE	\$ 352,975	\$ 440,763	\$ 510,094	\$ 581,481	
	TAXES					
10-40-05	AD VALOREM TAX (Current Taxes)	178,027	180,708	180,708	192,172	
10-40-10	SPEC. OWNERSHIP TAX (SO Taxes)	21,791	20,000	21,500	20,000	11.799 mills-set amount
10-40-30	INTEREST ON PROPERTY TAX (Interest)	641	1,000	1,000	1,000	
10-40-40	DELINQUENT TAXES	97	1,000	500	500	
10-40-55	50% SHAREBACK OF R&B LEVY	5,658	5,800	5,600	5,800	
10-40-60	MOTOR VEHICLE REGISTRATION (Dis Lic Fees)	3,774	3,600	3,600	3,800	
10-40-70	SALES TAX	604,408	597,541	630,000	655,043	3% of 4% TOE Tax
10-40-75	SALES TAX - STREETS	201,469	199,181	210,000	218,348	1% of 4% TOE Tax
10-40-80	HIGHWAY USERS TAX	31,723	32,963	32,000	32,000	
10-40-85	SEVERANCE TAX	2,202	2,500	4,657	2,500	
10-40-86	MINERAL LEASE REVENUE	812	1,000	931	1,000	
10-40-90	CIGARETTE TAX	2,335	2,200	2,300	2,200	
10-40-96	LODGING TAX	38,058	37,000	37,000	35,000	
	TOTAL	\$ 1,090,996	\$ 1,084,293	\$ 1,129,796	\$ 1,169,163	
	LICENSES					
10-41-10	LIQUOR LICENSES	1,876	1,500	2,898	1,750	
10-41-30	DOG LICENSES	105	125	70	100	
10-41-32	LIVESTOCK PERMIT	60	60	130	60	
10-41-34	COMMERCIAL FLY FISHING PERMIT	300	300	150	150	
10-41-40	*BUILDING PERMITS	2,939	3,000	26,403	3,000	
10-41-41	* SURCHARGE: STREETS 5%	302	225	1,500	225	
10-41-42	* SURCHARGE: PARKS & REC 5%	302	225	1,500	225	
10-41-50	FRANCHISE TAX (Xca 3% Fee) (CNG 5%)	50,248	50,000	50,000	50,000	
10-41-60	GOLD PANNING PERMITS/DONATIONS	2,800	2,800	6,800	5,000	
10-41-70	BUSINESS LICENSES	5,775	5,800	6,625	6,000	
10-41-80	SIGN PERMITS	225	400	150	400	
*10-41-90	* EXCAVATION PERMITS	-	200	700	200	
*10-41-92	* MECHANICAL PERMIT	350	-	150	-	
*10-41-94	* STREET CUT	1,500	500	1,550	500	
*10-41-96	* FENCE PERMIT	120	240	240	240	
10-41-97	SPECIAL EVENTS PERMIT	2,690	2,500	2,400	2,500	
*10-41-98	* RESIDE/PEROOF PERMIT	1,300	1,000	1,500	1,000	
	TOTAL	\$ 70,892	\$ 68,475	\$ 102,566	\$ 71,350	Permits with an * get 10% surcharged

Account #	Account Description	2016 Audited Final	2017 Budgeted	2017 Amended	2018 Budgeted	Comments
	FEES					
10-42-75	PLANNING & DEVELOPMENT FEES	2,546	2,000	3,200	2,000	
10-42-90	COPIES & FAXES	234	200	450	400	** bill backs from Town Attorney & Planner
	TOTAL	\$ 2,780	\$ 2,200	\$ 3,650	\$ 2,400	
	LAW ENFORCEMENT					
10-45-05	TRAFFIC FINES	19,855	24,000	14,000	30,000	
10-45-10	SURCHARGE: POLICE TRAINING (\$15.00)	2,411	2,650	1,700	3,000	
10-45-15	COURT COSTS \$31.00	1,405	1,600	1,075	1,800	
10-45-20	DEFAULT TOWN FEES \$30.00	125	150	180	150	
10-45-30	OTHER FINES	912	1,000	715	1,000	
10-45-80	VIN INSPECTIONS	205	200	215	200	
10-45-85	CDOT LEAF GRANT REIMBURSE	6,475	3,125	3,850	-	
10-45-90	MISCELLANEOUS	2,611	1,000	2,000	1,000	
10-45-95	GRANT REIMBURSEMENT	13,121	-	-	8,000	
	TOTAL	\$ 47,120	\$ 33,725	\$ 23,735	\$ 45,150	
	INTEREST					
10-48-05	INTEREST ON COLOTRUST	285	157	285	285	
10-48-30	INTEREST ON CHECKING	1312	1331	3000	3000	
	TOTAL	\$ 1,597	\$ 1,488	\$ 3,285	\$ 3,285	
	EVENTS					
10-47-39	4TH OF JULY	5,249	5,000	8,226	8,500	
10-47-50	TJFAIRPLAY CONCERT REVENUE	16,206	12,000	17,930	17,000	
10-47-52	REAL COLORADO CHRISTMAS	1,216	500	1,000	1,000	
10-47-54	VICTORIAN BALL	5,080	5,000	5,000	5,000	
10-47-55	BEAD & FIBER SHOW	2,152	3,000	2,553	3,000	
10-47-56	BURRO DAYS	44,204	45,000	50,160	50,000	
10-47-57	PEACH FUNDRAISER	2,310	2,625	1,914	-	
10-47-70	PLEIN AIR EVENT	28,894	25,000	38,987	25,000	
10-47-90	MISCELLANEOUS REVENUE-EVENTS	1,590	3,000	12,000	3,000	
	TOTAL	\$ 106,901	\$ 101,125	\$ 137,770	\$ 112,500	

Account #	Account Description	2016 Audited Final	2017 Budgeted	2017 Amended	2018 Budgeted	Comments
	MISCELLANEOUS					
10-47-00	MISCELLANEOUS INCOME					
10-47-10	CEMETERY	4,095	5,000	4,500	5,000	
10-47-30	SALE OF TOWN ASSETS	750	300	150	300	
10-47-38	TOWN CLEAN UP DONATIONS	501	-	-	-	
10-47-40	DONATIONS			422	-	
10-47-49	STREET LIGHTS					
10-47-60	525 HATHAWAY - RENT & UTILITY	10,553	10,800	10,000	10,800	collected on utility bills
10-47-82	PUBLIC SPACE USE PERMIT	3,117	3,500	2,900	3,000	rent & utility reimbursement
10-47-87	GRANT	36	100	30	50	
10-47-91	TOWN HALL RENT REVENUE	175,000	25,000	-	45,000	river park/interm
	TRANSFER FROM FUND BALANCE	12,397	12,397	12,397	12,397	water portion
	TOTAL	\$ 206,449	\$ 57,097	\$ 30,399	\$ 126,551	
	TOTAL GENERAL FUND REVENUE	\$ 1,526,736	\$ 1,348,403	\$ 1,431,201	\$ 1,530,399	
	TOTAL AVAILABLE RESOURCES	\$ 1,879,711	\$ 1,789,166	\$ 1,941,295	\$ 2,111,890	

Account #	Account Description	2016 Audited Final	2017 Budgeted	2017 Amended	2018 Budgeted	Comments
GENERAL FUND - EXPENSES						
	ADMINISTRATION					
10-50-02	401A EMPLOYER MATCH	4,146	3,999	3,999	5,246	3% of gross salaries + admin fee
10-50-05	SALARIES - ADMINISTRATOR/CLERK					Tina 60%, Kim 34%, Claudia 25%, Julie 100% ,
10-50-11	TREASURER/SPECIAL EVENTS	134,622	124,966	124,966	166,544	Intern 100%
10-50-12	SS/MEDICARE EXPENSE	10,537	9,725	9,560	12,906	7.65% of gross salaries
10-50-13	UNEMPLOYMENT EXPENSE	425	381	375	506	.003% of gross salaries
10-50-14	EMPLOYEE HEALTH INSURANCE	27,907	28,682	31,151	36,410	health, life, vision, dental
10-50-15	WORKERS COMPENSATION	816	400	400	538	
10-50-16	EDUCATION	2,926	3,000	3,000	3,000	
	ADMIN VEHICLE	3,620	3,600	3,600	3,600	
10-50-20	TOWN HALL LEASE PURCHASE		30,994	30,994	30,994	
10-50-23	TOWN HALL EXPENSE - UTILITIES	30,994	7,000	7,000	7,000	electric, natural gas, trash
10-50-25	TOWN HALL EXPENSE - BLDG. REP.	6,886	500	8,000	15,000	misc repairs/paint/roof
10-50-27	TOWN HALL EXPENSE - SUPPLIES	416	1,200	2,500	1,200	cleaning & bathroom supplies
10-50-28	TOWN HALL IMPROVEMENTS	1,093	7,000	13,150		
10-50-30	OFFICE SUPPLIES	10,352	2,500	4,700	2,500	
10-50-32	EQUIPMENT RENTAL	2,487	5,300	5,500	5,300	copier lease
10-50-35	POSTAGE EXPENSE	5,083	500	650	500	bus. license bills, notices etc.
10-50-40	BANK/CREDIT CARD FEES	460	1,300	1,300	1,300	
10-50-50	ELECTION EXPENSE	582			2,000	
10-50-55	BOARD OF TRUSTEE SALARY		2,160	1,500	2,160	board payroll 60% admin, 20% water, 20% san
10-50-57	TOWN ATTORNEY LEGAL SERVICES	1,434	20,000	20,000	20,000	
10-50-60	COMPUTER/SOFTWARE/SUPPORT	13,751	7,000	7,000	7,000	software support/repairs
10-50-65	TELEPHONE/INTERNET	6,480	8,200	8,200	8,200	
10-50-70	MISCELLANEOUS EXPENSE	8,166	1,000	2,500	2,500	
10-50-75	CODIFICATION	2,116	2,000		2,000	
10-50-76	ESTIP AGREEMENT	5,388	50,000	56,000	42,000	ESTIP Agreements
	EMPLOYEE HOUSING	77,552		2,000		
	TOTAL	\$ 358,209	\$ 321,407	\$ 346,045	\$ 378,404	

Account #	Account Description	2016 Audited Final	2017 Budgeted	2017 Amended	2018 Budgeted	Comments
GENERAL FUND - EXPENSES						
COMMUNITY DEVELOPMENT						
10-51-05	PROFESSIONAL FEES (Town Planner)	7,125	2,000	6,500	5,000	planner
10-51-10	EDUCATION/BENEVOLENCE(Board Members)	3,239	5,000	5,000	5,000	CML, seminars, lighting contest
10-51-20	VISITOR CENTER		2,000	2,300	2,000	
10-51-30	MARKETING	9,847	12,000	12,000	12,000	general marketing plan
10-51-34	TOWN BEAUTIFICATION	4,767	10,500	5,415	10,000	flowers/banners/benches
10-51-35	TOWN CLEAN UP DAY	5,600	6,000	10,079	10,000	
10-51-40	DUES AND MEMBERSHIPS	255	500	10	500	comm. dev dues, chamber dues, etc.
10-51-75	DONATIONS	525	1,500	1,500	2,500	
10-51-85	PROPERTY IMPROVEMENT INCENTIVE PLAN	4,852	15,000	14,963	20,000	
10-51-90	525 HATHAWAY	11,662	8,000	11,500	8,000	utilities
	TOTAL	\$ 47,871	\$ 62,500	\$ 69,267	\$ 75,000	
COMMUNITY DEVELOPMENT/EVENTS						
10-51-60	TG/FAIRPLAY CONCERT EXPENSE	19,527	17,000	20,579	17,000	3 concerts
10-51-62	BURRO DAYS	39,268	33,000	35,945	35,000	
10-51-63	LADIES RUN	1,252	-	-	-	
10-51-64	BEAD AND FIBER SHOW	2,402	3,000	1,760	3,000	
10-51-70	MISC EVENTS	4,296	10,000	14,500	10,000	
10-51-71	FIREWORKS/4TH OF JULY	11,919	10,900	12,511	12,000	
10-51-72	PLEIN AIR EVENT	27,164	22,500	41,956	22,500	
10-51-74	REAL COLORADO CHRISTMAS	5,153	3,000	4,000	4,000	
10-51-76	SPOOKTACULAR	237	-	-	-	
10-51-82	PEACH FUNDRAISER	2,072	2,500	1,590	-	
10-51-83	VICTORIAN BALL	5,232	5,000	5,500	5,000	
	TOTAL	\$ 118,522	\$ 106,900	\$ 138,341	\$ 108,500	

Account #	Account Description	2016 Audited Final	2017 Budgeted	2017 Amended	2018 Budgeted	Comments
	JUDICIAL					
10-53-02	401A EMPLOYER MATCH	415	417	417	403	3% gross salary + admin fee
10-53-05	MUNICIPAL JUDGE SALARY	7,418	7,600	7,600	7,800	
10-53-10	COURT CLERK	12,338	12,226	12,226	11,750	Claudia 25%
10-53-11	SS/MEDICARE EXPENSE	1,501	1,517	1,517	1,496	7.65% of gross salaries
10-53-12	UNEMPLOYMENT EXPENSE	61	59	59	59	.003% of gross salaries
10-53-13	EMPLOYEE HEALTH INSURANCE	5,209	5,012	5,032	4,370	health, life, vision, dental
10-53-14	WORKERS COMPENSATION	45	40	40	40	
10-53-20	COURT ATTORNEY	-	500	-	500	
10-53-30	EDUCATION	-	-	-	-	
10-53-40	OPERATING EXPENSE	443	450	450	450	copies, documents, postage, crime star renewal
10-53-50	DUES AND MEMBERSHIPS	22	150	22	22	CAMCA
	TOTAL	\$ 27,452	\$ 27,971	\$ 27,363	\$ 26,890	

Account #	Account Description	2016 Audited Final	2017 Budgeted	2017 Amended	2018 Budgeted	Comments
GENERAL FUND - EXPENSES						
POLICE DEPARTMENT						
10-54-01	POLICE SALARIES	161,878	149,330	128,330	192,000	4 full time
10-54-03	POLICE EXTRA DUTY PAY	5,882	3,125	3,162	-	
10-54-04	PART TIME OFFICERS	21,700	20,000	9,308	8,840	
10-54-05	PENSION CONTRIBUTION	16,097	15,829	13,603	20,544	fire/police pension association
10-54-10	UNIFORMS AND ACCESSORIES	2,656	3,000	2,979	3,000	
10-54-11	SS/MEDICARE EXPENSE	4,662	3,934	4,000	3,460	ss & medi - pt/medi - ft
10-54-12	UNEMPLOYMENT EXPENSE	580	518	422	603	.003% of gross salaries
10-54-13	EMPLOYEE HEALTH INSURANCE	62,978	68,782	36,374	83,751	health, vision, dental, life
10-54-14	WORKER'S COMPENSATION	6,891	6,661	7,864	6,902	
10-54-15	GASOLINE	6,154	6,000	4,000	5,000	
10-54-20	VEHICLE MAINTENANCE	9,605	6,000	6,000	6,000	
10-54-24	PROFESSIONAL TRAINING EXPENSE	3,142	3,000	500	4,000	officer training
10-54-26	IN-SERVICE TRAINING EXPENSE	3,643	2,000	700	1,000	officer training
10-54-28	VEHICLE RENTAL PYMT TO ISF	11,911	14,861	14,861	14,861	
10-54-30	RADAR & RADIO MAINTENANCE	422	500	86	500	
10-54-45	OPERATING SUPPLIES	2,567	7,000	6,600	1,000	postage, office supplies, furniture
10-54-50	EQUIPMENT	12,418	3,000	-	3,000	
10-54-53	GRANT-EQUIPMENT & SUPPLIES	9,085	-	5,500	1,918	post grant
10-54-55	TELEPHONE/INTERNET	3,341	3,300	3,300	4,200	
10-54-60	MEMBERSHIPS - DUES	150	150	150	150	
10-54-65	COMPUTER/SOFTWARE/SUPPORT	1,701	4,500	3,750	3,600	crime star, lexipol, maintenance
10-54-75	INVESTIGATIVE SERVICES & SUPPLIES	394	1,000	2,600	1,000	
10-54-80	OFFICER RECRUITING	-	-	10,000	3,006	
10-54-97	PUBLIC RELATIONS	1,014	1,000	906	500	
	TOTAL	\$ 338,672	\$ 313,480	\$ 264,985	\$ 368,829	

Account #	Account Description	2016 Audited Final	2017 Budgeted	2017 Amended	2018 Budgeted	Comments
GENERAL FUND						
- EXPENSES						
PUBLIC WORKS						
10-56-01	SALARIES	95,102	88,811	87,032	78,028	Vaughn 33%, Josh 50%, Kat 25%, Gerrilla 70%
10-56-02	401A EMPLOYER MATCH	3,012	2,814	2,836	2,581	3% of gross salary + admin fee
10-56-11	SS/MEDICARE EXPENSE	-	-	-	7,680	
10-56-12	UNEMPLOYMENT EXPENSE	7,246	6,794	6,964	6,557	7.65% of gross salary
10-56-13	EMPLOYEE HEALTH INSURANCE	295	265	261	257	.003% of gross salaries
10-56-14	WORKERS COMPENSATION	29,031	25,533	30,046	30,527	health, life, vision, dental
10-56-15	GASOLINE & OIL - STREETS	4,951	4,015	5,218	4,994	
10-56-25	REPAIRS & MAINT - EQUIPMENT	3,304	5,000	3,000	3,500	
10-56-30	TOOL S, MATLS, & SUPPLIES	9,508	6,000	8,000	6,000	
10-56-35	EDUCATION - TRAINING	2,915	3,000	4,500	10,500	Trailers/Misc
10-56-40	ELECTRIC STREET LIGHTS & SIGNS	494	500	1,400	1,000	street light bill
10-56-45	TELEPHONE/INTERNET	11,232	11,500	9,000	9,000	internet, cell phone
10-56-50	MAINTENANCE BUILDING - UTILITY	1,551	1,500	1,900	1,800	trash, electric, sanitation & natural gas
10-56-60	VEHICLE/EQUIPMENTAL PYMT TO ISF	5,587	6,500	6,500	6,500	
10-56-70	STREET / CULVERT REPAIRS & MAINT	16,703	16,703	16,703	16,703	
10-56-82	TOWN SHOP BUILDING REPAIRS	32,024	140,000	228,000	200,000	pot holes, street paving
	TOTAL	195	1,000	500	1,000	
		\$ 223,150	\$ 319,935	\$ 409,860	\$ 386,637	

Account #	Account Description	2016 Audited Final	2017 Budgeted	2017 Amended	2018 Budgeted	Comments
GENERAL FUND - EXPENSES						
	PARKS & RECREATION					
10-58-30	TOOLS, MATERIALS, & SUPPLIES	248	3,000	6,500	4,000	
10-58-41	PARKS UTILITIES	498	550	550	550	
10-58-42	VAULT RESTROOMS MAINTENANCE	320	500	304	500	toilet paper, cleaning supplies, trash bags
10-58-50	CEMETERY EXPENSE	31	500	250	800	improvements at cemetery, graves, etc.
10-58-80	FAIRPLAY BEACH EXPENSE	-	50,500	-	50,000	river park design
10-58-90	LAND ACQUISITION	228,949	-	43,503	-	
10-58-95	LAND LEASE PAYMENT	-	25,990	25,990	25,990	fairplay 29 acres
	TOTAL	\$ 231,045	\$ 81,040	\$ 77,097	\$ 81,840	
	NON/DEPARTMENTAL EXPENSES					
10-61-15	LIABILITY INSURANCE	12,716	14,777	14,916	14,940	CIRSA-Property, Liab & Boiler
10-61-17	AUDIT FEES	4,820	4,740	4,740	4,860	
10-61-23	TREASURERS FEES - MILL LEVY	4,637	4,500	4,500	4,500	
10-61-25	PUBLISHING EXPENSE	910	1,500	700	1,000	
10-61-30	DUES & MEMBERSHIPS (Board)	1,815	2,000	2,000	2,000	board memberships CML, Hist. Pres. Etc.
10-61-50	CAPITAL IMPROVEMENT	-	75,000	-	75,000	visitor center
	ABATEMENT					
	TOTAL	\$ 24,698	\$ 102,517	\$ 26,856	\$ 104,300	
	TOTAL GENERAL FUND EXPENDITURES	\$ 1,389,617	\$ 1,335,750	\$ 1,359,814	\$ 1,530,399	Ttl. Gen. Fund Exp.
	TOTAL GENERAL FUND REVENUES	\$ 1,526,736	\$ 1,348,403	\$ 1,431,201	\$ 1,530,399	
	TOTAL GENERAL FUND EXPENDITURES	\$ 1,389,617	\$ 1,335,750	\$ 1,359,814	\$ 1,530,399	
	REVENUES OVER EXPENDITURES	\$ 157,119	\$ 12,653	\$ 71,387	\$ 0	
	DIFFERENCE PLUS BEG. FUND BALANCE	\$ 510,094	\$ 453,416	\$ 581,481	\$ 581,481	Ttl. Gen. Fund Rev - Ttl. Gen. Fund Exp.
	REDUCTION OF BEG FUND BALANCE TO					
	BALANCE THE BUDGET					
	ENDING FUND BALANCE	\$ 510,094	\$ 453,416	\$ 581,481	\$ 50,004	
	TABOR RESTRICTED FUNDS	\$ 45,902	\$ 40,452	\$ 42,936	\$ 45,912	

Account #	Account Description	2016 Audited Final	2017 Budgeted	2017 Amended	2018 Budgeted	Comments
CTF - REVENUE	BEGINNING FUND BALANCE	\$ 10,657	\$ 14,366	\$ 14,366	\$ 14,485	
	INTERGOVERNMENTAL REVENUE					
20-44-10	COLORADO LOTTERY FUNDS		3,300	3,300	3,300	
20-44-20	PARK COUNTY GRANTS	3,819		3,300	3,300	lottery sales
	TOTAL	\$ 3,819	\$ 3,300	\$ 3,300	\$ 3,300	
	INTEREST					
20-46-50	INTEREST INCOME SAVINGS		9	13	13	
	TOTAL	10	9	13	13	
	TOTAL CTF REVENUE	\$ 3,828	\$ 3,309	\$ 3,313	\$ 3,313	
	TOTAL AVAILABLE RESOURCES	\$ 14,485	\$ 17,675	\$ 17,679	\$ 17,798	
CTF - EXPENSES						
	OPERATIONS					
20-73-03	BASEBALL FIELD IMPROVEMENTS	-	1,000	675	500	
20-73-05	BASEBALL FIELD UTILITIES	-	-	-	-	
20-73-10	COHEN PARK - IMPROVEMENTS	-	-	-	-	
20-73-65	SIDEWALK/TRAIL PROJECT	-	5,000	-	500	
	TOTAL	\$ -	\$ 6,000	\$ 675	\$ 1,000	
	CAPITAL OUTLAY					
	TOTAL CTF EXPENDITURES	\$ -	\$ 6,000	\$ 675	\$ 1,000	
	TOTAL REVENUE	\$ 3,828	\$ 3,309	\$ 3,313	\$ 3,313	
	TOTAL CTF EXPENDITURES	\$ -	\$ 6,000	\$ 675	\$ 1,000	
	REVENUE OVER EXPENDITURES	\$ 3,828	\$ (2,691)	\$ 2,638	\$ 2,313	
	DIFFERENCE PLUS BEG. FUND BAL.	\$ 14,485	\$ 11,675	\$ 17,004	\$ 16,798	
	REDUCTION OF BEG FUND BALANCE TO BALANCE THE BUDGET					
	CTF ENDING FUND BALANCE	\$ 14,485	\$ 11,675	\$ 17,004	\$ 16,798	

Account #	Account Description	2016 Audited Final	2017 Budgeted	2017 Amended	2018 Budgeted	Comments
INTERNAL SVC FUND						
	BEGINNING FUND BALANCE	210,672	210,672	242,172	284,872	
	REVENUE					
32-47-10	DOLA START UP GRANT	-	-	-	-	
32-47-20	DEPT. RENTAL PAYMENT	39,750	42,700	42,700	42,700	
32-47-30	SALE OF VEHICLE/EQUIPMENT-PD	2,250	-	-	-	
	TOTAL REVENUE	42,000	42,700	42,700	42,700	
	EXPENDITURES					
32-58-10	POLICE VEHICLES	10,500	-	-	-	
32-58-20	PUBLIC WORKS EQUIPMENT	-	-	-	-	
32-58-30	PUBLIC WORKS VEHICLES	-	-	-	-	
32-75-50	DEPRECIATION	-	3,000	-	-	
	TOTAL	10,500	3,000	-	-	
	TOTAL RENTAL REVENUE	42,000	42,700	42,700	42,700	
	TOTAL EXPENDITURES	10,500	3,000	-	-	
	REVENUES OVER EXPENDITURES	31,500	39,700	42,700	42,700	
	DIFFERENCE PLUS BEG. FUND BALANCE	242,172	250,372	284,872	327,572	
	REDUCTION OF BEG FUND BALANCE TO BALANCE THE BUDGET					
	ENDING FUND BALANCE	242,172	250,372	284,872	327,572	

Account #	Account Description	2016 Audited Final	2017 Budgeted	2017 Amended	2018 Budgeted	Comments
WATER ENTERPRISE - REVENUE	UTILITY REVENUE					
50-43-05	POTABLE WATER	407,345	400,000	400,000	400,000	
50-43-50	LATE CHARGES	2,716	3,000	4,500	3,500	
50-43-60	LIEN REVENUES	7,544	1,431	1,431	2,000	
50-43-65	LIEN INTEREST REVENUE	187	5	-	-	
50-43-70	PLANT INVESTMENT FEES	498	-	73,500	-	
50-43-80	WATER FACILITY MAINTENANCE FEE		500	500	500	
	TOTAL	\$ 418,290	\$ 404,936	\$ 479,931	\$ 406,000	
WATER ENTERPRISE - REVENUE	MISCELLANEOUS					
50-46-05	WATER METERS, PRV. & PARTS	326	1,000	1,578	1,000	
50-46-10	PENALTY FOR NON-COMPLIANCE	480	480	480	480	
50-46-25	INTEREST ON INVESTMENTS	291	220	1,600	1,800	
50-46-45	FEMA PROJECT	-	375,000	-	375,000	
50-46-49	FAIRPLAY SANITATION FEES	135,671	142,329	144,530	160,939	project reimbursement
50-46-50	OTHER WATER REVENUE		100	7,023	100	
	TOTAL	\$ 136,767	\$ 519,129	\$ 155,211	\$ 638,319	
WATER ENTERPRISE - EXPENSES	TOTAL WATER ENTERPRISE REVENUE	\$ 555,057	\$ 924,065	\$ 635,142	\$ 945,319	
	EMPLOYEE EXPENSES					
50-70-01	SALARIES	90,895	93,373	94,881	110,058	20% Tina, 33% Vaughn, 25% Josh, 50% Kat,
50-70-02	401A EMPLOYER MATCH	2,995	2,976	3,071	3,527	15% Gerrits, 25% Claudia, 33% Kim
50-70-11	SSMEDICARE EXPENSE	7,315	7,198	7,297	8,475	3% of gross salaries + admin fee
50-70-12	UNEMPLOYMENT EXPENSE	296	282	285	332	7.65% of gross salaries
50-70-13	EMPLOYEE HEALTH INSURANCE	25,795	26,747	29,171	332	.0030% of gross salaries
50-70-14	WORKER'S COMPENSATION	1,169	813	813	36,917	health, life, vision, dental
50-70-50	EDUCATION - WATER OPERATORS	1,568	3,000	2,423	643	
50-70-70	BOARD OF TRUSTEE SALARIES	491	720	500	3,000	
50-70-80	SANITATION EMPLOYEE EXPENSES	135,671	142,329	144,530	160,939	
	TOTAL	\$ 286,196	\$ 277,438	\$ 282,972	\$ 324,811	

Account #	Account Description	2016 Audited Final	2017 Budgeted	2017 Amended	2018 Budgeted	Comments
	PLANT & EQUIPMENT					
50-71-03	WATER TREATMENT PLANT	19,976	35,000	10,621	24,500	scada completion
50-71-20	PUMPHOUSE EXPENSE	12,107	500	-	500	
50-71-30	CHEMICAL EXPENSE	780	500	2,000	1,700	hth chlorine
50-71-40	WATER TESTING EXPENSE	1,438	600	1,200	900	all required analysis
50-71-55	LEAKS AND REPAIRS	81,004	10,000	2,000	10,000	
50-71-60	TOOLS, & MAINTENANCE SUPPLIES	3,155	2,500	3,300	3,000	tools & safety equipment, uniform shirts
50-71-70	REPAIR & MAINTAIN EQUIPMENT	7,930	7,000	5,000	7,000	vehicles/backhoe
50-71-80	GASOLINE & OIL	1,633	2,000	1,500	2,000	water dept fuel
50-71-85	POTABLE WATER STORAGE TANKS - MAINTENANCE	183	3,000	161	3,000	divers
50-71-87	VEHICLE/EQUIP RENTAL PYMT TO ISF	8,352	8,352	8,352	8,352	
50-71-90	DITCH MAINTENANCE	-	1,000	-	1,000	research easements
50-71-95	FEMA PROJECT	9,007	500,000	40,000	500,000	
	TOTAL	\$ 146,265	\$ 570,452	\$ 74,134	\$ 661,952	
	WATER ENTERPRISE - EXPENSES					
	CONTRACTUAL FEES					
50-72-03	ENGINEERING FEES	3,105	5,000	7,000	5,000	any engineering needed/cap improvement plan
50-72-10	LEGAL FEES	5,282	5,000	5,000	5,000	water rights issues
50-72-20	INSURANCE FEES	8,413	9,851	9,944	9,960	CIRSA - Lab & Boiler
50-72-30	MEMBERSHIP DUES	1,259	1,210	1,242	1,300	
50-72-40	AUDITOR FEES	3,080	3,160	3,160	3,240	
50-72-60	HASP MEMBERSHIP DUES			17,307	10,000	
	TOTAL	\$ 21,139	\$ 24,221	\$ 43,653	\$ 24,500	

Account #	Account Description	2016 Audited Final	2017 Budgeted	2017 Amended	2018 Budgeted	Comments
	OPERATIONS					
50-73-03	OFFICE EXPENSE	497	750	800	750	
50-73-10	POSTAGE EXPENSE	2,059	2,000	2,000	2,000	
50-73-20	TELEPHONE EXPENSE	1,045	1,500	1,500	1,500	
50-73-30	PUBLISHING EXPENSE	1,101	400	494	700	ccr report
50-73-40	WATER METERS	708	1,000	2,000	1,000	
50-73-50	BANK/CREDIT CARD FEES	990	2,100	1,700	2,100	
50-73-60	COMPUTER/SOFTWARE/SUPPORT	6,906	7,500	7,500	7,500	caselle & auto read support/computer-GIS mapping
50-73-90	UTILITIES	18,054	20,000	18,000	20,000	electric/heat at water facilities
50-80-80	TOWN HALL LEASE PURCHASE	12,397	12,397	12,397	12,397	40% of pyml.
	TOTAL	\$ 43,756	\$ 47,947	\$ 46,391	\$ 47,947	
	DEBT SERVICE					
50-75-02	REVENUE LOAN PAYMENT-PRINCIPAL					
50-75-03	DEP OF LOCAL AFFAIRS-PRINCIPAL		14,900	14,900		
50-75-05	RURAL DEV. LOAN - PRINCIPAL		5,459	10,918		
50-75-10	REVENUE LOAN PAYMENT-INTEREST		2,000	74,300		
50-75-13	DEP OF LOCAL AFFAIRS-INTEREST		419	319		
50-75-15	RURAL DEV. LOAN - INTEREST		560	832		
	TOTAL	\$ 5,351	\$ 26,904	\$ 106,580	\$ -	
	TOTAL WATER ENTERPRISE EXPS	\$ 481,708	\$ 946,662	\$ 553,730	\$ 959,010	
	TOTAL WATER FUND REVENUES	\$ 555,057	\$ 924,085	\$ 635,142	\$ 945,319	
	TOTAL WATER FUND EXPENDITURES	\$ 481,708	\$ 946,662	\$ 553,730	\$ 959,010	
	REVENUES OVER EXPENDITURES	\$ 73,349	\$ (22,577)	\$ 81,411	\$ (13,691)	
	ESTIMATED WATER FUND CASH BALANCE	\$ 489,523	\$ 518,307	\$ 568,535	\$ 554,844	
	TABOR RESTRICTED FUNDS	\$ 18,652	\$ 27,722	\$ 19,054	\$ 28,360	

**MAYOR'S OPENING STATEMENT
SPECIAL USE PERMIT HEARING FOR 249 U S HWY 285,
MORE SPECIFICALLY PARCEL B RIVER BUSINESS PARK, FILING NO. 1**

MAYOR LANE:

I WILL NOW OPEN THE PUBLIC HEARING ON THE APPLICATION OF STAN KOPUNEC FOR A SPECIAL USE PERMIT ON THE PROPERTY LOCATED AT 249 U S HWY 285, MORE SPECIFICALLY, PARCEL B RIVER BUSINESS PARK, FILING NO. 1.

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

THE PURPOSE OF THIS HEARING IS TO CONSIDER THE APPLICATION OF STAN KOPUNEC, OWNER OF RIVERSIDE RESORT, FOR A SPECIAL USE PERMIT ON THE SUBJECT PROPERTY. THE APPLICANT SEEKS TO OBTAIN A SUP FOR THE COMMERCIAL ZONED PROPERTY TO ALLOW MANUFACTURING, FABRICATION AND ASSEMBLY OF LOG HOMES AND TO ALLOW THE CONTINUED USE OF THE EXISTING SHIPPING CONTAINER LOCATED ON THE PROPERTY FOR THE PROPOSED LOG HOME BUSINESS.

THE PROCEDURE TO BE FOLLOWED IN THIS CASE WILL BE AS FOLLOWS:

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

THIS HEARING IS BEING RECORDED AND I WILL CAUTION ALL WITNESSES AND ATTENDEES THAT THEY MUST IDENTIFY THEMSELVES BEFORE SPEAKING AND THAT THEY MUST SPEAK CLEARLY SO THE RECORDING DEVICE CAN RECORD THEIR COMMENTS. COMMENTS OR INTERRUPTIONS FROM MEMBERS OF THE AUDIENCE DURING TESTIMONY WILL INTERFERE WITH THE PROCEEDING AND WILL NOT BE ALLOWED.

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

HEARING NONE, STAFF WILL NOW PRESENT THE CASE.



MEMORANDUM

TO: Mayor and Board of Trustees
FROM: Tina Darrah, Town Administrator/Clerk
RE: Consideration of Special Use Permit for 249 US Hwy. 285/Kopunec
DATE: November 29, 2017

Mr. Kopunec has applied for a special use permit to allow the operation of a log home building operation and also to keep the container that is currently on the property. This operation and conex container would be located on the 20-acre parcel just north of the Riverside Hotel along the river. In reading through Mr. Kopunec's application and Mr. Newman's staff report, several items appear to still need to be addressed.

My concerns are as follows:

1. There is no site plan/map included in the application.
2. Ingress/egress to the property – I understand it is off the private access road on the south boundary of the property, this should be shown clearly on a site map and should include a plan for emergency vehicle access.
3. Noise and aesthetics associated with a log home assembly, manufacturing business. This is highly visible location seen by every car driving through Fairplay on Hwy. 285 and directly across the river from a tourist oriented RV Park.
4. The site plan should show the refuse and service areas.
5. I do not see a plan for utilities/sanitation facilities on the site.
6. The site plan needs to show any screening, buffering, signs, exterior lighting, etc.

I will make sure that Mr. Kopunec receives a copy of this memo and of Mr. Newman's staff report prior to the meeting. Staff does not recommend approval of the application for a Special Use Permit on this site unless and until the above items have been adequately addressed. If the Board would like to allow Mr. Kopunec time to address these issues, I recommend that the hearing be continued until your meeting on January 8, 2018.

Special Use Permit
Manufacturing, Fabrication and Assembly
249 Highway 285

Stan Kopunec has filed an application for a Special Use Permit on the property located at 249 U S Hwy 285. The Special Use Permit, if approved, would allow the operation of a facility to manufacture, fabricate and assemble log homes and would also allow the continued use of the existing shipping container located on the property for the log home business. Manufacturing, Fabrication and Assembly is a listed Special Use in Commercial (C) zoning.

The property at 249 Highway 285 consists of a 20-acre parcel to the east (rear) of the Riverside Inn. This parcel is designated as "Parcel B" on the plat map and as Schedule No. 45539 on the tax parcel map.

Mr. Kopunec has stated that the log home operation would be located at the northwest corner of parcel B, which would be near the existing shipping container. Staff conducted a field check of that location and found it difficult to determine if the existing shipping container is in fact on parcel B, due to difficulty in locating survey monuments for that parcel.

Legal access to the log home operation would be from the paved recorded easement running along the south boundary of the property (40' wide easement recorded in book 232, page 227.) As a note, the recorded easement running along the west side of the hotel is not shown to extend to access parcel B.

The Fairplay Comprehensive Plan does not specifically address Manufacturing, Fabrication and Assembly. The plan does encourage the following:

- The Commercial land use designation is situated on either side of Highway 285, supporting larger, more intensive commercial uses. This appears to support a use similar to this proposal.
- This area emphasizes automobile circulation but still provides excellent accessibility for pedestrians and bicycles.

Fairplay Ordinance 2016-4 specifies that a Manufacturing, Fabrication and Assembly is a Special Use in Commercial (C) zoning. A Special Use Permit may be granted by the Board of Trustees only after the Board finds that the proposed Special Use will not adversely affect the neighborhood or the public safety and welfare. A motion to approve or deny this Special Use should consider the following factors:

1. Ingress and egress to the property for vehicles, pedestrians and emergency vehicles
2. The need for and adequacy of off street parking
3. Noise, glare and odor of the Special Use on surrounding properties
4. Refuse and service areas

5. Utilities, regarding location, availability and compatibility
6. Screening and buffering, regarding type, dimensions and character
7. Signs
8. Proposed exterior lighting
9. Required yards and other open spaces
10. General compatibility with adjacent property and other property in the neighborhood

The Board of Trustees has the following options:

1. Approve the Special Use Permit as proposed
2. Approve the Special Use Permit with specific conditions
3. Deny the Special Use Permit

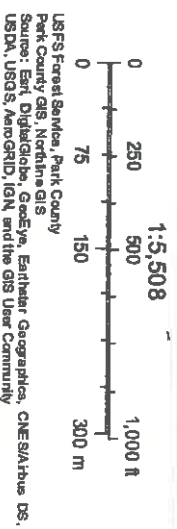
If the Board chooses option #2, Staff suggests that the permit be approved with the condition that the northwest corner of Parcel B be located and marked by a surveyor to assure that the shipping container is on that parcel.

Kopunec/Kampbell 40 acres



November 20, 2017

- TaxParcel
- PARK
- COUNTIES



Claudia Werner

From: Ron Newman [jronaldnewman@gmail.com]
Sent: Wednesday, November 29, 2017 10:48 AM
To: Tina Darrah; Claudia Werner
Subject: Staff report - Kopunec SUP
Attachments: 2017-20 Staff Report SUP Kopunec.doc; 2017-20 Staff Report SUP Kopunec.doc

Tina / Claudia

Attached is a staff report on the SUP to allow the log home business on parcel B of Kopunec's property. There are a couple of issues that the Board should consider.

- I did a field check of the northwest part of that parcel where the shipping container is located. Although Stan did say that the container is on Parcel B, it is very difficult to determine since survey monuments are either not on the ground or are covered by rubble. If the permit is approved, a condition should be added that the NW corner of Parcel B will be located and marked, to assure that the shipping container is in fact on that parcel. I am not sure that it is, but it is Stan's responsibility to show it.
- Legal access to Parcel B is from the easement road running along the south of the property and not the easement in front of the hotel. My research shows that the latter does not extend to Parcel B.

Claudia, I think a map from the county GIS of parcel B, which is sch. # 45539 should be included in the staff report to show the Board which parcel we're talking about. (I think you usually do that anyway.)

*Ron Newman
Newman Planning, Inc.
Town Planning Consultant
719-395-5482*



DEVELOPMENT APPLICATION

TOWN OF FAIRPLAY
PO Box 267
FAIRPLAY, CO 80440
719-836-2622

APPLICATION TYPE

- | | |
|--|--|
| <input type="checkbox"/> Planned Unit Development | <input checked="" type="checkbox"/> Special Use Permit |
| <input type="checkbox"/> Subdivision | <input type="checkbox"/> Architectural Review |
| <input type="checkbox"/> Zoning Map Amendment (Rezoning) | <input type="checkbox"/> Site Plan Review |
| <input type="checkbox"/> Variance | |

<u>APPLICANT INFORMATION</u>	
Applicant: <u>RIVERSIDE PARCELS</u>	Date: <u>10-23-17</u>
Applicant's Address: <u>249 HWY 285 P.O. BOX 128</u> <u>FAIRPLAY CO. 80440</u>	
Applicant's Phone: <u>719-836-2700</u>	Fax: _____
Email Address: <u>STANSTANOK@YAHOO.COM</u>	

<u>OWNER INFORMATION</u>	
Applicant's Relationship to Owner: _____	
Owner: <u>STAN KOPUNEC</u>	
Owner's Address: <u>249 HWY 285 P.O. BOX 128</u> <u>FAIRPLAY CO. 80440</u>	
Owner's Phone: <u>719-836-2700</u>	Fax: _____
Email Address: <u>STANSTANOK@YAHOO.COM</u>	

<u>PROPERTY INFORMATION</u>	
Address: <u>249 HWY 285</u>	
Parcel #: <u>B</u>	
Subdivision: <u>RIVERSIDE BUS. PARK</u>	
Lot: _____	Block: _____
Existing Zoning: <u>COMMERCIAL</u>	
Number of Acres: <u>20</u>	

PROJECT PROPOSAL

General Description of Project:

SEE ATTACHED PROPOSAL

SIGNATURES

I declare under the penalty of perjury that the above information is true and correct to the best of my knowledge.



Owner

10-23-17

Date

The owner and/or applicant must be present at all meetings and hearings. All public hearings must be properly noticed according to the Fairplay Municipal Code. All submittal requirements must be met and signatures of all owners of the property must appear before the application will be accepted by the Town of Fairplay. Partnerships or corporations may have the authorized general partner or corporate officer sign the application. (Attach additional pages if necessary.)

PROJECT PROPOSAL

I, Stan Kopunec, request approval of a Special Use Permit on Parcel B of the Fairplay River Business Park, which encompasses 20 acres. I propose the following:

- I propose that the lot be used as Manufacturing, Fabrication and Assembly as a special use in C zoning. The lot will be the site of fabrication and assembly of log homes.
- I am also requesting that the existing shipping container be allowed to remain on the lot and be used as a storage building for the log home business.

Stan Kopunec

NOTE: No application will be accepted or processed unless it is complete and all fees are paid. In the event the town must retain outside professional services to process or evaluate an application, the applicant shall bear the cost of same, inclusive of engineering and legal fees, in addition to the base application fee. A deposit to cover the reasonable anticipated costs for outside professional services may be required at the time of application. All applications shall be evaluated under the standards and requirements set forth in Section 15 of the Zoning Code and must be accompanied by seven (7) copies of a proposed site plan/plat prepared by a professional engineer or surveyor.

I hereby certify that I am the applicant named above and that the information contained herein and on any attachments hereto is in all respects true and accurate to the best of my knowledge and belief. I also understand that a building permit may not be issued for the property subject to this application until the application receives final approval by the Board of Trustees.


Applicant

FOR TOWN USE ONLY

Application Checklists

- Complete Application.
- Proof of Ownership (deed) for project property
- Written authorization from property owner(s) for agent (if applicable)
- Existing PUD plat/recording information
- Proposed site development plan/plat (7 copies). If there are structures on property, they must be on plat with all dimensions
- List of persons entitled to notice (by name and mailing address)
- Mailing envelopes (stamped and addressed) for persons entitled to notice
- Proposed development improvements agreement (if applicable). (3 copies)
- Fees and/or deposit
- Other _____

Park County Assessor

Owner Detail Information

[Property Detail](#) | [Value Detail](#) | [Building Detail](#) | [Sales Detail](#) | [Owner Detail](#) | [Mill Levy Revenues Detail](#)
[Assessor Property Search](#) | [Assessor Subset Query](#) | [Assessor Sales Search](#) | [Assessor Home Page](#)

Schedule Number

45539

Owner Name and Address

KOPUNEC STAN

PO BOX 128

FAIRPLAY, CO 80440-0128

KAMPBELL PAUL

[Return to Top of Page](#) | [Property Search](#) | [Assessor Home Page](#)

The Park County Assessor's Office makes every effort to collect and maintain accurate data. However, Good Turns Software and the Park County Assessor's Office are unable to warrant any of the information herein contained.

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Database & Web Design by [Good Turns Software](#).



Town of Fairplay
901 Main Street | PO Box 267
Fairplay, CO 80440
719-836-2622
info@fairplayco.us

XBP Confirmation Number: 36511140

▶ Transaction detail for payment to Town of Fairplay.		Date: 11/13/2017 - 2:56:30 PM	
Transaction Number: 76323975XA eCheck - Checking — XXXXX6301 Status: Successful			
Account #	Item	Quantity	Item Amount
Parcel B RBPSUP	Miscellaneous	1	\$150.00

TOTAL: \$150.00

Billing Information
Safari Horse Ranch
P O Box 128
Fairplay, CO 80440
719-836-2700
stansranch@yahoo.com

Transaction taken by: Cwerner

**NOTICE OF PUBLIC HEARING
BEFORE THE FAIRPLAY BOARD OF
TRUSTEES CONCERNING A SPECIAL
USE PERMIT APPLICATION**

A Public Hearing will be held before the Fairplay Board of Trustees at Fairplay Town Hall, 901 Main Street, Fairplay, Colorado, on December 4, 2017 at 8:00 p.m. concerning an application for a Special Use Permit (SUP) on the property located at 249 U S Hwy 285 in the Town of Fairplay. Applicant seeks to obtain a SUP for the Commercial (C) zoned property to allow manufacturing, fabrication and assembly of log homes and to allow the continued use of the existing shipping container located on the property for the log home business. The applicant for the SUP is Stan Kopunec. For further information contact the Fairplay Town Hall at 719-838-2822.

As published in the Park County Republican and Fairplay Flume on Nov. 17, 2017.
(NOTICE OF PUBLIC HEARING)

AFFIDAVIT

Regarding the Required Posting of Property:
249 U S Hwy 285
Fairplay, CO 80440

I, GERRITS KASPER, hereby certify that I have posted the property: 249 U S Hwy 285, with the proper notice for:

Public Hearing before the Town of Fairplay on a Special Use Permit Request.

Date of Posting: 11/21/17

Date of Affidavit: 11/21/17

Gerrits Kasper
Town of Fairplay Staff



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

November 21, 2017

Notice of Public Hearing
Regarding the land use application for a Special Use Permit for the property
located at 249 U S Highway 285 in the Town of Fairplay:

This is to advise you that on Monday, December 4, 2017 at 6:00 p.m. the Board of Trustees for the Town of Fairplay will conduct a public hearing at the Fairplay Town Hall, 901 Main Street, Fairplay, Colorado, concerning:

A request to approve the proposed special use permit for the property located at 249 U S Highway 285 in the Town of Fairplay. Specifically, the applicant seeks to obtain a special use permit for the Commercial (C) zoned property to allow manufacturing, fabrication and assembly of log homes and to allow the continued use of the existing shipping container located on the property for the log home business.

The applicant is Stan Kopunec.

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

Certificate of Mailing Attached.

CERTIFICATE OF MAILING

I hereby certify that a true and correct copy of the foregoing Notice of Public Hearing Regarding the land use application for a Special Use Permit, located at 249 U S Highway 285 in the Town of Fairplay was placed in the United States mail, postage prepaid, first class, this 21st day of November, 2017, addressed to:

Sch#45539, 45538
Stan Kopunec
Paul Kampbell
P O Box 128
Fairplay, CO 80440-0128

Sch#45903
Stan and Jarina Kopunec
P O Box 128
Fairplay, CO 80440-0128

Sch#5193
Peaks Investments FP LLC
Peaks Investments GP LLC
C/O Bob Brands
P O Box 3083
McKinney, TX 75070-8183

Sch#45895
Richard M Carroll
1225 Spruce Drive
Golden, CO 80401

Sch#4497
Fairplay Sanitation District
P O Box 267
Fairplay, CO 80440

Sch#10620, 30363, 43309
Alpine Rock Company
14802 W 44th Avenue
Golden, CO 80403-1824



Claudia Werner – Deputy Town Clerk

TOWN OF FAIRPLAY, COLORADO

RESOLUTION NO. 27

Series 2017

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF FAIRPLAY, COLORADO that under and by virtue of the provisions of Section 13-1-240 of the Fairplay Municipal Code that a list of all delinquent water assessments as of November 30, 2017, be certified by the Town of Fairplay to the Park County Treasurer, to be collected and paid over by the Park County Treasurer in the same manner as other municipal taxes are authorized by law to be collected.

The Park County Treasurer, at the close of every month, shall pay over to the Town of Fairplay Municipal Treasurer all money collected by the Park County Treasurer upon presentation to the Park County Treasurer an order signed by the Mayor and Clerk of each Municipality.

INTRODUCED, READ AND ADOPTED this 4th day of December, 2017.

TOWN OF FAIRPLAY, COLORADO

By _____
Mayor, Gabby Lane

ATTEST:

Town Clerk, Tina Darrah

FAIRPLAY WATER LIEN LIST 2017

**Brenda O'Bregon
785 Crawford Lane
\$542.59**

**Schedule #39049
T09 R77 S33 NE4
Fairplay Columbine Park
Filing 2 Lot 17-19**

**Mark Pitney
1191 Meadow Drive
\$744.85**

**Schedule #44959
T09 R77 S34 NW4
Fairplay Beaver Meadows
Lot R11**

**Glenn Sorensen
680 Front Street
\$608.30**

**Schedule #369
T09 R77 S33 SE4
Fairplay
Block 07 Lot 07 and 08**

**Jacqueline Talbott
418 Hathaway
\$327.98**

**Schedule #355
T09 R77 S33 NE4
Fairplay Clark and Bogues
Block 14 Lot 08 thru 10**

**Charlotte Yarmon
402 4th Street
\$210.44**

**Schedule #315
T09 R77 S33 NE4
Fairplay Marek Addition
Lot 01 and S 30' Lot 02**



MEMORANDUM

TO: Mayor and Board of Trustees
FROM: Tina Darrah, Town Administrator/Clerk
RE: Resolution No. 28 – Mail Ballot Election
DATE: November 29, 2017

AGENDA ITEM: Should the Board Approve Adoption of Resolution No. 28, series of 2017, entitled, “A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO DETERMINING THAT THE REGULAR MUNICIPAL ELECTION TO BE HELD ON APRIL 3, 2018 SHALL BE A MAIL BALLOT ELECTION.”?

This resolution would allow the April 2018 election to be conducted as a mail ballot election rather than a polling place election. We have conducted (or tried to prior to cancellations) our regular municipal elections as mail-in ballot elections since 2010. In 2010 we had one of the highest voter turn-outs in Fairplay. For this reason and for ease and efficiency of running a mail-in ballot election, I would respectfully request that the Town Board approve this resolution.

Recommended Action:

Motion to approve Resolution No. 28. This will require a second and voice vote.

TOWN OF FAIRPLAY, COLORADO
RESOLUTION NO. 28
(Series 2017)

A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO DETERMINING THAT THE REGULAR MUNICIPAL ELECTION TO BE HELD ON APRIL 3, 2018 SHALL BE A MAIL BALLOT ELECTION.

WHEREAS, pursuant to Section 1-7.5-104 of the Colorado Revised Statutes, the Board of Trustees of the Town of Fairplay is authorized to determine that certain elections may be conducted by mail ballot; and

WHEREAS, in accordance with Section 31-1-101 of the Colorado Revised Statutes, the Town's next regular election shall be held on Tuesday, April 3, 2018; and

WHEREAS, at its regular meeting on December 4, 2017, the Board of Trustees found that in the interest of increased voter participation, the 2018 regular election shall be by mail ballot and voted to direct the Town Clerk to conduct the election as a mail ballot election; and

WHEREAS, the Town of Fairplay is permitted to conduct a mail ballot election on April 3, 2018 because the Town election does not involve partisan candidates and will not be held in conjunction with a primary or congressional vacancy election.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF FAIRPLAY:

Section 1. The Board of Trustees has determined that the election to be held on April 3, 2018, shall be by mail ballot. The Board hereby directs the Town Clerk, as the designated election official for the Town, to conduct the election by mail ballot under the supervision of the Secretary of State and subject to such rules as may be promulgated by the Secretary of State.

RESOLVED, APPROVED AND ADOPTED THIS 4th DAY OF DECEMBER, 2017.

TOWN OF FAIRPLAY, COLORADO

Mayor, Gabby Lane

ATTEST:

Town Clerk, Tina Darrah



MEMORANDUM

TO: Mayor and Board of Trustees
FROM: Tina Darrah, Town Administrator/Clerk
RE: Letter from NWFPD Regarding Request to Update Fire Code
DATE: November 29, 2017

The included letter from North-West Fire Protection District requests that the Town Board consider updating the Town's Adopted Fire Code to the 2012 Edition of the International Fire Code. We currently operate under the 1997 Edition of the Fire Code. Staff has not had an opportunity to review the 2012 Fire Code and would ask that, if this is something the Board would like to consider, that staff be directed to perform the necessary research on this request and bring a recommendation back to the Town Board for consideration.



NORTH-WEST FIRE PROTECTION DISTRICT

21455 HIGHWAY 285

P.O. BOX 1090

FAIRPLAY, COLORADO 80440

Tel: 719-836-3150 Fax: 719-836-7231

Email: admin@nwfpd.net

Via U.S. First Class Mail

November 1, 2017

Town of Fairplay
Board of Trustees
P.O. Box 267
Fairplay, CO 80440

Re: Fire District Adoption of 2012 Edition of the International Fire Code

Dear Board of Trustees,

As you know, the North-West Fire Protection District ("Fire District") provides fire and emergency services to the citizens and their property within its jurisdiction, including unincorporated portions of Park County ("County") and throughout the Town of Fairplay ("Fairplay"). The Fire District is organized pursuant to the Colorado Special District Act, C.R.S. § 32-1-101, *et seq.*, which authorizes the Fire District to adopt and enforce a fire code within the Fire District's jurisdiction. See C.R.S. § 32-1-1002(1)(d). However, a fire code adopted by the Fire District can be enforced within a county or municipality only if it is also approved by the governing body of such county or municipality. *Id.*

As you may be aware, the Park County Board of County Commissioners recently adopted Ordinance No. 16-02, which adopted the 2012 Edition of the International Fire Code without amendments ("2012 IFC") as the fire code for all unincorporated areas of the County. The Fire District supports the County's decision to update its fire code and, on August 2, 2017, the Fire District's Board of Directors ("Board") adopted Resolution 2017-8-01, also establishing the 2012 Edition of the IFC as the Fire District's fire code for all portions of the Fire District's jurisdiction lying within the unincorporated area of the County. A copy of County Ordinance 16-02 and Fire District Resolution 2017-8-01 are attached for your convenience.

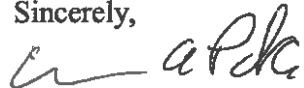
However, according to Section 18-5-10 of the Town's municipal code, the Town previously adopted, and currently enforces, the 1997 Edition of the IFC within its jurisdiction. As discussed above, this means that the District cannot enforce the 2012 Edition of the IFC within the Town's jurisdiction, but must continue enforcing the 1997 Edition of the IFC instead. Enforcement of

different fire codes between the Town and County complicates fire prevention and public education activities, and may confuse residents and business owners who are located in the same general geographic area but who may be subject to different fire codes.

Accordingly, in order to facilitate uniform and consistent application of the fire code by the Fire District, and to enhance the public safety and welfare, the District's Board kindly encourages the Town to also adopt the 2012 Edition of the IFC. Uniform enforcement of a single fire code to all jurisdictions receiving emergency services from the Fire District will help to keep the County, Fire District, and Town on the same page regarding fire code enforcement matters, will streamline fire code review and inspections, will improve life-saving fire prevention measures within the Town, and will help to educate citizens and business owners regarding the requirements of the fire code.

The District Board greatly appreciates the Town's consideration of this request. If you have any questions, the District's Fire Chief, Kristy Olme, or representatives of the District Board would be happy to discuss in more detail. Please also do not hesitate to contact Fire Chief Kristy Olme or me directly.

Sincerely,

A handwritten signature in black ink, appearing to read "Bill Pike". The signature is fluid and cursive, with a long horizontal stroke at the beginning.

Bill Pike, Board President

COPY

Resolution No. 2017-8-01

**RESOLUTION OF THE
BOARD OF DIRECTORS OF THE
NORTH-WEST FIRE PROTECTION DISTRICT**

RESOLUTION ADOPTING THE 2012 EDITION OF THE INTERNATIONAL FIRE CODE,
AS ADOPTED BY PARK COUNTY, STATE OF COLORADO

WHEREAS, the North-West Fire Protection District ("*District*") is a political subdivision of the State of Colorado, formed pursuant to C.R.S. § 32-1-101, *et seq.* to provide fire suppression, fire prevention, emergency medical, emergency rescue, and hazardous materials services (collectively, "*Emergency Services*") to the citizens and their property within its jurisdiction, and to individuals passing through its jurisdiction;

WHEREAS, a portion of the District's jurisdiction lies within unincorporated Park County, State of Colorado ("*County*");

WHEREAS, the Special District Act authorizes the District's Board of Directors ("*Board*") to adopt and enforce a fire code within the District's jurisdiction; provided, however, that a fire code adopted by the District Board can only be enforced within the County if it is first approved by the County's Board of County Commissioners ("*BOCC*");

WHEREAS, C.R.S. § 32-1-1002(3)(b)(I) of the Special District Act requires the District's Fire Chief to "[e]nforce all laws of this state and ordinances and resolutions of the appropriate political subdivisions relating to the prevention of fires and the suppression of arson";

WHEREAS, on August 25, 2016, the BOCC adopted Ordinance No. 16-02 ("*Ordinance*") which adopted within the unincorporated areas of the County's boundaries the 2012 Edition of the International Fire Code ("*Fire Code*"), a copy of which Ordinance is attached; and

WHEREAS, pursuant to its statutory authority and mandates, the District Board desires and intends to adopt and enforce, within that portion of its jurisdiction that also lies within the unincorporated areas of the County, the Fire Code adopted by the County through the attached Ordinance.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE NORTH-WEST FIRE PROTECTION DISTRICT:

1. The 2012 edition of the International Fire Code is hereby adopted as the District's Fire Code for all purposes within the portion of the District's jurisdiction lying within the unincorporated areas of the County.

2. On and after the date of this Resolution ("*Effective Date*") the Fire Code shall be administered and enforced within the portion of the District's jurisdiction lying within the unincorporated areas of the County by the District's Fire Chief, or his/her authorized representative, as required and provided for in the Special District Act, and all other applicable federal, state, or local laws, rules, and ordinances, or common law ("*Applicable Laws*");

3. The District's Fire Marshal, for the purpose of enforcing the Fire Code on and after the Effective Date, is an authorized representative of the Fire Chief. This section shall not limit the designation of additional authorized representatives if the Fire Chief deems it necessary for the effective enforcement of the Fire Code;

4. Nothing contained in this Resolution shall be construed as modifying or limiting in any manner the powers, duties, and responsibilities of the District, and the District's Fire Chief or his/her authorized representative(s), set forth in the Special District Act, or as otherwise provided by Applicable Laws;

5. The Fire Code shall be interpreted in conformance with all Applicable Laws, and shall, to the extent possible, be interpreted in a manner that does not conflict with the County's building codes, regulations, and ordinances.

6. If any provision of this Resolution or the attached Ordinance is for any reason held to be invalid, that invalidity shall not affect the validity of the remaining provisions of this Resolution or the attached Ordinance. The Board expressly declares it would have adopted this Resolution and the attached Ordinance even if a provision contained in either this Resolution or the attached Ordinance is declared invalid.

APPROVED AND ADOPTED this 2nd day of August, 2017.

BOARD OF DIRECTORS
NORTH-WEST FIRE PROTECTION DISTRICT



Director



Director



Director



Director



Director

727887727887
1 of 48/25/2016 5:38 PM
ORDIN RS0.00 DS0.00Debra A Green
Park County Clerk**No fee****PARK COUNTY, COLORADO**Ordinance No. 16- 02

AN ORDINANCE OF PARK COUNTY, COLORADO ADOPTING THE 2012 EDITIONS OF THE INTERNATIONAL BUILDING CODE, INTERNATIONAL RESIDENTIAL CODE, INTERNATIONAL MECHANICAL CODE, INTERNATIONAL FUEL GAS CODE, INTERNATIONAL FIRE CODE, INTERNATIONAL ENERGY CONSERVATION CODE, INTERNATIONAL PROPERTY MAINTENANCE CODE, AND INTERNATIONAL EXISTING BUILDING CODE; REGULATING AND GOVERNING THE CONDITIONS AND MAINTENANCE OF ALL PROPERTY, BUILDINGS AND STRUCTURES; BY PROVIDING THE STANDARDS FOR SUPPLIED UTILITIES AND FACILITIES AND OTHER PHYSICAL THINGS AND CONDITIONS ESSENTIAL TO ENSURE THAT STRUCTURES ARE SAFE, SANITARY AND FIT FOR OCCUPATION AND USE; AND THE CONDEMNATION OF BUILDINGS AND STRUCTURES UNFIT FOR HUMAN OCCUPANCY AND USE AND THE DEMOLITION OF SUCH STRUCTURES IN THE UNINCORPORATED AREAS OF PARK COUNTY, COLORADO, AND ANY JURISDICTION AS ALLOWED BY INTERGOVERNMENTAL AGREEMENT; PROVIDING FOR THE ISSUANCE OF PERMITS AND COLLECTION OF FEES THEREFORE; REPEALING PARK COUNTY ORDINANCES NO. 06-01, 09-01, AND ALL OTHER ORDINANCES AND PARTS OF THE ORDINANCES IN CONFLICT THEREWITH.

WHEREAS, Park County, Colorado possesses the authority pursuant to C.R.S. §30-28-201, *et seq.* to adopt building codes in order to regulate the erection, construction, enlargement, alteration, repair, moving, removal, demolition, conversion, occupancy, equipment, use, height, area and maintenance of all building or structures in the unincorporated areas of Park County, Colorado; and

WHEREAS, copies of the 2012 International Building Code, International Residential Code, International Mechanical Code, International Fuel Gas Code, International Fire Code, International Energy Conservation Code, International Property Maintenance Code, and International Existing Building Code are available for public inspection and review in the Park County Building Department; and

WHEREAS, the Board of County Commissioners wishes to adopt the 2012 editions of the International Building Code, International Residential Code, International Mechanical Code, International Fuel Gas Code, International Fire Code, International Energy Conservation Code, International Property Maintenance Code, and International Existing Building Code as amended herein.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS FOR PARK COUNTY, THAT:

Section 1. Code adopted. There is hereby adopted by reference as the Building Code for Park County the International Building Code, the International Residential Code, the International

Mechanical Code, the International Fuel Gas Code, International Fire Code, International Energy Conservation Code, International Property Maintenance Code, and International Existing Building Code, 2012 Editions, as published by the International Code Council adopted by Park County; and subject to the amendments described in Exhibit A.

Section 2. Penalties. It shall be unlawful for any person, firm or corporation to erect, construct, enlarge, alter, repair, move, improve, remove, convert or demolish, equip, use, occupy or maintain any building or structure or cause or permit the same to be done in violation of this Code. A person or entity who violates this Code may be fined in an amount not to exceed one hundred dollars, or imprisoned for not more than ten (10) days, or suffer both fine and imprisonment, in addition to other sanctions set for in C.R.S. §§ 30-28-209 and 210, as amended. Each day that such violation continues shall be deemed a separate offense.

Section 3. Repealer. That Park County Ordinances No. 06-01 and 09-01, adopting earlier Codes, and all other ordinances and resolutions or parts of ordinances and resolution in conflict herewith are hereby repealed.

Section 4. Severability. If any section, sentence, clause or phrase of this ordinance is, for any reason, held to be invalid or unconstitutional, such decision shall not affect the validity or constitutionality of the remaining portions of this ordinance. The Board of County Commissioners hereby declares that it would have passed this ordinance, and each section, clause or phrase hereof, irrespective of the fact that any one or more of the sections, sentences, clauses and phrases be declared unconstitutional.

Section 5. Effective date. Pursuant to C.R.S. § 30-15-405, this ordinance shall be published in full following its initial introduction and reading and published by title only following final adoption by the Board of County Commissioners and shall be effective thirty (30) days following such publication by title only.

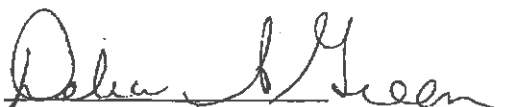
SIGNED this 25th day of August 2016.

PARK COUNTY BOARD OF COMMISSIONERS



Mike Brazell, Chairman


ATTEST:


County Clerk

727887727887
3 of 48/25/2016 5:38 PM
ORDIN R\$0.00 D\$0.00Debra A Green
Park County Clerk

I certify that this ordinance was introduced and read at the 7-28-16
public hearing of the Board of County Commissioners and published in The Flume on

8-5-16, 2016.


County Clerk

**PARK COUNTY LOCAL AMENDMENTS
2012 BUILDING CODE**

International Residential Code

Table R301.2(1) Climatic and Geographic Design Criteria

Ground Snow Load: Site dependent

Wind

Speed (mph): 110 mph, 3 second gust

Topographic Effects: Yes

Seismic Design Category: B

Subject to Damage From

Weathering: Severe

Frost Line Depth: 24 inches

Termite: Slight to moderate

Winter Design Temp: 2° F

Ice Barrier Underlayment Required: Yes

Flood Hazards: See FIRM maps

Air Freezing Index: 2500

Mean Annual Temp: Site dependent

R313.2 One- and two-family dwellings automatic fire systems. An automatic residential fire sprinkler system shall be installed in one- and two-family dwellings **greater than 6,000 square feet**.

Table R602.3(1) Fastener Schedule for Structural Members

Staples shall not be used for structural member fastening.

Table R602.3(2) Alternate Attachments to Table R602.3(1)

Staples shall not be used for structural member fastening.

R902.1 Roofing covering materials. Class A roofing shall be installed.

R903.2.2 Crickets and saddles. A cricket or saddle shall be installed on the ridge side of any chimney or penetration more than 24 inches wide...

R905.2.7 Underlayment application. For roof slopes from two units vertical in 12 units horizontal up to four units vertical in 12 units horizontal, underlayment shall be **self-adhering, polymer-modified bitumen sheet of a manufacturer who warrants such installation.**

R905.2.8.3 Sidewall flashing. Base flashing against a vertical sidewall shall be **step flashing and shall be a minimum of ...**

R907.3 Recovering versus replacement. New roof coverings shall not be installed without first removing all existing layers of roof coverings. (No exceptions.)

Table N1102.1.1 (R402.1.1) Insulation and Fenestration Requirements by Component

- Climate Zone: 7
- Fenestration U-Factor: 0.35
- Skylight U-Factor: 0.6
- Glazed Fenestration SHGC: NR
- Ceiling R-Value: 38
- Wood Frame Wall R-Value: 19
- Mass Wall R-Value: 19
- Floor R-Value: 30
- Basement Wall R-Value: 19
- Slab R-Value: 10
- Crawl Space Wall R-Value: 19

Table N1102.1.3 (R402.1.3) Equivalent U-Factors
Deleted. Refer to Table N1102.1.1 (R402.1.1).

N1102.4.4 (R402.4.4) Recessed lighting. Deleted.

N1103.1.1 (R403.1.1) Programmable Thermostat. Deleted.

MONTHLY STAFF REPORT

Wastewater Treatment Plant Performance October 2017

Influent flow: Treatment Plant Design flow 0.3 MGD

Average Flow 0.11 MGD % Capacity 37%

Maximum Flow 0.15 MGD % Capacity 50%

BOD

Influent 258 mg/l Effluent <2 m BDL (Below Detectible Limits) mg/l %Removal 99.9923%

Suspended Solids

Influent 191 mg/l Effluent <5 BDL (Below Detectible Limits) mg/l %Removal 99.975%

Ammonia

Influent 40.69 mg/l Effluent .05 mg/l % Removal 99.9988%

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. Also the Number 2 clarifier is now functional.

Water System

Staff continues to maintain a 0.20 chlorine residual at the end of the system as required by the State.

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. Street overlay and shouldering have been completed for the year.

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.
 - ✓ This project has been completed. We look forward to having enough precipitation to this fix in action.
- 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 will be submitting another application to Xcel Energy for electrical upgrades on Fifth Street and Front Street in December.
- Install two new fire hydrants per 2016 budget.
 - Due to losing contractor that was going to do this project, we will have to wait until next spring to get these hydrants installed.

- Comply with cross-connection/back flow prevention regulations as implemented by CDPHE.
 - ✓ We did start the cross-connection/backflow prevention program.
- 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 taken her “D” and “1” licenses for water treatment and distribution. We are waiting for the results.
 - ✓ Josh is studying for his “D” and “1” in water and waste water
- 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.
 - ✓ I am working with CIRSA to determine the best way to implement these upgrades.
- 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 can be discussed during budget sessions to get the best results in the most timely manner.
- Obtain Level “C” Wastewater certification.
 - ✓ I did not pass my “C” level test and I have resubmitted to retake the exam in this next test cycle.
- Paint Town Hall Deck

- ✓ The Town Hall Deck has been painted.
- 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.

Officer Bo Schlunsen

FAIRPLAY POLICE DEPARTMENT



To: Fairplay Board of Trustees
From: Acting Police Chief Bo Schlunsen
Date: 29 November, 2017
Re: November Report to the Board

So far this year, we have 149 case reports, including 30 motor vehicle accidents, 25 arrests/summonses, 14 code violation citations and 80 traffic citations. An arrest has been made in an involved forgery/check fraud case I've been working. A lot of work went into it with more to come. The call load has slowed lately, but this is due to just me working and what the Sheriff's Department works is on their blotter.

I served a summons in the storage container code violation case. I have made initial contact with those responsible in the various code violations brought to my attention to try to get voluntary compliance.

The Park County Sheriff's Department continues to provide much appreciated assistance with call coverage, despite being short-handed themselves.

There has been no training obtained since the last board report.



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