



**AGENDA for a Regular Meeting
of the Board of Trustees of the Town of Fairplay, Colorado
Monday, November 20, 2023, at 6:00 P.M in the
Fairplay Town Hall Board Room, 901 Main Street, Fairplay, CO**

[Click here to join the meeting](#)

(Meeting ID: 266 066 229 642 / Passcode: 5NH9mB)

- I. **CALL TO ORDER**
- II. **PLEDGE OF ALLEGIANCE**
- III. **ROLL CALL**
- IV. **APPROVAL OF AGENDA**
- V. **CONSENT AGENDA** *(This item is intended to streamline the Board Meeting grouping routine, non-controversial business. The public or the Board Members may ask that an item be removed from the Consent Agenda for individual consideration.)*
 - A. **APPROVAL OF MINUTES OF PRIOR MEETING** – August 21, 2023 Regular Meeting.
 - B. **APPROVAL OF MINUTES OF PRIOR MEETING** – September 11, 2023 Special Meeting.
 - C. **APPROVAL OF EXPENDITURES** – Paid bills for all Town funds from November 3, 2023 through November 17, 2023 in the amount of **\$31,001.36**.
- VI. **CITIZEN COMMENTS** *(This item allows for the public to sign up to address the Board on matters that are not on the agenda)*
- VII. **PUBLIC HEARINGS**
 - A. **CONTINUED FROM NOVEMBER 4, 2023** – Should the Board of Trustees, acting as the Local Licensing Authority, approve an application from Family Dollar Stores of Colorado, LLC for a new Retail Fermented Malt Beverage and Wine Liquor License for Family Dollar Store #30395 located at 1010 Castello Avenue. *The Board will consider approving an application for a new liquor license at 1010 Castello.*
 - B. **CONTINUED FROM NOVEMBER 4, 2023 – SECOND HEARING** – 2023FY Amended Budget and 2024FY Proposed Budget for all Funds of the Town of Fairplay, Colorado. *The Board will conduct the 2nd of 3 Public Hearings on the 2023FY Amended Budget and the 2024FY Proposed Budget.*
- VIII. **STAFF AND BOARD OF TRUSTEE REPORTS**
- IX. **ADJOURNMENT**
- X. **WORK SESSION REGARDING TOWN OF FAIRPLAY FY2024 BUDGET WITH A FOCUS ON CAPITAL PROJECTS, FEES AND EMPLOYEE SALARIES.**

Upcoming Meetings/Important Dates

<i>Board of Trustees Regular Meeting</i>	<i>Monday, November 20, 2023</i>
<i>Thanksgiving – TOWN OFFICES CLOSED</i>	<i>Thursday & Friday, November 23 & 24, 2023</i>
<i>A Real Colorado Christmas & Holiday Bazaar</i>	<i>Saturday, December 2, 2023</i>
<i>Board of Trustees Regular Meeting – Final Mtg for 2023</i>	<i>Monday, December 4, 2023</i>
<i>Christmas Holiday – TOWN OFFICES CLOSED</i>	<i>Friday & Monday, December 22 & 25, 2023</i>
<i>New Year’s Holiday – TOWN OFFICES CLOSED</i>	<i>Monday, January 1, 2023</i>
<i>Board of Trustees Regular Meeting</i>	<i>Monday, January 8, 2024</i>

**MINUTES OF THE REGULAR MEETING OF THE
FAIRPLAY BOARD OF TRUSTEES
August 21, 2023**

CALL TO ORDER

A Regular Meeting of the Board of Trustees for the Town of Fairplay was called to order by Mayor Frank Just on Monday, August 21, 2023, at 6:00 p.m. in the Board Room located in the Fairplay Town Hall at 901 Main Street, having previously been posted in accordance with Colorado Open Meetings law.

PLEDGE OF ALLEGIANCE AND ROLL CALL

Mayor Just proceeded with the pledge of allegiance, followed by the roll call, which was answered by Mayor Frank Just, Mayor Pro Tem Dodge, and Trustees Ray Douglas, Josh Voorhis and Pete Lynn.

Staff in attendance were Town Administrator / Town Clerk Janell Sciacca, Treasurer Jennie Danner, and Public Works Director Donovan Graham.

APPROVAL OF AGENDA

Motion #1 by Trustee Voorhis, seconded by Trustee Lynn, that the agenda be adopted as written. A roll call vote was taken: Douglas – aye, Dodge – aye, Just – aye, Voorhis – aye, Lynn – aye. Motion carried unanimously.

CONSENT AGENDA

- A. APPROVAL OF REGULAR MEETING MINUTES** – June 5, 2023.
- B. APPROVAL OF REGULAR MEETING MINUTES** – June 19, 2023.
- C. APPROVAL OF REGULAR MEETING MINUTES** – July 3, 2023. **WITHDRAWN**
- D. APPROVAL OF EXPENDITURES** – Paid bills for all Town funds from August 3, 2023 through August 16, 2023 in the amount of **\$68,459.62**.

Town Administrator Sciacca requested that the July 3 minutes be removed from the Consent Agenda as she was not able to complete and get those to the Board. There were no other changes.

Motion #2 by Trustee Voorhis, seconded by Trustee Douglas, that the consent agenda be approved with the July 3 minutes withdrawn and the expenditures as stated. A roll call vote was taken: Douglas – aye, Dodge – aye, Just – aye, Voorhis – aye, Lynn – aye. The motion carried unanimously.

CITIZEN COMMENTS – None.

PROCLAMATIONS, PRESENTATIONS AND UPDATES

- A.** Update from US285 and CO9 Construction Project Team on Bridge Replacement, Widening, and Intersection Improvements.

Town Administrator Sciacca introduced noting she invited representatives from American Civil in to provide information on the project. Steve Howard of Yeh Construction and Nick Maleski and Brandon Billie of American Civil Constructors provided details on the status of the project and responded to questions from the Board on paving, signage, and business access. Following conversation regarding the weeklong 9 and 285 intersection closure and related detours, Just asked that as much information as possible be pushed out to the public. Sciacca also recognized PIO Jen Van Rensburg and ACC Senior Project Manager John Grubestic with ACC who were both in attendance online and Just thanked the team for working with the Town and being a cooperative partner.

B. Presentation of 2023 Fairplay Burro Days Report from Special Events Coordinator Julie Bullock. Town Special Events Coordinator Julie Bullock presented and overview of the written recap report in the packet. She noted that she would be conducting a survey in 2024 for the racers to obtain input to make improvements. She also reminded that 2024 would be the 75th Burro Days race and plans were already being discussed on how to make the event bigger and better. Bullock reported that vendor registrations were already being received and the event was already about 50% full and included the Funnel Cake vendor! Town Administrator Sciacca recognized and thanked all of the Town Staff for pitching in and doing a great job. She noted that in 2024 the Town would look at finding a helper for Bullock and hopefully someone who could shadow and learn from her and possible take over the reins when she decided to retire.

PUBLIC HEARINGS

A. TO BE CONTINUED TO SEPTEMBER 18, 2023: Consideration of Application from Family Dollar Stores of Colorado, LLC, for a Retail Fermented Malt Beverage On/Off Premises Liquor License for the Family Dollar Store #30395 located at 1010 Castello Avenue, Fairplay, Colorado?" Mayor Just reported that Public Hearing item A was being continued to September 18.

NEW BUSINESS

Mayor Just requested to move item D up in to accommodate the applicant who had driven in from Denver.

D. FIRST READING – Resolution No. 27, Series of 2023, entitled “**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FAIRPLAY, COLORADO, APPROVING A REVOCABLE USE AGREEMENT WITH THE MEAT CLEAVER WILD GAME BUTCHER FOR USE OF THE TOWN’S PARKING LOT AT 200 PLATTE DRIVE.**”

Sciacca presented an overview of the Staff Report reminding this was discussed at the August 7 Board Meeting where the Board generally agreed to extend use of the Town’s parking lot at 200 Platte Drive to allow the applicant to accept wild game for transport to Denver for processing. The agreement in the packet would formalize the use and Staff was recommending approval. Applicant Lucas Watson provided an overview of his operation and noted this year would be a test and would take place on September 9 and 10 during archery and muzzleloading seasons. He stated he was good with whatever rate the Town saw fit to charge for the use. Watson responded to questions from the Board and thanked the Board for considering the request. Sciacca noted the Resolution in the packet indicated a series 2022 year and not 2023. She also noted the use rate was \$100 not \$10.

Motion #3 by Trustee Voorhis, seconded by Trustee Douglas, to approve Resolution No. 27, Series of 2023 with the noted series year and use rate corrections to approve a Revocable Use Agreement with the Meat Cleaver Wild Game Butcher for use of the Town’s parking lot at 200 Platte Drive. A roll call vote was taken: Douglas – aye, Dodge – aye, Just – aye, Voorhis – aye, Lynn – aye. Motion carried unanimously.

A. Consideration of Request from ACL Real Estate, LLC, for an additional extension of 1-year Deferment of parking and landscape improvements for Highside Brewery located at 411 US Hwy 285. Mayor Just introduced and Sciacca provided an overview of the Staff Report. Sciacca introduced owner Dave Axelrod who was in attendance. Axelrod reiterated information in the packet letter and requested the Board extend the deferment. He thanked the Board for considering the request. The Board generally agreed to Mayor Just’s recommendation to add condition 2. to allow Axelrod to request an additional deferment.

Motion #4 by Mayor Pro Tem Dodge, seconded by Trustee Douglas, to approve the request from ACL Real Estate with the addition of condition 2 as stated. A roll call vote was taken: Douglas – aye, Dodge – aye, Just – aye, Voorhis – aye, Lynn – aye. Motion carried unanimously.

B. FIRST READING – Resolution No. 25, Series of 2023, entitled “**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FAIRPLAY, COLORADO, APPROVING A SPECIAL USE PERMIT FOR THE SOUTH PARK COMMUNITY GARDEN LOCATED AT 600 FRONT STREET.**”

Town Administrator Sciacca presented an overview of the Staff Report and reminded Resolution No. 25 was presented to formalize the Board’s action taken on August 7. She recommended approval as presented.

Motion #5 by Mayor Pro Tem Dodge, seconded by Trustee Lynn, to approve Resolution No. 25, Series of 2023, as presented. A roll call vote was taken: Douglas – aye, Dodge – aye, Just – aye, Voorhis – aye, Lynn – aye. Motion carried unanimously.

C. FIRST READING – Resolution No. 26, Series of 2023, entitled “**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF FAIRPLAY, COLORADO, APPROVING A CONSTRUCTION AGREEMENT WITH ROCKS AND WALLS EXCAVATION, LLC, FOR REPLACEMENT OF A 4-INCH WATER LINE ON HATHAWAY STREET.**”

Town Administrator Sciacca presented an overview of the Staff Report. It was noted that the replacement estimate was “padded” and the total expense should not be more than the \$107,400.00 estimate. Mayor Just requested that hand delivered notices be provided to the affected residents when the time came to shut off the water to make the switchover to the new line. Sciacca advised that there was money in the budget to cover the unexpected expense.

Motion #6 by Mayor Pro Tem Dodge, seconded by Trustee Lynn, to approve Resolution No. 26, Series of 2023, as presented. Douglas – aye, Dodge – aye, Just – aye, Voorhis – aye, Lynn – aye. Motion carried unanimously.

OTHER BUSINESS

A. Review and Approval of 501 Main Scope of Work for Phase 1 – Architectural Design from JOC Construction.

Town Administrator Sciacca reviewed the Work Order and Summary of Scope in the packet and noted that JOC Construction was the company that was completing the vehicle damage repairs at 501 Main. She noted that they were proposing to complete As-Built documents and Phase 1 design for the Chamber Office and Visitor Center. Following limited discussion, Sciacca recommended approval to begin Phase 1 renovations and noted there was \$400,000 budgeted for 501 Main improvements.

Motion #7 by Trustee Douglas, seconded by Mayor Pro Tem Dodge, to approve the Scope of Work with JOC Construction for Phase 1 – Architectural Design as presented. Douglas – aye, Dodge – aye, Just – aye, Voorhis – aye, Lynn – aye. Motion carried unanimously.

BOARD OF TRUSTEE AND STAFF REPORTS

Town Administration Sciacca noted that former Treasurer Kim Wittbrodt was attending online and wanted the Board to know she received her plaque and very much appreciated the gesture. She also reported that windows for Town Hall were received and installation would start soon, the Park County Intergovernmental Meeting was scheduled for the following evening in Alma, the Basketball hoop pole was

finally installed at Cohen Park, Staff would be painting the No Parking zone curbs red soon as paint had been received, and repainting of street markings at the School would be accomplished soon.

Trustee Douglas shared that he had received complaints about the lack of notification of the paving on Aspen which kept residents from being able to leave the neighborhood.

Mayor Pro Tem Dodge suggested that all the entities attending the Intergovernmental Meeting talk about the closure between Alma and Breckenridge for the bridge replacement to determine who would be let through the detour and who would not and those impacts.

Mayor Just asked that Douglas extend sincere apologies to anyone in his neighborhood that complained about the lack of communication with the paving operations. He stated that he also received calls, but then many felt the improvements were worth the inconvenience.

WORK SESSION – Discussions regarding Staffing and Salaries and Project Priorities for the remainder of the 2023 Budget with Preliminary Direction for the 2024 Budget. Staff and the Board of Trustees reviewed preliminary Staffing levels being proposed for 2024 and Capital Projects outlined in the 2023 Budget, and then discussed preliminarily what the priorities might look like for 2024. General direction was given to the Staff for beginning budget preparations.

ADJOURNMENT

There being no further business before the Fairplay Board of Trustees, Mayor Just declared the meeting adjourned at 8:16 p.m.

BOARD OF TRUSTEES, FAIRPLAY, COLORADO

Frank Just, Mayor

ATTEST:

Janell Sciacca, Town Clerk

**MINUTES OF THE REGULAR MEETING OF THE
FAIRPLAY BOARD OF TRUSTEES
September 11, 2023**

CALL TO ORDER

A Special Meeting of the Board of Trustees for the Town of Fairplay was called to order by Mayor Frank Just on Monday, September 11, 2023, at 6:00 p.m. in the Board Room located in the Fairplay Town Hall at 901 Main Street, having previously been posted in accordance with Colorado Open Meetings law.

PLEDGE OF ALLEGIANCE AND ROLL CALL

Mayor Just proceeded with the pledge of allegiance, followed by the roll call, which was answered by Mayor Frank Just, Mayor Pro Tem Dodge, and Trustees Ray Douglas and Josh Voorhis.

Staff in attendance were Town Administrator / Town Clerk Janell Sciacca and Treasurer Jennie Danner.

APPROVAL OF AGENDA

Motion #1 by Mayor Pro Tem Dodge, seconded by Trustee Voorhis, that the agenda be adopted as written. A roll call vote was taken: Douglas – aye, Dodge – aye, Just – aye, Voorhis – aye. Motion carried unanimously.

CONSENT AGENDA

A. APPROVAL OF PRIOR MEETING MINUTES – July 3, 2023 Regular Meeting.

Motion #2 by Trustee Voorhis, seconded by Trustee Douglas, that the consent agenda be approved with the minutes as written. A roll call vote was taken: Douglas – aye, Dodge – aye, Just – aye, Voorhis – aye. The motion carried unanimously.

CITIZENS COMMENTS – None.

NEW BUSINESS

A. Appointment of Jeffrey N. Worley as Chief of Police for the Town of Fairplay, and Administration of Oath of Office.

Mayor Just announced the business item and recognized distinguished audience guests. He recognized Fremont County Sheriff Allen Cooper and Undersheriff Derek Irvine and Park County Sheriff Tom McGraw and Undersheriff Steve Spodyak. Just requested a motion to appoint Jeffrey N. Worley as Chief of Police for the Town of Fairplay.

Motion #3 by Trustee Douglas, seconded by Trustee Voorhis, to approve the appointment of Jeffrey N. Worley at Chief of Police for the Town of Fairplay Colorado. A roll call vote was taken: Douglas – aye, Dodge – aye, Just – aye, Voorhis – aye. The motion carried unanimously.

Mayor Just administered Worley's Oath of Office and Worley's wife Nicole presented him with his badge. Photos of the Board and Worley were taken and Just provided the opportunity for comments from the public.

Fremont Sheriff Allen Cooper stated he knew Worley for 37 years and worked with him for the better part of 30 years. He stated the Town of Fairplay was getting one hell of a Policeman and he was proud of Worley!

Park County Sheriff Tom McGraw stated the when he heard the Town was hiring Worley he reached out to Cooper to inquire as to Worley's background. Cooper told him a good man was coming up to Park County and Fairplay. McGraw stated the park County Sheriff's Office was happy to have him on board and looked forward to working with him. He invited Worley to sit down and talk and discuss how his Department could help Worley and the Town Police Department out.

Park County Undersheriff Steve Spodyak welcomed Worley on behalf of the Sheriff's Office and people of Park County, stating they we're glad to welcome him to the community and the Sheriff's Offices was hopeful for a good law enforcement partnership and friendship going forward.

Duane Thompson, 220 4th Street, welcomed Worley to the community and thanked him for taking the position.

Adam Worley, son of Worley, stated the community was lucky to have Worley and thanked the Town for giving him and their family the opportunity to be part of the community and do God's work.

Laurence Burnett, 490 8th Street, inquired as to where Worley lived. Worley replied Canon City, but during the week he would reside in the Town of Fairplay.

Town Administrator Sciacca stated that anyone working in government knows how difficult it is to hire a really good Chief or other leaders for that fact. When the opening occurred, she reached out to a colleague named Mike Rulo, who was a former Chief and mentor for her and inquired if he new any good candidates. He put Jeff in touch and after speaking with him over the phone she could see what Rulo also saw in him. She stated that she believed Worley would make a huge difference not just in the Police Department, but in the Town organization and the community. Sciacca welcomed Worley and stated that she looked forward to working with him.

Mayor Just and the entire Board welcomed Worley and echoed Sciacca's comments regarding Worley's leadership for the organization and benefit for the Town. Just also expressed his first impression of Worley relaying that when he and Sciacca met with him, he brought his wife. That made such an impact on him, knowing that the two of them were what we were getting and the family, not just the lawman, not just a person, but the two of them together, along with their family, their dreams for the future and everything that they had put on the table. Just also stated he was impressed with Worley's professionalism and felt without a doubt the Town would be blessed with a police force and a Chief Police that we have only dreamed in the past.

Worley thanked everyone for their comments and warm welcome.

ADJOURNMENT AND RECEPTION WITH MEET AND GREET FOR NEW CHIEF OF POLICE

There being no further business before the Board, Mayor Just adjourned the meeting at 6:18 p.m. for a reception with Worley, his family and meeting attendees.

2024 BUDGET WORK SESSION

The Board conducted a Work Session with Staff providing initial direction on the 2024 budget and priorities for projects, staffing, general operations, etc. No decisions were made during the Work Session and Staff reviewed the proposed budget schedule for additional Work Sessions and Public Hearings.

BOARD OF TRUSTEES, FAIRPLAY, COLORADO

Frank Just, Mayor

ATTEST:

Janell Sciacca, Town Clerk

UNOFFICIAL



MEMORANDUM

TO: Mayor and Board of Trustees

FROM: Jennie Danner, Treasurer

RE: Paid Bills and Financial Statements

DATE: November 17th, 2023

Attached is the list of the invoices paid between November 3rd, 2023, and November 17th, 2023. Total Expenditures: \$31,001.36. Upon motion to approve the consent agenda, the expenditures will be approved.

Please note the large expenditure of \$24,000.00. That payment was to JOC Construction as per agreement for Phase 1 Renovation Plans for the 501 Main St Design Services that are underway.

Additionally, there are 3 payments showing for \$0.00: These are voided checks for Verizon Wireless from June that got lost in the mail, Radar Man from June that was already paid, and NAPA from September which was paid by credit card.

Also attached are the financial statements for all funds through October 31st, 2023.

Recent activities: I attended the CGFOA (Colorado Government Finance Officers Association) conference in Breckenridge. Noteworthy sessions were, "Presenting Financial Information to Boards, Councils and the Public", "Budgeting for Equity", "Payroll Fundamentals", "Employee Benefit Fundamentals", and "Connecting Budget and Performance Metrics". I set up the new employees in our payroll and benefits systems and provided them with new hire information. We continue to make small updates to the amended 2023 budget and proposed 2024 budget to provide a complete and accurate picture.

Report Criteria:
Detail report type printed

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
11/09/2023	19713	Caselle, Inc	Software Support	1	11/01/2023	583.20	517206
11/09/2023	19713		Software Support	2	11/01/2023	874.80	105060
Total 334:						1,458.00	
11/09/2023	19721	O'Rourke Media Group, LL	legal ads	1	11/09/2023	19.60	106125
Total 868:						19.60	
Multiple	19332	Verizon Wireless	jet pack	1	06/15/2023	.00	105130
Multiple	19332		cell Phone - public works	2	06/15/2023	.00	105645
Multiple	19332		Phones	3	06/15/2023	.00	105065
Multiple	19332		Police Air Cards	4	06/15/2023	.00	105455
			jet pack	5	06/15/2023		105130
			cell Phone - public works	6	06/15/2023		105645
			Phones	7	06/15/2023		105065
			Police Air Cards	8	06/15/2023		105455
Total 2212:						.00	
11/09/2023	19723	Xcel Energy	501 main st	1	10/19/2023	327.98	105195
11/09/2023	19723		fairplay st lights	1	11/01/2023	32.88	105640
Total 2296:						360.86	
11/09/2023	19720	KONICA MINOLTA BUSIN	C368 Town Hall	1	10/29/2023	368.45	105032
11/09/2023	19720		C450I	1	10/31/2023	19.02	105130
Total 2448:						387.47	
Multiple	19557	NAPA Auto Parts	wiring parts for flower wate	1	09/07/2023	.00	105630
			wiring parts for flower wate	2	09/07/2023		105630
Total 2608:						.00	
11/09/2023	19715	Colorado Natural Gas, Inc.	901 Main Street	1	11/09/2023	187.24	105023
11/09/2023	19715		Public Works Shop	1	11/09/2023	517.45	105650
11/09/2023	19715		sewer treatment plant	1	11/09/2023	1,825.93	517680
11/09/2023	19715		san office	1	11/09/2023	172.44	517234
Total 2728:						2,703.06	
11/09/2023	19714	Chaffee County Waste	2 yd biweekly	1	11/09/2023	129.00	105023
11/09/2023	19714		roll offs	2	11/09/2023	86.00	517675
11/09/2023	19714		6 yd weekly	3	11/09/2023	129.00	105650
Total 2801:						344.00	
11/09/2023	19712	Bullock, Julie	reimb for museum gold pan	1	10/28/2023	80.00	105162
Total 2812:						80.00	
11/09/2023	19722	Park County Government	monthly internet	1	11/01/2023	52.50	105065
11/09/2023	19722		monthly internet	2	11/01/2023	52.50	105455

Check Issue Date	Check Number	Name	Description	Seq	Invoice Date	Check Amount	GL Account
11/09/2023	19722		monthly internet	3	11/01/2023	105.00	517226
Total 3381:						210.00	
11/09/2023	19717	Hayes Poznanovic Korver	legal Services for water	1	11/03/2023	1,006.00	517360
Total 3518:						1,006.00	
Multiple	19561	Radars Man Inc.	radar certifications & new f	1	06/07/2023	.00	105430
			radar certifications & new f	2	06/07/2023		105430
Total 3520:						.00	
11/09/2023	19719	JOC Construction	501 main agreement	1	10/31/2023	24,000.00	105196
Total 3758:						24,000.00	
11/09/2023	19718	Hotel Colorado	SGM conference res #104	1	11/09/2023	107.00	517630
11/09/2023	19718		SGM conference res#1045	2	11/09/2023	107.00	517425
Total 3771:						214.00	
11/09/2023	19716	Global Focus Marketing Di	safe narcotic disposal	1	11/06/2023	218.37	105450
Total 3772:						218.37	
Grand Totals:						31,001.36	

Report Criteria:
 Detail report type printed

TOWN OF FAIRPLAY
COMBINED CASH INVESTMENT
OCTOBER 31, 2023

COMBINED CASH ACCOUNTS

01-1030	TBK BANK - DISBURSEMENT ACCT	87,134.93
01-1031	TBK BANK- DISBURSE ACCT-SHADOW	300,000.00
01-1040	TBK BANK - DEPOSIT ACCT	206,290.14
01-1041	TBK BANK- DEPOSIT ACCT-SHADOW	278,396.08
01-1050	XBP - DEPOSIT ACCT	39,127.64
01-1060	TBK BANK - SQUARE CC ACCT	11,412.08
		<hr/>
	TOTAL COMBINED CASH	922,360.87
01-0100	CASH ALLOCATED TO OTHER FUNDS	(922,360.87)
		<hr/>

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	382,660.76
20	ALLOCATION TO CONSERVATION TRUST FUND	33,606.84
32	ALLOCATION TO INTERNAL SERVICE FUND	131,990.93
51	ALLOCATION TO FAIRPLAY UTILITY ENTERPRISE	374,102.34
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	922,360.87
	ALLOCATION FROM COMBINED CASH FUND - 01-0100	(922,360.87)
		<hr/>

ZERO PROOF IF ALLOCATIONS BALANCE .00

TOWN OF FAIRPLAY
BALANCE SHEET
OCTOBER 31, 2023

GENERAL FUND

ASSETS

10-0100	CASH IN COMBINED CASH FUND	382,660.76	
10-1002	PETTY CASH	200.00	
10-1003	#1640-5 COLOTRUST	3,395,560.16	
10-1004	CASH DRAWER	50.00	
10-1005	TBK BANK - ST CUT BOND ACCT	39,276.89	
10-1330	PROPERTY TAX RECEIVABLE	236,805.00	
10-1350	SALES TAX RECEIVABLE	238,600.30	
10-1351	SALES TAX RECEIVABLE - STREETS	79,533.43	
10-1380	OTHER RECEIVABLES	13,699.68	
10-1390	PRE PAID EXPENSES	16,755.83	
	TOTAL ASSETS		4,403,142.05

LIABILITIES AND EQUITY

LIABILITIES

10-2000	ACCOUNTS PAYABLE	(150.00)	
10-2010	ACCRUED SALARIES PAYABLE	30,755.23	
10-2020	DEFERRED PROPERTY TAX COLLECTD	236,805.00	
10-2120	ESCROW FUNDS STREET CUT BOND	3,000.00	
10-2200	FEDERAL WITHHOLDING PAYABLE	2,970.77	
10-2210	FICA PAYABLE	3,286.52	
10-2220	STATE WITHHOLDING PAYABLE	978.00	
10-2240	EMPLOYEE HEALTH INS PAYABLE	14,995.10	
10-2260	POLICE PENSION PAYABLE	1,723.85	
10-2270	ACCRUED UNEMPLOYMENT PAYABLE	148.14	
10-2290	CEMETARY DEPOSIT	600.00	
10-2295	UNEARNED FEES	14,700.00	
10-2310	DEFERRED GRANTS	214,112.26	
	TOTAL LIABILITIES		523,924.87

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-3100	FUND BALANCE-BEGINNING OF YEAR	3,101,287.94	
	REVENUE OVER EXPENDITURES - YTD	777,929.24	
	BALANCE - CURRENT DATE		3,879,217.18
	TOTAL FUND EQUITY		3,879,217.18
	TOTAL LIABILITIES AND EQUITY		4,403,142.05

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-40-05 AD VALOREM TAX	5,443.08	232,607.90	236,805.00	4,197.10	98.2
10-40-10 SPEC. OWNERSHIP TAX	4,993.68	22,788.13	25,000.00	2,211.87	91.2
10-40-30 INTEREST ON PROPERTY TAX	193.08	611.41	500.00	(111.41)	122.3
10-40-55 50% SHAREBACK OF R&B LEVY	301.18	6,696.05	8,000.00	1,303.95	83.7
10-40-60 MOTOR VEHICLE REGISTRATION	784.07	3,049.54	4,000.00	950.46	76.2
10-40-70 SALES TAX	335,344.18	1,284,479.72	1,569,457.00	284,977.28	81.8
10-40-75 SALES TAX - STREETS	111,781.40	428,159.83	523,152.00	94,992.17	81.8
10-40-80 HIGHWAY USER'S TAX	7,514.11	28,203.19	36,468.00	8,264.81	77.3
10-40-85 SEVERANCE TAX	13,919.36	13,919.36	500.00	(13,419.36)	2783.9
10-40-86 MINERAL LEASE REVENUE	1,200.60	1,200.60	500.00	(700.60)	240.1
10-40-90 CIGARETTE TAX	1,028.12	3,002.31	2,000.00	(1,002.31)	150.1
10-40-96 LODGING TAX	9,014.00	37,493.00	60,000.00	22,507.00	62.5
TOTAL TAXES	491,516.86	2,062,211.04	2,466,382.00	404,170.96	83.6
<u>LICENSES</u>					
10-41-10 LIQUOR LICENSES	453.75	4,055.00	5,000.00	945.00	81.1
10-41-30 DOG LICENSES	.00	130.00	100.00	(30.00)	130.0
10-41-32 LIVESTOCK PERMIT	.00	25.00	75.00	50.00	33.3
10-41-34 COMMERCIAL FISHING PERMIT	.00	750.00	450.00	(300.00)	166.7
10-41-39 PLAN REVIEW FEES	9,407.44	9,407.44	.00	(9,407.44)	.0
10-41-40 BUILDING PERMITS	(3,795.97)	29,189.77	10,000.00	(19,189.77)	291.9
10-41-41 SURCHARGE: STREETS	64.64	1,457.52	796.00	(661.52)	183.1
10-41-42 SURCHARGE: PARKS & REC	64.64	1,457.52	796.00	(661.52)	183.1
10-41-45 EZ BUILDING PERMIT	.00	375.00	.00	(375.00)	.0
10-41-50 FRANCHISE TAX	13,270.90	63,123.89	65,000.00	1,876.11	97.1
10-41-60 GOLD PANNING PERMITS/DONATION	930.00	6,320.00	8,000.00	1,680.00	79.0
10-41-70 BUSINESS LICENSES	75.00	6,175.00	3,000.00	(3,175.00)	205.8
10-41-74 SHORT TERM RENTAL PERMITS	.00	4,500.00	6,000.00	1,500.00	75.0
10-41-80 SIGN PERMITS	.00	.00	300.00	300.00	.0
10-41-90 EXCAVATION PERMIT	.00	.00	600.00	600.00	.0
10-41-92 MECHANICAL PERMIT	(3,142.60)	.00	100.00	100.00	.0
10-41-94 STREET CUT PERMIT	(500.00)	.00	1,000.00	1,000.00	.0
10-41-96 FENCE PERMIT	(150.00)	.00	320.00	320.00	.0
10-41-97 SPECIAL EVENTS PERMIT	910.00	1,210.00	1,300.00	90.00	93.1
10-41-98 RESIDE/REROOF PERMIT	(400.00)	.00	3,000.00	3,000.00	.0
TOTAL LICENSES	17,187.80	128,176.14	105,837.00	(22,339.14)	121.1
<u>FEE INCOME</u>					
10-42-75 PLANNING & DEVELOPMENT FEES	.00	2,010.00	3,000.00	990.00	67.0
10-42-80 PLASTIC BAG FEES	3,085.79	3,303.83	.00	(3,303.83)	.0
10-42-90 COPIES & FAXES	.00	52.00	200.00	148.00	26.0
TOTAL FEE INCOME	3,085.79	5,365.83	3,200.00	(2,165.83)	167.7

TOWN OF FAIRPLAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LAW ENFORCEMENT</u>					
10-45-05 TRAFFIC FINES	190.00	7,225.00	12,000.00	4,775.00	60.2
10-45-10 SURCHARGE: POLICE TRAINING	45.00	1,425.00	1,500.00	75.00	95.0
10-45-15 COURT COSTS	62.00	434.00	310.00	(124.00)	140.0
10-45-30 OTHER FINES	50.00	260.00	500.00	240.00	52.0
10-45-80 VIN INSPECTIONS	.00	2,180.00	3,000.00	820.00	72.7
10-45-90 MISCELLANEOUS	456.17	1,175.17	1,000.00	(175.17)	117.5
TOTAL LAW ENFORCEMENT	803.17	12,699.17	18,310.00	5,610.83	69.4
<u>INTEREST INCOME</u>					
10-46-05 INTEREST ON COLOTRUST	29,256.51	130,782.15	60,000.00	(70,782.15)	218.0
10-46-30 INTEREST ON CHECKING	82.38	296.86	400.00	103.14	74.2
TOTAL INTEREST INCOME	29,338.89	131,079.01	60,400.00	(70,679.01)	217.0
<u>MISCELLANEOUS INCOME</u>					
10-47-00 MISCELLANEOUS INCOME	5,436.34	52,738.75	10,000.00	(42,738.75)	527.4
10-47-10 CEMETERY	.00	300.00	300.00	.00	100.0
10-47-38 TOWN CLEAN UP DONATIONS	.00	600.00	.00	(600.00)	.0
10-47-39 FOURTH OF JULY	833.32	7,005.87	8,000.00	994.13	87.6
10-47-49 STREET LIGHTING	1,882.79	9,049.97	10,800.00	1,750.03	83.8
10-47-50 SUMMER CONCERT SERIES	2,500.00	14,696.30	25,000.00	10,303.70	58.8
10-47-52 REAL COLORADO CHRISTMAS	.00	.00	500.00	500.00	.0
10-47-56 BURRO DAYS	1,026.66	72,912.87	60,000.00	(12,912.87)	121.5
10-47-59 BURRO DAYS RETAIL SALES	(39.31)	1,095.54	300.00	(795.54)	365.2
10-47-62 501 MAIN - RENT & UTILITY	239.51	1,170.39	1,500.00	329.61	78.0
10-47-65 MARDI GRAS	.00	10,360.00	10,000.00	(360.00)	103.6
10-47-75 COMMERCIAL FISHING FEES	.00	.00	6,000.00	6,000.00	.0
10-47-82 CAMPING PERMITS/FACILITY USE	130.00	740.00	600.00	(140.00)	123.3
10-47-83 GRANT - FEDERAL	.00	.00	197,812.00	197,812.00	.0
10-47-88 GRANT - RIVER PARK	.00	.00	750,000.00	750,000.00	.0
10-47-90 MISCELLANEOUS REVENUE-EVENTS	700.00	700.00	2,500.00	1,800.00	28.0
10-47-91 TOWN HALL - 901 MAIN	.00	.00	12,397.00	12,397.00	.0
TOTAL MISCELLANEOUS INCOME	12,709.31	171,369.69	1,095,709.00	924,339.31	15.6
TOTAL FUND REVENUE	554,641.82	2,510,900.88	3,749,838.00	1,238,937.12	67.0

TOWN OF FAIRPLAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-50-02 401(A) EMPLOYER MATCH	1,334.14	5,969.70	7,137.00	1,167.30	83.6
10-50-05 SALARIES -ADMIN./CLERK/TREASUR	44,469.70	200,761.12	237,915.00	37,153.88	84.4
10-50-10 EMPLOYEE HEALTH AND WELLNESS	.00	.00	7,000.00	7,000.00	.0
10-50-11 SS/MEDICARE EXPENSE	3,532.72	15,862.93	18,338.00	2,475.07	86.5
10-50-12 UNEMPLOYMENT EXPENSE	129.79	451.59	479.00	27.41	94.3
10-50-13 EMPLOYEE HEALTH INSURANCE	4,947.91	32,545.15	50,084.00	17,538.85	65.0
10-50-14 WORKER'S COMPENSATION	.00	468.00	592.00	124.00	79.1
10-50-15 EDUCATION	879.50	4,097.21	4,000.00	(97.21)	102.4
10-50-16 ADMIN VEHICLE	1,153.90	5,077.16	6,000.00	922.84	84.6
10-50-23 TOWN HALL EXPENSE - UTILITIES	644.23	5,726.24	7,000.00	1,273.76	81.8
10-50-25 TOWN HALL EXP - REPAIR & MAINT	30.00	38,651.29	25,000.00	(13,651.29)	154.6
10-50-27 TOWN HALL EXPENSE - SUPPLIES	340.23	1,130.88	1,000.00	(130.88)	113.1
10-50-30 OFFICE SUPPLIES	623.34	3,793.54	4,000.00	206.46	94.8
10-50-32 EQUIPMENT RENTAL	1,173.24	5,488.02	7,100.00	1,611.98	77.3
10-50-35 POSTAGE EXPENSE	16.17	159.27	750.00	590.73	21.2
10-50-40 BANK/CREDIT CARD FEES	917.26	4,379.66	4,000.00	(379.66)	109.5
10-50-50 ELECTION EXPENSE	.00	.00	3,000.00	3,000.00	.0
10-50-55 BOARD OF TRUSTEE SALARY	555.00	1,515.00	1,800.00	285.00	84.2
10-50-57 TOWN ATTY LEGAL SERVICES	2,019.20	18,962.46	30,000.00	11,037.54	63.2
10-50-58 BUILDING OFFICAL CONTRACT	1,172.72	19,836.64	20,000.00	163.36	99.2
10-50-60 COMPUTER/SOFTWARE/SUPPORT	8,632.49	30,415.25	40,000.00	9,584.75	76.0
10-50-65 TELEPHONE/INTERNET	869.39	9,903.43	11,000.00	1,096.57	90.0
10-50-70 MISCELLANEOUS EXPENSE	1,375.00	8,935.53	6,000.00	(2,935.53)	148.9
10-50-75 CODIFICATION	.00	1,863.85	3,000.00	1,136.15	62.1
10-50-76 ESTIP AGREEMENT	.00	11,062.53	40,000.00	28,937.47	27.7
10-50-80 VEHICLE RENTAL PAYMENT TO ISF	.00	.00	5,000.00	5,000.00	.0
TOTAL ADMINISTRATION	74,815.93	427,056.45	540,195.00	113,138.55	79.1

TOWN OF FAIRPLAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-51-05	PROFESSIONAL FEES	2,801.63	12,129.91	40,000.00	27,870.09 30.3
10-51-07	PROFESSIONAL FEES-BILL BACK	(3,783.50)	.00	.00	.00 .0
10-51-10	EDUCATION/BENEVOLENCE (BOT)	373.79	5,913.81	7,500.00	1,586.19 78.9
10-51-20	VISITOR CENTER	.00	2,302.26	4,000.00	1,697.74 57.6
10-51-30	ADVERTISING AND MARKETING	7,116.92	13,885.31	15,000.00	1,114.69 92.6
10-51-34	TOWN BEAUTIFICATION	1,319.78	11,207.05	12,000.00	792.95 93.4
10-51-35	TOWN CLEAN UP	.00	11,475.73	12,000.00	524.27 95.6
10-51-40	DUES AND MEMBERSHIPS	299.00	1,483.00	1,000.00	(483.00) 148.3
10-51-45	WORKFORCE HOUSING	270.00	4,360.00	75,000.00	70,640.00 5.8
10-51-50	TGIFAIRPLAY EXPENSE	8,288.11	25,646.82	29,500.00	3,853.18 86.9
10-51-62	BURRO DAYS	4,468.34	56,779.82	55,000.00	(1,779.82) 103.2
10-51-66	MARDI GRAS	775.00	10,455.17	10,000.00	(455.17) 104.6
10-51-70	MISCELLANEOUS EVENTS	303.46	3,253.71	5,500.00	2,246.29 59.2
10-51-71	FIREWORKS/4TH OF JULY	3,186.15	34,550.68	25,000.00	(9,550.68) 138.2
10-51-74	REAL COLORADO CHRISTMAS	.00	13.40	3,400.00	3,386.60 .4
10-51-75	DONATIONS	250.00	4,250.00	5,000.00	750.00 85.0
10-51-76	EMERGENCY SUPPLIES	.00	.00	3,000.00	3,000.00 .0
10-51-80	FAIRPLAY FORWARD	.00	.00	10,000.00	10,000.00 .0
10-51-85	PROPERTY IMPROVEMENT INCENTIV	1,893.00	3,836.00	20,000.00	16,164.00 19.2
10-51-86	850 HATHAWAY-BUS BARN	(168.11)	9,444.88	15,000.00	5,555.12 63.0
10-51-95	501 MAIN STREET	26,391.65	37,589.06	20,000.00	(17,589.06) 188.0
10-51-96	501 MAIN STREET REMODEL	.00	.00	400,000.00	400,000.00 .0
	TOTAL COMMUNITY DEVELOPMENT	53,785.22	248,576.61	767,900.00	519,323.39 32.4
<u>TRANSIT</u>					
10-52-05	SALARIES	.00	.00	30,000.00	30,000.00 .0
10-52-11	SS/MEDICARE EXPENSE	.00	.00	2,295.00	2,295.00 .0
10-52-12	UNEMPLOYMENT EXPENSE	.00	.00	60.00	60.00 .0
10-52-14	WORKERS COMPENSATION	.00	.00	1,000.00	1,000.00 .0
10-52-15	DRIVER TRAINING/PHYSICALS	.00	.00	900.00	900.00 .0
10-52-30	OFFICE SUPPLIES	.00	.00	500.00	500.00 .0
10-52-35	INSURANCE	.00	1,010.12	1,000.00	(10.12) 101.0
10-52-40	OPERATING SUPPLIES	.00	.00	500.00	500.00 .0
10-52-45	MISCELLANEOUS	.00	100.00	1,000.00	900.00 10.0
10-52-50	TELEPHONE	(51.57)	.00	600.00	600.00 .0
10-52-55	UTILITIES	.00	.00	1,200.00	1,200.00 .0
10-52-60	VEHICLE MAINTENANCE	.00	.00	5,000.00	5,000.00 .0
10-52-70	FUEL	.00	.00	6,000.00	6,000.00 .0
	TOTAL TRANSIT	(51.57)	1,110.12	50,055.00	48,944.88 2.2

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JUDICIAL SYSTEM</u>					
10-53-02 401(A) EMPLOYER MATCH	28.52	125.38	144.00	18.62	87.1
10-53-05 MUNICIPAL JUDGE SALARY	1,753.66	7,699.38	9,119.00	1,419.62	84.4
10-53-10 COURT CLERK	950.30	4,177.74	4,806.00	628.26	86.9
10-53-11 SS/MEDICARE EXPENSE	206.90	908.77	1,065.00	156.23	85.3
10-53-12 UNEMPLOYMENT EXPENSE	5.39	23.72	28.00	4.28	84.7
10-53-13 EMPLOYEE HEALTH INSURANCE	182.98	915.01	1,097.00	181.99	83.4
10-53-14 WORKER'S COMPENSATION	.00	37.00	37.00	.00	100.0
10-53-20 COURT ATTORNEY	.00	.00	500.00	500.00	.0
10-53-30 EDUCATION	.00	.00	500.00	500.00	.0
10-53-40 OPERATING EXPENSE	7.90	154.22	400.00	245.78	38.6
10-53-50 DUES AND MEMBERSHIPS	.00	.00	136.00	136.00	.0
	<u>3,135.65</u>	<u>14,041.22</u>	<u>17,832.00</u>	<u>3,790.78</u>	<u>78.7</u>
<u>PUBLIC SAFETY</u>					
10-54-01 POLICE SALARIES	36,650.45	219,947.34	293,961.00	74,013.66	74.8
10-54-04 PART TIME OFFICERS	175.00	8,500.00	15,000.00	6,500.00	56.7
10-54-05 PENSION CONTRIBUTION	3,615.33	22,760.28	37,921.00	15,160.72	60.0
10-54-08 POLICE SALARIES OVERTIME	923.08	17,453.88	.00	(17,453.88)	.0
10-54-10 UNIFORMS AND ACCESSORIES	.00	.00	5,000.00	5,000.00	.0
10-54-11 SS/MEDICARE EXPENSE	556.88	5,259.04	5,410.00	150.96	97.2
10-54-12 UNEMPLOYMENT EXPENSE	75.48	491.80	618.00	126.20	79.6
10-54-13 EMPLOYEE HEALTH INSURANCE	9,604.95	55,998.31	118,564.00	62,565.69	47.2
10-54-14 WORKER'S COMPENSATION	.00	12,132.00	11,708.00	(424.00)	103.6
10-54-15 FUEL	1,057.77	9,987.00	15,000.00	5,013.00	66.6
10-54-20 VEHICLE MAINTENANCE	1,617.82	8,508.88	10,000.00	1,491.12	85.1
10-54-24 PROFESSIONAL TRAINING EXPENSE	.00	425.00	3,500.00	3,075.00	12.1
10-54-26 IN-SERVICE TRAINING EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-54-28 VEHICLE RENTAL PAYMENT	5,201.80	30,275.88	37,611.00	7,335.12	80.5
10-54-30 RADAR & RADIO MAINTENANCE	310.00	662.40	1,000.00	337.60	66.2
10-54-32 AMMUNITION	.00	.00	500.00	500.00	.0
10-54-45 OPERATING SUPPLIES	202.19	506.53	1,000.00	493.47	50.7
10-54-50 EQUIPMENT EXPENSE	2,981.77	3,899.77	10,500.00	6,600.23	37.1
10-54-55 TELEPHONE - POLICE LINE	449.23	4,740.61	7,000.00	2,259.39	67.7
10-54-60 MEMBERSHIPS - DUES	.00	.00	500.00	500.00	.0
10-54-65 COMPUTER/SOFTWARE/SUPPORT	3,726.40	29,183.22	13,000.00	(16,183.22)	224.5
10-54-75 INVESTIGATIVE SERVICES	.00	895.34	3,500.00	2,604.66	25.6
10-54-80 OFFICER RECRUITING	6,088.33	6,088.33	1,000.00	(5,088.33)	608.8
10-54-87 LIABILITY INSURANCE	10,328.69	10,328.69	10,329.00	.31	100.0
10-54-97 PUBLIC RELATIONS	.00	407.48	1,000.00	592.52	40.8
	<u>83,565.17</u>	<u>448,451.78</u>	<u>604,622.00</u>	<u>156,170.22</u>	<u>74.2</u>

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-56-01 SALARIES	26,315.55	118,324.35	154,762.00	36,437.65	76.5
10-56-02 401(A) EMPLOYER MATCH	789.46	3,330.16	4,643.00	1,312.84	71.7
10-56-10 SEASONAL WAGES	.00	.00	15,000.00	15,000.00	.0
10-56-11 SS/MEDICARE EXPENSE	2,013.21	9,052.04	12,936.00	3,883.96	70.0
10-56-12 UNEMPLOYMENT EXPENSE	33.77	151.78	400.00	248.22	38.0
10-56-13 EMPLOYEE HEALTH INSURANCE	11,428.43	30,296.11	41,644.00	11,347.89	72.8
10-56-14 WORKER'S COMPENSATION	.00	9,971.00	6,820.00	(3,151.00)	146.2
10-56-15 FUEL	935.33	4,592.66	7,000.00	2,407.34	65.6
10-56-25 REPAIRS & MAINT - EQUIPMENT	1,547.34	7,460.13	15,000.00	7,539.87	49.7
10-56-30 TOOLS, MAT'L'S, & SUPPLIES	569.45	2,925.84	5,000.00	2,074.16	58.5
10-56-35 EDUCATION & TRAINING	382.20	382.20	2,000.00	1,617.80	19.1
10-56-40 ELECTRIC STREET LIGHTS & SIGNS	2,895.84	11,334.32	12,000.00	665.68	94.5
10-56-45 TELEPHONE/COMPUTER	783.47	5,745.56	2,300.00	(3,445.56)	249.8
10-56-50 MAINTENANCE BUILDING - UTILITY	754.75	8,828.93	9,000.00	171.07	98.1
10-56-55 MAPPING	990.00	33,237.18	40,000.00	6,762.82	83.1
10-56-60 VEHICLE RENTAL PAYMENT	10,604.36	52,088.52	64,826.00	12,737.48	80.4
10-56-70 STREET REPAIRS	4,952.77	230,073.72	275,000.00	44,926.28	83.7
10-56-82 TOWN SHOP BUILDING REPAIRS	210.88	1,212.06	10,000.00	8,787.94	12.1
10-56-90 EQUIPMENT	.00	.00	115,000.00	115,000.00	.0
TOTAL PUBLIC WORKS	65,206.81	529,006.56	793,331.00	264,324.44	66.7
<u>PARKS & RECREATION</u>					
10-58-30 TOOLS, MATERIALS, & SUPPLIES	9.99	1,252.74	6,000.00	4,747.26	20.9
10-58-41 PARKS UTILITIES	57.03	394.61	430.00	35.39	91.8
10-58-42 VAULT RESTROOMS MAINTENANCE	.00	5,402.32	7,000.00	1,597.68	77.2
10-58-50 CEMETERY EXPENSE	.00	11,801.46	5,000.00	(6,801.46)	236.0
10-58-83 COHEN PARK PROJECT	.00	7,951.68	135,000.00	127,048.32	5.9
10-58-86 FAIRPLAY RIVER PARK	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL PARKS & RECREATION	67.02	26,802.81	1,153,430.00	1,126,627.19	2.3
<u>NON-DEPARTMENTAL EXPENDITURE</u>					
10-61-15 LIABILITY INSURANCE	(6,197.21)	22,119.63	20,378.00	(1,741.63)	108.6
10-61-17 AUDIT FEES	.00	4,637.50	4,638.00	.50	100.0
10-61-23 TREASURER'S FEES - MILL LEVY	112.71	4,622.00	6,000.00	1,378.00	77.0
10-61-25 PUBLISHING EXPENSE	216.56	940.96	2,000.00	1,059.04	47.1
10-61-30 DUES & MEMBERSHIPS	330.00	5,606.00	5,900.00	294.00	95.0
10-61-60 ABATEMENT	.00	.00	2,000.00	2,000.00	.0
TOTAL NON-DEPARTMENTAL EXPEND	(5,537.94)	37,926.09	40,916.00	2,989.91	92.7
TOTAL FUND EXPENDITURES	274,986.29	1,732,971.64	3,968,281.00	2,235,309.36	43.7

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
NET REVENUE OVER EXPENDITURES	<u>279,655.53</u>	<u>777,929.24</u>	<u>(218,443.00)</u>	<u>(996,372.24)</u>	<u>356.1</u>

TOWN OF FAIRPLAY
BALANCE SHEET
OCTOBER 31, 2023

CONSERVATION TRUST FUND

<u>ASSETS</u>			
20-0100	CASH IN COMBINED CASH FUND		33,606.84
20-1003	CSAFE SAVINGS		1,901.58
			<u>35,508.42</u>
	TOTAL ASSETS		<u><u>35,508.42</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
20-3100	FUND BALANCE-BEGINNING OF YEAR	37,613.08	
	REVENUE OVER EXPENDITURES - YTD	(2,104.66)	
			<u>35,508.42</u>
	BALANCE - CURRENT DATE		<u>35,508.42</u>
	TOTAL FUND EQUITY		<u>35,508.42</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>35,508.42</u></u>

TOWN OF FAIRPLAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

		CONSERVATION TRUST FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
		_____	_____	_____	_____	_____
<u>INTERGOVERNMENTAL REVENUES</u>						
20-44-10	COLORADO LOTTERY FUNDS	950.63	3,647.84	4,500.00	852.16	81.1
	TOTAL INTERGOVERNMENTAL REVE	950.63	3,647.84	4,500.00	852.16	81.1
<u>INTEREST INCOME</u>						
20-46-50	INTEREST INCOME SAVINGS	25.44	69.82	20.00	(49.82)	349.1
20-46-60	CSAFE INTEREST INCOME	(8.36)	8.68	.00	(8.68)	.0
	TOTAL INTEREST INCOME	17.08	78.50	20.00	(58.50)	392.5
	TOTAL FUND REVENUE	967.71	3,726.34	4,520.00	793.66	82.4

TOWN OF FAIRPLAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

		CONSERVATION TRUST FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
<u>OPERATION EXPENSE</u>						
20-73-75	BURRO PARK	5,471.00	5,831.00	10,000.00	4,169.00	58.3
	TOTAL OPERATION EXPENSE	5,471.00	5,831.00	10,000.00	4,169.00	58.3
	TOTAL FUND EXPENDITURES	5,471.00	5,831.00	10,000.00	4,169.00	58.3
	NET REVENUE OVER EXPENDITURES	(4,503.29)	(2,104.66)	(5,480.00)	(3,375.34)	(38.4)

TOWN OF FAIRPLAY
BALANCE SHEET
OCTOBER 31, 2023

INTERNAL SERVICE FUND

<u>ASSETS</u>			
32-0100	CASH ALLOCATED TO OTHER FUNDS		131,990.93
32-1630	EQUIPMENT		521,081.93
32-1631	ACCUMULATED DEPRECIATION	(<u>120,127.76)</u>
	TOTAL ASSETS		<u><u>532,945.10</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
32-3100	FUND BALANCE-BEGINNING OF YEAR	496,160.31	
	REVENUE OVER EXPENDITURES - YTD	<u>36,784.79</u>	
	BALANCE - CURRENT DATE		<u>532,945.10</u>
	TOTAL FUND EQUITY		<u>532,945.10</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>532,945.10</u></u>

TOWN OF FAIRPLAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

INTERNAL SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
32-47-20 DEPT RENTAL PAYMENTS	19,676.16	101,714.40	130,658.00	28,943.60	77.9
32-47-40 SALE OF VEHICLE/EQUIPMENT-PW	.00	3,000.00	.00	(3,000.00)	.0
TOTAL REVENUE	19,676.16	104,714.40	130,658.00	25,943.60	80.1
TOTAL FUND REVENUE	19,676.16	104,714.40	130,658.00	25,943.60	80.1

**MAYOR'S OPENING STATEMENT
FAMILY DOLLAR STORE LIQUOR LICENSE**

MAYOR JUST:

I will now open the public hearing on the application of Family Dollar Stores, LLC for a new Retail Fermented Malt Beverage and Wine Liquor License at 1010 Castello Avenue in Fairplay, Colorado.

The Fairplay Board of Trustees, acting as the local liquor licensing authority, has jurisdiction to conduct this public hearing under the Colorado Liquor and Beer Codes found at Title 44, Article 3 and 4 of the Colorado Revised Statutes and also under the provisions of the Town's Code. Notice of this hearing has been given as required by C.R.S. Section 44-3-311, and the publisher's affidavit and the posted notices included in the packet are hereby made part of the record of this proceeding.

The purpose of this hearing is to consider whether a new Fermented Malt Beverage and Wine liquor license should be issued to the applicant. In considering that matter the Board will address the criteria set forth in C.R.S. § 44-3-311 and particularly the reasonable requirements of the neighborhood for the type of license for which application has been made and the desires of the adult inhabitants of the neighborhood.

The procedure to be followed in this case will be as follows:

1. The applicant, or the applicant's legal counsel, may give an opening statement.
2. Following the opening statement, if any, the applicant and any other persons supporting the application may present any evidence supporting issuance of the license.
3. At the conclusion of the applicant's case, any persons opposing the issuance of the license and any other persons entitled to be heard may present evidence.
4. The applicant may then present any rebuttal evidence.

All witnesses may be cross-examined by any party, counsel for any party, or the members of the Authority.

Are there any objections to the jurisdiction of the Liquor Authority or to the form or substance of these proceedings?

Hearing none, the applicant will now present his/her/their case.



MEMORANDUM

TO: Mayor and Board of Trustees

FROM: Janell Sciacca, Town Administrator/Clerk

RE: Public Hearing Item A – CONTINUED FROM NOVEMBER 6, 2023
Application from Family Dollar Stores, LLC for new Ferment Malt Beverage and Wine
Off-Premise Liquor License Family Dollar Store #30395 at 1010 Castello

DATE: November 20, 2023

SUPPLEMENTAL INFORMATION:

This application came before the Board at the prior meeting of November 6, 2023. My initial Staff Memo for that hearing is attached to this memo and Exhibit A for informational purposes.

On November 6, the Board of Trustees voted to continue the public hearing to allow the applicant time to obtain proof of the needs and desires of the adult inhabitants and business owners or managers in the Town of Fairplay. As is allowed by law, the applicant utilized the professional firm of LiquorPros out of Colorado Springs to collect signatures. The petitions are in your packet with LiquorPros summary report. Again, there is no minimum number that has to be obtained and C.R.S. 44-3-301 states “The local licensing authority shall consider... the reasonable requirements of the neighborhood, the desires of the adult inhabitants as evidenced by petitions, remonstrances, or otherwise.”

Another reason the Board voted to continue the hearing was so that the applicant could provide a better diagram detailing where the beer and wine would be displayed within the current store. As of the writing of this report, the new diagram had not been received.

At the last hearing, a member of the public cited C.R.S. 44-3-301 and felt that this section required the local licensing authority to consider the effect on competition of the granting or disapproving of ANY additional Beer and Wine licenses. The way that section of the statute is actually written states that the local authority shall consider the effect when it comes to granting a second or additional license to a licensee who already possesses the same class of license in that jurisdiction.

Staff maintains that upon submission of an updated diagram, the application is complete, the applicable fees have been paid and the applicant will have satisfactorily met the Town and State requirements to be granted a Fermented Malt Beverage and Wine Retail Liquor License.

Recommended Motion:

Following public input, Staff is recommending the Board move to approve the application from Family Dollar Stores, LLC for a new Fermented Malt Beverage and Wine Off-Premise Retail Liquor License for Family Dollar Store #30395 located at 1010 Castello finding that the applicant has met the Town of Fairplay requirements for granting of said license.

Attachments:

- Original Staff Report
- LiquorPros Petition Summary Report
- Business and Resident Petitions

EXHIBIT A



MEMORANDUM

TO: Mayor and Board of Trustees

FROM: Janell Sciacca, Town Administrator/Clerk

RE: Public Hearing Item A – Application from Family Dollar Stores, LLC for new Fermented Malt Beverage and Wine Off-Premise Liquor License Family Dollar Store #30395 at 1010 Castello

DATE: November 6, 2023

OVERVIEW & ANALYSIS:

On May 30, 2023, the Town Clerk's Office received a Colorado Beer and Wine License Application for a new Fermented Malt Beverage and Wine Retail Off-Premise License Application for Family Dollar Store #30395 located at 1010 Castello. The application was complete when received with the exception of any petition proving the needs and desires of the neighborhood. The Town form was sent to the Decisions Consulting representative assigned to the case for handling.

Because the request is for the granting of a new license, State liquor law mandates that the Local Licensing Authority conduct a Public Hearing on the request. The Public Hearing may not be held less than 30 days after receipt of the application and not less than 10 days after publication of notice in a local newspaper as well as posting of a physical notice on the subject property. The site was posted two times prior for hearings that were canceled by the applicant's representative. The first hearing the applicant's representative could not appear. The 2nd hearing was canceled when it was discovered the wrong box on the form had been checked for the wrong license. Upon receipt of the corrected application form, the on-site posting was corrected on Friday, October 20, and an updated notice appeared in the October 27, 2023 edition of The Flume newspaper. Both are evidenced by the Affidavit of Posting and Affidavit of Publication incorporated as attachments to this Staff Report.

The applicant is a limited liability corporation that holds multiple licenses across the State of Colorado. As such, the applicant has a Master File at the State level which precludes them from having to be fingerprinted for every license. The file is only updated at the State level and the local authority does not have to conduct any background investigation because it has already been done by the State of Colorado.

When a new license is applied for, the applicant must also submit proof of the needs and desires of the neighborhood and their support of the granting of the license. In small communities such as Fairplay, the neighborhood is the entire Town limits, and residents, business owners and managers are the only parties eligible to sign the petition. Neither State law nor the Town code sets a minimum number of signatures that must be obtained and it is up to the Board to decide if the signatures presented represent a sufficient number to support the granting of the application. For this application, the applicant has not submitted any

signatures. The representative from Decisions Consulting provided the form to the store manager who signed the affidavit in the packet, but no actual petition with signatures was able to be found. Again, there is no minimum or maximum number of signatures required so it is up to the Board to make a determination on the needs and desires of the community.

The application is otherwise complete, applicable fees have been paid and the file was submitted to the State of Colorado for concurrent review. Decisions Consulting has also submitted the attached letter requesting approval.

Recommended Motion:

Staff is recommending the Board move to approve the application from Family Dollar Stores, LLC for a new Fermented Malt Beverage and Wine Off-Premise Retail Liquor License for Family Dollar Store #30395 located at 1010 Castello.

Attachments:

- Flume Proof
- Posting Affidavit
- Retail License Application
- Decisions Consulting Letter
- Needs & Desires Petition Affidavit

**PUBLIC NOTICE
NOTICE OF PUBLIC HEARING ON LIQ-
UOR LICENSE APPLICATION**

NOTICE IS HEREBY GIVEN that a public hearing will be held before the Board of Trustees of the Town of Fairplay, Colorado, in the Council Chambers of the Fairplay Town Hall, 901 Main Street, Fairplay, Colorado, on Monday, November 6, 2023, beginning at 6:00 p.m. or approximately thereafter. This hearing is on an application for a new RETAIL FERMENTED BEVERAGE AND WINE LIQUOR LICENSE for the Family Dollar Store located at 1010 Castello Avenue, Fairplay, Colorado and as submitted by Family Dollar Stores of Colorado, LLC. The following information is provided:

APPLICATION CLASS:

Retail Fermented Malt Beverage and Wine Liquor License

LOCATION:

1010 Castello Avenue, Fairplay, Colorado

DATE OF APPLICATION:

May 5, 2023

DATE AND TIME OF HEARING:

Monday, November 6, 2023 at 6:00 PM

APPLICANT:

Family Dollar Stores of Colorado, LLC

500 Volvo Pkwy

Chesapeake, VA 23320-1604

All interested parties are encouraged to attend. Further information can be obtained at the Clerk's Office, 901 Main Street, Fairplay, CO, or by calling (719) 836-2622.

For the Board of Trustees of the

Town of Fairplay, Colorado

Janell Sciacca

Town Clerk

As per Section 44-3-311 C.R.S., Public notice - posting and publication, this notice is posted by sign in a conspicuous place on the premises for which this application has been made on or before Friday, October 27, 2023, and published in The Fairplay Flume on Friday, October 27, 2023.

Published in the Park County Republican and Fairplay Flume on October 27, 2023

AFFIDAVIT

Regarding the Required Posting of Property:

HEARING ON: Beer & Wine Off Premise Liquor License

Property Address: 1010 Castello Avenue, Fairplay, CO 80440

I, Janell Sciacca, Town Clerk, do hereby certify that I have posted the property located as stated above, with the required public notice for:

Public Hearing before the Fairplay Board of Trustees on November 6 2023



Date of Posting: October 20, 2023

Date of Affidavit: October 20, 2023

Janell Sciacca, Town Clerk

Colorado Beer and Wine License Application

This application only applies to Fermented Malt Beverage On-Premises, Fermented Malt Beverage On/Off-Premises, and Fermented Malt Beverage and Wine Retailer.

<input checked="" type="checkbox"/> New License <input type="checkbox"/> New-Concurrent <input type="checkbox"/> Transfer of Ownership			
• All answers must be printed in black ink or typewritten • Applicant must check the appropriate box(es) • Local license fee \$ _____ \$1003.75 • Applicant should obtain a copy of the Colorado Liquor and Beer Code: SBG.Colorado.gov/Liquor			
1. Applicant is applying as a/an <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership (includes Limited Liability and Husband and Wife Partnerships) <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Association or Other			
2. Applicant(s) If an LLC, name of LLC; if partnership, at least 2 partners' names; if corporation, name of corporation <p style="text-align: center;">Family Dollar Stores of Colorado, LLC</p>			FEIN
2a. Trade Name of Establishment (DBA) <p style="text-align: center;">Family Dollar #30395</p>		State Sales Tax No. 0867335-0148	Business Telephone
3. Address of Premises (specify exact location of premises) <p style="text-align: center;">1010 Castello Ave.</p>			
City Fairplay	County Park	State CO	ZIP Code 80440
4. Mailing Address (Number and Street) <p style="text-align: center;">500 Volvo Parkway (8th Floor)</p>		City or Town Chesapeake	State VA ZIP Code 23320
5. Email Address <p style="text-align: center;">ab-licensing@dollartree.com; bkole@decisions-consulting.com</p>			Home Phone Number
6. If the premises currently has a liquor or beer license, you MUST answer the following questions			
Present Trade Name of Establishment (DBA) N/A	Present State License No. N/A	Present Class of License N/A	Present Expiration Date N/A
Section A Nonrefundable Application Fees		Section B Fermented Malt Beverage License Fees	
<input type="checkbox"/> Application Fee for New License \$1,100.00 <input checked="" type="checkbox"/> Application Fee for New License - w/Concurrent Review \$1,200.00 <input type="checkbox"/> Application Fee for Transfer \$1,100.00		<input type="checkbox"/> Retail Fermented Malt Beverage On-Premises (City) \$96.25 <input type="checkbox"/> Retail Fermented Malt Beverage On-Premises (County) \$117.50 <input checked="" type="checkbox"/> Retail Fermented Malt Beverage and Wine (City) \$96.25 <input type="checkbox"/> Retail Fermented Malt Beverage and Wine (County) \$117.50 <input type="checkbox"/> Retail Fermented Malt Beverage On/Off-Premises (City) \$96.25 <input type="checkbox"/> Retail Fermented Malt Beverage On/Off-Premises (County) \$117.50 <input checked="" type="checkbox"/> Master File Location Fee \$25.00 x <u> 1 </u> Total _____ <input type="checkbox"/> Master File Background \$250.00 x _____ Total _____	
Questions? Visit SBG.Colorado.gov/Liquor for more information Do Not Write In This Space - For Department Of Revenue Use Only			
Liability Information			
License Account Number	Liability Date:	License Issued Through: (Expiration Date)	Total \$

Application Documents Checklist and Worksheet

Instructions: This checklist should be utilized to assist applicants with filing all required documents for licensure. **All** documents must be properly signed and correspond with the name of the applicant exactly. **All** documents must be typed or legibly printed. Upon final State approval the license will be mailed to the local licensing authority. Application fees are nonrefundable.

Questions? Visit: SBG.Colorado.gov/Liquor for more information.

Items Submitted, Please Check all Appropriate Boxes Completed or Documents Submitted	
I.	Applicant Information <input checked="" type="checkbox"/> A. Applicant/Licensee identified <input checked="" type="checkbox"/> B. State sales tax license number listed or applied for at time of application <input checked="" type="checkbox"/> C. License type or other transaction identified <input checked="" type="checkbox"/> D. Submit originals to local authority <input type="checkbox"/> E. Additional information required by the local licensing authority
II.	Diagram of the Premises <input checked="" type="checkbox"/> A. No larger than 8 1/2" X 11" <input checked="" type="checkbox"/> B. Dimensions included (does not have to be to scale). Exterior areas should show control (fences, walls, etc.) <input checked="" type="checkbox"/> C. Separate diagram for each floor (if multiple levels) <input checked="" type="checkbox"/> D. Bold/Outlined licensed premises
III.	Proof of Property Possession (One Year Needed) <input checked="" type="checkbox"/> A. Deed in name of the applicant ONLY (or) (matching question #2) date stamped/filed with County Clerk <input checked="" type="checkbox"/> B. Lease in the name of the applicant ONLY (matching question #2) <input type="checkbox"/> C. Lease Assignment in the name of the applicant (ONLY) with proper consent from the Landlord and acceptance by the applicant <input type="checkbox"/> D. Other agreement if not deed or lease
IV.	Background Information (DR 8404-I) and Financial Documents <input type="checkbox"/> A. Individual History Record(s) (Form DR 8404-I) Complete DR 8404-I for each principal (individuals with more than 10% ownership, officers, directors, partners, members) <input checked="" type="checkbox"/> B. Fingerprints taken and submitted to the appropriate Local Licensing Authority through an approved state vendor. Master File applicants submit results to the State. Do not complete fingerprint cards prior to submitting your application. The Vendors are as follows: IdentoGO – https://uenroll.identogo.com/ Phone: (844) 539-5539 (toll-free) Colorado Fingerprinting – http://www.coloradofingerprinting.com Appointment Scheduling Website: http://www.coloradofingerprinting.com/cabs/ Phone: (720) 292-2722 Toll Free: (833) 224-2227 Details about the vendors and fingerprinting in Colorado can be found on CBI's website here: https://cbi.colorado.gov/sections/biometric-identification-and-records-unit/employment-and-background-checks <input type="checkbox"/> C. Purchase agreement, stock transfer agreement, and/or authorization to transfer license <input type="checkbox"/> D. List of all notes and loans.
V.	Sole Proprietor/Husband and Wife Partnership (if applicable) <input type="checkbox"/> A. Form DR 4679 <input type="checkbox"/> B. Copy of State Issued Driver's License or Identification Card for each Applicant
VI.	Corporate Applicant Information (If Applicable) <input type="checkbox"/> A. Certificate of Incorporation <input type="checkbox"/> B. Certificate of Good Standing <input type="checkbox"/> C. Certificate of Authorization if foreign corporation (out of state applicants only)
VII.	Partnership Applicant Information (If Applicable) <input type="checkbox"/> A. Partnership Agreement (general or limited). <input type="checkbox"/> B. Certificate of Good Standing
VIII.	Limited Liability Company Applicant Information (If Applicable) <input checked="" type="checkbox"/> A. Copy of Articles of Organization <input checked="" type="checkbox"/> B. Certificate of Good Standing <input type="checkbox"/> C. Copy of Operating Agreement (if applicable) <input checked="" type="checkbox"/> D. Certificate of Authorization if foreign LLC (out of state applicants only)

7. Is the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers under the age of twenty-one years?	Yes	No			
	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
8. Has the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers ever (in Colorado or any other state):					
(a) been denied an alcohol beverage license?	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
(b) had an alcohol beverage license suspended or revoked?	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
(c) had interest in another entity that had an alcohol beverage license suspended or revoked?	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
If you answered yes to 8a, b or c, explain in detail on a separate sheet					
9. Has the premises to be licensed been denied within the preceding one year? If "yes," explain in detail.	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
10. Is the proposed Fermented Malt Beverage and Wine Retailer license within 500 feet of any public or parochial school, the principal campus of any college, university, or seminary? NOTE: The distances are to be computed using the methods outlined under C.R.S. 44-3-313(1)(d)(II). Some limited exceptions apply under C.R.S. 44-3-313.	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
11. Is the proposed Fermented Malt Beverage and Wine Retailer license, or On/Off premises license, within 500 feet of a Retail Liquor Store licensed under section 44-3-409 C.R.S.? Distance should be determined using guidelines outlined in 44-3-301(12)(c) C.R.S.	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
12. Are you applying for a Fermented Malt Beverage On and Off Premises License? If yes, answer subparts a and b. If No, go to question 13.	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
(a) The FMB On/Off is located in a county with a population of > 35,000.	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
(b) The FMB On/Off is located in an "underserved area" within a county with population of < 35,000 but lies outside of a municipal boundaries or is a city or town with population of > 75,500.	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Note - The population is determined from the recently available United States Census Bureau.					
13. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a limited liability company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any current or former financial interest in said business including any loans to or from a licensee.	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
14. Does the applicant, as listed on line 2 of this application, have legal possession of the premises by virtue of ownership, lease or other arrangement?	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/> Ownership <input checked="" type="checkbox"/> Lease <input type="checkbox"/> Other (Explain in Detail) _____					
a. If leased, list name of landlord and tenant, and date of expiration, EXACTLY as they appear on the lease:					
Landlord	1010 COSTELLO, LLC	Tenant	Family Dollar Stores of Colorado, LLC		
		Expires	6/30/23		
b. Is a percentage of alcohol sales included as compensation to the landlord? If yes, complete question 13.				<input type="checkbox"/>	<input checked="" type="checkbox"/>
c. Attach a diagram or designate the area to be licensed in black bold outline (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8 1/2" X 11".					
15. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies) will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business? Attach a separate sheet if necessary.					
Last Name	NONE	First Name			
Date of Birth		FEIN or SSN	Interest		
Last Name	NONE	First Name			
Date of Birth		FEIN or SSN	Interest		
Attach copies of all notes and security instruments and any written agreement or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation.					
16. Name of Manager(s) for all on premises applicants.					
Last Name	NA	First Name	NA		
		Date of Birth			
17. Does this manager act as the manager of, or have a financial interest in, any other liquor licensed establishment in the State of Colorado? If yes, provide name, type of license and account number.				<input type="checkbox"/>	<input checked="" type="checkbox"/>

DR 8403 (02/28/23)

18. Tax Information.	Yes	No
a. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

19. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the Applicant. All persons listed below must also attach form DR 8404-I (Individual History Record), and make an appointment to be fingerprinted by an approved State Vendor through the Vendor's website. See application checklist, Section IV, for details.

Name	Home Address, City & State	Date of Birth	Position	% Owned
Family Dollar, Inc.	500 Volvo Pkwy, Chesapeake, VA	N/A	Stockholder	100
Peter Barnett	329 Cavalier Dr., Virginia Beach, VA	11/20/62	President	0
Roger Dean	2904 Ryan Ct., Virginia Beach, VA	10/17/71	VP/Treasure	0
Harry Spencer	509 Woodards Ford Rd., Chesapeake, VA	02/10/79	Asst. Sec.	0

** If applicant is owned 100% by a parent company, please list the designated principal officer on above.
 ** Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable)
 ** If total ownership percentage disclosed here does not total 100%, applicant must check this box:
 Applicant affirms that no individual other than these disclosed herein owns 10% or more of the applicant and does not have financial interest in a prohibited liquor license pursuant to Article 3 or 5, C.R.S.

Oath of Applicant

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code which affect my license.

Authorized Signature 	Printed Name and Title Harry Spencer, Assistant Secretary	Date 05/26/2023
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Report and Approval of Local Licensing Authority (City/County)

Date application filed with focal authority <i>May 30, 2023</i>	Date of local authority hearing – for new license applicants cannot be less than 30 days from date of application 44-3-311(1) C.R.S. <i>01/21/23</i>
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Each person required to file DR 8404-I has been:

Fingerprinted

Subject to background investigation, including NCIC/CCIC check for outstanding warrants

11-6-2023 Cont to 11-20-23

N/A Master File At Staff

That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with and aware of, liquor code provisions affecting their class of license.

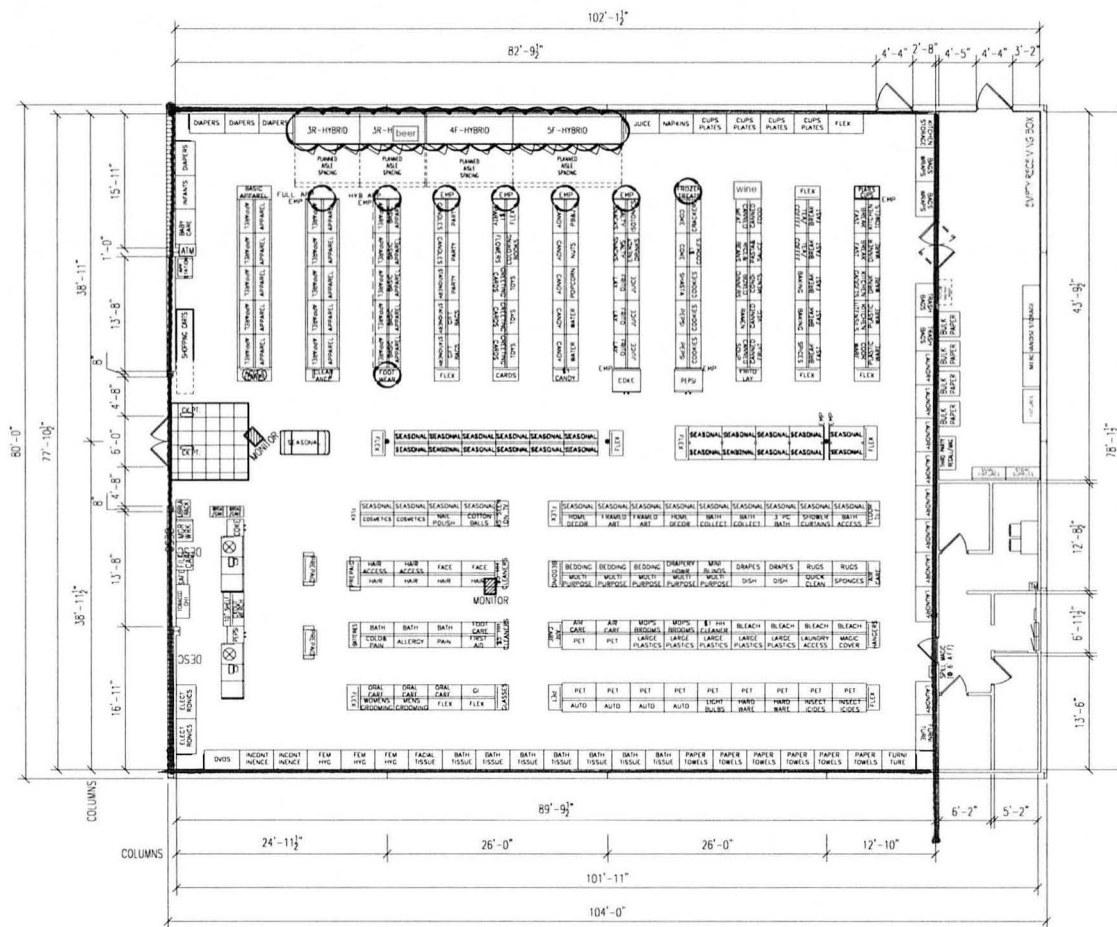
(Check One)

- Date of Inspection or Anticipated Date *Upon Approval*
 - Upon approval of state licensing authority
 - New Fermented Malt Beverage Off Premises licenses, and On/Off Premises licenses, distance requirements of 44-3-301 C.R.S. are satisfied
- New Fermented Malt Beverage On/Off premises licenses must meet the qualifications of 44-4-104 C.R.S.

The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 44, Article 4 or 3, C.R.S. and Liquor Rules. **Therefore, this application is approved.**

Local Licensing Authority for		Telephone Number	<input type="checkbox"/> Town, City <input type="checkbox"/> County
Signature	Printed Name	Title	Date
Signature (attest)	Printed Name	Title	Date

TRANSITIONING 7 BASIC POWER PANELS TO FASHION POWER PANELS



POWER PANEL LIST

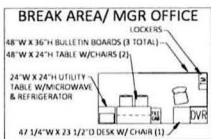
** PP (01)	PARTY - GIFT BAGS
** PP (02)	PARTY - GIFT BAGS
** PP (03)	PETS - ACCESSORIES
** PP (04)	BELTS & WALLET
PP (06)	LITTLE TREE AIR FRESHENER
PP (07)	BODY SPRAY
PP (08)	TOYS
PP (09)	SPECIALTY BATH
** PP (10)	PUZZLE BOOKS
PP (12)	LIP CARE
PP (13)	WORK GLOVES
PP (14)	SEWING NOTIONS
PP (15)	SHOE CARE
PP (16)	BEAUTY CARE
** PP (17)	INCENSE
PP (18)	PLACE MATS
** PP (19)	REDI SHADE
** PP (20)	BATTERIES
FPP (1-7)	FASHION
PS (1-8)	SEASONAL

- F/C PROJECT NOTES:**
- REPLACED FREEZERS AND COOLERS
 - REMOVED (1) 4' EC AND (5) 3' EC'S TO ACCOMMODATE NEW PLANNED AISLE SPACING.
 - REPLACED A 3' EC OF FOOTWEAR WITH A 4' REDUCED TO 3' EC OF FOOTWEAR
 - REPLACED A 3' EC OF FLEX WITH A 3' EC OF FROZEN TREATS.
 - ELECTRICAL RELOCATED/ADDED
 - SEE REVISION CLOUDS ON PLANS.

PM: FLEX APPAREL SECTIONS IN BETWEEN CATEGORIES

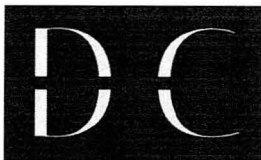
NOTE-SELECT STORES WILL RECEIVE PROPANE & EXTERIOR ICE.

COOLERS ARE 4" OFF THE WALL DUE TO ELECTRICAL REQUIREMENTS



KNEE WALL @ 3'-4" A.F.F. GLASS TO 7'-4" ABOVE KNEE WALL

STORE NUMBER	PROJECT NUMBER	LOCATION	FORMAT	START DATE	TOTAL INTERIOR SQ FT	SALES SQ FT	USABLE STOCK SQ FT	EXTERIOR SQ FT	AA HAIR CARE	AA	HISPANIC	CEILING HEIGHT	AGS	RISK CLASS	SECTION COUNT	DRAWN BY	PROJECT MANAGER	DATE	FAMILY DOLLAR	MERCHANDISE PLAN	REVISIONS	
FC PROJ 10395 30395	XXXXXX	FAIRPLAY, CO	- CR4	X/X/2019	7,958	7,062	526	SEE BASE CAD	TBD	VERY LOW	LOW	X'-X"	16	0	XXX XX EC	R.BENTZ	N/A	9/20/2019	600 VOLVO PKWY - 1 CHESAPEAKE, VA 23320	CONFIDENTIAL - FAMILY DOLLAR USE ONLY	SENIOR PROJECT SUPERVISOR	
PLEASE CHECK THE PLANS FOR ANY FLOW RECEIVED AFTER THE LATEST DATE ON THE LAYOUTS. THIS SHOULD BE APPLIED TO MERCHANDISE PLAN.																			ANY QUESTIONS CONCERNING FIXTURES AND/OR ADJACENCIES PLEASE EMAIL: PMSLES@FAMILYDOLLAR.COM		DRAWN BY - DESCRIPTION - DATE	



DECISIONS CONSULTING LLC
1100 Circle 75 Parkway SE
Suite 210 Atlanta, GA 30339
Licensing Director: (678) 660-5121
licensing@decisions-consulting.com

October 30, 2023

Town of Fairplay Board of Trustees
Town of Fairplay, CO
901 Main Street
Fairplay, CO 80440

Re: Family Dollar #30395 Application(s) to sell beer and wine for off-premises consumption only ("Application(s)")

Dear Honorable Members of the Town of Fairplay Board of Trustees:

This firm represents Family Dollar Stores, LLC and its subsidiaries including Family Dollar Stores of Colorado, LLC, and we nationally handle licensing matters for all Family Dollar locations and related entities (collectively "Family Dollar").

This letter is being submitted for consideration in support of our pending applications for a license for the retail sale of beer and wine for off-premise consumption only at the Fairplay Store located at 1010 Castello Avenue, Fairplay, CO, 80440. As the license is being considered at the November 6, 2023 Board of Trustee's meeting, this information is being provided in support of Family Dollar's Application.

Family Dollar is a family-oriented store that provides a wide range of food and other retail items to its' customers. Family Dollar locations that sell alcohol do not sell "discounted alcohol" and the beer and wine our customers have the option of purchasing for off-premises consumption is equivalent in price and quality to what one would find at any local grocery store. For additional information, please see the enclosed advertisement which provides you with a sampling of the wide range of products that Family Dollar offers to its' customers. Also, I wanted to provide some additional information relating to how serious Family Dollar takes its obligation to be a responsible seller, complying with all applicable statutes, ordinances, rules, and regulations.

First, in addition to any requirements imposed by the State or Local jurisdiction, Family Dollar has a vigorous internal training and auditing program to ensure strict compliance and zero tolerance for violations. These internal procedures include, but are not limited to, training on the following:

(a) Minimum age requirements and how those requirements apply. This includes the mandatory **use of hand-held scanners to verify birthdates** are within the range required to make the purchase.

Town of Fairplay, CO
October 30, 2023
Page 2

(b) How to recognize and differentiate between authentic forms of identification, typically a driver's license, and counterfeit identifications.

(c) How to confirm the person presenting the identification is the person on the identification card.

(d) Sales Associates' rights to refuse to sell any alcoholic beverage to a person who appears to be intoxicated and how to communicate that refusal respectfully.

(e) Understanding the role and personal liability to guarantee compliance with all applicable rules and regulations with emphasis on Family Dollar's zero tolerance policy is strictly enforced.

(f) How to cooperate with Law Enforcement as a partner to ensure compliance with the law.

With specific attention to the City of Fairplay's local alcohol ordinances, Family Dollar will also train all associates on the local rules and regulations pertaining to off-premises selling including, but not limited to, (1) the duty to maintain a copy of the local ordinances on the premises; (2) duty to secure inventory when not legal to sale; (3) the limited hours for legal sales and any no sales days; (4) duty to maintain the premises and allow zero loitering or drinking in the parking lots, which is absolutely prohibited by Family Dollar, and (5) the duty to confirm proper legal identification and age (as noted above, Family Dollar uses handheld scanners as well). In sum, and as complimentary to other small business in the area, Family Dollar simply wishes to provide a safe, family-oriented option to those families who wish to purchase beer and wine for consumption with their meals at home, just like many other grocery stores.

In addition, Family Dollar uses internal auditing programs and proprietary software to assess abnormal activities which detect, deter, and prohibit any violations of rules and regulations. Further, Family Dollar locations licensed to sell off-premises are all equipped with surveillance cameras that monitor the cash registers, front doors, receiving, and stockroom areas. All licensed stores always include at least one dedicated camera focused on beer and wine locations within the store. Based on these vigorous internal compliance matters and a culture of zero tolerance, Family Dollar is proud to say that from 2019 to 2022, the percentage of licensed locations cited for alcohol sales violations nationally averaged ***less than one and a half percent (1.5%) per year*** of all licensed locations. During that period, the highest percentage of cited licensed locations as less than two and a half percent (2.5%).

In conclusion, Family Dollar greatly appreciates the opportunity to conduct business in the State of Colorado and, specifically, in the Town of Fairplay. Family

Town of Fairplay, CO
October 30, 2023
Page 3

Dollar respectfully requests that you approve the resolution to allow beer and wine sales for off-premises consumption only at the Fairplay Store.

Please do not hesitate to email me tjackson@decisions-consulting.com or give me a call at if you have any questions or want to discuss further.

Sincerely,

Decisions Consulting, LLC

/s/ Tommy Jackson

Tommy Jackson, Consultant
tjackson@decisions-consulting.com

Enclosure (as stated)

cc: Ms. Janell Sciacca, Town Administrator/Clerk (jsciacca@fairplayco.us)



November 17,2023

RESULTS OF THE LIQUOR LICENSE SURVEY REGARDING: **Family Dollar Store #30395**
 1010 Castello Avenue
 Fairplay, CO 80440

Applicant: Family Dollar Stores of Colorado, LLC
 Purpose: Application for a NEW Retail Fermented Malt Beverage and Wine Off-Premises License

ISSUE: A petition was circulated to determine if the needs of the neighborhood and desires of the inhabitants were or were not being presently met by existing similar alcoholic beverage outlets. Those in favor of Family Dollar Store #30395 being granted a NEW Retail Fermented Malt Beverage and Wine Off-Premises License indicated by checking the "Favor – YES" column of the signature sheet and those opposed checked the "Oppose - NO" column. The results were as follows:

The results were as follows:

IN FAVOR OF LICENSE "YES"		OPPOSED TO LICENSE "NO"		<u>TOTAL SIGNATURES</u>
71%	40	29%	16	56

Percentages in this report have been rounded to the nearest whole number.

SURVEY STATISTICS

	FAVOR "YES"		OPPOSE "NO"		TOTAL
Business Survey Results	84%	16	16%	3	19
Residential Survey Results	65%	24	35%	13	37

	BUSINESS	RESIDENTIAL	TOTAL
No Response	10	72	82
Declined to Participate	4	3	7
Not Qualified to Sign	5	2	7
Disqualified	0	5	5
"No" Signatures	3	13	16
"Yes" Signatures	16	24	40
TOTAL CONTACTS & ATTEMPTS	38	119	157

Family Dollar Store #30395

SURVEY STATISTICS

- >Number of Businesses and Residents Contacted: 157 Attempts – 82 No Response = 75
- >Business Survey Participation Rate: 19 Signatures/ 23 Qualified Contacts = 83%
- >Residential Survey Participation Rate: 37 Signatures/ 45 Qualified Contacts = 82%
- >Percentage of Residents Home During Survey: 47 Contacts/ 119 Attempts = 39%

REASONS FOR DECLINING TO PARTICIPATE		REASONS FOR OPPOSITION SIGNATURES	
Too Busy	4	No Reason	14
Do Not Sign Any Petitions / Surveys	2	Enough/Too Many	1
Not Interested	1	COMPETITION	1
Total	7	Total	16
NOT QUALIFIED TO SIGN			
Owner / Manager Unavailable	4		
Under 21	2		
No English Spoken or Read	1		
Total	7		

Reasons for opposition in **BOLD** may be considered as invalid or irrelevant to the needs and desires issue of this survey. If irrelevant or invalid reasons are discounted from the final tally, the results would be:

FAVOR "YES"	OPPOSE "NO"	TOTAL
73%	40	27% 15
		55

PETITION METHODOLOGY

- Survey Dates and Times:

Business/Residential:	Thursday	November 16, 2023	9:00 am – 3:00 pm
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- Survey Areas: All contacts and attempts were within the defined survey boundary area. Circulators started in areas closest to the proposed licensed site and obtained samples throughout the boundary area. Please see the attached map.
- Circulators of the Survey: There was one circulator in this survey and one driver. Prior to the start of the survey, the circulator was briefed on the type of liquor license application, the areas to be surveyed and reminded to be completely unbiased in their approach to residents and businesspeople. The circulator had with them a face sheet with the applicant business name, location and hearing information, instructions, and the petition/survey issue along with signature sheets and a map of the proposed location. The circulator used tally sheets to record all contacts, attempts and reasons for opposition signatures and refusals. After the survey, the circulator signed notarized affidavits of circulation. All packets were filed with the Fairplay’s Town Clerks office.

Report prepared and respectfully submitted by,



Eva L. Garretson
Liquor Licensing Professionals, LLC



Family Dollar #30395 
 1010 Castello Avenue
 Fairplay, CO 80440

**APPLICATION FOR A FERMENTED
 MALT BEVERAGE AND WINE
 OFF-PREMISES LICENSE**

LiquorPros 
 LiquorPros@msn.com
 719.390.8844
 www.LiquorPros.com

SURVEY RESULTS:

 BUSINESS
 AREAS
 COVERED
 IN SURVEY

 RESIDENTIAL
 AREAS
 COVERED
 IN SURVEY

**SURVEY DATES:
 NOVEMBER 16, 2023**

**BUSINESS PETITION TO THE
TOWN OF FAIRPLAY LIQUOR LICENSING AUTHORITY**

This petition/opinion poll is being conducted to determine the reasonable requirements, needs and desires of the adult inhabitants of the defined neighborhood in accordance with the Colorado Liquor Code, Article 3-5, Title 44, C.R.S. and local licensing authority rules/procedures. **If you feel/think you have been unduly influenced by the petition circulator or have questions or comments concerning the proposed application or survey method, please call the Town of Fairplay Licensing Clerk at: 719.836.2622.**

Applicant: FAMILY DOLLAR OF COLORADO, LLC
 d/b/a: **Family Dollar #30395**
 Address: 1010 Castello Avenue, Fairplay, CO 80440
 Application for a **New Fermented Malt Beverage and Wine Off-Premises License**

A **Public Hearing** on this matter will be held before the Town of Fairplay Liquor Licensing Authority on **Monday, November 20, 2023, at 6:00 p.m.**
Town Hall – Board Room, 901 Main Street, Fairplay, CO 80440

INSTRUCTIONS – QUALIFICATIONS FOR SIGNING THIS PETITION

- You are at least 21 years of age.
- You must be a resident or business owner or manager within the corporate limits of the Town of Fairplay. **(Please see map of Town of Fairplay, CO).**
- You have not signed another petition concerning the same application.
- You have read or had the opportunity to read the petition in its entirety and understand its meaning.
- Petition circulators must witness all signatures.

PETITION ISSUE: If you **SUPPORT** this application because present liquor establishments of this type are insufficient for your present needs and it is your desire this license be issued, sign the petition **Favor "YES"**.

If you **DO NOT SUPPORT** this application because present liquor establishments of this type are sufficient for your needs and it is your desire this license is not issued, please sign the petition **OPPOSED "NO"**.

Please sign your name only; First Name, Middle Initial, Last Name. Businesses: List Business Name & Address

Today's Date w/Year	Printed Name	Business Name	Age	Favor YES X	Oppose NO X	Reason Circle Owner or Manager
	Signature	Business Address				
11/16/23	Carmen Tabeal	South Park Rec	36		✓	Owner <u>Manager</u>
	<i>[Signature]</i>	PO Box 1075/Fairplay				
11/16/23	LISA SANCHEZ	1161 BUWET ROAD	55	X		Owner <u>Manager</u>
	<i>[Signature]</i>	PARK COUNTY ANIMAL HOSPITAL				
11/16/23	Julie Cardine	4109 Co Rd 5	56	X		Owner <u>Manager</u>
	<i>[Signature]</i>	D's C-store				
11-16-23	James Wilson	OTTO'S 450 Hwy 285	41	X		Owner <u>Manager</u>
11/16/23	Alisha Schauer	Western Inn Motel 490 Hwy 285	38	X		Owner <u>Manager</u>

Please sign your name only; First Name, Middle Initial, Last Name. Businesses: List Business Name & Address

Today's Date w/Year	Printed Name	Business Name	Age	Favor YES X	Oppose NO X	Reason	
	Signature	Business Address				Circle Owner or Manager	
11/16/23	Celina Orrell	A Riverside Inn	41	X		Owner	Manager
	Celina Orrell	249ushwy 285					Manager
11/16/23	Kyle Bush	MAPA	31	X		Owner	Manager
	Kyle Bush	297 US HWY 285					Manager
11.16/23	KAREN ARCHIBALD	Prather's Market	66		X	Owner	Manager
	Karen Archibald	301 Highway 285					Manager
11/16/23	Harley Shade	Robbins Nest	32	✓		Owner	Manager
	Harley Shade	331 US Hwy 285					Manager
11/16/23	Pamela Butler	Tall Country Fairplay	68	✓		Owner	Manager
	Pamela Butler	379 Hwy 285					Manager
11/16/23	Michael Hernandez	H Side Barring	40	X		Owner	Manager
	Michael Hernandez	45 Hwy 285					Manager
11/16/23	Dakota Gabbott	South Park Beauty	33	X		Owner	Manager
	Dakota Gabbott	501 US Hwy 285					Manager
11/16/23	Kaena Spinney	Mountain Mama	28	X		Owner	Manager
	Kaena Spinney	899 Steinfelt Parkway					Manager
11/16/23	Mary Lou	701 S MAIN ST	60	X		Owner	Manager
	Mary Lou	JAVA MOOSE					Manager
11/16/2023	Conrad Durrah	294 Castelle Ave	27		X	Owner	Manager
	Conrad Durrah	Eventville chz 889 Steinfelt pku					Manager
11/16/23	JOHN FAIRE	TIMBER WOLF REALTY	60	X		Owner	Manager
	JOHN FAIRE	691 MAIN ST					Manager
11/16/2023	Maria Ayala	Ms. Burro Cafe	31	✓		Owner	Manager
	Maria Ayala (MILY)	702 Main St Fairplay					Manager
11/16/23	Edson	Case Sanchez	40	✓		Owner	Manager
	Edson	706 Main St. Fairplay					Manager

Affidavit of Circulator

I, Kimberly M Bobo, circulated the attached petition pertaining to the application of Family Dollar #30395 for licensing by the Local Licensing Authority of the Town of Fairplay, Colorado. The petition was circulated from (dates) 11/16/23 to 11/16/23 and only within the defined neighborhood boundaries established by the Local Licensing Authority (*Corporate Town limits*) I hereby certify that the persons whose signatures and addresses appear signed this petition in my presence after indicating they were at least twenty-one (21) years of age and and after having read the petition. I further certify that, to the best of my knowledge, each signature appearing on the petition is who it purports to be and that and the address given with each name indicated is the true business or residence of the person signing the petition.

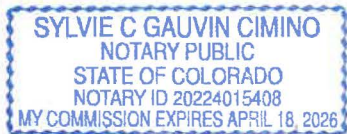
Kimberly M Bobo
Signature of Circulator

STATE OF COLORADO)
) ss
COUNTY OF PARK)

Subscribed and sworn to before me this 16th day of November, 2023. By the person known to me to be Kimberly Bobo.

My commission expires: April 18, 2026

[Signature]
Notary Public



**RESIDENTIAL PETITION TO THE
TOWN OF FAIRPLAY LIQUOR LICENSING AUTHORITY**

This petition/opinion poll is being conducted to determine the reasonable requirements, needs and desires of the adult inhabitants of the defined neighborhood in accordance with the Colorado Liquor Code, Article 3-5, Title 44, C.R.S. and local licensing authority rules/procedures. **If you feel/think you have been unduly influenced by the petition circulator or have questions or comments concerning the proposed application or survey method, please call the Town of Fairplay Licensing Clerk at: 719.836.2622.**

Applicant: FAMILY DOLLAR OF COLORADO, LLC
 d/b/a: **Family Dollar #30395**
 Address: 1010 Castello Avenue, Fairplay, CO 80440
 Application for a **New Fermented Malt Beverage and Wine Off-Premises License**

A **Public Hearing** on this matter will be held before the Town of Fairplay Liquor Licensing Authority on **Monday, November 20, 2023, at 6:00 p.m.**
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- You have not signed another petition concerning the same application.
- You have read or had the opportunity to read the petition in its entirety and understand its meaning.
- Petition circulators must witness all signatures.

PETITION ISSUE: If you **SUPPORT** this application because present liquor establishments of this type are insufficient for your present needs and it is your desire this license be issued, sign the petition **Favor "YES"**.

If you **DO NOT SUPPORT** this application because present liquor establishments of this type are sufficient for your needs and it is your desire this license is not issued, please sign the petition **OPPOSED "NO"**.

Please sign your name only; First Name, Middle Initial, Last Name.

Today's Date w/Year	Printed Name <i>Signature</i>	Street Address	Age	Favor YES X	Oppose NO X	Reason
11/16/23	Mary Meyer <i>Mary Meyer</i>	2198 0 Hwy 285	54		X	out of bounds
11/16/23	TERRI HUNTER <i>TERRI HUNTER</i>	1500 High Creek	40	X		out of bounds
11/16/23	Carrie Fabel <i>Carrie Fabel</i>	1080				wrong petition
11/16/23	SWART SORENSEN <i>SS</i>	680 FRONT ST	56		X	
11/14 2023	TRINA FRANSEN <i>Trina Franzen</i>	728 FRONT ST	57	✓		


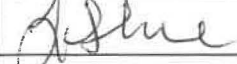
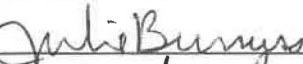
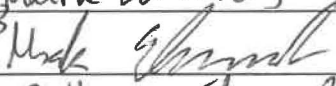
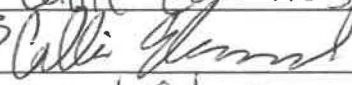
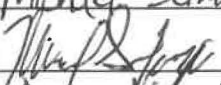
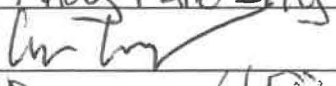
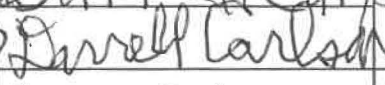
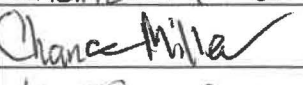
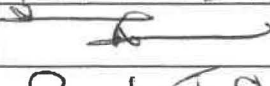
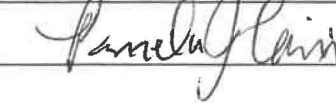
Please sign your name only; First Name, Middle Initial, Last Name.

Today's Date w/Year	Printed Name Signature	Street Address	Age	Favor YES X	Oppose NO X	Reason
11/16/23	Scarlett Coniglia <i>[Signature]</i>	1316 meadow dr.	21	X		
11/16/23	Celina Orell <i>[Signature]</i>	249 us hwy 285	41	X		
11-16/23	Scott Greig <i>[Signature]</i>	297 Hwy 285	40	X		
11-16/23	Dalton Mottett <i>[Signature]</i>	700 Bogue St	27	X		
11-16/23	Cathy Cottrell <i>[Signature]</i>	1210 meadow Dr	74	X		
11-16/23	Elizabeth Pinkerton <i>[Signature]</i>	417 FRONT ST.	67		X	
11-16/23	Kasey Metcalf <i>[Signature]</i>	us Hwy 285 Lot 29	21		X	out of bounds
11/16/23	Emily Levine <i>[Signature]</i>	430 Bogue St	42		X	
11/16/23	Dakota Grabbert <i>[Signature]</i>	531 castello Ave	34	X		
11/16/23	Kemie Lynn <i>[Signature]</i>	851 Hathaway St	41		X	
11/16/23	JILLIAN JANKO <i>[Signature]</i>	107 PLATE VIEW DR	38		X	
11/16/23	MAX Lee Maestas <i>[Signature]</i>	2584 HIGH Creek RD	59	X		out of bounds
11/16/23	Forrest Cox <i>[Signature]</i>	700 Bogue St	31	X		

Please sign your name only; First Name, Middle Initial, Last Name.

Today's Date w/Year	Printed Name Signature	Street Address	Age	Favor YES X	Oppose NO X	Reason
11/14/23	Conrad Durak <i>Conrad Durak</i>	294 Castella Ave	21		X	
11/16/23	Mike Stone <i>Mike Stone</i>	711 Front St	66		X	we have enough liquor stores.
11/16/2023	Edson Preciado Puelo <i>Edson Preciado Puelo</i>	706 Main Street	33	X		
11/16/23	Maria Perez <i>Maria Perez</i>	706 Main st.	26	X		
11/16/23	Kathy Reeves <i>Kathy Reeves</i>	791 Hathaway	73	X		
11/16/23	BILL REEVES <i>BILL REEVES</i>	791 Hathaway	73	✓		
11/16/23	Katie Slebocka <i>Katie Slebocka</i>	711 Hathaway St.	34	X		
11/16/23	Courtney Averett <i>Courtney Averett</i>	381 8th St	37	X		
11/16/23	Roy Smith <i>Roy Smith</i>	381 8th St	36	X		
11/16/23	Cheryl Ortega <i>Cheryl Ortega</i>	803 Castello Ave	29	✓		
11/16/23	Guillermo Esteban <i>Guillermo Esteban</i>	Castello Ave 790	42	X		
11/16/23	Juan Inna <i>Juan Inna</i>	415 8th St	57	✓		
11/14/23	Bryan Long <i>Bryan Long</i>	711 Clark-B	51		X	

Please sign your name only; First Name, Middle Initial, Last Name.

Today's Date w/Year	Printed Name Signature	Street Address	Age	Favor YES X	Oppose NO X	Reason
11/16 23	Christina Cantrell 	711 Clark St unit B	36		X	Support LOCAL businesses dont put em out
11/16 23	Liza Shane 	701 Clark St	40	X		
11/16 23	Julie Burruss 	691 Clark St.	56	X		
11/16 23	Mark Edwards 	681 Clark St	63		X	
11-16 2023	Callie Edwards 	561 Silverhead Cir	30		X	
11/16 23	Michael Schaefer 	561 Silverheads Cir	34		X	
11-16 23	Amy Karetzky 	655 Clark St	28	X		
11/16 2023	Darrell Carlson 	651 Clark St	66	X		
11/16 2023	Chance Miller 	520 main st Fairlay Co 60440	38	X		
11/16 23	Kristen Benson 	600 Regue St	35	X		
11/16 23	Pamela J. Cain 	660 Bogue St. Fairlay Co 60440	73		X	

Affidavit of Circulator

I, Kimberley Bobo, circulated the attached petition pertaining to the application of Family Dollar #30395 for licensing by the Local Licensing Authority of the Town of Fairplay, Colorado. The petition was circulated from (dates) 11/16/23 to 11/16/23 and only within the defined neighborhood boundaries established by the Local Licensing Authority (*Corporate Town limits*) I hereby certify that the persons whose signatures and addresses appear signed this petition in my presence after indicating they were at least twenty-one (21) years of age and and after having read the petition. I further certify that, to the best of my knowledge, each signature appearing on the petition is who it purports to be and that and the address given with each name indicated is the true business or residence of the person signing the petition.

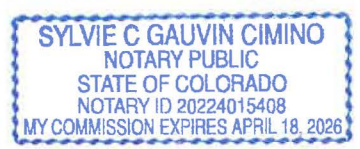
Kimberley W Bobo
Signature of Circulator

STATE OF COLORADO)
) ss
COUNTY OF PARK)

Subscribed and sworn to before me this 16th day of November, 2023. By the person known to me to be Kimberly Bobo.

My commission expires:
April 18, 2026

[Signature]
Notary Public



PUBLIC HEARING PROCEDURES FOR BUDGET

1. Introduce the topic and announce that the Public Hearing is open at ____ (time).
2. Ask for Staff presentation.
3. Ask for public comment / input.
4. Ask for Board discussion so Trustees can ask questions of Staff and suggest any changes.
5. Ask for a motion to continue the Public Hearing to December 4, 2023 at 6PM.

GENERAL FUND BUDGET						
Account #	Account Description	2022 Audited Final	2023 Budgeted	2023 Actual to date through 11/17/23	2023 Amended	2024 Budgeted
GENERAL FUND - REVENUE	BEGINNING FUND BALANCE	\$ 2,056,902	\$ 2,927,241	\$ 3,101,294	\$ 3,101,294	\$ 3,500,037
	TAXES					
10-40-05	AD VALOREM TAX (Current Taxes)	234,253	236,805	232,608	236,805	323,535
10-40-10	SPEC. OWNERSHIP TAX (SO Taxes)	28,860	25,000	22,788	26,561	27,000
10-40-30	INTEREST ON PROPERTY TAX (Interest)	737	500	611	726	600
10-40-40	DELINQUENT TAXES	300	-	-	-	-
10-40-55	50% SHAREBACK OF R&B LEVY	8,125	8,000	6,696	8,500	9,000
10-40-60	MOTOR VEHICLE REGISTRATION (Dis Lic Fees)	4,199	4,000	3,050	3,883	4,000
10-40-70	SALES TAX	1,566,501	1,569,457	1,284,480	1,423,705	1,350,000
10-40-75	SALES TAX - STREETS	522,167	523,152	428,160	474,388	450,000
10-40-80	HIGHWAY USER'S TAX	37,564	36,468	28,203	33,722	37,500
10-40-85	SEVERANCE TAX	11,678	500	13,919	13,919	500
10-40-86	MINERAL LEASE REVENUE	581	500	1,201	1,201	500
10-40-90	CIGARETTE TAX	3,434	2,000	3,002	3,400	2,500
10-40-96	LODGING TAX	52,596	60,000	38,109	60,000	60,000
	TOTAL	\$ 2,470,995	\$ 2,466,382	\$ 2,062,827	\$ 2,286,810	\$ 2,265,135
	LICENSES					
10-41-10	LIQUOR LICENSES	5,783	5,000	4,055	4,500	4,000
10-41-30	DOG LICENSES	98	100	130	130	200
10-41-32	LIVESTOCK PERMIT	75	75	25	25	50
10-41-34	COMMERCIAL FLY FISHING PERMIT	450	450	750	750	750
10-41-39	PLAN REVIEW FEE			9,407	10,500	10,500
10-41-40	*BUILDING PERMITS	14,567	10,000	29,190	30,000	30,000
10-41-41	* SURCHARGE: STREETS 5%	968	796	1,457	1,500	1,500
10-41-42	* SURCHARGE: PARKS & REC 5%	968	796	1,457	1,500	1,500
10-41-45	EZ BUILDINGS PERMITS	-	-	375	525	500
10-41-50	FRANCHISE TAX (Xcel 3% Fee) (CNG 5%)	74,719	65,000	63,124	75,000	70,000
10-41-60	GOLD PANNING PERMITS/DONATIONS	8,350	8,000	6,360	6,400	6,000
10-41-70	BUSINESS LICENSES	7,100	3,000	6,200	6,200	6,000
10-41-74	SHORT TERM RENTAL PERMIT	4,500	6,000	4,500	4,500	6,000
10-41-80	SIGN PERMITS	762	300	-	-	-
*10-41-90	* EXCAVATION PERMITS	539	600	-	-	-
*10-41-92	* MECHANICAL PERMIT/ELECTRICAL	983	100	-	-	-
*10-41-94	* STREET CUT	500	1,000	-	-	-
*10-41-96	* FENCE PERMIT	290	320	-	-	-
10-41-97	SPECIAL EVENTS PERMIT	1,780	1,300	1,210	1,500	1,500
*10-41-98	* RESIDE/REROOF PERMIT	3,900	3,000	-	-	-
	TOTAL	\$ 126,330	\$ 105,837	\$ 128,240	\$ 143,030	\$ 138,500
	FEES					
10-42-75	PLANNING & DEVELOPMENT FEES	2,575	3,000	2,010	2,010	3,000
10-42-80	PLASTIC BAG FEES		-	3,304	5,000	6,000
10-42-90	COPIES & FAXES	231	200	52	75	75
	TOTAL	\$ 2,806	\$ 3,200	\$ 5,366	\$ 7,085	\$ 9,075
	TRANSPORTATION					
10-43-05	RIDERSHIP REVENUE	-	-	-	-	-
10-43-10	GRANT REVENUE					100,120
10-43-90	MISCELLANEOUS REVENUE	-	-	-	-	-
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 100,120
	LAW ENFORCEMENT					
10-45-05	TRAFFIC FINES	7,630	12,000	7,225	7,525	9,000
10-45-10	SURCHARGE: POLICE TRAINING (\$15.00)	1,432	1,500	1,425	2,850	1,500
10-45-15	COURT COSTS \$31.00	310	310	434	434	400
10-45-20	DEFAULT/OJW FEES \$30.00	-	-	-	-	-
10-45-30	OTHER FINES	100	500	260	310	400
10-45-80	VIN INSPECTIONS	3,619	3,000	2,180	2,180	-
10-45-90	MISCELLANEOUS	11,267	1,000	3,888	5,000	1,000
10-45-95	GRANTS	30,960	-	-	-	-
	TOTAL	\$ 55,318	\$ 18,310	\$ 15,412	\$ 18,299	\$ 12,300

Account #	Account Description	2022 Audited Final	2023 Budgeted	2023 Actual to date through 11/17/23	2023 Amended	2024 Budgeted
	INTEREST					
10-46-05	INTEREST ON COLOTRUST	37,599	60,000	130,782	158,000	140,000
10-46-30	INTEREST ON CHECKING	381	400	297	342	350
	TOTAL	\$ 37,980	\$ 60,400	\$ 131,079	\$ 158,342	\$ 140,350
	EVENTS					
10-47-39	4TH OF JULY	5,697	8,000	7,006	7,006	7,000
10-47-50	TGIFAIRPLAY CONCERTS	16,636	25,000	14,696	14,696	15,000
10-47-52	REAL COLORADO CHRISTMAS	-	500	-	500	500
10-47-56	BURRO DAYS	55,601	60,000	72,913	72,913	70,000
10-47-59	BURRO DAYS RETAIL SALES	2,284	10,000	1,116	1,200	2,000
10-47-65	MARDI GRAS	6,200	300	10,360	10,360	15,000
10-47-90	MISCELLANEOUS REVENUE-EVENTS	-	2,500	700	700	-
	TOTAL	\$ 86,418	\$ 106,300	\$ 106,791	\$ 107,375	\$ 109,500
	MISCELLANEOUS					
10-47-00	MISCELLANEOUS INCOME	15,109	10,000	52,739	60,000	10,000
10-47-10	CEMETERY	408	300	300	300	300
10-47-38	TOWN CLEAN UP DONATIONS	135	-	600	600	500
10-47-49	STREET LIGHTS	10,930	10,800	9,050	10,800	10,800
10-47-62	501 MAIN - RENT & UTILITY	1,513	1,500	1,170	1,500	1,500
10-47-75	COMMERCIAL FISHING FEES	7,321	6,000	-	6,000	6,000
10-47-81	GRANT - COHEN PARK PLAYGROUND	92,739	-	-	-	-
10-47-82	CAMPING PERMITS/FACILITY USE	500	600	740	800	700
10-47-83	GRANT - FEDERAL		197,812	-	-	-
10-47-86	GRANT - 501 MAIN STREET		-	-	-	-
10-47-88	GRANT - RIVER PARK		750,000	-	-	750,000
10-47-91	TOWN HALL RENT REVENUE	12,397	12,397		12,397	12,397
	TOTAL	\$ 141,052	\$ 989,409	\$ 64,599	\$ 92,397	\$ 792,197
	TOTAL GENERAL FUND REVENUE	\$ 2,920,898	\$ 3,749,838	\$ 2,514,313	\$ 2,813,339	\$ 3,567,177
	TOTAL AVAILABLE RESOURCES	\$ 4,977,800	\$ 6,677,079	\$ 5,615,607	\$ 5,914,633	\$ 7,067,214

Account #	Account Description	2022 Audited Final	2023 Budgeted	2023 Actual to date through 11/17/23	2023 Amended	2024 Budgeted
GENERAL FUND						
- EXPENSES						
	ADMINISTRATION					
10-50-02	401A EMPLOYER MATCH	3,798	7,138	5,970	7,499	9,908
10-50-05	SALARIES	127,777	237,915	200,761	249,978	330,251
10-50-10	EMPLOYEE HEALTH & WELLNESS	-	7,000	-	3,500	7,000
10-50-11	SS/MEDICARE EXPENSE	10,103	18,338	15,863	19,267	25,595
10-50-12	UNEMPLOYMENT EXPENSE	260	479	452	504	669
10-50-13	EMPLOYEE HEALTH INSURANCE	33,760	50,084	32,545	39,665	57,804
10-50-14	WORKER'S COMPENSATION	667	592	468	468	789
10-50-15	EDUCATION	1,654	4,000	4,097	5,000	10,000
10-50-16	ADMIN VEHICLE	5,885	6,000	5,077	6,000	6,000
10-50-23	TOWN HALL EXPENSE - UTILITIES	7,252	7,000	6,326	8,000	8,000
10-50-25	TOWN HALL EXPENSE - REPAIR & MAINT	4,817	25,000	52,659	55,000	70,000
10-50-27	TOWN HALL EXPENSE - SUPPLIES	895	1,000	1,131	1,400	1,000
10-50-30	OFFICE SUPPLIES	2,901	4,000	3,807	4,300	4,000
10-50-32	EQUIPMENT RENTAL	4,635	7,100	5,856	7,100	7,100
10-50-35	POSTAGE EXPENSE	1,141	750	159	500	500
10-50-40	BANK/CREDIT CARD FEES	4,081	4,000	4,380	5,462	5,500
10-50-50	ELECTION EXPENSE	-	3,000	-	-	3,000
10-50-55	BOARD OF TRUSTEE SALARY	1,470	1,800	1,515	1,875	4,320
10-50-57	TOWN ATTORNEY LEGAL SERVICES	16,155	30,000	20,095	24,000	30,000
10-50-58	BUILDING OFFICIAL CONTRACT	11,564	20,000	26,518	35,000	26,000
10-50-60	COMPUTER/SOFTWARE/SUPPORT	52,108	40,000	32,101	40,000	40,000
10-50-65	TELEPHONE/INTERNET	11,265	11,000	10,180	12,000	12,000
10-50-70	MISCELLANEOUS EXPENSE	6,016	6,000	9,719	12,500	6,000
10-50-75	CODIFICATION	2,051	3,000	1,864	3,000	20,000
10-50-76	ESTIP AGREEMENT	15,915	40,000	11,063	25,000	25,000
10-50-80	VEHICLE RENTAL PAYMENT TO ISF	-	5,000	-	760	4,560
	TOTAL	\$ 326,168	\$ 540,196	\$ 452,605	\$ 567,777	\$ 714,995
	COMMUNITY DEVELOPMENT					
10-51-05	PROFESSIONAL FEES	17,692	40,000	12,130	23,000	80,000
10-51-07	PROFESSIONAL FEES-BILL BACKS	-	-	-	-	-
10-51-10	EDUCATION/BENEVOLENCE(Board Members)	6,095	7,500	5,981	10,500	15,000
10-51-20	VISITOR CENTER	4,952	4,000	2,302	4,000	5,000
10-51-30	MARKETING	14,696	15,000	13,904	15,000	15,000
10-51-34	TOWN BEAUTIFICATION	14,524	12,000	11,207	12,000	15,000
10-51-35	TOWN CLEAN UP DAY	7,433	12,000	11,476	11,476	15,000
10-51-40	DUES AND MEMBERSHIPS	625	1,000	1,483	2,000	5,000
10-51-45	WORKFORCE HOUSING	-	75,000	4,360	5,000	100,000
10-51-75	DONATIONS	3500	5,000	4,250	5,250	10,000
10-51-76	EMERGENCY SUPPLIES	-	3,000	-	3,000	-
10-51-80	FAIRPLAY FORWARD PROJECTS	-	10,000	-	-	10,000
10-51-85	PROPERTY IMPROVEMENT INCENTIVE PLAN	3,287	20,000	3,836	7,283	20,000
10-51-86	850 HATHAWAY-BUS BARN	17,958	15,000	9,445	9,445	-
10-51-95	501 MAIN STREET	18,777	20,000	37,917	42,000	25,000
10-51-96	501 MAIN STREET-REMODEL	516	400,000	24,000	150,000	400,000
	TOTAL	\$ 110,055	\$ 639,500	\$ 142,291	\$ 299,954	\$ 715,000
	COMMUNITY DEVELOPMENT/EVENTS					
10-51-50	TGIFAIRPLAY CONCERTS	15,121	29,500	25,647	27,000	25,000
10-51-62	BURRO DAYS	58,322	55,000	57,145	58,000	100,000
10-51-66	MARDI GRAS	9,244	10,000	10,455	10,455	15,000
10-51-70	MISC EVENTS	2,002	5,500	3,254	3,500	5,000
10-51-71	FIREWORKS/4TH OF JULY	17,882	25,000	34,671	35,000	35,000
10-51-74	REAL COLORADO CHRISTMAS	2,826	3,400	13	3,400	3,000
	TOTAL	\$ 105,397	\$ 128,400	\$ 131,185	\$ 137,355	\$ 183,000

Account #	Account Description	2022 Audited Final	2023 Budgeted	2023 Actual to date through 11/17/23	2023 Amended	2024 Budgeted
	TRANSPORTATION					
10-52-05	SALARIES	-	30,000	-	-	60,000
10-52-11	SS/MEDICARE EXPENSE	-	2,295	-	-	5,000
10-52-12	UNEMPLOYMENT EXPENSE	-	60	-	-	120
10-52-14	WORKER'S COMPENSATION	-	1,000	-	-	1,000
10-52-15	DRIVER TRAINING/PHYSICALS	-	900	-	-	2,000
10-52-30	OFFICE SUPPLIES	-	500	-	-	1,000
10-52-35	INSURANCE	-	1,000	1,010	1,010	5,000
10-52-40	OPERATING SUPPLIES	-	500	-	-	1,000
10-52-45	MISCELLANEOUS	-	1,000	100	100	2,500
10-52-50	PHONE	-	600	17	-	1,000
10-52-55	UTILITIES	-	1,200	-	-	1,500
10-52-60	VEHICLE MAINTENANCE	-	5,000	-	-	10,000
10-52-70	FUEL	-	6,000	-	-	10,000
10-52-75	SUMMIT STAGE FUNDING	-	-	-	-	18,000
	TOTAL	\$ -	\$ 50,055	\$ 1,128	\$ 1,110	\$ 118,120
	JUDICIAL					
10-53-02	401A EMPLOYER MATCH	136	144	125	184	159
10-53-05	MUNICIPAL JUDGE SALARY	8,880	9,119	7,699	9,477	10,030
10-53-10	COURT CLERK	4,682	4,806	4,178	6,132	5,287
10-53-11	SS/MEDICARE EXPENSE	1,018	1,065	909	1,194	1,172
10-53-12	UNEMPLOYMENT EXPENSE	26	28	23	31	31
10-53-13	EMPLOYEE HEALTH INSURANCE	1,064	1,097	915	1,098	1,145
10-53-14	WORKER'S COMPENSATION	37	37	37	37	37
10-53-20	COURT ATTORNEY	-	500	-	-	500
10-53-30	EDUCATION	-	500	-	-	500
10-53-40	OPERATING EXPENSE	205	400	154	400	250
10-53-50	DUES AND MEMBERSHIPS	-	136	-	-	50
	TOTAL	\$ 16,049	\$ 17,832	\$ 14,040	\$ 18,553	\$ 19,160
	POLICE DEPARTMENT					
10-54-01	POLICE SALARIES	261,836	293,961	219,947	281,678	622,982
10-54-03	EXTRA DUTY PAY	5,488	-	-	-	-
10-54-04	PART TIME OFFICERS	13,665	15,000	8,500	10,000	20,000
10-54-05	PENSION CONTRIBUTION-FPPA	29,111	37,921	22,760	38,588	84,726
10-54-08	POLICE SALARIES-OVERTIME	16,410	-	17,454	17,454	-
10-54-10	UNIFORMS AND ACCESSORIES	2,540	5,000	-	5,000	8,000
10-54-11	SS/MEDICARE EXPENSE	6,057	5,410	5,259	6,154	10,563
10-54-12	UNEMPLOYMENT EXPENSE	439	618	492	618	1,286
10-54-13	EMPLOYEE HEALTH INSURANCE	83,962	118,564	55,998	68,984	169,126
10-54-14	WORKER'S COMPENSATION	13,623	11,708	12,132	12,132	23,000
10-54-15	FUEL	17,851	15,000	9,987	15,000	25,000
10-54-20	VEHICLE MAINTENANCE	10,993	10,000	11,222	15,000	15,000
10-54-24	PROFESSIONAL TRAINING EXPENSE	2,047	3,500	425	925	5,000
10-54-26	IN-SERVICE TRAINING EXPENSE	-	1,000	-	-	500
10-54-28	VEHICLE RENTAL PYMT TO ISF	24,551	37,611	30,276	33,415	59,561
10-54-30	RADAR & RADIO MAINTENANCE	394	1,000	352	1,000	2,500
10-54-32	AMMUNITION	-	500	-	-	600
10-54-45	OPERATING/OFFICE SUPPLIES	1,657	1,000	603	1,000	1,000
10-54-50	EQUIPMENT	43,508	10,500	4,118	41,665	30,000
10-54-55	TELEPHONE/INTERNET	6,663	7,000	4,721	7,000	8,000
10-54-60	MEMBERSHIPS - DUES	250	500	-	500	600
10-54-65	COMPUTER/SOFTWARE/SUPPORT	14,869	13,000	29,995	32,000	55,000
10-54-75	INVESTIGATIVE SERVICES & SUPPLIES	2,190	3,500	895	2,000	2,500
10-54-78	MISCELLANEOUS	-	-	-	20,000	15,000
10-54-80	OFFICER RECRUITING	325	1,000	6,088	15,000	1,000
10-54-87	LIABILITY INSURANCE	10,436	10,329	10,329	10,329	15,857
10-54-97	PUBLIC RELATIONS	806	1,000	407	1,000	5,000
	TOTAL	\$ 569,671	\$ 604,621	\$ 451,960	\$ 636,443	\$ 1,181,800

Account #	Account Description	2022 Audited Final	2023 Budgeted	2023 Actual to date through 11/17/23	2023 Amended	2024 Budgeted
	<u>PUBLIC WORKS</u>					
10-56-01	SALARIES	161,838	154,762	118,324	145,515	201,198
10-56-02	401A EMPLOYER MATCH	4,678	4,643	3,330	4,365	6,036
10-56-10	SEASONAL	8,775	15,000	-	6,990	15,000
10-56-11	SS/MEDICARE EXPENSE	12,829	12,936	9,052	11,667	16,539
10-56-12	UNEMPLOYMENT EXPENSE	236	400	152	305	432
10-56-13	EMPLOYEE HEALTH INSURANCE	27,297	41,644	30,296	37,241	64,680
10-56-14	WORKER'S COMPENSATION	5,964	6,820	9,971	9,971	6,248
10-56-15	FUEL	6,287	7,000	4,593	7,000	7,000
10-56-25	REPAIRS & MAINT - EQUIPMENT	7,794	15,000	7,460	15,000	15,000
10-56-30	TOOLS, MAT'L'S, & SUPPLIES	4,788	5,000	3,136	5,000	5,000
10-56-35	EDUCATION - TRAINING	150	2,000	382	1,000	2,000
10-56-40	ELECTRIC STREET LIGHTS	12,148	12,000	11,514	13,000	13,000
10-56-45	TELEPHONE/INTERNET	3,001	2,300	6,251	6,500	8,000
10-56-50	MAINTENANCE BUILDING - UTILITY	11,054	9,000	9,555	11,000	11,000
10-56-55	MAPPING	5,778	40,000	33,237	40,000	10,000
10-56-60	VEHICLE/EQUIP RENTAL PYMT TO ISF	49,941	64,826	52,089	62,693	62,885
10-56-70	STREETS - REPAIRS & MAINT	212,219	275,000	233,496	250,000	300,000
	UNIFORMS AND SAFETY EQUIPMENT	-	-	-	-	2,000
10-56-82	TOWN SHOP/OFFICE BUILDING REPAIRS	2,536	10,000	1,212	2,000	2,000
10-56-90	EQUIPMENT	41,813	115,000	-	45,000	40,000
	TOTAL	\$ 579,125	\$ 793,330	\$ 534,051	\$ 674,247	\$ 788,019
	<u>PARKS & RECREATION</u>					
10-58-30	TOOLS, MATERIALS, & SUPPLIES	2,444	6,000	1,253	2,000	7,500
10-58-41	PARKS UTILITIES	470	430	443	500	500
10-58-42	VAULT RESTROOMS MAINTENANCE	7,539	7,000	5,402	7,000	7,000
10-58-50	CEMETERY EXPENSE	980	5,000	11,801	12,000	1,000
10-58-83	COHEN PARK	129,182	135,000	7,952	8,500	40,000
	BURRO PARK	-	-	-	9,000	-
10-58-86	FAIRPLAY RIVERPARK	-	1,000,000	-	-	1,000,000
	TOTAL	\$ 140,615	\$ 1,153,430	\$ 26,851	\$ 39,000	\$ 1,056,000
	<u>NON/DEPARTMENTAL EXPENSES</u>					
10-61-15	LIABILITY INSURANCE	16,952	20,378	22,120	22,120	22,096
10-61-17	AUDIT FEES	4,500	4,638	4,638	4,638	4,775
10-61-23	TREASURER'S FEES - MILL LEVY	4,667	6,000	4,622	6,000	6,000
10-61-25	PUBLISHING EXPENSE	1,668	2,000	961	1,500	1,800
10-61-30	DUES & MEMBERSHIPS	1,642	5,900	5,606	5,900	6,000
10-61-50	CAPITAL IMPROVEMENT	-	-	-	-	-
10-61-60	ABATEMENT	-	2,000	-	-	2,000
	TOTAL	\$ 29,429	\$ 40,916	\$ 37,946	\$ 40,158	\$ 42,671
	TOTAL GENERAL FUND EXPENDITURES	\$ 1,876,508	\$ 3,968,281	\$ 1,792,057	\$ 2,414,596	\$ 4,818,766
	TOTAL GENERAL FUND REVENUES	\$ 2,920,898	\$ 3,749,838	\$ 2,514,313	\$ 2,813,339	\$ 3,567,177
	TOTAL GENERAL FUND EXPENDITURES	\$ 1,876,508	\$ 3,968,281	\$ 1,792,057	\$ 2,414,596	\$ 4,818,766
	REVENUES OVER EXPENDITURES	\$ 1,044,390	\$ (218,443)	\$ 722,256	\$ 398,743	\$ (1,251,589)
	DIFFERENCE PLUS BEG. FUND BALANCE	\$ 3,101,292	\$ 2,708,798	\$ 3,823,550	\$ 3,500,037	\$ 2,248,448
	REDUCTION OF BEG FUND BALANCE TO BALANCE THE BUDGET					
	ENDING FUND BALANCE	\$ 3,101,292	\$ 2,708,798	\$ 3,823,550	\$ 3,500,037	\$ 2,248,448
	TABOR RESTRICTED FUNDS	\$ 87,627	\$ 112,495	\$ 75,429	\$ 84,400	\$ 107,015

Account #	Account Description	2022 Audited Final	2023 Budgeted	2023 Actual to date through 11/17/23	2023 Amended	2024 Budgeted
CTF - REVENUE						
	BEGINNING FUND BALANCE	\$ 33,933	\$ 37,453	\$ 37,613	\$ 37,613	\$ 27,193
	INTERGOVERNMENTAL REVENUE					
20-44-10	COLORADO LOTTERY FUNDS	4,649	4,500	3,648	4,500	4,500
	TOTAL	\$ 4,649	\$ 4,500	\$ 3,648	\$ 4,500	\$ 4,500
	INTEREST					
20-46-50	INTEREST INCOME SAVINGS	31	20	70	80	50
	TOTAL	31	20	70	80	50
	TOTAL CTF REVENUE	\$ 4,680	\$ 4,520	\$ 3,718	\$ 4,580	\$ 4,550
	TOTAL AVAILABLE RESOURCES	\$ 38,613	\$ 41,973	\$ 41,331	\$ 42,193	\$ 23,443
CTF - EXPENSES						
	OPERATIONS					
20-73-03	BASEBALL FIELD IMPROVEMENTS	-	-	-	-	-
20-73-10	COHEN PARK - IMPROVEMENTS	1,000	-	-	-	-
20-73-75	BURRO PARK - IMPROVEMENTS	-	10,000	5,831	15,000	-
	TOTAL	\$ 1,000	\$ 10,000	\$ 5,831	\$ 15,000	\$ -
	CAPITAL OUTLAY	-	-	-	-	-
	TOTAL CTF EXPENDITURES	\$ 1,000	\$ 10,000	\$ 5,831	\$ 15,000	\$ -
	TOTAL REVENUE	\$ 4,680	\$ 4,520	\$ 3,718	\$ 4,580	\$ 4,550
	TOTAL CTF EXPENDITURES	\$ 1,000	\$ 10,000	\$ 5,831	\$ 15,000	\$ -
	REVENUE OVER EXPENDITURES	\$ 3,680	\$ (5,480)	\$ (2,113)	\$ (10,420)	\$ 4,550
	DIFFERENCE PLUS BEG. FUND BAL.	\$ 37,613	\$ 31,973	\$ 35,500	\$ 27,193	\$ 31,743
	REDUCTION OF BEG FUND BALANCE TO BALANCE THE BUDGET					
	CTF ENDING FUND BALANCE	\$ 37,613	\$ 31,973	\$ 35,500	\$ 27,193	\$ 31,743
INTERNAL SVC FUND						
	BEGINNING FUND BALANCE	\$ 437,818	\$ 275,317	\$ 496,160	\$ 535,530	\$ 568,339
	REVENUE					
32-47-20	DEPT. RENTAL PAYMENT	97,712	103,676	101,714	123,524	149,455
32-47-30	SALE OF VEHICLE/EQUIPMENT-PD	-	-	3,000	-	6,000
	TRANSER IN					19,545
	TOTAL REVENUE	\$ 97,712	\$ 103,676	\$ 104,714	\$ 123,524	\$ 175,000
	EXPENDITURES					
32-58-10	POLICE VEHICLES	-	-	17,981	17,981	175,000
32-58-20	PUBLIC WORKS EQUIPMENT		56,000	49,949	49,949	-
32-58-30	PUBLIC WORKS VEHICLES	-	-	-	-	-
32-58-40	ADMINISTRATION VEHICLE		25,000		22,785	-
	TOTAL	\$ -	\$ 81,000	\$ 67,930	\$ 90,715	\$ 175,000
	TOTAL RENTAL REVENUE	\$ 97,712	\$ 103,676	\$ 104,714	\$ 123,524	\$ 175,000
	TOTAL EXPENDITURES	\$ -	\$ 81,000	\$ 67,930	\$ 90,715	\$ 175,000
	REVENUES OVER EXPENDITURES	\$ 97,712	\$ 22,676	\$ 36,785	\$ 32,809	\$ -
	DIFFERENCE PLUS BEG. FUND BALANCE	\$ 535,530	\$ 297,993	\$ 532,945	\$ 568,339	\$ 568,339
	REDUCTION OF BEG FUND BALANCE TO BALANCE THE BUDGET					
	ENDING FUND BALANCE	\$ 535,530	\$ 297,993	\$ 532,945	\$ 568,339	\$ 568,339

Account #	Account Description	2022 Audited Final	2023 Budgeted	2023 Actual to date through 11/17/23	2023 Amended	2024 Budgeted
	UTILITY FUND BUDGET					
	WATER REVENUE					
51-42-05	POTABLE WATER	379,875	400,000	328,755	400,000	400,000
51-42-20	LIEN REVENUE	3,761	5,000	3,082	3,082	4,000
51-42-30	LIEN INTEREST - REVENUE	-	-	-	-	-
51-42-32	WATER FACILITY MAINTENANCE FEE	487	487	472	487	487
51-42-34	WATER METERS, PRV, PARTS	1,854	1,000	-	-	1,000
51-42-36	PENALTY NON-COMPLIANCE	240	480	400	440	440
51-42-40	PLANT INVESTMENT FEES	120,000	13,500	-	112,800	18,800
51-42-60	OTHER WATER REVENUE	-	570,000	-	228,000	342,000
	TOTAL	\$ 506,216	\$ 990,467	\$ 332,708	\$ 744,809	\$ 766,727
	WATER - MISCELLANEOUS REVENUE					
51-44-10	FEMA PROJECT	-	-	162,010	162,010	-
	TOTAL	\$ -	\$ -	\$ 162,010	\$ 162,010	\$ -
	TOTAL WATER REVENUE	\$ 506,216	\$ 990,467	\$ 494,719	\$ 906,819	\$ 766,727
	WASTEWATER REVENUE					
51-46-05	USER FEES	669,690	675,360	566,384	680,325	692,402
51-46-20	LIEN REVENUE	4,361	-	3,308	3,308	-
51-46-30	LIEN REVENUE - INTEREST	59	-	32	32	100
51-46-40	PLANT INVESTMENT FEES	225,498	16,702	8,351	100,212	16,702
51-46-60	OTHER WASTEWATER REVENUE	-	100	-	-	100
	TOTAL WASTEWATER REVENUE	\$ 899,607	\$ 692,162	\$ 578,075	\$ 783,877	\$ 709,304
	INTEREST					
51-48-10	INTEREST ON INVESTMENTS	22,607	20,000	\$ 66,382	63,000	50,000
51-48-30	LATE FEES	6,409	8,000	\$ 5,880	8,000	8,000
	TOTAL INTEREST	\$ 29,016	\$ 28,000	\$ 72,261	\$ 71,000	\$ 58,000
	TOTAL UTILITY FUND REVENUE	\$ 1,434,840	\$ 1,710,629	\$ 1,145,055	\$ 1,748,696	\$ 1,476,031

Account #	Account Description	2022 Audited Final	2023 Budgeted	2023 Actual to date through 11/17/23	2023 Amended	2024 Budgeted
UTILITY FUND EXPENDITURES						
	EMPLOYEE EXPENSES					
51-70-01	SALARIES	204,089	151,957	125,046	158,717	134,149
51-70-02	401A EMPLOYER MATCH	6,030	4,559	3,701	4,762	4,024
51-70-10	EMPLOYEE HEALTH & WELLNESS	-	3,000	1,499	3,000	3,000
51-70-11	SS/MEDICARE EXPENSE	15,640	11,717	9,611	12,206	10,473
51-70-12	UNEMPLOYMENT EXPENSE	366	306	222	316	274
51-70-13	EMPLOYEE HEALTH INSURANCE	43,518	44,575	26,482	30,721	32,385
51-70-14	WORKER'S COMPENSATION	3,001	3,184	3,700	3,700	2,148
51-70-15	BOARD OF TRUSTEE SALARIES	710	1,200	600	840	2,880
	TOTAL	\$ 273,353	\$ 220,498	\$ 170,861	\$ 214,261	\$ 189,333
	GENERAL OPERATIONS EXPENSE					
51-72-02	BANK/CREDIT CARD FEES	4,560	5,000	3,489	5,000	5,000
51-72-06	COMPUTER/SOFTWARE/SUPPORT-OFFICE	14,316	18,000	11,582	15,000	15,000
51-72-10	MISCELLANEOUS	277	1,400	292	1,000	1,400
51-72-14	OFFICE SUPPLIES	1,571	2,500	704	2,500	2,500
51-72-18	POSTAGE EXPENSE	4,412	4,000	2,520	3,000	4,000
51-72-22	PUBLISHING EXPENSE	543	600	-	-	200
51-72-26	TELEPHONE/INTERNET EXPENSE	2,765	4,000	2,281	4,000	4,000
51-72-30	TOWN HALL RENTAL PAYMENT	12,397	12,397	-	12,397	12,397
51-72-34	UTILITIES-OFFICE	2,907	2,500	1,979	2,500	2,500
51-72-38	VEHICLE/EQUIP RENTAL PYMT TO ISF	23,220	23,220	19,350	23,220	22,449
51-72-42	VEHICLE MAINTENANCE/REPAIR	1,758	2,500	1,791	2,500	2,500
51-72-44	FUEL	6,287	9,000	4,591	9,000	9,000
	UNIFORMS/SAFETY EQUIPMENT	-	-	-	-	1,000
51-72-60	REPAIRS AND MAINT - OFFICE BUILDING	3,263	3,000	1,062	3,000	3,000
	TOTAL	\$ 78,275	\$ 88,117	\$ 49,642	\$ 83,117	\$ 84,946
	CONTRACTUAL FEES					
51-73-20	AUDITOR FEES	4,500	4,638	4,638	4,638	4,775
51-73-40	INSURANCE - PROPERTY/LIABILITY	16,107	17,934	14,714	14,714	14,731
51-73-50	PROFESSIONAL FEES	26,010	-	-	-	-
51-73-60	LEGAL FEES	-	5,000	4,274	5,000	5,000
51-73-70	TREASURERS FEES	814	1,000	642	1,000	1,000
	TOTAL	\$ 47,431	\$ 28,572	\$ 24,267	\$ 25,352	\$ 25,506
	WATER - PLANT & EQUIPMENT					
	CAPITAL EXPENDITURES	-	-	-	-	-
51-74-15	COMPUTER EXPENSE-WATER SYSTEM	2,386	14,000	3,106	14,000	5,000
51-74-17	CONTRACT - PLANT OPERATOR	54,000	54,000	45,000	54,000	54,000
51-74-20	DITCH MAINTENANCE	-	500	-	-	500
51-74-25	EDUCATION	751	2,000	2,700	4,000	5,000
51-74-30	INFILTRATION GALLERY PROJECT	-	570,000	47,343	300,000	270,000
51-74-32	ENGINEERING FEES	907	5,000	26,495	30,000	15,000
51-74-40	HASP MEMBERSHIP DUES	1,610	1,610	1,610	1,610	2,500
51-74-45	LEAKS AND REPAIRS	100,820	30,000	23,163	30,000	150,000
51-74-50	MISCELLANEOUS	24	1,000	1,820	2,660	1,000
51-74-55	PERMITS/DUES/LOCATES	1,425	1,500	1,454	1,600	1,500
51-74-60	PUMPHOUSE EXPENSE	1,281	-	-	-	-
51-74-65	REPAIRS & MAINTENANCE- EQUIPMENT	3,434	5,000	11,265	14,000	10,000
51-74-70	UTILITIES	2,996	3,000	2,336	3,000	3,000
51-74-75	TESTING AND SUPPLIES	10,864	5,000	2,355	3,000	5,000
51-74-80	TOOLS & SUPPLIES	1,934	2,000	3,195	4,000	8,000
51-74-85	WATER METERS	9,588	10,000	12,520	15,000	10,000
51-74-90	WATER TANKS	408	10,000	176	10,000	500
51-74-95	WATER TREATMENT PLANT	26,078	50,000	13,685	20,000	25,000
	TOTAL	\$ 218,506	\$ 764,610	\$ 198,222	\$ 506,870	\$ 566,000

Account #	Account Description	2022 Audited Final	2023 Budgeted	2023 Actual to date through 11/17/23	2023 Amended	2024 Budgeted
	WASTEWATER - PLANT & EQUIPMENT					
51-76-10	CAPITAL EXPENDITURES	-	20,000	15,005	15,005	100,000
51-76-20	COLLECTION SYSTEM MAINTENANCE	9,335	10,000	-	10,000	10,000
51-76-25	COMPUTER EXPENSE-WASTEWATER SYSTEM	2,591	7,000	-	7,000	7,000
51-76-27	CONTRACT - PLANT OPERATOR	60,000	60,000	50,000	60,000	60,000
51-76-30	EDUCATION	323	2,000	207	2,000	5,000
51-76-35	ENGINEERING FEES	-	5,000	-	5,000	5,000
51-76-36	LIFT STATION	2,000	5,000	1,821	5,000	5,000
51-76-45	MISCELLANENOUS	3,060	3,000	-	-	-
51-76-50	PERMITS/DUES/LOCATES	3,223	4,300	3,210	4,300	4,300
51-76-55	REPAIRS AND MAINTENANCE - EQUIPMENT	10,113	10,000	37,864	45,000	40,000
51-76-60	SLUDGE DISPOSAL	100,000	100,000	101,718	150,000	125,000
51-76-65	TESTING SUPPLIES AND CHEMICALS	6,744	8,000	6,483	8,000	8,000
51-76-70	TOOLS AND SUPPLIES	644	2,000	359	2,000	2,000
51-76-75	TRASH	828	1,500	946	1,500	1,500
51-76-80	UTILITIES-PLANT	70,747	67,000	55,135	67,000	75,000
	TOTAL	\$ 269,609	\$ 304,800	\$ 272,749	\$ 381,805	\$ 447,800
	DEBT SERVICE					
51-80-02	LOAN PRINCIPAL-SANITATION PLANT	-	231,000		231,000	238,400
51-80-04	LOAN INTEREST-SANITATION PLANT	93,270	86,616	43,248	86,616	79,154
51-80-06	LOAN PRINCIPAL-WATER PLANT	-	-		420	5,238
51-80-08	LOAN INTEREST-WATER PLANT	-	-	762	342	4,054
	TOTAL	\$ 93,270	\$ 317,616	\$ 43,248	\$ 317,616	\$ 317,554
	TOTAL UTILITY FUND EXPENDITURES	\$ 980,444	\$ 1,724,213	\$ 758,991	\$ 1,529,021	\$ 1,631,140
	TOTAL UTILITY FUND REVENUES	\$ 1,434,840	\$ 1,710,629	\$ 1,145,055	\$ 1,748,696	\$ 1,476,031
	TOTAL UTILITY FUND EXPENDITURES	\$ 980,444	\$ 1,724,213	\$ 758,991	\$ 1,529,021	\$ 1,631,140
	REVENUES OVER EXPENDITURES	\$ 454,395	\$ (13,584)	\$ 386,065	\$ 219,675	\$ (155,108)
	ESTIMATED UTILITY FUND CASH BALANCE	\$ 1,730,155	\$ 1,426,041		\$ 1,747,382	\$ 1,724,110
	RESTRICTED FUNDS	\$ 290,530	\$ 333,190		\$ 333,190	\$ 333,190
	AVAILABLE FUNDS	\$ 1,439,625	\$ 1,092,851	\$ -	\$ 1,414,192	\$ 1,390,920
	TABOR RESTRICTED FUNDS		51,319		52,461	44,281