

AGENDA

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

Monday, August 6, 2018 at 6:00 p.m. at the Fairplay Town Hall Meeting Room

901 Main Street, Fairplay, Colorado

- I. CALL TO ORDER REGULAR MEETING AT 6:00 P.M.**
- II. PLEDGE OF ALLEGIANCE**
- III. ROLL CALL**
- IV. APPROVAL OF AGENDA**
- V. CONSENT AGENDA** *(The Consent Agenda is intended to allow the Board to spend its time on more complex items. These items are generally perceived as non-controversial and can be approved by a single motion. The public or the Board Members may ask that an item be removed from the Consent Agenda for individual consideration.)*
 - A. APPROVAL OF MINUTES – July 16, 2018**
 - B. APPROVAL OF EXPENDITURES – Approval of bills of various Town Funds in the amount of \$222,848.80.**
 - C. FINDINGS OF FACT, CONCLUSION AND ORDER IN RE: APPLICATION OF MCFARLAND OIL, LLC dba D & S C STORE FOR A FERMENTED MALT BEVERAGE LICENSE.**
- VI. CITIZEN COMMENTS**
- VII. UNFINISHED BUSINESS**
 - A. Other Discussion Items**
- VIII. NEW BUSINESS**
 - A. Should the Board Approve Adoption of Resolution No. 27, series of 2018 entitled, “A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, APPROVING PARTICIPATION IN AN INTERGOVERNMENTAL AGREEMENT FOR LAW ENFORCEMENT MUTUAL AID WITH THE CITY OF LEADVILLE.”?**
 - B. Other New Business**
- IX. BOARD OF TRUSTEE AND STAFF REPORTS**
- X. ADJOURNMENT OF REGULAR MEETING**
- XI. CALL TO ORDER WORK SESSION AT 7:00 P.M. REGARDING 2019 BUDGET**
- XII. ADJOURNMENT OF WORK SESSION**

Upcoming Meetings/Important Dates:

Living History Days at the South Park Museum	August 11-12, 2018
Ed Snell Memorial Run/Walk 10k Charity Fundraiser	August 18, 2018
Board of Trustees Meeting	August 20, 2018 @ 7:00 pm
TGIFairplay Concert Series with Hazel Miller	August 24, 2018 @ 6:00pm
South Park Arts Celebration & Plein Air Festival	September 4-8, 2018
Oktoberfest in Fairplay at South Park Brewery	September 15, 2018

This Agenda May Be Amended.

Posted at Fairplay Town Hall, Fairplay Public Library, Fairplay Post Office, and Town of Fairplay Website on Thursday, August 02, 2018

**MINUTES OF THE REGULAR MEETING OF THE
FAIRPLAY BOARD OF TRUSTEES
July 16, 2018**

CALL TO ORDER REGULAR MEETING OF THE BOARD OF TRUSTEES

The regular meeting of the Board of Trustees for the Town of Fairplay was called to order at 7:00 p.m. in the Council Chambers located in the Fairplay Town Hall, 901 Main Street, by Mayor Frank Just who proceeded with the pledge of allegiance, followed by the roll call which was answered by Trustees Scott Dodge and Cindy Bear (Trustee Douglas joined the meeting at 7:12 p.m.). Also in attendance were Town Administrator Tina Darrah, Town Attorney Lee Phillips, Public Works Director Jim Brown, Interim Police Chief Bo Schlunsen, Assistant to the Town Administrator Mason Green and Deputy Town Clerk Niki Griffin. (Trustee Eve Stapp was absent.)

AGENDA ADOPTION

Motion #1 by Trustee Dodge, seconded by Trustee Bear, that the agenda be approved as amended. Motion carried unanimously. (Trustee Douglas 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** – July 02, 2018
- B. **APPROVAL OF EXPENDITURES** – Approval of bills of various Town Funds in the amount of \$429,731.73.

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

CITIZEN COMMENTS

- A. Hand Hotel Owner Dale Fitting, 600 Main Street, stated that the noise and disruption from the drinking establishment next door after hours is getting excessive. Mayor Just asked Interim Police Chief Schlunsen if he would look into after hours noise and disruption issues.

PUBLIC HEARING

- A. **Should the Board Approve an Application for a New Fermented Malt Beverage (3.2%) License for McFarland Oil, LLC at 640 Hwy 285 in Fairplay, Colorado?**

Mayor Just opened the public hearing at 7:07 p.m. and read a brief opening statement stating jurisdiction and outlining procedures for the public hearing.

He then asked for staff comment, which was offered by Town Administrator Darrah who stated that the public hearing had been posted in accordance with Colorado Revised Statutes and that Mr. Smith had completed the entire liquor license application, paid all of the required fees, and had passed the required building inspections. Town Administrator Darrah then stated that staff recommends approval and answered questions from the Board.

Mayor Just asked for public comment in favor of approval of the application.

Tim Smith, 640 Hwy 285, offered comment as the manager of D & S C Store urging the Board to approve the application.

Mike Stone, resident, asked about the change to Colorado law where in 3.2% licenses change to full strength beer on January 1, 2019. Town Administrator Darrah stated that while this law change could not be factor in determining whether or not to grant this liquor license, Mr. Stone is correct in that state legislature has passed a new law that 3.2% licenses in place on January 1 will automatically be converted to full strength fermented beverage licenses thus allowing full strength beer sales. She noted that this will only allow full strength fermented beverage sales and no other types of alcohol sales would be permitted.

Mayor Just asked for public comment in opposition to the approval of this license application.

There were no comments in opposition

Mayor Just closed the hearing at 7:18 p.m.

Motion #3 by Trustee Dodge, seconded by Trustee Bear, that the Board approve the application for a New Fermented Malt Beverage (3.2%) License for the D & S C Store at 640 Hwy 285. Motion carried unanimously. (Trustee Eve Stapp was absent.)

UNFINISHED BUSINESS

A. Other discussion items

No other discussion items were offered.

NEW BUSINESS

A. Should the Board Approve Adoption of Resolution No. 26, series of 2018 entitled, "A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, AUTHORIZING THE EXECUTION OF A PROPERTY IMPROVEMENT INCENTIVE PROGRAM (PIIP) AGREEMENT BETWEEN THE TOWN AND STEVE & JULIE BEITSCHER FOR THE 872 TROUT CREEK DRIVE EXTERIOR PROJECT."?

Town Administrator Darrah presented the PIIP application submitted by Steve and Julie Beitscher, homeowners of 872 Trout Creek Drive Exterior Project and stated that the application was complete and in compliance with the PIIP rules and regulations. The applicant is requesting \$503.00 from the Town towards the \$5,249.00 project that will include repair of the siding and painting the house on the property at 872 Trout Creek Drive. There is \$11,357.00 remaining in the PIIP budget for 2018 and Staff recommends approval.

Julie Beitscher introduced herself to the Board and answered Board questions regarding the exterior project at 872 Trout Creek Drive.

Motion #4 by Trustee Dodge, seconded by Trustee Douglas, that the Board Approve Adoption of Resolution No. 26, series of 2018, entitled, "A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, AUTHORIZING THE EXECUTION OF A PROPERTY IMPROVEMENT INCENTIVE PROGRAM (PIIP) AGREEMENT BETWEEN THE TOWN AND STEVE & JULIE BEITSCHER FOR THE 872 TROUT CREEK DRIVE EXTERIOR PROJECT." A roll call vote was taken: Dodge - yes, Just - yes, Douglas - yes, Bear. Motion carried unanimously. (Trustee Eve Stapp was absent.)

B. Should the Board Approve an Application for a Modification Of Premises/Change Of Trade Name Request from South Park Pub and Grill, L.L.C. located at 517 Front Street in Fairplay, Colorado?

Town Administrator Darrah introduced the application for a change of Trade Name and modification of premises to expand alcohol consumption to the outdoor area behind the business.

Staff comment was offered by Town Administrator Darrah who explained that the application before the Board was from South Park Pub and Grill, LLC to change their trade name from South Park Pub and Grill to Platte River Saloon and that the application also included a modification of premises request to expand their liquor licensed area to include the "backyard" area of the property as shown on the map in the Board packet. Ms. Darrah noted that the application shows appropriate containment via fencing, that all of the paperwork is complete, and the appropriate fee had been paid.

Ms. Darrah further stated that the Board had expressly removed the "backyard" from the liquor licensed premises that was approved as part of the original Change of Location application. She reminded the Board that this was due to concerns brought up during the public hearing from the neighboring property owners, namely the Hand Hotel. She also noted that it has been a little over one month since South Park Pub has been open in its new location and Acting Chief Schlunsen has not received any complaints. It was noted that he did check with the Sheriff's Department to see if they have responded to calls involving this location while they were covering the Town and they have been to one call - it was on Tuesday, June 26th at just before 8pm for a dispute/disturbance.

Citizen comment was offered by Dale Fitting, owner of the Hand Hotel, asking that the modification of premises be denied due to noise complaints by hotel guests.

The applicant, Ellen Canchola, offered brief comment asking the Board to approve her request and stating that she did not plan to have excessive noise in the modified premises if approved.

The Board proceeded to discuss the application with questions for Town Attorney Phillips and Town Administrator Darrah.

Motion #5 by Trustee Douglas seconded by Trustee Bear, that the Board approve the request for a change of trade name and deny the modification of premises as applied for by South Park Pub and Grill, LLC for the property located at 517 Front Street. Motion carried unanimously. (Trustee Stapp absent.)

C. Should the Board Approve Adoption of Resolution No. 26, series of 2018 entitled, "A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, AUTHORIZING THE EXECUTION OF A GRANT AGREEMENT WITH THE STATE OF COLORADO, AUTHORIZING THE LOCAL AFFAIRS, AND THE TOWN OF FAIRPLAY, COLORADO FOR AN ENERGY IMPACT ASSISTANCE FUND GRANT FOR THE FAIRPLAY RIVER PARK MASTER PLAN."?

Town Administrator Darrah thanked the Board for allowing this to be on tonight's agenda. Town Attorney Phillips stated that this was not added until today due to the delivery of the information on Friday and Staff being out of the office attending training. Mayor Just stated this grant will allow the master plan of the River Park project to finally kick off.

Motion #6 by Trustee Dodge, second by Trustee Bear, that the Board Adoption of Resolution No. 26, series of 2018 entitled, "A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, AUTHORIZING THE EXECUTION OF A GRANT AGREEMENT WITH THE STATE OF COLORADO, AUTHORIZING THE LOCAL AFFAIRS, AND THE TOWN OF FAIRPLAY, COLORADO FOR AN ENERGY IMPACT ASSISTANCE FUND GRANT FOR THE FAIRPLAY RIVER PARK MASTER PLAN." Roll Call. Motion carried unanimously. (Trustee Eve Stapp was absent.)

D. Other new business

No other new business offered.

BOARD OF TRUSTEES AND STAFF REPORTS

Interim Police Chief Schlunsen reported there had not been a ton of activity. Interim Police Chief Schlunsen also stated that there have not been applications submitted for Police Officers.

Public Works Director Brown reported that three small leaks were detected but these were not the source of the large water leak. Trustee Dodge mentioned an area that was suspect and should be followed up on. Public Works Director Brown also reported that the repairs to the access road, spillway and dredging were underway, they are on schedule and that the Fire Hydrant replacement should be completed in August. Public Works Director Brown outlined how the leak detection testing would be handled, turning off water on zones to isolate areas that show increase in flow.

Mayor Just reminded everyone that if you see standing water, unrelated to weather, it should be reported to our Public Works Department.

Town Administrator Darrah asked for direction from the Board regarding Fireworks display during Burro Days. Mayor Just recommends move the fireworks display to another holiday or another time of year. All Board members agree that not having fireworks display at Burro Days and moving to another time would be a good idea considering we are still in a Stage 2 Fire Ban. Town Administrator Darrah asked the Board to consider if the August 6th meeting could be turned into a work session, meeting at 6:00 p.m.

Town Attorney Phillips stated the Fairplay Sanitation District Dissolution Hearing will be August 17, 2018 at 1:15 p.m.; a letter and notice of hearing was distributed to Board and Staff.

Trustee Dodge stated that the town is packed full of citizens and travelers, this is a testament to the outstanding customer service provided by our town and businesses.

Trustee Bear stated she was grateful and impressed with the Fire Command that came to assist with the Weston Pass Fire. They ran their operation very professionally.

Mayor Just spoke about a friend he had made whose son was providing support to the Weston Pass Fire.

ADJOURNMENT

Mayor Just, noting that there being no further business before the Board, declared that the meeting be adjourned at 8:15 p.m.

Frank Just, Mayor

ATTEST:

Niki Griffin, Deputy Town Clerk



MEMORANDUM

TO: Mayor and Board of Trustees

FROM: Kim Wittbrodt, Treasurer

RE: Paid Bills/Financials

DATE: 8/2/2018

Agenda Item: Bills

Attached is the list of invoices paid through August 1, 2018.

Total Expenditures: \$222,848.80.

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

Attached please find the financial statements for all funds through 6/30/2018.

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
08/01/2018	14031	Caselle, Inc	Software Support	1	07/01/2018	438.50	105060
08/01/2018	14031		Software Support	2	07/01/2018	219.75	507360
08/01/2018	14031		Software Support	3	07/01/2018	219.75	617360
Total 334:						879.00	
07/26/2018	14005	Cash	Petty Cash	1	07/26/2018	2,000.00	101002
07/23/2018	13960		food for volunteer officers	1	07/23/2018	440.00	105162
07/26/2018	14006		prize money for dog race	1	07/26/2018	50.00	105162
07/27/2018	14021		Petty Cash	1	07/27/2018	145.03	105050
07/27/2018	14021		Petty Cash	2	07/27/2018	140.06	105050
07/27/2018	14021		Petty Cash	3	07/27/2018	1.63	105035
07/27/2018	14021		lien release fee	4	07/27/2018	13.00	617303
07/27/2018	14021		Postage	5	07/27/2018	.50	105445
07/27/2018	14021		records from county	6	07/27/2018	84.25	617305
07/27/2018	14021		supplies	7	07/27/2018	3.26	105171
07/27/2018	14021		supplies	8	07/27/2018	15.00	105172
Total 340:						2,612.61	
08/01/2018	14032	CDPHE	water program annual fee	1	07/25/2018	220.00	507230
Total 358:						220.00	
07/20/2018	13954	Colorado Dept. of Revenue	sales tax	1	07/20/2018	460.27	102280
Total 508:						460.27	
08/01/2018	14027	4 Rivers Equipment	Skid steer rock bucket	1	06/17/2018	1,420.00	105670
Total 532:						1,420.00	
07/18/2018	13941	Colorado Mountain News	summit daily ads	1	06/30/2018	636.26	105150
07/18/2018	13941		summit daily ads	2	06/30/2018	195.47	105164
07/18/2018	13941		summit daily ads	3	06/30/2018	435.25	105171
Total 538:						1,266.98	
08/01/2018	14035	Dana Kepner Company, In	Parts	1	07/06/2018	83.90	507160
07/18/2018	13943		curb box	1	06/29/2018	313.54	507155
08/01/2018	14035		hydrant parts	1	07/19/2018	11,552.71	507155
Total 682:						11,950.15	
07/23/2018	13971	Main Street Garage	Tahoe maintenance	1	07/19/2018	421.64	105420
Total 1336:						421.64	
07/18/2018	13948	Newman Traffic Signs	Traffic Signs	1	06/29/2018	203.09	105670
07/18/2018	13948		Traffic Signs	1	07/08/2018	402.54	105670
Total 1492:						605.63	
08/01/2018	14043	Postal Pros Southwest, Inc	water billing	1	07/05/2018	130.43	507310

change for burro days

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
08/01/2018	14043		water billing	2	07/05/2018	130.43	617310
08/01/2018	14043		water billing	3	07/05/2018	.01	507310
Total 1699:						260.87	
07/18/2018	13950	Salida Fire Extinguisher, L	fire ext service	1	07/08/2018	286.20	617155
07/18/2018	13950		fire ext service	2	07/08/2018	95.40	105027
07/18/2018	13950		fire ext service	3	07/08/2018	95.40	105630
Total 1858:						477.00	
07/23/2018	13974	Thompson, Joshua	cell phone reimburse	1	07/23/2018	12.50	617320
07/23/2018	13974		cell phone reimburse	2	07/23/2018	12.50	507320
07/23/2018	13974		cell phone reimburse	3	07/23/2018	25.00	105645
Total 2108:						50.00	
08/01/2018	14049	USABlueBook	meter-block house-scada	1	07/25/2018	3,044.16	507103
Total 2176:						3,044.16	
08/01/2018	14050	Verizon Wireless	Police Air Cards	1	08/01/2018	120.03	105455
Total 2212:						120.03	
07/23/2018	13977	Xcel Energy	945 quarry road	1	07/13/2018	12.12	507185
Total 2296:						12.12	
07/18/2018	13951	True Value	Supplies	1	06/28/2018	140.88	617155
07/18/2018	13951		Supplies	2	06/28/2018	22.72	105027
07/18/2018	13951		Supplies	3	06/28/2018	45.28	105830
07/18/2018	13951		Supplies	4	06/28/2018	232.36	105130
07/18/2018	13951		Supplies	5	06/28/2018	113.16	105630
07/18/2018	13951		Supplies	6	06/28/2018	4.99	617155
07/18/2018	13951		Supplies	7	06/28/2018	180.54	105134
07/18/2018	13951		Supplies	8	06/28/2018	58.99	617303
07/18/2018	13951		Supplies	9	06/28/2018	50.97	105830
07/18/2018	13951		Supplies	10	06/28/2018	4.99	105180
07/18/2018	13951		Supplies	11	06/28/2018	22.25	105027
07/18/2018	13951		Supplies	12	06/28/2018	7.48	105027
07/18/2018	13951		Supplies	13	06/28/2018	332.79	105025
07/18/2018	13951		Supplies	14	06/28/2018	7.49	105030
07/18/2018	13951		Supplies	15	06/28/2018	15.99	507155
07/18/2018	13951		Supplies	16	06/28/2018	7.48	105025
Total 2405:						1,233.40	
08/01/2018	14039	Laser Graphics	Business Cards	1	07/25/2018	256.00	105030
Total 2437:						256.00	
08/01/2018	14038	KONICA MINOLTA BUSIN	C364E Copier	1	07/17/2018	328.24	105032
08/01/2018	14038		Color Copies	2	07/17/2018	199.87	105130
Total 2448:						528.11	

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
07/23/2018	13962	Darrah, Tina	Cell Phone	1	07/23/2018	50.00	105065
Total 2462:						50.00	
07/23/2018	13967	Java Moose	candy for parade	1	07/23/2018	127.33	105171
07/23/2018	13967		candy for parade	2	07/23/2018	127.33	105162
Total 2477:						254.66	
08/01/2018	14044	Salt Licking Goat Clothing	hats, stickers, magnets,shir	1	07/24/2018	193.96	105170
08/01/2018	14044		hats, stickers, magnets, shi	2	07/24/2018	475.00	105120
08/01/2018	14044		hats, stickers, magnets, shi	3	07/24/2018	420.00	105162
Total 2500:						1,088.96	
07/18/2018	13939	CARD SERVICES	Postage	1	07/02/2018	24.70	105070
07/18/2018	13939		supplies	2	07/02/2018	39.98	105130
07/18/2018	13939		supplies	3	07/02/2018	202.56	105030
07/18/2018	13939		supplies	4	07/02/2018	180.27	105830
07/18/2018	13939		supplies	5	07/02/2018	29.99	105162
07/18/2018	13939		supplies	6	07/02/2018	18.99	105027
07/18/2018	13939		supplies	7	07/02/2018	31.61	105150
07/18/2018	13939		supplies	8	07/02/2018	17.99	105027
07/18/2018	13939		supplies	9	07/02/2018	23.80	105174
07/18/2018	13939		supplies	10	07/02/2018	23.80	105130
07/18/2018	13939		supplies	11	07/02/2018	23.80	105130
07/18/2018	13939		supplies	12	07/02/2018	23.80	105164
07/18/2018	13939		supplies	13	07/02/2018	23.80	105162
07/18/2018	13939		supplies	14	07/02/2018	23.80	105171
07/18/2018	13939		supplies	15	07/02/2018	23.80	105130
07/18/2018	13939		Postage	16	07/02/2018	62.90	105035
07/18/2018	13939		Postage	17	07/02/2018	1.42	105162
07/18/2018	13939		Postage	18	07/02/2018	24.70	507195
07/18/2018	13939		Postage	19	07/02/2018	14.82	617050
07/18/2018	13939		food for meeting	20	07/02/2018	166.49	105070
07/18/2018	13939		help wanted ad	21	07/02/2018	491.52	105070
07/18/2018	13939		replacement equip for ball f	22	07/02/2018	1,459.57	105830
07/18/2018	13939		final payment on tuff shed-	23	07/02/2018	840.69	105830
07/18/2018	13939		computer for pw	24	07/02/2018	407.76	105845
07/18/2018	13939		Computer for pw	25	07/02/2018	204.88	507303
07/18/2018	13939		Computer for pw	26	07/02/2018	204.88	617303
07/18/2018	13939		banner	27	07/02/2018	114.88	105130
07/18/2018	13939		map	28	07/02/2018	37.92	105134
07/18/2018	13939		membership dues	29	07/02/2018	50.00	105015
07/18/2018	13939		supplies	30	07/02/2018	28.28	105027
07/18/2018	13939		Computer for pw	31	07/02/2018	2.00	105845
07/18/2018	13939		keys for trailer	32	07/02/2018	35.12	105630
07/18/2018	13939		water training	33	07/02/2018	180.00	507050
07/18/2018	13939		supplies	34	07/02/2018	26.56	105630
07/18/2018	13939		gift for c werner	35	07/02/2018	300.00	105070
07/18/2018	13939		food for meeting	36	07/02/2018	111.85	105070
07/18/2018	13939		supplies	37	07/02/2018	183.37	105164
07/18/2018	13939		webroot subscription	38	07/02/2018	230.00	105060
07/18/2018	13939		Plaques	39	07/02/2018	112.50	105070
07/18/2018	13939		supplies	40	07/02/2018	10.34	105120
07/18/2018	13939		supplies	41	07/02/2018	16.28	105150
07/18/2018	13939		supplies	42	07/02/2018	53.69	507303

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
07/18/2018	13939		banners	43	07/02/2018	1,216.00	105150
07/18/2018	13939		supplies	44	07/02/2018	14.95	105171
07/18/2018	13939		Crml lodging	45	07/02/2018	1,239.00	105110
07/18/2018	13939		Plastic bags	46	07/02/2018	286.28	105120
07/18/2018	13939		Crml lodging	47	07/02/2018	399.68	105015
07/18/2018	13939		maps	48	07/02/2018	20.70	105105
07/18/2018	13939		supplies	49	07/02/2018	12.25	105445
07/18/2018	13939		food for meeting	50	07/02/2018	22.12	105630
07/18/2018	13939		golf cart parts	51	07/02/2018	330.35	105625
Total 2503:						9,578.82	
07/18/2018	13945	Friends of the Fairplay Co	food for concert	1	07/13/2018	.00	105150
			food for concert	2	07/13/2018		105150
07/20/2018	13955		food for concert	1	07/20/2018	2,041.32	105150
Total 2543:						2,041.32	
07/23/2018	13965	Holscher, Mayberry & Com	final audit	1	07/10/2018	1,100.00	617240
08/01/2018	14036		final audit	1	07/10/2018	1,260.00	106117
08/01/2018	14036		final audit	2	07/10/2018	840.00	507240
Total 2649:						3,200.00	
07/23/2018	13976	Wittbrodt, Kim	cell phone reimb	1	07/23/2018	50.00	105065
Total 2655:						50.00	
07/23/2018	13966	ICMA Retirement Corporati	plan fee	1	07/05/2018	62.50	105002
07/23/2018	13966		plan fee	2	07/05/2018	12.50	105302
07/23/2018	13966		plan fee	3	07/05/2018	62.50	105602
07/23/2018	13966		plan fee	4	07/05/2018	56.25	507002
07/23/2018	13966		plan fee	5	07/05/2018	56.25	617002
Total 2686:						250.00	
07/18/2018	13942	Colorado Natural Gas, Inc.	san office	1	07/05/2018	53.52	617104
07/18/2018	13942		sewer treatment plant	1	07/05/2018	407.04	617104
07/18/2018	13942		natural gas-shop	1	07/05/2018	25.28	507390
07/18/2018	13942		natural gas-shop	2	07/05/2018	25.28	507390
07/18/2018	13942		525 hathaway	1	07/05/2018	104.30	105190
07/18/2018	13942		natural gas	1	07/05/2018	59.79	105023
Total 2728:						675.21	
07/23/2018	13972	Mead, Vaughn	cell phone reimb	1	07/23/2018	25.00	105645
07/23/2018	13972		cell phone reimb	2	07/23/2018	12.50	507320
07/23/2018	13972		cell phone reimb	3	07/23/2018	12.50	617320
Total 2739:						50.00	
07/23/2018	13969	Kasper, Gerrits	cell phone reimb	1	07/23/2018	50.00	105645
Total 2747:						50.00	
07/18/2018	13946	Mobile Record Shredders	record shredding	1	07/09/2018	12.00	105030

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
Total 2793:						12.00	
08/01/2018	14033	Chaffee County Waste	6 yd weekly	1	08/01/2018	100.00	105650
08/01/2018	14033		6 yd weekly	2	08/01/2018	100.00	105023
Total 2801:						200.00	
08/01/2018	14047	Teller County Waste	roll offs for burro days	1	07/27/2018	1,400.00	105162
Total 2811:						1,400.00	
07/23/2018	13959	Bullock, Julie	cell phone reimburse	1	07/23/2018	50.00	105065
Total 2812:						50.00	
08/01/2018	14048	UMB Bank, N.A.-Trust Fee	admin fees-rev bonds	1	07/19/2018	75.00	617303
Total 2860:						75.00	
08/01/2018	14040	Mountain Peak Controls, In	calibrations	1	07/17/2018	375.00	617155
08/01/2018	14040		calibrations	2	07/17/2018	250.00	507103
Total 2861:						625.00	
07/23/2018	13961	Colorado Analytical Lab	waste water testing	1	07/19/2018	380.00	617140
08/01/2018	14034		waste water testing	1	07/23/2018	26.00	617140
08/01/2018	14034		water testing	1	07/23/2018	23.00	507140
Total 2854:						429.00	
08/01/2018	14046	South Park Brewing	beer for events	1	07/31/2018	545.00	105150
08/01/2018	14046		beer for events	2	07/31/2018	1,625.00	105162
Total 2873:						2,170.00	
08/01/2018	14045	Shirley Septic Pumping, In	port a pots	1	07/18/2018	270.00	507155
08/01/2018	14045		port a pots	1	07/20/2018	90.00	105170
Total 2883:						360.00	
07/18/2018	13949	Pavement Maintenance Se	paving	1	06/29/2018	140,701.80	105670
08/01/2018	14042		final 2018 paving	1	08/29/2018	5,000.00	105670
Total 2897:						145,701.80	
07/19/2018	13952	Claudia Lingg	burro tshirts	1	07/18/2018	9,187.50	105162
Total 2907:						9,187.50	
07/26/2018	14012	Jack Blease	music for gazebo	1	07/26/2018	100.00	105162
Total 2911:						100.00	
07/26/2018	14014	Patti Best	music for gazebo	1	07/26/2018	150.00	105162

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
Total 2912:						150.00	
07/26/2018	14011	Dean Misantoni	music for gazebo	1	07/26/2018	50.00	105162
Total 2914:						50.00	
07/26/2018	14017	Todd Johnson	music for gazebo	1	07/26/2018	200.00	105162
Total 2918:						200.00	
08/01/2018	14028	American Leak Detection	leak detection	1	07/31/2018	4,750.00	507155
Total 2920:						4,750.00	
07/29/2018	13980	George Zack	2nd long course	1	07/29/2018	800.00	105162
Total 2922:						800.00	
07/29/2018	13981	Hal Walter	3rd long course	1	07/29/2018	500.00	105162
Total 2926:						500.00	
07/18/2018	13944	Fairplay Auto Supply	supplies	1	06/30/2018	16.49	105830
07/18/2018	13944		supplies	2	06/30/2018	7.98	105830
07/18/2018	13944		supplies	3	06/30/2018	35.99	507160
07/18/2018	13944		supplies	4	06/30/2018	10.59	105625
07/18/2018	13944		supplies	5	06/30/2018	32.98	617155
Total 2948:						104.03	
07/23/2018	13956	Apex Technology Systems	computer maintenance	1	07/01/2018	405.00	105060
08/01/2018	14029		domain renewal	1	06/24/2018	14.99	105130
Total 2986:						419.99	
07/23/2018	13973	Schlunsen, Arthur	cell phone reimburse	1	07/23/2018	50.00	105455
Total 2988:						50.00	
07/26/2018	14016	Ron Newman	music for gazebo	1	07/26/2018	100.00	105162
07/26/2018	14016		music for gazebo	2	07/26/2018	50.00	105162
Total 2995:						150.00	
07/23/2018	13975	White, Kathleen	cell phone reimb	1	07/23/2018	25.00	105645
07/23/2018	13975		cell phone reimburse	2	07/23/2018	12.50	507320
07/23/2018	13975		cell phone reimburse	3	07/23/2018	12.50	617320
Total 3004:						50.00	
07/18/2018	13938	Brand Evolutions West	outhouse race shirts	1	07/16/2018	349.38	105162
Total 3020:						349.38	
07/26/2018	14013	Jackson Bullock	music at burro days	1	07/26/2018	100.00	105162

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
Total 3026:						100.00	
07/26/2018	14009	Connor O'Neal	music for gazebo	1	07/26/2018	200.00	105162
Total 3029:						200.00	
07/29/2018	13979	Kirt Courkamp	1st long course	1	07/29/2018	1,000.00	105162
Total 3032:						1,000.00	
07/29/2018	13982	Bob Sweeney	4th long course	1	07/29/2018	300.00	105162
Total 3034:						300.00	
07/26/2018	14010	Continental Divide Producti	sound for burro days	1	07/26/2018	800.00	105162
Total 3123:						800.00	
07/18/2018	13940	Colorado Department of R	ojw/default fees	1	06/30/2018	30.00	104520
Total 3155:						30.00	
08/01/2018	14041	Omni Real Estate	rent	1	08/01/2018	1,100.00	102268
Total 3167:						1,100.00	
07/23/2018	13963	Green, Mason	cell phone reimburse	1	07/23/2018	50.00	105065
Total 3175:						50.00	
07/23/2018	13964	Griffin, Angelique	cell phone reimburse	1	07/23/2018	50.00	105065
Total 3198:						50.00	
07/23/2018	13958	Brown, Jimmy	cell phone reimburse	1	07/23/2018	25.00	105645
07/23/2018	13958		cell phone reimburse	2	07/23/2018	12.50	617320
07/23/2018	13958		cell phone reimburse	3	07/23/2018	12.50	507320
Total 3199:						50.00	
07/23/2018	13957	Bob Hanson	refund burro booth	1	07/23/2018	150.00	104756
Total 3210:						150.00	
07/18/2018	13947	Montrose Water Factory, L	bottled water	1	06/19/2018	148.16	105120
Total 3211:						148.16	
07/23/2018	13968	Jeff Watson	refund burro booth	1	07/23/2018	150.00	104756
Total 3212:						150.00	
07/23/2018	13970	Lila McCellan	refund plein air	1	07/23/2018	30.00	104770
Total 3213:						30.00	

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
07/24/2018	13978	H & H Painting	down payment - paint town	1	07/24/2018	4,600.00	105025
Total 3214:						4,600.00	
Multiple	14007	Bill Kyrlogioul	music at gazebo	1	07/26/2018	.00	105162
			music at gazebo	2	07/26/2018		105162
Total 3215:						.00	
07/26/2018	14008	Clayton Conway	music at gazebo	1	07/26/2018	50.00	105162
Total 3216:						50.00	
07/26/2018	14015	Randall McKinnon	music at gazebo	1	07/26/2018	50.00	105162
Total 3217:						50.00	
Multiple	14020	The Outliers	burro bank	1	07/26/2018	.00	105162
			burro bank	2	07/26/2018		105162
Total 3218:						.00	
07/26/2018	14018	Chris Daniels & the Kings	band for concert	1	07/26/2018	2,100.00	105150
Total 3219:						2,100.00	
07/26/2018	14019	Josh Galvin	music for gazebo	1	07/26/2018	50.00	105162
Total 3220:						50.00	
07/27/2018	14022	Jon Plvan	band for burro days	1	07/27/2018	400.00	105162
Total 3221:						400.00	
08/01/2018	14037	Katie Dylewski	refund burro booth fee	1	08/01/2018	150.00	104756
Total 3222:						150.00	
08/01/2018	14030	Caryn Samuels	refund headstone deposit	1	08/01/2018	300.00	102280
Total 3223:						300.00	
Grand Totals:						222,848.80	

VOIDED

VOIDED

Report Criteria:
 Detail report type printed

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-05 AD VALOREM TAX	14,517.80	123,422.74	182,172.00	68,749.26	64.2
10-40-10 SPEC. OWNERSHIP TAX	2,751.12	11,784.34	20,000.00	8,235.66	58.8
10-40-30 INTEREST ON PROPERTY TAX	13.72	86.63	1,000.00	913.37	8.7
10-40-40 DELINQUENT TAXES	.00	348.99	500.00	151.01	69.8
10-40-55 50% SHAREBACK OF R&B LEVY	612.72	4,471.47	5,600.00	1,128.53	79.9
10-40-80 MOTOR VEHICLE REGISTRATION	404.00	1,529.50	3,800.00	2,270.50	40.3
10-40-70 SALES TAX	46,467.60	289,361.25	655,043.00	365,681.75	44.2
10-40-75 SALES TAX - STREETS	15,489.21	96,453.75	218,348.00	121,894.25	44.2
10-40-80 HIGHWAY USER'S TAX	2,601.88	12,826.41	32,000.00	19,173.59	40.1
10-40-85 SEVERANCE TAX	.00	.00	2,500.00	2,500.00	.0
10-40-86 MINERAL LEASE REVENUE	.00	.00	1,000.00	1,000.00	.0
10-40-90 CIGARETTE TAX	216.73	1,148.37	2,200.00	1,051.63	52.2
10-40-96 LODGING TAX	7,650.00	16,326.00	35,000.00	18,674.00	46.7
TOTAL TAXES	90,724.78	557,739.45	1,169,163.00	611,423.55	47.7
<u>LICENSES</u>					
10-41-10 LIQUOR LICENSES	3,726.25	4,851.25	1,750.00	(3,101.25)	277.2
10-41-30 DOG LICENSES	20.00	90.00	100.00	10.00	90.0
10-41-32 LIVESTOCK PERMIT	.00	25.00	80.00	35.00	41.7
10-41-34 COMMERCIAL FLY FISHING PERMIT	.00	.00	150.00	150.00	.0
10-41-40 BUILDING PERMITS	1,188.00	5,676.00	3,000.00	(2,676.00)	189.2
10-41-41 SURCHARGE: STREETS	69.40	370.80	225.00	(145.80)	164.8
10-41-42 SURCHARGE: PARKS & REC	69.40	370.80	225.00	(145.80)	164.8
10-41-50 FRANCHISE TAX	2,369.54	18,879.13	50,000.00	31,120.87	37.8
10-41-60 GOLD PANNING PERMITS/DONATION	1,410.00	2,300.00	5,000.00	2,700.00	46.0
10-41-70 BUSINESS LICENSES	100.00	6,450.00	6,000.00	(450.00)	107.5
10-41-80 SIGN PERMITS	.00	150.00	400.00	250.00	37.5
10-41-90 EXCAVATION PERMIT	.00	100.00	200.00	100.00	50.0
10-41-92 MECHANICAL PERMIT	.00	100.00	.00	(100.00)	.0
10-41-94 STREET CUT PERMIT	.00	500.00	500.00	.00	100.0
10-41-96 FENCE PERMIT	44.00	84.00	240.00	156.00	35.0
10-41-97 SPECIAL EVENTS PERMIT	250.00	250.00	2,500.00	2,250.00	10.0
10-41-98 RESIDE/REROOF PERMIT	200.00	1,000.00	1,000.00	.00	100.0
TOTAL LICENSES	9,446.59	41,196.98	71,350.00	30,153.02	57.7
<u>FEE INCOME</u>					
10-42-75 PLANNING & DEVELOPMENT FEES	.00	428.25	2,000.00	1,571.75	21.4
10-42-90 COPIES & FAXES	.00	104.50	400.00	295.50	26.1
TOTAL FEE INCOME	.00	532.75	2,400.00	1,867.25	22.2

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LAW ENFORCEMENT</u>					
10-45-05 TRAFFIC FINES	745.00	1,905.00	30,000.00	28,095.00	6.4
10-45-10 SURCHARGE: POLICE TRAINING	15.00	210.00	3,000.00	2,790.00	7.0
10-45-15 COURT COSTS	.00	155.00	1,800.00	1,645.00	8.6
10-45-20 DEFAULT FEES	.00	45.00	150.00	105.00	30.0
10-45-30 OTHER FINES	.00	140.00	1,000.00	860.00	14.0
10-45-80 VIN INSPECTIONS	.00	90.00	200.00	110.00	45.0
10-45-90 MISCELLANEOUS	15.00	50.00	1,000.00	950.00	5.0
10-45-95 GRANT/REIMBURSEMENT	.00	.00	8,000.00	8,000.00	.0
TOTAL LAW ENFORCEMENT	775.00	2,595.00	45,150.00	42,555.00	5.8
<u>INTEREST INCOME</u>					
10-46-05 INTEREST ON COLOTRUST	884.19	3,759.69	285.00 (	3,474.69)	1319.2
10-46-30 INTEREST ON CHECKING	181.40	501.89	3,000.00	2,498.11	16.7
TOTAL INTEREST INCOME	1,065.59	4,261.58	3,285.00 (	976.58)	129.7
<u>MISCELLANEOUS INCOME</u>					
10-47-00 MISCELLANEOUS INCOME	1,629.45	2,912.08	5,000.00	2,087.92	58.2
10-47-10 CEMETERY	.00	600.00	300.00 (	300.00)	200.0
10-47-38 TOWN CLEAN UP DONATIONS	345.00	365.00	.00 (	365.00)	.0
10-47-39 FOURTH OF JULY DONATIONS	482.50	482.50	8,500.00	8,017.50	5.7
10-47-48 STREET LIGHTING	779.90	5,123.05	10,800.00	5,676.95	47.4
10-47-50 SUMMER CONCERT SERIES	9,599.36	9,599.36	17,000.00	7,400.64	56.5
10-47-52 REAL COLORADO CHRISTMAS	.00	.00	1,000.00	1,000.00	.0
10-47-54 VICTORIAN BALL	.00	.00	5,000.00	5,000.00	.0
10-47-55 BEAD & FIBER SHOW	398.00	1,828.00	3,000.00	1,172.00	60.9
10-47-56 BURRO DAYS	5,022.25	21,574.25	50,000.00	28,425.75	43.2
10-47-59 BURRO DAYS RETAIL SALES	143.00	375.34	.00 (	375.34)	.0
10-47-60 525 HATHAWAY - RENT & UTILITY	600.70	1,601.40	3,000.00	1,398.60	53.4
10-47-70 PLEIN AIR EVENT	332.50	3,352.50	25,000.00	21,647.50	13.4
10-47-82 CAMPING PERMITS/FACILITY USE	.00	.00	50.00	50.00	.0
10-47-87 GRANT REVENUE	3,452.99	3,452.99	45,000.00	41,547.01	7.7
10-47-90 MISCELLANEOUS REVENUE-EVENTS (	11.40)	2.25	3,000.00	2,997.75	.1
10-47-91 TOWN HALL - 901 MAIN	.00	12,397.00	12,397.00	.00	100.0
TOTAL MISCELLANEOUS INCOME	22,774.25	63,665.72	189,047.00	125,381.28	33.7
TOTAL FUND REVENUE	124,786.21	689,991.48	1,480,395.00	810,403.52	45.3

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-50-02 401(A) EMPLOYER MATCH	628.45	2,806.07	5,248.00	2,439.93	53.5
10-50-05 SALARIES -ADMIN./CLERK/TREASUR	21,447.72	89,868.20	166,544.00	76,675.80	54.0
10-50-11 SS/MEDICARE EXPENSE	1,685.19	7,069.06	12,906.00	5,836.94	54.8
10-50-12 UNEMPLOYMENT EXPENSE	66.13	278.11	506.00	227.89	55.0
10-50-13 EMPLOYEE HEALTH INSURANCE	2,833.15	19,547.13	36,410.00	16,862.87	53.7
10-50-14 WORKER'S COMPENSATION	.00	538.00	538.00	.00	100.0
10-50-15 EDUCATION	783.14	3,449.61	3,000.00	(449.61)	115.0
10-50-16 ADMIN VEHICLE	415.38	1,799.98	3,600.00	1,800.02	50.0
10-50-20 TOWN HALL EXPENSE	.00	15,496.78	30,994.00	15,497.22	50.0
10-50-23 TOWN HALL EXPENSE - UTILITIES	412.57	3,014.32	7,000.00	3,985.68	43.1
10-50-25 TOWN HALL EXPENSE - BLDG. REP.	250.00	497.10	15,000.00	14,502.90	3.3
10-50-27 TOWN HALL EXPENSE - SUPPLIES	308.82	447.45	1,200.00	752.55	37.3
10-50-30 OFFICE SUPPLIES	442.48	2,023.10	2,500.00	476.90	80.8
10-50-32 EQUIPMENT RENTAL	566.61	2,773.69	5,300.00	2,526.31	52.3
10-50-35 POSTAGE EXPENSE	36.13	139.69	500.00	360.31	27.9
10-50-40 BANK/CREDIT CARD FEES	25.00	278.51	1,300.00	1,021.49	21.4
10-50-50 ELECTION EXPENSE	.00	1,260.90	2,000.00	739.10	63.1
10-50-55 BOARD OF TRUSTEE SALARY	165.00	975.00	2,160.00	1,185.00	45.1
10-50-57 TOWN ATTY LEGAL SERVICES	1,020.00	8,100.00	20,000.00	11,900.00	40.5
10-50-60 COMPUTER/SOFTWARE/SUPPORT	439.50	2,637.00	7,000.00	4,363.00	37.7
10-50-85 TELEPHONE/INTERNET	749.43	4,971.52	8,200.00	3,228.48	60.6
10-50-70 MISCELLANEOUS EXPENSE	1,764.60	4,077.13	2,500.00	(1,577.13)	163.1
10-50-75 CODIFICATION	.00	823.00	2,000.00	1,177.00	41.2
10-50-76 ESTIP AGREEMENT	.00	6,994.43	42,000.00	35,005.57	16.7
10-50-95 EMPLOYEE HOUSING	60.00	554.82	.00	(554.82)	.0
TOTAL ADMINISTRATION	34,099.30	180,420.60	378,404.00	197,983.40	47.7

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
COMMUNITY DEVELOPMENT					
10-51-05 PROFESSIONAL FEES	2,252.17	5,049.42	5,000.00	(49.42)	101.0
10-51-10 EDUCATION/BENEVOLENCE (BOT)	518.53	2,542.63	5,000.00	2,457.37	50.9
10-51-20 VISITOR CENTER	364.17	1,234.65	2,000.00	765.35	81.7
10-51-30 ADVERTISING AND MARKETING	5,375.30	13,709.06	12,000.00	(1,709.06)	114.2
10-51-34 TOWN BEAUTIFICATION	18.73	12,522.15	10,000.00	(2,522.15)	125.2
10-51-35 TOWN CLEAN UP	7,400.00	7,450.00	10,000.00	2,550.00	74.5
10-51-40 DUES AND MEMBERSHIPS	.00	359.00	500.00	141.00	71.8
10-51-50 TGIFAIRPLAY EXPENSE	1,936.40	2,856.92	17,000.00	14,143.08	16.8
10-51-62 BURRO DAYS	9,420.17	15,705.24	35,000.00	19,294.76	44.9
10-51-64 BEAD AND FIBER SHOW	251.23	384.92	3,000.00	2,615.08	12.8
10-51-70 MISCELLANEOUS EVENTS	656.21	719.89	10,000.00	9,280.11	7.2
10-51-71 FIREWORKS/4TH OF JULY	1,051.31	2,506.40	12,000.00	9,493.60	20.9
10-51-72 PLEIN AIR EVENT	533.06	710.74	22,500.00	21,789.26	3.2
10-51-74 REAL COLORADO CHRISTMAS	153.68	303.45	4,000.00	3,696.55	7.6
10-51-75 DONATIONS	.00	1,300.00	2,500.00	1,200.00	52.0
10-51-83 VICTORIAN BALL	.00	.00	5,000.00	5,000.00	.0
10-51-85 PROPERTY IMPROVEMENT INCENTIV	4,189.00	4,189.00	20,000.00	15,811.00	21.0
10-51-90 525 HATHAWAY	597.77	4,021.29	8,000.00	3,978.71	50.3
TOTAL COMMUNITY DEVELOPMENT	34,717.73	75,564.76	183,500.00	107,935.24	41.2
JUDICIAL SYSTEM					
10-53-02 401(A) EMPLOYER MATCH	57.16	235.08	403.00	167.92	58.3
10-53-05 MUNICIPAL JUDGE SALARY	900.00	3,900.00	7,800.00	3,900.00	50.0
10-53-10 COURT CLERK	2,404.71	7,502.43	11,750.00	4,247.57	63.9
10-53-11 SS/MEDICARE EXPENSE	252.80	868.53	1,496.00	627.47	58.1
10-53-12 UNEMPLOYMENT EXPENSE	9.92	34.23	59.00	24.77	58.0
10-53-13 EMPLOYEE HEALTH INSURANCE	.00	1,934.36	4,370.00	2,435.64	44.3
10-53-14 WORKER'S COMPENSATION	.00	40.00	40.00	.00	100.0
10-53-20 COURT ATTORNEY	.00	.00	500.00	500.00	.0
10-53-40 OPERATING EXPENSE	.00	318.95	450.00	131.05	70.9
10-53-50 DUES AND MEMBERSHIPS	.00	.00	22.00	22.00	.0
TOTAL JUDICIAL SYSTEM	3,624.59	14,833.58	26,890.00	12,056.42	55.2

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PUBLIC SAFETY					
10-54-01 POLICE SALARIES	10,000.00	35,000.00	192,000.00	157,000.00	18.2
10-54-04 PART TIME OFFICERS	.00	.00	8,840.00	8,840.00	.0
10-54-05 PENSION CONTRIBUTION	802.50	3,477.50	20,544.00	17,066.50	16.9
10-54-10 UNIFORMS AND ACCESSORIES	.00	.00	3,000.00	3,000.00	.0
10-54-11 SS/MEDICARE EXPENSE	145.00	507.50	3,460.00	2,952.50	14.7
10-54-12 UNEMPLOYMENT EXPENSE	30.00	105.00	603.00	498.00	17.4
10-54-13 EMPLOYEE HEALTH INSURANCE	1,504.35	9,026.10	83,751.00	74,724.90	10.8
10-54-14 WORKER'S COMPENSATION	.00	6,902.00	6,902.00	.00	100.0
10-54-15 GASOLINE	231.50	1,087.21	5,000.00	3,912.79	21.7
10-54-20 VEHICLE MAINTENANCE	39.99	1,936.07	6,000.00	4,063.93	32.3
10-54-24 PROFESSIONAL TRAINING EXPENSE	.00	113.75	4,000.00	3,886.25	2.8
10-54-26 IN-SERVICE TRAINING EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-54-28 VEHICLE RENTAL PAYMENT	1,238.42	7,430.52	14,861.00	7,430.48	50.0
10-54-30 RADAR & RADIO MAINTENANCE	.00	.00	500.00	500.00	.0
10-54-45 OPERATING SUPPLIES	6.99	327.96	1,000.00	672.04	32.8
10-54-50 EQUIPMENT EXPENSE	.00	.00	3,000.00	3,000.00	.0
10-54-53 GRANT-EQUIPMENT & SUPPLIES	.00	2,833.80	1,918.00	(915.80)	147.8
10-54-55 TELEPHONE - POLICE LINE	350.15	1,340.86	4,200.00	2,859.14	31.9
10-54-60 MEMBERSHIPS - DUES	187.50	187.50	150.00	(37.50)	125.0
10-54-65 COMPUTER/SOFTWARE/SUPPORT	.00	3,073.00	3,600.00	527.00	85.4
10-54-75 INVESTIGATIVE SERVICES	.00	600.00	1,000.00	400.00	60.0
10-54-80 OFFICER RECRUITING	.00	.00	3,000.00	3,000.00	.0
10-54-97 PUBLIC RELATIONS	.00	.00	500.00	500.00	.0
TOTAL PUBLIC SAFETY	14,536.40	73,948.77	368,829.00	294,880.23	20.1
PUBLIC WORKS					
10-56-01 SALARIES	13,731.98	48,655.26	78,028.00	29,372.74	62.4
10-56-02 401(A) EMPLOYER MATCH	411.95	1,560.10	2,591.00	1,030.90	60.2
10-56-10 SEASONAL WAGES	.00	.00	7,680.00	7,680.00	.0
10-56-11 SS/MEDICARE EXPENSE	1,040.12	3,677.12	6,557.00	2,879.88	56.1
10-56-12 UNEMPLOYMENT EXPENSE	41.22	146.08	257.00	110.92	56.8
10-56-13 EMPLOYEE HEALTH INSURANCE	4,294.20	18,826.55	30,527.00	11,700.45	61.7
10-56-14 WORKER'S COMPENSATION	.00	4,994.00	4,994.00	.00	100.0
10-56-15 GASOLINE & OIL - STREETS	302.36	1,893.01	3,500.00	1,606.99	54.1
10-56-25 REPAIRS & MAINT - EQUIPMENT	44.71	696.23	6,000.00	5,303.77	11.6
10-56-30 TOOLS, MAT'LS, & SUPPLIES	407.45	9,870.96	10,500.00	629.04	94.0
10-56-35 EDUCATION & TRAINING	.00	622.36	1,000.00	377.64	62.2
10-56-40 ELECTRIC STREET LIGHTS & SIGNS	317.25	1,714.11	9,000.00	7,285.89	19.1
10-56-45 TELEPHONE	150.00	795.08	1,800.00	1,004.92	44.2
10-56-50 MAINTENANCE BUILDING - UTILITY	388.44	3,383.20	6,500.00	3,116.80	52.1
10-56-60 VEHICLE RENTAL PAYMENT	1,391.92	8,351.52	16,703.00	8,351.48	50.0
10-56-70 STREET REPAIRS	2,347.00	7,158.37	200,000.00	192,841.63	3.6
10-56-82 TOWN SHOP BUILDING REPAIRS	.00	2,572.00	1,000.00	(1,572.00)	257.2
TOTAL PUBLIC WORKS	24,868.60	114,915.95	386,637.00	271,721.05	29.7

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-58-30 TOOLS, MATERIALS, & SUPPLIES	268.94	11,062.37	4,000.00	(7,062.37)	276.6
10-58-41 PARKS UTILITIES	21.48	161.73	550.00	388.27	29.4
10-58-42 VAULT RESTROOMS MAINTENANCE	66.24	66.24	500.00	433.76	13.3
10-58-50 CEMETERY EXPENSE	.00	80.78	800.00	719.22	10.1
10-58-80 FAIRPLAY BEACH PROJECT EXPENS	.00	.00	50,000.00	50,000.00	.0
10-58-95 LAND LEASE PAYMENT	.00	12,995.09	25,990.00	12,994.91	50.0
TOTAL PARKS & RECREATION	356.66	24,366.21	81,840.00	57,473.79	29.8
<u>NON-DEPARTMENTAL EXPENDITURE</u>					
10-61-15 LIABILITY INSURANCE	.00	14,940.00	14,940.00	.00	100.0
10-61-17 AUDIT FEES	.00	3,600.00	4,860.00	1,260.00	74.1
10-61-23 TREASURER'S FEES - MILL LEVY	290.64	2,445.52	4,500.00	2,054.48	54.3
10-61-25 PUBLISHING EXPENSE	32.25	243.12	1,000.00	756.88	24.3
10-61-30 DUES & MEMBERSHIPS	.00	1,562.00	2,000.00	438.00	78.1
10-61-50 CAPITAL IMPROVEMENTS	.00	.00	75,000.00	75,000.00	.0
10-61-60 ABATEMENT	.00	.00	2,000.00	2,000.00	.0
TOTAL NON-DEPARTMENTAL EXPEN	322.89	22,790.64	104,300.00	81,509.36	21.9
TOTAL FUND EXPENDITURES	112,526.17	506,840.51	1,530,400.00	1,023,559.49	33.1
NET REVENUE OVER EXPENDITURES	12,260.04	163,150.97	(50,005.00)	(213,155.97)	326.3

**TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018**

CONSERVATION TRUST FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTERGOVERNMENTAL REVENUES</u>					
20-44-10 COLORADO LOTTERY FUNDS	1,053.21	1,850.74	3,300.00	1,449.26	56.1
TOTAL INTERGOVERNMENTAL REVE	1,053.21	1,850.74	3,300.00	1,449.26	56.1
<u>INTEREST INCOME</u>					
20-46-50 INTEREST INCOME SAVINGS	2.87	14.66	13.00	(1.66)	112.8
TOTAL INTEREST INCOME	2.87	14.66	13.00	(1.66)	112.8
 TOTAL FUND REVENUE	 1,056.08	 1,865.40	 3,313.00	 1,447.60	 56.3

TOWN OF FAIRPLAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSE</u>					
20-73-03 BASEBALL FIELD IMPROVEMENTS	.00	.00	500.00	500.00	.0
20-73-10 COHEN PARK - IMPROVEMENTS	.00	.00	500.00	500.00	.0
TOTAL OPERATION EXPENSE	.00	.00	1,000.00	1,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
NET REVENUE OVER EXPENDITURES	1,056.08	1,865.40	2,313.00	447.60	80.7

TOWN OF FAIRPLAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

INTERNAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
32-47-20 DEPT RENTAL PAYMENTS	3,558.34	21,350.04	42,700.00	21,349.96	50.0
TOTAL REVENUE	3,558.34	21,350.04	42,700.00	21,349.96	50.0
TOTAL FUND REVENUE	3,558.34	21,350.04	42,700.00	21,349.96	50.0
NET REVENUE OVER EXPENDITURES	3,558.34	21,350.04	42,700.00	21,349.96	50.0

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

FAIRPLAY WATER ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
50-43-05 POTABLE WATER	33,217.86	198,920.62	400,000.00	201,079.38	49.7
50-43-50 LATE CHARGES	1,250.98	3,148.33	3,500.00	351.67	90.0
50-43-60 LIEN REVENUE	781.79	1,563.59	2,000.00	436.41	78.2
50-43-70 PLANT INVESTMENT FEES	.00	5,500.00	.00	(5,500.00)	.0
50-43-80 WATER FACILITY MAINTENANCE FEE	.00	243.64	500.00	256.36	48.7
TOTAL UTILITY REVENUES	35,250.63	209,376.18	406,000.00	196,623.82	51.6
<u>MISCELLANEOUS INCOME</u>					
50-46-05 WATER METERS, PRV, & PARTS	.00	218.95	1,000.00	781.05	21.8
50-46-10 PENALTY FOR NON-COMPLIANCE	40.00	240.00	480.00	240.00	50.0
50-46-25 INTEREST ON INVESTMENTS	821.22	3,523.60	1,800.00	(1,723.60)	195.8
50-46-45 FEMA PROJECT	.00	.00	375,000.00	375,000.00	.0
50-46-49 FAIRPLAY SANITATION FEES	.00	.00	160,939.00	160,939.00	.0
50-46-50 OTHER WATER REVENUE	.00	.00	100.00	100.00	.0
TOTAL MISCELLANEOUS INCOME	861.22	3,982.55	539,319.00	535,336.45	.7
TOTAL FUND REVENUE	36,111.85	213,358.73	945,319.00	731,960.27	22.6

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING JUNE 30, 2018

FAIRPLAY WATER ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE EXPENSES					
50-70-01 SALARIES	11,961.51	51,014.35	110,058.00	59,043.65	46.4
50-70-02 ICMA RC RETIREMENT	348.85	1,808.49	3,527.00	1,918.51	45.6
50-70-11 SS/MEDICARE EXPENSE	912.75	3,889.72	8,475.00	4,585.28	45.9
50-70-12 UNEMPLOYMENT EXPENSE	36.08	154.19	332.00	177.81	46.4
50-70-13 EMPLOYEE HEALTH INSURANCE	2,374.25	15,555.23	38,917.00	21,361.77	42.1
50-70-14 WORKER'S COMPENSATION	.00	643.00	643.00	.00	100.0
50-70-50 EDUCATION - WATER OPERATORS	372.81	1,925.56	3,000.00	1,074.44	64.2
50-70-70 BOT SALARY	55.00	325.00	720.00	395.00	45.1
50-70-80 FSD EMPLOYEE EXPENSES	.00	.00	160,939.00	160,939.00	.0
TOTAL EMPLOYEE EXPENSES	16,061.25	75,115.54	324,611.00	249,495.46	23.1
PLANT & EQUIPMENT					
50-71-03 WATER TREATMENT PLANT	.00	7,470.09	24,500.00	17,029.91	30.5
50-71-20 PUMPHOUSE EXPENSE	.00	.00	500.00	500.00	.0
50-71-30 CHEMICAL EXPENSE	.00	630.00	1,700.00	1,070.00	37.1
50-71-40 WATER TESTING EXPENSE	774.25	2,520.33	900.00	(1,620.33)	280.0
50-71-55 LEAKS AND REPAIRS	410.49	1,382.04	10,000.00	8,617.96	13.8
50-71-60 TOOLS, & MAINTENANCE SUPPLIES	125.00	815.19	3,000.00	2,184.81	27.2
50-71-70 REPAIR & MAINTAIN EQUIPMENT	10.56	403.80	7,000.00	6,596.40	5.8
50-71-80 GASOLINE & OIL	151.18	947.01	2,000.00	1,052.99	47.4
50-71-85 WATER TANKS	12.85	8,342.16	3,000.00	(5,342.16)	278.1
50-71-87 VEHICLE RENTAL PAYMENT	696.00	4,176.00	8,352.00	4,176.00	50.0
50-71-90 DITCH MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
50-71-95 FEMA PROJECT	148.61	823.61	500,000.00	499,176.39	.2
TOTAL PLANT & EQUIPMENT	2,328.94	27,510.03	561,952.00	534,441.97	4.9
CONTRACTUAL FEES					
50-72-03 ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
50-72-10 LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
50-72-20 INSURANCE FEES	.00	10,202.64	9,960.00	(242.64)	102.4
50-72-30 MEMBERSHIP DUES	26.10	792.22	1,300.00	507.78	60.9
50-72-40 AUDITOR FEES	.00	2,400.00	3,240.00	840.00	74.1
50-72-60 HASP MEMBERSHIP DUES	.00	.00	10,000.00	10,000.00	.0
TOTAL CONTRACTUAL FEES	26.10	13,394.86	34,500.00	21,105.14	38.8

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

FAIRPLAY WATER ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSE</u>					
50-73-03 OFFICE EXPENSE	14.49	991.36	750.00	(241.36)	132.2
50-73-10 POSTAGE EXPENSE	149.32	864.30	2,000.00	1,135.70	43.2
50-73-20 TELEPHONE EXPENSE	105.58	570.77	1,500.00	929.23	38.1
50-73-30 PUBLISHING EXPENSE	552.19	552.19	700.00	147.81	78.9
50-73-40 WATER METERS	.00	.00	1,000.00	1,000.00	.0
50-73-50 BANK/CREDIT FEES	186.92	1,149.96	2,100.00	950.04	54.8
50-73-60 COMPUTER/SOFTWARE/SUPPORT	219.75	3,268.44	7,500.00	4,231.56	43.6
50-73-90 SHOP UTILITIES	1,077.34	6,197.42	20,000.00	13,802.58	31.0
TOTAL OPERATION EXPENSE	2,305.59	13,594.44	35,550.00	21,955.56	38.2
<u>901 MAIN STREET</u>					
50-80-80 RENT 901 MAIN STREET	.00	12,397.00	12,397.00	.00	100.0
TOTAL 901 MAIN STREET	.00	12,397.00	12,397.00	.00	100.0
TOTAL FUND EXPENDITURES	20,721.88	142,011.87	989,010.00	826,998.13	14.7
NET REVENUE OVER EXPENDITURES	15,389.97	71,346.86	(23,891.00)	(95,037.86)	301.2

TOWN OF FAIRPLAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

FAIRPLAY SANITATION-GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
60-48-05 AD VALOREM TAX	10,802.12	81,640.01	125,717.00	44,076.99	64.9
60-48-10 SO TAX	1,799.84	9,017.41	15,000.00	5,982.59	60.1
60-48-15 DELINQUENT TAX	812.01	2,025.84	.00	(2,025.84)	.0
60-48-20 INTEREST	9.28	54.52	.00	(54.52)	.0
TOTAL SOURCE 48	13,423.25	92,737.78	140,717.00	47,979.22	65.9
TOTAL FUND REVENUE	13,423.25	92,737.78	140,717.00	47,979.22	65.9

TOWN OF FAIRPLAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

FAIRPLAY SANITATION-GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
60-75-02 GO BOND PAYMENT-PRINCIPAL	.00	70,358.78	140,717.00	70,358.22	50.0
TOTAL DEBT SERVICE	.00	70,358.78	140,717.00	70,358.22	50.0
TOTAL FUND EXPENDITURES	.00	70,358.78	140,717.00	70,358.22	50.0
NET REVENUE OVER EXPENDITURES	13,423.25	22,379.00	.00	(22,379.00)	.0

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

FAIRPLAY SAN ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTEWATER REVENUES</u>					
61-43-05 WASTEWATER USER FEES	54,694.40	325,120.54	645,600.00	320,479.46	50.4
61-43-10 WASTEWATER USER FEES-LIEN COL	.00	812.01	3,650.00	2,837.99	22.3
61-43-20 WASTEWATER USE FEES-LIEN INTER	.00	.00	50.00	50.00	.0
61-43-50 LATE CHARGES	2,230.00	5,531.34	7,000.00	1,468.66	79.0
61-43-60 PLANT INVESTMENT FEE	.00	6,851.00	.00	(6,851.00)	.0
TOTAL WASTEWATER REVENUES	56,924.40	338,314.89	656,300.00	317,985.11	51.6
<u>MISCELLANEOUS REVENUE</u>					
61-46-10 INTEREST	2,036.80	12,337.97	15,000.00	2,662.03	82.3
61-46-20 MISCELLANEOUS REVENUE	.00	.00	500.00	500.00	.0
TOTAL MISCELLANEOUS REVENUE	2,036.80	12,337.97	15,500.00	3,162.03	79.6
TOTAL FUND REVENUE	58,961.20	350,652.86	671,800.00	321,147.14	52.2

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

FAIRPLAY SAN ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EMPLOYEE EXPENSES					
61-70-01 SALARIES	12,968.89	56,104.93	113,180.00	57,075.07	49.6
61-70-02 ICMA RC RETIREMENT	287.36	1,343.29	3,620.00	2,276.71	37.1
61-70-11 SS/MEDICARE EXPENSE	985.36	4,255.51	8,658.00	4,402.49	49.2
61-70-12 UNEMPLOYMENT EXPENSE	38.84	187.97	340.00	172.03	49.4
61-70-13 EMPLOYEE HEALTH INSURANCE	2,034.88	13,505.64	32,544.00	19,038.36	41.5
61-70-14 WORKER'S COMPENSATION	.00	2,597.00	2,597.00	.00	100.0
61-70-50 EDUCATION - WW OPERATORS	.00	113.75	1,000.00	886.25	11.4
TOTAL EMPLOYEE EXPENSES	16,315.33	78,088.09	161,939.00	83,850.91	48.2
PLANT & EQUIPMENT					
61-71-03 COLLECTION SYSTEM MAINTENANC	.00	1,515.27	50,000.00	48,484.73	3.0
61-71-04 UTILITIES	4,862.69	31,151.55	53,000.00	21,848.45	58.8
61-71-10 DISCHARGE/PERMITS	.00	.00	3,000.00	3,000.00	.0
61-71-30 CHEMICAL & SUPPLIES EXPENSE	.00	462.27	2,500.00	2,037.73	18.5
61-71-40 TESTING EXPENSE	1,282.73	6,582.33	6,000.00	(582.33)	109.7
61-71-50 SLUDGE REMOVAL	874.83	30,380.20	40,000.00	9,619.80	76.0
61-71-55 REPAIRS & MAINTENANCE	1,338.03	19,781.91	35,000.00	15,218.09	56.5
61-71-67 TRASH	75.00	450.00	900.00	450.00	50.0
61-71-80 GASOLINE & OIL	151.19	945.10	1,500.00	554.90	63.0
61-71-85 VEHICLE EXPENSE	232.00	1,392.00	2,784.00	1,392.00	50.0
TOTAL PLANT & EQUIPMENT	8,816.47	92,660.63	194,684.00	102,023.37	47.6
CONTRACTUAL FEES					
61-72-03 ENGINEERING FEES	.00	.00	2,500.00	2,500.00	.0
61-72-10 LEGAL FEES	3,450.00	4,990.00	2,500.00	(2,490.00)	199.6
61-72-20 INSURANCE FEES	.00	.00	7,100.00	7,100.00	.0
61-72-30 MEMBERSHIP DUES	.00	275.00	500.00	225.00	55.0
61-72-40 AUDITOR FEES	.00	3,300.00	4,400.00	1,100.00	75.0
TOTAL CONTRACTUAL FEES	3,450.00	8,565.00	17,000.00	8,435.00	50.4

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

FAIRPLAY SAN ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSE</u>					
61-73-01 ELECTION EXPENSE	.00	.00	2,000.00	2,000.00	.0
61-73-03 OFFICE EXPENSE	14.50	1,221.38	1,500.00	278.62	81.4
61-73-05 MISCELLANEOUS	73,503.00	73,522.47	2,500.00	(71,022.47)	2940.9
61-73-10 POSTAGE EXPENSE	149.33	828.98	2,400.00	1,571.02	34.5
61-73-20 TELEPHONE EXPENSE	250.12	1,379.98	2,100.00	720.02	65.7
61-73-30 PUBLISHING EXPENSE	12.64	108.94	150.00	41.06	72.6
61-73-40 LOCATES	26.10	63.80	500.00	436.20	12.8
61-73-50 BANK/CREDIT CARD FEES	186.92	1,160.00	1,800.00	440.00	72.5
61-73-60 COMPUTER/SOFTWARE/SUPPORT	219.75	1,318.50	4,000.00	2,681.50	33.0
61-73-70 TREASURER FEES	324.33	2,447.52	5,000.00	2,552.48	49.0
61-73-90 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
61-73-95 CAPITAL IMPROVEMENTS	.00	28,298.10	43,000.00	14,701.90	65.8
TOTAL OPERATION EXPENSE	74,686.69	110,349.67	84,750.00	(25,599.67)	130.2
<u>DEBT SERVICE</u>					
61-75-02 REVENUE BOND-INTEREST	.00	73,358.75	146,718.00	73,359.25	50.0
61-75-04 REVENUE BOND-PRINCIPAL	626,477.96	626,477.96	125,000.00	(501,477.96)	501.2
TOTAL DEBT SERVICE	626,477.96	699,836.71	271,718.00	(428,118.71)	257.6
TOTAL FUND EXPENDITURES	729,746.45	989,500.10	730,091.00	(259,409.10)	135.5
NET REVENUE OVER EXPENDITURES	(670,785.25)	(638,847.24)	(58,291.00)	580,556.24	(1096.

**BOARD OF TRUSTEES
TOWN OF FAIRPLAY**

IN RE: APPLICATION OF MCFARLAND OIL LLC dba D & S C STORE FOR A
FERMENTED MALT BEVERAGE LICENSE

FINDINGS OF FACT, CONCLUSIONS AND ORDER

THE BOARD OF TRUSTEES OF THE TOWN OF FAIRPLAY, COLORADO, acting as the local liquor licensing authority, enters the following Findings of Fact, Conclusion and Order.

FINDINGS

1. This matter comes on for hearing upon the application of McFarland Oil LLC dba D & S C Store (the "Applicant") for Fermented Malt Beverage (3.2% Beer) license.

2. The application is complete and contains all the information required by the Colorado Beer Code. The Board further finds that the Applicant, its officers and shareholders are of good moral character.

3. Notice of a public hearing on the application was given in the manner prescribed by C.R.S. § 12-47-302 and 311.

4. A public hearing was held on the application on July 16, 2018, at which the Applicant and all interested parties were allowed to present testimony and evidence regarding the application and particularly the criteria for issuance of a license set forth in C.R.S. § 12-47-312.

5. The Applicant presented testimony regarding the needs and desires of the adult inhabitants of the neighborhood regarding issuance of the license in the form of testimony.

CONCLUSIONS

1. Based on the evidence adduced at the public hearing the Board concludes that there is sufficient evidence to allow it to conclude that the reasonable requirements of the neighborhood are not being met by the existing fermented malt beverage licenses.

2. The Board further concludes that there was persuasive evidence that the desires of the adult inhabitants of the neighborhood favor issuance of the license.

ORDER

Based on the Findings and Conclusions set forth above, the application for a Fermented Malt Beverage (3.2% Beer) license is GRANTED.

DATED this 6th day of August, *nunc pro tunc* July 16, 2018.

Frank Just, Mayor



MEMORANDUM

TO: Mayor and Board of Trustees

FROM: Mason Green, Assistant to the Town Administrator

RE: Resolution for an Intergovernmental Agreement for Law Enforcement Mutual Aid

DATE: July 23, 2018

Agenda Item: Resolution No. 27 for an Intergovernmental Agreement for Law Enforcement Mutual Aid.

This resolution would approve an intergovernmental agreement for law enforcement mutual aid between the Town of Fairplay and the City of Leadville. Staff has reviewed the IGA, found it to be reasonable and agrees with the spirit of the agreement.

The need for this IGA stems from a need for additional officers during Burro Days. The Leadville Police Department has offered to provide officers over Burro Days weekend. In addition, this IGA would allow our officers to help the City of Leadville during its Boom Days. This is, of course, dependent on the number of officers the Fairplay Police Department has at the time of the request.

This IGA formalizes the agreement that we have had with Leadville for the last several years in which the City has provided law enforcement officers to the Town of Fairplay during Burro Days and we have reciprocated during Boom Days.

The IGA would allow the Town of Fairplay and The City of Leadville Police Departments to request and approve both emergency and non-emergency law enforcement aid from one another. Each department would not need to reimburse the other for wages, time, etc., if officers did respond to a request for mutual aid. In addition, liability for the actions of officers would rest with the department they work for, not the department they were aiding. Staff recommends approval of Resolution No. 27.

Approval of this resolution will require a motion, second and a voice vote.

“Where History Meets the High Country”

TOWN OF FAIRPLAY, COLORADO

RESOLUTION NO. 27

Series of 2018

A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, APPROVING PARTICIPATION IN AN INTERGOVERNMENTAL AGREEMENT FOR LAW ENFORCEMENT MUTUAL AID WITH THE CITY OF LEADVILLE, COLORADO.

WHEREAS, the Town of Fairplay has been invited to enter into an agreement for law enforcement mutual Aid with the City of Leadville; and,

WHEREAS, the Town Board recognizes the significance of partnering with neighboring communities to ensure the safety of our communities; and

WHEREAS, the Town Board recognizes the importance of providing law enforcement aid to neighboring communities; and

WHEREAS, the Town Board recognizes the need to have an IGA and desires to enter into this IGA to establish an agreement for law enforcement mutual aid.

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

RESOLVED, APPROVED, and ADOPTED this 6th day of August, 2018.

TOWN OF FAIRPLAY, COLORADO

(Seal)

Mayor

ATTEST:

Town Clerk

INTERGOVERNMENTAL AGREEMENT

FOR LAW ENFORCEMENT MUTUAL AID

This Intergovernmental Agreement for Law Enforcement Mutual Aid (the "Agreement"), is entered into as of the 6th day of August, 2018 (The "Effective Date") by and between the City of Leadville, a Colorado municipality with an address of 800 Harrison Avenue, Leadville, Colorado 80461 ("Leadville"), and the Town of Fairplay, Colorado, a Colorado municipality with an address of 901 Main Street, Fairplay, Colorado 80440 ("Fairplay") (each individually a "Party" and together "the Parties")

WHEREAS, each Party operates a municipal police department and employs sworn personnel duly authorized to act as peace officers throughout the state of Colorado, certified by the Colorado Peace Officers Standards and Training board pursuant to Part 3, Article 31, Title 24, C.R.S.;

WHEREAS, the Parties recognize the duty of such officer to enforce the laws of their respective jurisdictions and of the state of Colorado in the performance of their duties;

WHEREAS, the Parties further recognize the need to aid and assist other area law enforcement agencies, in both emergency and non-emergency situations, and to request and receive such aid from other agencies, when appropriate and necessary;

WHEREAS, the Parties wish to define and clarify their respective roles and responsibilities when providing the receiving such aid, as further set forth herein; and

WHEREAS, the Parties are authorized to enter into this Agreement pursuant to C.R.S. § 29-1-201, *et seq.*, and C.R.S § 29-5-104(1).

NOW THEREFORE in consideration of the mutual promises, covenants and considerations contained herein, the sufficiency of which are acknowledged and confessed, the Parties agree as follows:

1. Types of Aid. For purposes of this Agreement, law enforcement mutual aid ("Mutual Aid") is categorized as follows:
 - a. Emergency Mutual Aid. Any Party is authorized pursuant to C.R.S § 29-5-104 to request aid from any other Party in response to an emergency situation with its jurisdiction ("Emergency Mutual Aid"). For purposes of this Agreement, the Parties agree that Emergency Mutual Aid means the provision of assistance in response to large-scale or unusual threats or disasters that pose an immediate and credible risk of injury, death or significant loss of property.
 - b. Non-Emergency Mutual Aid. Any Party may request assistance from any other Party in response to routine calls for service, needs for back-up or support officers that exceed the requesting Party's capacity or to provide any other law enforcement function that does not fall within the scope of Emergency Mutual Aid ("Non-Emergency Mutual Aid").

2. Request and Approval.
 - a. Emergency Mutual Aid. In accordance with C.R.S. § 29-5-104, a request for Emergency Mutual Aid shall be made by the Chief of Police of the requesting Party to the Chief of Police of the responding Party. If the Chief of Police of the responding Party approves the request, he or she shall immediately dispatch the requested resources to the

requesting Party's jurisdiction. If the Chief of Police of the responding Party is not immediately available to consider an Emergency Mutual Aid request, such request may be made to the Commander or other next-in-command ranking officer of the responding Party. The Commander or officer receiving the request shall assess the request and, if appropriate, immediately dispatch the requested resources. The Commander or officer shall contact the Chief of Police as soon as possible to seek final approval of the Emergency Mutual Aid. The Chief of Police of each Party retains the final authority to approve Emergency Mutual Aid. If the Chief of Police of the responding Party does not approve the request, any resources dispatched by the responding Party shall be immediately recalled.

- b. Non-Emergency Mutual Aid. A shift supervisor of any Party may request Non-Emergency Mutual Aid from the shift supervisor of any other Party. If the responding Party's shift supervisor approves the request, he or she shall send resources as determined appropriate. Each Party recognizes and agrees that the provision of Non-Emergency Mutual Aid resources is at the sole discretion of the responding Party and that each Party remains primarily responsible to its own jurisdiction. Non-Emergency Mutual Aid resources may be withdrawn at any time as the demands of the responding Party require.
3. Officer Response. An officer responding to an approved request for Mutual Aid shall report to the shift supervisor of the requesting Party, if available, or to the primary officer or other on-scene responsible officer of the requesting Party if the requesting Party's shift supervisor is not immediately available. Each Party agrees that it shall use its best efforts, given all the facts and circumstances of the moment, to make a shift supervisor available to assume direct supervision and control over an officer provided by a responding Party pursuant to this Agreement.
4. Supervision. Upon reporting to the requesting Party as required by Section 3 of this Agreement, a responding officer shall be deemed under the direct supervision and control of the requesting Party. Each Party agrees that it shall assume control over and responsibility for responding officers, except as provided elsewhere in this Agreement, when it requests and receives Mutual Aid. A requesting Party shall release all officers providing Mutual Aid as soon as practical, given all the facts and circumstances. A responding officer shall return to his or her jurisdiction immediately upon being released by a requesting Party.
5. Costs; Reimbursements.
 - a. Each Party shall, at all times, be responsible for its own costs incurred in the performance of this Agreement and shall not receive any reimbursement from any other Party, except as provided below.
 - b. Each Party agrees to reasonably pursue third-party reimbursement or costs and expenses associated with each Mutual Aid incident occurring within its jurisdiction for which such reimbursement may be available, by way of example only and not by way of

limitation, state and federal reimbursements associated with emergency disaster relief and hazardous materials incidents. A Party receiving such third-party reimbursement for a Mutual Aid incident shall, upon receipt of the funds, share the same with the responding Party in a fair and equitable manner based on the Parties' relative documented expenses associated with the incident.

6. Reports and Record-Keeping. An officer providing Mutual Aid under this Agreement shall generate a supplemental report or other document in association with his or her activity and provide a copy of the same to the requesting Party, consistent with the policies and procedures of his or her employing agency. It shall be and remain the responsibility of the Party employing an officer who generates any report or document arising out of the provision of Mutual Aid under this Agreement to act as the custodian of such record in accordance with the Colorado Criminal Justice Records Act, Part 3, Article 72, Title 24, C.R.S

7. Liability.

- a. Officers of a responding Party shall be and remain officer and employees of the responding Party, and no such officer shall have any claim or right to compensation, pension or other benefit or employment with respect to the requesting Party. The Parties agree that a requesting Party shall not assume any liability for the direct payment of salary, wage or other form of compensation to an officer of a responding Party, nor for any compensation or indemnity to a responding officer for any injury or illness suffered by such officer arising out of services provided under this Agreement.
- b. A Party receiving Emergency Mutual Aid shall be responsible for liability arising from the negligent or otherwise tortious acts of officers employed by the Party providing such aid *unless* such liability arises from an act or omission of a responding officer that is: (a) contrary to or outside the scope of the direction provided by the requesting Party; (b) outside the scope of his or her employment; or (c) willful and wanton or an intentional tort. A requesting Party shall not be responsible for liability arising out of any of the events described in subsections (a) through (c) of this paragraph. The Parties agree that this provision is expressly intended to contractually reallocate the liability for damages provided under C.R.S. § 29-5-108.
- c. In the case of Non-Emergency Mutual Aid, each Party shall remain responsible and liable for the acts of its own employees, consistent with applicable law.

8. Insurance: Each Party shall, during the term of this Agreement and any renewals and extensions thereof, maintain the following types of insurance coverage in the amounts indicated:

- a. Comprehensive and liability coverage in such amounts equal to or in excess of the then-current limitation on judgments established by the Colorado Governmental Immunity Act. Such coverage shall insure the common inclusions of premises operations products/completed operations, contractual liability, independent contractors, broad form property damage and personal injury.

- b. Professional liability insurance coverage in such amounts equal to or in excess of the then-current limitation on judgements established by the Colorado Governmental Immunity Act.
 - c. Automobile insurance liability coverage in such amounts equal to or in excess of the then-current limitation on judgement established by the Colorado Governmental Immunity Act.
 - d. Worker's compensation insurance, pension, disability and unemployment insurance, of the type and in the amounts that are required by law.
9. Term: The Term of this Agreement shall commence on the date first noted above and run through December 31, 2018. This agreement shall automatically renew for additional one-year terms, without limitation, unless terminated as provided below.
10. Termination: This Agreement may be terminated by either Party, with or without cause, upon thirty (30) days prior written notice to the other.
11. Notices: Except as otherwise provided herein, all notices permitted or required under this Agreement shall be in writing, signed by the Party giving the same, and shall be deemed properly given when actually placed in the United States mail first class postage prepaid, or personally delivered to the other Party, addressed to the address appearing on the first page of this Agreement.
12. No Third-Party Beneficiaries: The Parties expressly agree that enforcement of the terms and conditions of the Agreement, and all rights of action relating thereto, shall be strictly reserved to the Parties, and nothing contained in this Agreement shall give or allow any such claim or right of action by any other person or entity not a party to this Agreement. It is the express intent of the Parties that any person or entity other than the named Parties receiving services or benefits under this Agreement shall be deemed to be an incidental beneficiary only.
13. Governing Law and Venue: This Agreement shall be interpreted in all respects in accordance with the laws of the State of Colorado. Venue for any court proceeding related to this Agreement shall be proper and exclusive in the District Court for Weld County, Colorado.
14. Entire Agreement: This Agreement constitutes the entire agreement and understanding between the Parties on the subjects contained herein. This Agreement may be modified or amended only by a duly authorized written instrument executed by all Parties.
15. Approval; Binding Effect: In accordance with C.R.S § 29-1-203(1), this Agreement shall not become effective unless and until it has been approved by the governing bodies of both Parties and their successor governing bodies.
16. No Joint Venture; No Agency: This is an Agreement for the provision of services. This Agreement does not create a joint venture between the Parties, nor does it make any Party as an agent of the other.

17. Waiver: The waiver of any breach of the provisions of this Agreement by either Party shall not constitute a continuing waiver of any subsequent breach by that Party either of the same or of another provision of this Agreement.
18. Severability: The invalidation of any provision of the Agreement, or of any paragraph, sentence, clause, phrase or word herein, or in the application thereof in any given circumstance, shall not affect the validity of the remainder of this Agreement.
19. Governmental Immunity: The Parties and their officers, attorneys and employees, are relying on, and do not waive or intend to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S § 24-10-101, *et seq* as amended, or otherwise available to the Parties and their officers, attorneys or employees.

WHEREFORE, the Parties have executed this Agreements as of the Effective Date.

CITY OF LEADVILLE, COLORADO

Greg, Labbe, Mayor of Leadville

ATTEST:

Town Clerk

TOWN OF FAIRPLAY, COLORADO

Frank Just, Mayor of Fairplay

ATTEST:

Tina Darrah, Fairplay Town Administrator