

**AGENDA for a Regular Meeting
of the Board of Trustees of the Town of Fairplay, Colorado
Monday, May 18, 2020 at 6:00 p.m.**

VIRTUAL MEETING

(Meeting will not be held at the Town Hall)

Conferencing Access Information to Join via Internet:

<https://attendee.gotowebinar.com/register/1905465052934131213>

Connect via Phone: Dial (562-247-8422)

Enter Access Code 399-793-900

PLEASE SEE DETAILED INSTRUCTIONS AT THE END OF THE AGENDA.

- I. CALL TO ORDER**
- 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** –May 4, 2020.
 - B. APPROVAL OF EXPENDITURES**—Approval of bills of various Town funds in the amount of \$35,432.78
- VI. CITIZEN COMMENTS**
- VII. UNFINISHED BUSINESS**
 - A. Other Discussion Items**
- VIII. NEW BUSINESS**
 - A. Should the Board Approve Adoption of Ordinance No. 2, Series of 2020, entitled, “AN EMERGENCY ORDINANCE OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, REQUIRING THE WEARING OF FACE COVERINGS IN PLACES OF PUBLIC ACCOMMODATION WITHIN THE TOWN.”?**
 - B. Other New Business**
- IX. BOARD OF TRUSTEE AND STAFF REPORTS**
- X. ADJOURNMENT**

Upcoming Meetings/Important Dates

| | |
|--|------------------------------|
| Memorial Day | May 25 th , 2020 |
| National Cheese Day | June 4 th , 2020 |
| Regular Meeting of the Board of Trustees | June 1 st , 2020 |
| Regular Meeting of the Board of Trustees | June 15 th , 2020 |

This agenda may be amended.

Posted at Fairplay Town Hall, Fairplay Public Library, Fairplay Post Office, and Town of Fairplay Website on Thursday, May 14, 2020.

How to Participate in Virtual Meetings Using GoToWebinar

To help control the spread of the COVID-19 virus the Town of Fairplay will be conducting Town Board meetings virtually, encouraging public participation as usual. These efforts will keep the community, elected officials, staff and residents safe while continuing to conduct important Town business

The Town will be using a virtual meeting format for the Town Board of Trustee meetings until further notice and will be utilizing GoToWebinar to do so. This means no members of the public will be allowed in the Board Room. The public may participate virtually and the instructions below are provided to describe the various ways this can happen.

The link which will allow you to register for the meeting will be posted on the Town of Fairplay website, www.fairplayco.us under the "Mayor and Board of Trustees" tab and on the most recent agenda. On the most recent agenda there will be a link. Once you follow the link you will need to register for the meeting by providing your full name and email address. **Once you register, you will receive an email with a link and phone number you can use to join the meeting by web or by phone.**

Please note that if you plan to call into the meeting by phone **you must email your public comments to info@fairplayco.us by 4:30pm the day of the meeting.**

TO COMMENT IN ADVANCE IF YOU ARE PLANNING TO ATTEND BY TELEPHONE OR PHONE APP:

- Email info@fairplayco.us to submit your question/comment.
 - **Please be aware that if you join by telephone or phone app you will not be able to ask questions or make comments via voice. All public comments must be emailed prior to 4:30pm.**
 - Your comments will be included in the record and read at the appropriate time during the meeting.

TO JOIN THE MEETING BY TELEPHONE OR PHONE APP:

- You will need to register for the meeting via the link provided on the agenda and located on the Fairplayco.us website under "Mayor and Board of Trustees" and on the most recent agenda. You will see a link on the agenda to the registration page. Please enter your full name. After you fill out this form you will be sent an email that will provide instructions on how to join the meeting. **You are encouraged to do this ahead of time.**

This agenda may be amended.

Posted at Fairplay Town Hall, Fairplay Public Library, Fairplay Post Office, and Town of Fairplay Website on Thursday, May 14, 2020.

- Join the live meeting through the instructions GoToWebinar sent to your email address after you followed the step above and registered.
- **If you are joining by telephone you will be required to enter an access code which is located below the “join in” phone numbers. Please note that you must complete the registration prior to receiving the call-in number and access code.**
- You will be joined to the meeting and automatically muted.

JOINING THE MEETING BY WEB AND COMMENTING:

- Join the live meeting through the instructions above.
- You will be joined to the meeting and automatically muted.
- You will be able to comment and/or ask questions by “chat” if attending by internet.

HELPFUL TIPS FOR A GOOD VIRTUAL MEETING EXPERIENCE:

- If joining through the web, log on 5 minutes before the start of the meeting, since some online products require downloads and installations
 - Please be aware when downloading GoToWebinar to ensure you are on the official website. Scammers have been setting up downloads which, at first glance, appear to be run by GoToWebinar, but in actuality are not and can give a virus to your computer.
- Turn off nearby cellphones if you are using a computer to connect.
- Using a headset or headphones is recommended if listening online.
- **Only** have the virtual meeting application on your computer. If you are running other programs like email or have additional websites open in your browser, it may interfere with your ability to hear or see the information. For best results close all other windows and applications.
- Please limit distractions when possible—i.e. background noise, conversations with others, etc. when you are unmuted.
- Video streaming is a relatively new technology so please be mindful of the following things when connecting via the internet.
 - If you have an older computer you may be better served by calling in by telephone.
 - If your internet is not reliable consider calling in by telephone

This agenda may be amended.

Posted at Fairplay Town Hall, Fairplay Public Library, Fairplay Post Office, and Town of Fairplay Website on Thursday, May 14, 2020.

**MINUTES OF THE REGULAR MEETING OF THE
FAIRPLAY BOARD OF TRUSTEES
May 4, 2020**

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 6:07 p.m. and was held virtually via GotoWebinar. Mayor Frank Just proceeded with the pledge of allegiance, followed by the roll call which was answered by Trustees Scott Dodge, Eve Stapp and Cindy Bear and Josh Voorhis. Also in attendance were Town Administrator/Clerk Tina Darrah and Assistant Town Administrator Mason Green.

AGENDA ADOPTION

Motion #1 by Trustee Dodge, seconded by Trustee Bear, that the agenda be adopted. 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** – April 20, 2020
- B. **APPROVAL OF EXPENDITURES** – Approval of bills of various Town Funds in the amount of \$23,285.90

Motion #2 by Trustee Dodge, seconded by Trustee Stapp, that the Consent Agenda be adopted as presented. A roll call vote was taken: Dodge - aye, Just – aye, Stapp – aye, Voorhis—aye, Bear – aye. Motion carried unanimously.

CITIZEN COMMENTS

Town Administrator Darrah read into the record a citizen comment provided by James Dean, owner of Prathers Market, in which Mr. Dean expressed his concern regarding visitors and community members choosing not to wear masks in local businesses. He requested that the Board pass an Ordinance requiring people to wear masks in Town. Ms. Darrah also informed the Board that she had spoken with Town Attorney Paul Wisor who stated the Town of Fairplay could legally issue such an ordinance.

After a brief discussion the Board instructed staff to bring such an ordinance for Board discussion/approval at the next meeting.

Assistant Town Administrator Green informed the Board that he had spoken with Garrison Genschorck, candidate for Park County Commissioner who expressed interest in giving citizen comment. However, Green had not received a message from Mr. Genschorck prior to the meeting and, as Mr. Genschorck was not in attendance, he would not be offering a citizen comment.

UNFINISHED BUSINESS

Other discussion items

No unfinished business and no other discussion items were offered.

NEW BUSINESS

Discussion Regarding Summer Events

Town Administrator Darrah introduced the topic by reminding the Board that they had requested to wait to make any decisions regarding summer events at the April 20th meeting until this meeting in case of new orders/information from the Federal and/or State Governments. Town Administrator Darrah then stated that it was staff's recommendation that the Board direct staff to cancel the majority of the Town's summer events including Burro Days, Plein Air, the Independence Day Celebration and others.

Mayor Just informed those present that the Board was needing to make a decision regarding holding Town Events this summer in light of the impact from COVID-19. Mayor Just then listed the events which would be discussed.

There was a brief discussion regarding whether or not the Town should hold Town Events. The decision was made in consensus that the public health risks were too great to hold summer events.

There was a brief discussion surrounding non Town owned and operated events in regards to allowing them to be held. It was determined that the Town would evaluate each event based on a public health plan created by the organizers. If said plan met County, State and Federal public health requirements the Town may allow certain non Town owned and operated events to occur.

Motion #3 by Mayor Just, seconded by Trustee Stapp, that Town owned and operated events be cancelled as recommended by staff via the April 30th memo included in the packet. A roll call vote was taken: Dodge - aye, Just – aye, Stapp – aye, Voorhis—aye, Bear – aye. Motion carried unanimously.

Other New Business

No additional new business

BOARD OF TRUSTEES AND STAFF REPORTS

Trustee, Scott Dodge- Asked staff to put up an American Flag at the cemetery and stated he is planning to pick up garbage in the area. Lastly Mayor Pro Tem Dodge thanked Prathers and Park County for their safety efforts. He also asked staff if there was a way to sell gold panning permits online. Assistant Town Administrator Green informed the Board that this would become a reality this week.

Trustee, Cindy Bear- Thanked the Town for helping to celebrate the graduating seniors and echoed thanks to Prathers for their safety precautions.

Mayor, Frank Just- Advocated that citizens show appreciation to our businesses for the safety precautions they are taking then spoke about the historic fire truck that was donated to the Town by the Northwest Fire Department.

ADJOURNMENT

Mayor Just, noting that there being no further business before the Board, declared that the meeting be adjourned at 6:50 p.m.

Frank Just, Mayor

ATTEST:

Mason Green, Deputy Town Clerk



MEMORANDUM

TO: Mayor and Board of Trustees

FROM: Kim Wittbrodt, Treasurer

RE: Paid Bills/Financial Statement

DATE: 5/13/2020

Agenda Item: Bills

Attached is the list of invoices paid through May 13, 2020.
Please note that this amount includes the refund of vendor fees for Plein Air.
Total Expenditures: \$35,432.78

Attached are financial statements for all funds through 4/30/20.

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

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 |
|------------------|--------------|-----------------------------|------------------------|-----|--------------|--------------|------------|
| 05/13/2020 | 16112 | Caselle, Inc | Software Support | 1 | 04/01/2020 | 439.50 | 105060 |
| 05/13/2020 | 16112 | | Software Support | 2 | 04/01/2020 | 439.50 | 517206 |
| Total 334: | | | | | | 879.00 | |
| 05/13/2020 | 16118 | Fairplay Flume | legal /ads | 1 | 04/30/2020 | 21.67 | 106125 |
| 05/13/2020 | 16118 | | legal /ads | 2 | 04/30/2020 | 180.00 | 105130 |
| Total 868: | | | | | | 201.67 | |
| 05/13/2020 | 16119 | Ferrellgas | propane-501 main | 1 | 04/26/2020 | 615.33 | 105195 |
| Total 916: | | | | | | 615.33 | |
| 05/13/2020 | 16124 | Main Street Garage | windshield dodge | 1 | 05/11/2020 | 120.56 | 105625 |
| 05/13/2020 | 16124 | | windshield dodge | 2 | 05/11/2020 | 120.56 | 517242 |
| Total 1336: | | | | | | 241.12 | |
| 05/13/2020 | 16128 | Mountain View Waste | 2 yd 2 monthly | 1 | 04/30/2020 | 75.00 | 517675 |
| Total 1414: | | | | | | 75.00 | |
| 05/05/2020 | 16066 | Park County Clerk & Recor | Recording fees | 1 | 05/05/2020 | 41.00 | 105105 |
| Total 1558: | | | | | | 41.00 | |
| 05/13/2020 | 16130 | Petrock & Fendel, PC | legal fees | 1 | 05/01/2020 | 594.00 | 517360 |
| Total 1648: | | | | | | 594.00 | |
| 05/13/2020 | 16135 | Town of Fairplay | 525 hathaway | 1 | 04/30/2020 | 171.90 | 105190 |
| 05/13/2020 | 16135 | | 850 hathaway | 1 | 04/30/2020 | 170.10 | 105186 |
| 05/13/2020 | 16135 | | 501 main | 1 | 04/30/2020 | 303.20 | 105195 |
| Total 2134: | | | | | | 645.20 | |
| 05/13/2020 | 16137 | Utility Notification Center | RTL Transmissions | 1 | 04/30/2020 | 272.67 | 517455 |
| 05/13/2020 | 16137 | | RTL Transmissions | 1 | 04/30/2020 | 259.26 | 517650 |
| Total 2194: | | | | | | 531.93 | |
| 05/01/2020 | 16062 | Verizon Wireless | jet pack | 1 | 05/01/2020 | 40.01 | 105130 |
| 05/01/2020 | 16062 | | Police Air Cards | 2 | 05/01/2020 | 297.79 | 105455 |
| Total 2212: | | | | | | 337.80 | |
| 05/01/2020 | 16063 | Xcel Energy | 901 main | 1 | 04/20/2020 | 178.28 | 105023 |
| 05/01/2020 | 16063 | | chlorinator | 1 | 04/20/2020 | 90.06 | 517470 |
| 05/01/2020 | 16063 | | 747 bogue | 1 | 04/20/2020 | 10.78 | 105841 |
| 05/01/2020 | 16063 | | 1800 beaver creek road | 1 | 04/20/2020 | 589.13 | 517495 |
| 05/01/2020 | 16063 | | fairplay sign#1 | 1 | 04/20/2020 | 11.42 | 105640 |
| 05/01/2020 | 16063 | | 117 silverheels road | 1 | 04/20/2020 | 10.67 | 105841 |
| 05/01/2020 | 16063 | | 525 hathaway | 1 | 04/20/2020 | 194.11 | 105190 |

| Check Issue Date | Check Number | Name | Description | Seq | Invoice Date | Check Amount | GL Account |
|------------------|--------------|-------------------------|-------------------------|-----|--------------|--------------|------------|
| 05/01/2020 | 16063 | | 501 main | 1 | 04/20/2020 | 419.91 | 105195 |
| 05/01/2020 | 16063 | | 850 hathaway | 1 | 04/20/2020 | 289.94 | 105186 |
| 05/01/2020 | 16063 | | san plant | 1 | 04/22/2020 | 3,317.33 | 517680 |
| 05/01/2020 | 16063 | | 1190 castello | 1 | 04/23/2020 | 135.34 | 105650 |
| 05/01/2020 | 16063 | | 200 2nd street | 2 | 04/23/2020 | 77.60 | 517470 |
| 05/01/2020 | 16063 | | 157 6th street | 3 | 04/23/2020 | 54.90 | 105640 |
| 05/01/2020 | 16063 | | 589 platte drive | 4 | 04/23/2020 | 10.67 | 105841 |
| 05/01/2020 | 16063 | | 156 5th street | 5 | 04/23/2020 | 10.67 | 105640 |
| 05/01/2020 | 16063 | | 419 front street | 6 | 04/23/2020 | 11.00 | 105640 |
| 05/13/2020 | 16138 | | street lights | 1 | 05/01/2020 | 208.40 | 105640 |
| Total 2296: | | | | | | 5,620.21 | |
| 05/13/2020 | 16133 | South Park Ace & Lumber | Supplies | 1 | 04/29/2020 | 327.05 | 105830 |
| 05/13/2020 | 16133 | | Supplies | 2 | 04/29/2020 | 8.08 | 517655 |
| 05/13/2020 | 16133 | | Supplies | 3 | 04/29/2020 | 34.94 | 105630 |
| 05/13/2020 | 16133 | | Supplies | 4 | 04/29/2020 | 24.17 | 105027 |
| Total 2405: | | | | | | 394.24 | |
| 05/13/2020 | 16123 | KONICA MINOLTA BUSIN | C364E Copier | 1 | 04/28/2020 | 277.80 | 105032 |
| Total 2448: | | | | | | 277.80 | |
| 05/13/2020 | 16108 | AmeriGas | 850 hathaway | 1 | 04/30/2020 | 155.59 | 105186 |
| Total 2458: | | | | | | 155.59 | |
| 05/13/2020 | 16115 | CIRSA | Workman's Comp | 1 | 05/01/2020 | 1.00- | 105014 |
| 05/13/2020 | 16115 | | Workman's Comp | 2 | 05/01/2020 | 3,877.00 | 105414 |
| 05/13/2020 | 16115 | | Workman's Comp | 3 | 05/01/2020 | 658.00 | 105614 |
| 05/13/2020 | 16115 | | Workman's Comp | 4 | 05/01/2020 | 85.00- | 517014 |
| Total 2490: | | | | | | 4,449.00 | |
| 05/13/2020 | 16111 | CARD SERVICES | web hosting | 1 | 05/01/2020 | 74.95 | 105130 |
| 05/13/2020 | 16111 | | web hosting | 2 | 05/01/2020 | 29.98 | 105164 |
| 05/13/2020 | 16111 | | Supplies | 3 | 05/01/2020 | 124.03 | 105030 |
| 05/13/2020 | 16111 | | Education | 4 | 05/01/2020 | 135.00 | 517630 |
| 05/13/2020 | 16111 | | Supplies | 5 | 05/01/2020 | 812.76 | 517655 |
| 05/13/2020 | 16111 | | Supplies | 6 | 05/01/2020 | 354.90 | 517655 |
| 05/13/2020 | 16111 | | Postage | 7 | 05/01/2020 | 60.50 | 517218 |
| 05/13/2020 | 16111 | | Postage | 8 | 05/01/2020 | 60.50 | 105035 |
| 05/13/2020 | 16111 | | webinar | 9 | 05/01/2020 | 152.90 | 105060 |
| 05/13/2020 | 16111 | | Postage | 10 | 05/01/2020 | 5.40 | 105035 |
| 05/13/2020 | 16111 | | Supplies | 11 | 05/01/2020 | 9.80 | 105027 |
| 05/13/2020 | 16111 | | Postage | 12 | 05/01/2020 | 3.20 | 105035 |
| 05/13/2020 | 16111 | | Supplies | 13 | 05/01/2020 | 29.50 | 105030 |
| 05/13/2020 | 16111 | | Supplies | 14 | 05/01/2020 | 10.23 | 105027 |
| 05/13/2020 | 16111 | | annual fee | 15 | 05/01/2020 | 119.00 | 105070 |
| Total 2503: | | | | | | 1,982.65 | |
| 05/01/2020 | 16058 | CenturyLink | alarm line-525 Hathaway | 1 | 04/19/2020 | 46.76 | 105190 |
| 05/01/2020 | 16058 | | 7198362622355B | 1 | 04/19/2020 | 475.41 | 105065 |
| 05/01/2020 | 16058 | | 7198362445 | 1 | 04/19/2020 | 109.20 | 517226 |
| 05/01/2020 | 16058 | | acct 719-836-4609 502B | 1 | 04/19/2020 | 63.57 | 517470 |

| Check Issue Date | Check Number | Name | Description | Seq | Invoice Date | Check Amount | GL Account |
|------------------|--------------|----------------------------|-----------------------------|-----|--------------|--------------|------------|
| 05/13/2020 | 16113 | | acct 82239760 | 1 | 04/23/2020 | 37.58 | 105065 |
| Total 2614: | | | | | | 732.52 | |
| 05/13/2020 | 16106 | Wunder, Jane | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |
| Total 2625: | | | | | | 125.00 | |
| 05/13/2020 | 16121 | ICMA Retirement Corporati | plan fee | 1 | 04/24/2020 | 77.50 | 105002 |
| 05/13/2020 | 16121 | | plan fee | 2 | 04/24/2020 | 2.50 | 105302 |
| 05/13/2020 | 16121 | | plan fee | 3 | 04/24/2020 | 50.00 | 105602 |
| 05/13/2020 | 16121 | | plan fee | 4 | 04/24/2020 | 120.00 | 517002 |
| Total 2686: | | | | | | 250.00 | |
| 05/13/2020 | 16095 | Peterson, Tim | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |
| Total 2699: | | | | | | 125.00 | |
| 05/13/2020 | 16116 | Colorado Natural Gas, Inc. | natural gas-shop | 1 | 05/04/2020 | 453.55 | 105650 |
| 05/13/2020 | 16116 | | san office | 1 | 05/04/2020 | 194.14 | 517234 |
| 05/13/2020 | 16116 | | sewer treatment plant | 1 | 05/04/2020 | 1,873.92 | 517680 |
| 05/13/2020 | 16116 | | 525 hathaway | 1 | 05/04/2002 | 280.33 | 105190 |
| 05/13/2020 | 16116 | | natural gas | 1 | 05/04/2020 | 183.12 | 105023 |
| Total 2728: | | | | | | 2,985.06 | |
| 05/13/2020 | 16125 | Mead, Vaughn | contract work through 5/6/2 | 1 | 05/13/2020 | 690.00 | 517645 |
| Total 2739: | | | | | | 690.00 | |
| 05/13/2020 | 16099 | Rice, Carolyn | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |
| Total 2779: | | | | | | 125.00 | |
| 05/13/2020 | 16103 | van der Helm, Sarah | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |
| Total 2780: | | | | | | 125.00 | |
| 05/13/2020 | 16078 | Eshom, Lisa | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |
| Total 2781: | | | | | | 125.00 | |
| 05/13/2020 | 16079 | Gardner, David | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |
| Total 2783: | | | | | | 125.00 | |
| 05/13/2020 | 16126 | Mobile Record Shredders | record shredding | 1 | 05/06/2020 | 12.00 | 105030 |
| Total 2793: | | | | | | 12.00 | |
| 05/01/2020 | 16059 | Chaffee County Waste | 6 yd weekly | 1 | 05/01/2020 | 100.00 | 105650 |
| 05/01/2020 | 16059 | | 6 yd weekly | 2 | 05/01/2020 | 100.00 | 105023 |
| Total 2801: | | | | | | 200.00 | |
| 05/13/2020 | 16068 | Brewer, Barbara | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |

| Check Issue Date | Check Number | Name | Description | Seq | Invoice Date | Check Amount | GL Account |
|------------------|--------------|-------------------------|-------------------------|-----|--------------|--------------|------------|
| Total 2824: | | | | | | 125.00 | |
| 05/13/2020 | 16070 | Bullock, Scott | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |
| Total 2825: | | | | | | 125.00 | |
| 05/13/2020 | 16092 | Mayfield, Susan | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |
| Total 2832: | | | | | | 125.00 | |
| 05/13/2020 | 16093 | Merfeld-Batson, Lorie | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |
| Total 2833: | | | | | | 125.00 | |
| 05/13/2020 | 16105 | Woodruff, Lana | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |
| Total 2835: | | | | | | 125.00 | |
| 05/13/2020 | 16136 | Triangle Electric, Inc. | electric repair | 1 | 04/21/2020 | 1,751.34 | 517465 |
| Total 2876: | | | | | | 1,751.34 | |
| 05/13/2020 | 16131 | Rise Broadband | internet | 1 | 05/01/2020 | 105.36 | 517226 |
| Total 2900: | | | | | | 105.36 | |
| 05/13/2020 | 16117 | Fairplay Auto Supply | supplies | 1 | 04/30/2020 | 48.01 | 105420 |
| 05/13/2020 | 16117 | | supplies | 2 | 04/30/2020 | 29.99 | 105630 |
| Total 2948: | | | | | | 78.00 | |
| 05/13/2020 | 16094 | Newman, Jane | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |
| Total 2967: | | | | | | 125.00 | |
| 05/13/2020 | 16100 | Schroeder, Sylvia | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |
| Total 2971: | | | | | | 125.00 | |
| 05/13/2020 | 16134 | Stephen Schambach | clean windows-town hall | 1 | 05/11/2020 | 250.00 | 105027 |
| Total 3015: | | | | | | 250.00 | |
| 05/13/2020 | 16071 | Burton, Marjorie | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |
| Total 3056: | | | | | | 125.00 | |
| 05/13/2020 | 16080 | Gilman, Judith | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |
| Total 3060: | | | | | | 125.00 | |
| 05/13/2020 | 16083 | Holnback, Pam | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |
| Total 3062: | | | | | | 125.00 | |
| 05/13/2020 | 16088 | Leaf, Jacqui | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |

| Check Issue Date | Check Number | Name | Description | Seq | Invoice Date | Check Amount | GL Account |
|------------------|--------------|----------------------------|--------------------|-----|--------------|--------------|------------|
| Total 3064: | | | | | | 125.00 | |
| 05/13/2020 | 16097 | Ray, Mike | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |
| Total 3065: | | | | | | 125.00 | |
| 05/01/2020 | 16057 | Centura Health | testing | 1 | 04/17/2020 | 900.00 | 105475 |
| Total 3136: | | | | | | 900.00 | |
| 05/13/2020 | 16082 | Hartman, Ken | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |
| Total 3145: | | | | | | 125.00 | |
| 05/13/2020 | 16069 | Buckingham, Dawn | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |
| Total 3147: | | | | | | 125.00 | |
| 05/13/2020 | 16067 | Avalon, Nancy | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |
| Total 3149: | | | | | | 125.00 | |
| 05/13/2020 | 16109 | B.A. Lawrence, LLC | blower maintenance | 1 | 05/08/2020 | 1,749.43 | 517655 |
| Total 3157: | | | | | | 1,749.43 | |
| 05/13/2020 | 16120 | Hunn Planning & Policy, LL | planning fees | 1 | 05/11/2020 | 650.00 | 105105 |
| Total 3183: | | | | | | 650.00 | |
| 05/13/2020 | 16127 | Montrose Water Factory, L | bottled water | 1 | 04/22/2020 | 17.00 | 105120 |
| Total 3211: | | | | | | 17.00 | |
| 05/13/2020 | 16081 | Graybeal, Doug | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |
| Total 3250: | | | | | | 125.00 | |
| 05/13/2020 | 16091 | Marvin, Sandy | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |
| Total 3251: | | | | | | 125.00 | |
| 05/13/2020 | 16104 | Vigil, Wayne | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |
| Total 3252: | | | | | | 125.00 | |
| 05/13/2020 | 16132 | SGM | engineering | 1 | 04/28/2020 | 464.75 | 517430 |
| Total 3272: | | | | | | 464.75 | |
| 05/13/2020 | 16122 | Instrument & Supply West, | supplies | 1 | 04/17/2020 | 994.00 | 517445 |
| 05/13/2020 | 16122 | | supplies | 1 | 04/29/2020 | 111.53 | 517465 |
| Total 3294: | | | | | | 1,105.53 | |
| 05/13/2020 | 16073 | Cindy Jones | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |

| Check Issue Date | Check Number | Name | Description | Seq | Invoice Date | Check Amount | GL Account |
|------------------|--------------|----------------------------|------------------------------|-----|--------------|--------------|------------|
| Total 3304: | | | | | | 125.00 | |
| 05/13/2020 | 16102 | Unsel, Virginia | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |
| Total 3359: | | | | | | 125.00 | |
| 05/13/2020 | 16074 | Daley, Merri | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |
| Total 3361: | | | | | | 125.00 | |
| 05/13/2020 | 16077 | Duford, Marianna | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |
| Total 3362: | | | | | | 125.00 | |
| 05/13/2020 | 16087 | Keyes, Michael | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |
| Total 3365: | | | | | | 125.00 | |
| 05/13/2020 | 16096 | Quillen, Bonnie | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |
| Total 3366: | | | | | | 125.00 | |
| 05/13/2020 | 16098 | Reed, Becky | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |
| Total 3367: | | | | | | 125.00 | |
| 05/13/2020 | 16072 | Cadoma, Sandra | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |
| Total 3368: | | | | | | 125.00 | |
| 05/13/2020 | 16129 | Park County Government | monthly internet | 1 | 05/01/2020 | 52.50 | 105455 |
| 05/13/2020 | 16129 | | monthly internet | 2 | 05/01/2020 | 52.50 | 105065 |
| Total 3381: | | | | | | 105.00 | |
| 05/01/2020 | 16061 | Tandem Design Lab | website update contract | 1 | 04/30/2020 | 700.00 | 105130 |
| Total 3384: | | | | | | 700.00 | |
| 05/13/2020 | 16110 | Black Lab Construction, LL | orc contract | 1 | 05/12/2020 | 500.00 | 517455 |
| Total 3400: | | | | | | 500.00 | |
| 05/01/2020 | 16060 | Dooley Enterprises, Inc. | ammo | 1 | 04/17/2020 | 125.25 | 105432 |
| Total 3402: | | | | | | 125.25 | |
| 05/13/2020 | 16114 | Charles Holzheimer | refund booth fee - 4th of Ju | 1 | 05/13/2020 | 20.00 | 104739 |
| Total 3406: | | | | | | 20.00 | |
| 05/13/2020 | 16085 | Jenifer Cline | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |
| Total 3407: | | | | | | 125.00 | |
| 05/13/2020 | 16076 | Donna Corcel | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |

| Check Issue Date | Check Number | Name | Description | Seq | Invoice Date | Check Amount | GL Account |
|------------------|--------------|-------------------|-----------------|-----|--------------|--------------|------------|
| Total 3408: | | | | | | 125.00 | |
| 05/13/2020 | 16084 | Jeanne Echternach | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |
| Total 3409: | | | | | | 125.00 | |
| 05/13/2020 | 16090 | Martha Lancaster | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |
| Total 3411: | | | | | | 125.00 | |
| 05/13/2020 | 16086 | Joan Rauch | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |
| Total 3412: | | | | | | 125.00 | |
| 05/13/2020 | 16089 | Linda Shelley | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |
| Total 3413: | | | | | | 125.00 | |
| 05/13/2020 | 16075 | Diane Taylor | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |
| Total 3414: | | | | | | 125.00 | |
| 05/13/2020 | 16101 | Terri Wiebke | refund 2020 fee | 1 | 05/13/2020 | 125.00 | 104770 |
| Total 3415: | | | | | | 125.00 | |
| Grand Totals: | | | | | | 35,432.78 | |

Report Criteria:
 Detail report type printed

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|-------------------|-------------------|---------------------|-------------------|-------------|
| <u>TAXES</u> | | | | | |
| 10-40-05 AD VALOREM TAX | 16,636.84 | 76,306.79 | 201,066.00 | 124,759.21 | 38.0 |
| 10-40-10 SPEC. OWNERSHIP TAX | 1,965.66 | 5,551.44 | 26,000.00 | 20,448.56 | 21.4 |
| 10-40-30 INTEREST ON PROPERTY TAX | 1.65 | 1.65 | 1,000.00 | 998.35 | .2 |
| 10-40-40 DELINQUENT TAXES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-40-55 50% SHAREBACK OF R&B LEVY | 656.38 | 2,656.80 | 7,000.00 | 4,343.20 | 38.0 |
| 10-40-60 MOTOR VEHICLE REGISTRATION | 247.33 | 732.32 | 3,000.00 | 2,267.68 | 24.4 |
| 10-40-70 SALES TAX | 68,218.48 | 318,846.39 | 822,952.00 | 504,105.61 | 38.7 |
| 10-40-75 SALES TAX - STREETS | 22,739.50 | 106,282.15 | 274,317.00 | 168,034.85 | 38.7 |
| 10-40-80 HIGHWAY USER'S TAX | 2,467.52 | 7,855.70 | 40,000.00 | 32,144.30 | 19.6 |
| 10-40-85 SEVERANCE TAX | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-40-86 MINERAL LEASE REVENUE | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-40-90 CIGARETTE TAX | 183.31 | 915.93 | 2,500.00 | 1,584.07 | 36.6 |
| 10-40-96 LODGING TAX | 2,326.00 | 5,665.00 | 40,000.00 | 34,335.00 | 14.2 |
| TOTAL TAXES | 115,442.67 | 524,814.17 | 1,421,335.00 | 896,520.83 | 36.9 |
| <u>LICENSES</u> | | | | | |
| 10-41-10 LIQUOR LICENSES | .00 | 325.00 | 3,000.00 | 2,675.00 | 10.8 |
| 10-41-30 DOG LICENSES | 15.00 | 65.00 | 100.00 | 35.00 | 65.0 |
| 10-41-32 LIVESTOCK PERMIT | .00 | 25.00 | 120.00 | 95.00 | 20.8 |
| 10-41-34 COMMERCIAL FLY FISHING PERMIT | .00 | 150.00 | 75.00 | 75.00 | 200.0 |
| 10-41-40 BUILDING PERMITS | 150.00 | 468.00 | 5,000.00 | 4,532.00 | 9.4 |
| 10-41-41 SURCHARGE: STREETS | 54.50 | 70.40 | 347.00 | 276.60 | 20.3 |
| 10-41-42 SURCHARGE: PARKS & REC | 54.50 | 70.40 | 347.00 | 276.60 | 20.3 |
| 10-41-50 FRANCHISE TAX | 9,731.90 | 15,354.11 | 50,000.00 | 34,645.89 | 30.7 |
| 10-41-60 GOLD PANNING PERMITS/DONATION | 540.00 | 550.00 | 6,000.00 | 5,450.00 | 9.2 |
| 10-41-70 BUSINESS LICENSES | 50.00 | 6,300.00 | 6,700.00 | 400.00 | 94.0 |
| 10-41-80 SIGN PERMITS | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-41-90 EXCAVATION PERMIT | .00 | .00 | 200.00 | 200.00 | .0 |
| 10-41-94 STREET CUT PERMIT | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-41-96 FENCE PERMIT | 40.00 | 40.00 | 240.00 | 200.00 | 16.7 |
| 10-41-97 SPECIAL EVENTS PERMIT | .00 | .00 | 1,800.00 | 1,800.00 | .0 |
| 10-41-98 RESIDE/REROOF PERMIT | 900.00 | 900.00 | 1,000.00 | 100.00 | 90.0 |
| TOTAL LICENSES | 11,535.90 | 24,317.91 | 75,529.00 | 51,211.09 | 32.2 |
| <u>FEE INCOME</u> | | | | | |
| 10-42-75 PLANNING & DEVELOPMENT FEES | 50.00 | 250.00 | 2,000.00 | 1,750.00 | 12.5 |
| 10-42-90 COPIES & FAXES | .00 | 32.10 | 400.00 | 367.90 | 8.0 |
| TOTAL FEE INCOME | 50.00 | 282.10 | 2,400.00 | 2,117.90 | 11.8 |

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------------|-------------------|---------------------|---------------------|-------------|
| LAW ENFORCEMENT | | | | | |
| 10-45-05 TRAFFIC FINES | .00 | 1,245.00 | 15,000.00 | 13,755.00 | 8.3 |
| 10-45-10 SURCHARGE: POLICE TRAINING | .00 | 240.00 | 2,700.00 | 2,460.00 | 8.9 |
| 10-45-15 COURT COSTS | .00 | 155.00 | 775.00 | 620.00 | 20.0 |
| 10-45-20 DEFAULT FEES | .00 | 30.00 | 150.00 | 120.00 | 20.0 |
| 10-45-30 OTHER FINES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-45-80 VIN INSPECTIONS | .00 | 22.50 | 200.00 | 177.50 | 11.3 |
| 10-45-90 MISCELLANEOUS | .00 | 5,448.85 | 1,000.00 | (4,448.85) | 544.9 |
| 10-45-95 GRANT/REIMBURSEMENT | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| TOTAL LAW ENFORCEMENT | .00 | 7,141.35 | 22,825.00 | 15,683.65 | 31.3 |
| INTEREST INCOME | | | | | |
| 10-46-05 INTEREST ON COLOTRUST | 172.43 | 2,335.80 | 14,000.00 | 11,664.20 | 16.7 |
| 10-46-30 INTEREST ON CHECKING | 13.67 | 155.50 | 700.00 | 544.50 | 22.2 |
| TOTAL INTEREST INCOME | 186.10 | 2,491.30 | 14,700.00 | 12,208.70 | 17.0 |
| MISCELLANEOUS INCOME | | | | | |
| 10-47-00 MISCELLANEOUS INCOME | 795.00 | 3,137.14 | 5,000.00 | 1,862.86 | 62.7 |
| 10-47-10 CEMETERY | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-47-38 TOWN CLEAN UP DONATIONS | .00 | .00 | 100.00 | 100.00 | .0 |
| 10-47-39 FOURTH OF JULY DONATIONS | .00 | 20.00 | 8,500.00 | 8,480.00 | .2 |
| 10-47-49 STREET LIGHTING | 842.03 | 3,501.54 | 10,800.00 | 7,298.46 | 32.4 |
| 10-47-50 SUMMER CONCERT SERIES | .00 | .00 | 17,000.00 | 17,000.00 | .0 |
| 10-47-52 REAL COLORADO CHRISTMAS | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-47-54 VICTORIAN BALL | (14,860.00) | (14,860.00) | 5,000.00 | 19,860.00 | (297.2) |
| 10-47-56 BURRO DAYS | 160.00 | 14,860.00 | 50,000.00 | 35,140.00 | 29.7 |
| 10-47-59 BURRO DAYS RETAIL SALES | .00 | 85.00 | 10,000.00 | 9,915.00 | .9 |
| 10-47-60 525 HATHAWAY - RENT & UTILITY | 486.79 | 786.79 | 13,200.00 | 12,413.21 | 6.0 |
| 10-47-62 501 MAIN - RENT & UTILITY | 374.31 | 374.31 | .00 | (374.31) | .0 |
| 10-47-65 MARDI GRAS | .00 | 8,760.00 | 7,500.00 | (1,260.00) | 116.8 |
| 10-47-70 PLEIN AIR EVENT | (5,000.00) | .00 | 40,000.00 | 40,000.00 | .0 |
| 10-47-82 CAMPING PERMITS/FACILITY USE | .00 | 50.00 | 100.00 | 50.00 | 50.0 |
| 10-47-88 GRANT - RIVER PARK | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| 10-47-90 MISCELLANEOUS REVENUE-EVENTS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-47-91 TOWN HALL - 901 MAIN | .00 | .00 | 12,397.00 | 12,397.00 | .0 |
| TOTAL MISCELLANEOUS INCOME | (17,201.87) | 16,714.78 | 384,397.00 | 367,682.22 | 4.4 |
| TOTAL FUND REVENUE | 110,012.80 | 575,761.61 | 1,921,186.00 | 1,345,424.39 | 30.0 |

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>ADMINISTRATION</u> | | | | | |
| 10-50-02 401(A) EMPLOYER MATCH | 425.12 | 1,783.32 | 5,805.00 | 4,021.68 | 30.7 |
| 10-50-05 SALARIES -ADMIN./CLERK/TREASUR | 14,169.84 | 56,858.29 | 183,158.00 | 126,299.71 | 31.0 |
| 10-50-11 SS/MEDICARE EXPENSE | 1,122.45 | 4,466.68 | 14,177.00 | 9,710.32 | 31.5 |
| 10-50-12 UNEMPLOYMENT EXPENSE | 44.07 | 175.36 | 556.00 | 380.64 | 31.5 |
| 10-50-13 EMPLOYEE HEALTH INSURANCE | 3,241.46 | 12,984.14 | 34,168.00 | 21,183.86 | 38.0 |
| 10-50-14 WORKER'S COMPENSATION | .00 | 730.00 | 730.00 | .00 | 100.0 |
| 10-50-15 EDUCATION | .00 | 1,449.49 | 4,500.00 | 3,050.51 | 32.2 |
| 10-50-16 ADMIN VEHICLE | 276.92 | 1,107.68 | 3,600.00 | 2,492.32 | 30.8 |
| 10-50-20 TOWN HALL EXPENSE | .00 | .00 | 30,994.00 | 30,994.00 | .0 |
| 10-50-23 TOWN HALL EXPENSE - UTILITIES | 485.08 | 1,950.15 | 7,000.00 | 5,049.85 | 27.9 |
| 10-50-25 TOWN HALL EXP - REPAIR & MAINT | 1,021.00 | 1,088.19 | 2,000.00 | 911.81 | 54.4 |
| 10-50-27 TOWN HALL EXPENSE - SUPPLIES | 581.02 | 811.10 | 1,000.00 | 188.90 | 81.1 |
| 10-50-30 OFFICE SUPPLIES | 293.99 | 1,289.15 | 4,000.00 | 2,710.85 | 32.2 |
| 10-50-32 EQUIPMENT RENTAL | 419.45 | 1,430.65 | 5,000.00 | 3,569.35 | 28.6 |
| 10-50-35 POSTAGE EXPENSE | 25.99 | 340.64 | 650.00 | 309.36 | 52.4 |
| 10-50-40 BANK/CREDIT CARD FEES | 29.00 | 314.00 | 500.00 | 186.00 | 62.8 |
| 10-50-50 ELECTION EXPENSE | .00 | 30.35 | 1,300.00 | 1,269.65 | 2.3 |
| 10-50-55 BOARD OF TRUSTEE SALARY | 240.00 | 480.00 | 2,160.00 | 1,680.00 | 22.2 |
| 10-50-57 TOWN ATTY LEGAL SERVICES | 4,832.00 | 8,079.00 | 20,000.00 | 11,921.00 | 40.4 |
| 10-50-60 COMPUTER/SOFTWARE/SUPPORT | 439.50 | 1,758.00 | 7,000.00 | 5,242.00 | 25.1 |
| 10-50-65 TELEPHONE/INTERNET | 2,065.12 | 4,370.12 | 10,200.00 | 5,829.88 | 42.8 |
| 10-50-70 MISCELLANEOUS EXPENSE | 647.17 | 947.74 | 6,000.00 | 5,052.26 | 15.8 |
| 10-50-75 CODIFICATION | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-50-76 ESTIP AGREEMENT | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 10-50-95 EMPLOYEE HOUSING | .00 | 60.00 | .00 | (60.00) | .0 |
| TOTAL ADMINISTRATION | 30,359.18 | 102,504.05 | 365,498.00 | 262,993.95 | 28.1 |

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|------------------|-------------------|-------------------|-------------|
| <u>COMMUNITY DEVELOPMENT</u> | | | | | |
| 10-51-05 PROFESSIONAL FEES | 515.00 | 1,963.41 | 15,000.00 | 13,036.59 | 13.1 |
| 10-51-10 EDUCATION/BENEVOLENCE (BOT) | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-51-20 VISITOR CENTER | 283.00 | 308.50 | 3,000.00 | 2,691.50 | 10.3 |
| 10-51-30 ADVERTISING AND MARKETING | 6,064.54 | 7,609.08 | 15,000.00 | 7,390.92 | 50.7 |
| 10-51-34 TOWN BEAUTIFICATION | .00 | 2,612.50 | 10,000.00 | 7,387.50 | 26.1 |
| 10-51-35 TOWN CLEAN UP | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 10-51-40 DUES AND MEMBERSHIPS | 195.00 | 195.00 | 400.00 | 205.00 | 48.8 |
| 10-51-50 TGIFAIRPLAY EXPENSE | 13.40 | 612.59 | 22,500.00 | 21,887.41 | 2.7 |
| 10-51-62 BURRO DAYS | .00 | 39.94 | 40,000.00 | 39,960.06 | .1 |
| 10-51-66 MARDI GRAS | 50.25 | 9,893.22 | 7,000.00 | (2,893.22) | 141.3 |
| 10-51-70 MISCELLANEOUS EVENTS | 27.50 | 240.38 | 3,000.00 | 2,759.62 | 8.0 |
| 10-51-71 FIREWORKS/4TH OF JULY | .00 | 29.93 | 10,000.00 | 9,970.07 | .3 |
| 10-51-72 PLEIN AIR EVENT | .00 | 149.34 | 40,000.00 | 39,850.66 | .4 |
| 10-51-74 REAL COLORADO CHRISTMAS | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-51-75 DONATIONS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-51-80 FAIRPLAY FORWARD | 15.05 | 310.40 | 10,000.00 | 9,689.60 | 3.1 |
| 10-51-83 VICTORIAN BALL | 17.00 | 17.00 | 5,000.00 | 4,983.00 | .3 |
| 10-51-85 PROPERTY IMPROVEMENT INCENTIV | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 10-51-86 850 HATHAWAY-BUS BARN | 1,583.32 | 4,679.72 | 12,000.00 | 7,320.28 | 39.0 |
| 10-51-90 525 HATHAWAY | 641.81 | 3,158.41 | 12,000.00 | 8,841.59 | 26.3 |
| 10-51-95 501 MAIN STREET | 1,297.18 | 13,846.88 | 30,000.00 | 16,153.12 | 46.2 |
| TOTAL COMMUNITY DEVELOPMENT | 10,703.05 | 45,666.30 | 270,900.00 | 225,233.70 | 16.9 |
| <u>JUDICIAL SYSTEM</u> | | | | | |
| 10-53-02 401(A) EMPLOYER MATCH | 8.56 | 36.77 | 115.00 | 78.23 | 32.0 |
| 10-53-05 MUNICIPAL JUDGE SALARY | 636.54 | 2,546.16 | 8,275.00 | 5,728.84 | 30.8 |
| 10-53-10 COURT CLERK | 285.54 | 1,143.05 | 3,502.00 | 2,358.95 | 32.6 |
| 10-53-11 SS/MEDICARE EXPENSE | 70.52 | 282.15 | 633.00 | 350.85 | 44.6 |
| 10-53-12 UNEMPLOYMENT EXPENSE | 2.76 | 11.04 | 11.00 | (.04) | 100.4 |
| 10-53-13 EMPLOYEE HEALTH INSURANCE | 82.09 | 328.44 | 2,308.00 | 1,979.56 | 14.2 |
| 10-53-14 WORKER'S COMPENSATION | .00 | 46.00 | 46.00 | .00 | 100.0 |
| 10-53-20 COURT ATTORNEY | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-53-30 EDUCATION | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-53-40 OPERATING EXPENSE | .00 | .00 | 450.00 | 450.00 | .0 |
| 10-53-50 DUES AND MEMBERSHIPS | .00 | .00 | 100.00 | 100.00 | .0 |
| TOTAL JUDICIAL SYSTEM | 1,086.01 | 4,393.61 | 16,440.00 | 12,046.39 | 26.7 |

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>PUBLIC SAFETY</u> | | | | | |
| 10-54-01 POLICE SALARIES | 12,395.61 | 76,300.07 | 233,559.00 | 157,258.93 | 32.7 |
| 10-54-04 PART TIME OFFICERS | .00 | .00 | 39,000.00 | 39,000.00 | .0 |
| 10-54-05 PENSION CONTRIBUTION | 1,338.76 | 7,321.71 | 25,458.00 | 18,136.29 | 28.8 |
| 10-54-09 SRO-CONTRACT PARK CO | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 10-54-10 UNIFORMS AND ACCESSORIES | 438.00 | 486.43 | 3,500.00 | 3,013.57 | 13.9 |
| 10-54-11 SS/MEDICARE EXPENSE | 177.42 | 1,114.90 | 6,936.00 | 5,821.10 | 16.1 |
| 10-54-12 UNEMPLOYMENT EXPENSE | 37.20 | 228.97 | 818.00 | 589.03 | 28.0 |
| 10-54-13 EMPLOYEE HEALTH INSURANCE | 4,047.10 | 24,479.31 | 87,522.00 | 63,042.69 | 28.0 |
| 10-54-14 WORKER'S COMPENSATION | .00 | 12,210.00 | 12,210.00 | .00 | 100.0 |
| 10-54-15 FUEL | 678.49 | 2,689.09 | 12,000.00 | 9,310.91 | 22.4 |
| 10-54-20 VEHICLE MAINTENANCE | 280.92 | 11,123.14 | 7,600.00 | (3,523.14) | 146.4 |
| 10-54-24 PROFESSIONAL TRAINING EXPENSE | .00 | 1,052.98 | 3,500.00 | 2,447.02 | 30.1 |
| 10-54-26 IN-SERVICE TRAINING EXPENSE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-54-28 VEHICLE RENTAL PAYMENT | 1,572.42 | 6,289.68 | 18,869.00 | 12,579.32 | 33.3 |
| 10-54-30 RADAR & RADIO MAINTENANCE | .00 | 472.44 | 1,000.00 | 527.56 | 47.2 |
| 10-54-32 AMMUNITION | 511.00 | 511.00 | 2,400.00 | 1,889.00 | 21.3 |
| 10-54-45 OPERATING SUPPLIES | 315.97 | 562.61 | 1,000.00 | 437.39 | 56.3 |
| 10-54-50 EQUIPMENT EXPENSE | 1,263.00 | 1,281.41 | 3,500.00 | 2,218.59 | 36.6 |
| 10-54-53 GRANT-EQUIPMENT & SUPPLIES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-54-55 TELEPHONE - POLICE LINE | 472.25 | 1,122.96 | 4,500.00 | 3,377.04 | 25.0 |
| 10-54-60 MEMBERSHIPS - DUES | .00 | 105.00 | 500.00 | 395.00 | 21.0 |
| 10-54-65 COMPUTER/SOFTWARE/SUPPORT | 1,506.00 | 3,810.00 | 4,500.00 | 690.00 | 84.7 |
| 10-54-75 INVESTIGATIVE SERVICES | 600.00 | 600.00 | 3,500.00 | 2,900.00 | 17.1 |
| 10-54-80 OFFICER RECRUITING | .00 | 288.00 | 1,500.00 | 1,212.00 | 19.2 |
| 10-54-87 LIABILITY INSURANCE | .00 | 8,394.47 | 8,394.00 | (.47) | 100.0 |
| 10-54-97 PUBLIC RELATIONS | .00 | 59.93 | 500.00 | 440.07 | 12.0 |
| TOTAL PUBLIC SAFETY | 25,634.14 | 160,504.10 | 508,266.00 | 347,761.90 | 31.6 |
| <u>PUBLIC WORKS</u> | | | | | |
| 10-56-01 SALARIES | 10,251.40 | 35,166.15 | 109,780.00 | 74,613.85 | 32.0 |
| 10-56-02 401(A) EMPLOYER MATCH | 307.55 | 1,104.97 | 3,493.00 | 2,388.03 | 31.6 |
| 10-56-11 SS/MEDICARE EXPENSE | 781.09 | 2,673.47 | 8,398.00 | 5,724.53 | 31.8 |
| 10-56-12 UNEMPLOYMENT EXPENSE | 30.76 | 105.53 | 329.00 | 223.47 | 32.1 |
| 10-56-13 EMPLOYEE HEALTH INSURANCE | 3,017.96 | 13,625.52 | 47,456.00 | 33,830.48 | 28.7 |
| 10-56-14 WORKER'S COMPENSATION | .00 | 5,741.00 | 5,741.00 | .00 | 100.0 |
| 10-56-15 FUEL | 362.93 | 1,329.97 | 6,000.00 | 4,670.03 | 22.2 |
| 10-56-25 REPAIRS & MAINT - EQUIPMENT | .00 | 9,639.02 | 13,000.00 | 3,360.98 | 74.2 |
| 10-56-30 TOOLS, MAT'LS, & SUPPLIES | 305.55 | 4,671.86 | 5,000.00 | 328.14 | 93.4 |
| 10-56-35 EDUCATION & TRAINING | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-56-40 ELECTRIC STREET LIGHTS & SIGNS | 302.24 | 1,099.18 | 6,000.00 | 4,900.82 | 18.3 |
| 10-56-45 TELEPHONE | 125.00 | 575.00 | 2,100.00 | 1,525.00 | 27.4 |
| 10-56-50 MAINTENANCE BUILDING - UTILITY | 743.27 | 3,824.50 | 8,600.00 | 4,775.50 | 44.5 |
| 10-56-60 VEHICLE RENTAL PAYMENT | 1,451.62 | 5,806.48 | 17,420.00 | 11,613.52 | 33.3 |
| 10-56-70 STREET REPAIRS | 15.85 | 3,043.62 | 250,000.00 | 246,956.38 | 1.2 |
| 10-56-82 TOWN SHOP BUILDING REPAIRS | .00 | 1,621.99 | 7,000.00 | 5,378.01 | 23.2 |
| TOTAL PUBLIC WORKS | 17,695.22 | 90,028.26 | 492,317.00 | 402,288.74 | 18.3 |

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|------------------|-------------------|----------------------|----------------------|-------------|
| <u>PARKS & RECREATION</u> | | | | | |
| 10-58-30 TOOLS, MATERIALS, & SUPPLIES | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 10-58-41 PARKS UTILITIES | 31.91 | 98.80 | 400.00 | 301.20 | 24.7 |
| 10-58-42 VAULT RESTROOMS MAINTENANCE | 133.00 | 399.00 | 2,500.00 | 2,101.00 | 16.0 |
| 10-58-50 CEMETERY EXPENSE | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-58-86 FAIRPLAY RIVER PARK | .00 | 91,063.99 | 400,000.00 | 308,936.01 | 22.8 |
| 10-58-95 LAND LEASE PAYMENT | .00 | 12,995.09 | 25,990.00 | 12,994.91 | 50.0 |
| TOTAL PARKS & RECREATION | 164.91 | 104,556.88 | 433,190.00 | 328,633.12 | 24.1 |
| <u>NON-DEPARTMENTAL EXPENDITURE</u> | | | | | |
| 10-61-15 LIABILITY INSURANCE | .00 | 16,973.82 | 16,121.00 | (852.82) | 105.3 |
| 10-61-17 AUDIT FEES | 3,420.00 | 3,420.00 | 5,100.00 | 1,680.00 | 67.1 |
| 10-61-23 TREASURER'S FEES - MILL LEVY | 332.65 | 1,520.05 | 4,000.00 | 2,479.95 | 38.0 |
| 10-61-25 PUBLISHING EXPENSE | 83.60 | 182.16 | 1,000.00 | 817.84 | 18.2 |
| 10-61-30 DUES & MEMBERSHIPS | 50.00 | 1,615.00 | 2,000.00 | 385.00 | 80.8 |
| 10-61-60 ABATEMENT | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| TOTAL NON-DEPARTMENTAL EXPEND | 3,886.25 | 23,711.03 | 30,221.00 | 6,509.97 | 78.5 |
| TOTAL FUND EXPENDITURES | 89,528.76 | 531,364.23 | 2,116,832.00 | 1,585,467.77 | 25.1 |
| NET REVENUE OVER EXPENDITURES | 20,484.04 | 44,397.38 | (195,646.00) | (240,043.38) | 22.7 |

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

CONSERVATION TRUST FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-------------------------------------|---------------|---------------|------------------|------------------|-------------|
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | |
| 20-44-10 COLORADO LOTTERY FUNDS | .00 | 982.49 | 4,000.00 | 3,017.51 | 24.6 |
| 20-44-20 PARK COUNTY GRANTS | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| TOTAL INTERGOVERNMENTAL REVE | .00 | 982.49 | 29,000.00 | 28,017.51 | 3.4 |
| <u>INTEREST INCOME</u> | | | | | |
| 20-46-50 INTEREST INCOME SAVINGS | 1.45 | 8.39 | 40.00 | 31.61 | 21.0 |
| TOTAL INTEREST INCOME | 1.45 | 8.39 | 40.00 | 31.61 | 21.0 |
| TOTAL FUND REVENUE | 1.45 | 990.88 | 29,040.00 | 28,049.12 | 3.4 |

TOWN OF FAIRPLAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

CONSERVATION TRUST FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|-----------|------------|------|
| <u>OPERATION EXPENSE</u> | | | | | |
| 20-73-75 BURRO PARK | .00 | .00 | 27,500.00 | 27,500.00 | .0 |
| TOTAL OPERATION EXPENSE | .00 | .00 | 27,500.00 | 27,500.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 27,500.00 | 27,500.00 | .0 |
| NET REVENUE OVER EXPENDITURES | 1.45 | 990.88 | 1,540.00 | 549.12 | 64.3 |

TOWN OF FAIRPLAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

INTERNAL SERVICE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|----------------|-------------------------------|---------------|------------|-----------|-----------|------|
| <u>REVENUE</u> | | | | | | |
| 32-47-20 | DEPT RENTAL PAYMENTS | 4,475.66 | 17,902.64 | 53,709.00 | 35,806.36 | 33.3 |
| | TOTAL REVENUE | 4,475.66 | 17,902.64 | 53,709.00 | 35,806.36 | 33.3 |
| | TOTAL FUND REVENUE | 4,475.66 | 17,902.64 | 53,709.00 | 35,806.36 | 33.3 |
| | NET REVENUE OVER EXPENDITURES | 4,475.66 | 17,902.64 | 53,709.00 | 35,806.36 | 33.3 |

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FAIRPLAY UTILITY ENTERPRISE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|-------------------|-------------------|---------------------|-------------------|-------------|
| <u>WATER REVENUE</u> | | | | | |
| 51-42-05 POTABLE WATER | 44,947.10 | 128,442.57 | 400,000.00 | 271,557.43 | 32.1 |
| 51-42-20 LIEN REVENUE | .00 | 2,024.89 | .00 | (2,024.89) | .0 |
| 51-42-32 WATER FACILITY MAINTENANCE FEE | 121.82 | 243.64 | 500.00 | 256.36 | 48.7 |
| 51-42-34 WATER METERS, PRV, PARTS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 51-42-36 PENALTY NON-COMPLIANCE | 40.00 | 160.00 | 480.00 | 320.00 | 33.3 |
| 51-42-40 PLANT INVESTMENT FEES | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 51-42-60 OTHER WATER REVENUE | .00 | .00 | 22,500.00 | 22,500.00 | .0 |
| TOTAL WATER REVENUE | 45,108.92 | 130,871.10 | 431,980.00 | 301,108.90 | 30.3 |
| <u>WASTEWATER REVENUE</u> | | | | | |
| 51-46-05 WW USER FEES | 55,704.60 | 162,211.15 | 665,640.00 | 503,428.85 | 24.4 |
| 51-46-20 LIEN REVENUE | .00 | 2,084.15 | .00 | (2,084.15) | .0 |
| 51-46-40 PLANT INVESTMENT FEES | .00 | .00 | 8,351.00 | 8,351.00 | .0 |
| 51-46-60 OTHER WASTEWATER REVENUE | .00 | .00 | 100.00 | 100.00 | .0 |
| TOTAL WASTEWATER REVENUE | 55,704.60 | 164,295.30 | 674,091.00 | 509,795.70 | 24.4 |
| <u>INTEREST/FEE REVENUE</u> | | | | | |
| 51-48-10 INTEREST ON INVESTMENTS | 487.82 | 5,657.64 | 35,500.00 | 29,842.36 | 15.9 |
| 51-48-30 LATE FEES | 776.27 | 4,318.01 | 13,000.00 | 8,681.99 | 33.2 |
| TOTAL INTEREST/FEE REVENUE | 1,264.09 | 9,975.65 | 48,500.00 | 38,524.35 | 20.6 |
| TOTAL FUND REVENUE | 102,077.61 | 305,142.05 | 1,154,571.00 | 849,428.95 | 26.4 |

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FAIRPLAY UTILITY ENTERPRISE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>EMPLOYEE EXPENSES</u> | | | | | |
| 51-70-01 SALARIES | 24,090.26 | 85,999.41 | 293,174.00 | 207,174.59 | 29.3 |
| 51-70-02 401A EMPLOYER MATCH | 659.03 | 2,445.30 | 9,318.00 | 6,872.70 | 26.2 |
| 51-70-11 SS/MEDICARE EXPENSE | 1,850.79 | 6,577.45 | 22,538.00 | 15,960.55 | 29.2 |
| 51-70-12 UNEMPLOYMENT EXPENSE | 72.73 | 258.92 | 884.00 | 625.08 | 29.3 |
| 51-70-13 EMPLOYMENT HEALTH INSURANCE | 6,861.98 | 30,608.62 | 114,352.00 | 83,743.38 | 26.8 |
| 51-70-14 WORKER'S COMPENSATION | .00 | 5,517.00 | 5,564.00 | 47.00 | 99.2 |
| 51-70-15 BOARD OF TRUSTEE SALARIES | 160.00 | 320.00 | 1,440.00 | 1,120.00 | 22.2 |
| TOTAL EMPLOYEE EXPENSES | 33,694.79 | 131,726.70 | 447,270.00 | 315,543.30 | 29.5 |
| <u>OFFICE/GENERAL EXPENSE</u> | | | | | |
| 51-72-02 BANK/CREDIT CARD FEES | 540.21 | 2,027.32 | 6,500.00 | 4,472.88 | 31.2 |
| 51-72-06 COMPUTER/SOFTWARE/SUPPORT-O | 439.50 | 14,817.41 | 22,000.00 | 7,182.59 | 67.4 |
| 51-72-10 MISCELLANEOUS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 51-72-14 OFFICE SUPPLIES | 177.41 | 1,465.98 | 2,500.00 | 1,034.02 | 58.6 |
| 51-72-18 POSTAGE EXPENSE | .00 | 1,072.62 | 3,000.00 | 1,927.38 | 35.8 |
| 51-72-22 PUBLISHING EXPENSE | .00 | .00 | 500.00 | 500.00 | .0 |
| 51-72-26 TELEPHONE EXPENSE | 790.20 | 1,687.32 | 4,500.00 | 2,812.68 | 37.5 |
| 51-72-30 TOWN HALL RENTAL PAYMENT | .00 | .00 | 12,397.00 | 12,397.00 | .0 |
| 51-72-34 UTILITIES-OFFICE | 237.15 | 1,144.83 | 2,000.00 | 855.17 | 57.2 |
| 51-72-38 VEHICLE/EQUIP RENTAL TO ISF | 1,451.62 | 5,806.48 | 17,420.00 | 11,613.52 | 33.3 |
| 51-72-42 VEHICLE MAINTENANCE/REPAIR | .00 | 1,955.06 | 5,000.00 | 3,044.94 | 39.1 |
| TOTAL OFFICE/GENERAL EXPENSE | 3,636.09 | 29,977.02 | 76,817.00 | 46,839.98 | 39.0 |
| <u>CONTRACTUAL FEES</u> | | | | | |
| 51-73-20 AUDITOR FEES | 2,280.00 | 2,280.00 | 3,400.00 | 1,120.00 | 67.1 |
| 51-73-40 INSURANCE-PROPERTY/LIABILITY | .00 | 11,980.76 | 10,748.00 | (1,232.76) | 111.5 |
| 51-73-60 LEGAL FEES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL CONTRACTUAL FEES | 2,280.00 | 14,260.76 | 19,148.00 | 4,887.24 | 74.5 |

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FAIRPLAY UTILITY ENTERPRISE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|------------------|-------------------|-------------------|-------------|
| <u>WATER - PLANT & EQUIPMENT</u> | | | | | |
| 51-74-10 CHEMICAL AND SUPPLIES | .00 | 630.00 | 2,000.00 | 1,370.00 | 31.5 |
| 51-74-15 COMPUTER EXPENSE-WATER SYSTE | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 51-74-20 DITCH MAINTENANCE | .00 | .00 | 500.00 | 500.00 | .0 |
| 51-74-25 EDUCATION | 245.00 | 245.00 | 3,000.00 | 2,755.00 | 8.2 |
| 51-74-30 ENGINEERING FEES | 14,395.50 | 16,393.12 | 50,000.00 | 33,606.88 | 32.8 |
| 51-74-35 FUEL | 181.46 | 664.98 | 2,000.00 | 1,335.02 | 33.3 |
| 51-74-40 HASP MEMBERSHIP DUES | .00 | .00 | 1,400.00 | 1,400.00 | .0 |
| 51-74-45 LEAKS AND REPAIRS | 585.88 | 627.84 | 10,000.00 | 9,372.16 | 6.3 |
| 51-74-50 MISCELLANEOUS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 51-74-55 PERMITS/DUES/LOCATES | 561.09 | 2,759.18 | 1,000.00 | 1,759.18 | 275.9 |
| 51-74-60 PUMPHOUSE EXPENSE | .00 | .00 | 500.00 | 500.00 | .0 |
| 51-74-65 REPAIR & MAINTENANCE-EQUIP | .00 | 5,626.67 | 7,000.00 | 1,373.33 | 80.4 |
| 51-74-70 UTILITIES | 219.12 | 743.11 | 3,000.00 | 2,256.89 | 24.8 |
| 51-74-75 TESTING AND SUPPLIES | .00 | 46.00 | 2,500.00 | 2,454.00 | 1.8 |
| 51-74-80 TOOLS AND SUPPLIES | .00 | 39.97 | 2,000.00 | 1,960.03 | 2.0 |
| 51-74-85 WATER METERS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 51-74-90 WATER TANKS | 31.53 | 66.41 | 1,000.00 | 933.59 | 6.6 |
| 51-74-95 WATER TREATMENT PLANT | 1,844.37 | 4,034.19 | 15,000.00 | 10,965.81 | 26.9 |
| TOTAL WATER - PLANT & EQUIPMENT | 18,063.95 | 31,876.47 | 107,900.00 | 76,023.53 | 29.5 |
| <u>WASTEWATER-PLANT & EQUIPMENT</u> | | | | | |
| 51-76-10 CAPITAL EXPENDITURES | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 51-76-15 CHEMICALS AND SUPPLIES | .00 | 232.47 | 3,000.00 | 2,767.53 | 7.8 |
| 51-76-20 COLLECTION SYSTEM MAINTENANC | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 51-76-25 COMPUTER EXPENSE-WW SYSTEM | 875.00 | 875.00 | 3,000.00 | 2,125.00 | 29.2 |
| 51-76-30 EDUCATION | 135.00 | 427.00 | 3,000.00 | 2,573.00 | 14.2 |
| 51-76-35 ENGINEERING FEES | .00 | 872.13 | 10,000.00 | 9,127.87 | 8.7 |
| 51-76-40 FUEL | 181.47 | 665.01 | 2,000.00 | 1,334.99 | 33.3 |
| 51-76-45 MISCELLANEOUS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 51-76-50 PERMITS/DUES/LOCATES | 46.19 | 162.40 | 4,300.00 | 4,137.60 | 3.8 |
| 51-76-55 REPAIRS AND MAINTENANCE-EQUIP | 221.69 | 12,617.22 | 55,000.00 | 42,382.78 | 22.9 |
| 51-76-60 SLUDGE REMOVAL/DISPOSAL | .00 | 275.00 | 40,000.00 | 39,725.00 | .7 |
| 51-76-65 TESTING AND SUPPLIES | 1,681.66 | 2,441.66 | 6,000.00 | 3,558.34 | 40.7 |
| 51-76-70 TOOLS AND SUPPLIES | 787.38 | 841.93 | 2,000.00 | 1,158.07 | 42.1 |
| 51-76-75 TRASH | 75.00 | 225.00 | 900.00 | 675.00 | 25.0 |
| 51-76-80 UTILITIES-PLANT | 5,628.86 | 20,776.10 | 60,000.00 | 39,223.90 | 34.6 |
| TOTAL WASTEWATER-PLANT & EQUIP | 9,632.25 | 40,410.92 | 250,200.00 | 209,789.08 | 16.2 |
| <u>DEBT SERVICE</u> | | | | | |
| 51-80-02 LOAN PRINCIPAL | .00 | .00 | 209,900.00 | 209,900.00 | .0 |
| 51-80-04 LOAN INTEREST | .00 | .00 | 104,230.00 | 104,230.00 | .0 |
| TOTAL DEBT SERVICE | .00 | .00 | 314,130.00 | 314,130.00 | .0 |

TOWN OF FAIRPLAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2020

FAIRPLAY UTILITY ENTERPRISE

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|-------------------------------|----------------------|-------------------|---------------|-------------------|-------------|
| TOTAL FUND EXPENDITURES | 67,307.08 | 248,251.87 | 1,215,465.00 | 967,213.13 | 20.4 |
| NET REVENUE OVER EXPENDITURES | 34,770.53 | 56,890.18 | (60,894.00) | (117,784.18) | 93.4 |



MEMORANDUM

TO: Mayor and Board of Trustees
FROM: Tina Darrah, Town Administrator/Clerk
RE: Discussion Regarding Emergency Ordinance Requiring Face Coverings
DATE: May 14, 2020

At the last Board of Trustees meeting, a citizen comment was offered by James Dean, the owner of Prather's Grocery Store, asking the Board to consider adopting an Emergency Ordinance requiring the wearing of face coverings/face masks in public places in Fairplay. The Board directed staff to research the request and bring back an emergency ordinance for consideration/discussion. Town Attorney Paul Wisor drafted the included ordinance for that purpose.

Many communities in Colorado have considered similar ordinances, with several adopting them. Many communities have decided not to adopt these types of ordinances preferring instead to allow businesses to determine whether or not they want to require the wearing of face coverings by their customers. Note that businesses have the right to require their customers wear a face covering currently, without adoption of this ordinance.

Communities that have adopted these types of ordinances are generally using them as a public education tool – not issuing tickets but offering a reminder and an explanation as to the reason for the requirement. Businesses can also use it as a fall back – “it is required by law...”.

I am sure you have heard arguments for both sides of this issue. This is purely a policy decision by the Board and staff does not have a recommendation – we are happy to comply with the decision made by the Board.

**TOWN OF FAIRPLAY, COLORADO
ORDINANCE #2
(SERIES 2020)**

**AN EMERGENCY ORDINANCE OF THE BOARD OF TRUSTEES FOR
THE TOWN OF FAIRPLAY, COLORADO, REQUIRING THE WEARING
OF FACE COVERINGS IN PLACES OF PUBLIC ACCOMMODATION
WITHIN THE TOWN.**

WHEREAS, COVID-19 is a highly contagious virus that has spread throughout the United States and the Town of Fairplay, Colorado (the “Town”); and

WHEREAS, COVID-19 causes serious illness and death, especially to elderly persons or those with underlying health conditions; and

WHEREAS, on January 30, 2020, the World Health Organization declared the worldwide outbreak of COVID-19 a “public health emergency of international concern”; and

WHEREAS, on January 31, 2020, the United States Department of Health and Human Services declared COVID-19 a public health emergency; and

WHEREAS, on March 10, 2020, in response to the spread of COVID-19, Governor Jared Polis declared a state of emergency; and

WHEREAS, on March 19, 2020, Park County, Colorado declared a local disaster; and

WHEREAS, on March 19, 2020, the Town Administrator of the Town of Fairplay, pursuant to C.R.S. § 24-33.5-709(1), declared a local disaster emergency in and for the Town of Fairplay (the “Emergency Declaration”); and

WHEREAS, by Resolution No. 2020-11 the Board of Trustees of the Town of Fairplay ratified the Emergency Declaration and extended the Emergency Declaration until the Board of Trustees terminates such declaration; and

WHEREAS, after a month of Coloradans complying with an order requiring most people to stay at home, Governor Polis issued Executive Order D2020-044 on April 26, 2020, which introduced the “Safer at Home” phase of slightly relaxed regulation and permitted some noncritical businesses to open with certain restrictions on May 1, 2020; and

WHEREAS, in the Safer at Home order, Governor Polis provided that nothing in such order prevents a county or municipality from adopting more protective standards than those contained in the order, including but not limited to stay at home orders, mask wearing requirements in public, or additional protective measures and, if such local measures are adopted, they will become effective within the county or municipality without state approval; and

WHEREAS, the Centers for Disease Control and Prevention (the “CDC”) recommends the wearing of cloth face coverings in public settings where other social distancing measures are difficult to maintain and further recommends the use of simple cloth face coverings to slow the spread of COVID-19 and the Colorado Department of Public Health; and

WHEREAS, due to the relaxed regulations contained in the Safer at Home Order and the recommendations of the CDC, the Board of Trustees has determined that to protect the public health, safety and welfare, it is in the best interests of the Town and its citizens to adopt new regulations requiring face coverings to be worn in places of public accommodation within the town temporarily; and

WHEREAS, the face coverings required by this Ordinance are not surgical masks or N95 respirators, which are critical supplies that must continue to be reserved for healthcare workers and first responders, as recommended by current CDC guidance.

Now, therefore, be it ordained by the Board of Trustees of the Town of Fairplay, Colorado that:

Section 1. Definitions. For purposes of this Ordinance, the following words and phrases shall have the following meanings:

A. *Face covering* shall mean a uniform piece of cloth or other similar material that fits snugly but comfortably against the side of the face and covers the nose and mouth.

B. *Place of public accommodation* means a place of business that is open to the public, including, but not limited to, offices, retail stores, and facilities where government services may be accessed.

Section 2. Face Coverings Required. It shall be unlawful:

A. For any person to enter a place of public accommodation without wearing a face covering.

B. For any person who owns, or who is in responsible control of, a place of public accommodation to allow or permit to remain within such place of public accommodation any person who is not wearing a face covering.

Section 3. Exceptions. Nothing herein shall require the wearing of face coverings by the following:

A. Children under the age of two (2) years old, except in child care environments, and children of any age while napping;

B. Persons who have trouble breathing; a person who is unconscious, incapacitated, or is otherwise unable to remove the face covering without assistance; or persons for whom a face covering would cause impairment due to an existing health condition;

C. Persons working in a professional office who do not have any face-to-face interactions with the public; provided, however, if such office is located within a building containing one or more other offices or places of public accommodation, face coverings shall be worn when entering and exiting such building and may only be removed once within the professional office where such person works; and

D. Persons in restaurants that are permitted by state and county regulations to serve food for consumption on the premises, while such person is in the act of eating or drinking; provided, however, that face coverings must be worn while entering and exiting the restaurant, while ordering, paying, or otherwise interacting with employees or other customers of the restaurant, and once the food and drink have been consumed.

E. First responders, including police officers, firefighters, and emergency medical technicians, when use of a face covering would interfere with their ability to perform their respective duties or would prevent clear communications regarding enforcement actions or direction and when talking on the radio.

Section 4. Required Signage. All places of public accommodation shall display at each entrance a sign advising all persons of the requirements of this Ordinance, and that it is unlawful to enter such place of public accommodation without a required face covering.

Section 5. Violations: Penalty. Any person charged with a violation of this Ordinance, upon conviction thereof, shall be subject to the General Penalty laid out in Section 1-4-20 of the Fairplay Municipal Code, which provides for imprisonment for a period not to exceed one year, a fine not to exceed two thousand six hundred and fifty dollars (\$2,650.00), or both such fine and imprisonment.

Section 6. Violations: License Suspension or Revocation. In addition to the penalties provided in Section 1-4-20 of the Fairplay Municipal Code, a violation of this Ordinance may be cause for suspension or revocation of any license issued by the Town following notice and hearing before the applicable licensing authority.

Section 7. Effective Date. This ordinance shall become effective upon adoption and shall continue in effect until terminated by the Board of Trustees.

Section 8. More Restrictive Requirements Control. To the extent any federal, state, or county regulations, orders, or laws are enacted that are more restrictive than the requirements of this Ordinance, the more restrictive regulations, orders, or laws shall control.

Section 9. Provisions Severable. If any portion of this ordinance is held to be invalid for any reason, such decision shall not affect the validity of the remaining portions of this ordinance. The Board of Trustees hereby declares that it would have passed this ordinance and each part hereof irrespective of the fact that any one part be declared invalid.

Section 10. All other ordinances or portions thereof inconsistent or conflicting with this ordinance or any portion hereof are hereby repealed to the extent of such inconsistency or conflict.

Section 11. The Board of Trustees finds, determines, and declares that this ordinance is genuinely and urgently necessary for the immediate preservation of the public health, safety, and welfare because the COVID-19 Pandemic has presented an urgent need to ensure and provide for the promotion of health and the suppression of disease by preventing the spread of the virus within the Town.

ORDAINED, APPROVED AND ADOPTED THIS [] DAY OF [] 2020.

Frank Just, Mayor

Tina Darrah, Town Clerk

