

AGENDA

**for the Board of Trustees of the Town of Fairplay, Colorado
 Monday, October 1, 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 – September 17, 2018**
 - B. APPROVAL OF EXPENDITURES – Approval of bills of various Town Funds in the amount of \$66,939.51.**
 - C. Should the Board Approve Adoption of Resolution No. 33, 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 TOWN HALL AND ROZ ACETO FOR THE 500 FOURTH STREET EXTERIOR PROJECT.”?**
- VI. CITIZEN COMMENTS**
- VII. PRESENTATIONS**
 - A. Presentation by Town Staff and Board regarding Elementary School Essay Contest**
 - B. Presentation by Town Staff and Board regarding Check Presentations to Several Non-profits**
- VIII. PUBLIC HEARINGS**
- IX. UNFINISHED BUSINESS**
 - A. CONTINUED - Should the Board Approve Adoption of Ordinance No. 4, series of 2018 entitled, “AN ORDINANCE ADDING A NEW 16-7-150 TO THE FAIRPLAY MUNICIPAL CODE RELATING TO TEMPORARY USE AND HOUSING DURING CONSTRUCTION.”?**
 - B. Other Discussion Items**
- X. NEW BUSINESS**
 - A. Should the Board Approve Adoption of Ordinance No. 6, series of 2018 entitled, “AN ORDINANCE REPEALING SUBSECTION 10-6-40(b)(1) OF THE FAIRPLAY MUNICIPAL CODE RELATING TO LOITERING FOR PURPOSE OF BEGGING.”?**
 - B. Should the Board Approve Adoption of Resolution No. 34, 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 TOWN HALL AND CHAD SERUR FOR THE 700 FRONTSTREET EXTERIOR PROJECT.”?**
 - C. Other New Business**
- XI. BOARD OF TRUSTEE AND STAFF REPORTS**
- XII. ADJOURNMENT**

Upcoming Meetings/Important Dates:

| | |
|--|----------------------------|
| Open House/Public Forum for River Park Design | October 03, 2018 @ 6:00 pm |
| Board of Trustees Special Meeting /Executive Session to interview Town Attorney Candidates | October 04, 2018 @ 5:00 pm |
| Board of Trustees Work Session to interview Community Assessment Firms | October 08, 2018 @ 5:00 pm |
| Board of Trustees Regular Meeting | October 15, 2018 @ 6:00 pm |
| Halloween Spooktacular at the Fairplay Community Center | October 31, 2018 |

This Agenda May Be Amended.

Posted at Fairplay Town Hall, Fairplay Public Library, Fairplay Post Office, and Town of Fairplay Website on Thursday, September 27, 2018

**MINUTES OF THE REGULAR MEETING OF THE
FAIRPLAY BOARD OF TRUSTEES
September 17, 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 6:00 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, Eve Stapp, Ray Douglas, and Cindy Bear. Also in attendance were Town Administrator/Clerk Tina Darrah, Town Planner Scot Hunn, Interim Police Chief Bo Schlunsen, Town Treasurer Kim Wittbrodt, Town Building Inspector Gerrits Kasper and Assistant to the Town Administrator Mason Green.

AGENDA ADOPTION

Motion #1 by Trustee Douglas, seconded by Trustee Stapp, that the agenda be amended to include discussion regarding a Property Improvement Incentive Program (PIIP) Application for Roz Aceto under Other New Business. Motion carried unanimously.

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

- A. **APPROVAL OF MINUTES** – August 20, 2018
- B. **APPROVAL OF EXPENDITURES** – Approval of bills of various Town Funds in the amount of \$148,291.06.

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

CITIZEN COMMENTS

Joe Torrez, Superintendent of Park County School District RE-2 located at 640 Hathaway St., spoke to the Board of Trustees about Amendment 73 which will be on the ballot this November. Mr. Torrez stated that the School Board was considering passing a resolution in support of Amendment 73 which seeks to provide greater funding to school districts. Mr. Torrez also brought in information sheets for the Board and public.

PUBLIC HEARINGS

- A. **CONTINUED-** Should the Board Approve Adoption of Ordinance No.4 series of 2018 entitled, "AN ORDINANCE ADDING A NEW SECTION 16-7-150 TO THE FAIRPLAY MUNICIPAL CODE RELATING TO TEMPORARY USE AND HOUSING DURING CONSTRUCTION"?

Mayor Just opened the Public Hearing at 6:09pm and stated that the public hearing had been continued from the previous meeting in order to gather additional public input and allow the Board of Trustees additional time to think on the issue. Town Administrator Darrah stated that there had been no substantial changes to Ordinance No.4 since the meeting on August 20.

Town Building Inspector Gerrits Kasper was asked by Mayor Just to provide his take on the proposed Ordinance. Building Inspector Kasper stated that he had not seen any positive examples of temporary housing during construction and gave several examples. Building Inspector Kasper also stated that people have three years to build a home, and suggested the Board take this into consideration.

Andy Bortles, who lives at lot 32 in the Middle Fork RV Park, was the only person to give a citizen's comment. Mr. Bortles asked if the six-month limit on temporary housing could be renewed for an additional six months. Mayor Just stated that this was not possible as temporary housing is limited to six months total.

Trustee Douglas sought clarification regarding the following language found under #2 "...facilities must be provided and approved." Town Administrator Darrah stated that this refers to the lot owner.

Discussion between the Board members and Staff ensued regarding which zoned districts temporary housing would be allowed in. Town Administrator Darrah stated that it would be allowed in any lot that was used residential, provided of course they met the requirements to allow temporary housing.

Mayor Just stated that he did not think that the temporary housing should apply to those building a new home on a vacant lot. Mayor Just offered examples as to why this would not be feasible, and the Board directed staff to amend Ordinance No. 4 so that temporary housing is only allowed on lots that have a housing structure under renovation/remodel/rehabilitation. Additionally, the Board directed staff to change Ordinance No.4 to define temporary housing as a self-contained unit, such as an RV.

Mayor Just closed the Public Hearing at 6:32pm and the Board of Trustees directed Staff to bring back Ordinance No. 4, with the requested changes, at the next meeting.

- B. Should the Board Approve Adoption of Resolution No. 31, series of 2018 entitled, "A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO APPROVING THE APPLICATION FOR A FRONT YARD SETBACK, SITE TRIANGLE ENCROACHMENT AND MAXIMUM LOT COVERAGE VARIANCE AT CERTAIN REAL PROPERTY COMMONLY KNOWN AND NUMBERED AS 298 SIXTH STREET, FAIRPLAY COLORADO"?

Mayor Just introduced the topic and opened the public hearing at 6:35pm.

Town Planner Hunn stated that the covered porch encroaches into the sight triangle at the intersection of sixth street and the alley on the west side of the street. Town Planner Hunn also stated that his staff report contains examples of sight triangle variance allowances as well as sections of the Town of Fairplay Comprehensive Plan which support approving this variance. Town Planner Hunn recommended approval of this variance provided that the Senior Center pays the variance fee and has the new construction surveyed and provides the Town with an as-built survey.

Mr. Larry Foster, President of the Senior Coalition, who helps run the Thrift Store located at 298 sixth street, stated that the Senior Coalition is a 501c3 non-profit organization and relied heavily upon the thrift store as a source of income. Mr. Foster also stated that it is essential to have the covering over the porch as it helps to prevent thrift store goods from getting ruined due to the weather.

Trustee Stapp asked if the porch was on the originally approved construction plans. Town Administrator Darrah stated that the porch was on the approved plans, but the covering on the porch was not.

Building Inspector Kasper stated that Mr. Foster had approached him and asked if he could put a covering on the roof. Building Inspector Kasper acknowledged that he did tell Mr. Foster that he could place the covering on the porch and should not have given this permission.

The Board and staff discussed the concept of a sight triangle, and how that applied to this issue, for some time. The Board also confirmed with staff that the covering had been inspected and was up to code and that variances approved at the last public hearing for this property had been followed.

Mayor Just asked Mr. Foster if there were any plans to hang a tarp or other substance from the covering. Mr. Foster replied that there was not. Mayor Just then asked if this could be made a 3rd condition for the approval of the variance, that no tarps or other materials that would further block the sight triangle would be hung from the covered porch.

Julie Pettee, who lives at 620 Main St., stated that she has lived across the street from the Senior Center for over twenty years and that she likes the look the covering gives the porch.

The Board and staff discussed parking, and how that could impede sight triangles as well. It was decided that parking was a separate issue and that Town Administrator Darrah would need to speak with Town Attorney Phillips if the Board wished to pursue this at a later time.

The public hearing was closed at 7:04pm

Motion #3 by Trustee Douglas, Seconded by Trustee Stapp, that the Board Approve Adoption of Resolution No. 31, series of 2018, entitled, "A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, APPROVING THE APPLICATION FOR A FRONT YARD SETBACK, SITE TRIANGLE ENCROACHMENT AND MIZIMUM LOT COVERAGE VARIANCE AT CERTAIN REAL PROPERTY COMMONLY KNOWN AND NUMBERED AS 298 SIXTH STREET FAIRPLAY, COLORADO." Provided that the property owner pays the variance fee, provides the Town with a new survey of the property showing the as built structure, and

agrees to not hang a tarp or anything else that would further block the sight triangle from the porch covering.
Motion carried unanimously.

UNFINISHED BUSINESS

A. Other discussion items

No other discussion items were offered.

NEW BUSINESS

A. Should the Board Approve Adoption of Resolution No. 32, 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 TOWN HALL AND SWISSAIRE CONDO FOR THE 620 MAIN STREET EXTERIOR PROJECT"?

Town Treasurer Wittbrodt introduced the topic, stating that the owners of 620 Main Street had applied for a PIIP three years ago and the project for which they received funds was perhaps one of the most successful PIIP projects so far. Treasurer Wittbrodt also stated that if the new PIIP was approved, it would go towards re-roofing the structure. Treasurer Wittbrodt stated that the total amount for this PIIP would be \$2,351 and, if approved, the remaining PIIP budget would be \$3,025.

Mayor Just thanked Town Attorney Phillips for the creation of the PIIP program.

Motion #4 by Mayor Just, seconded by Trustee Dodge, that the Board Approve Adoption of Resolution No. 27, series of 2018, and the amended revisions to the document, 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 TOWN HALL AND SWISSAIRE CONDO FOR THE 620 MAIN STREET EXTERIOR PROJECT." A roll call vote was taken. Dodge – Aye, Stapp – Aye, Just – Aye, Douglas – Aye, Bear – Aye. Motion carried unanimously.

B. Should the Board Approve Adoption of the "DEBRIS MANAGEMENT PLAN FOR PARK COUNTY" ?

Town Administrator Darrah introduced the topic, stating that Park County had given the plan to the Town on August 3rd and had told her that there was no opportunity for the Town to suggest changes and if the Town chose not to adopt the plan it would not be eligible for FEMA funds in the future.

Trustee Douglas stated that he did not like that the Town was not able to suggest changes and that the word "draft" was watermarked onto several of the pages. The rest of the Board agreed that it would have been nice to be able to suggest changes.

Trustee Bear asked if Alma had adopted the plan. Town Administrator Darrah did not know if they had or not.

Some discussion regarding disaster created debris and the negative impact they have on disaster areas.

Motion #5 by Trustee Dodge, Seconded by Trustee Douglas, that the Board approve adoption of the "DEBRIS MANAGEMENT PLAN FOR PARK COUNTY" provided that Park County provide the Town with a version of the plan without the watermarked "draft" to sign. Motion carried unanimously.

C. Other new business

Town Treasurer Wittbrodt began the discussion regarding a Property Incentive Improvement Program (PIIP) application for the property known as 500 Fourth Street. Town Treasurer Wittbrodt stated that Ms. Aceto is the new owner of 500 Fourth Street and that she is planning to use the money to replace the old windows. Treasurer Wittbrodt stated that the total cost of this PIIP would be \$427.

The Board directed Staff to let Ms. Aceto proceed with her project and to place the resolution for this PIIP agreement on the October 1st agenda for ratification.

BOARD OF TRUSTEES AND STAFF REPORTS

Assistant to the Town Administrator Green stated that he had spent time with the 5th grade classes at Edith Teter Elementary for the promotion of the "If I was Mayor for a Day" essay contest. Assistant to the Town Administrator Green also stated that the third-grade class was also participating in the contest, but their topic was "Why I love my Town." Winners of the contest will receive a cash prize and be invited to sit behind the dais, with the Town Board, during a regular meeting. Assistant to the Town Administrator Green also stated that he had held a site visit for the students involved in the Grow Your Outdoor Recreation Industry grant project and that they would be performing a survey of outdoor recreation user-groups which they will turn into a marketing plan complete with suggestions on how local businesses can capture more tourist traffic.

Town Administrator Darrah shared that \$32,872, worth of artwork had been sold during the Plein Air Festival. Town Administrator Darrah stated that it took less than 12 hours to make this amount of sales and that non-profits would receive checks at the October 1st meeting.

Trustee Dodge stated that the Plein Air Event was awesome.

Trustee Bear and Mayor Just brought up the one-way portion of Hathaway in front of the school, stating that it is dangerous. Trustee Bear and Mayor Just asked Town Administrator Darrah to look into placing the one-way signage in a more obvious location and potentially making 7th street, along the school, one-way as well. Town Administrator Darrah stated that she will get something on an upcoming agenda.

ADJOURNMENT

Mayor Just, noting that there being no further business before the Board, declared that the meeting be adjourned at 7:46 p.m.

Frank Just, Mayor

ATTEST:

Mason Green, Assistant to the Town Administrator



MEMORANDUM

TO: Mayor and Board of Trustees

FROM: Kim Wittbrodt, Treasurer

RE: Paid Bills/Financials

DATE: 9/27/2018

Agenda Item: Bills

Attached is the list of invoices paid through September 27, 2018.

Total Expenditures: \$66,939.51.

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

Please find financial statements for all funds through August 31, 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 |
|------------------|--------------|----------------------------|----------------------|-----|--------------|--------------|------------|
| 09/26/2018 | 14271 | Boys & Girls Club | Concert sales | 1 | 09/26/2018 | 1,000.00 | 105150 |
| Total 200: | | | | | | 1,000.00 | |
| 09/20/2018 | 14254 | Main Street Garage | chevy maintenance | 1 | 09/06/2018 | 25.09 | 105625 |
| 09/20/2018 | 14254 | | chevy maintenance | 2 | 09/06/2018 | 12.54 | 507170 |
| 09/20/2018 | 14254 | | chevy maintenance | 3 | 09/06/2018 | 12.55 | 617155 |
| 09/20/2018 | 14254 | | chevy repair | 1 | 09/12/2018 | 394.43 | 105625 |
| 09/20/2018 | 14254 | | chevy repair | 2 | 09/12/2018 | 197.21 | 507170 |
| 09/20/2018 | 14254 | | chevy repair | 3 | 09/12/2018 | 197.23 | 617155 |
| Total 1336: | | | | | | 839.05 | |
| 09/26/2018 | 14275 | Postal Pros Southwest, Inc | water billing | 1 | 08/11/2018 | 129.26 | 507310 |
| 09/26/2018 | 14275 | | water billing | 2 | 08/11/2018 | 129.27 | 617310 |
| Total 1699: | | | | | | 258.53 | |
| 09/20/2018 | 14260 | Thompson, Joshua | cell phone reimburse | 1 | 09/20/2018 | 12.50 | 617320 |
| 09/20/2018 | 14260 | | cell phone reimburse | 2 | 09/20/2018 | 12.50 | 507320 |
| 09/20/2018 | 14260 | | cell phone reimburse | 3 | 09/20/2018 | 25.00 | 105645 |
| Total 2108: | | | | | | 50.00 | |
| 09/20/2018 | 14261 | Town of Fairplay | 23 fuller drive | 1 | 08/31/2018 | 60.00 | 105095 |
| 09/20/2018 | 14261 | | sewer-shop | 1 | 08/31/2018 | 60.00 | 507390 |
| 09/20/2018 | 14261 | | sewer-shop | 2 | 08/31/2018 | 60.00 | 105650 |
| 09/20/2018 | 14261 | | sewer-town hall | 1 | 08/31/2018 | 60.00 | 105023 |
| 09/20/2018 | 14261 | | 525 hathaway | 1 | 08/31/2018 | 211.80 | 105190 |
| 09/20/2018 | 14261 | | water-san district | 1 | 08/31/2018 | 36.00 | 617104 |
| Total 2134: | | | | | | 487.80 | |
| 09/20/2018 | 14263 | USABlueBook | supplies | 1 | 09/07/2018 | 103.80 | 617140 |
| 09/20/2018 | 14263 | | supplies | 1 | 09/17/2018 | 59.49 | 617140 |
| Total 2176: | | | | | | 163.29 | |
| 09/20/2018 | 14266 | Xcel Energy | 945 quarry road | 1 | 09/12/2018 | 12.59 | 507185 |
| Total 2296: | | | | | | 12.59 | |
| 09/20/2018 | 14262 | True Value | Supplies | 1 | 09/03/2018 | 142.23 | 617155 |
| 09/20/2018 | 14262 | | Supplies | 2 | 09/03/2018 | 89.23 | 507160 |
| 09/20/2018 | 14262 | | Supplies | 3 | 09/03/2018 | 28.03 | 105134 |
| 09/20/2018 | 14262 | | Supplies | 4 | 09/03/2018 | 2.79 | 617140 |
| 09/20/2018 | 14262 | | Supplies | 5 | 09/03/2018 | 55.91 | 617155 |
| 09/20/2018 | 14262 | | Supplies | 6 | 09/03/2018 | 58.70 | 105670 |
| 09/20/2018 | 14262 | | Supplies | 7 | 09/03/2018 | 6.49 | 617155 |
| 09/20/2018 | 14262 | | Supplies | 8 | 09/03/2018 | 12.97 | 507155 |
| 09/20/2018 | 14262 | | Supplies | 9 | 09/03/2018 | 1.79 | 105025 |
| 09/20/2018 | 14262 | | Supplies | 10 | 09/03/2018 | 138.98 | 105850 |
| 09/20/2018 | 14262 | | Supplies | 11 | 09/03/2018 | 6.99 | 617103 |
| 09/20/2018 | 14262 | | Supplies | 12 | 09/03/2018 | 9.95 | 105630 |

| Check Issue Date | Check Number | Name | Description | Seq | Invoice Date | Check Amount | GL Account |
|------------------|--------------|----------------------------|-----------------------|-----|--------------|--------------|------------|
| 09/20/2018 | 14262 | | Supplies | 13 | 09/03/2018 | 114.85 | 105172 |
| Total 2405: | | | | | | 668.91 | |
| 09/20/2018 | 14248 | Darrah, Tina | Cell Phone | 1 | 09/20/2018 | 50.00 | 105065 |
| Total 2462: | | | | | | 50.00 | |
| 09/26/2018 | 14274 | Java Moose | Food for Meetings | 1 | 09/15/2018 | 60.00 | 105125 |
| 09/20/2018 | 14252 | | plein air catering | 1 | 09/17/2018 | .00 | 105172 |
| | | | plein air catering | 2 | 09/17/2018 | | 105172 |
| 09/20/2018 | 14252 | | plein air catering | 1 | 09/17/2018 | .00 | 105172 |
| | | | plein air catering | 2 | 09/17/2018 | | 105172 |
| 09/26/2018 | 14274 | | plein air catering | 1 | 09/17/2018 | 616.00 | 105172 |
| Total 2477: | | | | | | 676.00 | |
| 09/26/2018 | 14272 | CARD SERVICES | Supplies | 1 | 09/03/2018 | 37.03 | 105162 |
| 09/26/2018 | 14272 | | Supplies | 2 | 09/03/2018 | 1,458.36 | 105172 |
| 09/26/2018 | 14272 | | Supplies | 3 | 09/03/2018 | 207.45 | 105130 |
| 09/26/2018 | 14272 | | Supplies | 4 | 09/03/2018 | 233.28 | 105150 |
| 09/26/2018 | 14272 | | Supplies | 5 | 09/03/2018 | 100.00 | 105135 |
| 09/26/2018 | 14272 | | Supplies | 6 | 09/03/2018 | 137.67 | 105170 |
| 09/26/2018 | 14272 | | Supplies | 7 | 09/03/2018 | 239.00 | 617155 |
| 09/26/2018 | 14272 | | food for meeting | 8 | 09/03/2018 | 35.84 | 105630 |
| 09/26/2018 | 14272 | | Postage | 9 | 09/03/2018 | 6.00 | 617310 |
| 09/26/2018 | 14272 | | food for meeting | 10 | 09/03/2018 | 17.50 | 507160 |
| 09/26/2018 | 14272 | | food for meeting | 11 | 09/03/2018 | 17.10 | 617305 |
| 09/26/2018 | 14272 | | food for meeting | 12 | 09/03/2018 | 48.78 | 105070 |
| 09/26/2018 | 14272 | | food for meeting | 13 | 09/03/2018 | 27.16 | 105110 |
| 09/26/2018 | 14272 | | food for meeting | 14 | 09/03/2018 | 72.60 | 105150 |
| 09/26/2018 | 14272 | | food for meeting | 15 | 09/03/2018 | 95.47 | 105070 |
| 09/26/2018 | 14272 | | Supplies | 16 | 09/03/2018 | 308.49 | 105172 |
| 09/26/2018 | 14272 | | Supplies | 17 | 09/03/2018 | 215.95 | 105035 |
| 09/26/2018 | 14272 | | Supplies | 18 | 09/03/2018 | 115.16 | 105030 |
| 09/26/2018 | 14272 | | Supplies | 19 | 09/03/2018 | 14.98 | 105630 |
| 09/26/2018 | 14272 | | Supplies | 20 | 09/03/2018 | 43.24 | 105162 |
| 09/26/2018 | 14272 | | Supplies | 21 | 09/03/2018 | 325.84 | 105172 |
| 09/26/2018 | 14272 | | Supplies | 22 | 09/03/2018 | 9.98 | 105150 |
| 09/26/2018 | 14272 | | Supplies | 23 | 09/03/2018 | 48.97 | 105027 |
| 09/26/2018 | 14272 | | Supplies | 24 | 09/03/2018 | 31.89 | 105130 |
| 09/26/2018 | 14272 | | Supplies | 25 | 09/03/2018 | 95.96 | 507303 |
| 09/26/2018 | 14272 | | Supplies | 26 | 09/03/2018 | 22.89 | 105070 |
| 09/26/2018 | 14272 | | Supplies | 27 | 09/03/2018 | .05- | 105070 |
| Total 2503: | | | | | | 3,966.74 | |
| 09/26/2018 | 14273 | Friends of the Fairplay Co | concert booth help | 1 | 09/26/2018 | 3,000.00 | 105150 |
| 09/26/2018 | 14273 | | Plein Air | 1 | 09/26/2018 | 1,850.30 | 105172 |
| Total 2543: | | | | | | 4,850.30 | |
| 09/26/2018 | 14276 | South Park Food Bank | quick draw fundraiser | 1 | 09/26/2018 | 2,835.00 | 105172 |
| Total 2563: | | | | | | 2,835.00 | |
| 09/17/2018 | 14242 | Wunder, Jane | art sales | 1 | 09/17/2018 | 1,000.00 | 105172 |

| Check Issue Date | Check Number | Name | Description | Seq | Invoice Date | Check Amount | GL Account |
|------------------|--------------|----------------------------|--------------------------|-----|--------------|--------------|------------|
| Total 2625: | | | | | | 1,000.00 | |
| 09/17/2018 | 14236 | Scott, Clare | art sales | 1 | 09/17/2018 | 542.50 | 105172 |
| Total 2627: | | | | | | 542.50 | |
| 09/20/2018 | 14265 | Wittbrodt, Kim | cell phone reimb | 1 | 09/20/2018 | 50.00 | 105065 |
| 09/20/2018 | 14265 | | retirement party | 1 | 09/20/2018 | 33.34 | 105110 |
| 09/20/2018 | 14265 | | food for plain air | 1 | 09/20/2018 | 907.16 | 105172 |
| 09/20/2018 | 14265 | | food for meeting | 2 | 09/20/2018 | 23.96 | 105110 |
| 09/26/2018 | 14277 | | lee's party cake | 1 | 09/20/2018 | 54.59 | 105110 |
| Total 2655: | | | | | | 1,069.05 | |
| 09/17/2018 | 14232 | Peterson, Tim | art sales | 1 | 09/17/2018 | 2,030.00 | 105172 |
| Total 2699: | | | | | | 2,030.00 | |
| 09/20/2018 | 14247 | Colorado Natural Gas, Inc. | san office | 1 | 09/04/2018 | 48.11 | 617104 |
| 09/20/2018 | 14247 | | natural gas-shop | 1 | 09/04/2018 | 41.89 | 507390 |
| 09/20/2018 | 14247 | | 525 hathaway | 1 | 09/04/2018 | 40.99 | 105190 |
| 09/20/2018 | 14247 | | natural gas | 1 | 09/04/2018 | 50.78 | 105023 |
| 09/20/2018 | 14247 | | sewer treatment plant | 1 | 09/04/2018 | 53.51 | 617104 |
| Total 2728: | | | | | | 235.28 | |
| 09/20/2018 | 14255 | Mead, Vaughn | cell phone reimb | 1 | 09/20/2018 | 25.00 | 105645 |
| 09/20/2018 | 14255 | | cell phone reimb | 2 | 09/20/2018 | 12.50 | 507320 |
| 09/20/2018 | 14255 | | cell phone reimb | 3 | 09/20/2018 | 12.50 | 617320 |
| Total 2739: | | | | | | 50.00 | |
| 09/20/2018 | 14253 | Kasper, Gerrits | cell phone reimb | 1 | 09/20/2018 | .00 | 105645 |
| | | | cell phone reimb | 2 | 09/20/2018 | | 105645 |
| 09/27/2018 | 14253 | | cell phone reimb | 1 | 09/27/2018 | 50.00 | 105645 |
| Total 2747: | | | | | | 50.00 | |
| 09/20/2018 | 14258 | Shamrock Security Service | security system 801 main | 1 | 09/10/2018 | 120.00 | 105023 |
| Total 2752: | | | | | | 120.00 | |
| 09/17/2018 | 14238 | Two Dogs Doyle | art sales | 1 | 09/17/2018 | 630.00 | 105172 |
| Total 2776: | | | | | | 630.00 | |
| 09/17/2018 | 14239 | van der Helm, Sarah | art sales | 1 | 09/17/2018 | 297.50 | 105172 |
| Total 2780: | | | | | | 297.50 | |
| 09/17/2018 | 14233 | Rawlings, Lisa | art sales | 1 | 09/17/2018 | 405.50 | 105172 |
| Total 2781: | | | | | | 405.50 | |
| 09/17/2018 | 14216 | Gardner, David | art sales | 1 | 09/17/2018 | 239.00 | 105172 |

| Check Issue Date | Check Number | Name | Description | Seq | Invoice Date | Check Amount | GL Account |
|------------------|--------------|-------------------------|----------------------|-----|--------------|--------------|------------|
| Total 2783: | | | | | | 239.00 | |
| 09/20/2018 | 14245 | Bullock, Julie | cell phone reimburse | 1 | 09/20/2018 | 50.00 | 105065 |
| Total 2812: | | | | | | 50.00 | |
| 09/17/2018 | 14229 | Nagel, Norbert | art sales | 1 | 09/17/2018 | 731.00 | 105172 |
| Total 2820: | | | | | | 731.00 | |
| 09/17/2018 | 14210 | Brewer, Barbara | art sales | 1 | 09/17/2018 | 444.50 | 105172 |
| Total 2824: | | | | | | 444.50 | |
| 09/17/2018 | 14212 | Bullock, Scott | art sales | 1 | 09/17/2018 | 782.25 | 105172 |
| Total 2825: | | | | | | 782.25 | |
| 09/17/2018 | 14214 | Darrah, Paul | art sales | 1 | 09/17/2018 | 544.50 | 105172 |
| Total 2826: | | | | | | 544.50 | |
| 09/17/2018 | 14223 | Imel, Kathy | art sales | 1 | 09/17/2018 | 347.50 | 105172 |
| Total 2828: | | | | | | 347.50 | |
| 09/17/2018 | 14226 | Lirette, Dottie | art sales | 1 | 09/17/2018 | 903.80 | 105172 |
| Total 2830: | | | | | | 903.80 | |
| 09/17/2018 | 14228 | Mayfield, Susan | art sales | 1 | 09/17/2018 | 1,956.50 | 105172 |
| Total 2832: | | | | | | 1,956.50 | |
| 09/20/2018 | 14246 | Colorado Analytical Lab | water testing | 1 | 09/17/2018 | 23.00 | 507140 |
| Total 2864: | | | | | | 23.00 | |
| 09/17/2018 | 14215 | Dittrich, Rita | art sales | 1 | 09/17/2018 | 826.50 | 105172 |
| Total 2964: | | | | | | 826.50 | |
| 09/17/2018 | 14218 | Goettelman, Kathryn | art sales | 1 | 09/17/2018 | 322.00 | 105172 |
| Total 2986: | | | | | | 322.00 | |
| 09/17/2018 | 14230 | Newman, Jane | art sales | 1 | 09/17/2018 | 189.00 | 105172 |
| Total 2967: | | | | | | 189.00 | |
| 09/17/2018 | 14231 | Newman, Sandra | art sales | 1 | 09/17/2018 | 1,655.00 | 105172 |
| Total 2968: | | | | | | 1,655.00 | |
| 09/17/2018 | 14235 | Riefenberg, Jennifer | art sales | 1 | 09/17/2018 | 170.00 | 105172 |

| Check Issue Date | Check Number | Name | Description | Seq | Invoice Date | Check Amount | GL Account |
|------------------|--------------|-------------------|----------------------|-----|--------------|--------------|------------|
| Total 2969: | | | | | | 170.00 | |
| 09/17/2018 | 14237 | Stiles, Sabrina | art sales | 1 | 09/17/2018 | 700.00 | 105172 |
| Total 2973: | | | | | | 700.00 | |
| 09/20/2018 | 14256 | MEBULBS | bulbs | 1 | 09/05/2018 | 980.51 | 507103 |
| Total 2987: | | | | | | 980.51 | |
| 09/20/2018 | 14257 | Schlunsen, Arthur | cell phone reimburse | 1 | 09/20/2018 | 50.00 | 105455 |
| Total 2988: | | | | | | 50.00 | |
| 09/20/2018 | 14264 | White, Kathleen | cell phone reimb | 1 | 09/20/2018 | 25.00 | 105645 |
| 09/20/2018 | 14264 | | cell phone reimb | 2 | 09/20/2018 | 12.50 | 507320 |
| 09/20/2018 | 14264 | | cell phone reimburse | 3 | 09/20/2018 | 12.50 | 617320 |
| Total 3004: | | | | | | 50.00 | |
| 09/17/2018 | 14207 | Andzik, Sue | art sales | 1 | 09/17/2018 | 350.00 | 105172 |
| Total 3055: | | | | | | 350.00 | |
| 09/17/2018 | 14213 | Burton, Marjorie | art sales | 1 | 09/17/2018 | 115.50 | 105172 |
| Total 3056: | | | | | | 115.50 | |
| 09/17/2018 | 14217 | Gilman, Judith | art sales | 1 | 09/17/2018 | 101.50 | 105172 |
| Total 3080: | | | | | | 101.50 | |
| 09/17/2018 | 14220 | Groome, Gabriel | art sales | 1 | 09/17/2018 | 316.00 | 105172 |
| Total 3061: | | | | | | 316.00 | |
| 09/17/2018 | 14222 | Hoinback, Pam | art sales | 1 | 09/17/2018 | 402.10 | 105172 |
| Total 3062: | | | | | | 402.10 | |
| 09/17/2018 | 14225 | Leaf, Jacqui | art sales | 1 | 09/17/2018 | 194.60 | 105172 |
| Total 3064: | | | | | | 194.60 | |
| 09/17/2018 | 14234 | Ray, Mike | art sales | 1 | 09/17/2018 | 710.00 | 105172 |
| Total 3065: | | | | | | 710.00 | |
| 09/17/2018 | 14221 | Hartman, Ken | art sales | 1 | 09/17/2018 | 457.50 | 105172 |
| Total 3145: | | | | | | 457.50 | |
| 09/17/2018 | 14224 | Larimer, Nora | art sales | 1 | 09/17/2018 | 570.00 | 105172 |
| Total 3146: | | | | | | 570.00 | |

| Check Issue Date | Check Number | Name | Description | Seq | Invoice Date | Check Amount | GL Account |
|------------------|--------------|----------------------------|----------------------|-----|--------------|--------------|------------|
| 09/17/2018 | 14211 | Buckingham, Dawn | art sales | 1 | 09/17/2018 | 942.50 | 105172 |
| Total 3147: | | | | | | 942.50 | |
| 09/17/2018 | 14209 | Avalon, Nancy | art sales | 1 | 09/17/2018 | 428.75 | 105172 |
| Total 3148: | | | | | | 428.75 | |
| 09/17/2018 | 14241 | Woods, Julie | art sales | 1 | 09/17/2018 | 450.50 | 105172 |
| Total 3151: | | | | | | 450.50 | |
| 09/20/2018 | 14250 | Green, Mason | cell phone reimburse | 1 | 09/20/2018 | 50.00 | 105065 |
| Total 3175: | | | | | | 50.00 | |
| 09/20/2018 | 14251 | Griffin, Angelique | cell phone reimburse | 1 | 09/20/2018 | 50.00 | 105065 |
| Total 3198: | | | | | | 50.00 | |
| 09/20/2018 | 14244 | Brown, Jimmy | cell phone reimburse | 1 | 09/20/2018 | 25.00 | 105645 |
| 09/20/2018 | 14244 | | cell phone reimburse | 2 | 09/20/2018 | 12.50 | 507320 |
| 09/20/2018 | 14244 | | cell phone reimburse | 3 | 09/20/2018 | 12.50 | 617320 |
| Total 3199: | | | | | | 50.00 | |
| 09/08/2018 | 14151 | Anthony, Bonnie | patron award | 1 | 09/21/2018 | 100.00 | 105172 |
| 09/17/2018 | 14208 | | art sales | 1 | 09/17/2018 | 245.00 | 105172 |
| Total 3249: | | | | | | 345.00 | |
| 09/17/2018 | 14219 | Graybeal, Doug | art sales | 1 | 09/17/2018 | 872.50 | 105172 |
| Total 3250: | | | | | | 872.50 | |
| 09/17/2018 | 14227 | Marvin, Sandy | art sales | 1 | 09/17/2018 | 490.00 | 105172 |
| Total 3251: | | | | | | 490.00 | |
| 09/17/2018 | 14240 | Vigil, Wayne | art sales | 1 | 09/17/2018 | 339.00 | 105172 |
| Total 3252: | | | | | | 339.00 | |
| 09/20/2018 | 14259 | The Estate of William Muth | refund overpayment | 1 | 09/20/2018 | 96.00 | 501017 |
| Total 3253: | | | | | | 96.00 | |
| 09/20/2018 | 14248 | DHM Design | riverpark design | 1 | 08/06/2018 | 2,655.95 | 105880 |
| 09/20/2018 | 14249 | | riverpark design | 1 | 09/07/2018 | 21,807.41 | 105880 |
| Total 3254: | | | | | | 24,463.36 | |
| 09/20/2018 | 14243 | Brannan Sand and Gravel | street materials | 1 | 09/11/2018 | 602.80 | 105670 |
| 09/20/2018 | 14243 | | street materials | 1 | 09/13/2018 | 1,288.80 | 105670 |
| Total 3255: | | | | | | 1,891.60 | |

| Check Issue Date | Check Number | Name | Description | Seq | Invoice Date | Check Amount | GL Account |
|---------------------|-----------------|------|-------------|-----|-----------------|------------------|------------|
| Grand Totals: | | | | | | <u>86,939.51</u> | |

Report Criteria:
Detail report type printed

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|-------------------|-------------------|---------------------|-------------------|-------------|
| <u>TAXES</u> | | | | | |
| 10-40-05 AD VALOREM TAX | 22,384.07 | 186,119.61 | 192,172.00 | 6,052.39 | 96.9 |
| 10-40-10 SPEC. OWNERSHIP TAX | 2,574.49 | 16,476.07 | 20,000.00 | 3,523.93 | 82.4 |
| 10-40-30 INTEREST ON PROPERTY TAX | 505.44 | 692.03 | 1,000.00 | 307.97 | 69.2 |
| 10-40-40 DELINQUENT TAXES | .00 | 348.99 | 500.00 | 151.01 | 69.8 |
| 10-40-55 50% SHAREBACK OF R&B LEVY | 940.61 | 6,723.69 | 5,600.00 | (1,123.69) | 120.1 |
| 10-40-60 MOTOR VEHICLE REGISTRATION | 411.00 | 2,240.50 | 3,800.00 | 1,559.50 | 59.0 |
| 10-40-70 SALES TAX | 82,809.27 | 422,958.03 | 655,043.00 | 232,084.97 | 64.6 |
| 10-40-75 SALES TAX - STREETS | 27,603.10 | 140,988.02 | 218,348.00 | 77,361.98 | 64.6 |
| 10-40-80 HIGHWAY USER'S TAX | 11,294.09 | 27,120.91 | 32,000.00 | 4,879.09 | 84.8 |
| 10-40-85 SEVERANCE TAX | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-40-86 MINERAL LEASE REVENUE | 389.54 | 389.54 | 1,000.00 | 610.46 | 39.0 |
| 10-40-90 CIGARETTE TAX | 241.03 | 1,583.53 | 2,200.00 | 616.47 | 72.0 |
| 10-40-96 LODGING TAX | 7,892.00 | 27,468.00 | 35,000.00 | 7,534.00 | 78.5 |
| TOTAL TAXES | 157,044.64 | 833,104.92 | 1,169,163.00 | 336,058.08 | 71.3 |
| <u>LICENSES</u> | | | | | |
| 10-41-10 LIQUOR LICENSES | .00 | 4,951.25 | 1,750.00 | (3,201.25) | 282.9 |
| 10-41-30 DOG LICENSES | 5.00 | 95.00 | 100.00 | 5.00 | 95.0 |
| 10-41-32 LIVESTOCK PERMIT | .00 | 25.00 | 60.00 | 35.00 | 41.7 |
| 10-41-34 COMMERCIAL FLY FISHING PERMIT | .00 | .00 | 150.00 | 150.00 | .0 |
| 10-41-40 BUILDING PERMITS | 1,646.36 | 8,309.36 | 3,000.00 | (5,309.36) | 277.0 |
| 10-41-41 SURCHARGE: STREETS | 14.92 | 453.72 | 225.00 | (228.72) | 201.7 |
| 10-41-42 SURCHARGE: PARKS & REC | 14.92 | 453.72 | 225.00 | (228.72) | 201.7 |
| 10-41-50 FRANCHISE TAX | 7,991.90 | 28,877.01 | 50,000.00 | 21,122.99 | 57.8 |
| 10-41-60 GOLD PANNING PERMITS/DONATION | 1,370.00 | 5,373.00 | 5,000.00 | (373.00) | 107.5 |
| 10-41-70 BUSINESS LICENSES | 75.00 | 6,625.00 | 6,000.00 | (625.00) | 110.4 |
| 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 | 40.00 | 120.00 | 240.00 | 120.00 | 50.0 |
| 10-41-97 SPECIAL EVENTS PERMIT | .00 | 250.00 | 2,500.00 | 2,250.00 | 10.0 |
| 10-41-98 RESIDE/REROOF PERMIT | 200.00 | 1,500.00 | 1,000.00 | (500.00) | 150.0 |
| TOTAL LICENSES | 11,358.10 | 57,883.06 | 71,350.00 | 13,466.94 | 81.1 |
| <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 | 250.00 | 354.50 | 400.00 | 45.50 | 88.6 |
| TOTAL FEE INCOME | 250.00 | 782.75 | 2,400.00 | 1,617.25 | 32.6 |

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|-------------------|---------------------|---------------------|-------------------|--------------|
| <u>LAW ENFORCEMENT</u> | | | | | |
| 10-45-05 TRAFFIC FINES | 135.00 | 2,190.00 | 30,000.00 | 27,810.00 | 7.3 |
| 10-45-10 SURCHARGE: POLICE TRAINING | 45.00 | 255.00 | 3,000.00 | 2,745.00 | 8.5 |
| 10-45-15 COURT COSTS | 31.00 | 186.00 | 1,800.00 | 1,614.00 | 10.3 |
| 10-45-20 DEFAULT FEES | .00 | 15.00 | 150.00 | 135.00 | 10.0 |
| 10-45-30 OTHER FINES | .00 | 240.00 | 1,000.00 | 760.00 | 24.0 |
| 10-45-80 VIN INSPECTIONS | 7.50 | 97.50 | 200.00 | 102.50 | 48.8 |
| 10-45-90 MISCELLANEOUS | .00 | 67.04 | 1,000.00 | 932.96 | 6.7 |
| 10-45-95 GRANT/REIMBURSEMENT | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| TOTAL LAW ENFORCEMENT | 218.50 | 3,050.54 | 45,150.00 | 42,099.46 | 6.8 |
| <u>INTEREST INCOME</u> | | | | | |
| 10-46-05 INTEREST ON COLOTRUST | 943.77 | 5,764.13 | 285.00 (| 5,479.13) | 2022.5 |
| 10-46-30 INTEREST ON CHECKING | 31.87 | 564.57 | 3,000.00 | 2,435.43 | 18.8 |
| TOTAL INTEREST INCOME | 975.64 | 6,328.70 | 3,285.00 (| 3,043.70) | 192.7 |
| <u>MISCELLANEOUS INCOME</u> | | | | | |
| 10-47-00 MISCELLANEOUS INCOME | 870.75 | 4,818.08 | 5,000.00 | 181.92 | 96.4 |
| 10-47-10 CEMETERY | 300.00 | 900.00 | 300.00 (| 600.00) | 300.0 |
| 10-47-38 TOWN CLEAN UP DONATIONS | .00 | 365.00 | .00 (| 365.00) | .0 |
| 10-47-39 FOURTH OF JULY DONATIONS | 232.50 | 9,146.12 | 8,500.00 (| 646.12) | 107.6 |
| 10-47-49 STREET LIGHTING | 926.11 | 7,047.89 | 10,800.00 | 3,752.11 | 65.3 |
| 10-47-50 SUMMER CONCERT SERIES | 4,555.25 | 17,745.28 | 17,000.00 (| 745.28) | 104.4 |
| 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 | .00 | 1,828.00 | 3,000.00 | 1,172.00 | 60.8 |
| 10-47-56 BURRO DAYS | 3,384.75 | 37,582.75 | 50,000.00 | 12,417.25 | 75.2 |
| 10-47-59 BURRO DAYS RETAIL SALES | 2,054.00 | 19,224.34 | .00 (| 19,224.34) | .0 |
| 10-47-60 525 HATHAWAY - RENT & UTILITY | 503.69 | 2,205.09 | 3,000.00 | 794.91 | 73.5 |
| 10-47-70 PLEIN AIR EVENT | 3,002.50 | 7,025.00 | 25,000.00 | 17,975.00 | 28.1 |
| 10-47-82 CAMPING PERMITS/FACILITY USE | 10.00 | 40.00 | 50.00 | 10.00 | 80.0 |
| 10-47-87 GRANT REVENUE | .00 | 3,452.99 | 45,000.00 | 41,547.01 | 7.7 |
| 10-47-90 MISCELLANEOUS REVENUE-EVENTS | .00 | 13.65 | 3,000.00 | 2,986.35 | .5 |
| 10-47-91 TOWN HALL - 901 MAIN | .00 | 12,397.00 | 12,397.00 | .00 | 100.0 |
| TOTAL MISCELLANEOUS INCOME | 15,839.55 | 123,791.19 | 189,047.00 | 65,255.81 | 65.5 |
| TOTAL FUND REVENUE | 185,686.43 | 1,024,941.16 | 1,480,395.00 | 455,453.84 | 69.2 |

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>ADMINISTRATION</u> | | | | | |
| 10-50-02 401(A) EMPLOYER MATCH | 411.44 | 3,705.43 | 5,246.00 | 1,540.57 | 70.6 |
| 10-50-05 SALARIES -ADMIN./CLERK/TREASUR | 13,714.33 | 117,762.82 | 166,544.00 | 48,781.18 | 70.7 |
| 10-50-11 SS/MEDICARE EXPENSE | 1,080.68 | 9,269.52 | 12,906.00 | 3,636.48 | 71.8 |
| 10-50-12 UNEMPLOYMENT EXPENSE | 42.41 | 364.46 | 506.00 | 141.54 | 72.0 |
| 10-50-13 EMPLOYEE HEALTH INSURANCE | 3,272.82 | 26,110.57 | 36,410.00 | 10,299.43 | 71.7 |
| 10-50-14 WORKER'S COMPENSATION | .00 | 538.00 | 538.00 | .00 | 100.0 |
| 10-50-16 EDUCATION | 40.00 | 3,939.29 | 3,000.00 | (939.29) | 131.3 |
| 10-50-16 ADMIN VEHICLE | 276.92 | 2,353.82 | 3,600.00 | 1,246.18 | 65.4 |
| 10-50-20 TOWN HALL EXPENSE | .00 | 15,496.78 | 30,994.00 | 15,497.22 | 50.0 |
| 10-50-23 TOWN HALL EXPENSE - UTILITIES | 418.02 | 3,856.26 | 7,000.00 | 3,143.74 | 55.1 |
| 10-50-25 TOWN HALL EXPENSE - BLDG. REP. | 4,750.00 | 10,724.91 | 15,000.00 | 4,275.09 | 71.5 |
| 10-50-27 TOWN HALL EXPENSE - SUPPLIES | .00 | 420.56 | 1,200.00 | 779.44 | 35.1 |
| 10-50-30 OFFICE SUPPLIES | 494.42 | 2,739.57 | 2,500.00 | (239.57) | 109.6 |
| 10-50-32 EQUIPMENT RENTAL | 328.24 | 3,584.23 | 5,300.00 | 1,715.77 | 67.6 |
| 10-50-35 POSTAGE EXPENSE | 5.52 | 209.74 | 500.00 | 290.26 | 42.0 |
| 10-50-40 BANK/CREDIT CARD FEES | 25.00 | 648.23 | 1,300.00 | 651.77 | 49.9 |
| 10-50-50 ELECTION EXPENSE | .00 | 1,265.87 | 2,000.00 | 734.13 | 63.3 |
| 10-50-55 BOARD OF TRUSTEE SALARY | 135.00 | 1,290.00 | 2,160.00 | 870.00 | 59.7 |
| 10-50-57 TOWN ATTY LEGAL SERVICES | 1,956.00 | 11,131.56 | 20,000.00 | 8,868.44 | 55.7 |
| 10-50-60 COMPUTER/SOFTWARE/SUPPORT | 439.50 | 4,151.00 | 7,000.00 | 2,849.00 | 59.3 |
| 10-50-65 TELEPHONE/INTERNET | 760.88 | 7,093.70 | 8,200.00 | 1,106.30 | 86.5 |
| 10-50-70 MISCELLANEOUS EXPENSE | 151.84 | 5,436.03 | 2,500.00 | (2,936.03) | 217.4 |
| 10-50-75 CODIFICATION | .00 | 823.00 | 2,000.00 | 1,177.00 | 41.2 |
| 10-50-76 ESTIP AGREEMENT | 12,880.03 | 19,874.46 | 42,000.00 | 22,125.54 | 47.3 |
| 10-50-95 EMPLOYEE HOUSING | 60.00 | 674.82 | .00 | (674.82) | .0 |
| TOTAL ADMINISTRATION | 41,243.05 | 253,464.63 | 378,404.00 | 124,939.37 | 67.0 |

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|------------------|-------------|
| COMMUNITY DEVELOPMENT | | | | | |
| 10-51-05 PROFESSIONAL FEES | 1,000.00 | 7,070.12 | 5,000.00 | (2,070.12) | 141.4 |
| 10-51-10 EDUCATION/BENEVOLENCE (BOT) | 625.00 | 6,179.13 | 5,000.00 | (1,179.13) | 123.6 |
| 10-51-20 VISITOR CENTER | 700.47 | 2,379.88 | 2,000.00 | (379.88) | 119.0 |
| 10-51-30 ADVERTISING AND MARKETING | 841.03 | 15,102.61 | 12,000.00 | (3,102.61) | 125.9 |
| 10-51-34 TOWN BEAUTIFICATION | 67.89 | 14,426.60 | 10,000.00 | (4,426.60) | 144.3 |
| 10-51-35 TOWN CLEAN UP | 29.15 | 7,479.15 | 10,000.00 | 2,520.85 | 74.8 |
| 10-51-40 DUES AND MEMBERSHIPS | .00 | 359.00 | 500.00 | 141.00 | 71.8 |
| 10-51-50 TGIFAIRPLAY EXPENSE | 5,519.21 | 16,579.30 | 17,000.00 | 420.70 | 97.5 |
| 10-51-62 BURRO DAYS | 17,083.12 | 52,359.17 | 35,000.00 | (17,359.17) | 149.6 |
| 10-51-64 BEAD AND FIBER SHOW | 280.00 | 1,228.56 | 3,000.00 | 1,771.44 | 41.0 |
| 10-51-70 MISCELLANEOUS EVENTS | 745.73 | 1,465.62 | 10,000.00 | 8,534.38 | 14.7 |
| 10-51-71 FIREWORKS/4TH OF JULY | 1,368.86 | 4,862.55 | 12,000.00 | 7,137.45 | 40.5 |
| 10-51-72 PLEIN AIR EVENT | 1,260.44 | 2,130.46 | 22,500.00 | 20,369.54 | 9.5 |
| 10-51-74 REAL COLORADO CHRISTMAS | .00 | 327.25 | 4,000.00 | 3,672.75 | 8.2 |
| 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 | 683.50 | 4,872.50 | 20,000.00 | 15,127.50 | 24.4 |
| 10-51-90 525 HATHAWAY | 403.06 | 4,887.40 | 8,000.00 | 3,112.60 | 61.1 |
| TOTAL COMMUNITY DEVELOPMENT | 30,807.56 | 143,009.30 | 183,500.00 | 40,490.70 | 77.9 |
| JUDICIAL SYSTEM | | | | | |
| 10-53-02 401(A) EMPLOYER MATCH | 27.70 | 302.98 | 403.00 | 100.02 | 75.2 |
| 10-53-05 MUNICIPAL JUDGE SALARY | 600.00 | 5,100.00 | 7,800.00 | 2,700.00 | 65.4 |
| 10-53-10 COURT CLERK | 923.08 | 9,348.59 | 11,750.00 | 2,401.41 | 79.6 |
| 10-53-11 SS/MEDICARE EXPENSE | 116.50 | 1,101.54 | 1,496.00 | 394.46 | 73.6 |
| 10-53-12 UNEMPLOYMENT EXPENSE | 4.58 | 43.39 | 59.00 | 15.61 | 73.5 |
| 10-53-13 EMPLOYEE HEALTH INSURANCE | 439.67 | 2,831.50 | 4,370.00 | 1,538.50 | 64.8 |
| 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 | 2,111.53 | 19,086.95 | 26,890.00 | 7,803.05 | 71.0 |

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>PUBLIC SAFETY</u> | | | | | |
| 10-54-01 POLICE SALARIES | 5,000.00 | 45,000.00 | 192,000.00 | 147,000.00 | 23.4 |
| 10-54-04 PART TIME OFFICERS | .00 | .00 | 8,840.00 | 8,840.00 | .0 |
| 10-54-05 PENSION CONTRIBUTION | 535.00 | 4,547.50 | 20,544.00 | 15,996.50 | 22.1 |
| 10-54-10 UNIFORMS AND ACCESSORIES | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-54-11 SS/MEDICARE EXPENSE | 72.50 | 652.50 | 3,460.00 | 2,807.50 | 18.9 |
| 10-54-12 UNEMPLOYMENT EXPENSE | 15.00 | 135.00 | 603.00 | 468.00 | 22.4 |
| 10-54-13 EMPLOYEE HEALTH INSURANCE | 1,504.35 | 12,034.80 | 83,751.00 | 71,716.20 | 14.4 |
| 10-54-14 WORKER'S COMPENSATION | .00 | 6,902.00 | 6,902.00 | .00 | 100.0 |
| 10-54-15 GASOLINE | 162.98 | 1,410.93 | 5,000.00 | 3,589.07 | 28.2 |
| 10-54-20 VEHICLE MAINTENANCE | 684.75 | 3,042.46 | 6,000.00 | 2,957.54 | 50.7 |
| 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 | 9,907.36 | 14,861.00 | 4,953.64 | 66.7 |
| 10-54-30 RADAR & RADIO MAINTENANCE | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-54-45 OPERATING SUPPLIES | .00 | 340.71 | 1,000.00 | 659.29 | 34.1 |
| 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 | 200.01 | 1,740.88 | 4,200.00 | 2,459.12 | 41.5 |
| 10-54-60 MEMBERSHIPS - DUES | .00 | 187.50 | 150.00 | (37.50) | 125.0 |
| 10-54-65 COMPUTER/SOFTWARE/SUPPORT | .00 | 3,073.00 | 3,800.00 | 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 | 9,413.01 | 92,522.19 | 368,829.00 | 276,306.81 | 25.1 |
| <u>PUBLIC WORKS</u> | | | | | |
| 10-56-01 SALARIES | 8,119.55 | 66,451.57 | 78,028.00 | 11,576.43 | 85.2 |
| 10-56-02 401(A) EMPLOYER MATCH | 243.60 | 2,156.51 | 2,591.00 | 434.49 | 83.2 |
| 10-56-10 SEASONAL WAGES | .00 | .00 | 7,680.00 | 7,680.00 | .0 |
| 10-56-11 SS/MEDICARE EXPENSE | 614.24 | 5,024.72 | 6,557.00 | 1,532.28 | 78.6 |
| 10-56-12 UNEMPLOYMENT EXPENSE | 24.38 | 199.51 | 257.00 | 57.49 | 77.6 |
| 10-56-13 EMPLOYEE HEALTH INSURANCE | 3,309.67 | 26,264.99 | 30,527.00 | 4,262.01 | 86.0 |
| 10-56-14 WORKER'S COMPENSATION | .00 | 4,994.00 | 4,994.00 | .00 | 100.0 |
| 10-56-15 GASOLINE & OIL - STREETS | 461.87 | 2,678.58 | 3,500.00 | 821.42 | 76.5 |
| 10-56-25 REPAIRS & MAINT - EQUIPMENT | 1,415.06 | 2,452.23 | 6,000.00 | 3,547.77 | 40.9 |
| 10-56-30 TOOLS, MAT'LS, & SUPPLIES | 1,076.41 | 11,256.22 | 10,500.00 | (756.22) | 107.2 |
| 10-56-35 EDUCATION & TRAINING | .00 | 622.36 | 1,000.00 | 377.64 | 62.2 |
| 10-56-40 ELECTRIC STREET LIGHTS & SIGNS | 350.71 | 2,403.03 | 9,000.00 | 6,596.97 | 26.7 |
| 10-56-45 TELEPHONE | 150.00 | 1,504.84 | 1,800.00 | 295.16 | 83.6 |
| 10-56-50 MAINTENANCE BUILDING - UTILITY | 332.34 | 4,039.61 | 6,500.00 | 2,460.39 | 62.2 |
| 10-56-60 VEHICLE RENTAL PAYMENT | 1,391.92 | 11,135.36 | 16,703.00 | 5,567.64 | 66.7 |
| 10-56-70 STREET REPAIRS | 6,643.76 | 155,109.56 | 200,000.00 | 44,890.44 | 77.6 |
| 10-56-82 TOWN SHOP BUILDING REPAIRS | .00 | 2,572.00 | 1,000.00 | (1,572.00) | 257.2 |
| TOTAL PUBLIC WORKS | 24,133.51 | 298,865.09 | 386,637.00 | 87,771.91 | 77.3 |

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|---------------------|----------------------|--------------|
| <u>PARKS & RECREATION</u> | | | | | |
| 10-58-30 TOOLS, MATERIALS, & SUPPLIES | 1,400.00 | 15,047.13 | 4,000.00 | (11,047.13) | 376.2 |
| 10-58-41 PARKS UTILITIES | (1,379.60) | 203.43 | 550.00 | 346.57 | 37.0 |
| 10-58-42 VAULT RESTROOMS MAINTENANCE | .00 | 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 | 25,990.18 | 25,990.00 | (.18) | 100.0 |
| TOTAL PARKS & RECREATION | 20.40 | 41,387.76 | 81,840.00 | 40,452.24 | 50.6 |
| <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 | 1,260.00 | 4,860.00 | 4,860.00 | .00 | 100.0 |
| 10-61-23 TREASURER'S FEES - MILL LEVY | 457.79 | 3,711.58 | 4,500.00 | 788.42 | 82.5 |
| 10-61-25 PUBLISHING EXPENSE | 27.86 | 293.59 | 1,000.00 | 706.41 | 29.4 |
| 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 | 1,745.65 | 25,367.17 | 104,300.00 | 78,932.83 | 24.3 |
| TOTAL FUND EXPENDITURES | 109,274.71 | 873,703.09 | 1,530,400.00 | 656,696.91 | 57.1 |
| NET REVENUE OVER EXPENDITURES | 76,411.72 | 151,238.07 | (50,005.00) | (201,243.07) | 302.5 |

TOWN OF FAIRPLAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

CONSERVATION TRUST FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------------------------------|---------------|------------|----------|----------|-------|
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | |
| 20-44-10 COLORADO LOTTERY FUNDS | .00 | 1,850.74 | 3,300.00 | 1,449.26 | 56.1 |
| TOTAL INTERGOVERNMENTAL REVE | .00 | 1,850.74 | 3,300.00 | 1,449.26 | 56.1 |
| <u>INTEREST INCOME</u> | | | | | |
| 20-46-50 INTEREST INCOME SAVINGS | 3.10 | 20.86 | 13.00 | (7.86) | 160.5 |
| TOTAL INTEREST INCOME | 3.10 | 20.86 | 13.00 | (7.86) | 160.5 |
| TOTAL FUND REVENUE | 3.10 | 1,871.60 | 3,313.00 | 1,441.40 | 56.5 |

TOWN OF FAIRPLAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 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 | 3.10 | 1,871.60 | 2,313.00 | 441.40 | 80.9 |

TOWN OF FAIRPLAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

INTERNAL SERVICE FUND

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

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FAIRPLAY WATER ENTERPRISE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>UTILITY REVENUES</u> | | | | | |
| 50-43-05 POTABLE WATER | 43,705.50 | 281,293.02 | 400,000.00 | 118,706.98 | 70.3 |
| 50-43-50 LATE CHARGES | 372.37 | 2,106.23 | 3,500.00 | 1,393.77 | 60.2 |
| 50-43-60 LIEN REVENUE | 542.59 | 2,106.18 | 2,000.00 | (106.18) | 105.3 |
| 50-43-65 LIEN INTEREST REVENUE | 10.85 | 10.85 | .00 | (10.85) | .0 |
| 50-43-70 PLANT INVESTMENT FEES | 7,500.00 | 13,000.00 | .00 | (13,000.00) | .0 |
| 50-43-80 WATER FACILITY MAINTENANCE FEE | .00 | 365.48 | 500.00 | 134.54 | 73.1 |
| TOTAL UTILITY REVENUES | 52,131.31 | 298,881.74 | 406,000.00 | 107,118.26 | 73.6 |
| <u>MISCELLANEOUS INCOME</u> | | | | | |
| 50-46-05 WATER METERS, PRV, & PARTS | .00 | 330.83 | 1,000.00 | 669.17 | 33.1 |
| 50-46-10 PENALTY FOR NON-COMPLIANCE | 40.00 | 320.00 | 480.00 | 160.00 | 66.7 |
| 50-46-25 INTEREST ON INVESTMENTS | 2,102.67 | 7,742.52 | 1,800.00 | (5,942.52) | 430.1 |
| 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 | 2,142.67 | 8,393.35 | 539,319.00 | 530,925.65 | 1.6 |
| TOTAL FUND REVENUE | 54,273.98 | 307,275.09 | 945,319.00 | 638,043.91 | 32.5 |

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FAIRPLAY WATER ENTERPRISE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|-------------------|-------------------|-------------|
| <u>EMPLOYEE EXPENSES</u> | | | | | |
| 50-70-01 SALARIES | 8,838.69 | 67,913.12 | 110,058.00 | 42,144.88 | 61.7 |
| 50-70-02 ICMA RC RETIREMENT | 265.18 | 2,171.74 | 3,527.00 | 1,355.26 | 61.6 |
| 50-70-11 SS/MEDICARE EXPENSE | 675.27 | 5,181.86 | 8,475.00 | 3,293.14 | 61.1 |
| 50-70-12 UNEMPLOYMENT EXPENSE | 26.68 | 205.25 | 332.00 | 126.75 | 61.8 |
| 50-70-13 EMPLOYEE HEALTH INSURANCE | 3,058.70 | 21,293.16 | 36,917.00 | 15,623.84 | 57.7 |
| 50-70-14 WORKER'S COMPENSATION | .00 | 643.00 | 643.00 | .00 | 100.0 |
| 50-70-50 EDUCATION - WATER OPERATORS | .00 | 2,105.58 | 3,000.00 | 894.44 | 70.2 |
| 50-70-70 BOT SALARY | 45.00 | 430.00 | 720.00 | 290.00 | 59.7 |
| 50-70-80 FSD EMPLOYEE EXPENSES | .00 | .00 | 160,939.00 | 160,939.00 | .0 |
| TOTAL EMPLOYEE EXPENSES | 12,909.52 | 99,943.69 | 324,611.00 | 224,667.31 | 30.8 |
| <u>PLANT & EQUIPMENT</u> | | | | | |
| 50-71-03 WATER TREATMENT PLANT | 3,974.90 | 14,843.99 | 24,500.00 | 9,656.01 | 60.6 |
| 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 | 46.00 | 2,566.33 | 900.00 | (1,666.33) | 285.2 |
| 50-71-55 LEAKS AND REPAIRS | 20,189.90 | 21,901.47 | 10,000.00 | (11,901.47) | 219.0 |
| 50-71-60 TOOLS, & MAINTENANCE SUPPLIES | 339.24 | 1,190.42 | 3,000.00 | 1,809.58 | 39.7 |
| 50-71-70 REPAIR & MAINTAIN EQUIPMENT | 167.05 | 570.65 | 7,000.00 | 6,429.35 | 8.2 |
| 50-71-80 GASOLINE & OIL | 235.93 | 1,345.46 | 2,000.00 | 654.54 | 67.3 |
| 50-71-85 WATER TANKS | 11.95 | 8,366.23 | 3,000.00 | (5,366.23) | 278.9 |
| 50-71-87 VEHICLE RENTAL PAYMENT | 696.00 | 5,568.00 | 8,352.00 | 2,784.00 | 66.7 |
| 50-71-90 DITCH MAINTENANCE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 50-71-95 FEMA PROJECT | 196,343.46 | 202,621.77 | 500,000.00 | 297,178.23 | 40.6 |
| TOTAL PLANT & EQUIPMENT | 222,004.43 | 259,804.32 | 561,952.00 | 302,147.68 | 46.2 |
| <u>CONTRACTUAL FEES</u> | | | | | |
| 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 | 243.20 | 1,057.17 | 1,300.00 | 242.83 | 81.3 |
| 50-72-40 AUDITOR FEES | 840.00 | 3,240.00 | 3,240.00 | .00 | 100.0 |
| 50-72-60 HASP MEMBERSHIP DUES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL CONTRACTUAL FEES | 1,083.20 | 14,499.81 | 34,500.00 | 20,000.19 | 42.0 |

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FAIRPLAY WATER ENTERPRISE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|----------------------|---------------------|---------------------|-------------------|----------------|
| <u>OPERATION EXPENSE</u> | | | | | |
| 50-73-03 OFFICE EXPENSE | 77.61 | 1,327.54 | 750.00 | (577.54) | 177.0 |
| 50-73-10 POSTAGE EXPENSE | 279.24 | 1,143.54 | 2,000.00 | 856.46 | 57.2 |
| 50-73-20 TELEPHONE EXPENSE | 109.83 | 787.22 | 1,500.00 | 712.78 | 52.5 |
| 50-73-30 PUBLISHING EXPENSE | .00 | 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 | 234.77 | 1,572.98 | 2,100.00 | 527.04 | 74.9 |
| 50-73-60 COMPUTER/SOFTWARE/SUPPORT | 219.75 | 3,707.94 | 7,500.00 | 3,792.06 | 49.4 |
| 50-73-80 SHOP UTILITIES | 1,540.01 | 8,968.47 | 20,000.00 | 11,031.53 | 44.8 |
| TOTAL OPERATION EXPENSE | 2,461.21 | 18,058.86 | 35,550.00 | 17,490.14 | 50.8 |
| <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 | 238,458.36 | 404,704.68 | 969,010.00 | 564,305.32 | 41.8 |
| NET REVENUE OVER EXPENDITURES | (184,184.38) | (97,429.59) | (23,691.00) | 73,738.59 | (411.3) |

TOWN OF FAIRPLAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FAIRPLAY SANITATION-GENERAL

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------|------------------|-------------------|-------------------|-----------------|-------------|
| 60-48-05 AD VALOREM TAX | 14,284.87 | 120,183.06 | 125,717.00 | 5,533.94 | 95.6 |
| 60-48-10 SO TAX | 1,684.29 | 12,099.93 | 15,000.00 | 2,900.07 | 80.7 |
| 60-48-15 DELINQUENT TAX | .00 | 2,025.84 | .00 | (2,025.84) | .0 |
| 60-48-20 INTEREST | 338.26 | 392.78 | .00 | (392.78) | .0 |
| TOTAL SOURCE 48 | 16,307.22 | 134,701.61 | 140,717.00 | 6,015.39 | 95.7 |
| TOTAL FUND REVENUE | 16,307.22 | 134,701.61 | 140,717.00 | 6,015.39 | 95.7 |

TOWN OF FAIRPLAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 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 | 16,307.22 | 64,342.83 | .00 | (64,342.83) | .0 |

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FAIRPLAY SAN ENTERPRISE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>WASTEWATER REVENUES</u> | | | | | |
| 61-43-05 WASTEWATER USER FEES | 54,897.00 | 434,893.54 | 645,600.00 | 210,706.46 | 67.4 |
| 61-43-10 WASTEWATER USER FEES-LIEN COL | 611.19 | 1,423.20 | 3,650.00 | 2,226.80 | 39.0 |
| 61-43-20 WASTEWATER USE FEES-LIEN INTER | 12.22 | 12.22 | 50.00 | 37.78 | 24.4 |
| 61-43-50 LATE CHARGES | 550.00 | 5,382.94 | 7,000.00 | 1,617.06 | 76.9 |
| 61-43-60 PLANT INVESTMENT FEE | 8,351.00 | 23,553.00 | .00 | (23,553.00) | .0 |
| TOTAL WASTEWATER REVENUES | 64,421.41 | 465,264.90 | 656,300.00 | 191,035.10 | 70.9 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 61-46-10 INTEREST | .00 | 12,337.97 | 15,000.00 | 2,662.03 | 82.3 |
| 61-46-20 MISCELLANEOUS REVENUE | .00 | 1,153.00 | 500.00 | (653.00) | 230.6 |
| TOTAL MISCELLANEOUS REVENUE | .00 | 13,490.97 | 15,500.00 | 2,009.03 | 87.0 |
| TOTAL FUND REVENUE | 64,421.41 | 478,755.87 | 671,800.00 | 193,044.13 | 71.3 |

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FAIRPLAY SAN ENTERPRISE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|------------------|-------------------|-------------------|--------------------|--------------|
| <u>EMPLOYEE EXPENSES</u> | | | | | |
| 61-70-01 SALARIES | 9,512.57 | 74,366.46 | 113,180.00 | 38,813.54 | 65.7 |
| 61-70-02 ICMA RC RETIREMENT | 223.96 | 1,824.11 | 3,620.00 | 1,795.89 | 50.4 |
| 61-70-11 SS/MEDICARE EXPENSE | 723.19 | 5,643.46 | 8,658.00 | 3,014.54 | 65.2 |
| 61-70-12 UNEMPLOYMENT EXPENSE | 28.47 | 222.63 | 340.00 | 117.37 | 65.5 |
| 61-70-13 EMPLOYEE HEALTH INSURANCE | 2,719.34 | 18,564.85 | 32,544.00 | 13,979.15 | 57.1 |
| 61-70-14 WORKER'S COMPENSATION | .00 | 2,597.00 | 2,597.00 | .00 | 100.0 |
| 61-70-50 EDUCATION - WW OPERATORS | 60.00 | 188.57 | 1,000.00 | 811.43 | 18.9 |
| TOTAL EMPLOYEE EXPENSES | 13,267.53 | 103,407.08 | 161,939.00 | 58,531.92 | 63.9 |
| <u>PLANT & EQUIPMENT</u> | | | | | |
| 61-71-03 COLLECTION SYSTEM MAINTENANC | 25.98 | 1,541.25 | 50,000.00 | 48,458.75 | 3.1 |
| 61-71-04 UTILITIES | 3,566.36 | 38,238.46 | 53,000.00 | 14,761.54 | 72.2 |
| 61-71-10 DISCHARGE/PERMITS | 2,825.00 | 2,825.00 | 3,000.00 | 175.00 | 94.2 |
| 61-71-30 CHEMICAL & SUPPLIES EXPENSE | .00 | 462.27 | 2,500.00 | 2,037.73 | 18.5 |
| 61-71-40 TESTING EXPENSE | 541.13 | 7,503.46 | 6,000.00 | (1,503.46) | 125.1 |
| 61-71-50 SLUDGE REMOVAL | .00 | 30,380.20 | 40,000.00 | 9,619.80 | 76.0 |
| 61-71-55 REPAIRS & MAINTENANCE | 2,354.27 | 22,691.18 | 35,000.00 | 12,308.82 | 64.8 |
| 61-71-87 TRASH | 75.00 | 640.00 | 900.00 | 260.00 | 71.1 |
| 61-71-80 GASOLINE & OIL | 235.95 | 1,343.57 | 1,500.00 | 156.43 | 89.6 |
| 61-71-85 VEHICLE EXPENSE | 232.00 | 1,856.00 | 2,784.00 | 928.00 | 66.7 |
| TOTAL PLANT & EQUIPMENT | 9,855.69 | 107,481.39 | 194,684.00 | 87,202.61 | 55.2 |
| <u>CONTRACTUAL FEES</u> | | | | | |
| 61-72-03 ENGINEERING FEES | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 61-72-10 LEGAL FEES | 4,556.00 | 17,106.00 | 2,500.00 | (14,606.00) | 684.2 |
| 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 | 4,400.00 | 4,400.00 | .00 | 100.0 |
| TOTAL CONTRACTUAL FEES | 4,556.00 | 21,781.00 | 17,000.00 | (4,781.00) | 128.1 |

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 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 | 75.00 | 1,573.25 | 1,500.00 | (73.25) | 104.9 |
| 61-73-05 MISCELLANEOUS | .00 | 73,606.72 | 2,500.00 | (71,106.72) | 2944.3 |
| 61-73-10 POSTAGE EXPENSE | 279.24 | 1,108.22 | 2,400.00 | 1,291.78 | 46.2 |
| 61-73-20 TELEPHONE EXPENSE | 256.25 | 1,891.45 | 2,100.00 | 208.55 | 90.1 |
| 61-73-30 PUBLISHING EXPENSE | 24.34 | 2,173.54 | 150.00 | (2,023.54) | 1449.0 |
| 61-73-40 LOCATES | 31.90 | 120.35 | 500.00 | 379.65 | 24.1 |
| 61-73-50 BANK/CREDIT CARD FEES | 224.77 | 1,573.00 | 1,600.00 | 27.00 | 98.3 |
| 61-73-60 COMPUTER/SOFTWARE/SUPPORT | 219.75 | 1,758.00 | 4,000.00 | 2,242.00 | 44.0 |
| 61-73-70 TREASURER FEES | 438.69 | 3,613.97 | 5,000.00 | 1,386.03 | 72.3 |
| 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 | 1,549.94 | 115,716.60 | 84,750.00 | (30,966.60) | 136.5 |
| <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 | .00 | 626,477.96 | 125,000.00 | (501,477.96) | 501.2 |
| TOTAL DEBT SERVICE | .00 | 699,836.71 | 271,718.00 | (428,118.71) | 257.6 |
| TOTAL FUND EXPENDITURES | 29,229.16 | 1,048,222.78 | 730,091.00 | (318,131.78) | 143.6 |
| NET REVENUE OVER EXPENDITURES | 35,192.25 | (569,486.91) | (58,291.00) | 511,175.91 | (976.9) |



MEMORANDUM

TO: Mayor and Board of Trustees

FROM: Kim Wittbrodt, Treasurer

RE: Resolution Approving PIIP Agreement with Roz Aceto

DATE: October 1, 2018

Agenda Item: Resolution for PIIP Agreement

This resolution approves an agreement with Roz Aceto for improvements at 500 4th Street. Staff presented this project to you at the September 17th meeting and was given direction to move forward with finalizing the resolution and agreement.

This application is for \$427.00 to replace the windows in the house.

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

**TOWN OF FAIRPLAY, COLORADO
RESOLUTION NO. 2018-**

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 ROZ ACETO FOR THE 500 FOURTH STREET EXTERIOR PROJECT.

WHEREAS, the Town Board of the Town of Fairplay specifically finds that entering into this PIIP Agreement will enhance the appearance of the property thereby enhancing the appearance of the Town as a whole; and

WHEREAS, the Town Board finds that enhancing the appearance of the property and the Town promotes the public welfare including the expansion of retail sales tax and/or property tax generating business and expanded employment opportunities; and

WHEREAS, the Board of Trustees has reviewed the PIIP Agreement and finds it to be in compliance with the provisions of Section 4-9-80 of the Fairplay Municipal Code.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, that the Mayor is authorized to enter into this agreement between the Town of Fairplay and Roz Aceto as described in the agreement, attached hereto as "Exhibit A", and to execute the same on behalf of the Town.

RESOLVED, APPROVED, and ADOPTED this 1st day of October, 2018.

TOWN OF FAIRPLAY, COLORADO

(Seal)

Frank Just, Mayor

ATTEST:

Tina Darrah, Town Clerk

**PROPERTY IMPROVEMENT INCENTIVE PROGRAM AGREEMENT
(Project)**

THIS PROPERTY IMPROVEMENT INCENTIVE PROGRAM AGREEMENT (500 4th Street Window project) (hereafter referred to as the "500 4th Street Window Project PIIP Agreement") is made and executed this 17th day of September, 2018, by and between the TOWN OF FAIRPLAY, COLORADO, a Colorado statutory municipal corporation, (hereafter referred to as the "Town"), and Roz Aceto (hereafter referred to as the "Owner").

WITNESSETH

WHEREAS, the Owner is the owner of certain real property in the Town commonly described as 500 4th Street, (the "Property"); and

WHEREAS, the Owner proposes to improve the Property by replacing windows, which improvements will enhance the appearance of the Property and of the Town; and

WHEREAS, in entering into this PIIP Agreement, the Town Board of the Town specifically finds that the criteria for approval of a PIIP Agreement set forth in Section 4-9-80 of the Fairplay Municipal Code are met; and

WHEREAS, the parties hereto wish to set forth in full their agreement as to the nature and extent of the improvements which shall be constructed and installed by the Owner within and upon the Property, and the manner for and extent of the reimbursement to the Owner for a portion of the cost of such construction and installation; and

WHEREAS, the parties wish to memorialize all aspects of their agreement as to the terms and conditions of such reimbursement in this PIIP Agreement.

NOW THEREFORE, the parties hereto, for themselves, their successors and assigns (to the extent this PIIP Agreement is assignable, as specified hereinafter), in and for the consideration of the performance of the mutual covenants and promises set forth herein, the receipt and adequacy of which are hereby acknowledged, do hereby covenant and agree as follows:

1. **Authority.** This PIIP Agreement is entered into in compliance with the provisions of Article 9, Chapter 4 of the Fairplay Municipal Code.

2. **Scope of Work.** The parties hereby mutually agree that Owner shall construct, or cause to be constructed, the improvements to the Property set forth in **Exhibit A** hereto (the "Work" or the "Project"). Such work shall be completed to the reasonable satisfaction of the Town prior to any reimbursement pursuant to this PIIP Agreement. Any change in the Scope of Work shall require the prior written approval of the Town and may result in a decrease in the amount of the reimbursement should the Town reasonably determine that the change diminishes the cost or value of the improvements. The construction or installation of the improvements shall commence no later than September 18, 2018, and shall be completed no later than December 31, 2018. Should the work not commence or not be completed by the dates specified above this PIIP Agreement shall terminate and be of no further force or effect and the Town shall have no further obligations hereunder.

3. **Cost of Project.** The estimated cost of the Project is \$4,960 Dollars (\$4,960).

4. **Contractor.** The contractor performing the work is Headwaters Construction, P.O. Box 397, Alma, CO, 80420. Any change of contractor shall require prior Town approval.

5. **Property tax rebate and matching funds.** The parties hereby mutually agree that the maximum amount of real property taxes to be rebated to Owner by the Town shall be Four Hundred Twenty Seven Dollars (\$427) and that such amount does not exceed the amount of real property taxes paid on the Property to the Town during the preceding five years. Owner shall pay not less than an amount equal to fifty percent (50%) of the total cost of the Project. Should the cost of the Project decrease during the work the property tax rebate provided by the Town shall be reduced to assure that the Owner contributes at least fifty percent (50%) of the total cost of the Project.

6. **Maintenance of improvements.** Owner shall maintain the improvements in good condition and repair for a period of five years from and after the date of completion. Should Owner not perform this maintenance obligation Owner shall, upon written demand from the Town, refund to the Town all monies rebated to the Owner by the Town pursuant to this PIIIP Agreement.

7. **Completion of work and payment of rebate.** Upon completion of the Work, Owner shall notify the Town of such completion and the Town shall perform an inspection of the improvements. If the improvements are completed in a satisfactory and workmanlike manner the Town shall accept same and shall, within thirty (30) day following such acceptance, rebate to the Owner the amount required by Paragraph 5 above.

8. **Annual appropriation.** The parties specifically acknowledge and agree that no undertaking on the part of the Town to rebate property taxes as specified herein constitutes a debt or obligation of the Town within any constitutional or statutory provision. The Town's obligations hereunder shall be subject to annual appropriation by the Town Board unless and until approved by the Town's electors.

9. **Assignment/Third party beneficiaries.** None of the obligations, benefits, and provisions of this PIIIP Agreement shall be assigned in whole or in any part without the express written authorization of the Fairplay Town Board. In addition, no third party may rely upon or enforce any provision of this PIIIP Agreement, the same being an agreement solely between the Town and the Owner, and which agreement is made for the benefit of no other person or entity.

10. **Successors and assigns.** This PIIIP Agreement may be recorded and shall be binding on Owner's successors and assigns.

11. **Amendments.** This PIIIP Agreement shall be subject to amendment only by a written instrument and executed by each party. Any such amendment shall require the approval by the Town Board of the Town of Fairplay at a regular or special meeting of the Town Board, and execution thereof by the Mayor and attestation by the Town Clerk.

12. **Notices.** Any written notices provided for or required in this PIIIP Agreement shall be deemed delivered when either personally delivered or mailed, postage fully prepaid, certified or registered mail, return-receipt requested, to the parties at the following addresses:

To the Town: Town Administrator
 Town of Fairplay
 PO Box 267
 Fairplay, CO 80440

With a copy to: Lee Phillips
 PO Box 1046
 Fairplay, CO 80440

To the Owner: Roz Aceto
 P.O. Box 382
 Alma, CO 80420

EXECUTED the day and year first above-written.

THE TOWN OF FAIRPLAY, COLORADO

Frank Just, Mayor

Tina Darrah, Town Clerk

OWNER:

Roz Aceto

9/14/18

TOWN OF FAIRPLAY

Property Improvement Incentive Program (PIIP)

APPLICATION for CONSIDERATION

Name of Applicant (Must be Property Owner): Roz Aceto

Property Address: 500 4th Street Fairplay

Mailing Address: POBox 382 Alma Co. 80420

Phone: 970 485 5158

Email: roz210@rocketmail.com

Description of Project (attach photo of current property/project area, description and/or drawings of proposed improvements, estimates/bids, further narrative if needed, etc.):

" Tear out 6 windows and replace
" redo chinking where needed
" exterior trim

(already completed exterior stain + trim
to improve appearance and maintenance of logs)

Estimated Cost of Project: \$ 4,960

Amount of PIIP Funds Applied for (cannot exceed amount of property tax paid to the Town of Fairplay over the last five years): \$427.00

Amount of Matching Funds from Applicant (must be at least 50% of the cost of the project): \$4533.00

Upon submission of this completed application a meeting will be scheduled for you to meet with the Town Staff regarding your application and the program.

By signing this application you certify that you have received and read the rules and regulations of the PIIP Program - Ordinance No. 1, 2014.

Applicant signature: R Aceto Date: Sept 15-18

Statement

Headwaters Construction
 PO Box 397
 Alma Co 80420
 (719) 836-2144
 cell (970) 376-1739

Date: Sep 13, 2018
 Statement #: 30
 Customer ID:

Bill To: Roz Aceto

Comments:
 Bid for work to be done on 4th street house in Fairplay,
 CO.

| Date | Description | Credit | Debit | | |
|----------------|--|----------------------------|----------------------------|------------------------------|------------------------|
| Sep 12, 2018 | Tear out 6 windows and replace with new windows. | | \$4,960.00 | | |
| | Insulate around windows along with using exterior window/door tape over all edges. Make new interior and exterior trim to match existing trim and paint or stain to match. Caulk where needed. | | | | |
| | All materials and labor included - \$3850 | | | | |
| | Redo chinking where needed with a masonry mix to match existing chinking. Fix up areas with rotting wood exterior trim and paint/stain to match existing. | | | | |
| | All materials and labor included - \$1110 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Current | 1-30 Days Past Due | 31-60 Days Past Due | 61-90 Days Past Due | Over 90 Days Past Due | Subtotal |
| \$4,960.00 | | | | | \$4,960.00 |
| | | | | | Total Credits |
| | | | | | Adjustments |
| | | | | | Amount Due: \$4,960.00 |

| | |
|-----------------|--------------|
| Remittance | |
| Statement # | |
| Date | Sep 13, 2018 |
| Amount Due | \$4,960.00 |
| Amount Enclosed | |

*Payment considered late after
 30 Days

Make all checks payable to Headwaters Construction

Thank you for your business!

(719) 836-2144 | dhaceto@yahoo.com





MEMORANDUM

TO: Mayor and Board of Trustees

FROM: Mason Green, Assistant to the Town Administrator

RE: Elementary School Essay Contest

DATE: September 27, 2018

As a part of Colorado Municipal League's (CML) Cities and Towns Week, the Town of Fairplay hosted an essay contest that any grade level could partake in. The teachers from the fifth and third-grade classes chose to have their students participate in the contest. The topic for the fifth-grade students was "If I was Mayor for a Day", while the third-graders wrote their essays on "What I Love About my Town".

The Fairplay Board of Trustees have chosen their favorite essay from each class and the authors will receive a cash prize. The fifth-grade winner will receive \$50 and the third-grade winner will receive \$30. Both winners will also receive the honor of sitting behind the dais with the Fairplay Board of Trustees for the remainder of the October 1st meeting.

The winners of the 2018 Town of Fairplay Essay Contest are:

"Where History Meets the High Country"



MEMORANDUM

To: Mayor and Board of Trustees
From: Julie Bullock, Special Events Coordinator
Re: Check Presentations to several non-profits
Date: October 1, 2018

We will have the following checks for presentation to our non-profit partners from the summer events. This will be done under presentations on your agenda.

\$1000.00 – to the Boys and Girls Club of the High Rockies for the August Concert Food

\$2,835.00 – to the South Park Food Bank from Plein Air auction proceeds

\$5,095.00 – to the Friends of the Fairplay Community
 \$3,000.00 from the TGIFairplay Concert Series
 \$1,850.30 from the Plein Air art sales

Each of these organizations will have a representative present to receive their check.



Mayor Frank Just:

Non-Profit Partner Appreciation

Tonight we would like to honor our non-profit partners that help us with our events each year. We really could not host these events the way we do without them and owe them a debt of gratitude.

The Boys and Girls Club of the High Rockies took on the task of providing food for our August TGIFairplay concert. This group is always willing to jump in wherever needed and brings a great group of volunteers with them. We are happy to present a check to the Boys and Girls Club of the High Rockies in the amount of **\$1000.00**. This includes the food sales from the August Concert and a donation from the Town.

(April-Dawn Knudsen will be accepting the check)

The South Park Food Bank is a very important non-profit organization that provides food to those in need within Park County. We are pleased to partner with this organization for our Plein Air live auction each year and this year we are happy to present a check for **\$2,835.00** to the South Park Food Bank.

(Pastor Kenny Shaw will be accepting the check)

The Friends of the Fairplay Community took on the challenge of serving beer and wine during the TGIFairplay concert series and the 4th of July Concert. They worked in our beer and wine garden at every concert this summer and quite often helped the Town staff check ID's and cashier. The Friends are also very involved with our Plein Air event and spent countless hours setting up our reception and gallery, hanging artwork, transporting artwork and selling artwork throughout the Plein Air weekend. We are pleased to be presenting a check to the Friends of the Fairplay Community tonight. \$3,000 is from the TGIFairplay Concert Series and \$1,850.30 from the Plein Air art sales for a total of **\$4,850.30**.

(Sherry Nelson will be accepting the check)

To all of you, your help is immeasurable and appreciated by not only the Town Board and staff but by the community! We thank you for your support and sharing your time with us!



MEMORANDUM

TO: Mayor and Board of Trustees

FROM: Tina Darrah, Town Administrator

RE: Ordinance No. 4 – Changes to UDC Regarding Temporary Housing During Construction

DATE: September 20, 2018

This public hearing was closed at the last meeting and the final adoption to allow staff to make changes per the Board's direction. The ordinance before you has those changes incorporated – namely, that temporary housing only be allowed on remodels/restorations, not on new construction, and that temporary housing be limited to only self-contained recreational vehicles, not teepees, tents, etc.

Staff recommends approval of the ordinance as presented.

Motion to approve Ordinance No. 4, series of 2018. This will need a second and a voice vote.

ORDINANCE NO. 2018-4

AN ORDINANCE ADDING A NEW 16-7-150 TO THE FAIRPLAY MUNICIPAL CODE RELATING TO TEMPORARY USE AND HOUSING DURING CONSTRUCTION

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

Section 1. The Fairplay Municipal Code is amended by the addition of a new Section 16-7-150 to read as follows:

Section 16-7-150. Temporary Housing.

- A) An owner of a lot may live on his or her lot while an existing house is undergoing remodeling or restoration such that it is uninhabitable during the construction process, on the same lot, subject to compliance with the standards set forth herein.
- B) Temporary housing shall be restricted to only self-contained units. No tents, teepees, or similar structures shall be allowed as temporary housing.
- C) Prior to the occupancy of any temporary housing the owner shall submit to the Town evidence of an adequate water supply and method of sewage disposal.
 - 1. For self-contained recreational vehicles, the owner shall demonstrate a valid commitment for hauling water and sewage to an approved disposal site.
 - 2. For mobile homes, manufactured housing, or other temporary housing, the owner shall have water and sewer treatment or disposal systems approved by the Town's Public Works Department.
 - 3. In no case shall a source of water unapproved by the Town be used for drinking, nor shall any sewage be discharged in a manner not approved by the Town.
- D) The Town staff shall inspect the site to determine whether it is suitable for temporary housing and may deny permission for temporary housing if the site is reasonably determined to be unsuitable for such temporary use.
- E) If the subject lot is located in an area subject to protective or restrictive covenants, such covenants must allow temporary housing and the owner shall demonstrate to the Town that any necessary approvals from the property owners' association have been obtained.

- F) Temporary housing shall not be allowed unless there is a current building permit for the lot in question and construction is begin actively pursued or, in any event, no longer that six (6) months.
- G) No more than one temporary housing unit shall be located on a house construction site. Occupancy of the unit shall be limited to the owners of the lot and their immediate family.
- H) Temporary housing sites shall be maintained in a clean, sanitary and safe condition, free from hazardous or noxious materials, weeds and refuse. The property owner shall be responsible for ensuring compliance.
- I) Adequate fire protection shall be provided.
- J) A thirty (30) gallon (four [4] cubic foot) trash container shall be provided, or the equivalent, in a central trash collection facility. Such container shall be durable, washable, non-absorbent metal or plastic with tight-fitting, bear-resistant lids. Refuse shall be removed from the site not less than once each week.
- K) Should any of the requirements of this Section be violated the Town may issue a stop work order for the construction project until the temporary housing site is brought into compliance. No certificate of occupancy shall issue until the temporary housing is removed and the site is restored to the reasonable satisfaction of the Town.

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

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

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

INTRODUCED, READ, ADOPTED, AND ORDERED PUBLISHED this ____ day of _____, 2018.

Approved: _____
Frank Just, Mayor

Attest: _____
Tina Darrah, Town Clerk

Approved as to form: _____
Herbert C. Phillips, Town Attorney



MEMORANDUM

TO: Mayor and Board of Trustees
FROM: Tina Darrah, Town Administrator
RE: Ordinance No. 6 – Ordinance repealing subsection 10-6-40 (b)(1)
DATE: September 20, 2018

This ordinance repeals a section of our code related to loitering for purposes of begging. Several Town and Cities in Colorado received a letter from the ACLU recently in regard to this type of law. In response to that letter, Lee drafted this ordinance to bring us into compliance. It is worth noting that this is a seldom (if ever) used section of code. Lee will be at the meeting to answer any questions.

Staff recommends approval of the ordinance as presented.

Motion to approve Ordinance No. 6, series of 2018. This will need a second and a voice vote.

ORDINANCE NO. 2018-6

AN ORDINANCE REPEALING SUBSECTION 10-6-40(b)(1) OF THE FAIRPLAY MUNICIPAL CODE RELATING TO LOITERING FOR PURPOSES OF BEGGING.

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

Section 1. Subsection 10-6-40(b)(1) of the Fairplay Municipal Code is hereby repealed in its entirety.

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

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

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

INTRODUCED, READ, ADOPTED, AND ORDERED PUBLISHED this ____ day of _____, 2018.

Approved: _____
Frank Just, Mayor

Attest: _____
Tina Darrah, Town Clerk

Approved as to form: _____
Herbert C. Phillips, Town Attorney



MEMORANDUM

TO: Mayor and Board of Trustees

FROM: Kim Wittbrodt, Treasurer

RE: Resolution Approving PIIP Agreement with Chad Serur

DATE: September 26, 2018

Agenda Item: Resolution for PIIP Agreement

This resolution approves an agreement with Chad Serur for the 700 Front Street Exterior Project. Staff has reviewed this application and found it in compliance with the PIIP rules and regulations.

This application is for \$664 to prep and paint the exterior of the house. The property taxes paid for this property over the last five years is \$664. You have \$2,597.50 remaining in your PIIP line item for 2018. The photos included with the application shows the current condition of the house exterior. The estimate for the prep and painting for the buildings is \$3,500. Staff recommends approval.

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

TOWN OF FAIRPLAY, COLORADO
RESOLUTION NO. 2018- 34

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 CHAD SERUR FOR THE 700 FRONT STREET EXTERIOR PROJECT.

WHEREAS, the Town Board of the Town of Fairplay specifically finds that entering into this PIIP Agreement will enhance the appearance of the property thereby enhancing the appearance of the Town as a whole; and

WHEREAS, the Town Board finds that enhancing the appearance of the property and the Town promotes the public welfare including the expansion of retail sales tax and/or property tax generating business and expanded employment opportunities; and

WHEREAS, the Board of Trustees has reviewed the PIIP Agreement and finds it to be in compliance with the provisions of Section 4-9-80 of the Fairplay Municipal Code.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, that the Mayor is authorized to enter into this agreement between the Town of Fairplay and Chad Serur as described in the agreement, attached hereto as "Exhibit A", and to execute the same on behalf of the Town.

RESOLVED, APPROVED, and ADOPTED this 1st day of October, 2018.

TOWN OF FAIRPLAY, COLORADO

(Seal)

Frank Just, Mayor

ATTEST:

Tina Darrah, Town Clerk

**PROPERTY IMPROVEMENT INCENTIVE PROGRAM AGREEMENT
(700 Front Street Exterior Project)**

THIS PROPERTY IMPROVEMENT INCENTIVE PROGRAM AGREEMENT (700 Front Street Exterior Project) (hereafter referred to as the "700 Front Street Exterior Project PIIP Agreement") is made and executed this 1st day of October, 2018, by and between the TOWN OF FAIRPLAY, COLORADO, a Colorado statutory municipal corporation, (hereafter referred to as the "Town"), and Chad Serur (hereafter referred to as the "Owner").

WITNESSETH

WHEREAS, the Owner is the owner of certain real property in the Town commonly described as 700 Front Street, (the "Property"); and

WHEREAS, the Owner proposes to improve the Property by painting the exterior of the house, which improvement will enhance the appearance of the Property and of the Town; and

WHEREAS, in entering into this PIIP Agreement, the Town Board of the Town specifically finds that the criteria for approval of a PIIP Agreement set forth in Section 4-9-80 of the Fairplay Municipal Code are met; and

WHEREAS, the parties hereto wish to set forth in full their agreement as to the nature and extent of the improvements which shall be constructed and installed by the Owner within and upon the Property, and the manner for and extent of the reimbursement to the Owner for a portion of the cost of such construction and installation; and

WHEREAS, the parties wish to memorialize all aspects of their agreement as to the terms and conditions of such reimbursement in this PIIP Agreement.

NOW THEREFORE, the parties hereto, for themselves, their successors and assigns (to the extent this PIIP Agreement is assignable, as specified hereinafter), in and for the consideration of the performance of the mutual covenants and promises set forth herein, the receipt and adequacy of which are hereby acknowledged, do hereby covenant and agree as follows:

1. **Authority.** This PIIP Agreement is entered into in compliance with the provisions of Article 9, Chapter 4 of the Fairplay Municipal Code.

2. **Scope of Work.** The parties hereby mutually agree that Owner shall construct, or cause to be constructed, the improvements to the Property set forth in **Exhibit A** hereto (the "Work" or the "Project"). Such work shall be completed to the reasonable satisfaction of the Town prior to any reimbursement pursuant to this PIIP Agreement. Any change in the Scope of Work shall require the prior written approval of the Town and may result in a decrease in the amount of the reimbursement should the Town reasonably determine that the change diminishes the cost or value of the improvements. The construction or installation of the improvements shall commence no later than November 1, 2018, and shall be completed no later than December 31, 2018. Should the work not commence or not be completed by the dates specified above this PIIP Agreement shall terminate and be of no further force or effect and the Town shall have no further obligations hereunder.

3. **Cost of Project.** The estimated cost of the Project is Three Thousand Five Hundred Dollars (\$3,500.00).

4. **Contractor.** The contractor performing the work is Luis Alvarez Contract Painting, whose address is P.O. Box 3971, Breckenridge, CO, 80424. Any change of contractor shall require prior Town approval.

5. **Property tax rebate and matching funds.** The parties hereby mutually agree that the maximum amount of real property taxes to be rebated to Owner by the Town shall be Six Hundred Sixty Four Dollars (\$664) and that such amount does not exceed the amount of real property taxes paid on the Property to the Town during the preceding five years. Owner shall pay not less than an amount equal to fifty percent (50%) of the total cost of the Project. Should the cost of the Project decrease during the work the property tax rebate provided by the Town shall be reduced to assure that the Owner contributes at least fifty percent (50%) of the total cost of the Project.

6. **Maintenance of improvements.** Owner shall maintain the improvements in good condition and repair for a period of five years from and after the date of completion. Should Owner not perform this maintenance obligation Owner shall, upon written demand from the Town, refund to the Town all monies rebated to the Owner by the Town pursuant to this PIIP Agreement.

7. **Completion of work and payment of rebate.** Upon completion of the Work, Owner shall notify the Town of such completion and the Town shall perform an inspection of the improvements. If the improvements are completed in a satisfactory and workmanlike manner the Town shall accept same and shall, within thirty (30) day following such acceptance, rebate to the Owner the amount required by Paragraph 5 above.

8. **Annual appropriation.** The parties specifically acknowledge and agree that no undertaking on the part of the Town to rebate property taxes as specified herein constitutes a debt or obligation of the Town within any constitutional or statutory provision. The Town's obligations hereunder shall be subject to annual appropriation by the Town Board unless and until approved by the Town's electors.

9. **Assignment/Third party beneficiaries.** None of the obligations, benefits, and provisions of this PIIP Agreement shall be assigned in whole or in any part without the express written authorization of the Fairplay Town Board. In addition, no third party may rely upon or enforce any provision of this PIIP Agreement, the same being an agreement solely between the Town and the Owner, and which agreement is made for the benefit of no other person or entity.

10. **Successors and assigns.** This PIIP Agreement may be recorded and shall be binding on Owner's successors and assigns.

11. **Amendments.** This PIIP Agreement shall be subject to amendment only by a written instrument executed by each party. Any such amendment shall require the approval by the Town Board of the Town of Fairplay at a regular or special meeting of the Town Board, and execution thereof by the Mayor and attestation by the Town Clerk.

12. **Notices.** Any written notices provided for or required in this PIIP Agreement shall be deemed delivered when either personally delivered or mailed, postage fully prepaid, certified or registered mail, return-receipt requested, to the parties at the following addresses:

9/26/18

To the Town: Town Administrator
 Town of Fairplay
 PO Box 267
 Fairplay, CO 80440

With a copy to: Lee Phillips
 PO Box 1046
 Fairplay, CO 80440

To the Owner: Chad Serur
 P.O. Box 1632
 Fairplay, CO 80440

EXECUTED the day and year first above-written.

THE TOWN OF FAIRPLAY, COLORADO

Frank Just, Mayor

Tina Darrah, Town Clerk

OWNER:

Chad Serur

TOWN OF FAIRPLAY

Property Improvement Incentive Program (PIIP)

APPLICATION for CONSIDERATION

Name of Applicant (Must be Property Owner): CHAD SERUR

Property Address: 700 Front St 80440

Mailing Address: POB 1632 80440

Phone: (719) 838-0964

Email: cserur@hotmail.com

Description of Project (attach photo of current property/project area, description and/or drawings of proposed improvements, estimates/bids, further narrative if needed, etc.):

The entire house + detached garage will be stripped of paint and stained a dark color w/white trim.

Estimated Cost of Project: \$3500-

Amount of PIIP Funds Applied for (cannot exceed amount of property tax paid to the Town of Fairplay over the last five years): \$664

Amount of Matching Funds from Applicant (must be at least 50% of the cost of the project): \$2836.00

Upon submission of this completed application a meeting will be scheduled for you to meet with the Town Staff regarding your application and the program.

By signing this application you certify that you have received and read the rules and regulations of the PIIP Program - Ordinance No. 1, 2014.

Applicant signature: [Signature] Date: 9/18/18

Proposal

Proposal # CSF-1

Luis Alvarez Contract Painting

Email: lacptng@gmail.com **Luis Alvarez** www.loghomepainting.com

P.O. Box 3971, Breckenridge, CO 80424

Cell (970) 389-0927

Proposal Submitted To:

Phone: (719) 838-0964 Date:

Chad Sever

Job Location:
700 Broad St

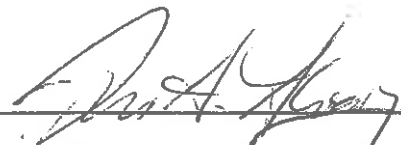
We propose hereby to furnish labor & materials, complete in accordance with specifications below, for the sum of: \$ 3500.00. Materials are 35 gallons of ProLux-Sikkens Rubbol Solid stain (solid color).
Payments to be made as follows: 1/2 1750 do start & 1750 upon completion

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alter or deviation from specifications will be executed only upon written change orders and will cause a changing in the original contract price.

We hereby submit specifications and estimates for: Exterior Restain of a whole home & garage addition

- 1) Contractor will Powerwash all.
- 2) Contractor will apply 35 gallons of Rubbol Solid color stain (if more needed Contractor will acquire for Home Owner @ Contractors discount.)
- 3) Contractor will apply stain in two colors, one for Body, for one trim.
- 4) Contractor will clean up & have home professionally stained

Contractors Authorized Signature: _____



Acceptance of Proposal - The above total price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do work as specified. Advance check initiates contract (Unless signed below and returned after conferring with contractor).

Date of Acceptance 9/18/18 Signature _____





