

AGENDA

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

Monday, January 23, 2017 at 6:00 p.m. at the Fairplay Town Hall Meeting Room

901 Main Street, Fairplay, Colorado

- I. CALL TO ORDER REGULAR MEETING @ 6:00 P.M.**
- II. PLEDGE OF ALLEGIANCE**
- III. ROLL CALL**
- IV. APPROVAL OF AGENDA**
- V. CONSENT AGENDA** *(The Consent Agenda is intended to allow the Board to spend its time on more complex items. These items are generally perceived as non-controversial and can be approved by a single motion. The public or the Board Members may ask that an item be removed from the Consent Agenda for individual consideration.)*
 - A. APPROVAL OF MINUTES** – January 9 and January 11, 2017
 - B. APPROVAL OF EXPENDITURES** – Approval of bills of various Town Funds in the amount of \$27,388.06
 - C.** Should the Board Approve Adoption of Resolution No. 2, series 2017, entitled, **“A RESOLUTION CONDITIONALLY APPROVING THE REZONING OF THE PROPERTIES COMMONLY KNOWN AND NUMBERED AS 711 and 715 CLARK STREET, AND DENYING THE REZONING OF 701 CLARK STREET, FAIRPLAY, COLORADO.”?**
- VI. CITIZEN COMMENTS**
- VII. UNFINISHED BUSINESS**
 - A.** Other Discussion Items
- VIII. NEW BUSINESS**
 - A.** Other New Business
- IX. STAFF AND COMMITTEE REPORTS**
- X. ADJOURNMENT**

Upcoming Meetings/Important Dates:

Board of Trustees Meeting
Board of Trustees Meeting
Board of Trustees Meeting

February 6, 2017 @ 6 p.m.
March 6, 2017 @ 6 p.m.
March 20, 2017 @ 6 p.m.

This Agenda May Be Amended.

Posted at Fairplay Town Hall, Fairplay Public Library, Fairplay Post Office, and Town of Fairplay Website on Thursday, January 19, 2017

**MINUTES OF THE REGULAR MEETING OF THE
FAIRPLAY BOARD OF TRUSTEES
January 9, 2017**

CALL TO ORDER REGULAR MEETING OF THE BOARD OF TRUSTEES

The regular meeting of the Board of Trustees for the Town of Fairplay was called to order at 6:00 p.m. in the Council Chambers located in the Fairplay Town Hall, 901 Main Street, by Mayor Gabby Lane who proceeded with the pledge of allegiance, followed by the roll call which was answered by Trustees Scott Dodge, Ray Douglas and Frank Just. Also in attendance were Town Attorney Lee Phillips, Town Administrator/ Clerk Tina Darrah, Public Works Director Vaughn Mead, Police Chief Joel Vice, Town Treasurer Kim Wittbrodt, Deputy Town Clerk Claudia Werner and Town Planner Ron Newman. Members of the public present were David Nicholson, Patricia Nicholson, Mark Kelly, Julie Burruss, Stanley Obernyer, Joanne Metcalf, Julie Vihstadt, Greg McCallum, Terry Sandmeier, Laurence Burnett, Ed Hartshorn, Josh Voorhis, Duane Thompson and Stewart Larson. Trustee Eve Stapp was absent.

AGENDA ADOPTION

Trustee Dodge asked that the record reflect that he is recusing himself from agenda item VII, "Should the Board approve the Rezone Application for 701, 711 and 715 Clark Street?" due to a potential conflict of interest.

Motion #1 by Trustee Just, seconded by Trustee Douglas, that the agenda be adopted as presented. Motion carried unanimously. (Trustee Stapp was absent.)

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

A. APPROVAL OF MINUTES – December 5, 2016

B. APPROVAL OF EXPENDITURES – Approval of bills of various Town Funds in the amount of \$35,073.69.

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

CITIZEN COMMENTS

No citizen comments offered.

PUBLIC HEARING

A. Should the Board approve the Rezone Application for 701, 711 and 715 Clark Street?

Public hearing opened at 6:04 p.m. by Mayor Lane.

Town Planner Newman and Town Attorney Phillips presented the Rezone Application for the applicant, Town of Fairplay, and offered Staff recommendations to the Board. The owner of 711 and 715 Clark Street were represented by Greg McCallum with Colorado Mountain Retreats and Terry Sandmeier with Park Property Management and Sales. The owners of 701 Clark Street were represented by Ed Hartshorn with Hartshorn Law Office LLC.

Greg McCallum, Terry Sandmeier, Ed Hartshorn and Josh Voorhis offered comments in support of the rezone application. David Nicholson, Stan Obernyer, Laurence Burnett, Julie Burruss, Mark Kelly, Joanne Metcalf and Patricia Nicholson offered comments in opposition to the rezone application.

Public hearing was closed at 6:45 p.m. by Mayor Lane.

The Board discussed their options in regards to the rezone application and decided that they needed additional time to reach a decision.

Motion #3 by Trustee Just, seconded by Trustee Douglas, that the Board continue this matter until a special meeting set for Wednesday, January 11, 2017 at 4:00 p.m. Motion carried unanimously. (Trustee Stapp was absent and Trustee Dodge recused himself from this agenda item.)

UNFINISHED BUSINESS

A. Xcel LED Lighting Discussion

Town Administrator/ Clerk Darrah provided a staff memorandum, wherein she covered previous discussions regarding this agenda item, program details provided by Xcel Energy and listed answers to all of the questions the Board had for Xcel Energy in regards to the LED Street Light conversion program.

The Board members stated that they felt the 70 Watt bulbs were too bright for residential areas of Fairplay and would like to go with 45 Watt bulbs in those areas, if available. At the conclusion of the Board discussion, Staff was directed to go with Xcel Energy's Option A, with no upfront cost, and to have Xcel Energy use 45 Watt bulbs if available.

B. Other discussion items

No other discussion items were offered.

NEW BUSINESS

A. Should the Board Approve Adoption of Resolution No. 1, series 2017, entitled, "A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, ESTABLISHING A DESIGNATED PUBLIC PLACE FOR THE POSTING OF MEETING NOTICES AS REQUIRED BY THE COLORADO OPEN MEETINGS LAW."?

Motion #4 by Trustee Dodge, seconded by Trustee Just that the Board Approve Adoption of Resolution No. 1, series 2017, entitled, "A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE TOWN OF FAIRPLAY, COLORADO, ESTABLISHING A DESIGNATED PUBLIC PLACE FOR THE POSTING OF MEETING NOTICES AS REQUIRED BY THE COLORADO OPEN MEETINGS LAW." Motion carried unanimously. (Trustee Stapp was absent.)

B. Other new business

No other new business offered.

MAYOR AND TRUSTEE REPORTS

Trustee Dodge commented on the prompt plowing of all Town streets during the past few storms and reminded staff that parts of 5th Street still drift and build ice. He also thanked Public Works Director Mead and Police Chief Vice for running their departments effectively.

Trustee Douglas stated that he feels the Town needs to recognize Katie Young for her years of service to Park County. Town Administrator/ Clerk Darrah asked if a plaque was appropriate and the Board concurred. He also commented that there are a lot of speeders coming through Town in the morning. Police Chief Vice stated that he will consider adjusting the Police Department schedule to address this issue.

Mayor Lane stated that he is looking forward to another great year in Fairplay.

EXECUTIVE SESSION: Pursuant to C.R.S. 24-6-402 (4) (b) and (e)

Motion #5 by Trustee Just, seconded by Trustee Dodge, that the Board go into executive session at 7:21 p.m. for the purpose of receiving legal advice from the Town Attorney and instructing negotiators in regards to a potential land purchase pursuant to C.R.S. Section 24-6-402 (4) (b) and (e). Motion carried unanimously. (Trustee Stapp was absent.)

Mayor Lane announced that the meeting was back to open session at 7:45 p.m. The participants in the executive session were: Mayor Lane, Trustees Just, Douglas and Dodge, Town Administrator/Clerk Darrah and Town Attorney Lee Phillips. Mayor Lane announced that no action was taken in the executive session.

ADJOURNMENT

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

Gabby Lane, Mayor

ATTEST:

Claudia Werner, Deputy Town Clerk

**MINUTES OF THE SPECIAL MEETING OF THE
FAIRPLAY BOARD OF TRUSTEES
January 11, 2017**

CALL TO ORDER SPECIAL MEETING OF THE BOARD OF TRUSTEES

The special meeting of the Board of Trustees for the Town of Fairplay was called to order at 4:02 p.m. in the Council Chambers located in the Fairplay Town Hall, 901 Main Street, by Mayor Gabby Lane who proceeded with the pledge of allegiance, followed by the roll call which was answered by Trustees Eve Stapp, Ray Douglas and Frank Just. Also in attendance were Town Attorney Lee Phillips, Town Administrator/ Clerk Tina Darrah, Deputy Town Clerk Claudia Werner, and Town Planner Ron Newman. Members of the Public present were, Greg McCallum, Julie Vihstadt, Mark Kelly, David Nicholson, Patricia Nicholson and Laurénce Burnett. Trustee Scott Dodge was absent.

AGENDA ADOPTION

Motion #1 by Trustee Just, seconded by Trustee Douglas, that the agenda be adopted as presented. Motion carried unanimously. (Trustee Dodge was absent.)

Should the Board approve the Rezone Application for 701, 711 and 715 Clark Street?

The Board of Trustees discussed the Rezone Application among themselves.

Motion #2 by Trustee Just, seconded by Trustee Douglas, to grant the rezoning of 711 and 715 Clark, conditioned on the use being limited to single family and duplex and to deny the rezoning application for 701 Clark, and to direct the Town Attorney to prepare an ordinance memorializing that action. Motion carried unanimously. (Trustee Dodge was absent.)

ADJOURNMENT

Mayor Lane, noting that there being no further business before the Board, declared that the meeting be adjourned at 4:10 p.m.

Gabby Lane, Mayor

ATTEST:

Claudia Werner, Deputy Town Clerk



MEMORANDUM

TO: Mayor and Board of Trustees
FROM: Kim Wittbrodt, Treasurer
RE: Current Bills & Financial Statement
DATE: 1/19/2017

Agenda Item: Bills

Attached is the list of invoices paid through January 19, 2017.

Total Expenditures: \$27,388.06

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

Please contact me with any questions.

Financial Statement:

Attached please find the financial statements for all Town funds as of December 31, 2016. There will be adjustments and accruals made in the December books in preparation for the audit.

Report Criteria:

Detail report type printed

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
01/13/2017	12313	CIRSA	liability ins	1	01/01/2017	3,694.20	106115
01/13/2017	12313		liability ins	2	01/01/2017	2,462.80	507220
01/13/2017	12313		Boiler/machinery/volunteer	1	01/01/2017	139.80	108115
01/13/2017	12313		Boiler/machinery/volunteer	2	01/01/2017	93.20	507220
01/13/2017	12313		Boiler/machinery/volunteer	3	01/01/2017	82.50	105130
01/13/2017	12313		workmans comp	1	01/01/2017	400.00	105014
01/13/2017	12313		workmans comp	2	01/01/2017	4,015.00	105614
01/13/2017	12313		workmans comp	3	01/01/2017	6,851.00	105414
01/13/2017	12313		workmans comp	4	01/01/2017	3,038.50	617014
01/13/2017	12313		workmans comp	5	01/01/2017	812.50	507014
01/13/2017	12313		workmans comp	6	01/01/2017	40.00	105314
Total 418:						21,429.50	
01/13/2017	12315	Colorado Municipal League	Membership Dues	1	01/01/2017	877.00	106130
Total 550:						877.00	
01/13/2017	12316	Crimestar	Annual Support Fee	1	01/01/2017	300.00	105340
01/13/2017	12316		Annual Support Fee	2	01/01/2017	900.00	105465
Total 628:						1,200.00	
01/13/2017	12322	Mountain View Waste	2 yd 2 monthly	1	01/01/2017	75.00	617167
Total 1414:						75.00	
01/13/2017	12324	Pikes Peak Area Council of	membership dues	1	01/03/2017	629.00	106130
Total 1660:						629.00	
01/13/2017	12329	Vice, Joel	uniform allowance	1	01/12/2017	500.00	105410
Total 2713:						500.00	
01/13/2017	12321	Mead, Vaughn	per diem	1	01/10/2017	92.56	105670
Total 2739:						92.56	
01/13/2017	12330	Wendy Kipple	uniform allowance	1	01/12/2017	200.00	105410
Total 2815:						200.00	
01/13/2017	12314	Colorado Analytical Lab	water testing	1	01/04/2017	1,185.00	507140
Total 2884:						1,185.00	
01/13/2017	12326	Swank, Tim	uniform allowance	1	01/12/2017	200.00	105410
Total 2889:						200.00	
01/13/2017	12311	Bramlett, Rebecca	uniform allowance	1	01/12/2017	500.00	105410

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
Total 2896:						<u>500.00</u>	
01/13/2017	12325	Schlunsen, Arthur	uniform allowance	1	01/12/2017	<u>500.00</u>	105410
Total 2898:						<u>500.00</u>	
Grand Totals:						<u><u>27,388.06</u></u>	

Report Criteria:

Detail report type printed

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>TAXES</u>						
10-40-05 AD VALOREM TAX	1,390.41	178,027.37	177,000.00	(	1,027.37)	100.6
10-40-10 SPEC. OWNERSHIP TAX	3,414.70	23,391.05	20,000.00	(	3,391.05)	117.0
10-40-30 INTEREST ON PROPERTY TAX	97.49	646.89	575.00	(	71.89)	112.5
10-40-40 DELINQUENT TAXES	.00	113.02	110.00	(	3.02)	102.8
10-40-55 50% SHAREBACK OF R&B LEVY	49.73	5,658.26	5,675.00		16.74	99.7
10-40-60 MOTOR VEHICLE REGISTRATION	547.00	4,000.00	3,500.00	(	500.00)	114.3
10-40-70 SALES TAX	45,087.55	586,877.03	574,559.00	(	12,318.03)	102.1
10-40-75 SALES TAX - STREETS	15,029.19	195,625.57	191,520.00	(	4,105.57)	102.1
10-40-80 HIGHWAY USER'S TAX	2,744.46	31,723.30	31,000.00	(	723.30)	102.3
10-40-85 SEVERANCE TAX	.00	2,201.56	2,202.00		.44	100.0
10-40-86 MINERAL LEASE REVENUE	.00	812.30	812.00	(	.30)	100.0
10-40-90 CIGARETTE TAX	191.24	2,335.32	2,200.00	(	135.32)	106.2
10-40-96 LODGING TAX	2,452.00	38,136.00	37,000.00	(	1,136.00)	103.1
TOTAL TAXES	71,003.77	1,069,547.87	1,046,153.00	(	23,394.87)	102.2
<u>LICENSES</u>						
10-41-10 LIQUOR LICENSES	.00	1,876.25	1,876.00	(	.25)	100.0
10-41-30 DOG LICENSES	.00	105.00	105.00		.00	100.0
10-41-32 LIVESTOCK PERMIT	.00	60.00	60.00		.00	100.0
10-41-34 COMMERCIAL FLY FISHING PERMIT	.00	300.00	300.00		.00	100.0
10-41-40 BUILDING PERMITS	.00	2,938.50	3,000.00		61.50	98.0
10-41-41 SURCHARGE: STREETS	2.50	302.18	292.00	(	10.18)	103.5
10-41-42 SURCHARGE: PARKS & REC	2.50	302.17	292.00	(	10.17)	103.5
10-41-50 FRANCHISE TAX	2,013.17	45,060.23	51,000.00		5,939.77	88.4
10-41-60 GOLD PANNING PERMITS/DONATION	.00	2,800.00	2,800.00		.00	100.0
10-41-70 BUSINESS LICENSES	.00	5,775.00	5,750.00	(	25.00)	100.4
10-41-80 SIGN PERMITS	.00	225.00	225.00		.00	100.0
10-41-92 MECHANICAL PERMIT	50.00	350.00	250.00	(	100.00)	140.0
10-41-94 STREET CUT PERMIT	.00	1,500.00	1,500.00		.00	100.0
10-41-96 FENCE PERMIT	.00	120.00	120.00		.00	100.0
10-41-97 SPECIAL EVENTS PERMIT	490.00	2,690.00	2,200.00	(	490.00)	122.3
10-41-98 RESIDE/REROOF PERMIT	.00	1,300.00	1,200.00	(	100.00)	106.3
TOTAL LICENSES	2,558.17	65,704.33	70,970.00		5,265.67	92.6
<u>FEE INCOME</u>						
10-42-75 PLANNING & DEVELOPMENT FEES	.00	2,546.25	2,546.00	(	.25)	100.0
10-42-80 COPIES & FAXES	15.75	234.00	220.00	(	14.00)	106.4
TOTAL FEE INCOME	15.75	2,780.25	2,766.00	(	14.25)	100.5

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LAW ENFORCEMENT</u>					
10-45-05 TRAFFIC FINES	1,300.00	19,599.50	20,000.00	400.50	98.0
10-45-10 SURCHARGE: POLICE TRAINING	150.00	2,396.00	2,300.00	(96.00)	104.2
10-45-15 COURT COSTS	41.00	1,405.00	1,400.00	(5.00)	100.4
10-45-20 DEFAULT FEES	.00	125.00	150.00	25.00	83.3
10-45-30 OTHER FINES	25.00	1,182.00	1,132.00	(50.00)	104.4
10-45-80 VIN INSPECTIONS	22.50	205.00	175.00	(30.00)	117.1
10-45-85 CDOT LEAF GRANT REIMBURSEMEN	2,900.00	6,475.00	11,375.00	4,900.00	56.9
10-45-90 MISCELLANEOUS	5.00	3,930.83	3,921.00	(9.83)	100.3
10-45-95 GRANT/REIMBURSEMENT	6,156.33	13,121.42	13,192.00	70.58	99.5
TOTAL LAW ENFORCEMENT	10,599.83	48,439.75	53,645.00	5,205.25	90.3
<u>INTEREST INCOME</u>					
10-46-05 INTEREST ON COLOTRUST	83.86	284.88	157.00	(127.88)	181.5
10-46-30 INTEREST ON CHECKING	192.79	1,311.42	1,331.00	19.58	98.5
TOTAL INTEREST INCOME	276.65	1,596.30	1,488.00	(108.30)	107.3
<u>MISCELLANEOUS INCOME</u>					
10-47-00 MISCELLANEOUS INCOME	12.49	4,095.19	4,000.00	(95.19)	102.4
10-47-10 CEMETERY	.00	750.00	750.00	.00	100.0
10-47-30 SALE OF TOWN ASSETS	.00	501.00	501.00	.00	100.0
10-47-39 FOURTH OF JULY DONATIONS	.00	5,249.00	5,249.00	.00	100.0
10-47-49 STREET LIGHTING	897.48	10,552.94	10,433.00	(119.94)	101.2
10-47-50 SUMMER CONCERT SERIES	.00	16,205.51	16,206.00	.49	100.0
10-47-52 REAL COLORADO CHRISTMAS	.00	520.00	1,325.00	805.00	39.3
10-47-54 VICTORIAN BALL	3,395.00	5,220.00	5,000.00	(220.00)	104.4
10-47-55 BEAD & FIBER SHOW	.00	2,152.17	2,152.00	(.17)	100.0
10-47-56 BURRO DAYS	(460.00)	44,203.81	44,664.00	460.19	99.0
10-47-57 PEACH FUNDRAISER	.00	2,310.00	2,310.00	.00	100.0
10-47-60 525 HATHAWAY - RENT & UTILITY	491.51	3,116.98	3,500.00	383.02	89.1
10-47-70 PLEIN AIR EVENT	.00	28,894.37	28,894.00	(.37)	100.0
10-47-80 FAIRPLAY BEACH PROJECT	.00	16.00	.00	(16.00)	.0
10-47-82 CAMPING PERMITS/FACILITY USE	.00	20.00	26.00	6.00	76.9
10-47-87 GRANT REVENUE	.00	175,000.00	175,000.00	.00	100.0
10-47-90 MISCELLANEOUS REVENUE-EVENTS	1,096.48	2,236.48	1,140.00	(1,096.48)	196.2
10-47-91 TOWN HALL - 901 MAIN	.00	12,397.00	12,397.00	.00	100.0
TOTAL MISCELLANEOUS INCOME	5,432.96	313,440.45	313,547.00	106.55	100.0
TOTAL FUND REVENUE	89,887.13	1,501,508.75	1,488,569.00	(12,939.75)	100.9

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-50-02 401(A) EMPLOYER MATCH	423.75	4,145.62	4,146.00	.38	100.0
10-50-05 SALARIES -ADMIN./CLERK/TREASUR	18,168.17	134,622.14	135,247.00	624.86	99.5
10-50-11 SS/MEDICARE EXPENSE	1,427.64	10,536.68	10,454.00	(82.68)	100.8
10-50-12 UNEMPLOYMENT EXPENSE	56.26	425.17	407.00	(18.17)	104.5
10-50-13 EMPLOYEE HEALTH INSURANCE	2,477.35	28,382.88	28,370.00	(12.88)	100.1
10-50-14 WORKER'S COMPENSATION	.00	816.40	816.00	(.40)	100.1
10-50-15 EDUCATION	1,019.00	2,925.92	1,907.00	(1,018.92)	153.4
10-50-16 ADMIN VEHICLE	415.38	3,619.74	3,600.00	(19.74)	100.6
10-50-20 TOWN HALL EXPENSE	.00	30,993.56	30,994.00	.44	100.0
10-50-23 TOWN HALL EXPENSE - UTILITIES	660.62	6,683.91	7,000.00	316.09	95.5
10-50-25 TOWN HALL EXPENSE - BLDG. REP.	11.48	415.69	600.00	184.31	69.3
10-50-27 TOWN HALL EXPENSE - SUPPLIES	61.71	1,037.33	1,200.00	162.67	86.4
10-50-28 TOWN HALL EXPENSE-901 MAIN	1,157.48	10,407.48	11,000.00	592.52	94.6
10-50-30 OFFICE SUPPLIES	317.73	2,486.82	2,500.00	13.18	99.5
10-50-32 EQUIPMENT RENTAL	326.62	5,083.45	5,300.00	216.55	95.9
10-50-35 POSTAGE EXPENSE	241.47	460.10	500.00	39.90	92.0
10-50-40 BANK/CREDIT CARD FEES	128.99	562.18	550.00	(12.18)	102.2
10-50-55 BOARD OF TRUSTEE SALARY	165.00	1,433.75	1,404.00	(29.75)	102.1
10-50-57 TOWN ATTY LEGAL SERVICES	1,688.75	13,750.62	15,000.00	1,249.38	91.7
10-50-60 COMPUTER/SOFTWARE/SUPPORT	766.77	6,480.14	7,000.00	519.86	92.6
10-50-65 TELEPHONE/INTERNET	679.58	8,155.88	8,200.00	44.12	99.5
10-50-70 MISCELLANEOUS EXPENSE	316.97	2,116.40	2,500.00	383.60	84.7
10-50-75 CODIFICATION	.00	5,388.28	5,388.00	(.28)	100.0
10-50-76 ESTIP AGREEMENT	.00	58,822.38	75,000.00	16,177.62	78.4
TOTAL ADMINISTRATION	30,510.72	339,752.52	359,083.00	19,330.48	94.6

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-51-05 PROFESSIONAL FEES	602.75	7,124.50	7,500.00	375.50	95.0
10-51-10 EDUCATION/BENEVOLENCE (BOT)	833.23	3,238.58	3,500.00	261.44	92.5
10-51-30 ADVERTISING AND MARKETING	335.13	9,846.53	10,300.00	453.47	95.6
10-51-34 TOWN BEAUTIFICATION	.00	4,767.19	4,767.00	(.19)	100.0
10-51-35 TOWN CLEAN UP	.00	5,800.00	5,600.00	.00	100.0
10-51-40 DUES AND MEMBERSHIPS	.00	255.00	255.00	.00	100.0
10-51-50 TGFairplay EXPENSE	.00	19,527.13	19,527.00	(.13)	100.0
10-51-62 BURRO DAYS	2,842.00	39,267.57	40,000.00	732.43	98.2
10-51-63 LADIES RUN	.00	1,251.99	1,252.00	.01	100.0
10-51-64 BEAD AND FIBER SHOW	.00	2,401.71	2,402.00	.29	100.0
10-51-70 MISCELLANEOUS EVENTS	21.68	4,296.41	4,275.00	(21.41)	100.5
10-51-71 FIREWORKS/4TH OF JULY	.00	11,919.14	11,919.00	(.14)	100.0
10-51-72 PLEIN AIR EVENT	350.00	27,164.44	26,814.00	(350.44)	101.3
10-51-74 REAL COLORADO CHRISTMAS	4,204.67	4,957.66	4,300.00	(657.66)	115.3
10-51-75 DONATIONS	.00	525.00	525.00	.00	100.0
10-51-76 SPOOKTACULAR	36.58	236.58	200.00	(36.58)	118.3
10-51-82 PEACH FUNDRAISER	.00	2,071.59	2,072.00	.41	100.0
10-51-83 VICTORIAN BALL	4,329.16	5,191.93	5,000.00	(191.93)	103.8
10-51-85 PROPERTY IMPROVEMENT INCENTIV	.00	4,852.04	12,707.00	7,854.96	38.2
10-51-90 525 HATHAWAY	612.96	11,478.69	12,000.00	521.31	95.7
TOTAL COMMUNITY DEVELOPMENT	14,168.16	165,973.66	174,915.00	8,941.34	94.9
<u>JUDICIAL SYSTEM</u>					
10-53-02 401(A) EMPLOYER MATCH	41.10	414.53	410.00	(4.53)	101.1
10-53-05 MUNICIPAL JUDGE SALARY	850.65	7,417.56	7,420.00	2.44	100.0
10-53-10 COURT CLERK	1,714.52	12,337.94	12,338.00	.06	100.0
10-53-11 SS/MEDICARE EXPENSE	195.11	1,501.26	1,511.00	9.74	99.4
10-53-12 UNEMPLOYMENT EXPENSE	7.70	60.96	59.00	(1.96)	103.3
10-53-13 EMPLOYEE HEALTH INSURANCE	427.37	5,209.47	5,258.00	48.53	99.1
10-53-14 WORKER'S COMPENSATION	.00	44.60	45.00	.40	99.1
10-53-40 OPERATING EXPENSE	(1.00)	443.25	444.00	.75	99.8
10-53-50 DUES AND MEMBERSHIPS	.00	22.00	22.00	.00	100.0
TOTAL JUDICIAL SYSTEM	3,235.45	27,451.57	27,507.00	55.43	98.8

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-01 POLICE SALARIES	20,488.54	161,877.72	161,155.00	(722.72)	100.5
10-54-03 EXTRA DUTY PAY-GRANT	1,395.00	5,882.25	11,375.00	5,492.75	51.7
10-54-04 PART TIME OFFICERS	1,124.00	21,700.00	22,300.00	600.00	97.3
10-54-05 PENSION CONTRIBUTION	1,874.97	16,118.65	17,082.00	963.35	94.4
10-54-10 UNIFORMS AND ACCESSORIES	.00	2,656.43	3,000.00	343.57	88.6
10-54-11 SS/MEDICARE EXPENSE	662.46	4,661.75	4,913.00	251.25	94.9
10-54-12 UNEMPLOYMENT EXPENSE	69.02	579.74	584.00	4.26	99.3
10-54-13 EMPLOYEE HEALTH INSURANCE	5,041.29	52,977.53	52,920.00	(57.53)	100.1
10-54-14 WORKER'S COMPENSATION	.00	6,691.40	6,691.00	(.40)	100.0
10-54-15 GASOLINE	401.62	5,702.75	6,000.00	297.25	95.1
10-54-20 VEHICLE MAINTENANCE	319.31	9,605.05	10,000.00	394.95	96.1
10-54-24 PROFESSIONAL TRAINING EXPENSE	.00	3,141.51	3,500.00	358.49	89.8
10-54-26 IN-SERVICE TRAINING EXPENSE	.00	3,643.49	4,000.00	356.51	91.1
10-54-28 VEHICLE RENTAL PAYMENT	1,238.42	11,911.04	14,161.00	2,249.96	84.1
10-54-30 RADAR & RADIO MAINTENANCE	.00	422.25	500.00	77.75	84.5
10-54-45 OPERATING SUPPLIES	9.70	2,566.94	3,000.00	433.06	85.6
10-54-50 EQUIPMENT EXPENSE	99.71	12,418.42	13,000.00	581.58	95.5
10-54-53 GRANT-EQUIPMENT & SUPPLIES	.00	9,084.58	13,192.00	4,107.42	68.9
10-54-55 TELEPHONE - POLICE LINE	286.77	3,341.26	3,341.00	(.26)	100.0
10-54-60 MEMBERSHIPS - DUES	.00	150.00	150.00	.00	100.0
10-54-65 COMPUTER/SOFTWARE/SUPPORT	.00	1,701.29	2,000.00	298.71	85.1
10-54-75 INVESTIGATIVE SERVICES	2.64	394.14	1,000.00	605.86	39.4
10-54-97 PUBLIC RELATIONS	.00	1,014.14	1,100.00	85.86	92.2
TOTAL PUBLIC SAFETY	33,013.45	338,242.33	354,964.00	16,721.67	95.3
<u>PUBLIC WORKS</u>					
10-56-01 SALARIES	11,421.21	95,102.07	95,244.00	141.93	99.9
10-56-02 401(A) EMPLOYER MATCH	281.97	3,011.77	3,047.00	35.23	98.8
10-56-11 SS/MEDICARE EXPENSE	863.34	7,245.72	7,286.00	40.28	99.5
10-56-12 UNEMPLOYMENT EXPENSE	34.28	295.16	286.00	(9.16)	103.2
10-56-13 EMPLOYEE HEALTH INSURANCE	2,172.55	29,031.01	29,102.00	70.99	99.8
10-56-14 WORKER'S COMPENSATION	.00	4,950.95	4,951.00	.05	100.0
10-56-15 GASOLINE & OIL - STREETS	374.05	3,039.57	3,500.00	460.43	86.8
10-56-25 REPAIRS & MAINT - EQUIPMENT	908.52	9,359.62	10,000.00	640.38	93.6
10-56-30 TOOLS, MAT'L'S, & SUPPLIES	259.17	2,914.75	4,500.00	1,585.25	64.8
10-56-35 EDUCATION & TRAINING	.00	494.18	600.00	105.82	82.4
10-56-40 ELECTRIC STREET LIGHTS & SIGNS	916.12	11,031.07	11,500.00	468.93	95.9
10-56-45 TELEPHONE	141.74	1,550.94	1,500.00	(50.94)	103.4
10-56-50 MAINTENANCE BUILDING - UTILITY	515.72	5,430.63	6,500.00	1,069.37	83.6
10-56-60 VEHICLE RENTAL PAYMENT	1,391.92	16,703.04	16,703.00	(.04)	100.0
10-56-70 STREET REPAIRS	1,807.84	32,024.25	33,000.00	975.75	97.0
10-56-82 TOWN SHOP BUILDING REPAIRS	.00	195.07	195.00	(.07)	100.0
TOTAL PUBLIC WORKS	21,088.43	222,379.80	227,914.00	5,534.20	97.6

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-58-30 TOOLS, MATERIALS, & SUPPLIES	125.00	248.09	250.00	1.91	99.2
10-58-41 PARKS UTILITIES	45.65	456.23	550.00	93.77	83.0
10-58-42 VAULT RESTROOMS MAINTENANCE	.00	319.53	320.00	.47	99.9
10-58-50 CEMETERY EXPENSE	.00	30.56	31.00	.44	98.6
10-58-90 LAND ACQUISITION	.00	229,949.00	229,949.00	.00	100.0
TOTAL PARKS & RECREATION	170.65	231,003.41	231,100.00	96.59	100.0
<u>NON-DEPARTMENTAL EXPENDITURE</u>					
10-61-15 LIABILITY INSURANCE	.00	12,677.35	12,677.00	(.35)	100.0
10-61-17 AUDIT FEES	.00	4,620.00	4,620.00	.00	100.0
10-61-23 TREASURER'S FEES - MILL LEVY	30.75	4,637.19	5,000.00	362.81	92.7
10-61-25 PUBLISHING EXPENSE	49.54	948.37	1,000.00	51.63	94.8
10-61-30 DUES & MEMBERSHIPS	.00	1,815.47	2,000.00	184.53	90.8
TOTAL NON-DEPARTMENTAL EXPEN	80.29	24,698.38	25,297.00	598.62	97.6
TOTAL FUND EXPENDITURES	102,267.15	1,349,501.67	1,400,780.00	51,278.33	96.3
NET REVENUE OVER EXPENDITURES	(12,380.02)	152,007.08	87,789.00	(64,218.08)	173.2

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUES</u>					
20-44-10 COLORADO LOTTERY FUNDS	917.59	3,818.71	3,700.00	(118.71)	103.2
TOTAL INTERGOVERNMENTAL REVE	917.59	3,818.71	3,700.00	(118.71)	103.2
<u>INTEREST INCOME</u>					
20-46-50 INTEREST INCOME SAVINGS	.93	9.50	9.00	(.50)	105.6
TOTAL INTEREST INCOME	.93	9.50	9.00	(.50)	105.6
TOTAL FUND REVENUE	918.52	3,828.21	3,709.00	(119.21)	103.2
NET REVENUE OVER EXPENDITURES	918.52	3,828.21	3,709.00	(119.21)	103.2

TOWN OF FAIRPLAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

INTERNAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
32-47-20 DEPT RENTAL PAYMENTS	3,558.34	39,750.08	42,000.00	2,249.92	94.6
32-47-30 SALE OF VEHICLE/EQUIPMENT	.00	2,250.00	2,250.00	.00	100.0
TOTAL REVENUE	3,558.34	42,000.08	44,250.00	2,249.92	94.9
TOTAL FUND REVENUE	3,558.34	42,000.08	44,250.00	2,249.92	94.9

TOWN OF FAIRPLAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

INTERNAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
32-58-10 POLICE VEHICLES	.00	10,500.00	10,500.00	.00	100.0
TOTAL EXPENDITURES	.00	10,500.00	10,500.00	.00	100.0
<u>DEPARTMENT 75</u>					
32-75-50 DEPRECIATION	.00	.00	3,000.00	3,000.00	.0
TOTAL DEPARTMENT 75	.00	.00	3,000.00	3,000.00	.0
TOTAL FUND EXPENDITURES	.00	10,500.00	13,500.00	3,000.00	77.8
NET REVENUE OVER EXPENDITURES	3,558.34	31,500.08	30,750.00	(750.08)	102.4

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FAIRPLAY WATER ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>UTILITY REVENUES</u>						
50-43-05 POTABLE WATER	31,899.30	407,804.11	402,000.00	(	5,804.11)	101.4
50-43-50 LATE CHARGES	415.61	2,715.79	2,500.00	(	215.79)	108.6
50-43-60 LIEN REVENUE	.00	7,543.88	7,544.00		.14	100.0
50-43-65 LIEN INTEREST REVENUE	.00	187.32	187.00	(	.32)	100.2
50-43-80 WATER FACILITY MAINTENANCE FEE	.00	497.85	475.00	(	22.85)	104.8
TOTAL UTILITY REVENUES	32,314.91	418,748.93	412,706.00	(	6,042.93)	101.5
<u>MISCELLANEOUS INCOME</u>						
50-46-05 WATER METERS, PRV, & PARTS	.00	59.89	60.00		.11	99.8
50-46-10 PENALTY FOR NON-COMPLIANCE	40.00	480.00	480.00		.00	100.0
50-46-25 INTEREST ON INVESTMENTS	57.05	292.25	220.00	(	72.25)	132.8
50-46-49 FAIRPLAY SANITATION FEES	.00	.00	135,809.00		135,809.00	.0
TOTAL MISCELLANEOUS INCOME	97.05	832.14	136,569.00		135,736.86	.6
TOTAL FUND REVENUE	32,411.96	419,581.07	549,275.00		129,693.93	76.4

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FAIRPLAY WATER ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMPLOYEE EXPENSES</u>					
50-70-01 SALARIES	12,886.29	96,020.02	96,277.00	256.98	99.7
50-70-02 ICMA RC RETIREMENT	303.68	2,995.46	3,021.00	25.54	99.2
50-70-11 SS/MEDICARE EXPENSE	980.16	7,314.88	7,421.00	106.12	98.6
50-70-12 UNEMPLOYMENT EXPENSE	38.85	296.18	291.00	(5.18)	101.8
50-70-13 EMPLOYEE HEALTH INSURANCE	2,292.51	25,794.89	25,602.00	(192.89)	100.8
50-70-14 WORKER'S COMPENSATION	.00	1,169.44	1,169.00	(.44)	100.0
50-70-50 EDUCATION - WATER OPERATORS	.00	1,568.30	1,568.00	(.30)	100.0
50-70-70 BOT SALARY	55.00	491.25	736.00	244.75	66.8
50-70-80 FSD EMPLOYEE EXPENSES	.00	.00	135,809.00	135,809.00	.0
TOTAL EMPLOYEE EXPENSES	16,556.49	135,850.42	271,894.00	136,243.58	49.9
<u>PLANT & EQUIPMENT</u>					
50-71-03 WATER TREATMENT PLANT	.00	49,795.99	50,000.00	204.01	99.6
50-71-20 PUMPHOUSE EXPENSE	205.42	12,107.42	11,902.00	(205.42)	101.7
50-71-30 CHEMICAL EXPENSE	.00	779.73	1,000.00	220.27	78.0
50-71-40 WATER TESTING EXPENSE	.00	207.00	207.00	.00	100.0
50-71-55 LEAKS AND REPAIRS	87.99	81,004.43	83,700.00	2,695.57	96.6
50-71-60 TOOLS, & MAINTENANCE SUPPLIES	24.99	3,155.37	4,000.00	844.63	78.9
50-71-70 REPAIR & MAINTAIN EQUIPMENT	.00	7,629.58	8,000.00	370.42	95.4
50-71-80 GASOLINE & OIL	114.45	1,426.73	1,500.00	73.27	95.1
50-71-85 WATER TANKS	31.73	179.48	200.00	20.52	89.7
50-71-87 VEHICLE RENTAL PAYMENT	696.00	8,352.00	8,352.00	.00	100.0
50-71-95 FEMA PROJECT	750.00	9,006.54	8,257.00	(749.54)	109.1
TOTAL PLANT & EQUIPMENT	1,910.58	173,644.27	177,118.00	3,473.73	98.0
<u>CONTRACTUAL FEES</u>					
50-72-03 ENGINEERING FEES	.00	3,105.00	3,105.00	.00	100.0
50-72-10 LEGAL FEES	.00	5,282.13	5,500.00	217.87	96.0
50-72-20 INSURANCE FEES	.00	8,412.80	8,413.00	.20	100.0
50-72-30 MEMBERSHIP DUES	32.89	1,259.15	1,226.00	(33.15)	102.7
50-72-40 AUDITOR FEES	.00	3,080.00	3,080.00	.00	100.0
TOTAL CONTRACTUAL FEES	32.89	21,139.08	21,324.00	184.92	99.1

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FAIRPLAY WATER ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSE</u>					
50-73-03 OFFICE EXPENSE	.00	496.65	750.00	253.35	66.2
50-73-10 POSTAGE EXPENSE	168.26	2,059.33	2,100.00	40.67	98.1
50-73-20 TELEPHONE EXPENSE	91.76	1,045.22	1,080.00	34.78	96.8
50-73-30 PUBLISHING EXPENSE	.00	1,100.50	1,101.00	.50	100.0
50-73-40 WATER METERS	.00	442.12	800.00	357.88	55.3
50-73-50 BANK/CREDIT FEES	119.11	989.72	1,100.00	110.28	90.0
50-73-60 COMPUTER/SOFTWARE/SUPPORT	383.40	6,906.13	7,500.00	593.87	92.1
50-73-90 SHOP UTILITIES	1,010.65	17,234.97	20,000.00	2,765.03	86.2
TOTAL OPERATION EXPENSE	1,773.18	30,274.64	34,431.00	4,156.36	87.9
<u>DEBT SERVICE ON REVENUE LOANS</u>					
50-75-02 REVENUE LOAN PAYMENT-PRINCIPA	.00	14,152.36	14,152.00	(.36)	100.0
50-75-03 DEP OF LOCAL AFFAIRS-PRINCIPAL	.00	5,198.74	5,199.00	.26	100.0
50-75-05 RURAL DEV. LOAN - PRINCIPAL	.00	1,900.00	1,900.00	.00	100.0
50-75-10 REVENUE LOAN PAYMENT-INTEREST	.00	1,066.24	1,066.00	(.24)	100.0
50-75-13 DEP OF LOCAL AFFAIRS-INTEREST	.00	819.45	819.00	(.45)	100.1
50-75-15 RURAL DEV. LOAN - INTEREST	.00	3,747.99	3,748.00	.01	100.0
TOTAL DEBT SERVICE ON REVENUE	.00	26,884.78	26,884.00	(.78)	100.0
<u>901 MAIN STREET</u>					
50-80-80 RENT 901 MAIN STREET	.00	12,397.00	12,397.00	.00	100.0
TOTAL 901 MAIN STREET	.00	12,397.00	12,397.00	.00	100.0
TOTAL FUND EXPENDITURES	20,273.14	399,990.19	544,048.00	144,057.81	73.5
NET REVENUE OVER EXPENDITURES	12,138.82	19,590.88	5,227.00	(14,363.88)	374.8

TOWN OF FAIRPLAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FAIRPLAY SANITATION-GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
60-48-05 AD VALOREM TAX	1,115.74	125,168.29	124,500.00	(	688.29)	100.5
60-48-10 SO TAX	2,411.31	16,571.27	13,500.00	(	3,071.27)	122.8
60-48-15 DELINQUENT TAX	.00	1,446.59	751.00	(	695.59)	192.6
60-48-20 INTEREST	78.30	373.07	406.00		32.93	91.9
TOTAL SOURCE 48	3,605.35	143,559.22	139,157.00	(	4,402.22)	103.2
TOTAL FUND REVENUE	3,605.35	143,559.22	139,157.00	(	4,402.22)	103.2

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FAIRPLAY SANITATION-GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
60-75-02 GO BOND PAYMENT-PRINCIPAL	.00	140,717.56	140,717.00	(.56)	100.0
TOTAL DEBT SERVICE	.00	140,717.56	140,717.00	(.56)	100.0
TOTAL FUND EXPENDITURES	.00	140,717.56	140,717.00	(.56)	100.0
NET REVENUE OVER EXPENDITURES	3,605.35	2,841.66	(1,560.00)	(4,401.66)	182.2

TOWN OF FAIRPLAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FAIRPLAY SAN ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTEWATER REVENUES</u>					
61-43-05 WASTEWATER USER FEES	56,878.40	684,521.71	685,711.00	1,189.29	99.8
61-43-10 WASTEWATER USER FEES-LIEN COL	.00	7,444.86	7,445.00	.14	100.0
61-43-20 WASTEWATER USE FEES-LIEN INTER	.00	929.92	930.00	.08	100.0
61-43-50 LATE CHARGES	740.00	8,802.51	9,160.00	357.49	96.1
TOTAL WASTEWATER REVENUES	57,618.40	701,699.00	703,246.00	1,547.00	99.8
<u>MISCELLANEOUS REVENUE</u>					
61-46-10 INTEREST	1,027.67	8,951.26	7,563.00	(1,388.26)	118.4
61-46-20 MISCELLANEOUS REVENUE	.00	40.00	40.00	.00	100.0
TOTAL MISCELLANEOUS REVENUE	1,027.67	8,991.26	7,603.00	(1,388.26)	118.3
TOTAL FUND REVENUE	58,646.07	710,690.26	710,849.00	158.74	100.0

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FAIRPLAY SAN ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMPLOYEE EXPENSES</u>					
61-70-01 SALARIES	13,187.33	100,348.29	100,552.00	203.71	99.8
61-70-02 ICMA RC RETIREMENT	251.61	2,481.21	2,480.00	(1.21)	100.1
61-70-11 SS/MEDICARE EXPENSE	999.50	7,612.86	7,692.00	79.14	99.0
61-70-12 UNEMPLOYMENT EXPENSE	39.48	308.64	302.00	(6.64)	102.2
61-70-13 EMPLOYEE HEALTH INSURANCE	1,946.23	21,689.54	21,552.00	(137.54)	100.6
61-70-14 WORKER'S COMPENSATION	.00	2,901.21	2,901.00	(.21)	100.0
61-70-50 EDUCATION - WW OPERATORS	.00	349.50	350.00	.50	99.9
TOTAL EMPLOYEE EXPENSES	16,424.15	135,671.25	135,809.00	137.75	99.9
<u>PLANT & EQUIPMENT</u>					
61-71-03 COLLECTION SYSTEM MAINTENANC	12,344.20	15,632.26	16,000.00	367.74	97.7
61-71-04 UTILITIES	4,577.00	51,361.34	54,000.00	2,638.66	95.1
61-71-10 DISCHARGE/PERMITS	.00	2,405.21	2,405.00	(.21)	100.0
61-71-30 CHEMICAL & SUPPLIES EXPENSE	.00	1,865.18	2,000.00	134.82	93.3
61-71-40 TESTING EXPENSE	11.48	3,954.98	4,500.00	545.02	87.9
61-71-50 SLUDGE REMOVAL	.00	16,386.29	16,386.00	(.29)	100.0
61-71-55 REPAIRS & MAINTENANCE	3,067.21	40,516.54	41,000.00	483.46	98.8
61-71-67 TRASH	75.00	900.00	900.00	.00	100.0
61-71-80 GASOLINE & OIL	114.46	1,426.68	1,600.00	173.32	89.2
61-71-85 VEHICLE EXPENSE	232.00	2,784.00	2,784.00	.00	100.0
TOTAL PLANT & EQUIPMENT	20,421.35	137,232.48	141,575.00	4,342.52	96.9
<u>CONTRACTUAL FEES</u>					
61-72-03 ENGINEERING FEES	.00	600.00	600.00	.00	100.0
61-72-20 INSURANCE FEES	.00	7,078.00	7,078.00	.00	100.0
61-72-30 MEMBERSHIP DUES	.00	225.00	225.00	.00	100.0
61-72-40 AUDITOR FEES	.00	4,100.00	4,100.00	.00	100.0
TOTAL CONTRACTUAL FEES	.00	12,003.00	12,003.00	.00	100.0

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

FAIRPLAY SAN ENTERPRISE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATION EXPENSE</u>					
61-73-03 OFFICE EXPENSE	32.77	945.31	1,100.00	154.69	85.9
61-73-05 MISCELLANEOUS	67.83	522.06	600.00	77.94	87.0
61-73-10 POSTAGE EXPENSE	174.73	2,082.76	2,200.00	117.24	94.7
61-73-20 TELEPHONE EXPENSE	157.05	2,094.98	2,100.00	5.02	99.8
61-73-30 PUBLISHING EXPENSE	33.03	138.26	150.00	11.74	92.2
61-73-40 LOCATES	34.32	324.61	350.00	25.39	92.8
61-73-50 BANK/CREDIT CARD FEES	119.11	989.71	1,200.00	210.29	82.5
61-73-60 COMPUTER/SOFTWARE/SUPPORT	453.37	4,696.59	5,000.00	303.41	93.9
61-73-70 TREASURER FEES	35.82	7,779.61	8,000.00	220.39	97.3
61-73-95 CAPITAL IMPROVEMENTS	.00	66,643.96	76,000.00	9,356.04	87.7
TOTAL OPERATION EXPENSE	1,108.03	66,217.85	96,700.00	10,482.15	89.2
<u>DEBT SERVICE</u>					
61-75-02 REVENUE BOND-INTEREST	79,358.75	158,717.50	158,718.00	.50	100.0
61-75-04 REVENUE BOND-PRINCIPAL	120,000.00	120,000.00	120,000.00	.00	100.0
TOTAL DEBT SERVICE	199,358.75	278,717.50	278,718.00	.50	100.0
TOTAL FUND EXPENDITURES	237,312.28	649,842.08	664,805.00	14,962.92	97.8
NET REVENUE OVER EXPENDITURES	(178,666.21)	60,848.18	46,044.00	(14,804.18)	132.2

RESOLUTION NO. 2
(Series of 2017)

**A RESOLUTION CONDITIONALLY APPROVING THE
REZONING OF THE PROPERTIES COMMONLY
KNOWN AND NUMBERED AS 711 and 715 CLARK
STREET, AND DENYING THE REZONING OF 701
CLARK STREET, FAIRPLAY, COLORADO**

WHEREAS, the Applicant, Town of Fairplay, as to the real property commonly known and numbered as 701, 711 and 715 Clark Street, Fairplay, Colorado, (the "Property"), has applied for approval of an amendment to the Town Zoning Map rezoning the Property from Single Family Residential to Multi-Family Residential; and

WHEREAS, a public hearing on the application was held before the Board of Trustees of the Town of Fairplay on January 9, 2017, preceded by public notice of such hearing as required by Sec. 16-4-10 of the Fairplay Municipal Code; and

WHEREAS, at the public hearing the Board of Trustees heard evidence from interested parties and considered the factors for approval of a rezoning set forth in Sec. 16-5-60 of the Fairplay Municipal Code; and

WHEREAS, the Board of Trustees finds and determines that the proposed rezoning partially satisfies the criteria set forth in the Fairplay Municipal Code with conditions; and

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

1. The application for rezoning from Single Family Residential to Multi-Family Residential for the properties addressed as 711 and 715 Clark Street are hereby approved subject to the following condition:

- a. This rezoning is granted in recognition of the existing development on the properties. The use of the properties shall be limited to duplex and single-family residences and other permitted uses in the Multi-Family Residential Zone District. The use of the property for multi-family residential units in excess of duplexes is specifically disallowed.

2. The application for rezoning from Single Family Residential to Multi-Family Residential for the property addressed as 701 Clark Street is hereby denied.

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

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

5. Effective Date. This Resolution shall become effective *nunc pro tunc* January 11, 2011.

RESOLVED, APPROVED AND ADOPTED by the Board of Trustees of the Town of Fairplay on the 23rd day of January, 2017 upon the motion of Board Member _____, the second of Board Member _____, and by a vote of ___ in favor and ___ against.

Gabby Lane, Mayor

ATTEST:

Tina Darrah, Town Clerk

Memo

FAIRPLAY POLICE DEPARTMENT



To: Fairplay Board of Trustees

From: Chief Joel Vice

Date: January 20, 2017

Re: January Report to the Board

- In December Mayor Lane and I met with the owners of the Fairplay Grower at 600 Front St to discuss Code violations. We were able to point out specific issues and what would be expected to get the property up to Code. A summons was issued to one of the owners via certified mail in November 2016. They are scheduled to appear in court on April 17th.
- We have contacted businesses in Commercial Zone Districts that have storage containers and are eligible to apply for Special Use Permits. They were given a copy of the revised section of the UDC pertaining to storage containers and instructions on how to apply for an SUP. We have given them a deadline of April, 30 2017 to apply for an SUP or to remove the containers.
- We are preparing to begin the re-model of the Police Department. As of now I am planning to do some of the work myself to save money and have more control over the schedule. Most of the work is fairly simple and well within my experience. We will still need a few different trades' persons to complete some of the work. I will be ordering new furniture next week to have it in time for completion of the project.
- From the beginning of the year to the time of this memo we have taken 8 reports, 4 of those were traffic accidents. We have issued a total of 17 traffic citations, 14 of those were for speeding.

MONTHLY STAFF REPORT

Wastewater Treatment Plant Performance December 2016

Influent flow: Treatment Plant Design flow 0.3 MGD

Average Flow 0.10 MGD % Capacity 33%

Maximum Flow 0.13 MGD % Capacity 43%

BOD

Influent 168 mg/l Effluent 2 mg/l %Removal 99.988%

Suspended Solids

Influent 140 mg/l Effluent 6 mg/l %Removal 99.957%

Ammonia

Influent 40.69 Effluent .10 mg/l % Removal 99.9975%

E.coli

Limit: 2,000 Average Geometric mean/ 4,000 Maximum Geometric Mean

Colonies Effluent 1 Colonies % Removal 99.997%

Waste Water system

Wastewater plant ran exceptionally well this month

Water System

Staff continues to maintain a 0.20 chlorine residual at the end of the system as required by the State. We will continue to work on improving our SCADA system through this year.

Public Works

I will meet with Tom Scott from High Country Engineering in the week of January 23rd (weather dependent) to work on a Street and Drainage Master Plan for Fairplay.

