

**AGENDA for a Regular Meeting
of the Board of Trustees of the Town of Fairplay, Colorado
Monday, December 6, 2021, at 6:00 p.m. at the Fairplay Town Hall Meeting Room
901 Main Street, Fairplay Colorado**

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 EXPENDITURES—Approval of bills of various Town funds in the amount of **\$300,571.41**.

VI. CITIZEN COMMENTS

VII. PROCLAMATION

A. Mayor’s Proclamation Nominating the King and Queen Candidates for the Fairplay Mountain Mardi Gras to be held Saturday, February 26, 2022.

VIII. UNFINISHED BUSINESS

A. Should the Board Approve Adoption of Resolution No. 24, Series of 2021, entitled, **“A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FAIRPLAY, COLORADO APPROVING A MEMORANDUM OF AGREEMENT WITH THE COLORADO DEPARTMENT OF TRANSPORTATION FOR THE PURCHASE OF TOWN OWNED RIGHT-OF-WAY AND GRANTING OF TEMPORARY EASEMENTS FOR THE US 285 AND STATE HIGHWAY 9 INTERSECTION IMPROVEMENTS AND WIDENING PROJECT STA M420-001.”?**

IX. PUBLIC HEARINGS

A. CONTINUED FROM NOVEMBER 22, 2021 – FY2021 Amended and FY2022 Proposed Budgets for all Funds of the Town of Fairplay.

1. Should the Board Approve Adoption of Resolution No. 25, series of 2021, entitled, **“A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING AN AMENDED 2021 BUDGET FOR THE TOWN OF FAIRPLAY, COLORADO.”?**
2. Should the Board Approve Adoption of Resolution No. 26, series of 2021, entitled, **“A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE TOWN OF FAIRPLAY, COLORADO, FOR THE AMENDED 2021 BUDGET.”?**
3. Should the Board Approve Adoption of Resolution No. 27, series of 2021, entitled, **“A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF FAIRPLAY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022.”?**
4. Should the Board Approve Adoption of Resolution No. 28 series of 2021, entitled, **“A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2021 TO HELP DEFRAID THE COST OF GOVERNMENT FOR THE TOWN OF FAIRPLAY, COLORADO, FOR THE 2022 BUDGET YEAR.”?**
5. Should the Board Approve Adoption of Resolution No. 29, series of 2021, entitled, **“A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE TOWN OF FAIRPLAY, COLORADO FOR THE 2022 BUDGET YEAR.”?**

X. NEW BUSINESS

- A. Should the Board Approve Adoption of Resolution No. 30, series of 2021, entitled, “**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FAIRPLAY, COLORADO CERTIFYING DELINQUENT UTILITY ACCOUNTS TO THE PARK COUNTY TREASURER.**”?
- B. Should the Board Approve Adoption of Resolution No. 31, series of 2021, entitled, “**A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO DETERMINING THAT THE REGULAR MUNICIPAL ELECTION TO BE HELD ON APRIL 5, 2022 SHALL BE A MAIL BALLOT ELECTION.**”?

XI. BOARD OF TRUSTEE AND STAFF REPORTS

XII. ADJOURNMENT

Upcoming Meetings/Important Dates

| | |
|---|---------------------------------|
| Board of Trustees Christmas Light Judging | December 9, 2021 5:30 PM |
| South Park Chamber of Commerce Mtg @ TBK Bank | December 15, 2021 3:30 PM |
| <i>Fairplay Board of Trustees Regular Meeting CANCELLED</i> | <i>December 20, 2021</i> |
| Christmas Holiday – Town Offices Closed | December 23-24, 2021 |
| New Year’s Eve Holiday – Town Offices Closed | December 31, 2021 |
| <i>Fairplay Board of Trustees Regular Meeting</i> | <i>January 3, 2022 6:00 PM</i> |
| <i>Fairplay Board of Trustees Work Session</i> | <i>January 10, 2022 4:00 PM</i> |
| Martin Luther King, Jr. Holiday – Town Offices Closed | January 17, 2022 |
| <i>Fairplay Board of Trustees Regular Meeting CANCELLED</i> | January 17, 2022 |



MEMORANDUM

TO: Mayor and Board of Trustees

FROM: Kim Wittbrodt, Treasurer

RE: Paid Bills

DATE: December 2, 2021

Agenda Item: Bills

Attached is the list of invoices paid from November 11, 2021 through December 2, 2021.

Total Expenditures: \$300,571.41

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 |
|------------------|--------------|-----------------------------|---------------------------|-----|--------------|--------------|------------|
| 11/30/2021 | 17682 | Business Solutions Group, | envelopes | 1 | 11/26/2021 | 98.85 | 105030 |
| Total 292: | | | | | | 98.85 | |
| 12/01/2021 | 17691 | Caselle, Inc | Software Support | 1 | 11/01/2021 | 439.50 | 517206 |
| 12/01/2021 | 17691 | | Software Support | 2 | 11/01/2021 | 439.50 | 105060 |
| Total 334: | | | | | | 879.00 | |
| 11/24/2021 | 17673 | Cash | coins for santa | 1 | 11/24/2021 | 100.00 | 105174 |
| Total 340: | | | | | | 100.00 | |
| 11/24/2021 | 17676 | Newman Traffic Signs | stop signs | 1 | 11/19/2021 | 182.40 | 105670 |
| Total 1492: | | | | | | 182.40 | |
| 11/30/2021 | 17686 | USABlueBook | supplies | 1 | 11/23/2021 | 253.64 | 517615 |
| 11/30/2021 | 17686 | | supplies | 2 | 11/23/2021 | 160.34 | 517655 |
| Total 2176: | | | | | | 413.98 | |
| 12/01/2021 | 17695 | Utility Notification Center | RTL Transmissions | 1 | 11/30/2021 | 35.64 | 517455 |
| 12/01/2021 | 17695 | | RTL Transmissions | 1 | 11/30/2021 | 36.96 | 517650 |
| Total 2194: | | | | | | 72.60 | |
| 11/30/2021 | 17687 | Verizon Wireless | jet pack | 1 | 11/30/2021 | 40.01 | 105130 |
| 11/30/2021 | 17687 | | cell Phone - public works | 2 | 11/30/2021 | 42.09 | 105645 |
| 11/30/2021 | 17687 | | Phones and air cards | 3 | 11/30/2021 | 290.76 | 105455 |
| Total 2212: | | | | | | 372.86 | |
| 11/22/2021 | 17672 | Xcel Energy | 945 quarry road | 1 | 11/10/2021 | 16.01 | 517490 |
| 11/30/2021 | 17688 | | fairplay chlorinator | 1 | 11/16/2021 | 92.46 | 517470 |
| 11/30/2021 | 17688 | | fairplay sign #1 | 1 | 11/16/2021 | 13.15 | 105640 |
| 11/30/2021 | 17688 | | 747 bogue | 1 | 11/16/2021 | 15.13 | 105841 |
| 11/30/2021 | 17688 | | 117 silverheels road | 1 | 11/16/2021 | 11.38 | 105841 |
| 11/30/2021 | 17688 | | 501 main | 1 | 11/16/2021 | 297.06 | 105195 |
| 11/30/2021 | 17688 | | 850 hathaway | 1 | 11/16/2021 | 226.23 | 105186 |
| 11/30/2021 | 17688 | | monument sign | 1 | 11/16/2021 | 29.36 | 105640 |
| 11/30/2021 | 17688 | | san plant | 1 | 11/22/2021 | 3,864.78 | 517680 |
| 11/30/2021 | 17688 | | 1190 castello | 1 | 11/23/2021 | 116.38 | 105650 |
| 11/30/2021 | 17688 | | 200 2nd street | 2 | 11/23/2021 | 83.61 | 517470 |
| 11/30/2021 | 17688 | | 157 6th street | 3 | 11/23/2021 | 73.12 | 105640 |
| 11/30/2021 | 17688 | | 156 5th street | 4 | 11/23/2021 | 11.38 | 105640 |
| 11/30/2021 | 17688 | | 589 platte drive | 5 | 11/23/2021 | 11.38 | 105841 |
| 11/30/2021 | 17688 | | 419 front | 6 | 11/23/2021 | 11.88 | 105640 |
| Total 2296: | | | | | | 4,873.31 | |
| 12/01/2021 | 17694 | South Park Ace & Lumber | Supplies | 1 | 11/25/2021 | 15.18 | 105850 |
| 12/01/2021 | 17694 | | Supplies | 2 | 11/25/2021 | 196.52 | 517465 |
| 12/01/2021 | 17694 | | Supplies | 3 | 11/25/2021 | 39.99 | 105630 |

| Check Issue Date | Check Number | Name | Description | Seq | Invoice Date | Check Amount | GL Account |
|------------------|--------------|----------------------------|--------------------------|-----|--------------|--------------|------------|
| 12/01/2021 | 17694 | | Supplies | 4 | 11/25/2021 | 15.75 | 517445 |
| 12/01/2021 | 17694 | | Supplies | 5 | 11/25/2021 | 26.36 | 517450 |
| Total 2405: | | | | | | 293.80 | |
| 11/24/2021 | 17675 | Laser Graphics | Business Cards | 1 | 11/22/2021 | 68.00 | 105630 |
| Total 2437: | | | | | | 68.00 | |
| 11/30/2021 | 17683 | CenturyLink | acct 719-836-4609 502B | 1 | 11/19/2021 | 66.35 | 517470 |
| 11/30/2021 | 17683 | | 7198362622355B | 1 | 11/19/2021 | 523.06 | 105065 |
| 11/30/2021 | 17683 | | acct 82239760 | 1 | 11/24/2021 | 21.26 | 105065 |
| Total 2614: | | | | | | 610.67 | |
| 11/22/2021 | 17665 | PR Diamond Products | saw blades | 1 | 11/10/2021 | 479.00 | 105630 |
| Total 2632: | | | | | | 479.00 | |
| 11/22/2021 | 17671 | Wittbrodt, Kim | cell phone reimb | 1 | 11/22/2021 | 50.00 | 105065 |
| Total 2655: | | | | | | 50.00 | |
| 11/22/2021 | 17668 | Shamrock Security Service | security system 901 main | 1 | 09/09/2021 | 120.00 | 105023 |
| Total 2752: | | | | | | 120.00 | |
| 11/22/2021 | 17663 | Mobile Record Shredders | record shredding | 1 | 11/17/2021 | 12.00 | 105030 |
| Total 2793: | | | | | | 12.00 | |
| 11/22/2021 | 17658 | Chaffee County Waste | 6 yd weekly | 1 | 11/04/2021 | 100.00 | 105650 |
| 11/22/2021 | 17658 | | 6 yd weekly | 2 | 11/04/2021 | 100.00 | 105023 |
| 11/22/2021 | 17658 | | 2 yd biweekly | 3 | 11/04/2021 | 69.00 | 517675 |
| Total 2801: | | | | | | 269.00 | |
| 11/22/2021 | 17657 | Bullock, Julie | cell phone reimburse | 1 | 11/22/2021 | 25.00 | 517226 |
| 11/22/2021 | 17657 | | cell phone reimburse | 2 | 11/22/2021 | 25.00 | 105065 |
| Total 2812: | | | | | | 50.00 | |
| 11/22/2021 | 17659 | Colorado Analytical Lab | waste water testing | 1 | 11/19/2021 | 380.00 | 517665 |
| 11/22/2021 | 17659 | | water testing | 1 | 11/11/2021 | 23.00 | 517475 |
| Total 2864: | | | | | | 403.00 | |
| 11/24/2021 | 17678 | Vectra Bank | loan payment | 1 | 11/24/2021 | 216,700.00 | 518002 |
| 11/24/2021 | 17678 | | loan payment | 2 | 11/24/2021 | 50,420.30 | 518004 |
| Total 2883: | | | | | | 267,120.30 | |
| 11/24/2021 | 17677 | Shirley Septic Pumping, In | beach | 1 | 10/29/2021 | 106.09 | 105842 |
| 11/24/2021 | 17677 | | cohen park | 1 | 10/29/2021 | 210.00 | 105842 |
| 11/24/2021 | 17677 | | town hall | 1 | 10/29/2021 | 210.00 | 105120 |

| Check Issue Date | Check Number | Name | Description | Seq | Invoice Date | Check Amount | GL Account |
|------------------|--------------|-------------------------|--------------------------|-----|--------------|--------------|------------|
| Total 2893: | | | | | | 526.09 | |
| 11/24/2021 | 17674 | House of Signs | magnetic town logo signs | 1 | 11/23/2021 | 271.28 | 105110 |
| Total 3201: | | | | | | 271.28 | |
| 11/30/2021 | 17684 | DHM Design | phase 2 riverpark | 1 | 11/21/2021 | 562.10 | 105886 |
| Total 3254: | | | | | | 562.10 | |
| 12/01/2021 | 17693 | SGM | mustang ridge | 1 | 11/30/2021 | 312.00 | 105105 |
| 11/30/2021 | 17685 | | habitat project | 1 | 11/23/2021 | 195.00 | 105105 |
| 11/30/2021 | 17685 | | middlefork | 1 | 11/23/2021 | 2,311.75 | 105105 |
| 12/01/2021 | 17693 | | 501 main | 1 | 11/23/2021 | 4,354.25 | 105196 |
| Total 3272: | | | | | | 7,173.00 | |
| 11/22/2021 | 17660 | Ernst, Sarah | cell phone reimburse | 1 | 11/19/2021 | 50.00 | 105065 |
| Total 3313: | | | | | | 50.00 | |
| 11/22/2021 | 17664 | Mountain Essentials | estip | 1 | 11/22/2021 | 1,033.67 | 105076 |
| Total 3370: | | | | | | 1,033.67 | |
| 12/01/2021 | 17692 | Park County Government | monthly internet | 1 | 12/01/2021 | 110.00 | 517226 |
| 12/01/2021 | 17692 | | monthly internet | 2 | 12/01/2021 | 52.50 | 105455 |
| 12/01/2021 | 17692 | | monthly internet | 3 | 12/01/2021 | 52.50 | 105065 |
| Total 3381: | | | | | | 215.00 | |
| 11/22/2021 | 17669 | Tandem Design Lab | website update | 1 | 11/16/2021 | 487.50 | 105130 |
| Total 3384: | | | | | | 487.50 | |
| 12/01/2021 | 17696 | Warm Springs Consulting | contract | 1 | 12/01/2021 | 4,500.00 | 517417 |
| 12/01/2021 | 17696 | | contract | 1 | 12/01/2021 | 5,000.00 | 517627 |
| Total 3463: | | | | | | 9,500.00 | |
| 11/22/2021 | 17656 | Bannister, Chris | cell phone reimburse | 1 | 11/19/2021 | 25.00 | 105645 |
| 11/22/2021 | 17656 | | cell phone reimburse | 2 | 11/19/2021 | 25.00 | 517226 |
| Total 3464: | | | | | | 50.00 | |
| 11/22/2021 | 17670 | Wagner, Alex | cell phone reimburse | 1 | 11/19/2021 | 25.00 | 517226 |
| 11/22/2021 | 17670 | | cell phone reimburse | 2 | 11/19/2021 | 25.00 | 105645 |
| Total 3506: | | | | | | 50.00 | |
| 11/22/2021 | 17661 | Graham, Donovan | cell phone reimburse | 1 | 11/19/2021 | 25.00 | 105645 |
| 11/22/2021 | 17661 | | cell phone reimburse | 2 | 11/19/2021 | 25.00 | 517226 |
| Total 3519: | | | | | | 50.00 | |
| 11/22/2021 | 17662 | Kenosha Pest Specialist | pest control | 1 | 11/15/2021 | 30.00 | 517210 |

| Check Issue Date | Check Number | Name | Description | Seq | Invoice Date | Check Amount | GL Account |
|------------------|--------------|----------------------|-----------------------|-----|--------------|-------------------|------------|
| 11/22/2021 | 17662 | | pest control | 1 | 11/15/2021 | 30.00 | 105025 |
| Total 3564: | | | | | | 60.00 | |
| 11/22/2021 | 17667 | Sciacca, Janell | cell phone reimburse | 1 | 11/19/2021 | 50.00 | 105065 |
| Total 3583: | | | | | | 50.00 | |
| 11/22/2021 | 17666 | RJ Thomas Mfg Co Inc | bear proof trash cans | 1 | 11/19/2021 | 4,024.00 | 105830 |
| Total 3588: | | | | | | 4,024.00 | |
| Grand Totals: | | | | | | <u>300,571.41</u> | |

Report Criteria:
Detail report type printed

FAIRPLAY, COLORADO
MAYORAL PROCLAMATION



2022 KING AND QUEEN CANDIDATES

- WHEREAS**, The Town of Fairplay is proud to host its third Mountain Mardi Gras Celebration; and
- WHEREAS**, The Town of Fairplay, its citizens, and greater community members place a high priority on charitable giving; and
- WHEREAS**, Local non-profit organizations work diligently to provide our community with services, opportunities and greater access to our beautiful natural world; and
- WHEREAS**, Gaining the title of Mardi Gras King & Queen is contingent upon raising the most money for a local charity of each couple's choice; and
- WHEREAS**, The 2022 Nominees are fun-loving, community driven, non-profit supporting, longtime residents of our small mountain town; and
- WHEREAS**, The nominees and their charities include: Lea and Mike Hamner, who are supporting PeaceWorks, Inc.; Claylynn and Bobby Ryszkowski, who are supporting the Boys & Girls Club of the High Rockies; and Nicole & Joe McChesney, who are supporting the Park County Livestock Committee; and
- WHEREAS**, The 2022 Town of Fairplay Mardi Gras King and Queen will be announced Saturday, February 26th at the Town of Fairplay Mountain Mardi Gras Celebration, amidst delicious, decadent and to-die-for delicacies, and terrific, traditional adult beverages, as well as, New Orleans style entertainment; and

NOW THEREFORE, I, Frank Just, Mayor of the Town of Fairplay, Colorado do hereby proclaim Lea and Mike Hamner, Claylynn and Bobby Ryszkowski, and Nicole & Joe McChesney, the Nominees for the Town of Fairplay's 2022 Mountain Mardi Gras Celebration, and thus, do order herewith the immediate commencement of this year's Mardi Gras royalty rivalry and competition!

Given under my hand and official seal of the Town of Fairplay, Colorado, this 6th day of December, 2021.

Town of Fairplay, Colorado

Frank Just, Mayor



MEMORANDUM

TO: Mayor and Board of Trustees
FROM: Janell Sciacca, Town Administrator/Clerk
RE: Unfinished Business Item A – CDOT Memorandum of Agreement
DATE: December 6, 2021

Background:

This item was continued from November 1, 2021 until after the CDOT Open House that was conducted on November 18. The acquisition of Town owned right-of-way and temporary easements is for the US 285 and Highway 9 widening and safety improvement project set to begin summer 2022. Previous Town Attorney Paul Wisor's firm initially reviewed the documents and noted the following concerns:

1. The language in 2. on page 1 of the MOA is unnecessary and should be stricken;
2. The Temporary Easements agreement and General Warranty Deeds were not included for concurrent review.

Current Town Attorney Nina Williams reviewed the package and agreed with the recommendation to strike 2. of the MOA. She also felt there was no issue with the deeds and easement agreements not being included at this time as she will review those when forwarded to the Town by CDOT for execution upon receipt of the signed MOA. This is the standard offer package CDOT sends out for a project such as this and it behooves the Town to convey the property and allow for the easements in order to facilitate the much needed safety improvements. Acquisition Thiebaut has reached out about the status indicating the Town is one of the only outstanding approvals.

Fiscal Impact:

The Town will realize \$8,000.00 in revenue when payment is received from CDOT.

Recommendation:

Staff recommends approval of Resolution No. 24, Series 2021 approving a Memorandum of Agreement with the Colorado Department of Transportation as presented by motion, second and a roll call vote.

Attachments:

- Legal Descriptions for Right-of-Way and Associated Plan Sheet
- Temporary Easements Exhibit A
- Memorandum of Agreement.

TOWN OF FAIRPLAY, COLORADO

RESOLUTION NO.24
SERIES 2021

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FAIRPLAY, COLORADO APPROVING A MEMORANDUM OF AGREEMENT WITH THE COLORADO DEPARTMENT OF TRANSPORTATION FOR THE PURCHASE OF TOWN OWNED RIGHT-OF-WAY AND GRANTING OF TEMPORARY EASEMENTS FOR THE US 285 AND STATE HIGHWAY 9 INTERSECTION IMPROVEMENTS AND WIDENING PROJECT STA M420-001

WHEREAS, the Town of Fairplay has received an offer package from the Colorado Department of Transportation for the purchase of three (3) Town owned right-of way properties and two (2) Temporary Easements for the US 285 and Highway 9 Intersection Improvements and Widening Project STA M420-001 beginning summer 2022; and

WHEREAS, descriptions for the three (3) subject right-of-way parcels, RW-7, RW-8 and RW-36, are attached hereto as Exhibits "A" and are as shown in the associated Right of Way Plan Sheet; and

WHEREAS, a diagram depicting the Temporary Easements, TE-34 and TE-35, is attached hereto as Plan Sheet Exhibit "A"; and

WHEREAS, the Colorado Department of Transportation has offered to compensate the Town \$8,000.00 for acquisition and use of aforementioned properties; and

WHEREAS, the Board of Trustees believes approval of the Memorandum of Agreement is necessary to facilitate much needed traffic related safety improvements and is in the best interests of the Town and its residents;

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

Section 1. The Board of Trustees of the Town of Fairplay Colorado hereby approves the purchase of portions of Town owned parcels and granting of temporary easements as described and depicted in Exhibits "A" and Plan Sheet Exhibit "A" attached hereto by the Colorado Department of Transportation for Project STA M420-001 and authorizes the Mayor to sign the Memorandum of Agreement attached hereto as Exhibit "B".

ADOPTED THIS 6TH DAY OF DECEMBER, 2021.

ATTEST:

Frank Just, Mayor

Janell Sciacca, Town Clerk

EXHIBIT "A"

PROJECT NUMBER: STA M420-001

PARCEL NUMBER: RW-7

PROJECT CODE: 20638-Combo

DATE: April 13, 2021

DESCRIPTION

A tract or parcel of land No. RW-7 of the Department of Transportation, State of Colorado Project No. CDOT Default containing 6720sq. ft. (0.154 acres), more or less, in Section 34 Township (T.) 9 South (S.), Range (R.) 77 West (W.), of the 6th Principal Meridian, in Park County, Colorado, said tract or parcel being more particularly described as follows:

Commencing at a point on CDOT Right-Of-Way (ROW), whence a found 3 ¼" Aluminum Cap, 6" high in a cairn of stone with standard stamping for a Section Corner plus "BURNETT PLS 11914" depicting the Corner common to Sections 3 & 4 T. 10 S. , R. 77 W. and Sections 33 & 34 T. 9 S., R. 77 W., bears S. 05°53'48" W. a distance of 687.42 feet, said point also being the TRUE POINT OF BEGINNING;

1. Thence along the lot line common to lots "E" & "F-EAST" of "Larson" subdivision N. 63°59'33" W., a distance of 32.15 feet;
2. Thence N. 07°19'07" E., a distance of 291.85 feet;
3. Thence along the lot line common to lots "F-EAST" of "Larson" subdivision and Town of Fairplay S. 86°51'29" E., a distance of 15.00 feet to a point on said ROW;
4. Thence along said ROW S. 04°23'40" W., a distance of 303.64 feet, more or less, to the TRUE POINT OF BEGINNING.

The above described parcel contains 6720sq. ft. (0.154 acres), more or less.

Basis of Bearings: All bearings are based on a grid bearing of N. 35°20'57"W. from CM-MP 65.00 to NGS STA F 302. CM-MP is a CDOT Type II, marked appropriately for its milepost location and control position, and NGS STA F 302 is a standard NGS Bench Mark Disk set in the headwall of a box culvert.

For and on behalf of the
Colorado Department of Transportation
Paul Mandarich, PLS 38382
5615 Wills Blvd.
Pueblo, CO 81008



EXHIBIT "A"

PROJECT NUMBER: STM M420-001

PARCEL NUMBER: RW-8

PROJECT CODE: 20638

DATE: April 13, 2021

DESCRIPTION

A tract or parcel of land No. RW-8 of the Department of Transportation, State of Colorado Project No. STM M420-001 containing 5,022 sq. ft. (0.115 acres), more or less, in Section 34, Township 9 South, Range 77 West, of the 6th Principal Meridian, in Park County, Colorado, said tract or parcel being more particularly described as follows:

Commencing at a point on CDOT Right-Of-Way (ROW), whence a found 3 ¼" Aluminum Cap, 6" high in a cairn of stone with standard stamping for a Section Corner plus "BURNETT PLS 11914" depicting the Corner common to Sections 3 & 4 T. 10 S. , R. 77 W. and Sections 33 & 34 T. 9 S., R. 77 W., bears S. 05°26'12" W. a distance of 990.99 feet, said point also being the TRUE POINT OF BEGINNING;

1. Thence N. 86°51'29" W., a distance of 15.00 feet;
2. Thence N. 04°23'40" E., a distance of 334.73 feet;
3. Thence S. 87°55'32" E., a distance of 15.01 feet;
4. Thence S. 04°23'40" W., a distance of 335.01 feet, more or less, to the TRUE POINT OF BEGINNING.

The above described parcel contains 5,022 sq. ft. (0.115 acres), more or less.

Basis of Bearings: All bearings are based on a grid bearing of N. 35°20'57"W. from CM-MP 65.00 to NGS STA F 302. CM-MP is a CDOT Type II, marked appropriately for its milepost location and control position, and NGS STA F 302 is a standard NGS Bench Mark Disk set in the headwall of a box culvert.

For and on behalf of the
Colorado Department of Transportation
Paul Mandarich, PLS 38382
5615 Wills Blvd.
Pueblo, CO 81008



EXHIBIT "A"

PROJECT NUMBER: STM M420-001

PARCEL NUMBER: RW-36

PROJECT CODE: 20638

DATE: April 13, 2021

DESCRIPTION

A tract or parcel of land No. RW-36 of the Department of Transportation, State of Colorado Project No. STM M420-001 containing 763 sq. ft. (0.018 acres), more or less, in Section 34, Township 9 South, Range 77 West, of the 6h Principal Meridian, in Park County, Colorado, said tract or parcel being more particularly described as follows:

Commencing at a point on CDOT Right-Of-Way (ROW), whence a found U.S. Coast & Geodetic Survey 3 ½" Brass Disc in concrete with standard stamping plus "Fairplay 2" & "1970" bears N. 17°16'31" W. a distance of 235.42 feet, said point also being the TRUE POINT OF BEGINNING;

1. Thence N. 87°55'32" W., a distance of 15.01 feet;
2. Thence N. 04°23'40" E., a distance of 61.05 feet;
3. Thence S. 32°45'45" E., a distance of 24.83 feet;
4. Thence S. 04°23'40" W., a distance of 40.66 feet, more or less, to the TRUE POINT OF BEGINNING.

The above described parcel contains 763 sq. ft. (0.018 acres), more or less.

Basis of Bearings: All bearings are based on a grid bearing of N. 35°20'57"W. from CM-MP 65.00 to NGS STA F 302. CM-MP is a CDOT Type II, marked appropriately for its milepost location and control position, and NGS STA F 302 is a standard NGS Bench Mark Disk set in the headwall of a box culvert.

For and on behalf of the
Colorado Department of Transportation
Paul Mandarich, PLS 38382,
5615 Wills Blvd.
Pueblo, CO 81008

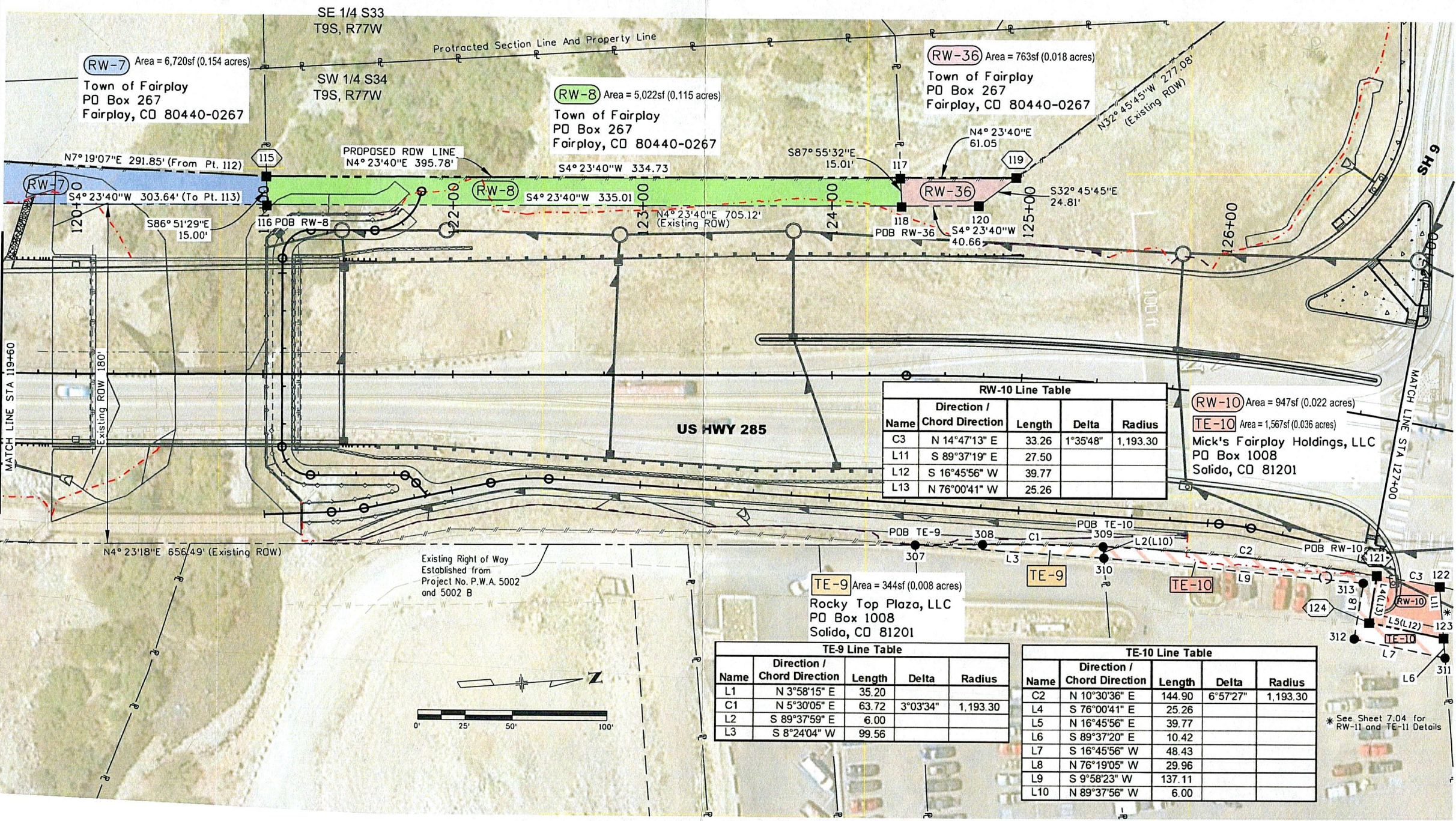


| Sheet Revisions | | |
|-----------------|-------------|----------|
| Date | Description | Initials |
| mm/dd/yy | xxxxxxx | xxx |
| | | |
| | | |

| Sheet Revisions | | |
|-----------------|-------------|----------|
| Date | Description | Initials |
| mm/dd/yy | xxxxxxx | xxx |
| | | |
| | | |

| Sheet Revisions | | |
|-----------------|-------------|----------|
| Date | Description | Initials |
| mm/dd/yy | xxxxxxx | xxx |
| | | |
| | | |

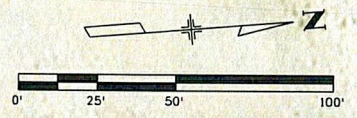
| Right of Way Plans | | |
|--|--------------|-----------|
| Plan Sheet | | |
| Project Number: STA M420-001 | | |
| Project Location: Intersection US 285 and SH 9 | | |
| At Fairplay, CO | | |
| Project Code: Last Mod. Date | Subset | Sheet No. |
| 20638-Cambal 06-29-2021 | 7.03 of 7.08 | 7.03 |



| Name | Direction / Chord Direction | Length | Delta | Radius |
|------|-----------------------------|--------|----------|----------|
| C3 | N 14°47'13" E | 33.26 | 1°35'48" | 1,193.30 |
| L11 | S 89°37'19" E | 27.50 | | |
| L12 | S 16°45'56" W | 39.77 | | |
| L13 | N 76°00'41" W | 25.26 | | |

| Name | Direction / Chord Direction | Length | Delta | Radius |
|------|-----------------------------|--------|----------|----------|
| L1 | N 3°58'15" E | 35.20 | | |
| C1 | N 5°30'05" E | 63.72 | 3°03'34" | 1,193.30 |
| L2 | S 89°37'59" E | 6.00 | | |
| L3 | S 8°24'04" W | 99.56 | | |

| Name | Direction / Chord Direction | Length | Delta | Radius |
|------|-----------------------------|--------|----------|----------|
| C2 | N 10°30'36" E | 144.90 | 6°57'27" | 1,193.30 |
| L4 | S 76°00'41" E | 25.26 | | |
| L5 | N 16°45'56" E | 39.77 | | |
| L6 | S 89°37'20" E | 10.42 | | |
| L7 | S 16°45'56" W | 48.43 | | |
| L8 | N 76°19'05" W | 29.96 | | |
| L9 | S 9°58'23" W | 137.11 | | |
| L10 | N 89°37'56" W | 6.00 | | |



* See Sheet 7.04 for RW-11 and TE-11 Details

EXHIBIT "A"

Colorado Department of Transportation



5615 Wills Boulevard
Pueblo, CO 81008
Phone: 719-546-5454
FAX: 719-546-5414

Region 2

PM

Sheet Revisions

| Date | Description | Initials |
|----------|------------------------------------|----------|
| 07/21/21 | Changed TE-33 to TE-35 (New Owner) | PMW |
| 07/29/21 | Revised RW-33 and Deleted RW-34 | PMW |

Sheet Revisions

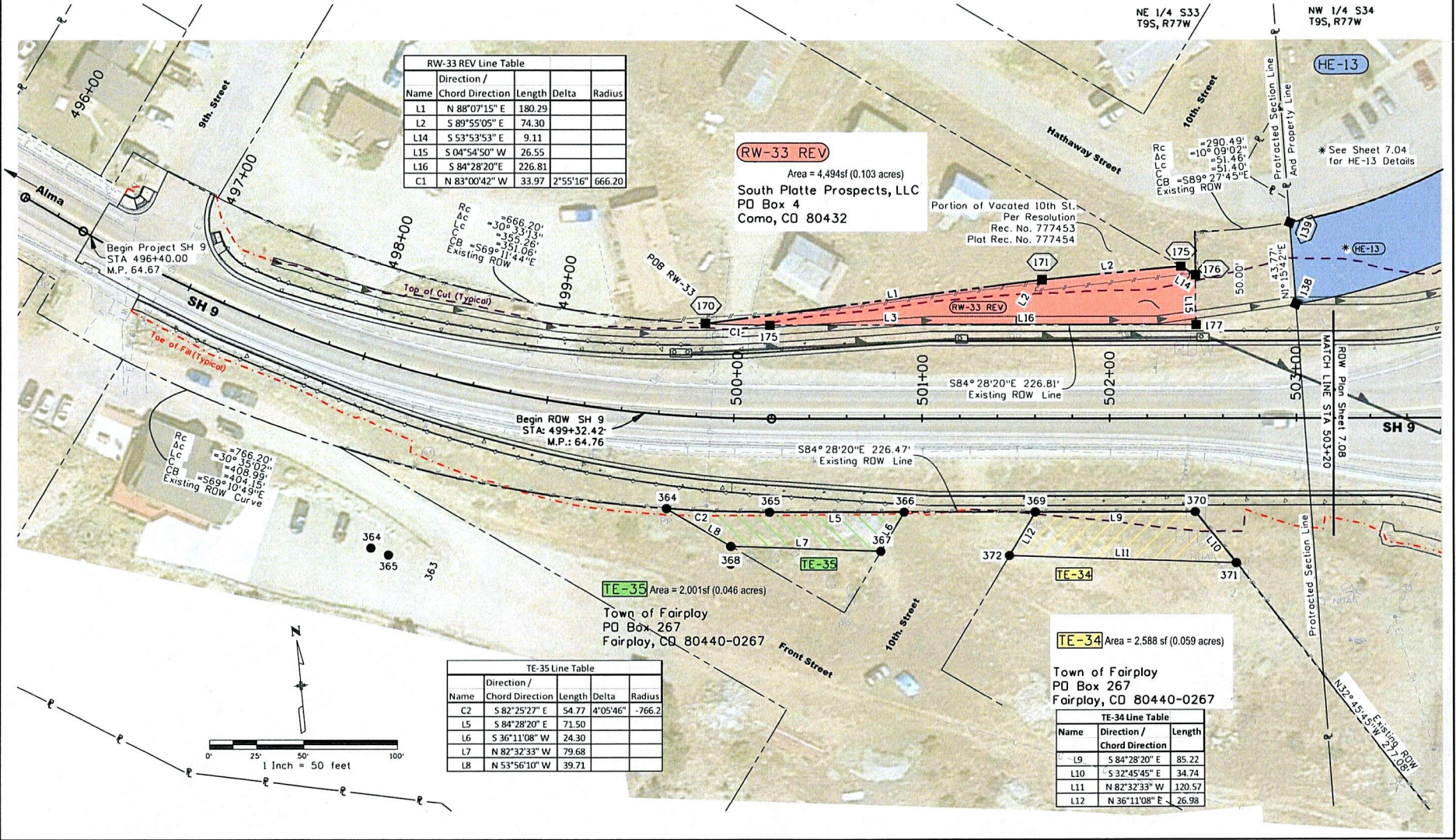
| Date | Description | Initials |
|----------|-------------|----------|
| mm/dd/yy | XXXXXXXX | XXX |

Sheet Revisions

| Date | Description | Initials |
|----------|-------------|----------|
| mm/dd/yy | XXXXXXXX | XXX |

Right of Way Plans

| Plan Sheet | | |
|-------------------|---|--------------|
| Project Number: | STA M420-001 | |
| Project Location: | Intersection US 285 and SH 9 At Fairplay, CO | |
| Project Code: | Last Mod Date | Sheet No. |
| 20638-Comb | 07-29-21 | 7.08 of 7.08 |



| Name | Direction / Chord Direction | Length | Delta | Radius |
|------|-----------------------------|--------|----------|--------|
| L1 | N 88°07'15" E | 180.29 | | |
| L2 | S 89°55'05" E | 74.30 | | |
| L14 | S 53°53'53" E | 9.11 | | |
| L15 | S 04°54'50" W | 26.55 | | |
| L16 | S 84°28'20" E | 226.81 | | |
| C1 | N 83°00'42" W | 33.97 | 2°55'16" | 666.20 |

RW-33 REV
Area = 4,494sf (0.103 acres)
South Platte Prospects, LLC
PO Box 4
Como, CO 80432

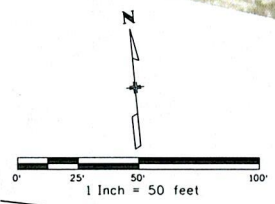
Rc = 766.20'
Ac = 30° 35' 02"
Lc = 408.95'
Cb = 404.15'
Existing ROW Curve = 569° 10' 43" E

| Name | Direction / Chord Direction | Length | Delta | Radius |
|------|-----------------------------|--------|----------|--------|
| C2 | S 82°25'27" E | 54.77 | 4°05'46" | -766.2 |
| L5 | S 84°28'20" E | 71.50 | | |
| L6 | S 36°11'08" W | 24.30 | | |
| L7 | N 82°32'33" W | 79.68 | | |
| L8 | N 53°56'10" W | 39.71 | | |

TE-35 Area = 2,001sf (0.046 acres)
Town of Fairplay
PO Box 267
Fairplay, CO 80440-0267

TE-34 Area = 2,588 sf (0.059 acres)
Town of Fairplay
PO Box 267
Fairplay, CO 80440-0267

| Name | Direction / Chord Direction | Length |
|------|-----------------------------|--------|
| L9 | S 84°28'20" E | 85.22 |
| L10 | S 32°45'45" E | 34.74 |
| L11 | N 82°32'33" W | 120.57 |
| L12 | N 36°11'08" E | 26.98 |



Region 2

**COLORADO DEPARTMENT OF
TRANSPORTATION
MEMORANDUM OF
AGREEMENT**

| | |
|---------------------------|--|
| Project Code: 20638 | Parcel No: RW-7, RW-8, TE-34, TE-35 & RW-36 |
| Project No: STA M420-001 | |
| Location: SH 285/Fairplay | |
| County: Park | Highway No: 285 |

This agreement made on (date) _____ is between the State of Colorado for the use and benefit of the Colorado Department of Transportation (GRANTEE) for the purchase of the parcel(s) listed above from the

Owner(s) **Town of Fairplay** (GRANTOR).

Just compensation was determined by an appropriate valuation procedure prepared in accordance with Colorado state laws and regulations. The amount of money and/or compensation listed below is full consideration for the following land, easements, improvements, and damages of any kind.

| | | |
|--|--|-------------------|
| Land (described in attached exhibits) | 12,505 Sq.ft <input checked="" type="checkbox"/> /acres <input type="checkbox"/> | \$ 6,950.00 |
| Permanent Easement (described in attached exhibits) | Sq.ft <input type="checkbox"/> /acres <input type="checkbox"/> | \$ |
| Temporary Easements (described in attached exhibits) | 4,589 Sq.ft <input checked="" type="checkbox"/> /acres <input type="checkbox"/> | \$ 1,000.00 (min) |
| Improvements: | | \$ |
| Damages | | \$ |
| | Gross Total | \$ 7,950.00 |
| | Incentive Payment | \$ |
| | Net Total | \$ 8,000.00 (rd) |

Other conditions: The Temporary Easement will terminate two (2) years from the date construction starts or 30 days after completion of construction, whichever is earlier. The phrase "date construction starts" means the date the contractor enters the property to begin construction. No other document is required.

The GRANTOR:

- 1) Will, at the closing, pay all taxes (including prorated taxes for the current year) and special assessments for the current year;
- 2) ~~Has entered into this agreement only because the GRANTEE has the power of eminent domain and requires the property for public purposes;~~
- 3) Will be responsible for securing releases from all liens, judgments and encumbrances to deliver clear, unencumbered title to GRANTEE. Any encumbrance required to be paid by GRANTOR shall be paid at or before closing from the proceeds of the transaction hereby contemplated or from any other source;
- 4) Will execute and deliver to GRANTEE those documents indicated below;
- 5) Excepts from the subject property described herein in the attached Exhibits, the mineral estate and including all coal, oil, gas and other hydrocarbons, and all clay and other valuable mineral in and under said subject property. The GRANTOR hereby covenants and agrees that the GRANTEE shall forever have the right to take and use, without payment of further compensation to the GRANTOR, any and all sand, gravel, earth, rock, and other road building materials found in or upon said subject property and belonging to the GRANTOR; and
- 6) The GRANTOR further covenants and agrees that no exploration for, or development of any of the products, as described above, and owned by the GRANTOR heretofore or hereafter the date set forth above and hereby excepted will ever be conducted on or from the surface of the premises described in the attached Exhibits, and that in the event any of such operations may hereafter be carried on beneath the surface of said premises, the GRANTOR shall perform no act which may impair the subsurface or lateral support of said premises. These covenants and agreements hereunder, shall inure to and be binding upon the GRANTOR and its heirs, personal and legal representatives, successors and assigns forever.

NOTE: At GRANTOR'S sole discretion, the GRANTOR may convey the underlying mineral estate owned by GRANTOR to the GRANTEE. GRANTEE makes no representations about the nature, title or value of the mineral estate. In transactions where GRANTOR conveys the underlying mineral estate to GRANTEE, Paragraphs 5 and 6, as set forth above, will be deleted from this Memorandum of Agreement and the conveyance document.

The GRANTEE:

- 1) Will be entitled to specific performance of this agreement upon tender of the agreed consideration;
- 2) Will be held harmless from any claims against the property or to any interest in the property, except for any benefits due under relocation law;
- 3) Will make payment after receiving acceptable conveyance instruments from the GRANTOR;
- 4) Will take possession and use of the parcel(s) when it deposits the consideration, as set forth above, into an escrow account for the benefit of the GRANTOR, or when GRANTEE disburses funds to GRANTOR. Transfer of title to the parcel(s) shall occur upon performance of any and all terms under this agreement, and release of the payment from escrow to the GRANTOR, unless other arrangements are made that follow Title III of the Uniform Relocation Assistance and Real Property Acquisition Act of 1970, as amended; and
- 5) Will prepare the following documents:

- | | |
|--|--|
| <input checked="" type="checkbox"/> General Warranty Deed | <input type="checkbox"/> Utility Easement |
| <input type="checkbox"/> Access Deed | <input type="checkbox"/> Permanent Easement |
| <input type="checkbox"/> Full Release(s) Book/Page: | <input type="checkbox"/> Slope Easement |
| <input type="checkbox"/> Partial Release(s) | <input checked="" type="checkbox"/> Temporary Easement |
| <input type="checkbox"/> Or (specify) | |
| <input type="checkbox"/> Title Company to prepare documents except | |

| | | | | | | | | | | | |
|--|--|----------------------------|------------------------|-------|--|------------------------------|--|----------------|--|-------|--|
| Order Warrant \$ 8,000.00 | Payable to: Town of Fairplay | | | | | | | | | | |
| Order Warrant \$ | Payable to: | | | | | | | | | | |
| Real Estate Specialist | <table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">GRANTOR (signature)</td> <td style="width: 40%; text-align: right;">Attach form W-9</td> </tr> <tr> <td colspan="2" style="text-align: center;">_____</td> </tr> <tr> <td colspan="2" style="text-align: center;">By: Frank Just, Mayor</td> </tr> <tr> <td colspan="2">GRANTOR</td> </tr> <tr> <td colspan="2" style="text-align: center;">_____</td> </tr> </table> | GRANTOR (signature) | Attach form W-9 | _____ | | By: Frank Just, Mayor | | GRANTOR | | _____ | |
| GRANTOR (signature) | Attach form W-9 | | | | | | | | | | |
| _____ | | | | | | | | | | | |
| By: Frank Just, Mayor | | | | | | | | | | | |
| GRANTOR | | | | | | | | | | | |
| _____ | | | | | | | | | | | |
| Division approval (Region ROW Manager/Supervisor) | GRANTEE (signature) | | | | | | | | | | |

cc: Project Development Branch – ROW Services (original)
 Property Owner
 Region Right-of-Way Manager
 Region Program Engineer/Resident Engineer/Project Engineer

TOWN OF FAIRPLAY, COLORADO
RESOLUTION NO. 25
Series 2021

A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING AN AMENDED 2021 BUDGET FOR THE TOWN OF FAIRPLAY, COLORADO.

WHEREAS, the Board of Trustees of the Town of Fairplay has requested the Town Treasurer to prepare and submit an amended 2021 budget to said governing body showing changes from the previously adopted 2021 budget; and,

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed amended budget was delivered to the Board of Trustees of the Town of Fairplay on October 15, 2021, open for inspection by the public at the Fairplay Town Hall located at 901 Main Street Fairplay, Colorado, public hearings were started on November 1, 2021 and continued through December 6, 2021, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

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

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

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

| | |
|--|------------------|
| General Fund Expenditures | \$2,240,851 |
| Utility Fund Expenditures | \$1,143,568 |
| Conservation Trust Fund Expenditures | \$1,000 |
| Internal Service Fund Fleet Expenditures | <u>\$157,654</u> |
| Total Expenditures - all funds | \$3,543,073 |

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

General Fund

| | | |
|---|-------------|--------------------|
| Sources other than general property tax | \$2,643,608 | |
| General Property Tax | \$194,000 | |
| Total General Fund Revenue | | <u>\$2,837,608</u> |

Utility Fund

| | | |
|---------------------------|-------------|--------------------|
| Operating sources | \$1,122,457 | |
| Total Water Fund Revenues | | <u>\$1,122,457</u> |

Conservation Trust Fund

| | | |
|---|---------|----------------|
| Sources other than general property tax | \$4,500 | |
| Total Conservation Trust Fund Revenues | | <u>\$4,500</u> |

Internal Service
Fund

| | | |
|--|----------|-----------------|
| Sources other than general property tax | \$76,602 | |
| Total Internal Service Fund Revenues | | <u>\$76,602</u> |

| | |
|---|-------------|
| Total Operating Revenues Other than Property Tax- All Funds | \$3,847,167 |
| Total General Property Tax Levy - All Funds | \$194,000 |
| Total Uses of Fund Balances - All Funds | \$ 0.00 |
| Total Sources all Funds | \$4,041,167 |

RESOLVED, APPROVED AND ADOPTED this 6th day of December, A.D., 2021.

Town of Fairplay:

BY: _____
Mayor, Frank Just

ATTEST:

(Seal)

Town Clerk, Janell Sciacca

TOWN OF FAIRPLAY, COLORADO
RESOLUTION NO. 26
Series 2021

A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE TOWN OF FAIRPLAY, COLORADO, FOR THE AMENDED 2021 BUDGET.

WHEREAS, the Board of Trustees of the Town of Fairplay has adopted the 2021 Amended annual budget in accordance with Local Government Budget Law, on December 6, 2021; and,

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

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

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

| | | |
|-------------------------------|-------------|--------------------|
| General Fund | | |
| Current Operating Expenses | \$2,240,851 | |
| Total General Fund | | \$2,240,851 |
| Utility Enterprise Fund | | |
| Current Operating Expenses | \$1,143,568 | |
| Total Water Enterprise Fund | | \$1,143,568 |
| Conservation Trust Fund | | |
| Current Operating Expenses | \$1,000 | |
| Total Conservation Trust Fund | | \$1,000 |
| Internal Service Fund | | |
| Current Operating Expenses | \$157,654 | |
| Total Capital Leasing Fund | | \$157,654 |
| Total All Funds | | |
| Current Operating Expenses | \$3,543,073 | |
| Total All Funds | | <u>\$3,543,073</u> |

RESOLVED, APPROVED AND ADOPTED this 6th day of December, A.D., 2021.

Town of Fairplay:

BY: _____

Mayor, Frank Just

ATTEST:

(Seal)

Town Clerk, Janell Sciacca

TOWN OF FAIRPLAY, COLORADO
RESOLUTION NO. 27
Series 2021

A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF FAIRPLAY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022

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

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was delivered to the Board of Trustees of the Town of Fairplay on October 15, 2021, open for inspection by the public at the Fairplay Town Hall located at 901 Main Street Fairplay, Colorado, public hearings were started on November 1, 2021 and continued through December 6, 2021, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget.

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

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

| | |
|--------------------------------------|--------------------|
| General Fund Expenditures | \$2,016,943 |
| Utility Fund Operating Expenditures | \$1,155,429 |
| Conservation Trust Fund Expenditures | \$15,000 |
| Internal Service Fund | \$150,000 |
| Total Expenditures - all funds | <u>\$3,337,372</u> |

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

General Fund

| | | |
|---|-------------|--------------------|
| Sources other than general property tax | \$2,506,764 | |
| General Property Tax | \$234,399 | |
| Total General Fund Revenue | | <u>\$2,741,163</u> |

Utility Fund

| | | |
|---------------------------|-------------|--------------------|
| Operating Sources | \$1,110,491 | |
| Total Water Fund Revenues | | <u>\$1,110,491</u> |

Conservation Trust Fund

| | | |
|---|---------|----------------|
| Sources other than general property tax | \$4,510 | |
| Total Conservation Trust Fund Revenues | | <u>\$4,510</u> |

Internal Service
Fund

| | | |
|--------------------------------------|-----------|------------------|
| Lease Revenues | \$103,676 | |
| Total Internal Service Fund Revenues | | <u>\$103,676</u> |

| | |
|---|-------------|
| Total Operating Revenues Other than Property Tax- All Funds | \$3,725,441 |
| Total General Property Tax Levy - All Funds | \$234,399 |
| Total Uses of Fund Balances - All Funds | |
| Total Sources all Funds | \$3,959,840 |

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

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

RESOLVED, APPROVED AND ADOPTED this 6th of December, A.D., 2021.

Town of Fairplay:

ATTEST

Mayor, Frank Just
(SEAL)

Town Clerk, Janell Sciacca

**TOWN OF FAIRPLAY
RESOLUTION NO. 28
SERIES 2021**

A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2021 TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE TOWN OF FAIRPLAY, FOR THE 2022 BUDGET YEAR.

WHEREAS, the Board of Trustees of the Town of Fairplay has adopted the 2022 annual budget in accordance with the Local Government Budget Law, on December 6, 2021; and,

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$234,399; and,

WHEREAS, the total taxable valuation for assessment for the Town of Fairplay as certified by the County Assessor is \$19,540,322.

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

Section 1: That for the purpose of meeting all general operating expenses of the Town of Fairplay during the 2022 budget year, there is hereby levied a tax of 11.799 mills upon each dollar of the total valuation for assessment of all taxable property within the Town for the year 2021.

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

RESOLVED, APPROVED AND ADOPTED this 6th of December, A.D., 2021.

Town of Fairplay:

BY: _____
Mayor, Frank Just

ATTEST:

Town Clerk, Janell Sciacca

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Park County, Colorado.

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

the Board of Trustees (governing body)^B

of the Town of Fairplay (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 19,540,300 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

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

Submitted: _____ for budget/fiscal year 2022 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

| PURPOSE (see end notes for definitions and examples) | LEVY ² | REVENUE ² |
|--|--|---|
| 1. General Operating Expenses ^H | <u>11.9999</u> mills | \$ <u>234,399.00</u> |
| 2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I | < > mills | \$ < > |
| SUBTOTAL FOR GENERAL OPERATING: | <input type="text"/> mills | \$ <input type="text"/> |
| 3. General Obligation Bonds and Interest ^J | _____ mills | \$ _____ |
| 4. Contractual Obligations ^K | _____ mills | \$ _____ |
| 5. Capital Expenditures ^L | _____ mills | \$ _____ |
| 6. Refunds/Abatements ^M | _____ mills | \$ _____ |
| 7. Other ^N (specify): _____ | _____ mills | \$ _____ |
| _____ | _____ mills | \$ _____ |
| TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7] | <input type="text"/> <u>11.999</u> mills | \$ <input type="text"/> <u>234,399.00</u> |

Contact person: (print) Kim Wittbrodt Daytime phone: (719) 836-2622 x103
Signed: Kim Wittbrodt Title: Treasurer

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

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

TOWN OF FAIRPLAY, COLORADO
RESOLUTION NO. 29
Series 2021

A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE TOWN OF FAIRPLAY, COLORADO FOR THE 2022 BUDGET YEAR.

WHEREAS, the Board of Trustees of the Town of Fairplay have adopted the annual budget in accordance with the Local Government Budget Law, on December 6, 2021; and,

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

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

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

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

| | | | |
|-------------------------|-------------------------------|-------------|-------------|
| General Fund | | | |
| | Current Operating Expenses | \$2,016,943 | |
| | Total General Fund | | \$2,016,943 |
| Water Enterprise Fund | | | |
| | Current Operating Expenses | \$1,155,429 | |
| | Total Water Enterprise Fund | | \$1,155,429 |
| Conservation Trust Fund | | | |
| | Current Operating Expenses | \$15,000 | |
| | Total Conservation Trust Fund | | \$15,000 |
| Internal Service Fund | | | |
| | Current Operating Expenses | \$150,000 | |
| | Total Internal Service Fund | | \$150,000 |

| | | |
|----------------------------|-------------|--------------------|
| Total - All Funds | | |
| Current Operating Expenses | \$3,337,372 | |
| Total - All Funds | | <u>\$3,337,372</u> |

RESOLVED, APPROVED AND ADOPTED this 6th day of December, A.D., 2021.

Town of Fairplay:

BY: _____
Mayor, Frank Just

ATTEST:

(Seal)

Town Clerk, Janell Sciacca

| GENERAL FUND BUDGET | | | | | | |
|------------------------|---|---------------------|---------------------|---------------------|---------------------|--|
| Account # | Account Description | 2020 Audited Final | 2021 Budgeted | 2021 Amended | 2022 Budgeted | Comments |
| GENERAL FUND - REVENUE | BEGINNING FUND BALANCE | \$ 973,240 | \$ 1,344,890 | \$ 1,476,442 | \$ 2,073,200 | |
| | TAXES | | | | | |
| 10-40-05 | AD VALOREM TAX (Current Taxes) | 196,744 | 195,115 | 194,000 | 234,399 | 11.799 mills-set amount |
| 10-40-10 | SPEC. OWNERSHIP TAX (SO Taxes) | 26,151 | 25,000 | 25,000 | 25,000 | |
| 10-40-30 | INTEREST ON PROPERTY TAX (Interest) | 489 | 1,000 | 350 | 500 | |
| 10-40-40 | DELINQUENT TAXES | - | 500 | - | - | |
| 10-40-55 | 50% SHAREBACK OF R&B LEVY | 7,176 | 7,000 | 7,580 | 7,000 | |
| 10-40-60 | MOTOR VEHICLE REGISTRATION (Dis Lic Fees) | 3,903 | 3,000 | 4,000 | 4,000 | |
| 10-40-70 | SALES TAX | 1,190,586 | 1,022,794 | 1,463,780 | 1,507,693 | 3% of 4% TOF Tax |
| 10-40-75 | SALES TAX - STREETS | 396,862 | 340,931 | 487,927 | 502,565 | 1% of 4% TOF Tax |
| 10-40-80 | HIGHWAY USER'S TAX | 31,480 | 32,000 | 36,000 | 36,000 | |
| 10-40-85 | SEVERANCE TAX | 4,111 | 2,500 | 357 | 500 | |
| 10-40-86 | MINERAL LEASE REVENUE | 338 | 500 | 340 | 500 | |
| 10-40-90 | CIGARETTE TAX | 3,087 | 2,500 | 4,200 | 3,000 | |
| 10-40-96 | LODGING TAX | 57,838 | 40,000 | 61,000 | 60,000 | |
| | TOTAL | \$ 1,918,764 | \$ 1,672,840 | \$ 2,284,533 | \$ 2,381,157 | |
| | LICENSES | | | | | |
| 10-41-10 | LIQUOR LICENSES | 1,955 | 3,000 | 6,358 | 3,000 | |
| 10-41-30 | DOG LICENSES | 95 | 100 | 115 | 150 | |
| 10-41-32 | LIVESTOCK PERMIT | 25 | 120 | 25 | 25 | |
| 10-41-34 | COMMERCIAL FLY FISHING PERMIT | 300 | 300 | 450 | 450 | |
| 10-41-40 | *BUILDING PERMITS | 4,512 | 5,000 | (1,754) | 5,000 | |
| 10-41-41 | * SURCHARGE: STREETS 5% | 339 | 394 | 76 | 369 | Permits with an * get 10% surcharged |
| 10-41-42 | * SURCHARGE: PARKS & REC 5% | 339 | 394 | 76 | 369 | Permits with an * get 10% surcharged |
| 10-41-50 | FRANCHISE TAX (Xcel 3% Fee) (CNG 5%) | 53,088 | 50,000 | 58,000 | 58,000 | |
| 10-41-60 | GOLD PANNING PERMITS/DONATIONS | 9,570 | 7,000 | 12,000 | 10,000 | |
| 10-41-70 | BUSINESS LICENSES | 6,950 | 7,000 | 7,525 | 7,500 | |
| 10-41-80 | SIGN PERMITS | 200 | 100 | 390 | 300 | |
| *10-41-90 | * EXCAVATION PERMITS | - | 100 | 600 | 100 | |
| *10-41-92 | * MECHANICAL PERMIT | 150 | - | 50 | - | |
| *10-41-94 | * STREET CUT | - | 500 | - | - | |
| *10-41-96 | * FENCE PERMIT | 320 | 280 | 320 | 320 | |
| 10-41-97 | SPECIAL EVENTS PERMIT | - | 1,400 | 960 | 1,000 | |
| *10-41-98 | * RESIDE/REROOF PERMIT | 1,900 | 2,000 | 1,900 | 2,000 | |
| | TOTAL | \$ 79,742 | \$ 77,688 | \$ 87,090 | \$ 88,583 | |
| | FEES | | | | | |
| 10-42-75 | PLANNING & DEVELOPMENT FEES | 3,500 | 2,000 | 16,000 | 20,000 | ** bill backs from Town Attorney & Planner |
| 10-42-90 | COPIES & FAXES | 140 | 200 | 350 | 200 | |
| | TOTAL | \$ 3,640 | \$ 2,200 | \$ 16,350 | \$ 20,200 | |

| Account # | Account Description | 2020 Audited Final | 2021 Budgeted | 2021 Amended | 2022 Budgeted | Comments |
|-----------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|
| | LAW ENFORCEMENT | | | | | |
| 10-45-05 | TRAFFIC FINES | 5,235 | 12,000 | 9,500 | 12,000 | |
| 10-45-10 | SURCHARGE: POLICE TRAINING (\$15.00) | 900 | 1,500 | 1,432 | 1,500 | |
| 10-45-15 | COURT COSTS \$31.00 | 403 | 620 | 309 | 620 | |
| 10-45-20 | DEFAULT/OJW FEES \$30.00 | 90 | 150 | 90 | 150 | |
| 10-45-30 | OTHER FINES | 650 | 500 | 50 | 500 | |
| 10-45-80 | VIN INSPECTIONS | 263 | 300 | 508 | 400 | |
| 10-45-90 | MISCELLANEOUS | 10,012 | 1,000 | 2,700 | 1,000 | |
| 10-45-95 | GRANT REIMBURSEMENT | - | - | 2,685 | - | |
| | TOTAL | \$ 17,552 | \$ 16,070 | \$ 17,274 | \$ 16,170 | |
| | INTEREST | | | | | |
| 10-46-05 | INTEREST ON COLOTRUST | 2,936 | 3,000 | 112 | 150 | |
| 10-46-30 | INTEREST ON CHECKING | 501 | 425 | 475 | 400 | |
| | TOTAL | \$ 3,437 | \$ 3,425 | \$ 587 | \$ 550 | |
| | EVENTS | | | | | |
| 10-47-39 | 4TH OF JULY | - | 8,000 | 6,472 | 10,000 | |
| 10-47-50 | TGIFAIRPLAY CONCERTS | - | 5,000 | 3,339 | 22,500 | |
| 10-47-52 | REAL COLORADO CHRISTMAS | - | 500 | 543 | 500 | |
| 10-47-56 | BURRO DAYS | 97 | 50,000 | 45,498 | 50,000 | |
| 10-47-65 | MARDI GRAS | 8,760 | - | - | 10,000 | |
| 10-47-70 | PLEIN AIR EVENT | 125 | - | - | - | |
| 10-47-59 | BURRO DAYS RETAIL SALES | 198 | 10,000 | 7,776 | 9,000 | |
| 10-47-90 | MISCELLANEOUS REVENUE-EVENTS | - | 500 | 6,420 | 3,000 | |
| | TOTAL | \$ 9,180 | \$ 74,000 | \$ 70,048 | \$ 105,000 | |
| | MISCELLANEOUS | | | | | |
| 10-47-00 | MISCELLANEOUS INCOME | 3,897 | 5,000 | 137,000 | 103,906 | Includes Cares Act COVID 19 money |
| 10-47-10 | CEMETERY | 300 | 300 | 3,430 | 300 | gabby lane donations 2021 |
| 10-47-38 | TOWN CLEAN UP DONATIONS | - | - | 305 | - | tires |
| 10-47-49 | STREET LIGHTS | 10,770 | 10,800 | 10,800 | 10,800 | collected on utility bills |
| 10-47-60 | 525 HATHAWAY - RENT & UTILITY | 4,743 | - | - | - | sold building |
| 10-47-62 | 501 MAIN - RENT & UTILITY | 1,454 | 1,800 | 1,200 | 1,500 | |
| 10-47-82 | CAMPING PERMITS/FACILITY USE | 50 | 100 | 897 | 600 | |
| 10-47-81 | GRANT - COHEN PARK PLAYGROUND | - | - | 195,698 | - | |
| 10-47-86 | GRANT - 501 MAIN STREET | 285,367 | - | - | - | |
| 10-47-88 | GRANT - RIVER PARK | 196,205 | - | - | - | |
| 10-47-91 | TOWN HALL RENT REVENUE | 12,397 | 12,397 | 12,397 | 12,397 | utility portion |
| 10-47-92 | CAPITAL LEASE PROCEEDS | - | - | - | - | |
| | TOTAL | \$ 515,183 | \$ 30,397 | \$ 361,727 | \$ 129,503 | |
| | TOTAL GENERAL FUND REVENUE | \$ 2,547,497 | \$ 1,876,620 | \$ 2,837,608 | \$ 2,741,163 | |
| | TOTAL AVAILABLE RESOURCES | \$ 3,520,737 | \$ 3,221,510 | \$ 4,314,050 | \$ 4,814,363 | |

| Account # | Account Description | 2020 Audited Final | 2021 Budgeted | 2021 Amended | 2022 Budgeted | Comments |
|--------------------------------|------------------------------------|--------------------|-------------------|-------------------|-------------------|--|
| GENERAL FUND - EXPENSES | | | | | | |
| | ADMINISTRATION | | | | | |
| 10-50-02 | 401A EMPLOYER MATCH | 5,174 | 4273 | 4,244 | 4,271 | 3% of gross salaries +admin fee |
| 10-50-05 | SALARIES | 174,099 | 132,426 | 131,130 | 132,021 | Janell 60%, Kim 60%, Sarah 60%, Julie 20% |
| 10-50-11 | SS/MEDICARE EXPENSE | 13,691 | 10,268 | 10,123 | 10,237 | 7.65% of gross salaries |
| 10-50-12 | UNEMPLOYMENT EXPENSE | 537 | 403 | 397 | 268 | .003% of gross salaries/.002% for 2022 |
| 10-50-13 | EMPLOYEE HEALTH INSURANCE | 39,911 | 28,940 | 32,541 | 34,125 | health, life, vision, dental, disability |
| 10-50-14 | WORKER'S COMPENSATION | 729 | 502 | 510 | 693 | |
| 10-50-15 | EDUCATION | 1,474 | 4,500 | 2,000 | 6,000 | incl. employer council membership |
| 10-50-16 | ADMIN VEHICLE | 3,649 | 3,600 | 4,693 | 6,000 | |
| 10-50-20 | TOWN HALL LEASE PURCHASE | 30,994 | 30,994 | 295,291 | - | - paid off 2021 |
| 10-50-23 | TOWN HALL EXPENSE - UTILITIES | 5,456 | 6,000 | 7,000 | 6,000 | electric, natural gas, trash |
| 10-50-25 | TOWN HALL EXPENSE - REPAIR & MAINT | 13,344 | 7,000 | 12,000 | 15,000 | misc repairs/landscaping/ceilings in 2 offices |
| 10-50-27 | TOWN HALL EXPENSE - SUPPLIES | 1,373 | 1,200 | 1,400 | 1,500 | cleaning, bathroom, misc supplies |
| 10-50-30 | OFFICE SUPPLIES | 5,905 | 4,000 | 4,000 | 4,000 | |
| 10-50-32 | EQUIPMENT RENTAL | 4,907 | 5,000 | 5,000 | 5,000 | copier lease |
| 10-50-35 | POSTAGE EXPENSE | 709 | 650 | 1,050 | 750 | bus. license bills, notices etc. |
| 10-50-40 | BANK/CREDIT CARD FEES | 552 | 948 | 500 | 480 | bank/xpress form fee |
| 10-50-50 | ELECTION EXPENSE | 30 | - | - | 2,000 | |
| 10-50-55 | BOARD OF TRUSTEE SALARY | 1,365 | 1,800 | 1,200 | 1,800 | board payroll 60% admin, 40% utility |
| 10-50-57 | TOWN ATTORNEY LEGAL SERVICES | 16,135 | 20,000 | 20,000 | 20,000 | |
| 10-50-60 | COMPUTER/SOFTWARE/SUPPORT | 7,462 | 7,000 | 10,000 | 7,000 | software support/repairs |
| 10-50-65 | TELEPHONE/INTERNET | 11,390 | 10,200 | 14,000 | 14,000 | |
| 10-50-70 | MISCELLANEOUS EXPENSE | 2,651 | 6,000 | 18,000 | 6,000 | |
| 10-50-75 | CODIFICATION | 1,368 | 1,000 | 450 | 3,000 | |
| 10-50-76 | ESTIP AGREEMENT | 19,657 | 7,500 | 9,400 | 4,000 | |
| 10-50-85 | COVID EXPENSES | 286,592 | - | 23,322 | - | |
| 10-50-90 | CAPITAL OUTLAY | - | - | - | - | |
| | TOTAL | \$ 649,155 | \$ 294,204 | \$ 608,251 | \$ 284,144 | |

| Account # | Account Description | 2020 Audited Final | 2021 Budgeted | 2021 Amended | 2022 Budgeted | Comments |
|------------------------------------|--------------------------------------|--------------------|-------------------|-------------------|-------------------|---------------------------------------|
| GENERAL FUND - EXPENSES | | | | | | |
| | COMMUNITY DEVELOPMENT | | | | | |
| 10-51-05 | PROFESSIONAL FEES | 8,442 | 20,000 | 40,000 | 40,000 | planner/eng/survey for san plant land |
| 10-51-10 | EDUCATION/BENEVOLENCE(Board Members) | 3,278 | 5,000 | 6,000 | 7,500 | lighting contest/board tables/misc |
| 10-51-20 | VISITOR CENTER | 534 | 3,000 | 3,500 | 3,000 | |
| 10-51-30 | MARKETING | 10,120 | 15,000 | 10,000 | 15,000 | general marketing plan |
| 10-51-34 | TOWN BEAUTIFICATION | 11,426 | 10,000 | 10,000 | 10,000 | flowers |
| 10-51-35 | TOWN CLEAN UP DAY | - | 9,000 | 7,368 | 9,000 | |
| 10-51-40 | DUES AND MEMBERSHIPS | 365 | 500 | 595 | 500 | comm. dev dues, chamber dues, etc. |
| 10-51-75 | DONATIONS | - | 2,000 | 1,000 | 2,000 | |
| 10-51-80 | FAIRPLAY FORWARD PROJECTS | 310.4 | 10,000 | - | 10,000 | |
| 10-51-85 | PROPERTY IMPROVEMENT INCENTIVE PLAN | 1,339 | 20,000 | 14,613 | 20,000 | |
| 10-51-86 | 850 HATHAWAY-BUS BARN | 14,531 | 12,000 | 12,000 | 12,000 | |
| 10-51-90 | 525 HATHAWAY | 4,481 | - | - | - | - sold property |
| 10-51-95 | 501 MAIN STREET | 29,637 | 43,000 | 16,000 | 16,000 | utilities/plow |
| 10-51-96 | 501 MAIN STREET-REMODEL | 1,950 | | 25,000 | 200,000 | remodel |
| | TOTAL | \$ 86,413 | \$ 149,500 | \$ 146,076 | \$ 345,000 | |
| | COMMUNITY DEVELOPMENT/EVENTS | | | | | |
| 10-51-50 | TGIFAIRPLAY CONCERTS | 613 | 7,000 | 9,053 | 22,500 | three concerts |
| 10-51-62 | BURRO DAYS | 5,055 | 47,000 | 42,940 | 43,000 | |
| 10-51-66 | MARDI GRAS | 9,893 | - | - | 10,000 | |
| 10-51-70 | MISC EVENTS | 1,257 | 8,000 | 7,000 | 5,500 | new power pole on front street |
| 10-51-71 | FIREWORKS/4TH OF JULY | 1,000 | 12,000 | 15,067 | 18,000 | fireworks and one concert |
| 10-51-74 | REAL COLORADO CHRISTMAS | 964 | 1,000 | 1,600 | 2,000 | |
| | TOTAL | \$ 18,781 | \$ 75,000 | \$ 75,660 | \$ 101,000 | |

| Account # | Account Description | 2020 Audited Final | 2021 Budgeted | 2021 Amended | 2022 Budgeted | Comments |
|---------------------|-----------------------------------|--------------------|-------------------|-------------------|-------------------|---|
| | JUDICIAL | | | | | |
| 10-53-02 | 401A EMPLOYER MATCH | 107 | 123 | 129 | 139 | 3% gross salary + admin fee |
| 10-53-05 | MUNICIPAL JUDGE SALARY | 8,391 | 8,432 | 8,491 | 8,685 | |
| 10-53-10 | COURT CLERK | 3,288 | 3,782 | 3,961 | 4,308 | Sarah 10% |
| 10-53-11 | SS/MEDICARE EXPENSE | 893 | 934 | 953 | 994 | 7.65% of gross salaries |
| 10-53-12 | UNEMPLOYMENT EXPENSE | 35 | 37 | 37 | 26 | .003% of gross salaries/.002% for 2022 |
| 10-53-13 | EMPLOYEE HEALTH INSURANCE | 1,020 | 2,586 | 1,004 | 1,052 | health, life, vision, dental, disability |
| 10-53-14 | WORKER'S COMPENSATION | 46 | 46 | 37 | 37 | |
| 10-53-20 | COURT ATTORNEY | - | 500 | - | 500 | |
| 10-53-30 | EDUCATION | - | 500 | - | 500 | |
| 10-53-40 | OPERATING EXPENSE | - | 450 | 100 | 400 | copies, documents, postage, crime star renewal |
| 10-53-50 | DUES AND MEMBERSHIPS | - | 100 | 136 | 136 | CAMCA |
| | TOTAL | \$ 13,781 | \$ 17,490 | \$ 14,848 | \$ 16,777 | |
| | | | | | | |
| GENERAL FUND | | | | | | |
| - EXPENSES | | | | | | |
| | POLICE DEPARTMENT | | | | | |
| 10-54-01 | POLICE SALARIES | 204,729 | 213,379 | 205,564 | 282,713 | 5 full time |
| 10-54-04 | PART TIME OFFICERS | - | - | 5,475 | 14,950 | 1 part time |
| 10-54-05 | PENSION CONTRIBUTION | 20,410 | 20,271 | 25,079 | 34,491 | fire&police pension association/disability |
| | CONTRACT EMPLOYEE (SRO) | - | 20,000 | - | - | |
| 10-54-10 | UNIFORMS AND ACCESSORIES | 1,286 | 3,500 | 3,000 | 5,000 | |
| 10-54-11 | SS/MEDICARE EXPENSE | 3,449 | 3,094 | 3,400 | 5,243 | ss & medi - pt/medi - ft |
| 10-54-12 | UNEMPLOYMENT EXPENSE | 614 | 640 | 633 | 595 | .003% of gross salaries/.002% 2022 |
| 10-54-13 | EMPLOYEE HEALTH INSURANCE | 71,862 | 92,655 | 49,624 | 97,212 | health, vision, dental, life, disability |
| 10-54-14 | WORKER'S COMPENSATION | 16,087 | 15,000 | 9,772 | 13,623 | |
| 10-54-15 | FUEL | 8,612 | 12,000 | 11,000 | 12,000 | |
| 10-54-20 | VEHICLE MAINTENANCE | 21,122 | 8,000 | 20,000 | 15,000 | |
| 10-54-24 | PROFESSIONAL TRAINING EXPENSE | 1,053 | 3,500 | 2,500 | 3,500 | officer training |
| 10-54-26 | IN-SERVICE TRAINING EXPENSE | - | 1,000 | 200 | 1,000 | officer training |
| 10-54-28 | VEHICLE RENTAL PYMT TO ISF | 18,869 | 28,869 | 28,626 | 24,551 | |
| 10-54-30 | RADAR & RADIO MAINTENANCE | 1,421 | 1,000 | 1,000 | 1,000 | |
| 10-54-32 | AMMUNITION | 636 | 500 | 470 | 500 | |
| 10-54-45 | OPERATING/OFFICE SUPPLIES | 612 | 1,000 | 1,750 | 1,000 | postage, office supplies |
| 10-54-50 | EQUIPMENT | 1,281 | 2,000 | 33,200 | 22,300 | bolas/cameras/misc |
| 10-54-53 | GRANT-EQUIPMENT & SUPPLIES | 2,418 | - | 2,485 | - | |
| 10-54-55 | TELEPHONE/INTERNET | 4,606 | 5,000 | 4,000 | 5,000 | |
| 10-54-60 | MEMBERSHIPS - DUES | 293 | 500 | 188 | 500 | |
| 10-54-65 | COMPUTER/SOFTWARE/SUPPORT | 4,170 | 5,000 | 6,000 | 7,000 | crime star, lexipol, tac 10, maint, 2 new computers |
| 10-54-75 | INVESTIGATIVE SERVICES & SUPPLIES | 2,871 | 3,500 | 1,000 | 3,500 | |
| 10-54-80 | OFFICER RECRUITING | 771 | 500 | 500 | 1,000 | |
| 10-54-87 | LIABILITY INSURANCE | 8,394 | 8,394 | 10,217 | 10,436 | |
| 10-54-97 | PUBLIC RELATIONS | 299 | 500 | 500 | 500 | |
| | TOTAL | \$ 395,866 | \$ 449,802 | \$ 426,182 | \$ 562,614 | |

| Account # | Account Description | 2020 Audited Final | 2021 Budgeted | 2021 Amended | 2022 Budgeted | Comments |
|--------------------------------|--|---------------------|---------------------|---------------------|---------------------|---|
| GENERAL FUND - EXPENSES | | | | | | |
| | PUBLIC WORKS | | | | | |
| 10-56-01 | SALARIES | 113,374 | 112,143 | 133,202 | 151,362 | DG 50%, CB 50%, AW 70%, SK 50%, JB 50% |
| 10-56-02 | 401A EMPLOYER MATCH | 3,413 | 3,594 | 4,196 | 4,600 | 3% of gross salary + admin fee |
| 10-56-10 | SEASONAL | - | 10,000 | 7,204 | 10,000 | summer help |
| 10-56-11 | SS/MEDICARE EXPENSE | 8,637 | 9,344 | 10,741 | 11,984 | 7.65% of gross salary |
| 10-56-12 | UNEMPLOYMENT EXPENSE | 340 | 366 | 421 | 470 | .003% of gross salaries |
| 10-56-13 | EMPLOYEE HEALTH INSURANCE | 38,440 | 18,901 | 27,238 | 39,099 | health, life, vision, dental, disability |
| 10-56-14 | WORKER'S COMPENSATION | 6,399 | 6,394 | 6,054 | 5,965 | |
| 10-56-15 | FUEL | 3,534 | 5,000 | 3,800 | 5,000 | |
| 10-56-25 | REPAIRS & MAINT - EQUIPMENT | 16,470 | 15,000 | 20,000 | 15,000 | lift rental |
| 10-56-30 | TOOLS, MAT'L'S, & SUPPLIES | 7,016 | 5,000 | 10,000 | 5,000 | |
| 10-56-35 | EDUCATION - TRAINING | - | 2,000 | 2,500 | 2,000 | |
| 10-56-40 | ELECTRIC STREET LIGHTS | 3,682 | 4,000 | 11,327 | 12,000 | |
| 10-56-45 | TELEPHONE/INTERNET | 2,172 | 2,100 | 2,700 | 2,700 | cell phone reimburse |
| 10-56-50 | MAINTENANCE BUILDING - UTILITY | 7,612 | 8,600 | 8,600 | 8,600 | trash, electric, natural gas |
| 10-56-60 | VEHICLE/EQUIP RENTAL PYMT TO ISF | 17,419 | 21,420 | 23,988 | 22,620 | |
| 10-56-70 | STREETS - REPAIRS & MAINT | 197,986 | 150,000 | 250,000 | 250,000 | pot holes, paving incl. cohen park, plowing |
| 10-56-82 | TOWN SHOP BUILDING REPAIRS | 1,642 | 2,000 | 3,000 | 7,500 | includes pw office repairs |
| 10-56-90 | EQUIPMENT | - | - | - | 47,000 | radios |
| | TOTAL | \$ 428,136 | \$ 375,862 | \$ 524,972 | \$ 553,900 | |
| GENERAL FUND - EXPENSES | | | | | | |
| | PARKS & RECREATION | | | | | |
| 10-58-30 | TOOLS, MATERIALS, & SUPPLIES | 2,683 | 4,000 | 8,000 | 5,500 | incl. weed spraying/trash cans |
| 10-58-41 | PARKS UTILITIES | 408 | 400 | 400 | 400 | |
| 10-58-42 | VAULT RESTROOMS MAINTENANCE | 1,010 | 2,500 | 2,000 | 2,500 | port a pots/supplies |
| 10-58-50 | CEMETERY EXPENSE | 338 | 300 | 500 | 3,500 | improvements at cemetery, graves, sign |
| 10-58-83 | COHEN PARK | - | - | 200,000 | 111,000 | basketball court/beautification/water tap |
| 10-58-86 | FAIRPLAY RIVERPARK | 393,523 | 64,800 | 60,000 | - | - Phase 2 |
| 10-58-95 | LAND LEASE PAYMENT | 25,990 | 25,990 | 145,389 | - | - fairplay 29 acres-paid off 2021 |
| | TOTAL | \$ 423,953 | \$ 97,990 | \$ 416,289 | \$ 122,900 | |
| | NON/DEPARTMENTAL EXPENSES | | | | | |
| 10-61-15 | LIABILITY INSURANCE | 16,974 | 18,912 | 16,500 | 16,107 | CIRSA-Property, Liab |
| 10-61-17 | AUDIT FEES | 5,220 | 4,375 | 4,375 | 4,500 | |
| 10-61-23 | TREASURER'S FEES - MILL LEVY | 3,907 | 4,000 | 4,500 | 4,000 | |
| 10-61-25 | PUBLISHING EXPENSE | 494 | 1,500 | 2,200 | 2,000 | |
| 10-61-30 | DUES & MEMBERSHIPS (Board) | 1,615 | 2,000 | 998 | 2,000 | |
| 10-61-50 | CAPITAL IMPROVEMENT | - | - | - | - | |
| 10-61-60 | ABATEMENT | - | 2,000 | - | 2,000 | |
| | TOTAL | \$ 28,210 | \$ 32,787 | \$ 28,573 | \$ 30,607 | |
| | TOTAL GENERAL FUND EXPENDITURES | \$ 2,044,295 | \$ 1,492,635 | \$ 2,240,851 | \$ 2,016,943 | Ttl.Gen.Fund Exp. |
| | TOTAL GENERAL FUND REVENUES | \$ 2,547,497 | \$ 1,876,620 | \$ 2,837,608 | \$ 2,741,163 | |
| | TOTAL GENERAL FUND EXPENDITURES | \$ 2,044,295 | \$ 1,492,635 | \$ 2,240,851 | \$ 2,016,943 | |
| | REVENUES OVER EXPENDITURES | \$ 503,202 | \$ 383,985 | \$ 596,758 | \$ 724,220 | Ttl. Gen.Fund Rev - Ttl. Gen. Fund Exp. |
| | DIFFERENCE PLUS BEG. FUND BALANCE | \$ 1,476,442 | \$ 1,728,875 | \$ 2,073,200 | \$ 2,797,419 | |
| | REDUCTION OF BEG FUND BALANCE TO BALANCE THE BUDGET | | | | | |
| | ENDING FUND BALANCE | \$ 1,476,442 | \$ 1,728,875 | \$ 2,073,200 | \$ 2,797,419 | |
| | TABOR RESTRICTED FUNDS | \$ 76,425 | \$ 56,299 | \$ 85,128 | \$ 82,235 | |

| Account # | Account Description | 2020 Audited Final | 2021 Budgeted | 2021 Amended | 2022 Budgeted | Comments |
|-----------------------|--|--------------------|---------------|--------------|---------------|-----------------------|
| CTF - REVENUE | | | | | | |
| | BEGINNING FUND BALANCE | \$ 24,904 | \$ 25,162 | \$ 29,051 | \$ 32,551 | |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 20-44-10 | COLORADO LOTTERY FUNDS | 4,136 | 4,000 | 4,500 | 4,500 | lottery sales |
| 20-44-20 | PARK COUNTY GRANTS | - | - | - | - | |
| | TOTAL | \$ 4,136 | \$ 4,000 | \$ 4,500 | \$ 4,500 | |
| | INTEREST | | | | | |
| 20-46-50 | INTEREST INCOME SAVINGS | 11 | 12 | - | 10 | |
| | TOTAL | 11 | 12 | - | 10 | |
| | TOTAL CTF REVENUE | \$ 4,147 | \$ 4,012 | \$ 4,500 | \$ 4,510 | |
| | TOTAL AVAILABLE RESOURCES | \$ 29,051 | \$ 29,174 | \$ 33,551 | \$ 37,061 | |
| CTF - EXPENSES | | | | | | |
| | OPERATIONS | | | | | |
| 20-73-03 | BASEBALL FIELD IMPROVEMENTS | - | 5,000 | - | - | |
| 20-73-10 | COHEN PARK - IMPROVEMENTS | - | 1,000 | 1,000 | 5,000 | sign/volleyball court |
| 20-73-75 | BURRO PARK | - | - | - | 10,000 | drainage |
| | TOTAL | \$ - | \$ 6,000 | \$ 1,000 | \$ 15,000 | |
| | CAPITAL OUTLAY | - | - | - | - | |
| | TOTAL CTF EXPENDITURES | \$ - | \$ 6,000 | \$ 1,000 | \$ 15,000 | |
| | TOTAL REVENUE | \$ 4,147 | \$ 4,012 | \$ 4,500 | \$ 4,510 | |
| | TOTAL CTF EXPENDITURES | \$ - | \$ 6,000 | \$ 1,000 | \$ 15,000 | |
| | REVENUE OVER EXPENDITURES | \$ 4,147 | \$ (1,988) | \$ 3,500 | \$ (10,490) | |
| | DIFFERENCE PLUS BEG. FUND BAL. | \$ 29,051 | \$ 23,174 | \$ 32,551 | \$ 22,061 | |
| | REDUCTION OF BEG FUND BALANCE TO BALANCE THE BUDGET | | | | | |
| | CTF ENDING FUND BALANCE | \$ 29,051 | \$ 23,174 | \$ 32,551 | \$ 22,061 | |

| Account # | Account Description | 2020 Audited Final | 2021 Budgeted | 2021 Amended | 2022 Budgeted | Comments |
|-------------------|---|--------------------|---------------|--------------|---------------|---------------------------------------|
| INTERNAL SVC FUND | | | | | | |
| | BEGINNING FUND BALANCE | \$ 350,002 | \$ 328,687 | \$ 403,710 | \$ 320,312 | |
| | REVENUE | | | | | |
| 32-47-20 | DEPT. RENTAL PAYMENT | 53,708 | 71,708 | 76,602 | 103,676 | |
| 32-47-30 | SALE OF VEHICLE/EQUIPMENT-PD | - | - | - | - | |
| | TOTAL REVENUE | \$ 53,708 | \$ 71,708 | \$ 76,602 | \$ 103,676 | |
| | EXPENDITURES | | | | | |
| 32-58-10 | POLICE VEHICLES | - | - | 87,000 | - | - new tahoe/2 upfitting/ transmission |
| 32-58-20 | PUBLIC WORKS EQUIPMENT | - | - | - | 150,000 | grader |
| 32-58-30 | PUBLIC WORKS VEHICLES | - | 40,000 | 70,654 | - | |
| | TOTAL | \$ - | \$ 40,000 | \$ 157,654 | \$ 150,000 | |
| | TOTAL RENTAL REVENUE | \$ 53,708 | \$ 71,708 | \$ 76,602 | \$ 103,676 | |
| | TOTAL EXPENDITURES | \$ - | \$ 40,000 | \$ 157,654 | \$ 150,000 | |
| | REVENUES OVER EXPENDITURES | \$ 53,708 | \$ 31,708 | \$ (81,052) | \$ (46,324) | |
| | DIFFERENCE PLUS BEG. FUND BALANCE | \$ 403,710 | \$ 360,395 | \$ 322,658 | \$ 273,988 | |
| | REDUCTION OF BEG FUND BALANCE TO BALANCE THE BUDGET | | | | | |
| | ENDING FUND BALANCE | \$ 403,710 | \$ 360,395 | \$ 322,658 | \$ 273,988 | |

| Account # | Account Description | 2020 Audited Final | 2021 Budgeted | 2021 Amended | 2022 Budgeted | Comments |
|-----------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|
| | UTILITY FUND BUDGET | | | | | |
| | WATER REVENUE | | | | | |
| 51-42-05 | POTABLE WATER | 378,995 | 400,000 | 371,800 | 400,000 | including bulk water sales |
| 51-42-20 | LIEN REVENUE | 4,422 | - | 6,277 | 8,200 | |
| 51-42-30 | LIEN INTEREST - REVENUE | - | - | 40 | - | |
| 51-42-32 | WATER FACILITY MAINTENANCE FEE | 487 | 500 | 500 | 500 | |
| 51-42-34 | WATER METERS, PRV, PARTS | - | 1,000 | 399 | 1,000 | |
| 51-42-36 | PENALTY NON-COMPLIANCE | 120 | 480 | 480 | 480 | |
| 51-42-40 | PLANT INVESTMENT FEES | 13,500 | 7,500 | - | 13,500 | |
| 51-42-60 | OTHER WATER REVENUE | 640 | 1,000 | - | 1,000 | |
| | TOTAL | \$ 398,164 | \$ 410,480 | \$ 379,496 | \$ 424,680 | |
| | WATER - MISCELLANEOUS REVENUE | | | | | |
| 51-44-15 | WATER SYSTEM STUDY GRANT | 19,984 | - | - | - | |
| | TOTAL | \$ 19,984 | \$ - | \$ - | \$ - | |
| | TOTAL WATER REVENUE | \$ 418,148 | \$ 410,480 | \$ 379,496 | \$ 424,680 | |
| | WASTEWATER REVENUE | | | | | |
| 51-46-05 | USER FEES | 656,983 | 668,160 | 668,160 | 668,880 | 929 EQR'S @ \$60.00 each |
| 51-46-20 | LIEN REVENUE | 4,478 | - | 7,125 | - | |
| 51-46-30 | LIEN REVENUE - INTEREST | 14 | - | 29 | - | |
| 51-46-40 | PLANT INVESTMENT FEE | 27,642 | 8,351 | 58,457 | 16,702 | |
| 51-46-60 | OTHER WASTEWATER REVENUE | 49 | 100 | - | 100 | |
| | TOTAL WASTEWATER REVENUE | \$ 689,166 | \$ 676,611 | \$ 733,771 | \$ 685,682 | |
| | INTEREST | | | | | |
| 51-48-10 | INTEREST ON INVESTMENTS | 6,805 | 7,000 | 190 | 200 | |
| 51-48-30 | LATE FEES | 11,726 | 12,000 | 9,000 | 9,000 | |
| | TOTAL INTEREST | \$ 18,531 | \$ 19,000 | \$ 9,190 | \$ 9,200 | |
| | TOTAL UTILITY FUND REVENUE | \$ 1,125,845 | \$ 1,106,091 | \$ 1,122,457 | \$ 1,110,491 | |

| Account # | Account Description | 2020 Audited Final | 2021 Budgeted | 2021 Amended | 2022 Budgeted | Comments |
|--------------------------------------|-------------------------------------|--------------------|-------------------|-------------------|-------------------|--|
| UTILITY FUND EXPENDITURES | | | | | | |
| EMPLOYEE EXPENSES | | | | | | |
| 51-70-01 | SALARIES | 232,601 | 199,954 | 178,680 | 171,166 | 40% Janell, 30% Alex, 30% Donovan, 50% Chris, |
| 51-70-02 | 401A EMPLOYER MATCH | 6,693 | 6,459 | 5,820 | 5,594 | 40% Kim, 30% Julie, 30% Sarah |
| 51-70-11 | SS/MEDICARE EXPENSE | 17,751 | 15,388 | 13,730 | 13,186 | 3% of gross salaries + admin fee |
| 51-70-12 | UNEMPLOYMENT EXPENSE | 697 | 603 | 538 | 345 | 7.65% of gross salaries |
| 51-70-13 | EMPLOYEE HEALTH INSURANCE | 73,255 | 58,545 | 40,981 | 42,209 | .0030% of gross salaries |
| 51-70-14 | WORKER'S COMPENSATION | 5,432 | 4,424 | 5,521 | 2,975 | health, life, vision, dental, disability |
| 51-70-15 | BOARD OF TRUSTEE SALARIES | 910 | 1,200 | 800 | 1,200 | |
| | TOTAL | \$ 337,339 | \$ 286,573 | \$ 246,071 | \$ 236,674 | |
| GENERAL OPERATIONS EXPENSE | | | | | | |
| 51-72-02 | BANK/CREDIT CARD FEES | 5,465 | 6,000 | 6,300 | 6,300 | |
| 51-72-06 | COMPUTER/SOFTWARE/SUPPORT-OFFICE | 19,763 | 13,000 | 9,000 | 13,000 | caselle/sensus/computers |
| 51-72-10 | MISCELLANEOUS | 1,230 | 1,000 | 2,000 | 1,000 | |
| 51-72-14 | OFFICE SUPPLIES | 5,055 | 3,500 | 4,000 | 3,500 | |
| 51-72-18 | POSTAGE EXPENSE | 4,341 | 4,000 | 4,000 | 4,000 | |
| 51-72-22 | PUBLISHING EXPENSE | 533 | 600 | 600 | 600 | ccr report/legal ads |
| 51-72-26 | TELEPHONE/INTERNET EXPENSE | 3,973 | 4,500 | 3,000 | 3,000 | |
| 51-72-30 | TOWN HALL RENTAL PAYMENT | 12,397 | 12,397 | 12,397 | 12,397 | |
| 51-72-34 | UTILITIES-OFFICE | 2,258 | 2,500 | 2,700 | 2,500 | elec/natural gas |
| 51-72-38 | VEHICLE/EQUIP RENTAL PYMT TO ISF | 17,419 | 21,420 | 23,988 | 24,000 | |
| 51-72-42 | VEHICLE MAINTENANCE/REPAIR | 3,215 | 5,000 | 6,000 | 2,500 | |
| 51-72-44 | FUEL | 3,391 | 4,000 | 4,000 | 4,000 | |
| 51-72-60 | REPAIRS AND MAINT - OFFICE BUILDING | - | - | 500 | 5,000 | paint exterior/pest control |
| | TOTAL | \$ 79,040 | \$ 77,917 | \$ 78,485 | \$ 81,797 | |
| CONTRACTUAL FEES | | | | | | |
| 51-73-20 | AUDITOR FEES | 3,480 | 4,375 | 4,375 | 4,500 | |
| 51-73-40 | INSURANCE - PROPERTY/LIABILITY | 11,981 | 12,608 | 14,848 | 16,107 | CIRSA |
| 51-73-60 | LEGAL FEES | 4,468 | 5,000 | 2,500 | 5,000 | |
| | TOTAL | \$ 19,929 | \$ 21,983 | \$ 21,723 | \$ 25,607 | |
| WATER - PLANT & EQUIPMENT | | | | | | |
| 51-74-10 | CHEMICAL AND SUPPLIES | 1,349 | 2,000 | 2,500 | 2,500 | hth chlorine |
| 51-74-15 | COMPUTER EXPENSE-WATER SYSTEM | 750 | 5,000 | 4,000 | 3,000 | scada maint. and upgrades, team viewer |
| 51-74-17 | CONTRACT - PLANT OPERATOR | 5,500 | 6,000 | 54,000 | 54,000 | |
| 51-74-20 | DITCH MAINTENANCE | - | 500 | - | 500 | research easements |
| 51-74-25 | EDUCATION | 245 | 3,000 | 1,000 | 1,000 | |
| 51-74-30 | ENGINEERING FEES | 65,858 | 10,000 | 40,000 | 25,000 | bill hahn |
| 51-74-40 | HASP MEMBERSHIP DUES | 1,400 | 1,400 | 1,400 | 1,400 | |
| 51-74-45 | LEAKS AND REPAIRS | 1,622 | 10,000 | 15,000 | 10,000 | leak detection, prv vault insulation, hydrants |
| 51-74-50 | MISCELLANEOUS | 338 | 2,000 | 12,000 | 3,000 | fence at water plant/paint pump house |
| 51-74-55 | PERMITS/DUES/LOCATES | 1,689 | 1,000 | 1,650 | 1,650 | |
| 51-74-60 | PUMPHOUSE EXPENSE | 71 | 500 | 500 | 1,500 | paint-2nd street pump house |
| 51-74-65 | REPAIRS & MAINTENANCE- EQUIPMENT | 3,406 | 10,000 | 2,000 | 5,000 | |
| 51-74-70 | UTILITIES | 2,800 | 2,500 | 3,000 | 3,000 | |
| 51-74-75 | TESTING AND SUPPLIES | 803 | 2,500 | 1,000 | 1,000 | required testing |
| 51-74-80 | TOOLS & SUPPLIES | 828 | 2,000 | 2,000 | 2,000 | tools & safety equipment,uniform shirts |
| 51-74-85 | WATER METERS | 5,318 | 4,000 | 20,000 | 30,000 | |
| 51-74-90 | WATER TANKS | 179 | 1,000 | 3,000 | 10,000 | insulation/paint |
| 51-74-95 | WATER TREATMENT PLANT | 40,108 | 15,000 | 40,000 | 15,000 | block house repair 2021 |
| | TOTAL | \$ 132,263 | \$ 78,400 | \$ 203,050 | \$ 169,550 | |

| Account # | Account Description | 2020 Audited Final | 2021 Budgeted | 2021 Amended | 2022 Budgeted | Comments |
|-----------|--|---------------------|---------------------|---------------------|---------------------|---|
| | WASTEWATER - PLANT & EQUIPMENT | | | | | |
| 51-76-10 | CAPITAL EXPENDITURES | - | - | - | 30,000 | muffin monster |
| 51-76-15 | CHEMICALS AND SUPPLIES | 277 | 3,000 | - | 1,000 | |
| 51-76-20 | COLLECTION SYSTEM MAINTENANCE | 31,560 | 30,000 | 5,418 | 12,000 | 1/3 of town line cleaning/clear easements |
| 51-76-25 | COMPUTER EXPENSE-WASTEWATER SYSTEM | 8,126 | 3,600 | 2,000 | 2,000 | scada maintenance |
| 51-76-27 | CONTRACT - PLANT OPERATOR | 27,500 | 60,000 | 60,000 | 60,000 | |
| 51-76-30 | EDUCATION | 562 | - | 120 | 1,000 | |
| 51-76-35 | ENGINEERING FEES | 872 | 10,000 | - | 5,000 | |
| 51-76-36 | LIFT STATION | - | - | - | 10,000 | paint, bypass, pump |
| 51-76-45 | MISCELLANENOUS | 1,565 | 1,000 | 15,000 | 10,000 | replace roof on shed/paint shed |
| 51-76-50 | PERMITS/DUES/LOCATES | 3,510 | 4,300 | 4,300 | 4,300 | |
| 51-76-55 | REPAIRS AND MAINTENANCE - EQUIPMENT | 37,326 | 55,000 | 15,000 | 15,000 | |
| 51-76-60 | SLUDGE DISPOSAL | 108,275 | 100,000 | 100,768 | 100,000 | |
| 51-76-65 | TESTING AND SUPPLIES | 6,133 | 6,000 | 6,000 | 6,000 | required testing |
| 51-76-70 | TOOLS AND SUPPLIES | 6,605 | 2,000 | 2,000 | 2,000 | |
| 51-76-75 | TRASH | 900 | 900 | 1,300 | 960 | |
| 51-76-80 | UTILITIES-PLANT | 63,459 | 60,000 | 65,000 | 65,000 | |
| | TOTAL | \$ 296,670 | \$ 335,800 | \$ 276,906 | \$ 324,260 | |
| | DEBT SERVICE | | | | | |
| 51-80-02 | LOAN PRINCIPAL | 209,900 | 216,700 | 216,700 | 223,700 | |
| 51-80-04 | LOAN INTEREST | 107,640 | 97,341 | 100,633 | 93,841 | |
| | TOTAL | \$ 317,540 | \$ 314,041 | \$ 317,333 | \$ 317,541 | |
| | TOTAL UTILITY FUND EXPENDITURES | \$ 1,182,781 | \$ 1,114,714 | \$ 1,143,568 | \$ 1,155,429 | |
| | TOTAL UTILITY FUND REVENUES | \$ 1,125,845 | \$ 1,106,091 | \$ 1,122,457 | \$ 1,110,491 | |
| | TOTAL UTILITY FUND EXPENDITURES | \$ 1,182,781 | \$ 1,114,714 | \$ 1,143,568 | \$ 1,155,429 | |
| | REVENUES OVER EXPENDITURES | \$ (56,936) | \$ (8,623) | \$ (21,111) | \$ (44,938) | |
| | ESTIMATED UTILITY FUND CASH BALANCE | \$ 1,578,960 | \$ 1,669,784 | \$ 1,245,649 | \$ 1,200,711 | |
| | RESTRICTED FUNDS | \$ 312,200 | \$ 333,190 | \$ 333,190 | \$ 333,190 | |
| | AVAILABLE FUNDS | \$ 1,266,760 | \$ 1,336,594 | \$ 912,459 | \$ 867,521 | |
| | TABOR RESTRICTED FUNDS | | 33,107 | 33,674 | 33,315 | |



MEMORANDUM

TO: Mayor and Board of Trustees

FROM: Kim Wittbrodt, Treasurer

RE: Resolution #30 – 2021 Certification of Utility Liens

DATE: 12/3/2021

This resolution authorizes the certification of delinquent utility customers to the Park County Treasurer for inclusion on their property tax assessment. I have not included a list of delinquent customers with the packet as it will likely change prior to the meeting. I will provide you with a list at the meeting.

Staff recommends approval of this resolution. This will require a motion, a second and a voice vote.

TOWN OF FAIRPLAY, COLORADO

RESOLUTION NO. 30

(Series of 2021)

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FAIRPLAY, COLORADO CERTIFYING DELINQUENT UTILITY ACCOUNTS TO THE PARK COUNTY TREASURER.

WHEREAS, C.R.S. 31-20-105 provides that any municipality may cause any or all delinquent charges, assessments, or taxes made or levied to be certified to the treasurer of the county and be collected and paid over by the treasurer of the county in the same manner as taxes; and

WHEREAS, Town of Fairplay Municipal Code Sec. 13-1-240 provides that until paid in full, all fees, charges, rates or tolls for water service shall constitute a first and perpetual lien on and against the lot, land, building and/or property served by the municipal water system, and in the event said fees, charges, rates or tolls are not paid when due, the Town may certify the same to the County Treasurer to be collected and paid over in the same manner as taxes, together with the costs of collection; and

WHEREAS, the attached list is held by the Town Treasurer to be a true and complete list of delinquent Water & Sewer utility accounts for properties for the Town of Fairplay as of November 30, 2021;

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

Section 1. That under and by virtue of the authority granted under the provisions of C.R.S. 31-20-105 and the Fairplay Municipal Code Section 13-1-240, the attached list of delinquent Town of Fairplay Water and Sewer accounts be certified to the Park County Treasurer for collection in the same manner as taxes.

INTRODUCED, READ AND ADOPTED this 6th day of December, 2021.

TOWN OF FAIRPLAY, COLORADO

Frank Just, Mayor

ATTEST:

Janell Sciacca, Town Clerk



MEMORANDUM

TO: Mayor and Board of Trustees
FROM: Janell Sciacca, Town Administrator/Clerk
RE: New Business Item B – Resolution No. 31 Regarding April 5, 2022 Election
DATE: December 6, 2021

Background:

As a Statutory Town, Fairplay conducts its Regular Municipal Election on the 1st Tuesday in even numbered years. The next Regular Election is scheduled to be held Tuesday, April 5, 2022.

C.R.S. § 31-10-908 provides that the governing body of a municipality can determine that an election be conducted by mail ballot and Article 1, Section 2-1-10, of the Fairplay Municipal Code requires that the Town determine to follow all or part of the provisions of the Uniform Election Code for any election. Therefore, Resolution No. 31, Series 2021, is being presented in order to allow the April 5, 2022 election to be conducted as a Mail Ballot Election rather than Polling Place. The Town Board has determined since 2021 to conduct its elections by mail ballot.

Some of the advantages of Mail Ballots Elections are:

- ✓ Additional time for voter to fill out ballot;
- ✓ Convenience of filling it out at home or even while out of town;
- ✓ No standing in line or having to take time off work;
- ✓ Associated costs are less saving taxpayer monies;
- ✓ Voter turnout is typically higher (*Fairplay saw one of its highest returns in 2010 when it began conducting mail ballot elections*)

Fiscal Impact:

The Town has budgeted \$2,000 for the 2022 election and it is anticipated that the associated costs will actually be less. If the election is cancelled for lack of candidates or because there are not more candidates than open seats, there would be only minimal expenses realized.

Recommendation:

Following questions by the Board, Staff recommends approval of Resolution No. 31, Series 2021, as presented determining that the April 5, 2022 Regular Municipal Election be conducted as a Mail Ballot Election. A motion for approval will require a second and a voice vote.

TOWN OF FAIRPLAY, COLORADO

**RESOLUTION NO. 31
(Series 2021)**

A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO DETERMINING THAT THE REGULAR MUNICIPAL ELECTION TO BE HELD ON TUESDAY, APRIL 5, 2022 SHALL BE A MAIL BALLOT ELECTION.

WHEREAS, pursuant to C.R.S. § 31-10-908, the Board of Trustees of the Town of Fairplay is authorized to determine that certain elections may be conducted by mail ballot; and

WHEREAS, in accordance with Section 31-1-101 (10) of the Colorado Revised Statutes, the Town's next regular election shall be held on Tuesday, April 5, 2022; and

WHEREAS, at its regular meeting on December 6, 2021, the Board of Trustees found that in the interest of increased voter participation, the 2022 Regular Municipal Election shall be by mail ballot and voted to direct the Town Clerk to conduct the election as a mail ballot election; and

WHEREAS, the Town of Fairplay is permitted to conduct a mail ballot election on April 5, 2022 because the Town election does not involve partisan candidates and will not be held in conjunction with a primary or congressional vacancy election.

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

Section 1. The Board of Trustees has determined that the election to be held on April 5, 2022, shall be by mail ballot. The Board hereby authorizes and directs the Town Clerk, as the designated election official for the Town, to conduct the election by mail ballot pursuant to the provision of C.R.S. § 31-10-910.

RESOLVED, APPROVED AND ADOPTED THIS 6TH DAY OF DECEMBER, 2021.

TOWN OF FAIRPLAY, COLORADO

Frank Just, Mayor

ATTEST:

Janell Sciacca, Town Clerk