

TOWN OF PARKER COUNCIL AGENDA
November 20, 2017

Notes:

Town Council meeting packets are prepared several days prior to the meeting. This information is reviewed and studied by the Councilmembers eliminating lengthy discussions to gain a basic understanding. Timely action and short discussion on agenda items does not reflect lack of thought or analysis on the part of Council.

Ordinances listed for first reading are being approved to introduce them. Public comment will be held upon second reading.

Start times for regular agenda items are tentative; some items may be held earlier than scheduled time.

1. **TOWN COUNCIL MEETING SCHEDULE**

- A. **5:30 P.M. – Call to Order Town Council Meeting and Roll Call**
- B. **Executive Session – Immediately following Call to Order/Roll Call – (See Attached)**
- C. **Reconvene Town Council Meeting at 7:00 P.M. or as soon thereafter as the regular public meeting can be conducted.**

2. **SPECIAL PRESENTATIONS**

- **2017 Civic Academy Graduation**

3. **PARKER CHAMBER OF COMMERCE UPDATES**

4. **PUBLIC COMMENTS 3 Minute Limit (No action will be taken on these items)**

5. **REPORTS, ITEMS AND COMMENTS FROM MAYOR AND COUNCIL**

6. **CONSENT AGENDA**

Consent Agenda Items are considered to be routine and will be enacted by one motion and vote. There will be no separate discussion of Consent Agenda Items unless Council votes to remove an item for individual discussion. Ordinances on the Consent Agenda are for introduction only and will not be removed for discussion.

A. **APPROVAL OF MINUTES**

*September 5, 2017
September 18, 2017*

- B. *ORDINANCE NO. 4.85.4 - First Reading*
A Bill for an Ordinance to Amend Sections 11.05.020, 11.05.050, 11.05.060 and 11.05.080 of the Parker Municipal Code Concerning the Parker Electrical Code
Department: Building, Dale Schmidt
Second Reading: December 4, 2017
- C. *ORDINANCE NO. 1.508 - First Reading*
A Bill for an Ordinance to Levy General Property Taxes for the Year 2017 to Help Defray the Costs of Government for the Town of Parker, Colorado, for the 2018 Budget Year
Department: Finance, Mary Lou Brown
Second Reading: December 4, 2017
- D. *ORDINANCE NO. 1.289.4 - First Reading*
A Bill for an Ordinance to Approve the Amended and Restated Cooperation Agreement Between the Town of Parker, Colorado and the Parker Authority for Reinvestment for Administrative Services
Department: Community Development, Jason Rogers
Second Reading: December 4, 2017
- E. *ORDINANCE NO. 5.78 - First Reading*
A Bill for an Ordinance to Amend Chapter 8.11 of the Parker Municipal Code by the Addition Thereto of a New Section 8.11.070 Concerning Matters Related to Sexually Explicit Images of a Minor
Department: Town Attorney, Jim Maloney
Second Reading: December 4, 2017
- F. *ORDINANCE NO. 1.480.4 - First Reading*
A Bill for an Ordinance to Approve the Reinstatement of and Fourth Amendment to Agreement for Sale and Purchase of Land By and Between the Town of Parker and ACG, LLC, Concerning the Gym Property
Department: Community Development, Weldy Feazell
Second Reading: December 4, 2017
- G. *RESOLUTION NO. 17-054*
A Resolution to Approve the Eleventh Amendment to Town Attorney Employment Agreement
Department: Town Council
- H. *RESOLUTION NO. 17-055*
A Resolution Accepting the Conveyance of Real Property From the Board of County Commissioners of the County of Douglas for Village Center Drive Between Lincoln Avenue and Jordan Road.
Department: Engineering, Chris Hudson
- I. *RESOLUTION NO. 17-056*
A Resolution Concerning the Town's Review and Comment Pursuant to Section 10.11.110 of the Parker Municipal Code of the Financial Plan for the Reata North Metropolitan District
Department: Town Attorney, Jim Maloney

J. *PROCLAMATION - Support for First Responders*

K. *CONTRACTS OVER \$100,000*

First Amendment to Trade Contractor Agreement and Extension of Agreement

Amount: \$227,514.72

Contractor: Terracare Associates, LLC

Department: Parks and Recreation, Betsy Mercer

7. **TOWN ADMINISTRATOR**

8. **PUBLIC HEARINGS**

A. **ORDINANCE NO. 1.493.5 - Second Reading**

A Bill for an Ordinance to Adopt the 2017 Revised Budget for the Town of Parker and to Make Appropriations for the Same

**Department: Finance, Mary Lou Brown
Finance, Rhonda Willey**

B. **ORDINANCE NO. 1.507 - Second Reading**

A Bill for an Ordinance to Adopt the 2018 Budget for the Town of Parker and to Make Appropriations for the Same

**Department: Finance, Mary Lou Brown
Finance, Rhonda Willey**

C. **ROBINSON RANCH, FILING NO. 2 AMENDMENT NO. 2, LOT 5 - Use by Special Review**

**Applicant: Steve Cromer, Dimension Group
Location: Northeast corner of Parker Road and Cockriel Drive
Department: Community Development, Paul Workman
TRAKiT: Z17-010**

9. **ORDINANCES**

ORDINANCE NO. 3.147.7 - Second Reading

A Bill for an Ordinance to Amend Section 13.07.120(c)(3) of the Parker Municipal Code Concerning Replats of Lots or Tracts

Department: Community Development, Bryce Matthews

10. **ADJOURNMENT**

Parker Town Council

Executive Session Agenda

November 20, 2017

“To hold a conference with the Town’s attorney to receive legal advice on specific legal questions, pursuant to C.R.S. § 24-6-402(4)(b).”

1. C.R.S. Section 16-2.5-301 and 20-1-114 (Peace officer involved shooting/investigation)
2. Section 3.3 of the Town of Parker Personnel Manual (compensation for emergency deployment)
3. Subdivision Agreement between the Town and Mustang Development Company, LLC, dated May 15, 2006, for Pine Bluffs Filing No. 4

“To determine positions relative to matters that may be subject to negotiations, develop a strategy for negotiations, and/or instruct negotiators, pursuant to C.R.S. § 24-6-402(4)(e).”

4. The Intergovernmental Agreement between the Town and Douglas County (the comprehensive development plan)
5. Tap House contract extension

**TOWN OF PARKER COUNCIL
MINUTES
SEPTEMBER 5, 2017**

Mayor Mike Waid called the meeting to order at 5:36 p.m. All Councilmember were present.

Town Attorney Jim Maloney announced the topics for discussion in Executive Session were six (6) items. Under C.R.S. § 24-6-402(4)(b) there were three (3) items to receive legal advice on specific legal questions; the first was on the Intergovernmental Agreement between the Town and Douglas County (the comprehensive development plan); Section 4.03.210 of the Parker Municipal Code (construction use tax on utilities); and Section 13.04.240(b) of the Parker Municipal Code (agency referral). Under C.R.S. § 24-6-402(4)(e) there were two (2) items; the first was Meadowlark Lemon Gulch Contribution Agreement and the second item was the Reata West Annexation Agreement. Under C.R.S. § 24-6-402(4)(f) there was one (1) item on the Town Administrator's Agreement.

EXECUTIVE SESSION

Amy Holland moved and Josh Martin seconded to go into Executive Session to hold a conference with the Town's Attorney to receive legal advice on specific legal questions, pursuant to C.R.S. § 24-6-402(4)(b); and to determine positions relative to matter that may be subject to negotiations, develop a strategy for negotiations, and/or instruct negotiators, pursuant to C.R.S. § 24-6-402(4)(e); and to consider personnel matters, pursuant to C.R.S. § 24-6-402(4)(f).

The motion was approved unanimously.

Josh Rivero moved and Debbie Lewis seconded to adjourn the Executive Session at 7:01 p.m.

REGULAR MEETING

Mayor Waid reconvened the meeting at 7:12 p.m.

Youth under the age of 16 years who were in the audience led the Pledge of Allegiance.

SPECIAL PRESENTATIONS

Shannon Brukbacher was recognized for her years of service dedicated to the Parker Police Department Explorer Program.

PARKER CHAMBER OF COMMERCE UPDATES - No report.

DOWNTOWN BUSINESS ALLIANCE UPDATES

Amy Holland reported on First Friday's Artwalk which will continue through December. She also reported that the Alliance was doing an event called Paint the Town Purple.

PUBLIC COMMENTS – None

REPORTS, ITEMS AND COMMENTS FROM MAYOR AND COUNCIL

Council provide a brief summary of meetings that they attended since the last Town Council meeting.

CONSENT AGENDA

- A. *INTENTIONALLY LEFT BLANK*
- B. *ORDINANCE NO. 5.35.4 - First Reading*
A Bill for an Ordinance Amending Title 7 of the Parker Municipal Code Revising Penalties for Misuse of a Wireless Telephone While Driving and Prohibiting Driving Under Restraint in Conformance with 2017 State Legislation
 Department: Town Attorney, Jim Maloney
 Second Reading: September 18, 2017
- C. *ORDINANCE NO. 9.270 - First Reading*
A Bill for an Ordinance to Approve the Intergovernmental Terms of Use for the Douglas County Emergency Vehicle Operations Course By and Between the Town of Parker and the County of Douglas, State of Colorado
 Department: Police, Chris Peters
 Second Reading: September 18, 2017
- D. *ORDINANCE NO. 1.504 - First Reading*
A Bill for an Ordinance to Vacate a Drainage Easement on Real Property Owned by Compark Land Company, Pursuant to Section 13.07.120(c)(5) of the Parker Municipal Code
 Department: Engineering & Public Works, Alex Mestdagh
 Second Reading: September 18, 2017
- E. *ORDINANCE NO. 1.505 - First Reading*
A Bill for an Ordinance to Vacate a Drainage Easement on Real Property Owned by Compark Business Campus Metropolitan District, Pursuant to Section 13.07.120(C)(5) of the Parker Municipal Code
 Department: Engineering & Public Works, Alex Mestdagh
 Seconded Reading: September 18, 2017
- F. *RESOLUTION NO. 17-020.1*
A Resolution to Amend Resolution No. 17-020 to Reinstate the Minor Development Plat and Extend the Expiration Date of the Minor Development Plat for Compark Village South Filing No. 1 Through October 31, 2017
 Department: Community Development, Stacey Nerger
- G. *PROCLAMATION – Cities & Towns Week, September 11-17, 2017*
 Department: Town Council
- H. *ORDINANCE NO. 5.28.22*
A Bill for an Ordinance to Amend Chapter 5.02 of the Parker Municipal Code Concerning Authorization for Administrative Approvals for Certain Liquor License Applications
 Department: Town Attorney, Jim Maloney
- I. *CONTRACTS ABOVE \$100,000*
- *2017 Townwide Resurfacing Program (Phase 2)*
 Contractor: Brannan Sand & Gravel
 Amount: \$124,258
 Department: Engineering & Public Works, Chris Hudson

Josh Martin moved and Renee Williams seconded to approve the Consent Agenda Items 7B through 7I. The motion was approved unanimously.

TOWN ADMINISTRATOR

- **Reports - None**

PUBLIC HEARING

ORDINANCE NO. 1.503 – Second Reading

A Bill for an Ordinance to Approve the Ground Lease for Town-Owned Property By and Between the Town of Parker and Parker Tennis Center, LLLP

**Department: Recreation, Dennis Trapp
Town Attorney, Jim Maloney**

7:20 PM

Parker Tennis is proposing to construct and operate an indoor tennis facility on a 4.9-acre site owned by the Town. Dennis Trapp, Projects Administrator stated over the last year staff has been negotiating a long-term ground lease between the Town and Parker Tennis Center, LLLP, to allow Parker Tennis to construct and operate an indoor tennis facility on a 4.9-acre site owned by the Town and located directly west of the existing Parker Fieldhouse. The parties have reached a tentative agreement regarding the terms of the lease pending final approval by Town Council. The lease addresses a number of key components related to the facility which is summarized below.

- The project includes six (6) indoor tennis courts, lobby, parking, & future outdoor courts
- Land lease is for 30 years with optional renewal term of 10 years
- Facility will be open to public and operated on fee basis
- Town has right to review fees on an annual basis
- Building permits shall be secured within 9 months of lease approval
- Construction shall be completed within 18 months of issuance of building permits

Staff recommended the approval of the Ground Lease for Town-owned property between the Town and the Parker Tennis Center, LLLP.

Public Comment

The following individuals spoke in favor of the project:

Brian Stewart, Parker, Colorado
Cary LeGutture, Franktown, Colorado
Ben Wolfe, Castle Rock, Colorado
Fritz Garger, Englewood, Colorado
Aimee Marshall, Parker, Colorado
Victoria Austin, Parker, Colorado
Mark Halinbeck, Parker, Colorado
Diana Koch, Parker Colorado
Kathy Kirko, Parker, Colorado
Debbie Fields, Franktown, Colorado
Julie Mastbow, Parker, Colorado
Linda Marie, Parker, Colorado

The Public Hearing was closed at 8:02 p.m.

Amy Holland moved to approve Ordinance No. 1.503 on second reading.

Renee Williams seconded the motion.

The motion was approved unanimously.

PUBLIC HEARINGS

BRADBURY RANCH – 4th Amendment to the Planned Development Zoning

Applicant:	Trevey Land and Commercial, Mitch Trevey
Location:	Southwest corner of Jordan Road and Cedar Gulch Parkway
Department:	Community Development, Ryan McGee

8:05 PM

Debbie Lewis disclosed she is the current liaison for the Douglas County Housing Partnership. Amy Holland stated she was the alternate liaison for the Partnership.

Jim Maloney determined there was no conflict of interest under the Town's Charter.

He instructed Council that in order to approve this application for rezoning the following nine (9) criteria must be met:

- A need exists for the proposal.
- The particular parcel is the correct site for the proposed development.
- There has been an error in the original zoning, or; there have been significant changes in the area to warrant the zone change
- Adequate circulation exists and traffic movement would not be impeded by the development
- Additional municipal service cost will not be incurrent which the Town is not prepared to meet
- There are minimal environmental impacts, or impacts can be mitigated
- The proposal is consistent with the Town of Parker Master Plan maps, goals and policies.
- There is adequate water and sewage disposal, water, schools, parks and recreation, and other services to the proportional degree necessary due to the impacts created by the proposed land use

Trevey Land and Commercial, is proposing to rezone a parcel located off of the intersection of Mainstreet and Jordan Road on the southwest corner of Jordan Road and Cedar Gulch Parkway. The applicant proposes to revise the zoning on the parcel from Bradbury Ranch Planned Development (PD) Planning Area 7B (PA-7B) Neighborhood Commercial to Bradbury Ranch PD PA-13 Senior Housing. This proposal would permit age-restricted senior housing of up to 72 multi-family dwelling units and a one-acre park on the subject parcel

The rezoning of this parcel from Bradbury Ranch PD PA-7B Neighborhood Commercial to Bradbury Ranch PD PA-13 Senior Housing will establish development standards for the parcel that includes minimum building setbacks and maximum building height(s). This rezoning only allows attached and detached single-family and/or multi-family senior housing as defined by the Town of Parker Land Development Ordinance (LOO) as a permitted use on the subject parcel with a one-acre park on the south side of the property. No additional permitted uses or uses by special review will be allowed in PA-13 Senior Housing.

As a result of the applicant hosting two neighborhood meetings with the surrounding residents, a conceptual site plan has been provided with this rezoning. The purpose of the conceptual plan is to communicate the applicant's intent for developing the parcel in a manner that is consistent with the proposed zoning and development standards. The applicant is not seeking site plan approval at this time. If the rezoning application is approved, the applicant shall be required to obtain minor development plat and site plan approval to develop the property. The one-acre park, also discussed during the neighborhood meeting, will buffer the proposed development from the four residential properties to the south.

Applicant

Mitch Trevey stated there is no historic planning for senior housing. The Homeowners Associations were contacted and neighborhood input meetings were held. Concerns were reviewed and addressed from these meetings. He stated this project is not Section 8 Housing. He stated there would be no contributions to the morning and evening traffic from this facility. The site is not using up valuable commercial space. Mr. Trevey stated the Master Plan was considered when developing the proposed project.

Bobbie Lucas, representing Cornerstone Housing, displayed pictures of what the facilities in Colorado Springs look like. She was also available to answer questions for Council.

Public Comment

The following individuals opposed the request to rezone the property:

Chris Young, Parker, Colorado
 Alfanzo Silva, Parker, Colorado
 Dennis Gorton, Parker, Colorado
 Roger Hannon, Parker, Colorado
 Russell Linscot, ??
 Vanessa Delgado, Parker, Colorado
 Shannon Tsakacakis, Parker, Colorado
 Noah Gibson, Parker, Colorado
 Kari Gibson, Parker, Colorado
 Lance Locry, Parker, Colorado
 Wendy Locry, Parker, Colorado
 Tony Genin, Parker, Colorado
 Joe Maxwell, Parker, Colorado
 Steve Marino, Parker, Colorado
 Tanner Bend, Parker, Colorado
 Karen Lee, Parker, Colorado
 Pamela Hoffman, Parker, Colorado
 Toni Jo Dwinell, Parker, Colorado
 Linda Blackburn, Parker, Colorado
 Gerald Grabowskf, Parker, Colorado
 Tom Skinner, Parker, Colorado
 Tracy Skinner, Parker, Colorado
 Medwyn Sloane, Parker, Colorado
 Katherine Bailey, Parker, Colorado
 Heather Zanoft, Parker, Colorado
 Dan Jensen, Parker, Colorado

Scott Pratt, Parker, Colorado
Brandon Eckert, Parker, Colorado
Dave Kupernik, Parker, Colorado
Ken Kania, Castle Rock, Colorado
Helga Mana, Parker, Colorado
Andria Grabalski, Parker, Colorado

The following individuals were in favor of the request to rezone the property:

Faye Estes, Parker, Colorado
Kimberly Nies, Castle Rock, Colorado
Artie Lehl, Larkspur, Colorado
Kaia ??, Parker, Colorado
Diane Leavesley, Parker, Colorado
Loretta Hamilton, Aurora, Colorado
Art and Cathie Leht, Aurora, Colorado
Marty Pickert, Parker, Colorado
Karen Peterson, Parker, Colorado
Pam Hoffman, Parker, Colorado
Diane Glassman, Parker Colorado
Spencer Thomason, Centennial, Colorado
Lorretta Hamilton, Aurora
Jesse Wilde, Aurora

Written comments from concerned citizens were entered into the record.

Joshua Rivero moved and Josh Martin seconded the motion to extend the meeting after 10 p.m.

The motion was approved unanimously.

The Public Hearing was closed at 10:54 p.m.

Council commented they were in favor of leaving the zoning as it currently exists. There are two other sites in the Town that are zoned for this type of housing that would also be within the Call-n-Ride area.

ORDINANCE NO. 3.64.2 – Second Reading

A Bill for an Ordinance Amending Ordinance No. 3.64.1, Series of 1994, Concerning the Bradbury Ranch Development Plan and Guide, and Approving the Fourth Amendment to the Bradbury Ranch Development Plan and Guide Pursuant to the Town of Parker Land Development Ordinance

Debbie Lewis moved to approve Ordinance No. 3.64.2 on second reading. There was no second to the motion. The motion died.

Joshua Rivero moved to deny Ordinance No. 3.64.2 on second reading. Josh Martin seconded the motion.

The Mayor stated the motion is to deny. A vote in the affirmative is a vote yes to deny.

Martin – Yes

Holland – Yes

Rivero – Yes

Renee – Yes

Lewis – Yes

Diak – Yes

The motion to deny passed unanimously.

Under the Land Development Ordinance, if Council denies a request for a rezone, there must be specific reasons provided. Jim Maloney recommended that Council direct him to prepare an Order to that effect making all the findings and conclusions to support the decision and bring the Order back at the October 2, 2017 Town Council meeting for consideration. Council denied the project tonight. This is a housekeeping item to make sure we have a very legally sound Order.

Renee Williams moved to direct the Town Attorney to prepare the findings and conclusions to support the findings for the Town Council's denial of the rezoning application to be presented for the Town Council's consideration at the October 2, 2017 Town Council meeting.

Joshua Rivero seconded the motion.

The motion was passed by unanimous voice vote.

ORDINANCE NO. 3.286.3 – Second Reading

A Bill for an Ordinance to Amend Section 13.07.150(c) and Section 13.10.180 of the Parker Municipal Code Concerning Guarantee of Landscaping Improvements and Landscape Site Completion Deposit

Department: Community Development, Bryce Matthews

Staff proposed a Land Development Ordinance (LDO) amendment to codify acceptance of security for important but private site plan improvements such as landscaping during the winter months. This will allow applicants to complete their projects and receive a certificate of occupancy throughout the year including during the winter when completion of required landscaping improvements is not possible. It also provides the Town with security that guarantees required private improvements such as landscaping will be completed by a date certain.

The Town secures public improvements through letters of credit or cash; this process is formalized through Subdivision Improvement Agreements, Development Agreements or Site Completion Deposits. The Municipal Code currently describes the process for securing public improvements for site plans in Sections 13.07.050 and 13.10.180. These Code sections do not incorporate a mechanism to secure private site plan improvements such as required landscaping that may not be planted during the winter. The proposal to use a Site Completion Deposit for private improvements such as landscaping in the winter months will allow applicants to complete their projects and receive a certificate of occupancy while providing the Town with security guaranteeing the installation of all private improvements such as landscaping when the weather permits.

Public Comment – None

John Diak moved to approve the Ordinance No. 3.286.3.on seconded reading.

Renee Williams seconded the motion.

The motion was approved unanimously.

HARVIE PROPERTY

A. ORDINANCE NO. 1.502 – Second Reading

A Bill for an Ordinance Conveying the Harvie Water Rights to the Parker Water and Sanitation District by Special Warranty Deed

The Town owns the Harvie property, which is currently located in unincorporated Douglas County. Town staff started the process of annexing the Harvie property into the Town. Under the Town's 1990 Intergovernmental Agreement (“the IGA”) with the Parker Water and Sanitation District (“the District”), the Town is obligated to include the Harvie property into the service area of the District. As a part of the inclusion process, the Town needs to transfer the ground water rights associated with the Harvie property to the District. Once the Town conveys the groundwater to the District, the District will transfer to the Town 96.4 water resource credits (96.4 SFEs), which the Town can use to offset future inclusion/TAP fees. Additionally, the Town needs to file a petition with the District to include the Harvie property into the District and the Town needs to submit the Non-Tributary Ground Water Consent Landownership Statements to the District, which are attached to the Resolution.

The District waived the inclusion fee for the Harvie property. As a result: there is no cost to the Town to include the Harvie property into the District.

Public Comment - None

Josh Martin moved to approve Ordinance No. 1.502 on second reading.

Amy Holland seconded the motion.

The motion was approved unanimously.

B. RESOLUTION NO. 17-047

A Resolution to Approve the Filing of a Petition for the Inclusion of Land and the Submission of Non-Tributary Ground Water Consent Landownership Statements to the Parker Water and Sanitation District Petition for the Harvie Property

**Department: Recreation, Dennis Trapp
Town Attorney, Jim Maloney**

Josh Martin moved to approve Resolution No. 17-047.

Amy Holland seconded the motion.

The motion was approved unanimously.

MEADOWLARK PROPERTY**A. ORDINANCE NO. 9.269 – Second Reading****A Bill for an Ordinance Approving the Agreement Regarding Design and Construction of Drainage and Flood Control Improvements for Lemon Gulch Downstream of Crowfoot Valley Road (Agreement No. 17-06.08, Project No. 106741) By and Between Urban Drainage and Flood Control District and the Town of Parker**

The Town of Parker and Urban Drainage and Flood Control District have opted to receive cash funds in lieu of the Meadowlark developer obligation to design major drainageway improvements to Lemon Gulch through the property as required by Town Code. The Town and District will use the funds to design a capital improvement project along this reach of major drainageway to satisfy the developer's obligation to stabilize Lemon Gulch. An agreement is necessary with Meritage Homes to codify the terms and use of the funds that will be deposited with the Town of Parker. An Intergovernmental Agreement with Urban Drainage and Flood Control District is necessary to transfer the funds to be used for design of the capital improvement project.

This project was included in the most recent supplemental budget request approved by Town Council. Meritage Homes will contribute \$210,423 to the Town, which will be transferred to the District with this agreement. The District will provide \$50,000 funding match as shown below to be used to conceptually design the Lemon Gulch corridor downstream of the Meadowlark property:

2017 Design:

Town of Parker through Meritage Homes	\$210,423
Urban Drainage	50,000
Total Budget:	260,423

Meritage Homes currently has an annexation application and sketch/preliminary plan application submitted to the Town for a residential subdivision adjacent to Crowfoot Valley Road south of Stroh Road. As a part of development, Meritage Homes is required to improve the portion of Lemon Gulch that is located on the subject property. The Town and District have determined that it is in the best interest of all parties to collect engineering design fees from Meritage and complete the design as a capital improvement project. Once design is complete, it is the intent to collect construction funds from Meritage and construct the project as a capital improvement project. Collection of funds for design and construction will satisfy the development requirement and provide both the Town and District absolute control over the design and construction of the project.

Public Comment – None

Joshua Rivero moved to approve the Ordinance No. 9.269 on seconded reading.

Debbie Lewis seconded the motion.

The motion was approved unanimously.

B. AGREEMENT REGARDING DESIGN AND PERMITTING FOR LEMON GULCH IMPROVEMENTS

Department: Engineering, Jacob James

Joshua Rivero moved to approve the Agreement Regarding Design and Permitting for Lemon Gulch Improvements.

Amy Holland seconded the motion.

The motion was approved unanimously.

The regular meeting was adjourned at 11:38 p.m.

Chris Vanderpool, Deputy Town Clerk

Mike Waid, Mayor

**TOWN OF PARKER COUNCIL
MINUTES
SEPTEMBER 18, 2017**

Mayor Mike Waid called the meeting to order at 6:19 p.m. All Councilmembers were present.

Town Attorney Jim Maloney announced that the topics for discussion in Executive Session were three (3) items. Under C.R.S. § 24-6-402(4)(b) there were two (2) items to receive legal advice on specific legal questions on specific legal matters, the first was concerning Section 13.06.050 of the Parker Municipal Code (off-street parking regulations for hotel uses), the second was Section 26A Douglas County Appeal Standards and Procedures (proposed Compark transfer station); and there was one (1) item to consider personnel matters, pursuant to C.R.S. § 24-6-402(4)(f) which was the Town Administrator Agreement.

EXECUTIVE SESSION

Josh Martin moved and Josh Rivero seconded to go into Executive Session at 6:20 p.m. to hold a conference with the Town's attorney to receive legal advice on specific legal questions pursuant to C.R.S. § 24-6-402(4)(b) and to consider personnel matters, pursuant to C.R.S. § 24-6-402(4)(f).

The motion was approved unanimously.

Debbie Lewis moved and John Diak seconded to recess the Executive Session at 7:09 p.m.

The motion was approved unanimously.

REGULAR MEETING

Mayor Waid reconvened the meeting at 7:13 p.m.

Children from the audience led the Town Council and audience in the Pledge of Allegiance.

SPECIAL PRESENTATIONS

- Jan Gordon with the Special Olympics announced that Parker Police Department was selected as the 2017 Law Enforcement Agency of the Year, Special Olympics Hall of Fame
- The coloring contest winners for the Cities and Towns Week were recognized and presented with a certificate. Winners were Michelle Ma, Avery Ruth, and Michael Ma. They will get to attend a lunch with the Mayor.

PARKER CHAMBER OF COMMERCE UPDATES

Dennis Houston reported on the Wine Walk, the Movies in the Park, and the reorganization of the young professionals group.

PUBLIC COMMENTS

Jamie Vandergrit with the Citizen Climate Lobby invited Council to The Colorado Energy Freedom Tour on October 21, 2017, from 2 to 4 p.m., at the Parker Library.

REPORTS, ITEMS AND COMMENTS FROM MAYOR AND COUNCIL

Council provided brief updates on the meetings they attended since the last Town Council meeting.

CONSENT AGENDA

- A. *INTENTIONALLY LEFT BLANK*

- B. *ORDINANCE NO. 5.32.4 - First Reading*
A Bill for an Ordinance to Amend Section 10.01.020(a) of the Parker Municipal Code Concerning Removal of Snow and Ice from Sidewalk
Department: Engineering, Chris Hudson
Second Reading: October 2, 2017

- C. *ORDINANCE NO. 9.204.2 - First Reading*
A Bill for an Ordinance to Approve the Second Amendment to the Snow Removal Intergovernmental Agreement By and between the Town of Parker and the Commissioners of Douglas County
Department: Engineering, Chris Hudson
Second Reading: October 2, 2017

- D. *RESOLUTION NO. 17-051*
A Resolution Accepting the Conveyance of a Drainage Easement from Nicks Investments LLC for Tract A, Compark Village Filing No. 3, Amendment No. 2
Department: Engineering, Tyler Sandt

- E. *RESOLUTION NO. 17- 048*
A Resolution To Amend Resolution No. 11-019, Series of 2011, Concerning Truck Routes for the Town of Parker
Department: Engineering, Chris Hudson

- F. *RESOLUTION NO. 17- 049*
A Resolution To Approve the September 2017 Snowplowing and Ice Control Policy
Department: Engineering, Chris Hudson

- G. *RESOLUTION NO. 17-050*
A Resolution to Approve the Submission of Non-Tributary Ground Water Consent Landownership Statements to the Parker Water and Sanitation District Petition for the Keeson Open Space Property
Department: Town Attorney, Jim Maloney

- H. *CONTRACTS ABOVE \$100,000*
 - *Employment Agreement for the Town Administrator*
Department: Town Attorney, Jim Maloney

- I. *PROCLAMATION – Constitution Week*
Department: Town Council

Joshua Rivero moved and Renee Williams seconded to approve Consent Agenda Items 6A through 6I excluding 6H.

The motion was approved unanimously.

Joshua Rivero asked that Section 3e of item 6H be amended with replacement language to Paragraph 3e of the Town Administrator's Agreement.

Joshua Rivero moved to approve Item 6H as amended and Renee Williams seconded the motion.

The motion was approved unanimously.

TOWN ADMINISTRATOR

The Town Administrator's Report was included in the packet for review.

Town Administrator Kivela reported she had met with Dennis Houston from the Parker Chamber of Commerce as well as the County Administrator Doug Deborg of Douglas County.

PUBLIC HEARINGS

VERIZON COMMERCIAL MOBILE RADIO SERVICES (CMRS) FACILITY – Use by Special Review

Applicant:	Retherford Enterprises
Location:	Parker Pavilions F1 Lot 3A
Department:	Community Development, Carolyn Parkinson

7:44 p.m.

Retherford Enterprises, on behalf of Verizon Wireless, is requesting approval of a Use by Special Review (UbSR) to establish a freestanding Verizon Wireless Commercial Mobile Radio Services (CMRS) facility at 11315A S. Parker Road on Lot 3A of Parker Pavilions Fl. The parcel is located east of Pavilion Drive and north of Twenty Mile Road near Home Depot and Walmart.

The applicant proposed a 392 square-foot equipment enclosure near the base of the existing PSCO utility tower to which the new antennas and equipment will be attached. The equipment enclosure will be eight-feet tall and constructed of split-face Concrete Masonry Units (CMU) clad with decorative masonry to match the adjacent commercial buildings. Landscape screening is limited by the applicant's lease with PSCO. Eight new shrubs will be added to the southern wall of the enclosure. All mounted equipment will be painted to match the existing PSCO utility pole.

Applicant

Larry Otterstien representing the applicant had nothing to add to the presentation.

Public Comment – None

The Public Hearing was closed at 7:50 p.m.

Joshua Rivero moved to approve, based upon staff findings, with the following conditions contained in the staff report:

1. The UbSR materials dated July 31, 2017, and submitted to the Community Development Department on September 5, 2017, shall be the approved Use by Special Review materials. **ANY ALTERATION, MODIFICATION, SUBSTITUTION, OR REVISION INCLUDING (BUT NOT LIMITED TO) COLORS, MATERIALS, BUILDING PLACEMENT, MASSING OR SITE**

ACCESS SHALL BE AT THE DISCRETION OF THE COMMUNITY DEVELOPMENT DIRECTOR, WHO RESERVES THE RIGHT TO REQUIRE SAID PROPOSED CHANGES TO BE REVIEWED AND APPROVED BY THE PLANNING COMMISSION.

2. THIS APPROVAL SHALL EXPIRE TWELVE (12) MONTHS AFTER THE DATE OF APPROVAL UNLESS GRADING PERMITS HAVE BEEN ISSUED. The Community Development Director, upon written request, may grant a 90-day extension.

3. Approval of this UbSR **DOES NOT** constitute building permit approval. A separate building permit is required.

The motion was seconded by Amy Holland.

The motion was passed unanimously.

ORDINANCE NO. 5.35.4 – Second Reading

A Bill for an Ordinance Amending Title 7 of the Parker Municipal Code Revising Penalties for Misuse of a Wireless Telephone While Driving and Prohibiting Driving Under Restraint in Conformance with 2017 State Legislation

Department:

Town Attorney, Jim Maloney

SBI 7-027 and HBI 7-1162 (the "Amendments") made two (2) changes to the Model Traffic Code, which has been adopted by the Town. In order for the Town to implement the Amendments, the Town Council will need to adopt the Amendments by ordinance.

HB 17-1162 changed the penalty for driving with a license that is restricted by an outstanding judgment from a penalty that was six (6) months in jail and a \$500 fine to a 3-point traffic violation and a \$500 fine.

SB 17-027 makes it a violation for a person under the age of eighteen (18) from using a wireless telephone while operating a motor vehicle. Additionally, a person that is eighteen (18) years of age or older may not be cited for text messaging while driving, unless the driver was operating the motor vehicle in a careless and imprudent manner. SB 17-027 increases the penalty to \$300 (was \$100) and 4 points (was 1 point) for each offense.

Public Comment – None

Amy Holland moved to approve Ordinance No. 5.35.4 on second reading.

Debbie Lewis seconded the motion.

The motion was approved unanimously.

ORDINANCE NO. 9.270 – Second Reading

A Bill for an Ordinance to Approve the Intergovernmental Terms of Use for the Douglas County Emergency Vehicle Operations Course By and Between the Town of Parker and the County of Douglas, State of Colorado

Department:

Police, Chris Peters

The agreement is required by the Highlands Ranch Police Academy, of which we currently send our Sponsorship recruits to for POST certification. The academy has recently built a driving track on

their property and they have asked that for our recruits and any member to use the facility that we enter into this agreement.

Public Comment – None

Josh Martin moved to approve Ordinance No. 9.270 on second reading.

Amy Holland seconded the motion.

The motion was approved unanimously.

ORDINANCE NO. 1.504 – Second Reading

A Bill for an Ordinance to Vacate a Drainage Easement on Real Property Owned by Compark Land Company, Pursuant to Section 13.07.120(c)(5) of the Parker Municipal Code

Department: Engineering, Alex Mestdagh

This ordinance vacates a drainage easement previously dedicated to the Town by Compark Land Company. The configuration of the stormwater detention pond intended within this easement has since changed, and a new easement covering the revised pond area has been dedicated to the Town, so the original easement is no longer necessary.

Public Comment – None

Josh Martin moved to approve Ordinance No. 1.504 on second reading.

Joshua Rivero seconded the motion.

The motion was approved unanimously.

ORDINANCE NO. 1.505 – Second Reading

A Bill for an Ordinance to Vacate a Drainage Easement on Real Property Owned by Compark Business Campus Metropolitan District, Pursuant to Section 13.07.120(C)(5) of the Parker Municipal Code

Department: Engineering, Alex Mestdagh

This ordinance vacates a drainage easement previously dedicated to the Town by Compark Business Campus Metro District for the Compark Village Filing No. 7 development. The configuration of the storm sewer pipe intended for this easement has since been revised, and a new easement covering the revised alignment has been dedicated to the Town, so the original easement is no longer necessary.

Public Comment – None

Amy Holland moved to approve Ordinance No. 1.505 on second reading.

Josh Martin seconded the motion.

The motion was approved unanimously.

ORDINANCE NO. 5.28.22 – Second Reading**A Bill for an Ordinance to Amend Chapter 5.02 of the Parker Municipal Code Concerning Authorization for Administrative Approvals for Certain Liquor License Applications****Department: Town Attorney, Jim Maloney**

The Parker Special Licensing Authority (the "Authority") is recommending that the Town's Clerks Office be authorized to administratively approve certain liquor licensing functions. This ordinance would amend the Parker Municipal Code to administratively approve certain liquor licensing applications. The applications are divided into two general categories in the ordinance: (a) those applications (such as renewals) where the Town Clerk may have derogatory information in the file, triggering Authority consideration as opposed to administrative approval; and (b) those applications (such as modification of premises) that would not have derogatory information in the file, but which by their nature allow the Town Clerk discretion to seek Authority approval if the Town Clerk determines such consideration is necessary based on the nature of the application.

Currently, the licensing functions for which administrative approval would be authorized if the ordinance is adopted, are typically approved by the Authority as part of the Authority's consent agenda.

Public Comment – None

Joshua Rivero moved to approve Ordinance No. 5.28.22 on second reading.

Josh Martin seconded the motion.

The motion was approved unanimously.

Renee Williams moved and Amy Holland seconded to reconvene the Executive Session at 8:09 p.m.

The motion was approved unanimously.

John Diak left before hearing the last item.

Debbie Lewis moved and Amy Holland seconded to adjourn the Executive Session at 8:16 p.m.

The motion was approved unanimously.

Josh Martin moved and Debbie Lewis seconded the motion to adjourn the regular Town Council meeting at 8:16 p.m.

The motion was approved unanimously.

Chris Vanderpool, Deputy Town Clerk

Mike Waid, Mayor



Request for Town Council Action

Date: November 20, 2017

Submitted By: Dale Schmidt, Deputy Chief Building Official
John Fussa, Community Development Director

Reviewed By: Michelle Kivela, Town Administrator

Title: **ORDINANCE NO. 4.85.4 - First Reading**
A Bill for an Ordinance to Amend Sections 11.05.020,
11.05.050, 11.05.060 and 11.05.080 of the Parker Municipal
Code Concerning the Parker Electrical Code

Department: Building, Dale Schmidt
Second Reading: December 4, 2017

EXECUTIVE SUMMARY

The Town desires to adopt the 2017 edition of the National Electrical Code, as published by the National Fire Protection Association (NFPA 70), which is consistent with best practices in building services, plan review and construction.

STAFF RECOMMENDATION

Approve

BACKGROUND/DISCUSSION

Across the U.S., building officials recognize the need for a modern up-to-date electrical code addressing design and installation of electrical systems. The 2017 NFPA 70: National Electrical Code is designed to meet those needs through model code regulations that safeguard the public health, safety and welfare in all communities.

The NFPA 70: National Electrical Code provides many benefits arising from the model code development process which uses an open consensus-based process. All NFPA codes and standards are developed and periodically reviewed by approximately 7,000 building professionals with a wide range of expertise. The National Electrical Code establishes minimum standards for electrical systems that safe-guard people and property from hazards arising from the use of electricity.

FINANCIAL IMPACT

None

STRATEGIC GOAL(S)



DEVELOP A VISIONARY
COMMUNITY THROUGH
BALANCED GROWTH



PROMOTE A SAFE AND
HEALTHY COMMUNITY

ATTACHMENTS

1. Ordinance 4.85.4

RECOMMENDED MOTION

I move to approve Ordinance No. 4.85.4 on first reading and to schedule second reading for December 4, 2017, as part of the consent agenda.

ORDINANCE NO. 4.85.4, Series of 2017

TITLE: A BILL FOR AN ORDINANCE TO AMEND SECTIONS 11.05.020, 11.05.050, 11.05.060 AND 11.05.080 OF THE PARKER MUNICIPAL CODE CONCERNING THE PARKER ELECTRICAL CODE

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF PARKER, COLORADO, THAT:

Section 1. Section 11.05.020 of the Parker Municipal Code is amended to read as follows:

11.05.020 National Electrical Code adopted.

Pursuant to Title 31, Article 16, Part 2, C.R.S., the National Electrical Code, ~~2014~~ **2017** Edition, as published by the National Fire Protection Association, One Batterymarch Park, Quincy, MA 02269, is hereby adopted by reference and incorporated into this Chapter as though fully set forth herein. Except as otherwise provided hereafter, such code is adopted in full, including the outline of contents, index and appendices contained therein.

Section 2. Section 11.05.050 of the Parker Municipal Code is amended to read as follows:

11.05.050 Amendments.

The National Electrical Code, as adopted by this Chapter, is hereby amended as follows (article numbers correspond with those in the National Electrical Code):

(1) Amend Article 100, Definitions, by deleting the definition **Location, Dry** in its entirety and replace with:

“Location, Dry. A location not normally subject to dampness or wetness. A location classified as dry will have all exterior openings sealed from the weather and the roofing shall be complete or sealed in a manner acceptable to the Parker Building Official.”

(2) Amend Article 110.26(A)(3), Height of Working Space, by the addition of a new Subparagraph (1) and Informational note to read:

“The width of the working space shall include the wall space at the equipment.”

“Informational note: Increasingly, wall space above and below service equipment is used for cable, satellite, phone and other type of equipment.

This leads to problems when additions to the service equipment are required.”

(3) Amend Figure 210.52(C)(1) by revising the description to read:

“Determination of area behind sink. Small appliance outlets are not allowed behind a cooking appliance.”

(4) Amend Article 210.52(B)(3), Kitchen Receptacle Requirements, by the addition of a new Subparagraph (1) to read:

“There shall be no more than four (4) **receptacle** outlet openings on a residential kitchen small appliance branch circuit.”

(5) Amend Article 220.14(I), Receptacle Outlets, by the addition of a new Subparagraph (1) to read:

“For dwellings, general purpose **receptacle** outlets. The number of **receptacle** outlets per circuit shall not exceed ten (10) on a 15-ampere circuit or thirteen (13) on a 20-ampere circuit.”

(6) **Amend Article 230.70(A), Location, by the addition of a new Subparagraph (1) to read:**

“Service disconnecting means shall be located so that the height to the center of the operating handle shall not be less than four (4) feet (1219 mm) and not more than six (6) feet seven (7) inches (2.0 m) above the floor or finish grade, except as installed in freestanding or building-type switchgear built to the National Electrical Manufacturers Association's specifications. When necessary to install tiered metering on multifamily dwellings, it shall be permissible to vary the heights of the disconnecting means within two (2) feet six (6) inches to six (6) feet six (6) inches (762 mm to 2.0 m) above finished grade.”

Section 3. Section 11.05.060 of the Parker Municipal Code is amended to read as follows:

11.05.060 Violation; penalty.

In addition to the penalty provisions contained in the code, any person who violates any of the provisions of this Chapter shall be guilty of a misdemeanor and, upon conviction thereof, shall be fined the sum of not more than four hundred ninety-nine dollars (\$499.00) for each such violation. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

Section 4. Section 11.05.080 of the Parker Municipal Code is amended to read as follows:

11.05.080 Effective date.

The ordinance codified in this Chapter shall take effect on January 1, ~~2015~~ **2018**.

Section 5. Safety Clause. The Town Council hereby finds, determines and declares that this Ordinance is promulgated under the general police power of the Town of Parker, that it is promulgated for the health, safety and welfare of the public, and that this Ordinance is necessary for the preservation of health and safety and for the protection of public convenience and welfare. The Town Council further determines that the Ordinance bears a rational relation to the proper legislative object sought to be obtained. The Town Council further finds that the title to this Ordinance was posted in two public places two days before the Town Council meeting, as provided by Section 7.5e. of the Town of Parker Home Rule Charter.

Section 6. Severability. If any clause, sentence, paragraph or part of this Ordinance or the application thereof to any person or circumstances shall for any reason be adjudged by a court of competent jurisdiction invalid, such judgment shall not affect application to other persons or circumstances.

Section 7. This Ordinance shall become effective ten (10) days after final publication.

INTRODUCED AND PASSED ON FIRST READING this ____ day of _____, 2017.

Mike Waid, Mayor

ATTEST:

Carol Baumgartner, Town Clerk

ADOPTED ON SECOND AND FINAL READING this ____ day of _____, 2017.

Mike Waid, Mayor

ATTEST:

Carol Baumgartner, Town Clerk

APPROVED AS TO FORM:

James S. Maloney, Town Attorney



Request for Town Council Action

Date: November 20, 2017

Submitted By:

Reviewed By: Michelle Kivela, Town Administrator

Title: **ORDINANCE NO. 1.508 - First Reading**
A Bill for an Ordinance to Levy General Property Taxes for the Year 2017 to Help Defray the Costs of Government for the Town of Parker, Colorado, for the 2018 Budget Year

Department: Finance, Mary Lou Brown
Second Reading: December 4, 2017

EXECUTIVE SUMMARY

The Town of Parker must certify a mill levy to Douglas county prior to December 15, 2017 in order to collect property taxes for the 2018 budget year.

STAFF RECOMMENDATION

Approve

BACKGROUND/DISCUSSION

Council levies the tax by ordinance and authorizes the Finance Director to certify the mill levy rate to the County Commissioners.

FINANCIAL IMPACT

The following is a comparison of the mill levy, assessed valuation and property tax revenue for this year and for next year.

2017 Budget Year

Assessed Valuation	\$681,572,007
Mill Levy	2.602
Property Tax Revenue	\$1,773,450

2018 Budget Year

Assessed Valuation	\$771,940,154
Mill Levy	2.602
Property Tax Revenue	\$2,008,588

The mill levy of 2.602 mills is the same as the prior year. The voters approved exemption of Town revenues from the TABOR amendment, so the restriction to an increase of the local growth factor plus inflation does not apply. We cannot increase the mill levy without a vote of the citizens; therefore, we will continue to use the rate of 2.602 mills.

The amount of property tax an owner of a home with an actual value of \$300,000 would have to pay the Town of Parker is approximately \$62 per year. Assessed valuation and the resulting property tax revenue increased 13.3%.

STRATEGIC GOAL(S)



ATTACHMENTS

1. Ordinance No. 1.508

RECOMMENDED MOTION

I move to approve Ordinance 1.508 on first reading and schedule a second reading for December 4, 2017, as a part of the consent agenda.

ORDINANCE NO. 1.508, Series of 2017

TITLE: A BILL FOR AN ORDINANCE TO LEVY GENERAL PROPERTY TAXES FOR THE YEAR 2017 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN OF PARKER, COLORADO, FOR THE 2018 BUDGET YEAR

WHEREAS, the Town Council of the Town of Parker has adopted the annual budget in accordance with the Local Government Budget Law, on November 20, 2017;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$2,008,588;

WHEREAS, the 2017 valuation for assessment for the Town of Parker, as certified by the County Assessor, is \$771,940,154;

WHEREAS, pursuant to the provisions of Section 39-3-119.5, C.R.S., nonexempt personal property parcels shall be exempt from the levy and collection of property tax if the personal property would otherwise be listed on a single personal property schedule and the actual value of such personal property is seven thousand dollars (\$7,000.00) or less;

WHEREAS, pursuant to Paragraph 8(b) of Section 20 of Article X of the Colorado Constitution, each taxing district in Colorado may enact cumulative uniform exemptions and credits to reduce or end business personal property taxes;

WHEREAS, the personal property tax is a tax which is levied annually and is in addition to all applicable sales and use taxes collected when any personal property is first utilized in a business;

WHEREAS, the Town Council believes that increasing the exemption amount for personal property taxes on a temporary basis for the year 2017 would benefit the businesses in the Town of Parker, would not significantly impact the Town's budgets, and would not cause a reduction in services to taxpayers and residents of the Town of Parker; and

WHEREAS, the Town Council desires to establish a tax policy, which will remain in effect on a temporary basis for the year 2017, it being the explicit purpose and understanding of the Town Council that a return to the prior exemption limits under Section 39-3-119.5, C.R.S. is not a tax policy change or a new tax as contemplated by TABOR.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF PARKER, COLORADO, THAT:

Section 1. For the purpose of meeting all general operating expenses of the Town of Parker during the 2017 budget year, there is hereby levied a tax of 2.602 mills upon each dollar of the total valuation for assessment of all taxable property within the Town for the year 2017.

Section 2. The Finance Director is hereby authorized and directed to immediately certify to the County Commissioners of Douglas County, Colorado, the mill levies for the Town of Parker as hereinabove determined and set.

Section 3. The Town Council hereby establishes a temporary tax policy to increase the uniform exemption from taxation upon business personal property to cause the first hundred thousand dollars of actual value in business personal property listed on a single personal property schedule to be exempt from the levy and collection of personal property tax for the year 2017. This increased exemption amount shall apply to all parcels located in the Town of Parker and shall apply to those taxes levied by the Town of Parker. Town Council further directs that the Town Finance Department take whatever actions are necessary to implement this temporary policy, including any changes to the certification of mill levy filed annually with Douglas County.

Section 4. Safety Clause. The Town Council hereby finds, determines and declares that this Ordinance is promulgated under the general police power of the Town of Parker, that it is promulgated for the health, safety and welfare of the public, and that this Ordinance is necessary for the preservation of health and safety and for the protection of public convenience and welfare. The Town Council further determines that the Ordinance bears a rational relation to the proper legislative object sought to be obtained. The Town Council further finds that the title to this Ordinance was posted in two public places two days before the Town Council meeting, as provided by Section 7.5e. of the Town of Parker Home Rule Charter.

Section 5. Severability. If any clause, sentence, paragraph or part of this Ordinance or the application thereof to any person or circumstances shall for any reason be adjudged by a court of competent jurisdiction invalid, such judgment shall not affect application to other persons or circumstances.

Section 6. This Ordinance shall become effective ten (10) days after final publication.

INTRODUCED AND PASSED ON FIRST READING this ____ day of _____, 2017.

Mike Waid, Mayor

ATTEST:

Chris Vanderpool, Deputy Town Clerk

ADOPTED ON SECOND AND FINAL READING this ____ day of _____, 2017.

Mike Waid, Mayor

ATTEST:

Chris Vanderpool, Deputy Town Clerk

APPROVED AS TO FORM:

James S. Maloney, Town Attorney



Request for Town Council Action

Date: November 20, 2017

Submitted By: Jason Rogers, Deputy Community Development Director
Weldy Feazell, PAR Staff

Reviewed By: Michelle Kivela, Town Administrator

Title: **ORDINANCE NO. 1.289.4 - First Reading**
A Bill for an Ordinance to Approve the Amended and Restated Cooperation Agreement Between the Town of Parker, Colorado and the Parker Authority for Reinvestment for Administrative Services

Department: Community Development, Jason Rogers

Second Reading: December 4, 2017

EXECUTIVE SUMMARY

The Parker Authority for Reinvestment (PAR) and the Town of Parker (Town) have operated as two separate entities with a Cooperation Agreement since 2006.

An Amended and Restated Agreement between PAR and the Town is required at this time to clarify items in previous amendments as well as memorialize the relationship that has continued to evolve as the three (3) urban renewal plans have been implemented and dedicated PAR staff has been determined.

STAFF RECOMMENDATION

Approve

BACKGROUND/DISCUSSION

Parker Authority for Reinvestment and the Town of Parker originally entered into a Cooperation Agreement for Administrative Services on August 21, 2006, which has subsequently been amended on three occasions; once on June 4, 2012 (the "First Amendment"); again on March 17, 2014 (the "Second Amendment"); and again on May 15, 2017 (the "Third Amendment").

The Amended and Restated Cooperation Agreement comprehensively memorializes the relationship between the two (2) entities as follows:

Loans from the Town to PAR

1. PAR received a loan from the Town for \$154,000 in 2007, loan was subsequently repaid in 2012.
2. PAR currently has an outstanding loan of \$950,000 from the Town and each plan area owes:
 - a. \$900,000 for the purchase of the 19801 E. Mainstreet property (Parker Central Area)
 - b. \$25,000 for the initial funds for the area (Parker Road Area)
 - c. \$25,000 for the initial funds for the area (Cottonwood Area)

Staff Costs

PAR will reimburse the Town the cost of salaries and benefits for staff, starting January 1, 2018.

1. PAR Executive Director- 25% of the Town Administrator's salary and benefits
2. PAR Director - 50% of the Deputy Community Development Director's salary and benefits
3. PAR Redevelopment Manager - 100% salary and benefits
4. PAR Redevelopment Coordinator - 100% salary and benefits (anticipated hire 1st quarter 2018)

Administrative Fee

PAR will reimburse the Town for the cost of support functions provided by the following Town Departments; Human Resources, Finance/Accounting, Information Technology, Risk Management and the Clerk.

Office Rent

PAR will reimburse the Town for office space used by PAR staff.

Downtown Development

Allow PAR to oversee the development and redevelopment of Town owned property in Downtown Parker.

The amounts PAR will reimburse the Town for staff costs, administrative fee and office rent will be adjusted annually with budget appropriations.

FINANCIAL IMPACT

\$395,958 revenue to the Town from PAR in 2018

STRATEGIC GOAL(S)



ATTACHMENTS

1. Ordinance No. 1.289.4

RECOMMENDED MOTION

I move to approve Ordinance No. 1.289.4 on first reading and to schedule second reading for December 4, 2017, as part of the consent agenda.

ORDINANCE NO. 1.289.4, Series of 2017

TITLE: A BILL FOR AN ORDINANCE TO APPROVE THE AMENDED AND RESTATED COOPERATION AGREEMENT BETWEEN THE TOWN OF PARKER, COLORADO, AND THE PARKER AUTHORITY FOR REINVESTMENT FOR ADMINISTRATIVE SERVICES

NOW, THEREFORE, THE TOWN COUNCIL OF THE TOWN OF PARKER, COLORADO, ORDAINS:

Section 1. The Town Council of the Town of Parker hereby approves the Amended and Restated Cooperation Agreement between the Town of Parker and the Parker Authority for Reinvestment for Administrative Services, which is attached hereto as **Exhibit 1** and incorporated herein by this reference, and authorizes the Mayor of the Town to enter into the Agreement on behalf of the Town.

Section 2. Safety Clause. The Town Council hereby finds, determines and declares that this Ordinance is promulgated under the general police power of the Town of Parker, that it is promulgated for the health, safety and welfare of the public, and that this Ordinance is necessary for the preservation of health and safety and for the protection of public convenience and welfare. The Town Council further determines that the Ordinance bears a rational relation to the proper legislative object sought to be obtained. The Town Council further finds that the title to this Ordinance was posted in two public places two days before the Town Council meeting, as provided by Section 7.5e. of the Town of Parker Home Rule Charter.

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

Section 4. This Ordinance shall become effective ten (10) days after final publication.

INTRODUCED AND PASSED ON FIRST READING this ____ day of _____, 2017.

Mike Waid, Mayor

ATTEST:

Carol Baumgartner, Town Clerk

ADOPTED ON SECOND AND FINAL READING this ____ day of _____,
2017.

Mike Waid, Mayor

ATTEST:

Carol Baumgartner, Town Clerk

APPROVED AS TO FORM:

James S. Maloney, Town Attorney

EXHIBIT 1

AMENDED AND RESTATED COOPERATION AGREEMENT BETWEEN THE TOWN OF PARKER, COLORADO, AND THE PARKER AUTHORITY FOR REINVESTMENT

THIS AMENDED AND RESTATED COOPERATION AGREEMENT (the "Cooperation Agreement") dated as of the ____ day of _____, 2017, is entered into by and between the Town of Parker, Colorado (the "Town"), a home rule municipal corporation of the State of Colorado, and the Parker Authority for Reinvestment (the "Authority"), a body corporate duly organized and existing as an urban renewal authority under the laws of the State of Colorado and the Charter of the Town.

RECITALS:

WHEREAS, the Town is a home rule municipality and municipal corporation duly organized and existing under and pursuant to Article XX of the Colorado Constitution and the Charter of the Town the Charter;

WHEREAS, the Authority is a body corporate and has been duly organized established and authorized by the Town to transact business and exercise its powers as an urban renewal authority, all under and pursuant to the Charter and the Colorado Urban Renewal Law, C.R.S. § 31-25-101, *et seq.* (the "Act");

WHEREAS, pursuant to C.R.S. § 31-25-109 of the Act the Authority has the power and authority to issue or to incur notes, interim certificates or receipts, temporary bonds, certificates of indebtedness, debentures, advances or other obligations including refunding obligations (collectively, the "Obligations"), for the purpose of financing the activities and operations authorized to be undertaken by the Authority with respect to the projects in accordance with an adopted urban renewal plan and the Act as approved by the Town;

WHEREAS, the Town and the Authority entered into the Cooperation Agreement for Administrative Services on August 21, 2006 (the "Original Cooperation Agreement");

WHEREAS, the Town and the Authority entered into the First Amendment to Cooperation Agreement for Administrative Services on June 4, 2012 (the "First Amendment");

WHEREAS, the Town and the Authority entered into the Second Amendment to Cooperation Agreement for Administrative Services on March 17, 2014 (the "Second Amendment");

WHEREAS, the Town and the Authority entered into the Third Amendment to Cooperation Agreement for Administrative Services on May 15, 2017 (the "Third Amendment");

WHEREAS, the Town and the Authority now desire to enter into this Amended and Restated Cooperation Agreement to memorialize the following aspects of the relationship between the Town and the Authority:

1. The restatement of the existing Loan Agreement between the Town and the Authority;

2. The restatement of the Town's provision of administrative services to the Authority on a contractual basis as set forth herein;
3. The Authority's role in acting as an agent on the Town's behalf in overseeing the development and redevelopment of Authority and Town-owned properties in the Parker Central Area Reinvestment Plan Area.; and
4. That the Amended and Restated Cooperation Agreement shall supersede and replace in its entirety the Original Cooperation Agreement, the First Amendment, the Second Amendment and the Third Amendment in their entirety, and the Original Cooperation Agreement, the First Amendment, the Second Amendment, and the Third Amendment shall be null, void, and of no force or effect.

WHEREAS, the Act, and Section 18 Article XIV of the Colorado Constitution authorize the Town and the Authority to enter into cooperative agreements such as this Cooperation Agreement.

NOW, THEREFORE, in consideration of the foregoing recitals and the following terms and conditions, the Town and the Authority hereby agree to this Amended and Restated Cooperation Agreement as follows:

1.0 DEFINITIONS. The terms defined in the recitals of this Amended and Restated Cooperation Agreement shall have the meanings set forth therein. In addition, the following terms shall have the meanings set forth below:

1.1 *Collected Tax Revenues* means the Incremental Tax Revenues actually collected during the Fiscal Year and remitted to the Authority pursuant to Section 2.1 of this Cooperation Agreement.

1.2 *Fiscal Year* means the fiscal year of the Town which is January 1 of each calendar year through December 31 of the same calendar year.

1.3 *Incremental Taxes* means for each Fiscal Year subsequent to the approval of a Reinvestment Plan, the Property Tax Revenues in excess of the Property Tax Base Amount.

1.4 *Obligations* shall have the meaning set forth in the third Whereas clause above.

1.5 *Property Tax* means the property taxes levied by all jurisdictions on real and personal property pursuant to C.R.S. § 39-1-101 *et seq.*

1.6 *Property Tax Revenues* means the amount to be collected by the County Treasurer for each fiscal year from the levy of the Property Tax in any urban renewal area designated in an adopted urban renewal plan.

2.0 LOAN AGREEMENT/ADVANCE OF PROPERTY TAX REVENUES.

2.1 An amount of One Hundred and Fifty-Four Thousand Dollars (\$154,000.00) of projected Property Tax Revenues from the Parker Central Area Reinvestment Plan Area was

advanced by the Town to the Authority, and was paid in full by the Authority to the Town in 2012.

2.2 The further amount of Nine Hundred and Fifty Thousand Dollars (\$950,000.00) was advanced by the Town for the purpose of acquiring certain property located within the Parker Central Area Reinvestment Plan Area (the "Property Acquisition Cost"), and for other costs within the other plan areas set forth in Section 6.0 of this Cooperation Agreement. Such amounts have been paid directly to the Authority by the Town, and shall be disbursed by the Authority consistent with the Act as it deems prudent and necessary for such purposes. Any amounts so advanced by the Town are and shall continue to be an Obligation of the Authority within the meaning of this Cooperation Agreement, and within the meaning of C.R.S. § 31-25-109. Such amounts advanced shall be payable to the Town from future Property Tax Revenues, subject to an annual appropriation by the Board of Commissioners of the Authority. Due to the benefits gained by the Town from the projects in any urban renewal area designated in an adopted urban renewal plan, no interest will be due on the amounts advanced to the Authority by the Town.

3.0 USE OF TOWN EMPLOYEES/ADMINISTRATIVE SERVICES.

3.1 The Town hereby authorizes the Authority to utilize the services of certain specified Town employees to assist the Authority in work related to urban renewal projects in the Town. Effective January 1, 2018, the Town hereby assigns the following positions to perform such services for the percentage of their time specified below as follows:

- A. The Authority Executive Director: The Town Administrator shall perform the function of Executive Director, and the Authority shall pay twenty five percent (25%) of the total cost of the Town Administrator's salary and benefits for performing such functions;
- B. The Authority Director: The Deputy Director of Community Development shall perform the function of Authority Director, and the Authority shall pay fifty percent (50%) of the total cost of the Deputy Director of Community Development's salary and benefits for performing such functions;
- C. The Authority Redevelopment Manager: The Community Development Department shall provide an employee to perform the function of Authority Redevelopment Manager, and the Authority shall pay one hundred percent (100%) of the total cost of the salary and benefits for performing such functions;
- D. The Authority Redevelopment Coordinator: The Community Development Department shall provide an employee to perform the function of Authority Redevelopment Coordinator, and the Authority shall pay one hundred percent (100%) of the total cost of the salary and benefits for performing such functions; and
- E. Town Administrative Fee: In addition to the specific staff positions set forth above, the Town shall charge the total amount of Thirty Seven Thousand Seven

Hundred Dollars (\$37,700.00) for administrative support, including, but not limited to, Town human resources, finance, information technology and Town Clerk support.

The specific employees and the amount of time devoted to the projects may be modified from time to time by Resolution of the Town of Parker. The use of such employees by the Authority and the proportionate cost of their services shall be deemed an advance by the Town and an obligation of the Authority.

3.2 The costs incurred by the Authority as set forth in this Section 3.0 shall be allocated equally one-third each to each of the three urban renewal plans set forth in section 6.0 of this Cooperation Agreement.

3.3 The Town shall retain the right to establish the employees' wages or salaries and benefits, and the right to discharge, reassign, or hire employees to perform the services required by the Authority. The Town as the employer, has the responsibility for payment of salary or wages to the employee and for reporting withholding and paying any applicable taxes with respect to the employees' wages or salaries and payment of Town sponsored employee benefit plans and payment of unemployment compensation insurance as may be required. The Town also retains the right to provide for the welfare and benefit of employees through such programs as professional training. The Authority shall not have any responsibility for the payment or reporting of remuneration paid to the Town's employees, all of such responsibilities being the obligation of the Town. The Town intends to retain the right to maintain the employment relationship between the Town and its employees on a long term, and not a temporary basis.

3.4 In the event any employment related issues arise with employees assigned to work with the Authority, these issues shall be addressed in the manner provided by the Town's Personnel Manual as the same may be amended from time to time.

3.5 Employees assigned to work with the Authority shall further be subject to the Town's Operations Manual as the same may be amended from time to time, concerning administrative expenditures made on behalf of the Authority, including, by way of example, the use of purchasing cards for Authority expenditures.

4.0 TOWN FACILITIES. The Authority shall pay the Town rent in the amount of Twenty-Three Thousand, Nine Hundred and Fifty-Eight Dollars (\$23,958.00), which amount reflects the rent on a price per square foot basis for those employees identified in Section 3.1 above. The costs incurred by the Authority as set forth in this Section 4.0 shall be allocated equally one-third each to each of the three urban renewal plans set forth in section 6.0 of this Cooperation Agreement.

5.0 COOPERATION REGARDING DEVELOPMENT AND REDEVELOPMENT OF AUTHORITY AND TOWN OF PARKER OWNED PROPERTIES IN DOWNTOWN PARKER. The Town and the Authority agree that the Authority shall oversee the development and redevelopment of Authority and Town of Parker owned properties in Downtown Parker, as more particularly described in **Exhibit A**, attached hereto and incorporated herein by this reference (the "Municipal Redevelopment Properties"). The Town may modify the Municipal

Redevelopment Properties that are subject to this Cooperation Agreement by Resolution. Provided however, nothing in this Cooperation Agreement shall authorize the Authority to convey Town-owned property or otherwise provide incentives on behalf of the Town, and any agreements shall require specific Town of Parker authorization.

6.0 URBAN RENEWAL AREAS. The Parties acknowledge and agree that as of the date of this Cooperation Agreement, three (3) urban renewal areas exist within the boundaries of the Town, more particularly described as the Parker Central Area Reinvestment Plan Area, the Cottonwood Commercial Urban Renewal Plan Area, and the Parker Road Urban Renewal Plan Area. In addition, as of the date of this Amended and Restated Cooperation Agreement, the outstanding obligations of the Authority to the Town in the total amount of Nine Hundred and Fifty Thousand Dollars (\$950,000.00) are allocated as follows:

- A. Parker Central Area: Nine Hundred Thousand Dollars (\$900,000.00)
- B. Cottonwood Area: Twenty-Five Thousand Dollars (\$25,000.00)
- C. Parker Road: Twenty-Five Thousand Dollars (\$25,000.00)

Such loan amounts shall be due to the Town on or before December 31, 2033

7.0 PAYMENT OF ADMINISTRATIVE FEES AND USE OF TOWN FACILITIES. All amounts due under Section 3.0 for the Use of Town Employees/Administrative Services and under Section 4.0 for the use of Town Facilities shall be invoiced by the Town to the Authority annually on or before December 5 of each year, and shall be due to the Town annually on or before December 15 of the year in which the invoice is received.

8.0 MISCELLANEOUS.

8.1 Governing Law. This Cooperation Agreement shall be governed by and construed in accordance with the laws of the State of Colorado and shall be subject to the limitations if any that are applicable under the Charter or ordinances of the Town.

8.2 Notices. All notices and other communications hereunder shall be sufficiently given and shall be deemed given when delivered or mailed by first class mail postage prepaid addressed as follows:

If to the Town:

Town of Parker Colorado
20120 E Mainstreet
Parker Colorado 80138

If to the Authority:

Parker Authority for Reinvestment
20120 E Mainstreet
Parker Colorado 80138

The Town or the Authority may, by notice given hereunder, designate any further or different addresses to which subsequent notices or other communications shall be sent.

8.3 Termination. Either party may terminate this Agreement upon thirty 30 days' written notice to the other party provided however there are no outstanding amounts payable by the Authority to the Town, unless satisfactory arrangements have been made in the sole discretion of the Town for the payment of such amounts.

8.4 Severability. In the event that any provision of this Amended and Restated Cooperation Agreement other than the requirement of the Authority to reimburse the Town for obligations incurred by the Authority hereunder shall be held invalid or unenforceable by any court of competent jurisdiction such holding shall not invalidate or render unenforceable any other provision hereof.

8.5 Entire Agreement — Amendments. This Amended and Restated Cooperation Agreement embodies the whole agreement of the parties. There are no promises, terms, conditions, or obligations other than those contained within this Amended and Restated Cooperation Agreement. Amended and Restated Cooperation Agreement shall supersede all previous communications, representations or agreements, either verbal or written, between the parties hereto relating to the matters set forth herein. This Agreement may be further amended by written agreement between the Town and the Authority.

IN WITNESS WHEREOF, the parties hereto have caused this Amended and Restated Cooperation Agreement to be duly executed and delivered by their duly authorized officers as of the date first above written.

TOWN OF PARKER, COLORADO

By: _____
Mike Waid, Mayor

Attest:

Carol Baumgartner, CMC, Town Clerk

PARKER AUTHORITY FOR REINVESTMENT

By: _____
Mike Waid, Chairman

Attest:

Carol Baumgartner, CMC, Authority Clerk

EXHIBIT A
MUNICIPAL REDEVELOPMENT PROPERTIES
LEGAL DESCRIPTIONS

PACE Lot 2

Civic Center Filing No. 1, 1st Amendment Subdivision Exemption Plat Lot 2

East Main

Mainstreet and Pine Marketplace 4th Amendment Lot 4

Pine Curve

Parcel 1 (larger parcel)

TRACT IN W1/2NW1/4 23-6-66 21.159 AM/L

Parcel 2 (smaller parcel)

TR IN W1/2NW1/4 23-6-66 3 AM/L 243-427 MTD 0356485



Request for Town Council Action

Date: November 20, 2017

Submitted By: Jim Maloney, Town Attorney

Reviewed By: Michelle Kivela, Town Administrator

Title: **ORDINANCE NO. 5.78 - First Reading**
A Bill for an Ordinance to Amend Chapter 8.11 of the Parker Municipal Code by the Addition Thereto of a New Section 8.11.070 Concerning Matters Related to Sexually Explicit Images of a Minor

Department: Town Attorney, Jim Maloney
Second Reading: December 4, 2017

EXECUTIVE SUMMARY

Currently when a minor engages in “sexting” behavior, the only available offense with which to charge that minor is sexual exploitation of a child, which is a class 3 felony. Under House Bill 17-1302, the Colorado General Assembly has declared that it is necessary for all law enforcement to charge lower level offenses or civil infractions, in addition to providing other diversionary programs, that can more appropriately address the conduct involved in cases involving “sexting behavior” by a minor. The purpose of this ordinance is to make the exchange of sexually explicit images by a minor a municipal violation.

STAFF RECOMMENDATION

Approve

BACKGROUND/DISCUSSION

House Bill 17-1302 creates the criminal offense of posting a private image by a minor. The offense can be committed in two ways. The first is if the minor knowingly sends a sexually explicit image or images of himself or herself to another person who is at least fourteen (14) years of age or is less than four (4) years younger than the minor, and the image or images depict only the sender and no other person and the sender reasonably believed that the recipient had solicited or otherwise agreed to the transmittal of the image or images.

The second is if the minor knowingly possesses a sexually explicit image or images of another person who is at least fourteen (14) years of age or is less than four (4) years younger than the

minor, and the image or images depict only the sender and no other person and the minor reasonably believed that the depicted person had transmitted the image or images or otherwise agreed to the transmittal of the image or images.

It is an affirmative defense to either of these offences if a minor is coerced, threatened or intimidated into exchanging a sexually explicit image of a person under eighteen (18) years of age. A violation of this ordinance is punishable by participation in a program designed by the school safety resource center or other diversion program recognized by the Municipal Court, or a fine of up to fifty dollars (\$50.00). The Municipal Court may also impose additional age-appropriate penalties. Under no circumstances shall the Municipal Court issue a warrant for the arrest of the minor or impose incarceration as a penalty.

FINANCIAL IMPACT

None.

STRATEGIC GOAL(S)



PROMOTE A SAFE AND
HEALTHY COMMUNITY

ATTACHMENTS

1. Ordinance No. 5.78

RECOMMENDED MOTION

I move to approve Ordinance No. 5.78 on first reading and to schedule second reading for December 4, 2017, as part of the consent agenda.

ORDINANCE NO. 5.78, Series of 2017

TITLE: A BILL FOR AN ORDINANCE TO AMEND CHAPTER 8.11 OF THE PARKER MUNICIPAL CODE BY THE ADDITION THERETO OF A NEW SECTION 8.11.070 CONCERNING MATTERS RELATED TO SEXUALLY EXPLICIT IMAGES OF A MINOR

WHEREAS, currently when a minor engages in “sexting” behavior, the only available offense with which to charge that minor is sexual exploitation of a child, which is a class 3 felony;

WHEREAS, under House Bill 17-1302, the Colorado General Assembly has declared that it is necessary for all law enforcement to charge lower level offenses or civil infractions, in addition to providing other diversionary programs, that can more appropriately address the conduct involved in cases involving “sexting behavior;” and

WHEREAS, Town Council desires to make the exchange of sexually explicit images by a minor a municipal violation.

NOW, THEREFORE, THE TOWN COUNCIL OF THE TOWN OF PARKER, COLORADO, ORDAINS:

Section 1. The Parker Municipal Code is hereby amended by the addition thereto of a new Section 8.11.070 to read as follows:

Section 8.11.070 Exchange of a private image by a minor – definitions – penalties.

(a) Definitions. As used in this Section, unless the context otherwise requires:

Minor means a person under eighteen (18) years of age.

Sexually explicit image means any electronic or digital photograph, video or video depiction of the external genitalia or perineum or anus or buttocks or pubes of any person or the breast of a female person.

(b) It is unlawful for a minor to exchange a private image if he or she, through digital or electronic means:

(1) Knowingly sends a sexually explicit image or images of himself or herself to another person who is at least fourteen (14) years of age or is less than four (4) years younger than the minor, and the image or images depict only the sender and no other person and the sender reasonably believed that the recipient had solicited or otherwise agreed to the transmittal of the image or images; or

(2) Knowingly possesses a sexually explicit image or images of another person who is at least fourteen (14) years of age or is less than four (4) years younger than the minor, and the image or images depict only the sender and no other person and the minor reasonably believed that the depicted person had transmitted the image or images or otherwise agreed to the transmittal of the image or images.

(3) It is an affirmative defense to Subsections (1) and (2) of this Section if a minor is coerced, threatened or intimidated into exchanging a sexually explicit image of a person under eighteen (18) years of age.

(c) Violation of this Section is punishable by participation in a program designed by the school safety resource center or other diversion program recognized by the Municipal Court, or a fine of up to fifty dollars (\$50.00). The Municipal Court may also impose additional age-appropriate penalties. Under no circumstances shall the Municipal Court issue a warrant for the arrest of the minor or impose incarceration as a penalty.

Section 2. Safety Clause. The Town Council hereby finds, determines and declares that this Ordinance is promulgated under the general police power of the Town of Parker, that it is promulgated for the health, safety and welfare of the public, and that this Ordinance is necessary for the preservation of health and safety and for the protection of public convenience and welfare. The Town Council further determines that the Ordinance bears a rational relation to the proper legislative object sought to be attained. The Town Council further finds that the title to this Ordinance was posted in two (2) public places, two (2) days before the Town Council meeting, as provided by Section 7.5e of the Town of Parker Home Rule Charter.

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

Section 4. Unless otherwise stated in the Ordinance, the provisions of this Ordinance shall become effective ten (10) days after final publication.

INTRODUCED AND PASSED ON FIRST READING this ____ day of _____, 2017.

Mike Waid, Mayor

ATTEST:

Carol Baumgartner, Town Clerk

ADOPTED ON SECOND AND FINAL READING this ____ day of _____,
2017.

Mike Waid, Mayor

ATTEST:

Carol Baumgartner, Town Clerk

APPROVED AS TO FORM:

James S. Maloney, Town Attorney



Request for Town Council Action

Date: November 20, 2017

Submitted By: Weldy Feazell, PAR Staff
John Fussa, Community Development Director

Reviewed By: Michelle Kivela, Town Administrator

Title: **ORDINANCE NO. 1.480.4 - First Reading**
A Bill for an Ordinance to Approve the Reinstatement of and
Fourth Amendment to Agreement for Sale and Purchase of
Land By and Between the Town of Parker and ACG, LLC,
Concerning the Gym Property

Department: Community Development, Weldy
Feazell

Second Reading: December 4, 2017

EXECUTIVE SUMMARY

The developer of the approved Parker Taphouse and Distillery adjacent to The Schoolhouse on Mainstreet is awaiting final bank approval for project financing to close the purchase of this Town-owned property. As a result, the Purchase and Sale Agreement has lapsed and there is a need to reinstate it through the Fourth Amendment to Agreement for Sale and Purchase of Land By and Between the Town of Parker and ACG, LLC.

STAFF RECOMMENDATION

Approve

BACKGROUND/DISCUSSION

The proposed Parker Taphouse and Distillery is a public-private partnership between the Town of Parker and ACG, LLC to redevelop the former gymnasium at The Schoolhouse with a new use that activates Mainstreet. At this time, the Town has completed all of the items required for closing the sale of the property to ACG, LLC for the project. ACG, LLC is waiting on its bank to complete the financing package so it may proceed with the purchase and begin construction.

Recently, the purchaser's bank has requested an appraisal be done on the property prior to closing. The bank indicates that mid-December is the soonest they can receive the appraisal and proceed to closing. In order to accommodate this change, the current sale and purchase

agreement needs to be reinstated and extended because it expired on October 13, 2017. The Fourth Amendment will extend the closing date to December 31, 2017.

Town Council has previously approved the Purchase and Sale Agreement between Town of Parker and ACG, LLC on June 6, 2016. The Council has also approved several amendments as follows: First Amendment on December 5, 2016; Second Amendment on March 20, 2017; and Third Amendment on August 7, 2017.

FINANCIAL IMPACT

Proceeds from sale in the amount of \$270,957

STRATEGIC GOAL(S)

ENHANCE ECONOMIC
VITALITY

ATTACHMENTS

1. Ordinance No. 1.480.4

RECOMMENDED MOTION

I move to approve Ordinance No. 1.408.4 on first reading and to schedule second reading for December 4, 2017, as part of the consent agenda.

ORDINANCE NO. 1.480.4, Series of 2017

TITLE: A BILL FOR AN ORDINANCE TO APPROVE THE REINSTATEMENT OF AND FOURTH AMENDMENT TO AGREEMENT FOR SALE AND PURCHASE OF LAND BY AND BETWEEN THE TOWN OF PARKER AND ACG, LLC, CONCERNING THE GYM PROPERTY

NOW, THEREFORE, THE TOWN COUNCIL OF THE TOWN OF PARKER, COLORADO, ORDAINS:

Section 1. The Town Council of the Town of Parker hereby approves the Reinstatement of and Fourth Amendment to Agreement for Sale and Purchase of Land by and between the Town of Parker and ACG, LLC, which Agreement is attached hereto as **Exhibit 1** and incorporated herein by this reference, and authorizes the Mayor of the Town to enter into the Agreement on behalf of the Town.

Section 2. Safety Clause. The Town Council hereby finds, determines and declares that this Ordinance is promulgated under the general police power of the Town of Parker, that it is promulgated for the health, safety and welfare of the public, and that this Ordinance is necessary for the preservation of health and safety and for the protection of public convenience and welfare. The Town Council further determines that the Ordinance bears a rational relation to the proper legislative object sought to be obtained. The Town Council further finds that the title to this Ordinance was posted in two public places two days before the Town Council meeting, as provided by Section 7.5e. of the Town of Parker Home Rule Charter.

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

Section 4. This Ordinance shall become effective ten (10) days after final publication.

INTRODUCED AND PASSED ON FIRST READING this ____ day of _____, 2017.

Mike Waid, Mayor

ATTEST:

Carol Baumgartner, Town Clerk

ADOPTED ON SECOND AND FINAL READING this ____ day of _____,
2017.

Mike Waid, Mayor

ATTEST:

Carol Baumgartner, Town Clerk

APPROVED AS TO FORM:

James S. Maloney, Town Attorney

EXHIBIT 1

REINSTATEMENT OF AND FOURTH AMENDMENT TO AGREEMENT FOR SALE AND PURCHASE OF LAND

This Reinstatement of and Fourth Amendment to Agreement for Sale and Purchase of Land ("Amendment") is made and entered into effective as of _____, 2017 (the "Effective Date"), by and between the Town of Parker, a Colorado municipal corporation ("Seller") and ACG, LLC, a Colorado limited liability company ("Buyer").

RECITALS

This Amendment is made with respect to the following facts:

A. Seller and Buyer are the parties to that certain Agreement for Sale and Purchase of Land made and entered into as of June 6, 2016, as amended by a First Amendment dated November 7, 2016, a Second Amendment dated March 20, 2017, and a Third Amendment dated August 7, 2017 (collectively, the "Original Agreement") regarding certain real property located in the Town of Parker in Douglas County, Colorado. Capitalized terms not otherwise defined herein shall have the meanings assigned to such terms in the Original Agreement.

B. The deadline for Closing under the Original Agreement was October 13, 2017. Seller provided Buyer with notice of its failure to close and gave Buyer until October 30, 2017 to cure, but Closing did not occur by such date.

C. Buyer and Seller desire to reinstate the Original Agreement and make certain amendments thereto on the terms and conditions stated herein.

AGREEMENT

In consideration of the promises and agreements of Buyer and Seller set forth herein, the sufficiency of which are hereby acknowledged by both Seller and Buyer, Seller and Buyer do hereby promise and agree as follows:

1. Reinstatement. The Original Agreement, as amended hereby, is reinstated and in full force and effect. The Original Agreement as modified by this Amendment is hereinafter referred to as the "Agreement."

2. Amendment to Original Agreement. The Original Agreement is hereby amended and modified as follows:

(a) Deposit. Upon receipt of this fully executed Amendment, the Title Company is instructed to release the Deposit in the amount of Twenty-Five Thousand and No/100 Dollars (\$25,000.00) to Seller in accordance with such payment instructions as Seller may provide. If Buyer completes the purchase of the Property as and when required by the Agreement, the amount of the Deposit shall be applied to the Purchase Price at Closing. Otherwise, the Deposit shall be and remain the sole property of Seller.

(b) Closing. Section 4.2 is amended to provide that the Closing shall occur at 10:00 a.m. at the offices of the Title Company on _____, 2017. If Closing does not

occur on this date, and the Closing Date in not extended by mutual written agreement of the parties hereto, then the Agreement shall automatically terminate, the Deposit shall be retained by Seller, and Buyer and Seller shall be relieved of all further obligations to each other under the Agreement except for any liabilities or obligations that by their terms survive termination of the Agreement.

3. Execution. This Amendment may be executed in counterparts and when counterparts of this Agreement have been executed and delivered by both Seller and Buyer as provided in this Section, this Amendment shall be fully binding and effective in accordance with its terms, just as if both Buyer and Seller had executed and delivered a single counterpart of this Amendment. Execution by either Party may be effected by facsimile or email PDF transmission of a signature page of this Amendment executed by such Party, and each party will produce an original signature on this Amendment if requested by the other party or the Title Company.

4. Survival of Terms; No Further Modification. Except as modified by this Amendment, the Original Agreement remains in full force and effect. In the event of a conflict between the provisions of the Original Agreement and the provisions of this Amendment, the provisions of this Amendment shall govern and control.

IN WITNESS WHEREOF, the parties hereto have executed this Reinstatement of and Fourth Amendment to Agreement for Sale and Purchase of Land the date and year first above written.

SELLER:

TOWN OF PARKER, COLORADO
a Colorado municipal corporation

By: _____

Name: _____

Title: _____

BUYER:

ACG, LLC, a Colorado limited liability
company

By: _____

Name: _____

Title: _____



Request for Town Council Action

Date: November 20, 2017

Submitted By: Tara Moore, Acting HR Director

Reviewed By: Michelle Kivela, Town Administrator

Title: **RESOLUTION NO. 17-054**
A Resolution to Approve the Eleventh Amendment to Town Attorney Employment Agreement

Department: Town Council

EXECUTIVE SUMMARY

An amendment to the Town Attorney's employment agreement and compensation.

STAFF RECOMMENDATION

Approve

BACKGROUND/DISCUSSION

On November 6, 2017 Town Council approved the performance evaluation for the Town Attorney. Prior to this approval Town Council and the Acting HR Director did a white board exercise and went through the evaluation process for the Town Attorney and determined that a five percent (5%) merit increase was in order.

FINANCIAL IMPACT

The merit increase was included in the budgeting process.

STRATEGIC GOAL(S)



**FOSTER COMMUNITY
CREATIVITY AND
ENGAGEMENT**



**SUPPORT AN
ACTIVE COMMUNITY**



**INNOVATE WITH
COLLABORATIVE
GOVERNANCE**



**ENHANCE ECONOMIC
VITALITY**



**PROMOTE A SAFE AND
HEALTHY COMMUNITY**



**DEVELOP A VISIONARY
COMMUNITY THROUGH
BALANCED GROWTH**

ATTACHMENTS

1. Resolution 17-054 with attachment

RECOMMENDED MOTION

I move to approve Resolution No. 17-054, as part of the consent agenda.

RESOLUTION NO. 17-054, Series of 2017

TITLE: A RESOLUTION TO APPROVE THE ELEVENTH AMENDMENT TO TOWN ATTORNEY EMPLOYMENT AGREEMENT

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF PARKER, COLORADO, AS FOLLOWS:

Section 1. The Town Council desires to increase the Town Attorney's annual compensation by five percent (5%), based on the Town Attorney's performance from August 1, 2016, through July 31, 2017, in the amount of Nine Thousand Eight Hundred Fifty-Three and 80/100 Dollars (\$9,853.80), which increase in compensation will be in the form of an increase in the employers contribution to the Town Attorney's retirement plan. For fiscal year 2017 (which is to be prorated from August 1, 2017, through December 31, 2017) and each year thereafter, the employers contribution to the Town's Attorney's retirement plan will be increased from twelve percent (12%) to seventeen percent (17%), subject to the terms and conditions of the Eleventh Amendment to Town Attorney Employment Agreement.

Section 2. The Town Council of the Town of Parker hereby approves the Eleventh Amendment to Town Attorney Employment Agreement, which is attached hereto as **Exhibit A** and incorporated herein.

RESOLVED AND PASSED this _____ day of _____, 2017.

TOWN OF PARKER, COLORADO

Mike Waid, Mayor

ATTEST:

Carol Baumgartner, Town Clerk

EXHIBIT A

ELEVENTH AMENDMENT TO EMPLOYMENT AGREEMENT

THIS ELEVENTH AMENDMENT is made and entered into this ____ day of November 20, 2017, by and between the Town Council of the Town of Parker, a Colorado home rule municipality (the "Town"), and James S. Maloney (the "Town Attorney"), both of whom understand as follows:

RECITALS:

A. The Town and Town Attorney entered into the Employment Agreement on August 1, 2002, concerning the terms and conditions of the Town Attorney's employment with the Town (the "Employment Agreement").

B. The Town desires to increase the employers contribution to the Town's Attorney's retirement plan, effective August 1, 2017, subject to the terms and conditions of this Eleventh Amendment.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

1. Subparagraphs 3.f. of the Employment Agreement are amended to provide as follows:

a. The Town will contribute the employer's share of the applicable Medicare tax rate and will contribute seventeen percent (17%) of the Town Attorney's salary to the existing 401A Retirement Plan (the "Plan") administered by the Great West Life Assurance Company or a successor company selected by the Town Council. The Town Attorney shall be vested one hundred (100%) of the Town's contribution to the Plan in the manner mutually agreed to by the Town and Town Attorney on or before September 1, 2002. The Plan is subject to the Town of Parker Department Head Money Purchase Pension Plan. The Town Attorney will contribute eight percent (8%) of paid salary to the Plan. The Town Attorney also has the option of contributing to the existing 457 Deferred Compensation Plan maintained by Great West Life Assurance Company or a successor company selected by the Town Council. The Town will not contribute to the 457 Deferred Compensation Plan.

2. The Employment Agreement is hereby amended to the extent provided in this Eleventh Amendment.

IN WITNESS WHEREOF, the parties have signed this Eleventh Amendment as of the date set forth above.

**TOWN COUNCIL OF THE TOWN OF
PARKER, COLORADO**

Mike Waid, Mayor

ATTEST:

Carol Baumgartner, Town Clerk

James S. Maloney, Town Attorney



Request for Town Council Action

Date: November 20, 2017

Submitted By: Chris Hudson, Public Works Manager

Reviewed By: Michelle Kivela, Town Administrator

Title: **RESOLUTION NO. 17-055**
A Resolution Accepting the Conveyance of Real Property
From the Board of County Commissioners of the County of
Douglas for Village Center Drive Between Lincoln Avenue
and Jordan Road.

Department: Engineering, Chris Hudson

EXECUTIVE SUMMARY

Conveyance of Douglas County right-of-way for Village Center Drive between Lincoln Avenue and Jordan Road.

STAFF RECOMMENDATION

Approve

BACKGROUND/DISCUSSION

Staff from Douglas County and the Town have been in discussion for several years regarding the ownership and maintenance of Village Center Drive between Lincoln Avenue and Jordan Road. The area in question is located adjacent at the southeast corner of the Lincoln Avenue and Jordan Road intersection. The roadway is a collector roadway that supports the development at this area. The roadway was constructed in unincorporated Douglas County in the late 1990's. Over the past 17 years, the Town has annexed three of the four commercial lots adjacent to this roadway. Douglas County has wanted the Town to take over maintenance of this roadway for several years as the majority of the development adjacent to the roadway has been annexed into the Town. Town staff did not want to take over ownership and maintenance of the roadway until maintenance occurred by Douglas County.

In the summer of 2017, Douglas County performed concrete maintenance and completed an asphalt overlay on the roadway. Following review of this work, Town staff commenced a quit claim deed process with Douglas County to convey this right-of-way to the Town. The Board of County Commissioners approved the quit claim deed on October 24, 2017. A Town Council

resolution is needed to accept this conveyance. The process to annex this roadway will occur following the acceptance of the conveyance to clean up the jurisdictional issues.

FINANCIAL IMPACT

As with any improvement, long-term maintenance will be required. This roadway is an asphalt roadway which will require preventative maintenance and resurfacing maintenance.

STRATEGIC GOAL(S)



INNOVATE WITH
COLLABORATIVE
GOVERNANCE



ENHANCE ECONOMIC
VITALITY

ATTACHMENTS

1. Vicinity Map-Village Center Drive
2. Resolution 17-055

RECOMMENDED MOTION

I move to approve Resolution No. 17-055, as part of the consent agenda.

Village Center Drive Right-of-Way Douglas County Quitclaim Deed Vicinity Map



RESOLUTION NO. 17-055, Series of 2017

TITLE: A RESOLUTION ACCEPTING THE CONVEYANCE OF REAL PROPERTY FROM THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS FOR VILLAGE CENTER DRIVE BETWEEN LINCOLN AVENUE AND JORDAN ROAD

WHEREAS, the Town Council of the Town of Parker desires to accept the conveyance of certain real property from the Board of County Commissioners of the County of Douglas for Village Center Drive between Lincoln Avenue and Jordan Road;

WHEREAS, Section 1.06.010 of the Town of Parker Municipal Code requires the acceptance of a conveyance of real property to the Town be effectuated by resolution; and

WHEREAS, the Town Council of the Town of Parker desires to accept the conveyance of the property interests specified hereinbelow to the Town by this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF PARKER, COLORADO, AS FOLLOWS:

Section 1. The Town Council of the Town of Parker hereby accepts the conveyance of real property from the Board of County Commissioners of the County of Douglas for Village Center Drive between Lincoln Avenue and Jordan Road, as provided in the Quit Claim Deed attached as **Exhibit 1**, and incorporated by this reference.

RESOLVED AND PASSED this ____ day of _____, 2017.

TOWN OF PARKER, COLORADO

Mike Waid, Mayor

ATTEST:

Carol Baumgartner, Town Clerk

EXHIBIT 1

QUITCLAIM DEED

THIS DEED, made this 24th day of October, 2017, between the **BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, STATE OF COLORADO**, a political subdivision of the State of Colorado, whose address is 100 Third Street, Castle Rock, Colorado 80104 (hereinafter "**Grantor**"), and the **TOWN OF PARKER**, a Colorado home rule municipality, whose address is 20120 East Mainstreet, Parker, Colorado 80138 (hereinafter "**Grantee**")

WITNESSETH, That Grantor, for and in consideration of the sum of TEN DOLLARS AND NO CENTS (\$10.00) AND OTHER GOOD AND VALUABLE CONSIDERATION, the receipt and sufficiency of which are hereby acknowledged, has remised, released, sold and quitclaimed, and by these presents does hereby remise, release, sell and quitclaim unto Grantee, its successors and assigns, forever, all the right, title, interest, claim and demand, if any, which Grantor has in and to the following described real property, together with improvements, if any, situate, lying and being in the County of Douglas, and State of Colorado to-wit:

**SEE EXHIBIT "A", ATTACHED HERETO AND
INCORPORATED HEREIN BY THIS REFERENCE**

TO HAVE AND TO HOLD the same, together with all and singular the appurtenances and privileges thereunto belonging or in anywise thereunto appertaining, and all the estate, right, title, interest and claim whatsoever, of Grantor, either in law or equity, to the only proper use, benefit and behoof of Grantee, its successors and assigns forever.

IN WITNESS WHEREOF, Grantor has executed this deed on the date set forth above.

**BOARD OF COUNTY COMMISSIONERS OF THE
COUNTY OF DOUGLAS, STATE OF COLORADO**

By: Roger A. Partridge
ROGER A. PARTRIDGE, Chair

Attest:

By: Emily Wrenn
EMILY WRENN,
Deputy Clerk to the Board



STATE OF COLORADO)
)ss.
COUNTY OF DOUGLAS)

The foregoing instrument was acknowledged before me this 24th day of October, 2017, by Roger A. Partridge as Chair of the Board of County Commissioners of the County of Douglas, State of Colorado and Emily Wrenn as Deputy Clerk to the Board.

S E A L

Witness my hand and official seal

Amber
Notary Public

My commission expires: na

AMY T. WILLIAMS
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 19374000634
MY COMMISSION EXPIRES 2/08/2021

EXHIBIT A
LEGAL DESCRIPTION

A PARCEL OF LAND BEING ALL OF VILLAGE CENTER DRIVE, STONEGATE FILING NO. 17, RECORDED AT RECEPTION NO. 9517106 AND STONEGATE FILING NO. 19, RECORDED AT RECEPTION NO. 9537419, BOTH IN THE RECORDS OF THE DOUGLAS COUNTY CLERK AND RECORDER, LOCATED IN THE NORTHWEST QUARTER OF SECTION 16, TOWNSHIP 6 SOUTH, RANGE 67 WEST OF THE SIXTH PRINCIPAL MERIDIAN, COUNTY OF DOUGLAS, STATE OF COLORADO, ADDITIONALLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 16;

THENCE ALONG THE WESTERLY LINE OF SAID NORTHWEST QUARTER SOUTH 01°42'36" EAST, A DISTANCE OF 1587.19 FEET;

THENCE NORTH 88°17'24" EAST, A DISTANCE OF 60.00 FEET TO THE SOUTHWEST CORNER OF SAID VILLAGE CENTER DRIVE AND THE **POINT OF BEGINNING**;

THENCE ALONG THE RIGHT-OF-WAY LINES OF SAID VILLAGE CENTER DRIVE THE FOLLOWING (18) COURSES:

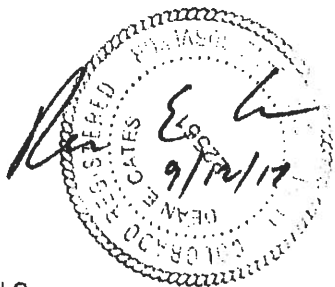
1. NORTH 01°42'36" WEST, A DISTANCE OF 161.32 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHEASTERLY HAVING A RADIUS OF 50.00 FEET;
2. THENCE SOUTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 99°38'14", AN ARC LENGTH OF 86.95 FEET TO THE BEGINNING OF A COMPOUND CURVE CONCAVE NORTHERLY HAVING A RADIUS OF 270.00 FEET;
3. THENCE EASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 12°21'01", AN ARC LENGTH OF 58.20 FEET;
4. THENCE TANGENT TO SAID CURVE NORTH 66°18'09" EAST, A DISTANCE OF 192.14 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHERLY HAVING A RADIUS OF 330.00 FEET;
5. THENCE EASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 14°49'56", AN ARC LENGTH OF 85.43 FEET;
6. THENCE TANGENT TO SAID CURVE NORTH 81°08'05" EAST, A DISTANCE OF 39.29 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHWESTERLY HAVING A RADIUS OF 195.00 FEET;
7. THENCE NORTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 92°58'04", AN ARC LENGTH OF 316.41 FEET;
8. THENCE TANGENT TO SAID CURVE NORTH 11°49'59" WEST, A DISTANCE OF 11.72 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHWESTERLY HAVING A RADIUS OF 50.00 FEET;
9. THENCE NORTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 90°00'00", AN ARC LENGTH OF 78.54 FEET TO THE SOUTHERLY LINE OF TRACT B SAID STONEGATE FILING NO. 19;

EXHIBIT A
LEGAL DESCRIPTION
CONTINUED

10. THENCE NON-TANGENT TO SAID CURVE ALONG SAID SOUTHERLY LINE NORTH 78°10'01" EAST, A DISTANCE OF 160.00 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHEASTERLY HAVING A RADIUS OF 50.00 FEET;
11. THENCE DEPARTING SAID SOUTHERLY LINE SOUTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 90°00'00", AN ARC LENGTH OF 78.54 FEET;
12. THENCE TANGENT TO SAID CURVE SOUTH 11°49'59" EAST, A DISTANCE OF 11.72 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHWESTERLY HAVING A RADIUS OF 255.00 FEET;
13. THENCE SOUTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 92°58'04", AN ARC LENGTH OF 413.76 FEET;
14. THENCE TANGENT TO SAID SURVE SOUTH 81°08'05" WEST, A DISTANCE OF 39.29 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE SOUTHERLY HAVING A RADIUS OF 270.00 FEET;
15. THENCE WESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 14°49'56", AN ARC LENGTH OF 69.90 FEET;
16. THENCE TANGENT TO SAID CURVE SOUTH 66°18'09" WEST, A DISTANCE OF 192.14 FEET TO THE BEGINNING OF A TANGENT CURVE CONCAVE NORTHERLY HAVING A RADIUS OF 330.00 FEET;
17. THENCE WESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 16°25'32", AN ARC LENGTH OF 94.60 FEET TO THE BEGINNING OF A REVERSE CURVE CONCAVE SOUTHEASTERLY HAVING A RADIUS OF 50.00 FEET;
18. THENCE SOUTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 84°26'17", AN ARC LENGTH OF 73.69 FEET TO THE POINT OF BEGINNING.

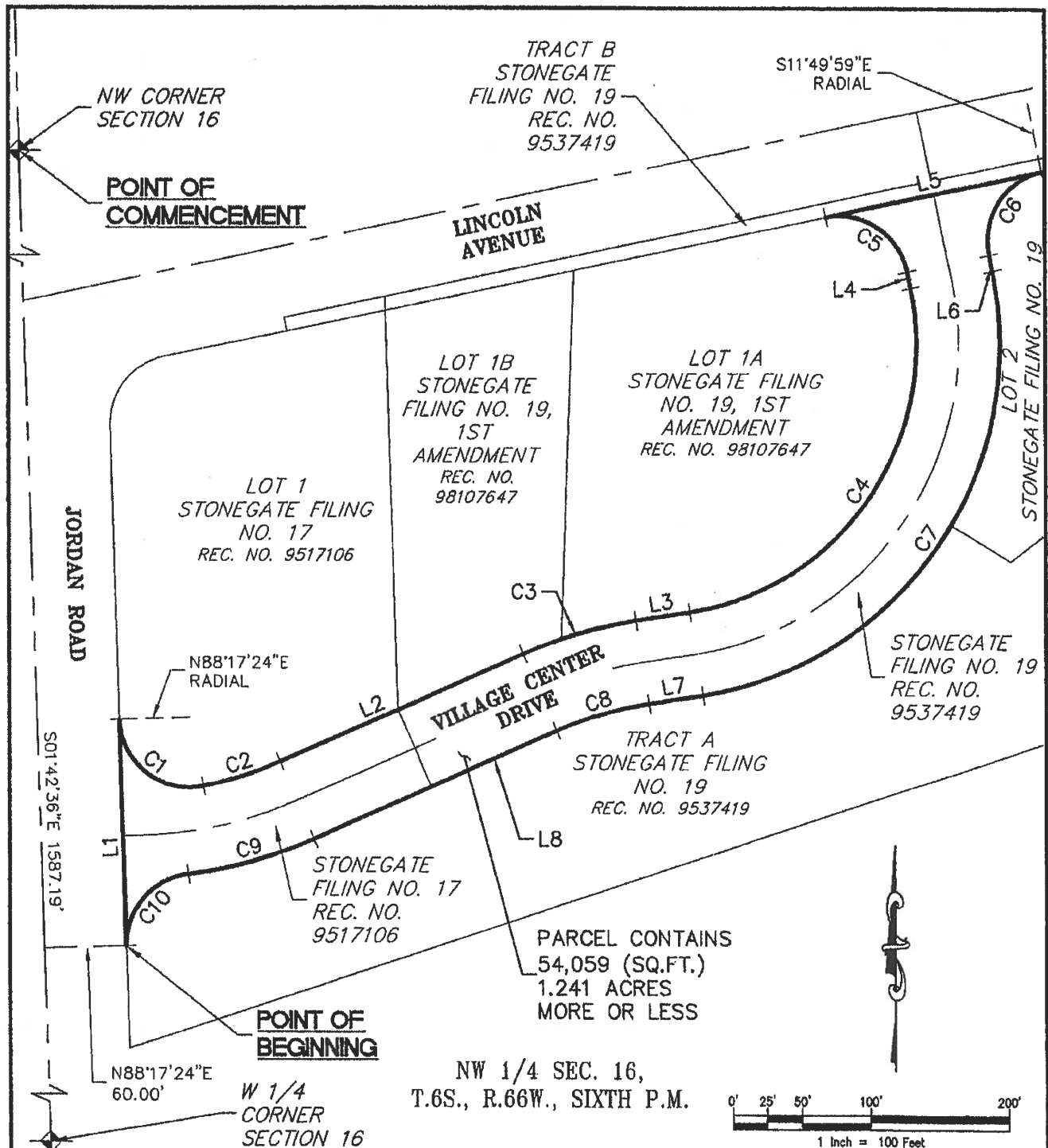
CONTAINING AN AREA OF 1.241 ACRES, (54059 SQUARE FEET), MORE OR LESS.

EXHIBIT ATTACHED AND MADE A PART HEREOF



DEAN E. CATES, PLS
FOR AND ON BEHALF OF AZTEC CONSULTANTS, INC.
300 E. MINERAL AVE., SUITE 1, LITTLETON, CO 80122
303-713-1898

ILLUSTRATION TO EXHIBIT A



NOTE: THIS DRAWING DOES NOT REPRESENT A MONUMENTED LAND SURVEY AND IS ONLY INTENDED TO DEPICT THE ATTACHED LEGAL DESCRIPTION.

PATH: Q:\24917-15\DWG\EXHIBITS\
DWG NAME: VCD LD
DWG: DEC CHK: JRW
DATE: 09/08/17
SCALE: 1" = 100'



300 East Mineral Ave.
Suite 1
Littleton, Colorado 80122
Phone: (303) 713-1898
Fax: (303) 713-1897
www.aztecconsultants.com

EXHIBIT A
NW1/4 S16, T6S, R66W, SIXTH PM
DOUGLAS COUNTY, COLORADO

JOB NUMBER 24917-15

3 OF 4 SHEETS

ILLUSTRATION TO EXHIBIT A

LINE TABLE		
LINE	BEARING	LENGTH
L1	N01°42'36"W	161.32'
L2	N66°18'09"E	192.14'
L3	N81°08'05"E	39.29'
L4	N11°49'59"W	11.72'
L5	N78°10'01"E	160.00'
L6	S11°49'59"E	11.72'
L7	S81°08'05"W	39.29'
L8	S66°18'09"W	192.14'

CURVE TABLE			
CURVE	DELTA	RADIUS	LENGTH
C1	99°38'14"	50.00'	86.95'
C2	12°21'01"	270.00'	58.20'
C3	14°49'56"	330.00'	85.43'
C4	92°58'04"	195.00'	316.41'
C5	90°00'00"	50.00'	78.54'
C6	90°00'00"	50.00'	78.54'
C7	92°58'04"	255.00'	413.76'
C8	14°49'56"	270.00'	69.90'
C9	16°25'32"	330.00'	94.60'
C10	84°26'17"	50.00'	73.69'

NOTE: THIS DRAWING DOES NOT REPRESENT A MONUMENTED LAND SURVEY AND IS ONLY INTENDED TO DEPICT THE ATTACHED LEGAL DESCRIPTION.

PATH: Q:\24917-15\DWG\EXHIBITS\
 DWG NAME: VCD LD
 DWG: DEC CHK: JRW
 DATE: 09/08/17
 SCALE: NA



300 East Mineral Ave.
 Suite 1
 Littleton, Colorado 80122
 Phone: (303)713-1898
 Fax: (303)713-1897
 www.aztecconsultants.com

EXHIBIT A

NW1/4 S16, T6S, R66W, SIXTH PM
 DOUGLAS COUNTY, COLORADO

JOB NUMBER 24917-15

4 OF 4 SHEETS



Request for Town Council Action

Date: November 20, 2017

Submitted By: Jim Maloney, Town Attorney

Reviewed By: Michelle Kivela, Town Administrator

Title: **RESOLUTION NO. 17-056**
A Resolution Concerning the Town's Review and Comment Pursuant to Section 10.11.110 of the Parker Municipal Code of the Financial Plan for the Reata North Metropolitan District

Department: Town Attorney, Jim Maloney

EXECUTIVE SUMMARY

The Reata North Metropolitan District (“District”) proposes to issue Limited Tax General Obligation Refunding Bonds, Series 2017 (“2017 Bonds”), in the amount of \$11,900,000 in order to restructure its currently outstanding Limited Tax General Obligation Bonds, Series 2005 and 2007 (“Prior Bonds”). The District states in its submission to the Town, that the 2017 Bonds will result in a net present value savings of \$1,729,022.83, or 16.3% over the refunded bonds, and an annual savings for the average District taxpayer. The submission is for review and comment by the Town pursuant to Section 10.11.110 of the Parker Municipal Code.

STAFF RECOMMENDATION

Approve

BACKGROUND/DISCUSSION

The Town Council approved Resolution No. 04-020, Series of 2004, approving the Service Plan for the Reata North Metropolitan District (the “Service Plan”). Section 10.11.110 of the Parker Municipal Code provides, in part, that a metropolitan district shall not issue debt “without first submitting the proposed financing to the Town for review and comment.” Section 10.11.110 of the Parker Municipal Code further provides that the submission of the proposed financing includes the “dollar amount of the issue, the estimated interest rate and other financing costs, the type of reserves pledged to repayment . . . together with any preliminary, official statement, or other prospectus for the Debt . . . accompanied by a certification of the Board that the proposed Debt is authorized by and in compliance with the service plan for the district.”

The District submitted for “review and comment” a proposal for the issuance of the 2017 Bonds, in order to restructure its currently outstanding Prior Bonds, which proposal included information required by Section 10.11.110 of the Parker Municipal Code, and which information was provided after the District’s provision on September 29, 2017, of a notice of intent to issue the 2017 Bonds, pursuant to Section 32-1-207(3)(b), C.R.S. (collectively, the “Financial Plan”). The District states in its Financial Plan that the dollar amount of the 2017 Bonds exceeds the nominal \$10,000,000 debt limit in the Service Plan, but that the Service Plan gives the District discretion to effectuate refundings. Specifically, the Service Plan states “(t)he principal amount of voter-authorized debt shall not exceed \$10,000,000 exclusive of refundings or other financings, unless otherwise approved by the Town.” The District has filed with its Financial Plan a certification that the proposed 2017 Bonds are authorized by and in compliance with the District’s Service Plan. The Town’s special counsel has reviewed the Financial Plan materials attached to the resolution and the District Service Plan. Based upon the information and certification submitted by the District in its Financial Plan, it is the opinion of special counsel that the Town Council may, if desired, adopt a resolution stating it has no comments on the Financial Plan.

FINANCIAL IMPACT

None.

STRATEGIC GOAL(S)



INNOVATE WITH
COLLABORATIVE
GOVERNANCE



DEVELOP A VISIONARY
COMMUNITY THROUGH
BALANCED GROWTH

ATTACHMENTS

1. Resolution No. 17-056 and Exhibit

RECOMMENDED MOTION

I move to approve Resolution No. 17-056, as a part of the consent agenda.

RESOLUTION NO. 17-056, Series of 2017

TITLE: A RESOLUTION CONCERNING THE TOWN'S REVIEW AND COMMENT PURSUANT TO SECTION 10.11.110 OF THE PARKER MUNICIPAL CODE OF THE FINANCIAL PLAN FOR THE REATA NORTH METROPOLITAN DISTRICT

WHEREAS, the Town Council of the Town of Parker approved Resolution No. 04-020, Series of 2004, approving the Service Plan for the Reata North Metropolitan District (the "Service Plan");

WHEREAS, Section 10.11.110 of the Parker Municipal Code provides, in part, that a metropolitan district shall not issue debt "without first submitting the proposed financing to the Town for **review and comment**" (emphasis added);

WHEREAS, Section 10.11.110 of the Parker Municipal Code further provides that the submission of the proposed financing includes the "dollar amount of the issue, the estimated interest rate and other financing costs, the type of reserves pledged to repayment . . . together with any preliminary, official statement, or other prospectus for the Debt . . . accompanied by a certification of the Board that the proposed Debt is authorized by and in compliance with the service plan for the district;"

WHEREAS, pursuant to Section 10.11.110 of the Parker Municipal Code, on October 13, 2017, the Reata North Metropolitan District (the "District") submitted for "review and comment" by the Town a proposal for the issuance of Limited Tax General Obligation Refunding Bonds, Series 2017, in the amount of \$11,900,000 (the "2017 Bonds"), in order to restructure its currently outstanding Limited Tax General Obligation Bonds, Series 2005 and 2007, which proposal included information required by Section 10.11.110 of the Parker Municipal Code, and which information was provided after the District's provision on September 29, 2017, of a notice of intent pursuant to Section 32-1-207(3)(b), C.R.S. (collectively, the "Financial Plan"); and

WHEREAS, the Town has reviewed the Financial Plan as requested by the District, pursuant to Section 10.11.110 of the Parker Municipal Code.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF PARKER, COLORADO, AS FOLLOWS:

Section 1. The Town Council has reviewed the Financial Plan attached as **Exhibit 1** and incorporated by this reference.

Section 2. The Town Council, in reliance upon the information contained in the Financial Plan that the proposed Financial Plan is authorized by and in compliance with the Service Plan, has no comments concerning the Financial Plan.

RESOLVED AND PASSED this _____ day of _____, 2017.

TOWN OF PARKER, COLORADO

Mike Waid, Mayor

ATTEST:

Carol Baumgartner, Town Clerk

EXHIBIT 1

Financial Plan Attachments – See Following Pages

COLLINS COCKREL & COLE

A PROFESSIONAL CORPORATION



PAUL R. COCKREL
JAMES P. COLLINS
ROBERT G. COLE
TIMOTHY J. FLYNN
EVAN D. ELA
LINDA M. GLESNE
DAVID A. GREHER
KATHRYN G. WINN

ATTORNEYS AT LAW
390 UNION BOULEVARD, SUITE 400
DENVER, COLORADO 80228-1556

TELEPHONE: 303-986-1551
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FACSIMILE: 303-986-1755

www.cccfirm.com

ASSOCIATES
JOSEPH W. NORRIS
ALLISON C. ULMER
BART W. MILLER

OF COUNSEL
JOAN M. FRITSCH
MATTHEW P. RUHLAND

E-MAIL
dgreher@cccfirm.com
(303) 218-7201

October 13, 2017

VIA U.S. MAIL

Town Council
Town of Parker
20120 E. Mainstreet
Parker, CO 80138

Carol Baumgartner
Town Clerk
Town of Parker
20120 E. Mainstreet
Parker, CO 80138

Jim Maloney
Town Attorney
Town of Parker
20120 E. Mainstreet
Parker, CO 80138

Mike Waid
Mayor
Town of Parker
20120 E. Mainstreet
Parker, CO 80138

**Re: Reata North Metropolitan District - Refunding Bonds, Series 2017
Certification of Compliance**

Ladies and Gentlemen:

As promised in my letter of September 29, on behalf of the Reata North Metropolitan District (the “**District**”), enclosed herewith is the Certification of the Board of Directors (the “**Board**”) that the District’s Limited Tax General Obligation Refunding Bonds, Series 2017 (the “**2017 Bonds**”) are in compliance with the District’s Service Plan dated December 2003 (the “**Service Plan**”). As contemplated by Section 10.11.110 of the Town Code the materials attached to the Certification set forth:

October 13, 2017

Page 2

1. The dollar amount of the 2017 Bonds (\$11,090,000),
2. The locked-in fixed interest rate for the 2017 Bonds (3.00% per annum),
3. An estimate of other financing costs, and
4. The type of revenues pledged to repayment, including amount of the mill levy pledged (the District's mill levy of 35 mills, subject to Gallagher adjustments as set forth in the Service Plan).

The 2017 Bonds will have no credit enhancements and will be privately placed with Guaranty Bank; thus, there will be no preliminary official statement or other prospectus for the bonds. According to the District's Placement Agent, the 2017 Bonds will result in a net present value savings of \$1,729,022.83, or 16.3% over the refunded bonds. Our rough estimate is that the savings beginning in 2018 will amount to more than \$500 annually for the average District taxpayer.

Please contact me with any questions or concerns about the proposed course of action. Once again, on behalf of the Board and the District's taxpayers, thank you for your assistance in this matter.

Sincerely,



Timothy J. Flynn
On Behalf of David A. Greher

DAG/dag

Encls.

cc (via email only):

Reata North Metropolitan District, Board of Directors
Zach Bishop, D.A. Davidson & Company
Kimberly Crawford, Butler Snow LLP

CERTIFICATION OF THE BOARD OF DIRECTORS

REATA NORTH METROPOLITAN DISTRICT LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017

In connection with the proposed issuance of Reata North Metropolitan District's (the "District") Limited Tax General Obligation Refunding Bonds, Series 2017 in the aggregate principal amount of not to exceed \$12,000,000 (the "Bonds") and in accordance with Section 10.11.110 of the Code of the Town of Parker (the "Town"), the undersigned being the duly authorized President and Secretary of the District, with knowledge of such matters as are set forth below, hereby certify that:

1. Attached hereto as Appendix A are materials related to the proposed financing for review and comment by the Town.
2. At the District's continued Board meeting of October 11, 2017, the Board approved the following Certification: the proposed Bonds are authorized by and in compliance with the District's Service Plan dated December 2003.

DATED: October 11, 2017.

REATA NORTH
METROPOLITAN DISTRICT

By: 
Chairman

Attest:


Secretary

APPENDIX A.
SEE ATTACHED



October 5, 2017

Reata North Metropolitan District
Attn: Mike Sullivan and Zach Bishop
C/O - D.A. Davidson & Co.
1550 Market Street Suite 300
Denver, CO 80202

Dear Mr. Sullivan and Mr. Bishop,

On behalf of Guaranty Bank and Trust Company ("GBT"), I am pleased to present you with the following Summary of Indicative Terms and Conditions ("Summary of Terms".) This Summary of Terms has been provided for the sole use of the Borrower and Borrower's paid advisors. The information contained in this document is confidential and proprietary to GBT and its affiliates, and cannot be disclosed to any third party without prior written consent of the GBT.

The terms and general conditions of the proposed facility are detailed below. Please note that this proposal is for discussion purposes and has not been formally approved nor is it intended to imply that a formal commitment will be approved. We look forward to discussing this proposal after you have had adequate time to review.

Please do not hesitate to contact us with any questions or comments about our proposal. We look forward to speaking with you soon.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ryan Theret', with a stylized flourish at the end.

Ryan Theret
Senior Vice President

PROPOSED TERMS AND CONDITIONS
Reata North Metropolitan District
October 5, 2017

Borrower: Reata North Metropolitan District (the "District" or the "Borrower")

Lender: Guaranty Bank and Trust Company (the "Bank" or "GBT")

Credit Facility: Series 2017 Term Loan (the "Loan")

Facility Amount: In an amount up to \$11,190,000:
Series A –\$10,000,000 Bank Qualified tax-exempt
Series B – \$1,190,000 Taxable converting to Bank Qualified tax-exempt in 2018

Purpose: Refunding of existing Series 2005 & 2007A/B Bonds and costs of issuance if applicable.

Maturity: December 1, 2037

Amortization: Interest due semiannually on each 6/1 and 12/1 beginning 12/1/17.
Annual principal payments according to the following schedule:

Date	Series A	Series B	Total
12/1/2017	\$0	\$0	\$0
12/1/2018	\$357,462	\$42,538	\$400,000
12/1/2019	\$379,803	\$45,197	\$425,000
12/1/2020	\$393,208	\$46,792	\$440,000
12/1/2021	\$406,613	\$48,387	\$455,000
12/1/2022	\$415,550	\$49,450	\$465,000
12/1/2023	\$428,954	\$51,046	\$480,000
12/1/2024	\$442,359	\$52,641	\$495,000
12/1/2025	\$455,764	\$54,236	\$510,000
12/1/2026	\$469,169	\$55,831	\$525,000
12/1/2027	\$487,042	\$57,958	\$545,000
12/1/2028	\$500,447	\$59,553	\$560,000
12/1/2029	\$513,852	\$61,148	\$575,000
12/1/2030	\$531,725	\$63,275	\$595,000
12/1/2031	\$549,598	\$65,402	\$615,000
12/1/2032	\$567,471	\$67,529	\$635,000
12/1/2033	\$580,876	\$69,124	\$650,000
12/1/2034	\$603,217	\$71,783	\$675,000
12/1/2035	\$621,090	\$73,910	\$695,000
12/1/2036	\$638,963	\$76,037	\$715,000
12/1/2037	\$656,836	\$78,164	\$735,000

Interest Rate*: Series A: Bank Qualified Tax-exempt fixed through maturity, currently 2.90% (65% of taxable fixed rate of 4.46%) as of 10/5/17.

Series B: Taxable rate of 4.46% as of 10/5/17, upon receipt of tax-exempt opinion, the rate will convert to 65% of the taxable rate.

**Final rates determined at close or when Borrower elects to lock in rate.*

Callability: The Borrower may prepay the Loan, in whole, on any scheduled payment date subject to the following prepayment fee % formula based on the loan amount outstanding at time of prepayment:

$(N-1)/2$ where N equals the number of years remaining on the loan maturity.

Additionally, the Borrower may select one of the two Prepayment Options whereby the prepayment fee is eliminated:

Prepayment Option 1:

The District may make the Loan callable, in whole, on any schedule payment date on or after 12/1/2022 for an additional 10bps added to the taxable fixed rates quoted above and with no prepayment fee.

Prepayment: Option 2:

The District may make the Loan callable, in whole, on any schedule payment date on or after 12/1/2024 with no prepayment fee or additional rate increase.

Rate Lock Option: Borrower can elect to lock in fixed rate based on the following schedule:

Days Prior to Close	Add'l Rate Increase
3-10	0 bps
11-29	5 bps
30+	10 bps

Default Rate: None

Closing Fee: None

Closing Date: Estimated November, 15 2017

Pledged Revenues: Senior pledge of the District's debt service mill levy up to required mill levy in an amount sufficient to pay principal and interest, specific ownership taxes as derived from the debt service mill levy only, and any other legally available funds.

Covenants: No additional debt on parity or senior to the Loan will be permitted, without prior Bank approval.

**Reporting
Requirements:**

1. Annual Audited financial statements for the District due by 9/30 each year.
2. Annual Budget for the District due 30 days after fiscal year-end.
3. Preliminary Certification of Assessed Value due by 9/30 each year.
4. Annual Certification of Assessed Value and Mill Levy due by December 31st each calendar year.
5. Other financial information upon request within 30 days of request.

Subject to:

Necessary additional due diligence for formal approval by GBT.

**Fees, Expenses,
and Indemnification:**

Whether or not the loan documents are executed and the Bank has provided a commitment to lend, Borrower will (a) pay all fees and expenses relating to the preparation or review of the loan documents (\$20,000 not to exceed \$25,000), and (b) to the extent permitted by law, indemnify the GBT and its respective directors, officers and employees against all claims asserted and losses, liabilities and expenses incurred in connection with the transaction.

AGREED AND ACCEPTED:

ARIC WAGNER
Authorized Signer

12/11/2017
Date

[Signature]
Signature

All preliminary terms and conditions outlined herein are confidential and may not be shared with any financial institution without the prior consent of GBT. This information is intended for discussion purposes only, and is offered by GBT as a preliminary indication of interest.

This indication of interest does not represent a commitment to lend monies, nor is it an indication that a formal lending commitment may be forthcoming. Any formal lending commitment that may be issued by GBT will be subject to the satisfactory conclusion of the GBT's due diligence, completion of GBT's credit underwriting process, and requisite approval by the GBT's credit authorities.

REATA NORTH METROPOLITAN DISTRICT

No Growth Development Projection at 38.694 (target) Debt Service Mills -- 10/13/2017

Series 2017, LTGO Tax-Free Loan Issue, Pay & Cancel Refg of Ser '05 + Adv Refg of Ser '07 (Est'd Balances) & 2007Bs, 2037 Final Maturity

ESTIMATED D/S AS PAID FROM CASH FLOWS

YEAR	Net Available for Debt Svc	Ser. 2005 \$2,200,000 Par [Net \$2.106 MM]	Ser. 2007 \$7,600,000 Par [Net \$0.000 MM]	Ser. 2007 'B' Cpts \$1,525,000 Par [Net \$2.106 MM]	Ser. 2017 \$11,090,000 Par [Escr: \$11.571 MM]	Total Net Debt Service	Annual Surplus	Less Funds on Hand used at Closing	Surplus Release @ 100% D/A to \$0	Cumulative Surplus \$0 Target	Senior Debt/ Assessed Ratio	Senior Debt/ Act'l Value Ratio
2007	561,474	148,500	\$0	\$0		148,500	n/a			0		
2008	397,255	148,500	317,131	0		465,631	n/a			527,749		
2009	452,154	223,500	426,750	0		650,250	n/a			347,304		
2010	461,452	218,438	426,750	0		645,188	n/a			210,263		
2011	536,492	223,375	426,750	0		650,125	n/a			100,279		
2012	473,792	124,935	401,968	22,096		548,999	n/a			0	74%	5%
2013	534,526	107,857	346,934	53,138		507,929	n/a			10,962	64%	4%
2014	579,847	104,565	336,004	107,655		548,222	n/a			10,852	57%	3%
2015	612,249	113,093	362,505	135,402		611,000	n/a			9,409	42%	3%
2016	856,270	145,441	465,444	181,330		792,215	n/a			9,409	38%	3%
2017	915,516	66,319	213,375	[Ref'd by Ser. '17]	\$0	279,694	635,822	635,822		0	40%	3%
2018	750,039	[Ref'd by Ser. '17]	[Ref'd by Ser. '17]	[Ref'd by Ser. '17]	750,039	750,039	0	0	0	0	38%	3%
2019	745,250				745,250	745,250	0	0	0	0	36%	3%
2020	747,500				747,500	747,500	0	0	0	0	34%	3%
2021	744,300				744,300	744,300	0	0	0	0	32%	3%
2022	745,800				745,800	745,800	0	0	0	0	31%	2%
2023	746,850				746,850	746,850	0	0	0	0	28%	2%
2024	747,450				747,450	747,450	0	0	0	0	27%	2%
2025	742,600				742,600	742,600	0	0	0	0	25%	2%
2026	742,450				742,450	742,450	0	0	0	0	23%	2%
2027	746,850				746,850	746,850	0	0	0	0	21%	2%
2028	745,650				745,650	745,650	0	0	0	0	19%	1%
2029	744,000				744,000	744,000	0	0	0	0	17%	1%
2030	746,900				746,900	746,900	0	0	0	0	15%	1%
2031	744,200				744,200	744,200	0	0	0	0	13%	1%
2032	746,050				746,050	746,050	0	0	0	0	11%	1%
2033	747,300				747,300	747,300	0	0	0	0	9%	1%
2034	742,950				742,950	742,950	0	0	0	0	7%	1%
2035	743,150				743,150	743,150	0	0	0	0	4%	0%
2036	742,750				742,750	742,750	0	0	0	0	2%	0%
2037	746,750				746,750	746,750	0	0	0	0	0%	0%
	18,407,196	1,773,022	3,723,611	499,619	14,908,769	20,905,040	635,822	635,822	0	0		

[Mch1317 1757gm]

SOURCES AND USES OF FUNDS

REATA NORTH METROPOLITAN DISTRICT
LIMITED TAX GENERAL OBLIGATION REFUNDING TAX-FREE LOAN, SERIES 2017
Pay and Cancel & Advance Refunding of Series 2005 & 2007A (incl. redemption of est'd past due amts.)
Defeasance of Ser. 2007B Coupons
Non-BQ, 2037 Maturity
[Preliminary -- for discussion only]

Dated Date 11/30/2017
Delivery Date 11/30/2017

Sources of Funds	Par Amount	Plus: Accrued	Less: Discount	Total
Bond Proceeds:				
Term Bond due 2037	10,000,000.00			10,000,000.00
Taxable Term Bond (Conv. to TE)	1,090,000.00			1,090,000.00
	<u>11,090,000.00</u>			<u>11,090,000.00</u>
Other Sources of Funds:				
Debt Service Funds on Hand	635,825.00			635,825.00
	<u>11,725,825.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,725,825.00</u>

Uses of Funds	Par Amount	Plus: Accrued	Less: Discount	Total
Refunding Escrow Deposits:				
Cash Deposit	9,082,653.60			9,082,653.60
SLGS Purchases	2,488,764.00			2,488,764.00
	<u>11,571,417.60</u>			<u>11,571,417.60</u>
Cost of Issuance:				
Placement Agent	55,450.00			55,450.00
Bond Counsel	25,000.00			25,000.00
Placement Agent Counsel	5,000.00			5,000.00
District Counsel	30,000.00			30,000.00
Lenders Counsel	15,000.00			15,000.00
District Accountant	7,500.00			7,500.00
Custodian/Escrow Agent	3,000.00			3,000.00
Contingency	10,000.00			10,000.00
	<u>150,950.00</u>			<u>150,950.00</u>
Other Uses of Funds:				
Rounding Amount	3,457.40			3,457.40
	<u>11,725,825.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,725,825.00</u>

BOND SOLUTION

REATA NORTH METROPOLITAN DISTRICT
LIMITED TAX GENERAL OBLIGATION REFUNDING TAX-FREE LOAN, SERIES 2017
Pay and Cancel & Advance Refunding of Series 2005 & 2007A (incl. redemption of est'd past due amts.)
Defeasance of Ser. 2007B Coupons
Non-BQ, 2037 Maturity
[Preliminary -- for discussion only]

Period Ending	Proposed Principal	Proposed Debt Service	Total Adj Debt Service	Revenue Constraints	Unused Revenues	Debt Serv Coverage
12/01/2017				962,592	962,592	
12/01/2018	415,000	750,039	750,039	1,094,664	344,625	145.94767%
12/01/2019	425,000	745,250	745,250	1,094,476	349,226	146.86019%
12/01/2020	440,000	747,500	747,500	1,113,080	365,580	148.90707%
12/01/2021	450,000	744,300	744,300	1,112,631	368,331	149.48684%
12/01/2022	465,000	745,800	745,800	1,131,180	385,380	151.67331%
12/01/2023	480,000	746,850	746,850	1,131,052	384,202	151.44305%
12/01/2024	495,000	747,450	747,450	1,150,294	402,844	153.89575%
12/01/2025	505,000	742,600	742,600	1,150,097	407,497	154.87442%
12/01/2026	520,000	742,450	742,450	1,169,658	427,208	157.54025%
12/01/2027	540,000	746,850	746,850	1,169,392	422,542	156.57653%
12/01/2028	555,000	745,650	745,650	1,189,278	443,628	159.49553%
12/01/2029	570,000	744,000	744,000	1,188,943	444,943	159.80420%
12/01/2030	590,000	746,900	746,900	1,209,164	462,264	161.89102%
12/01/2031	605,000	744,200	744,200	1,209,130	464,930	162.47375%
12/01/2032	625,000	746,050	746,050	1,229,682	483,632	164.82568%
12/01/2033	645,000	747,300	747,300	1,229,567	482,267	164.53462%
12/01/2034	660,000	742,950	742,950	1,250,829	507,879	168.35984%
12/01/2035	680,000	743,150	743,150	1,250,623	507,473	168.28681%
12/01/2036	700,000	742,750	742,750	1,271,852	529,102	171.23561%
12/01/2037	725,000	746,750	746,750	1,271,936	525,186	170.32959%
	11,090,000	14,908,789	14,908,789	24,580,121	9,671,333	

BOND PRICING

REATA NORTH METROPOLITAN DISTRICT
LIMITED TAX GENERAL OBLIGATION REFUNDING TAX-FREE LOAN, SERIES 2017
Pay and Cancel & Advance Refunding of Series 2005 & 2007A (incl. redemption of est'd past due amts.)
Defeasance of Ser. 2007B Coupons
Non-BQ, 2037 Maturity
[Preliminary -- for discussion only]

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Term Bond due 2037:					
	12/01/2020	190,000	3.000%	3.000%	100.000
	12/01/2021	450,000	3.000%	3.000%	100.000
	12/01/2022	465,000	3.000%	3.000%	100.000
	12/01/2023	480,000	3.000%	3.000%	100.000
	12/01/2024	495,000	3.000%	3.000%	100.000
	12/01/2025	505,000	3.000%	3.000%	100.000
	12/01/2026	520,000	3.000%	3.000%	100.000
	12/01/2027	540,000	3.000%	3.000%	100.000
	12/01/2028	555,000	3.000%	3.000%	100.000
	12/01/2029	570,000	3.000%	3.000%	100.000
	12/01/2030	590,000	3.000%	3.000%	100.000
	12/01/2031	605,000	3.000%	3.000%	100.000
	12/01/2032	625,000	3.000%	3.000%	100.000
	12/01/2033	645,000	3.000%	3.000%	100.000
	12/01/2034	660,000	3.000%	3.000%	100.000
	12/01/2035	680,000	3.000%	3.000%	100.000
	12/01/2036	700,000	3.000%	3.000%	100.000
	12/01/2037	725,000	3.000%	3.000%	100.000
		<u>10,000,000</u>			
Taxable Term Bond (Conv. to TE):					
	12/01/2018	415,000	4.620%	3.045%	100.000
	12/01/2019	425,000	4.620%	3.045%	100.000
	12/01/2020	250,000	4.620%	3.045%	100.000
		<u>1,090,000</u>			
		<u>11,090,000</u>			

Dated Date	11/30/2017	
Delivery Date	11/30/2017	
First Coupon	06/01/2018	
Par Amount	11,090,000.00	
Original Issue Discount		
Production	11,090,000.00	100.000000%
Underwriter's Discount		
Purchase Price	11,090,000.00	100.000000%
Accrued Interest		
Net Proceeds	11,090,000.00	

CALL PROVISIONS

REATA NORTH METROPOLITAN DISTRICT
LIMITED TAX GENERAL OBLIGATION REFUNDING TAX-FREE LOAN, SERIES 2017
Pay and Cancel & Advance Refunding of Series 2005 & 2007A (incl. redemption of est'd past due amts.)
Defeasance of Ser. 2007B Coupons
Non-BQ, 2037 Maturity
[Preliminary -- for discussion only]

Call Table: CALL

Call Date	Call Price
12/01/2024	100.00

BOND SUMMARY STATISTICS

REATA NORTH METROPOLITAN DISTRICT
LIMITED TAX GENERAL OBLIGATION REFUNDING TAX-FREE LOAN, SERIES 2017
Pay and Cancel & Advance Refunding of Series 2005 & 2007A (incl. redemption of est'd past due amts.)
Defeasance of Ser. 2007B Coupons
Non-BQ, 2037 Maturity
[Preliminary -- for discussion only]

Dated Date	11/30/2017
Delivery Date	11/30/2017
First Coupon	06/01/2018
Last Maturity	12/01/2037
Arbitrage Yield	3.001345%
True Interest Cost (TIC)	3.001345%
Net Interest Cost (NIC)	3.001112%
All-In TIC	3.149194%
Average Coupon	3.001112%
Average Life (years)	11.474
Weighted Average Maturity (years)	11.474
Duration of Issue (years)	9.436
Par Amount	11,090,000.00
Bond Proceeds	11,090,000.00
Total Interest	3,818,788.74
Net Interest	3,818,788.74
Bond Years from Dated Date	127,245,805.56
Bond Years from Delivery Date	127,245,805.56
Total Debt Service	14,908,788.74
Maximum Annual Debt Service	750,038.74
Average Annual Debt Service	745,335.92
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	
Total Underwriter's Discount	
Bid Price	100.000000

Bond Component	Par Value	Price	Average Coupon	Average Life	Average Maturity Date	PV of 1 bp change
Taxable Term Bond (Conv. to TE)	1,090,000.00	100.000	3.070%	1.851	10/07/2019	305.20
Term Bond due 2037	10,000,000.00	100.000	3.000%	12.523	06/08/2030	14,900.00
	11,090,000.00			11.474		15,205.20

	TIC	All-In TIC	Arbitrage Yield
Par Value	11,090,000.00	11,090,000.00	11,090,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense		-150,950.00	
- Other Amounts			
Target Value	11,090,000.00	10,939,050.00	11,090,000.00
Target Date	11/30/2017	11/30/2017	11/30/2017
Yield	3.001345%	3.149194%	3.001345%

BOND DEBT SERVICE

REATA NORTH METROPOLITAN DISTRICT
LIMITED TAX GENERAL OBLIGATION REFUNDING TAX-FREE LOAN, SERIES 2017
Pay and Cancel & Advance Refunding of Series 2005 & 2007A (incl. redemption of est'd past due amts.)
Defeasance of Ser. 2007B Coupons
Non-BQ, 2037 Maturity
[Preliminary -- for discussion only]

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2018			168,688.74	168,688.74	
12/01/2018	415,000	4.620%	166,350.00	581,350.00	750,038.74
06/01/2019			160,125.00	160,125.00	
12/01/2019	425,000	4.620%	160,125.00	585,125.00	745,250.00
06/01/2020			153,750.00	153,750.00	
12/01/2020	440,000	** %	153,750.00	593,750.00	747,500.00
06/01/2021			147,150.00	147,150.00	
12/01/2021	450,000	3.000%	147,150.00	597,150.00	744,300.00
06/01/2022			140,400.00	140,400.00	
12/01/2022	465,000	3.000%	140,400.00	605,400.00	745,800.00
06/01/2023			133,425.00	133,425.00	
12/01/2023	480,000	3.000%	133,425.00	613,425.00	746,850.00
06/01/2024			126,225.00	126,225.00	
12/01/2024	495,000	3.000%	126,225.00	621,225.00	747,450.00
06/01/2025			118,800.00	118,800.00	
12/01/2025	505,000	3.000%	118,800.00	623,800.00	742,600.00
06/01/2026			111,225.00	111,225.00	
12/01/2026	520,000	3.000%	111,225.00	631,225.00	742,450.00
06/01/2027			103,425.00	103,425.00	
12/01/2027	540,000	3.000%	103,425.00	643,425.00	746,850.00
06/01/2028			95,325.00	95,325.00	
12/01/2028	555,000	3.000%	95,325.00	650,325.00	745,650.00
06/01/2029			87,000.00	87,000.00	
12/01/2029	570,000	3.000%	87,000.00	657,000.00	744,000.00
06/01/2030			78,450.00	78,450.00	
12/01/2030	590,000	3.000%	78,450.00	668,450.00	746,900.00
06/01/2031			69,600.00	69,600.00	
12/01/2031	605,000	3.000%	69,600.00	674,600.00	744,200.00
06/01/2032			60,525.00	60,525.00	
12/01/2032	625,000	3.000%	60,525.00	685,525.00	746,050.00
06/01/2033			51,150.00	51,150.00	
12/01/2033	645,000	3.000%	51,150.00	696,150.00	747,300.00
06/01/2034			41,475.00	41,475.00	
12/01/2034	660,000	3.000%	41,475.00	701,475.00	742,950.00
06/01/2035			31,575.00	31,575.00	
12/01/2035	680,000	3.000%	31,575.00	711,575.00	743,150.00
06/01/2036			21,375.00	21,375.00	
12/01/2036	700,000	3.000%	21,375.00	721,375.00	742,750.00
06/01/2037			10,875.00	10,875.00	
12/01/2037	725,000	3.000%	10,875.00	735,875.00	746,750.00
	11,090,000		3,818,788.74	14,908,788.74	14,908,788.74

DETAILED BOND DEBT SERVICE

REATA NORTH METROPOLITAN DISTRICT
LIMITED TAX GENERAL OBLIGATION REFUNDING TAX-FREE LOAN, SERIES 2017
Pay and Cancel & Advance Refunding of Series 2005 & 2007A (incl. redemption of est'd past due amts.)
Defeasance of Ser. 2007B Coupons
Non-BQ, 2037 Maturity
[Preliminary -- for discussion only]

Term Bond due 2037

Period Ending	Principal	Coupon	Interest	Debt Service
12/01/2018			300,833.33	300,833.33
12/01/2019			300,000.00	300,000.00
12/01/2020	190,000	3.000%	300,000.00	490,000.00
12/01/2021	450,000	3.000%	294,300.00	744,300.00
12/01/2022	465,000	3.000%	280,800.00	745,800.00
12/01/2023	480,000	3.000%	266,850.00	746,850.00
12/01/2024	495,000	3.000%	252,450.00	747,450.00
12/01/2025	505,000	3.000%	237,600.00	742,600.00
12/01/2026	520,000	3.000%	222,450.00	742,450.00
12/01/2027	540,000	3.000%	206,850.00	746,850.00
12/01/2028	555,000	3.000%	190,650.00	745,650.00
12/01/2029	570,000	3.000%	174,000.00	744,000.00
12/01/2030	590,000	3.000%	156,900.00	746,900.00
12/01/2031	605,000	3.000%	139,200.00	744,200.00
12/01/2032	625,000	3.000%	121,050.00	746,050.00
12/01/2033	645,000	3.000%	102,300.00	747,300.00
12/01/2034	660,000	3.000%	82,950.00	742,950.00
12/01/2035	680,000	3.000%	63,150.00	743,150.00
12/01/2036	700,000	3.000%	42,750.00	742,750.00
12/01/2037	725,000	3.000%	21,750.00	746,750.00
	10,000,000		3,756,833.33	13,756,833.33

DETAILED BOND DEBT SERVICE

REATA NORTH METROPOLITAN DISTRICT
LIMITED TAX GENERAL OBLIGATION REFUNDING TAX-FREE LOAN, SERIES 2017
Pay and Cancel & Advance Refunding of Series 2005 & 2007A (incl. redemption of est'd past due amts.)
Defeasance of Ser. 2007B Coupons
Non-BQ, 2037 Maturity
[Preliminary -- for discussion only]

Taxable Term Bond (Conv. to TE)

Period Ending	Principal	Coupon	Interest	Debt Service
12/01/2018	415,000	4.620%	34,205.41	449,205.41
12/01/2019	425,000	4.620%	20,250.00	445,250.00
12/01/2020	250,000	4.620%	7,500.00	257,500.00
	1,090,000		61,955.41	1,151,955.41

Bond Variable Rate Table

Begin Date	End Date	Interest Rate
11/30/2017	01/02/2018	4.460%
01/02/2018	12/01/2020	3.000%

NET DEBT SERVICE

REATA NORTH METROPOLITAN DISTRICT
LIMITED TAX GENERAL OBLIGATION REFUNDING TAX-FREE LOAN, SERIES 2017
Pay and Cancel & Advance Refunding of Series 2005 & 2007A (incl. redemption of est'd past due amts.)
Defeasance of Ser. 2007B Coupons
Non-BQ, 2037 Maturity
[Preliminary -- for discussion only]

Period Ending	Principal	Interest	Total Debt Service	Net Debt Service
12/01/2018	415,000	335,038.74	750,038.74	750,038.74
12/01/2019	425,000	320,250.00	745,250.00	745,250.00
12/01/2020	440,000	307,500.00	747,500.00	747,500.00
12/01/2021	450,000	294,300.00	744,300.00	744,300.00
12/01/2022	465,000	280,800.00	745,800.00	745,800.00
12/01/2023	480,000	266,850.00	746,850.00	746,850.00
12/01/2024	495,000	252,450.00	747,450.00	747,450.00
12/01/2025	505,000	237,600.00	742,600.00	742,600.00
12/01/2026	520,000	222,450.00	742,450.00	742,450.00
12/01/2027	540,000	206,850.00	746,850.00	746,850.00
12/01/2028	555,000	190,650.00	745,650.00	745,650.00
12/01/2029	570,000	174,000.00	744,000.00	744,000.00
12/01/2030	590,000	156,900.00	746,900.00	746,900.00
12/01/2031	605,000	139,200.00	744,200.00	744,200.00
12/01/2032	625,000	121,050.00	746,050.00	746,050.00
12/01/2033	645,000	102,300.00	747,300.00	747,300.00
12/01/2034	660,000	82,950.00	742,950.00	742,950.00
12/01/2035	680,000	63,150.00	743,150.00	743,150.00
12/01/2036	700,000	42,750.00	742,750.00	742,750.00
12/01/2037	725,000	21,750.00	746,750.00	746,750.00
	11,090,000	3,818,788.74	14,908,788.74	14,908,788.74

SUMMARY OF REFUNDING RESULTS

REATA NORTH METROPOLITAN DISTRICT
LIMITED TAX GENERAL OBLIGATION REFUNDING TAX-FREE LOAN, SERIES 2017
Pay and Cancel & Advance Refunding of Series 2005 & 2007A (incl. redemption of est'd past due amts.)
Defeasance of Ser. 2007B Coupons
Non-BQ, 2037 Maturity
[Preliminary -- for discussion only]

Dated Date	11/30/2017
Delivery Date	11/30/2017
Arbitrage yield	3.001345%
Escrow yield	1.509635%
Value of Negative Arbitrage	66,470.67
Bond Par Amount	11,090,000.00
True Interest Cost	3.001345%
Net Interest Cost	3.001112%
All-In TIC	3.149194%
Average Coupon	3.001112%
Average Life	11.474
Par amount of refunded bonds	10,590,000.00
Average coupon of refunded bonds	5.524852%
Average life of refunded bonds	8.309
PV of prior debt to 11/30/2017 @ 3.001345%	12,681,994.84
Net PV Savings	1,729,022.83
Percentage savings of refunded bonds	16.326939%

SAVINGS

REATA NORTH METROPOLITAN DISTRICT
LIMITED TAX GENERAL OBLIGATION REFUNDING TAX-FREE LOAN, SERIES 2017
Pay and Cancel & Advance Refunding of Series 2005 & 2007A (incl. redemption of est'd past due amts.)
Defeasance of Ser. 2007B Coupons
Non-BQ, 2037 Maturity
[Preliminary -- for discussion only]

Date	Estimated Refunded Debt Payments	Prior Receipts	Prior Net Cash Flow	Refunding Debt Service	Refunding Receipts	Refunding Net Cash Flow	Savings	Annual Savings	Present Value to 11/30/2017 @ 3.0013449%
11/30/2017		635,825.00	-635,825.00		3,457.40	-3,457.40	-632,367.60		-632,367.60
12/01/2017	509,421.00		509,421.00				509,421.00	-122,946.60	509,378.85
06/01/2018	424,058.01		424,058.01	188,688.74		188,688.74	255,369.27		251,572.85
12/01/2018	699,058.01		699,058.01	581,350.00		581,350.00	117,708.01	373,077.28	114,243.69
06/01/2019	374,248.88		374,248.88	160,125.00		160,125.00	214,123.88		204,749.29
12/01/2019	594,315.98		594,315.98	585,125.00		585,125.00	9,190.98	223,314.86	8,668.65
06/01/2020	279,525.00		279,525.00	153,750.00		153,750.00	125,775.00		116,738.41
12/01/2020	676,525.00		676,525.00	593,750.00		593,750.00	82,775.00	208,550.00	75,691.96
06/01/2021	268,204.37		268,204.37	147,150.00		147,150.00	121,054.37		109,059.15
12/01/2021	732,204.37		732,204.37	597,150.00		597,150.00	135,054.37	256,108.74	119,872.99
06/01/2022	254,718.41		254,718.41	140,400.00		140,400.00	114,318.41		99,967.76
12/01/2022	751,718.41		751,718.41	605,400.00		605,400.00	146,318.41	280,636.82	126,058.99
06/01/2023	240,246.58		240,246.58	133,425.00		133,425.00	106,821.58		90,870.28
12/01/2023	761,246.58		761,246.58	613,425.00		613,425.00	147,821.58	254,643.16	123,616.05
06/01/2024	225,060.67		225,060.67	126,225.00		126,225.00	98,835.67		81,429.51
12/01/2024	785,060.67		785,060.67	621,225.00		621,225.00	163,835.67	262,671.34	132,986.53
06/01/2025	208,718.36		208,718.36	118,800.00		118,800.00	89,918.36		71,908.24
12/01/2025	809,718.36		809,718.36	623,800.00		623,800.00	185,918.36	275,836.72	146,481.79
06/01/2026	191,184.13		191,184.13	111,225.00		111,225.00	79,959.13		62,066.95
12/01/2026	1,049,184.13		1,049,184.13	631,225.00		631,225.00	417,959.13	497,918.26	319,637.21
06/01/2027	166,510.77		166,510.77	103,425.00		103,425.00	63,085.77		47,531.99
12/01/2027	1,075,510.77		1,075,510.77	643,425.00		643,425.00	432,085.77	495,171.54	320,741.85
06/01/2028	140,371.92		140,371.92	95,325.00		95,325.00	45,046.92		32,944.42
12/01/2028	1,109,371.92		1,109,371.92	650,325.00		650,325.00	459,046.92	504,093.84	330,753.85
06/01/2029	112,463.85		112,463.85	87,000.00		87,000.00	25,463.85		18,076.03
12/01/2029	1,139,463.85		1,139,463.85	657,000.00		657,000.00	482,463.85	507,927.70	337,423.07
06/01/2030	82,886.01		82,886.01	78,450.00		78,450.00	4,436.01		3,056.56
12/01/2030	1,171,886.01		1,171,886.01	668,450.00		668,450.00	503,436.01	507,872.02	341,756.22
06/01/2031	51,471.44		51,471.44	69,600.00		69,600.00	-18,128.56		-12,124.58
12/01/2031	989,471.44		989,471.44	674,600.00		674,600.00	314,871.44	296,742.88	207,475.87
06/01/2032	25,440.87		25,440.87	60,525.00		60,525.00	-35,084.13		-22,775.93
12/01/2032	955,440.87		955,440.87	685,525.00		685,525.00	269,915.87	234,831.74	172,633.43
06/01/2033				51,150.00		51,150.00	-51,150.00		-32,230.96
12/01/2033				696,150.00		696,150.00	-696,150.00	-747,300.00	-432,176.81
06/01/2034				41,475.00		41,475.00	-41,475.00		-25,367.41
12/01/2034				701,475.00		701,475.00	-701,475.00	-742,950.00	-422,700.73
06/01/2035				31,575.00		31,575.00	-31,575.00		-18,745.42
12/01/2035				711,575.00		711,575.00	-711,575.00	-743,150.00	-416,201.50
06/01/2036				21,375.00		21,375.00	-21,375.00		-12,317.43
12/01/2036				721,375.00		721,375.00	-721,375.00	-742,750.00	-409,549.32
06/01/2037				10,875.00		10,875.00	-10,875.00		-6,082.83
12/01/2037				735,875.00		735,875.00	-735,875.00	-746,750.00	-405,519.11
	16,854,706.64	635,825.00	16,218,881.64	14,908,788.74	3,457.40	14,905,331.34	1,313,550.30	1,313,550.30	1,729,022.83

SAVINGS

REATA NORTH METROPOLITAN DISTRICT
LIMITED TAX GENERAL OBLIGATION REFUNDING TAX-FREE LOAN, SERIES 2017
Pay and Cancel & Advance Refunding of Series 2005 & 2007A (incl. redemption of est'd past due amts.)
Defeasance of Ser. 2007B Coupons
Non-BQ, 2037 Maturity
[Preliminary -- for discussion only]

Savings Summary

PV of savings from cash flow	1,729,022.83
Net PV Savings	1,729,022.83

* Estimated per future Cash-Flows (Non-Current Projections)

SUMMARY OF BONDS REFUNDED

REATA NORTH METROPOLITAN DISTRICT
LIMITED TAX GENERAL OBLIGATION REFUNDING TAX-FREE LOAN, SERIES 2017
Pay and Cancel & Advance Refunding of Series 2005 & 2007A (incl. redemption of est'd past due amts.)
Defeasance of Ser. 2007B Coupons
Non-BQ, 2037 Maturity
[Preliminary -- for discussion only]

P&C Refg of '05s

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
5/23/10: Ser 05 LTGO (call 12/1/10):					
05UNPAID	12/01/2017	6.750%	510,000.00	11/30/2017	100.000
TERM25	12/01/2017	6.750%	125,000.00	11/30/2017	100.000
	12/01/2018	6.750%	130,000.00	11/30/2017	100.000
	12/01/2019	6.750%	140,000.00	11/30/2017	100.000
	12/01/2020	6.750%	150,000.00	11/30/2017	100.000
	12/01/2021	6.750%	160,000.00	11/30/2017	100.000
	12/01/2022	6.750%	170,000.00	11/30/2017	100.000
	12/01/2023	6.750%	180,000.00	11/30/2017	100.000
	12/01/2024	6.750%	195,000.00	11/30/2017	100.000
	12/01/2025	6.750%	205,000.00	11/30/2017	100.000
			1,965,000.00		

SUMMARY OF BONDS REFUNDED

REATA NORTH METROPOLITAN DISTRICT
LIMITED TAX GENERAL OBLIGATION REFUNDING TAX-FREE LOAN, SERIES 2017
Pay and Cancel & Advance Refunding of Series 2005 & 2007A (incl. redemption of est'd past due amts.)
Defeasance of Ser. 2007B Coupons
Non-BQ, 2037 Maturity
[Preliminary -- for discussion only]

P&C & Adv Refg of '07s

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
4/9/07: Ser 07 LTGO w B Int Cpns ('24s call 12/1/19; '32s call 12/1/17):					
TERM24	12/01/2020	5.375%	325,000.00	12/01/2019	100.000
	12/01/2021	5.375%	340,000.00	12/01/2019	100.000
	12/01/2022	5.375%	360,000.00	12/01/2019	100.000
	12/01/2023	5.375%	375,000.00	12/01/2019	100.000
	12/01/2024	5.375%	400,000.00	12/01/2019	100.000
TERM32	12/01/2025	5.500%	430,000.00	12/01/2017	100.000
	12/01/2026	5.500%	670,000.00	12/01/2017	100.000
	12/01/2027	5.500%	710,000.00	12/01/2017	100.000
	12/01/2028	5.500%	750,000.00	12/01/2017	100.000
	12/01/2029	5.500%	795,000.00	12/01/2017	100.000
	12/01/2030	5.500%	835,000.00	12/01/2017	100.000
	12/01/2031	5.500%	880,000.00	12/01/2017	100.000
	12/01/2032	5.500%	930,000.00	12/01/2017	100.000
			7,800,000.00		
4/9/07: Ser 07 B Int Cpns (stand-alone, non-callable):					
BINT	12/01/2017	0.000%	260,000.00		
	12/01/2018	0.000%	275,000.00		
	12/01/2019	0.000%	290,000.00		
			825,000.00		
			8,625,000.00		

ESCROW REQUIREMENTS

REATA NORTH METROPOLITAN DISTRICT
LIMITED TAX GENERAL OBLIGATION REFUNDING TAX-FREE LOAN, SERIES 2017
Pay and Cancel & Advance Refunding of Series 2005 & 2007A (incl. redemption of est'd past due amts.)
Defeasance of Ser. 2007B Coupons
Non-BQ, 2037 Maturity
[Preliminary -- for discussion only]

Dated Date 11/30/2017
Delivery Date 11/30/2017

Period Ending	Principal	Interest	Principal Redeemed	Total
11/30/2017		644,278.25	1,965,000.00	2,609,278.25
12/01/2017	260,000.00	213,375.00	6,000,000.00	6,473,375.00
06/01/2018		48,375.00		48,375.00
12/01/2018	275,000.00	48,375.00		323,375.00
06/01/2019		48,375.00		48,375.00
12/01/2019	290,000.00	48,375.00	1,800,000.00	2,138,375.00
	825,000.00	1,051,153.25	9,765,000.00	11,641,153.25

Unpaid accrued interest balances estimated by District Accountant.

ESCROW REQUIREMENTS

**REATA NORTH METROPOLITAN DISTRICT
 LIMITED TAX GENERAL OBLIGATION REFUNDING TAX-FREE LOAN, SERIES 2017
 Pay and Cancel & Advance Refunding of Series 2005 & 2007A (incl. redemption of est'd past due amts.)
 Defeasance of Ser. 2007B Coupons
 Non-BQ, 2037 Maturity
 [Preliminary -- for discussion only]**

Dated Date 11/30/2017
 Delivery Date 11/30/2017

P&C Refg of '05s

Period Ending	Principal Redeemed	Total
11/30/2017	1,965,000.00	1,965,000.00
	1,965,000.00	1,965,000.00

ESCROW REQUIREMENTS

**REATA NORTH METROPOLITAN DISTRICT
LIMITED TAX GENERAL OBLIGATION REFUNDING TAX-FREE LOAN, SERIES 2017
Pay and Cancel & Advance Refunding of Series 2005 & 2007A (incl. redemption of est'd past due amts.)
Defeasance of Ser. 2007B Coupons
Non-BQ, 2037 Maturity
[Preliminary -- for discussion only]**

Dated Date 11/30/2017
Delivery Date 11/30/2017

Redeem '05s (Pastdue P&I on 11/30/17, est.)

Period Ending	Interest	Total
11/30/2017	150,643.54	150,643.54
	150,643.54	150,643.54

ESCROW REQUIREMENTS

**REATA NORTH METROPOLITAN DISTRICT
LIMITED TAX GENERAL OBLIGATION REFUNDING TAX-FREE LOAN, SERIES 2017
Pay and Cancel & Advance Refunding of Series 2005 & 2007A (incl. redemption of est'd past due amts.)
Defeasance of Ser. 2007B Coupons
Non-BQ, 2037 Maturity
[Preliminary -- for discussion only]**

Dated Date 11/30/2017
Delivery Date 11/30/2017

P&C & Adv Refg of '07s

Period Ending	Principal	Interest	Principal Redeemed	Total
12/01/2017	260,000.00	213,375.00	6,000,000.00	6,473,375.00
06/01/2018		48,375.00		48,375.00
12/01/2018	275,000.00	48,375.00		323,375.00
06/01/2019		48,375.00		48,375.00
12/01/2019	290,000.00	48,375.00	1,800,000.00	2,138,375.00
	825,000.00	406,875.00	7,800,000.00	9,031,875.00

ESCROW REQUIREMENTS

REATA NORTH METROPOLITAN DISTRICT
LIMITED TAX GENERAL OBLIGATION REFUNDING TAX-FREE LOAN, SERIES 2017
Pay and Cancel & Advance Refunding of Series 2005 & 2007A (incl. redemption of est'd past due amts.)
Defeasance of Ser. 2007B Coupons
Non-BQ, 2037 Maturity
[Preliminary -- for discussion only]

Dated Date	11/30/2017
Delivery Date	11/30/2017

Redeem '07s (Pastdue int. on 11/30/17, est.)

Period Ending	Interest	Total
11/30/2017	265,753.98	265,753.98
	265,753.98	265,753.98

ESCROW REQUIREMENTS

**REATA NORTH METROPOLITAN DISTRICT
LIMITED TAX GENERAL OBLIGATION REFUNDING TAX-FREE LOAN, SERIES 2017
Pay and Cancel & Advance Refunding of Series 2005 & 2007A (incl. redemption of est'd past due amts.)
Defeasance of Ser. 2007B Coupons
Non-BQ, 2037 Maturity
[Preliminary -- for discussion only]**

Dated Date 11/30/2017
Delivery Date 11/30/2017

2007 'B' Cpons (Past due P&I on 11/30/17, est)

Period Ending	Interest	Total
11/30/2017	227,880.73	227,880.73
	227,880.73	227,880.73

Unpaid accrued interest balances estimated by District Accountant.

PROCLAMATION

WHEREAS, the Town of Parker declares support for first responders at traffic crashes and incidents within our communities, region and state; and urging the public to drive safely, adhere to traffic laws, and respect the lives of responders who safeguard those at the scene of a crash.

WHEREAS, first responders include law enforcement, fire, rescue, medical, towing and other front-line personnel; and

WHEREAS, recent fatalities among first responders in the Denver region have raised public awareness of the danger to which first responders at a crash or traffic incident scene are subjected to while safeguarding the well-being of others; and

WHEREAS, at the direction of Governor Hickenlooper, the Colorado State Patrol recently convened a task force to review first responder safety and has launched its “One Scene. One Culture. Save Lives.” campaign; and

WHEREAS, the Federal Highway Administration, its partners and responders are marking the second annual Traffic Incident Response Week November 13-19; and

WHEREAS, annual roadway fatalities in the Denver region increased by 40 percent between 2014 and 2016; and

WHEREAS, many of the region’s residents will soon travel between communities and states for holiday visits to relatives and friends, using roadways they don’t frequently travel and encountering unpredictable weather, further highlighting the importance of traffic safety and the role of first responders.

NOW, THEREFORE, BE IT RESOLVED that the Town of Parker hereby declares support for first responders, and urges the public to respect their lives by driving safely and knowing the State of Colorado’s Move Over law.

In witness whereof, I have hereunto set my hand this 20th day of November 2017.

Mayor Mike Waid

ATTEST:

Chris Vanderpool, Deputy Town Clerk



Request for Town Council Action

Date: November 20, 2017

Submitted By: Betsy Mercer, Parks and Open Space Manager

Reviewed By: Michelle Kivela, Town Administrator

Title: **First Amendment to Trade Contractor Agreement and Extension of Agreement**

Amount: \$227,514.72

Contractor: Terracare Associates, LLC

Department: Parks and Recreation, Betsy Mercer

EXECUTIVE SUMMARY

An amendment and extension of the existing Trade Contractor Agreement with Terracare Associates, LLC, for median plant replacements is needed. The amendment includes landscape and irrigation installation for additional budgeted Town projects.

STAFF RECOMMENDATION

Approve

BACKGROUND/DISCUSSION

The Town and Terracare Associates, LLC entered under agreement for IFB-16-015 on October 1, 2016, for median plant replacements. The contract allows for an option to renew for subsequent years with fee adjustments.

We feel it is in the Town's best interest to renew the contract for an additional year as the adjustments submitted for median plant replacements were fair and reasonable.

The amendment includes landscaping and irrigation services for the following budgeted capital improvement projects:

- Old Town Hall parking lot improvements: As part of the redesign for the upper parking lot at Old Town Hall, this project includes irrigation redesign and installation and landscape installation.

- Sulphur Gulch Trail crossing at Pikes Peak Ave.: As part of the Sulphur Gulch trail realignment at Pikes Peak Ave., this project includes a drinking fountain installation, irrigation redesign and installation, and landscape installation.

FINANCIAL IMPACT

The amended contracted amount shall not exceed \$227,514.72, an increase of \$146,606.00. The increase will be funded through appropriated budgets for the Old Town Hall lot and the Sulphur Gulch projects.

STRATEGIC GOAL(S)

ENHANCE ECONOMIC
VITALITY



SUPPORT AN
ACTIVE COMMUNITY

ATTACHMENTS

1. Terracare Amendment
2. Terracare Contract Extension

RECOMMENDED MOTION

I move to approve the staff recommendation, as a part of the consent agenda.

FIRST AMENDMENT TO TRADE CONTRACTOR AGREEMENT

THIS FIRST AMENDMENT TO TRADE CONTRACTOR AGREEMENT is made and entered into this ____ day of _____, 2017, by and between the Town of Parker, a Colorado home rule municipality (the "Town"), and Terracare Associates, LLC (the "Contractor").

RECITALS:

A. The Town and the Contractor entered into the Trade Contractor Agreement (the "Agreement") for Plant Replacements including furnishing all supervision, labor, equipment and materials therefor (the "Project") on October 1, 2016.

B. The Town and the Contractor desire to amend the Agreement to include additional landscaping and median landscaping requested by the Town, and to increase the compensation by an additional \$146,606.00 for fiscal year 2017 and 2018.

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein, the sufficiency of which is mutually acknowledged, the parties hereto agree to the First Amendment as follows:

Section 1. Section 1., Scope of Work, of the Agreement is amended to read as follows:

Section 1. Scope of Work. Contractor shall furnish all work in accordance with Exhibit A and **Exhibit A-1**, which is attached hereto and incorporated herein by this reference, including furnishing all supervision, labor, equipment and materials therefor (the "Project").

Section 2. Section 3., Agreement Price, of the Agreement is amended to read as follows:

Section 3. Agreement Price. The Town has appropriated the money necessary to fund this project. The Town shall pay the Contractor in current funds for the performance of the work, subject to any additions and deletions, by written change order, the total sum not to exceed Two Hundred Twenty Seven Thousand Five Hundred Fourteen Dollars and Seventy-Two Cents (\$227,514.72) (the "Amended Contract Amount"), which is an increase of One Hundred Forty Six Thousand Six Hundred Six Dollars and Zero Cents (\$146,606.00), for fiscal year 2017 and 2018. Notwithstanding anything to the contrary contained in the Agreement, no change order or other form of directive by the Town requiring additional compensable work to be performed, which causes the aggregate amount payable under this Agreement to exceed the amount appropriated for the Amended Contract Amount, unless the Trade Contractor is given written assurance by the Town that lawful appropriations have been made by the Town to cover the cost of the additional work.

Section 3. The Town and the Contractor acknowledge and agree that the Agreement has not been amended, except as provided in this First Amendment.

IN WITNESS WHEREOF, this First Amendment is executed by the parties hereto as of the date first written above.

TOWN OF PARKER, COLORADO

By: _____
Mike Waid, Mayor

ATTEST:

Carol Baumgartner, Town Clerk

APPROVED AS TO FORM:

James S. Maloney, Town Attorney

CONTRACTOR: TERRACARE ASSOCIATES, LLC

By: _____
David Mortensen, Vice President

STATE OF COLORADO)
)ss.
COUNTY OF Douglas)

The foregoing instrument was acknowledged before me this 9 day of November, 2017, by David Mortensen as Vice President of Terracare Associates, LLC.

My commission expires: August 7, 2021.

SEAL

Ann D. Curry
Notary Public

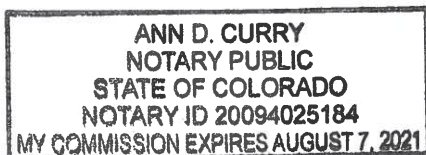


EXHIBIT A-1

**Sulphur Gulch @ Pikes Peak Ave. Trail Crossing
Measurement and Payment and Bid Schedule**

CONTRACTOR:

04/20/2017

LANDSCAPE AND IRRIGATION BID SCHEDULE:

BID No.	BID ITEM	DESCRIPTION	QUANTITY	UNIT
1	Irrigation	Existing irrigation system modification and new irrigation improvements.	1	L.S.

A. Measurement:

Existing irrigation system modification and new irrigation improvements will not be measured but shall be paid for as a lump sum installed and accepted as shown on the plans and as directed by the Project Manager.

B. Payment:

The lump sum unit price bid for this item shall include all of the Contractor's costs including labor, materials, and any and all incidental work and equipment necessary to complete the work as shown on the drawings and in accordance with the specifications. The lump sum bid price shall include: mobilization, site investigation, utility provider coordination, all design review submittals, utility and irrigation system potholing, replacement of backflow enclosure and concrete slab, removal of existing pressure reducing valve, new electric control valves with steel bodied repair couplings, new wire spliced onto existing outside existing controller, boring and sleeving under pikes peak drive, secondary pipe, spray heads, dripper loops and dripper rings with flush valves and indicator heads.

Thirty Three Thousand Six Hundred Eighty Eight Dollars

and .00 Cents

\$ (33,688.00) Lump Sum

BID No.	BID ITEM	DESCRIPTION	QUANTITY	UNIT
2	Drinking Fountain	Drinking fountain with P.O.C. connection service line and drain sump.	1	L.S.

A. Measurement:

Drinking Fountain will not be measured but shall be paid for as a lump sum installed and accepted as shown on the plans and as directed by the Project Manager.

EXHIBIT A-1

B. Payment:

The lump sum unit price bid for this item shall include all of the Contractor's costs including labor, materials, and any and all incidental work and equipment necessary to complete the work as shown on the drawings and in accordance with the specifications. The lump sum bid price shall include: mobilization, site investigation, utility provider coordination, all design review submittals, utility and irrigation system potholing, point of connection, sleeve location, service line with stop only, quick coupler and stop and waste valves, drinking fountain supply, mounting, plumbing and installation, waste piping, drain sump with rings, lid, manhole ring and cover, including all excavation backfill, compaction, rough and fine grading.

Fifteen Thousand Eight Hundred Forty _____ Dollars

and _____ .00 Cents

\$ (15,840.00) Lump Sum

BID No.	BID ITEM	DESCRIPTION	QUANTITY	UNIT
3	Landscape	Landscape improvements with plants, seed, edger and mulch.	1	L.S.

A. Measurement:

Landscape improvements with plants, seed, edger and mulch will not be measured but shall be paid for as a lump sum installed and accepted as shown on the plans and as directed by the Project Manager.

B. Payment:

The lump sum unit price bid for this item shall include all of the Contractor's costs including labor, materials, and any and all incidental work and equipment necessary to complete the work as shown on the drawings and in accordance with the specifications. The lump sum bid price shall include: mobilization, site investigation, utility provider coordination, all design review submittals, utility and irrigation system potholing, rough and fine grading, plant material supply and installation, staking and guying, bed edger, wood mulch and seeding with hydro mulch.

Thirty Three Thousand Five Hundred ninty eight _____ Dollars

and _____ .00 Cents

\$ (33,598.00) Lump Sum

EXHIBIT A-1

BID No.	BID ITEM	DESCRIPTION	QUANTITY	UNIT
4	Pergola	Timber frame pergola with all required engineering drawings and calculations.	1	L.S.

A. Measurement:

Timber frame pergola with all required engineering drawings and calculations will not be measured but shall be paid for as a lump sum installed and accepted as shown on the plans and as directed by the Project Manager.

B. Payment:

The lump sum unit price bid for this item shall include all of the Contractor's costs including labor, materials, and any and all incidental work and equipment necessary to complete the work as shown on the drawings and in accordance with the specifications. The lump sum bid price shall include: mobilization, site investigation, utility provider coordination, all design review submittals, supply, assembly, erection, mounting with expansion anchors and base plates, surface preparation and finishing and all clean up of the timber frame pergola structure including all required engineering drawings and calculations as required for permitting.

_____ N/A _____ Dollars

and _____ Cents

\$ (_____) Lump Sum

BID No.	BID ITEM	DESCRIPTION	QUANTITY	UNIT
5	Picnic Table	Picnic table with benches and all required mounting hardware.	1	L.S.

A. Measurement:

Picnic table with benches and all required mounting hardware will not be measured but shall be paid for as a lump sum installed and accepted as shown on the plans and as directed by the Project Manager.

B. Payment:

The lump sum unit price bid for this item shall include all of the Contractor's costs including labor, materials, and any and all incidental work and equipment necessary to complete the work as shown on the drawings and in accordance with the specifications. The lump sum bid price shall include: mobilization, site investigation,

EXHIBIT A-1

utility provider coordination, all design review submittals, supply, storage if required, installation, surface mounting with expansion anchors and all required finish touch up and cleaning.

_____ Dollars
N/A
and _____ Cents
\$ (_____) Lump Sum

BID No.	BID ITEM	DESCRIPTION	QUANTITY	UNIT
6	Benches	Benches with all required mounting hardware.	2	EA.

A. Measurement:

Benches with all required mounting hardware will be measured on an each basis installed and accepted as shown on the plans and as directed by the Project Manager.

B. Payment:

The each bid price for this item shall include all of the Contractor's costs including labor, materials, and any and all incidental work and equipment necessary to complete the work as shown on the drawings and in accordance with the specifications. The lump sum bid price shall include: mobilization, site investigation, utility provider coordination, all design review submittals, supply, storage if required, installation and surface mounting with expansion anchors and all required finish touch up and cleaning.

_____ Dollars
N/A
and _____ Cents
\$ (_____) Each
Each price times quantity of two (2) =
\$ (_____) Total

EXHIBIT A-1

BID No.	BID ITEM	DESCRIPTION	QUANTITY	UNIT
7	Bike Racks	Bike racks with all required mounting hardware.	3	EA.

A. Measurement:

Bike racks with all required mounting hardware will be measured on an each basis installed and accepted as shown on the plans and as directed by the Project Manager.

B. Payment:

The each bid price for this item shall include all of the Contractor's costs including labor, materials, and any and all incidental work and equipment necessary to complete the work as shown on the drawings and in accordance with the specifications. The lump sum bid price shall include: mobilization, site investigation, utility provider coordination, all design review submittals, supply, storage if required, installation and surface mounting with expansion anchors and all required finish touch up and cleaning.

_____ Dollars
N/A

and _____ Cents

\$ (_____) Each

Each price times quantity of three (3) = _____

\$ (_____) Total

BID No.	BID ITEM	DESCRIPTION	QUANTITY	UNIT
8	Trash Receptacle	Trash receptacle with all required mounting hardware.	1	L.S.

A. Measurement:

Trash receptacle with all required hardware will not be measured but shall be paid for as a lump sum installed and accepted as shown on the plans and as directed by the Project Manager.

EXHIBIT A-1

B. Payment:

The lump sum unit price bid for this item shall include all of the Contractor's costs including labor, materials, and any and all incidental work and equipment necessary to complete the work as shown on the drawings and in accordance with the specifications. The lump sum bid price shall include: mobilization, site investigation, utility provider coordination, all design review submittals, supply, storage if required, installation, surface mounting with expansion anchors, and all required finish touch up and cleaning.

_____ Dollars
N/A

and _____ Cents

\$ (_____) Lump Sum

BID No.	BID ITEM	DESCRIPTION	QUANTITY	UNIT
9	Reset Monument	Resetting of existing bridge monument and interpretative sign.	1	L.S.

A. Measurement:

Resetting of existing bridge monument and interpretative sign will not be measured but shall be paid for as a lump sum installed and accepted as shown on the plans and as directed by the Project Manager.

B. Payment:

The lump sum unit price bid for this item shall include all of the Contractor's costs including labor, materials, and any and all incidental work and equipment necessary to complete the work as shown on the drawings and in accordance with the specifications. The lump sum bid price shall include: mobilization, site investigation, utility provided coordination, all design review submittals, handling and placing of existing bridge monument and interpretative sign, (monument and sign to be salvaged, stored and delivered on site by Owner), contractor to provide equipment as required for off loading, 8" diameter core drill, excavation, backfill and compaction of soil, full depth grout patch for interpretative sign post, hammer drilling and installation of expansion anchors for securing bridge monument.

_____ Dollars
N/A

and _____ Cents

\$ (_____) Lump Sum

EXHIBIT A-1

TOTAL COST FOR BID ITEMS No.1 through ^{NO. 2}~~No. 9~~ COMBINED:

Eighty Three Thousand One Hundred Twenty Six Dollars
and .00 Cents
\$ (83,126.00) Total Bid

END LANDSCAPE AND IRRIGATION BID SCHEDULE

B.**Payment:**

The lump sum unit price bid for this item shall include all of the Contractor's costs including labor, materials, and any and all incidental work and equipment necessary to complete the work as shown on the drawings and in accordance with the specifications. The lump sum bid price shall include: mobilization, site investigation, utility provider coordination, all design review submittals, utility and irrigation system potholing, import and placement of topsoil, rough and fine grading, plant material supply and installation, staking and guying, bed edger, wood and rock mulch, sodding, cobble mulch, boulders, tilling and machine cut sod edge.

	Forty Three Thousand Four Hundred Fifteen Dollars	Dollars
and	00/100	Cents
\$ (	43,415.00	) Lump Sum

TOTAL COST FOR BID ITEMS No.1 through No.2 COMBINED:

	Sixty-Five Thousand Four Hundred Eighty Dollars	Dollars
and	00/100	Cents
\$ (	65,480.00	) Total Bid

END IRRIGATION AND LANDSCAPE BID SCHEDULE



Your kind of place.

October 24, 2017

Terracare Associates, LLC
Attn: Dave Mortensen
8201 Southpark Lane #110
Littleton, CO 80120

SUBJ: Extension of the Agreement for Plant Replacements for Medians
Solicitation #IFB-16-015

The Town of Parker and Terracare Associates, LLC entered into an Agreement for IFB-16-015; Plant Replacements for Medians on October 1, 2016. The parties may mutually agree upon an annual extension of this Agreement pursuant to the provisions as set forth in the original Trade Contractor Agreement.

Terracare Associates, LLC hereby agrees to maintain pricing without any increases, and all parties mutually agree upon an annual extension of this Agreement under the original terms and conditions of said Agreement.

Town of Parker staff have determined that it is in the best interest of the Town to extend this Agreement from October 1, 2017 through September 30, 2018. This is the first of four extensions to this Agreement.

By signing below, both parties agree to the annual extension of this Professional Services Agreement or Trade Contractor Agreement.

TOWN OF PARKER, COLORADO

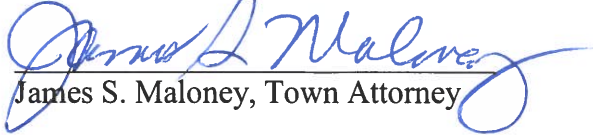
By:

Mike Waid, Mayor

ATTEST:

Carol Baumgartner, Town Clerk

APPROVED AS TO FORM AND SUFFICIENCY:


James S. Maloney, Town Attorney

APPROVED AS TO ACCURACY OF REQUEST:


Traci L. Gorman, Procurement Officer

**VENDOR: TERRACARE
ASSOCIATES, LLC**

By: _____


David Mortensen, Vice Pres. [name/title]

STATE OF COLORADO)

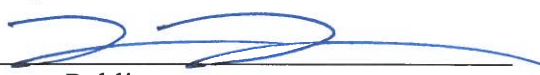
)ss.

COUNTY OF ARAPAHOE)

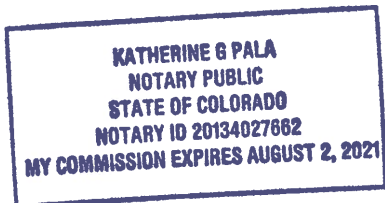
The foregoing instrument was acknowledged before me this 15th day of NOVEMBER, 2017, by DAVID MORTENSEN, as V.P. of TERRACARE.

My commission expires: AUGUST 2, 2021.

SEAL



Notary Public





Request for Town Council Action

Date: November 20, 2017

Submitted By: Rhonda Willey, Accounting Manager
Mary Lou Brown, Finance Director

Reviewed By: Michelle Kivela, Town Administrator

Title: **ORDINANCE NO. 1.493.5 - Second Reading**
A Bill for an Ordinance to Adopt the 2017 Revised Budget for the Town of Parker and to Make Appropriations for the Same

Department: **Finance, Mary Lou Brown**
Finance, Rhonda Willey

EXECUTIVE SUMMARY

The table below summarizes the revision by fund and a detailed list of the supplemental appropriation requests is attached.

	Supplemental Expenditures	Supplemental Revenue	Net Revision
General Fund	\$ (1,570,900)	\$ (609,000)	\$ (961,900)
Parks and Recreation Fund	300,000	-	300,000
Recreation Fund	391,904	1,051,500	(659,596)
Excise Tax Fund	781,900	-	781,900
Facility Services Fund	49,000	-	49,000
Total all funds	\$ 48,096	\$ 442,500	\$ (490,596)

STAFF RECOMMENDATION

Approve

BACKGROUND/DISCUSSION

The purpose of this budget revision is to appropriate additional funds for 2017 and correct an error of the transfer to the Cultural Fund that should have been from the Excise Tax Fund instead of the General Fund.

This revision is also reflecting the Town's agreement with the 911 Authority regarding the Police Communications capital equipment that was originally budgeted in the General Fund. The 911 Authority is procuring the equipment directly instead of reimbursing the Town. This will reduce the General Fund expenditures and revenue by \$800,000.

The total supplemental appropriation for 2017 is to reduce expenditures by \$48,096 offset by \$442,500 increase in revenue for a net \$490,596 reduction. The increase of expenditures include \$300,000 in the Parks and Recreation Fund, \$391,904 in the Recreation Fund, \$781,900 in the Excise Tax Fund, and \$49,000 in the Facility Services Fund. There is a reduction of \$1,570,900 of expenditures in the General Fund. The revenue includes an increase of \$1,051,500 in the Recreation fund and a decrease of \$609,000 in the General Fund.

The detail list of items can be found in Exhibit A attached to the budget Ordinance.

FINANCIAL IMPACT

The total impact of the revisions included in this item is a net increase to cash of \$490,596. This includes an expense reduction of \$48,096 and a revenue increase of \$442,500.

STRATEGIC GOAL(S)



**SUPPORT AN
ACTIVE COMMUNITY**



**FOSTER COMMUNITY
CREATIVITY AND
ENGAGEMENT**



**ENHANCE ECONOMIC
VITALITY**



**DEVELOP A VISIONARY
COMMUNITY THROUGH
BALANCED GROWTH**



**PROMOTE A SAFE AND
HEALTHY COMMUNITY**



**INNOVATE WITH
COLLABORATIVE
GOVERNANCE**

ATTACHMENTS

1. Ordinance 1.493.5

RECOMMENDED MOTION

I move to approve Ordinance No. 1.493.5 on second reading.

ORDINANCE NO. 1.493.5, Series of 2017

TITLE: A BILL FOR AN ORDINANCE TO ADOPT THE 2017 REVISED BUDGET FOR THE TOWN OF PARKER AND TO MAKE APPROPRIATIONS FOR THE SAME

WHEREAS, the Home Rule Charter of the Town of Parker specifies that Town Council may make additional appropriations by ordinance during the fiscal year for unanticipated expenditures; and

WHEREAS, upon due and proper notice published and posted in accordance with the Town of Parker Home Rule Charter, said proposed budget revisions are open for inspection by the public at the Town Hall.

NOW, THEREFORE, THE TOWN COUNCIL OF THE TOWN OF PARKER, COLORADO, ORDAINS:

Section 1. The 2017 Revised Budget for the Town of Parker, Colorado, which is attached hereto as **Exhibit A** and incorporated by this reference, is hereby adopted and the monies are appropriated to the various funds as the same are budgeted.

Section 2. Safety Clause. The Town Council hereby finds, determines and declares that this Ordinance is promulgated under the general police power of the Town of Parker, that it is promulgated for the health, safety and welfare of the public, and that this Ordinance is necessary for the preservation of health and safety and for the protection of public convenience and welfare. The Town Council further determines that the Ordinance bears a rational relation to the proper legislative object sought to be obtained. The Town Council further finds that the title to this Ordinance was posted in two public places two days before the Town Council meeting, as provided by Section 7.5e. of the Town of Parker Home Rule Charter.

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

Section 4. This Ordinance shall become effective ten (10) days after final publication.

INTRODUCED AND PASSED ON FIRST READING this ____ day of _____, 2017.

Mike Waid, Mayor

ATTEST:

Chris Vanderpool, Deputy Town Clerk

ADOPTED ON SECOND AND FINAL READING this ____ day of _____,
2017.

Mike Waid, Mayor

ATTEST:

Chris Vanderpool, Deputy Town Clerk

APPROVED AS TO FORM:

James S. Maloney, Town Attorney

Town of Parker

2017 Revised Budget

November 20, 2017

Exhibit A

	<u>Revision</u>	<u>2017 Revised Budget</u>
<u>General Fund</u>		
Beginning fund balance		\$ 20,911,654
Revenue		49,989,998
Revenue revision	<u>(609,000)</u>	<u>(609,000)</u>
Total revised revenue		49,380,998
Total available		<u>70,292,652</u>
Expenditures		60,021,913
Supplemental appropriation	<u>(1,570,900)</u>	
Total expenditure revision		<u>(1,570,900)</u>
Total revised expenditures		<u>58,451,013</u>
Ending fund balance		<u><u>\$ 11,841,639</u></u>
<u>Parks and Recreation Fund</u>		
Beginning fund balance		\$ 7,179,288
Revenue		8,493,256
Revenue revision	<u>-</u>	<u>-</u>
Total revised revenue		8,493,256
Total available		<u>15,672,544</u>
Expenditures		10,958,121
Supplemental appropriation	<u>300,000</u>	
Total expenditure revision		<u>300,000</u>
Total revised expenditures		<u>11,258,121</u>
Ending fund balance		<u><u>\$ 4,414,423</u></u>

Town of Parker

2017 Revised Budget

November 20, 2017

Exhibit A

	<u>Revision</u>	<u>2017 Revised Budget</u>
<u>Recreation Fund</u>		
Beginning fund balance		\$ 1,034,351
Revenue		7,748,900
Revenue revision	<u>1,051,500</u>	<u>1,051,500</u>
Total revised revenue		<u>8,800,400</u>
Total available		<u>9,834,751</u>
Expenditures		7,956,634
Supplemental appropriation	<u>391,904</u>	
Total expenditure revisions		<u>391,904</u>
Total revised expenditures		<u>8,348,538</u>
Ending fund balance		<u><u>\$ 1,486,213</u></u>
<u>Excise Tax Fund</u>		
Beginning fund balance		\$ 7,079,488
Revenue		1,536,400
Revenue revision	<u>-</u>	<u>-</u>
Total revised revenue		<u>1,536,400</u>
Total available		<u>8,615,888</u>
Expenditures		3,318,000
Supplemental appropriation	<u>781,900</u>	
Total expenditure revisions		<u>781,900</u>
Total revised expenditures		<u>4,099,900</u>
Ending fund balance		<u><u>\$ 4,515,988</u></u>

Town of Parker

2017 Revised Budget

November 20, 2017

Exhibit A

	Revision	2017 Revised Budget
<u>Facility Services Fund</u>		
Beginning fund balance		\$ 41,683
Revenue		894,600
Revenue revision	-	-
Total revised revenue		894,600
Total available		936,283
Expenditures		891,920
Supplemental appropriation	49,000	
2016 Carry-over	-	
Total expenditure revisions		49,000
Total revised expenditures		940,920
Ending fund balance		\$ (4,637)

Town of Parker

Detail of Supplemental Revisions to 2017 Budget

11/20/2017

Expenditures**General Fund**

Correct transfer to Cultural for nonhistoric Schoolhouse renovation	(781,900)
Special event programming - offset by increase in sponsorship revenue	11,000
Decrease price for PD Communications phone system for first year of contract	(800,000)

<i>Total General Fund expenditure supplemental revision</i>	<u>(1,570,900)</u>
--	---------------------------

Parks & Recreation Fund

Harvie Open Space design and engineering	300,000
--	---------

<i>Total Parks & Recreation Fund expenditure supplemental revision</i>	<u>300,000</u>
---	-----------------------

Recreation Fund

Discovery Park Division Budget - Management for Discovery Park by Town	
Small Tools and Equipment	350
Clothing and Uniforms	500
Concession Supplies	2,000
R&M Machinery and Equipment	2,500
R&M Buildings	600
Rental of Equipment & Vehicles	729
Telephone and Radio	5,000
Bank Charges	300
Other Purchased Services	34,000
Cash Short/Over	5
Gas & Electric	60,000
Water	10,000
Sewer	7,000
Insurance on Buildings	4,500
Nothing But Net Basketball fees increased due to increase enrollment	20,000
Day Camp part time staff - more hours and minimum wage increase	18,500
Fieldhouse part time staff - more hours and minimum wage increase	75,920
Fitness part time staff - more hours and minimum wage increase	100,000
Recreation Center part time staff - more hours and minimum wage increase	50,000

<i>Total Recreation Fund expenditure supplemental revision</i>	<u>391,904</u>
---	-----------------------

Excise Tax Fund

Transfer to Cultural fund correction for nonhistoric Schoolhouse renovation	\$ 781,900
---	------------

<i>Total Excise Tax Fund expenditure supplemental revision</i>	<u>781,900</u>
---	-----------------------

Facility Service Fund

Contracted custodial services	\$	40,000
Increase in supplies purchased for Facilities services		9,000

<i>Total Facility Services Fund expenditure supplemental revision</i>		49,000
--	--	---------------

<i>Total expenditure supplemental revision</i>	\$	(48,096)
---	-----------	-----------------

Revenues**General Fund**

Increase in PAR reimbursement to Town due to additional Town staff time for PAR	180,000
Increase in Events Sponsorship revenue	11,000
Decrease 911 Authority reimbursement for PD Communications phone system	(800,000)

<i>Total General Fund revenue supplemental revision</i>	(609,000)
--	------------------

Recreation Fund

Discovery Park admission revenue	52,000
Discovery Park concessions	9,500
Increased enrollment in Nothing But Net Basketball Fees	25,000
Increased enrollment in Day Camp	65,000
Increase in Recreation membership	750,000
Increase in Recreation daily user fees	150,000

<i>Total Recreation Fund revenue supplemental revision</i>	1,051,500
---	------------------

<i>Total revenue supplemental revision</i>	\$ 442,500
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Request for Town Council Action

Date: November 20, 2017

Submitted By: Mary Lou Brown, Finance Director
Rhonda Willey, Accounting Manager

Reviewed By: Michelle Kivela, Town Administrator

Title: **ORDINANCE NO. 1.507 - Second Reading**
A Bill for an Ordinance to Adopt the 2018 Budget for the
Town of Parker and to Make Appropriations for the Same

Department: **Finance, Mary Lou Brown**
Finance, Rhonda Willey

EXECUTIVE SUMMARY

Approval of the projected 2018 annual budget.

STAFF RECOMMENDATION

Approve

BACKGROUND/DISCUSSION

We are pleased to submit to you, for your consideration, the attached projected 2018 Annual Budget. Tonight is the second reading and Public Hearing of an ordinance regarding the adoption of the 2018 annual budget.

Staff is required by Town Charter to submit a budget for the coming year to Council prior to October 15, 2017. On September 28, at the Council retreat, staff presented, for consideration, the major components of the budget including capital outlay, contributions to others and the compensation plan. We also discussed revenue projections that went into the creation of this budget. A draft of the projected annual budget was provided to Council on October 12, 2017. The first reading and public hearing was held November 6, 2017.

The projected budget is balanced across all funds. It is our belief that the projected 2018 annual budget is a reflection of the direction that we have received throughout this process and we look forward to your adoption.

FINANCIAL IMPACT

The General Fund budget requests appropriations of \$54.3 million and those appropriations are funded by various revenue sources of \$54.4 million.

STRATEGIC GOAL(S)



**SUPPORT AN
ACTIVE COMMUNITY**



**FOSTER COMMUNITY
CREATIVITY AND
ENGAGEMENT**



**INNOVATE WITH
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GOVERNANCE**



**ENHANCE ECONOMIC
VITALITY**



**PROMOTE A SAFE AND
HEALTHY COMMUNITY**



**DEVELOP A VISIONARY
COMMUNITY THROUGH
BALANCED GROWTH**

ATTACHMENTS

1. Ordinance 1.507
2. 2018 Projected Annual Budget

RECOMMENDED MOTION

I move to approve Ordinance No. 1.507 on second reading.

ORDINANCE NO. 1.507, Series of 2017

TITLE: A BILL FOR AN ORDINANCE TO ADOPT THE 2018 BUDGET AND TO MAKE APPROPRIATIONS FOR THE SAME

WHEREAS, the Home Rule Charter of the Town of Parker specifies that a proposed budget be presented to the Town Council on or before the fifteenth day of October of each year;

WHEREAS, the proposed budget for 2018 was presented by the Town Administrator on October 12, 2017; and

WHEREAS, upon due and proper notice published and posted in accordance with the Town of Parker Home Rule Charter, said proposed budget was open for inspection by the public at the Town Hall, and Public Hearings were held on November 6, 2017, and November 20, 2017, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget.

NOW, THEREFORE, THE TOWN COUNCIL OF THE TOWN OF PARKER, COLORADO, ORDAINS:

Section 1. The 2018 budget for the Town of Parker, Colorado, which is attached hereto as **Exhibit A** and incorporated by this reference, is hereby adopted and the monies are appropriated to the various funds as the same are budgeted.

Section 2. Safety Clause. The Town Council hereby finds, determines and declares that this Ordinance is promulgated under the general police power of the Town of Parker, that it is promulgated for the health, safety and welfare of the public, and that this Ordinance is necessary for the preservation of health and safety and for the protection of public convenience and welfare. The Town Council further determines that the Ordinance bears a rational relation to the proper legislative object sought to be obtained. The Town Council further finds that the title to this Ordinance was posted in two public places two days before the Town Council meeting, as provided by Section 7.5e. of the Town of Parker Home Rule Charter.

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

Section 4. This Ordinance shall become effective ten (10) days after final publication.

INTRODUCED AND PASSED ON FIRST READING this ____ day of _____, 2017.

Mike Waid, Mayor

ATTEST:

Chris Vanderpool, Deputy Town Clerk

ADOPTED ON SECOND AND FINAL READING this ____ day of _____,
2017.

Mike Waid, Mayor

ATTEST:

Chris Vanderpool, Deputy Town Clerk

APPROVED AS TO FORM:

James S. Maloney, Town Attorney

Exhibit A

Town of Parker
2018 Annual Budget

General Fund

Beginning fund balance	\$ 15,054,349
Revenues	54,390,184
Expenditures	54,293,801
Ending fund balance	<u>\$ 15,150,732</u>

Conservation Trust Fund

Beginning fund balance	\$ 93,367
Revenues	400,200
Expenditures	375,000
Ending fund balance	<u>\$ 118,567</u>

Parks and Recreation Fund

Beginning fund balance	\$ 7,843,049
Revenues	10,553,000
Expenditures	9,235,486
Ending fund balance	<u>\$ 9,160,562</u>

Law Enforcement Assistance Fund

Beginning fund balance	\$ 97,464
Revenues	124,050
Expenditures	145,390
Ending fund balance	<u>\$ 76,124</u>

Cultural Fund

Beginning fund balance	\$ 399,280
Revenues	5,811,163
Expenditures	5,911,047
Ending fund balance	<u>\$ 299,395</u>

Recreation Fund

Beginning fund balance	\$ 1,524,786
Revenues	8,083,600
Expenditures	8,748,245
Ending fund balance	<u>\$ 860,141</u>

Capital Renewal and Replacement Fund

Beginning fund balance	\$ 2,005,400
Revenues	15,000
Expenditures	0
Ending fund balance	<u>\$ 2,020,400</u>

Exhibit A

Town of Parker
2018 Annual Budget

Public Improvements Fund

Beginning fund balance	\$ 5,158,468
Revenues	10,378,300
Expenditures	5,515,000
Ending fund balance	<u><u>\$ 10,021,768</u></u>

Excise Tax Fund

Beginning fund balance	\$ 6,034,588
Revenues	2,560,000
Expenditures	2,150,000
Ending fund balance	<u><u>\$ 6,444,588</u></u>

Parkglenn Construction Fund

Beginning fund balance	\$ 202,844
Revenues	1,500
Expenditures	0
Ending fund balance	<u><u>\$ 204,344</u></u>

General Debt Service Fund

Beginning fund balance	\$ -
Revenues	943,123
Expenditures	943,123
Ending fund balance	<u><u>\$ -</u></u>

Recreation Debt Service Fund

Beginning fund balance	\$ -
Revenues	1,586,500
Expenditures	1,586,500
Ending fund balance	<u><u>\$ -</u></u>

Stormwater Utility Fund

Beginning fund balance	\$ 6,816,914
Revenues	3,733,000
Expenditures	3,842,253
Ending fund balance	<u><u>\$ 6,707,661</u></u>

Fleet Services Fund

Beginning fund balance	\$ 166,965
Revenues	2,534,400
Expenditures	2,419,216
Ending fund balance	<u><u>\$ 282,149</u></u>

Exhibit A

Town of Parker
2018 Annual Budget

Technology Management Fund

Beginning fund balance	\$ 1,237,047
Revenues	4,149,002
Expenditures	3,556,086
Ending fund balance	<u>\$ 1,829,962</u>

Facility Services Fund

Beginning fund balance	\$ 46,981
Revenues	991,800
Expenditures	990,700
Ending fund balance	<u>\$ 48,081</u>

Medical Benefits Fund

Beginning fund balance	\$ 756,509
Revenues	3,010,170
Expenditures	2,890,700
Ending fund balance	<u>\$ 875,979</u>

2018 Projected Annual Budget



TOWN OF PARKER



PARKER
COLORADO

2018 Projected Annual Budget

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General Fund



TOWN OF PARKER



PARKER
COLORADO

General Fund Summary

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected	2018 Requested Budget	Compound Annual Growth
Beginning Fund Balance	\$ 23,896,533	\$ 25,584,533	\$ 23,313,165	\$ 20,469,292	\$ 21,110,558	\$ 21,110,558	\$ 15,054,349	-11%
Revenues								
Taxes	31,298,727	33,998,491	36,417,312	38,788,000	38,788,000	39,559,400	42,848,360	8%
Licenses and Permits	1,833,383	1,650,645	1,828,083	1,821,750	1,821,750	2,360,100	2,429,910	7%
Intergovernmental	4,320,037	4,061,239	4,336,763	4,798,648	4,798,648	4,580,648	4,462,216	1%
Charges for Services	2,322,473	2,309,447	2,488,876	2,781,400	2,781,400	2,955,660	2,971,787	6%
Fines and Forfeitures	184,179	199,047	216,656	204,300	204,300	197,100	197,313	2%
Interest	58,416	135,962	122,167	330,600	330,600	130,000	102,920	15%
Miscellaneous	95,153	91,402	202,607	113,400	113,400	116,343	124,380	7%
Other Financial Sources	1,278	9,439	69,150	-	-	22,500	-	
Transfers In	927,600	975,100	1,095,900	1,152,600	1,152,600	1,152,600	1,253,298	8%
Total Revenues	41,041,247	43,430,771	46,777,513	49,990,698	49,990,698	51,074,351	54,390,184	7%

General Fund Summary

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected	2018 Requested Budget	Compound Annual Growth
Expenditures by Department								
Elected Officials	110,369	129,525	154,118	166,245	166,245	157,768	169,189	11%
Town Clerk	321,300	314,627	241,323	406,742	411,742	354,322	402,855	6%
Municipal Court	263,563	273,384	300,214	339,457	339,457	340,112	391,373	10%
Town Administrator	552,746	639,303	879,214	1,003,250	1,003,250	964,459	822,291	10%
Elections	26,188	38,670	29,111	26,000	26,000	-	32,000	5%
Finance	769,073	786,956	1,031,874	1,200,335	1,270,335	1,181,955	1,032,202	8%
Sales Tax	318,623	390,548	414,147	471,857	471,857	475,152	497,667	12%
Legal Services	561,818	494,901	597,798	570,720	687,043	678,968	724,144	7%
Human Resources	730,647	728,910	810,889	865,857	865,857	772,957	913,210	6%
Risk Management	254,713	265,221	304,651	387,086	387,086	387,256	377,323	10%
Community Development	1,531,769	1,329,654	1,624,273	2,165,962	2,344,366	2,140,222	1,587,531	1%
Communications	707,837	693,350	801,824	940,434	1,026,824	994,314	1,063,588	11%
General Government Buildings	476,947	640,234	490,322	567,400	770,400	769,452	786,020	13%
Customer Service	111,861	118,795	135,022	148,543	148,543	149,075	158,907	9%
Historic Preservation	682	-	5,570	3,000	3,000	3,000	3,000	45%
Interdepartmental	502,149	399,875	412,657	694,990	694,990	449,099	672,805	8%
Debt Service	3,781,410	3,767,750	3,744,193	3,726,143	3,726,143	3,726,143	3,701,875	-1%
Police	12,750,985	12,934,772	15,178,448	16,203,888	19,261,577	18,617,084	17,108,643	8%
Building Inspection	1,097,274	1,166,010	1,532,120	1,605,439	1,605,439	1,482,999	1,614,956	10%
Public Works	8,918,241	9,623,292	10,135,174	12,219,291	13,029,341	12,596,022	12,610,823	9%
Parks, Forestry and Open Space	2,724,911	2,806,311	3,463,136	3,959,430	3,968,030	3,901,940	4,175,260	11%
Public Works Buildings	-	122,640	182,675	186,000	186,000	173,548	190,700	
Parks/Public Works Buildings	198,275	565,367	277,998	454,550	479,850	479,324	257,800	7%
Economic Development	565,486	753,557	619,206	850,670	850,670	819,420	789,865	9%
Economic Incentives	501,779	771,179	1,557,960	1,500,000	1,500,000	1,500,000	850,000	14%
Interfund Transfers	1,574,600	5,947,310	4,056,205	4,015,968	4,797,868	4,015,968	3,359,777	21%
Total Expenditures	39,353,246	45,702,139	48,980,120	54,679,257	60,021,913	57,130,559	54,293,801	8%
Ending Fund Balances	\$ 25,584,533	\$ 23,313,165	\$ 21,110,558	\$ 15,780,733	\$ 11,079,343	\$ 15,054,349	\$ 15,150,732	-12%

General Fund

	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Requested	Annual
				Budget	Budget		Budget	Growth
Beginning Fund Balance	\$ 23,896,533	\$ 25,584,533	\$ 23,313,165	\$ 20,469,292	\$ 21,110,558	\$ 21,110,558	\$ 15,054,349	-11%
Revenue								
Taxes								
Real Property Taxes	1,374,795	1,448,999	1,706,521	1,754,000	1,754,000	1,750,000	1,975,000	9%
Specific Ownership Taxes	132,680	141,852	157,314	155,400	155,400	185,000	203,500	11%
Sales Taxes	27,510,421	29,959,630	32,136,000	34,300,800	34,300,800	35,100,000	38,083,500	8%
Sales Tax Penalty and Interest	58,489	40,075	78,593	40,800	40,800	54,000	54,810	-2%
Sales Tax Audit Revenue	59,111	251,581	95,397	250,000	250,000	210,000	216,300	38%
Lodging Tax	146,500	159,652	165,796	168,600	168,600	161,000	165,830	3%
Franchise Taxes - Cable	476,257	541,098	621,740	571,300	571,300	646,000	652,460	8%
Franchise Taxes - Fiber Optics	500	1,500	500	500	500	500	500	0%
Franchise Taxes - Gas	429,204	378,416	336,726	367,500	367,500	352,000	362,560	-4%
Excise Taxes - Electric	1,033,396	1,075,865	1,109,342	1,178,400	1,178,400	1,100,000	1,133,000	2%
Interest - Property Taxes	1,100	(177)	9,382	700	700	900	900	-5%
Total Taxes	31,298,727	33,998,491	36,417,312	38,788,000	38,788,000	39,559,400	42,848,360	8%
Licenses and Permits								
Business Licenses	64,495	41,459	71,294	21,150	21,150	51,000	52,530	-5%
Liquor Licenses and Permits	25,343	25,977	25,925	27,700	27,000	27,700	28,531	3%
Peddler and Solicitor Permits	3,960	4,280	4,520	4,400	4,400	4,300	4,373	3%
Building Permits	1,644,823	1,594,755	1,658,483	1,656,100	1,656,100	2,205,000	2,271,150	8%
Building Permits Credit	-	(117,690)	(2,737)	-	-	-	-	
Sign Permits	18,675	19,345	17,061	20,100	20,100	15,600	15,865	-4%
Street Cut Permits	76,087	82,519	53,537	92,300	92,300	56,500	57,461	-7%
Total Licenses and Permits	1,833,383	1,650,645	1,828,083	1,821,750	1,821,050	2,360,100	2,429,910	7%

General Fund

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected	2018 Requested Budget	Compound Annual Growth
Intergovernmental								
South Metro Task Force Grant		-	9,402	-	-	-	-	
LEAF-DUI Enforcement Grant	11,053	26,557	14,026	-	-	11,400	11,594	1%
CDBG Grant	-	1,125	-	-	-	-	-	
911 Authority	724,402	203,990	374,000	1,010,000	1,010,000	565,000	383,000	-15%
Seizure Fund Revenue	-	214,641	134,293	-	-	125,000	125,000	
COP BABS Interest Credit	821,393	813,069	796,480	774,248	774,248	774,248	751,072	-2%
School Marshall Program	125,256	129,756	133,611	135,700	135,700	137,800	137,800	2%
EMPG Grant	38,000	19,200	39,772	-	-	-	-	
Other Police Grants	18,576	9,616	6,503	-	-	2,200	-	
Motor Vehicle Regis Fees	152,935	159,187	163,588	168,900	168,900	170,000	175,100	3%
Highway User Taxes	1,047,973	1,090,277	1,108,248	1,134,200	1,134,200	1,150,000	1,184,500	3%
Cigarette Taxes	112,842	112,596	120,449	110,400	110,400	125,000	128,750	3%
Severance Taxes	36,579	42,551	19,605	15,000	15,000	20,000	20,400	-14%
Road and Bridge Shareback Funds	1,231,030	1,238,675	1,416,787	1,450,200	1,450,200	1,500,000	1,545,000	6%
Total Intergovernmental	4,320,037	4,061,239	4,336,763	4,798,648	4,798,648	4,580,648	4,462,216	1%

General Fund

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected	2018 Requested Budget	Compound Annual Growth
Charges for Services								
Court Costs, Fees and Charges	82,319	79,950	90,371	83,000	83,000	84,000	85,000	1%
Open Records Fees	3,452	580	1,661	-	-	600	500	-38%
Zoning and Subdivision Fees	111,208	74,651	147,336	117,400	117,400	125,000	128,750	4%
Service Plan Fees	22,500	7,750	30,000	7,500	7,500	5,000	5,000	-31%
Deficit Reduction Fees	1,023,310	846,441	827,688	981,800	981,800	1,108,000	1,100,000	2%
Plan Checking Fees	315,559	354,067	413,152	373,800	373,800	503,000	518,090	13%
Plan Review Credit	-	(31,139)	(1,261)	-	-	-	-	
Rental of Kiosk Signs	11,235	16,800	24,780	15,000	15,000	8,500	8,755	-6%
Sales of Maps and Publications	397	151	359	200	200	600	250	-11%
Advertising Commissions	7,868	6,116	6,650	6,500	6,500	8,200	8,200	1%
Engineering Review Fees	132,688	136,907	133,856	144,500	144,500	197,000	202,910	11%
Administrative Fees	43,685	74,474	67,279	78,600	78,600	94,000	96,820	22%
ATM Fees	22	20	17	-	-	10	-	
Misc Charges/Fees	4,527	17,007	11,943	2,200	2,200	18,000	18,000	41%
Liquor Investigations Fee	655	937	809	-	-	850	800	5%
Impound Fees	2,050	1,900	1,300	1,800	1,800	800	1,000	-16%
Police Reports	40,479	50,720	56,974	52,700	52,700	62,000	63,240	12%
Drug Testing	10,746	10,138	6,193	10,000	10,000	6,400	6,592	-12%
Lone Tree Dispatch Services	305,326	414,615	424,636	641,200	641,200	470,000	484,100	12%
School Resource Officer	39,049	67,862	62,882	47,900	47,900	63,000	63,000	13%
Lone Tree Crime/Evidence Services	47,970	66,889	64,810	104,000	104,000	76,000	78,280	13%
Foxfield Court Services	6,460	4,885	2,398	5,000	5,000	4,200	4,200	-10%
PAR Services	32,200	23,000	23,000	21,500	21,500	21,500	-	
Police Off-duty Reimbursement	4,976	2,231	1,136	-	-	4,200	1,500	-26%
C-DOT Signal Operations	46,800	46,800	46,800	46,800	46,800	46,800	46,800	0%
Event Sponsorship	26,992	35,698	44,110	40,000	40,000	48,000	50,000	17%
Total Charges for Services	2,322,473	2,309,447	2,488,876	2,781,400	2,781,400	2,955,660	2,971,787	6%
Fines and Forfeitures								
Court Fines	152,131	159,887	180,965	166,000	166,000	160,000	160,000	1%
DUI Fines	29,713	36,860	31,552	38,300	38,300	30,000	30,000	0%
Miscellaneous Fines	2,335	2,300	4,138	-	-	7,100	7,313	33%
Total Fines and Forfeitures	184,179	199,047	216,656	204,300	204,300	197,100	197,313	2%

<i>General Fund</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Requested	Annual
				Budget	Budget		Budget	Growth
<i>Miscellaneous</i>								
Interest Earnings and Invest	56,916	57,556	98,528	330,600	330,600	92,000	92,920	13%
Interest Earnings - 2009 COPS	4,584	6,418	23,639	28,400	28,400	38,000	38,380	70%
Contributions	1,500	78,406	19,350	-	-	5,300	10,000	61%
Contributions - Explorer/Cadet	8,293	8,151	589	-	-	-	-	
Contributions - Other Police	-	40	-	-	-	400	-	
Contributions - Teen Court	-	250	1,000	-	-	-	-	
Contrib. - Historic Preservation	80	55	40	-	-	45	-	
Contrib. - Tree Mitigation	-	-	27,730	-	-	24,043	-	
Restitution	6,099	6,547	(13)	-	-	255	-	
Contributions - K-9 Program	-	-	4,329	-	-	-	-	
Abandoned Property Records	-	-	57	-	-	-	-	
Other Miscellaneous Revenue	76,097	69,941	149,525	85,000	85,000	86,300	86,000	3%
<i>Total Miscellaneous</i>	153,569	227,364	324,773	444,000	444,000	246,343	227,300	10%
<i>Other Financial Sources</i>								
Insurance Recoveries	1,278	9,439	64,190	-	-	22,500	-	
Sales of General Fixed Assets	-	-	4,960	-	-	-	-	
<i>Total Other Financial Sources</i>	1,278	9,439	69,150	-	-	22,500	-	
<i>Transfers In</i>								
From Parks and Recreation Fund	927,600	975,100	1,095,900	1,152,600	1,152,600	1,152,600	1,253,298	8%
<i>Total Transfers In</i>	927,600	975,100	1,095,900	1,152,600	1,152,600	1,152,600	1,253,298	8%
<i>Total Revenue</i>	41,041,247	43,430,771	46,777,513	49,990,698	49,989,998	51,074,351	54,390,184	7%
<i>Total Funds Available</i>	\$ 64,937,780	\$ 69,015,304	\$ 70,090,678	\$ 70,459,990	\$ 71,100,556	\$ 72,184,909	\$ 69,444,533	2%

<i>Elected Officials</i>	2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
<i>Personnel Services</i>								
Sal and Wage - Council and Mayor	79,150	91,000	99,000	94,085	94,085	95,568	96,927	5%
FICA	6,206	7,082	7,734	7,400	7,400	7,400	7,400	4%
Worker's Compensation	90	109	116	460	460	100	100	3%
Phone/Data Allowance	1,652	-	-	-	-	-	-	
<i>Total Personnel Services</i>	87,098	98,191	106,850	101,945	101,945	103,068	104,427	5%
<i>Supplies</i>								
General Supplies	1,281	198	577	1,500	1,500	900	1,500	4%
Technology Allowance	3,085	3,143	146	10,000	10,000	8,000	-	
Meeting and Meal Expenses	965	2,099	25,894	25,300	25,300	26,000	26,330	129%
<i>Total Supplies</i>	5,331	5,441	26,616	36,800	36,800	34,900	27,830	51%
<i>Purchased Services</i>								
Fund-Raising Attendance Events	279	5,321	2,500	2,500	2,500	1,800	2,500	73%
Employee Mileage Reimbursement	2,763	3,291	2,449	3,000	3,000	2,000	3,300	5%
Travel	7,951	9,007	6,982	12,000	12,000	7,000	12,000	11%
Education, Training, Devel	3,300	3,203	4,312	5,000	5,000	4,500	5,500	14%
Memberships and Dues	3,647	5,072	4,409	5,000	5,000	4,500	5,500	11%
<i>Total Purchased Services</i>	17,940	25,893	20,651	27,500	27,500	19,800	28,800	13%
<i>Internal Services</i>								
Technology Management	-	-	-	-	-	-	8,132	
<i>Total Internal Services</i>	-	-	-	-	-	-	8,132	
<i>Total Elected Officials</i>	\$ 110,369	\$ 129,525	\$ 154,118	\$ 166,245	\$ 166,245	\$ 157,768	\$ 169,189	11%

Town Clerk

	2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Personnel Services								
Sal and Wage - FT	148,009	145,650	104,849	188,100	188,100	180,000	231,449	12%
Sal and Wage - Temp	2,920	1,590	-	-	-	-	-	
Sal and Wage - OT	1,722	1,706	11	1,460	1,460	-	-	
Health Insurance	19,961	16,281	11,680	36,140	36,140	20,000	32,508	13%
Life and Disability Insurance	675	675	261	1,130	1,130	300	1,332	19%
FICA	1,108	976	160	1,380	1,380	2,000	1,863	14%
Retirement Contribution	16,638	16,457	12,355	20,850	20,850	20,000	25,204	11%
Less: Retirement Forfeiture	-	(7,419)	(419)	-	-	-	-	
Unemployment	-	192	1,500	-	-	-	-	
Worker's Compensation	191	290	156	220	220	160	211	3%
Cell Phone Allowance	-	-	-	-	-	700	750	
Total Personnel Services	191,225	176,399	130,551	249,280	249,280	223,160	293,318	11%
Supplies								
General Supplies	1,832	675	891	2,500	2,500	2,500	1,500	-5%
Liq. Authority Supplies	84	120	339	300	300	400	400	48%
Small Tools and Equipment	-	-	-	500	500	500	500	
Furniture and Fixtures	9,222	1,391	8,998	500	500	500	500	-52%
Computer and Software	3,066	17,885	-	-	-	-	-	
Books and Periodicals	-	-	205	200	200	200	200	
Meeting and Meal Expenses	-	113	8	500	500	500	500	
Total Supplies	14,203	20,184	10,441	4,500	4,500	4,600	3,600	-29%

Town Clerk

	2014 Actual	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Purchased Services								
Other Prof/Tech Services	40,683	45,531	10,235	5,000	10,000	5,000	25,000	-11%
R&M Machinery & Equipment	-	-	214	200	200	300	200	
Rental of Equipment and Vehicles	110	110	110	150	150	150	150	8%
Advertising and Announcements	1,070	1,321	898	1,200	1,200	1,200	1,200	3%
Codification	3,966	8,785	8,444	10,000	10,000	10,000	12,000	32%
Employee Mileage Reimbursement	222	120	40	200	200	200	200	-3%
Travel	-	2,024	-	3,000	3,000	5,000	4,000	
Tolls and Local Travel	-	-	-	100	100	100	-	
Education, Training, Devel	205	520	-	2,500	2,500	2,500	3,000	96%
Memberships and Dues	1,165	795	610	1,000	1,000	2,500	2,500	21%
Postage and Delivery	-	12	50	100	100	100	100	
Temp Staffing Services	11,009	5,197	-	1,000	1,000	1,000	-	
Recording Documents	3,872	2,211	2,899	2,500	2,500	2,500	3,000	-6%
Open Records Requests	1,307	-	2,045	500	500	500	500	-21%
Other Purchased Services	2,879	2,317	1,618	3,000	3,000	3,000	3,000	1%
Liquor Authority	7,912	7,024	12,989	10,000	10,000	10,000	10,000	6%
Cash Over/Short	-	30	-	-	-	-	-	
Total Purchased Services	74,401	75,997	40,151	40,450	45,450	44,050	64,850	-3%
Internal Services								
Technology Management	41,471	42,046	60,180	62,512	62,512	62,512	41,087	0%
Total Internal Services	41,471	42,046	60,180	62,512	62,512	62,512	41,087	0%
Capital Outlay								
Computer Equipment	-	-	-	50,000	50,000	20,000	-	
Total Capital Outlay	-	-	-	50,000	50,000	20,000	-	
Total Town Clerk	\$ 321,300	\$ 314,627	\$ 241,323	\$ 406,742	\$ 411,742	\$ 354,322	\$ 402,855	6%

<i>Elections</i>	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
<i>Purchased Services</i>								
Employee Mileage Reimbursement	16	86	-	-	-	-	-	
Other Purchased Services	26,172	38,565	29,103	26,000	26,000	-	32,000	5%
<i>Total Purchased Services</i>	26,188	38,651	29,103	26,000	26,000	-	32,000	5%
<i>Total Elections</i>	\$ 26,188	\$ 38,670	\$ 29,111	\$ 26,000	\$ 26,000	\$ -	\$ 32,000	5%

Municipal Court

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
<i>Personnel Services</i>								
Sal and Wage - FT	66,474	68,936	72,495	75,690	75,690	75,690	79,140	4%
Sal and Wage - PT	79,183	90,939	85,166	114,510	114,510	114,510	137,010	15%
Sal and Wage - OT	38	-	-	-	-	-	-	
Health Insurance	1,000	1,000	1,000	500	500	1,000	1,000	0%
Life and Disability Insurance	344	354	236	440	440	440	450	7%
FICA	7,098	8,082	7,664	9,860	9,860	9,860	11,630	13%
Retirement Contribution	6,647	6,894	7,249	7,570	7,570	7,570	7,910	4%
Less: Retirement Forfeiture	-	(3,118)	(280)	-	-	-	-	
Worker's Compensation	170	244	185	-	-	170	200	4%
<i>Total Personnel Services</i>	160,953	173,330	173,715	208,570	208,570	209,240	237,340	10%
<i>Supplies</i>								
General Supplies	2,111	1,604	2,544	3,800	3,800	3,800	3,800	16%
Teen Court Expenses	6,302	6,578	4,303	7,600	7,600	7,600	8,000	6%
Teen Court Scholarship	-	-	-	-	-	-	2,000	
Furniture and Fixtures	2,853	-	11,798	-	-	-	-	
Small Tools & Equipment	-	-	-	1,000	1,000	1,000	-	
Computer and Software	-	-	-	-	-	-	4,200	
Meeting and Meal Expenses	570	527	1,071	600	600	600	600	1%
<i>Total Supplies</i>	11,837	8,709	19,715	13,000	13,000	13,000	18,600	12%

<i>Municipal Court</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Purchased Services</i>								
Legal Services	42,296	42,440	42,326	43,600	43,600	43,600	45,000	2%
Other Prof/Tech Services	180	1,080	2,568	4,532	4,532	4,532	18,000	216%
Telephone & Radio	-	-	377	1,280	1,280	1,280	1,280	
Employee Mileage Reimbursement	166	893	343	300	300	300	1,000	57%
Travel	2,472	1,922	-	3,000	3,000	3,000	3,000	5%
Education, Training, Devel	1,300	1,067	268	1,500	1,500	1,500	1,500	4%
Memberships and Dues	100	135	106	175	175	175	175	15%
Bank Charges	6,481	5,598	6,458	7,400	7,400	7,400	7,400	3%
Cash Short/Over	-	-	(10)	-	-	(15)	-	
<i>Total Purchased Services</i>	52,994	53,136	52,435	61,787	61,787	61,772	77,355	10%
<i>Internal Services</i>								
Technology Management	37,778	38,209	54,348	56,100	56,100	56,100	58,078	11%
<i>Total Internal Services</i>	37,778	38,209	54,348	56,100	56,100	56,100	58,078	11%
<i>Total Municipal Court</i>	\$ 263,563	\$ 273,384	\$ 300,214	\$ 339,457	\$ 339,457	\$ 340,112	\$ 391,373	10%

<i>Town Administrator</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Adopted	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Personnel Services</i>								
Sal and Wage - FT	396,484	465,437	631,369	618,950	618,950	600,000	526,240	7%
Sal and Wage - PT	-	7,711	7,531	-	-	-	-	
Sal and Wage - OT	783	482	-	-	-	-	-	
Health Insurance	28,376	30,268	40,171	42,630	42,630	40,000	53,490	17%
Life and Disability Insurance	1,594	1,684	1,234	3,160	3,160	2,700	2,830	15%
FICA	5,551	7,123	9,494	8,970	8,970	8,800	7,690	8%
Retirement Contribution	46,375	54,340	74,881	72,690	72,690	70,000	88,320	17%
Less: Retirement Forfeiture	-	(21,281)	(1,991)	-	-	-	-	
Worker's Compensation	523	589	608	660	660	524	480	-2%
Employee Auto Allowance	-	-	3,000	7,200	7,200	7,200	9,600	
Phone/Data Allowance	1,488	1,918	2,318	2,980	2,980	2,500	2,980	19%
<i>Total Personnel Services</i>	481,174	548,271	768,615	757,240	757,240	731,724	691,630	9%
<i>Supplies</i>								
General Supplies	824	992	313	1,000	1,000	950	1,000	5%
Emp Recognition	-	322	-	1,000	1,000	100	250	
Small Tools and Equipment	100	-	-	-	-	-	-	
Furniture and Fixtures	-	5,399	4,651	-	6,500	6,500	1,000	
Computer and Software	-	1,187	-	1,000	3,500	3,075	1,000	
Books and Periodicals	34	-	-	500	500	400	200	56%
Meeting and Meal Expenses	4,230	8,637	6,085	6,600	6,600	6,400	6,260	10%
<i>Total Supplies</i>	5,188	16,537	11,050	10,100	19,100	17,425	9,710	17%

<i>Town Administrator</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Adopted	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Purchased Services</i>								
Other Prof/Tech Services	17,385	28,265	27,410	150,000	141,000	150,000	45,000	27%
Scholarship Expense	-	-	2,250	2,500	2,500	2,500	2,500	
Telephone and Radio	-	38	479	600	600	500	600	
Employee Mileage Reimbursement	906	2,323	1,474	4,000	4,000	1,500	2,500	29%
Travel	8,671	6,223	9,536	16,000	16,000	5,000	12,000	8%
Education, Training, Devel	4,720	2,685	4,945	9,000	9,000	4,000	9,900	20%
Memberships and Dues	3,673	3,502	8,394	7,000	7,000	5,000	7,000	17%
<i>Total Purchased Services</i>	35,355	43,035	54,489	189,100	180,100	168,500	79,500	22%
<i>Internal Services</i>								
Technology Management	31,029	31,460	45,060	46,810	46,810	46,810	41,451	8%
<i>Total Internal Services</i>	31,029	31,460	45,060	46,810	46,810	46,810	41,451	8%
<i>Total Town Administrator</i>	\$ 552,746	\$ 639,303	\$ 879,214	\$ 1,003,250	\$ 1,003,250	\$ 964,459	\$ 822,291	10%

Finance	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Adopted	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
Personnel Services								
Sal and Wage - FT	439,683	469,030	510,996	566,430	566,430	566,430	571,227	7%
Sal and Wage - PT	24,470	26,716	21,976	4,870	4,870	-	-	
Sal and Wage - OT	508	958	3,953	3,430	3,430	3,000	3,432	61%
Health Insurance	57,486	54,122	66,856	79,950	79,950	79,950	80,861	9%
Life and Disability Insurance	1,734	1,780	1,286	3,290	3,290	3,290	3,411	18%
FICA	7,991	8,630	8,853	8,640	8,640	8,640	8,333	1%
Retirement Contribution	46,475	49,589	54,375	59,870	59,870	59,870	60,066	7%
Less: Retirement Forfeiture	-	(22,378)	(2,363)	-	-	-	-	
Worker's Compensation	605	668	538	610	610	500	525	-3%
Phone/Data Allowance	744	744	909	990	990	500	750	0%
Total Personnel Services	579,696	589,860	667,378	728,080	728,080	722,180	728,605	6%
Supplies								
General Supplies	6,513	5,278	5,921	6,900	6,900	6,900	6,400	0%
Small Tools and Equipment	-	3,708	1,239	-	-	900	-	
Furniture and Fixtures	-	-	1,941	-	-	1,700	1,000	
Computer and Software	8,497	9,348	9,382	-	-	920	1,000	-41%
Books and Periodicals	507	146	324	500	500	300	300	-12%
Meeting and Meal Expenses	180	563	678	500	500	500	500	29%
Total Supplies	15,697	19,044	19,485	7,900	7,900	11,220	9,200	-13%

Finance

	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Adopted	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Purchased Services</i>								
Financial Services	36,590	46,140	59,480	59,800	59,800	55,000	65,000	15%
Other Prof/Tech Services	1,266	4,043	76,039	39,000	39,000	39,000	45,000	144%
R&M-Machinery and Equipment	4,632	-	-	-	-	-	-	
R&M-Software	-	1,742	1,476	80,000	80,000	11,000	-	
Telephone and Radio	-	-	311	480	480	480	480	
Advertising and Announcements	316	82	112	200	200	200	200	-11%
Printing and Binding	318	136	282	350	350	100	350	2%
Employee Mileage Reimbursement	819	448	1,168	750	750	500	500	-12%
Travel	4,290	3,729	1,093	6,500	6,500	2,000	4,000	-2%
Tolls	14	30	5	25	25	25	25	16%
Education, Training, Devel	5,501	2,099	7,816	9,000	9,000	7,000	8,000	10%
Memberships and Dues	1,885	1,216	1,214	2,000	2,000	1,500	1,800	-1%
Postage and Delivery	-	-	7	-	-	-	-	
County Treasurer Collect Fees	14,526	14,507	17,170	18,500	18,500	18,500	18,500	6%
Bank Charges	11,857	13,332	25,547	30,000	30,000	20,000	30,000	26%
Other Purchased Services	5,734	3,828	5,344	8,500	8,500	8,500	8,500	10%
<i>Total Purchased Services</i>	87,748	91,332	197,064	255,105	255,105	163,805	182,355	20%
<i>Internal Services</i>								
Technology Management	85,931	86,721	117,636	99,750	99,750	99,750	112,042	7%
<i>Total Internal Services</i>	85,931	86,721	117,636	99,750	99,750	99,750	112,042	7%
<i>Capital Outlay</i>								
Computer Equipment	-	-	30,311	109,500	179,500	185,000	-	
<i>Total Capital Outlay</i>	-	-	30,311	109,500	179,500	185,000	-	
<i>Total Finance</i>	\$ 769,073	\$ 786,956	\$ 1,031,874	\$ 1,200,335	\$ 1,270,335	\$ 1,181,955	\$ 1,032,202	8%

<i>Sales Tax</i>	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
<i>Personnel Services</i>								
Sal and Wage - FT	229,633	273,934	285,927	325,730	325,730	325,730	325,220	9%
Sal and Wage - PT	-	7,687	-	-	-	-	-	
Sal and Wage - OT	144	171	53	210	210	-	210	10%
Health Insurance	4,880	15,189	23,544	30,530	30,530	30,530	47,960	77%
Life and Disability Insurance	1,458	1,508	1,016	1,880	1,880	1,880	1,930	7%
FICA	3,721	4,472	4,026	4,730	4,730	4,730	4,720	6%
Retirement Contribution	22,978	27,411	28,598	32,590	32,590	32,590	32,540	9%
Less: Retirement Forfeiture	-	(12,785)	(944)	-	-	-	-	
Worker's Compensation	326	408	331	350	350	280	300	-2%
Phone/Data Allowance	-	-	-	-	-	-	-	
<i>Total Personnel Services</i>	263,139	317,995	342,551	396,020	396,020	395,740	412,880	12%
<i>Supplies</i>								
General Supplies	1,721	1,536	1,426	2,125	2,125	2,125	2,125	5%
Furniture and Fixtures	-	6,379	-	-	-	50	50	
Computer and Software	-	3,968	644	-	-	-	-	
Books and Periodicals	-	-	390	-	-	-	-	
Meeting and Meal Expenses	280	1,334	-	200	200	225	225	-5%
<i>Total Supplies</i>	2,001	13,217	2,460	2,325	2,325	2,400	2,400	5%

<i>Sales Tax</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Purchased Services</i>								
Other Prof/Tech Services	3,354	2,254	95	2,000	2,000	5,000	5,000	10%
R&M-Machinery and Equipment	-	302	-	310	310	310	310	
Telephone & Radio	-	240	480	480	480	480	500	
Printing & Binding	-	274	753	300	300	300	300	
Employee Mileage Reimbursement	797	1,094	1,415	1,000	1,000	1,000	1,000	6%
Travel	1,855	914	1,798	2,500	2,500	2,500	1,800	-1%
Education, Training, Devel	1,749	619	3,330	3,000	3,000	3,500	3,000	14%
Memberships and Dues	597	300	460	500	500	500	500	-4%
Recording Documents	528	265	847	500	500	500	500	-1%
Bank Charges	12,297	10,804	14,287	15,500	15,500	15,500	15,500	6%
<i>Total Purchased Services</i>	21,177	17,066	23,464	26,090	26,090	29,590	28,410	8%
<i>Internal Services</i>								
Technology Management	31,642	32,073	45,672	47,422	47,422	47,422	53,977	14%
<i>Total Internal Services</i>	31,642	32,073	45,672	47,422	47,422	47,422	53,977	14%
<i>Utilities/Insurance</i>								
Worker's Comp Claims	664	-	-	-	-	-	-	
<i>Total Utilities/Insurance</i>	664	-	-	-	-	-	-	
<i>Capital Outlay</i>								
Machinery & Equipment	-	10,197	-	-	-	-	-	
<i>Total Capital Outlay</i>	-	10,197	-	-	-	-	-	
<i>Total Sales Tax</i>	318,623	390,548	414,147	471,857	471,857	475,152	497,667	12%

<i>Town Attorney</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Personnel Services</i>								
Sal and Wage - FT	257,021	271,068	283,941	284,100	376,400	315,000	359,711	9%
Health Insurance	13,745	13,745	16,850	13,000	25,860	20,000	32,934	24%
Life and Disability Insurance	825	840	549	1,500	1,998	2,000	1,942	24%
FICA	3,599	3,795	3,971	4,100	5,438	4,500	5,216	10%
Retirement Contribution	29,787	31,403	32,892	32,400	41,630	35,000	40,070	8%
Less: Retirement Forfeiture	-	(13,530)	(1,224)	-	-	-	-	
Worker's Compensation	342	419	362	400	497	340	455	7%
Employee Auto Allowance	3,600	3,600	2,631	3,600	3,600	3,600	-	-100%
<i>Total Personnel Services</i>	308,920	311,340	339,971	339,100	455,423	380,440	440,329	9%
<i>Supplies</i>								
General Supplies	479	349	549	450	450	450	575	5%
Computer and Software	-	-	113	-	-	-	-	
Books and Periodicals	10,976	15,838	14,849	15,500	15,500	16,365	16,500	11%
<i>Total Supplies</i>	11,455	16,187	15,511	15,950	15,950	16,815	17,075	10%

<i>Town Attorney</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Purchased Services</i>								
Legal Services	200,182	125,939	178,283	161,500	161,500	227,400	227,400	3%
Legal Services - Special District	17,961	17,662	31,572	20,000	20,000	20,000	22,000	5%
Other Prof/Tech Services	9	9	9	10	10	63	10	3%
Telephone and Radio	434	435	465	500	500	500	750	15%
Travel	(4)	-	-	-	-	-	-	
Education, Training, Devel	595	918	500	1,000	1,000	1,000	1,500	26%
Memberships and Dues	660	625	676	700	700	700	1,050	12%
Postage and Delivery	167	59	19	-	-	90	-	
<i>Total Purchased Services</i>	220,004	145,646	211,524	183,710	183,710	249,753	252,710	4%
<i>Internal Services</i>								
Technology Management	21,439	21,727	30,792	31,960	31,960	31,960	14,030	-10%
<i>Total Internal Services</i>	21,439	21,727	30,792	31,960	31,960	31,960	14,030	-10%
<i>Total Town Attorney</i>	\$ 561,818	\$ 494,901	\$ 597,798	\$ 570,720	\$ 687,043	\$ 678,968	\$ 724,144	7%

Human Resources

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Personnel Services								
Sal and Wage - FT	420,233	416,480	442,512	480,500	480,500	450,000	507,047	5%
Sal and Wage - PT	-	-	-	-	-	6,000	5,000	
Sal and Wage - Temp	1,920	-	682	-	-	-	-	
Sal and Wage - OT	120	311	1,031	300	300	1,000	750	58%
Health Insurance	49,224	40,909	39,802	45,500	45,500	40,000	61,466	6%
Life and Disability Insurance	1,781	1,708	1,186	2,700	2,700	2,700	2,500	9%
FICA	6,328	5,875	6,336	7,000	7,000	6,500	6,500	1%
Retirement Contribution	44,520	44,300	47,228	51,000	51,000	47,000	48,200	2%
Less: Retirement Forfeiture	-	(20,611)	(1,685)	-	-	-	-	
Tuition Reimbursement	14,188	13,570	14,350	18,000	18,000	18,000	18,000	6%
Worker's Compensation	511	675	467	500	500	500	412	-5%
Phone/Data Allowance	2,176	2,204	2,318	2,230	2,230	2,230	2,232	1%
Total Personnel Services	541,001	505,420	554,227	607,730	607,730	573,930	652,108	5%
Supplies								
General Supplies	6,143	5,938	7,710	5,500	5,500	6,500	7,500	5%
Emp Recognition Supplies	-	63	(129)	-	-	-	-	
New Employee Supplies	-	-	-	5,000	5,000	5,000	3,500	
Furniture and Fixtures	1,717	2,537	3,847	-	-	-	1,000	
Computer and Software	-	2,354	649	-	-	-	-	
Books and Periodicals	-	-	-	100	100	-	-	
Meeting and Meal Expenses	2,224	2,005	3,266	4,000	4,000	2,500	4,000	16%
Total Supplies	10,084	12,897	15,343	14,600	14,600	14,000	16,000	12%

Human Resources

	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
Purchased Services								
Medical Services	-	328	-	-	-	-	-	
Other Prof/Tech Services	32,714	72,390	91,364	72,000	72,000	50,000	70,000	21%
Telephone and Radio	-	212	629	630	630	630	630	
Advertising and Announcements	5,386	2,065	3,463	5,000	5,000	1,500	3,500	-10%
Employee Mileage Reimb.	983	1,441	1,164	2,000	2,000	2,000	2,000	19%
Travel	1,546	2,071	5,517	6,400	6,400	6,400	7,000	46%
Education, Training, Devel.	12,271	9,234	8,233	10,000	10,000	10,000	11,000	-3%
In-house Training and Seminars	10,545	34,796	19,758	45,000	45,000	12,000	40,000	40%
Memberships and Dues	6,308	5,860	3,706	6,950	6,950	6,950	7,500	4%
Postage and Delivery	27	-	43	-	-	-	-	
Temp Staffing Services	3,668	-	11,621	-	-	-	-	
Other Purchased Services	170	7	7	-	-	-	-	
Employee Recognition Prof Services	-	-	120	-	-	-	-	
Employee Recognition	9,716	13,115	15,894	-	-	-	-	
Employee Background Screening	15,971	16,501	20,318	16,200	16,200	16,200	17,000	2%
360 Degree Feedback Process	26,410	-	-	15,000	15,000	15,000	15,000	-13%
Organizational Culture	3,248	2,514	1,063	2,900	2,900	2,900	3,000	-2%
Wellness Program	2,157	1,186	1,719	3,000	3,000	3,000	3,000	9%
Total Purchased Services	131,120	161,719	184,619	185,080	185,080	126,580	179,630	8%
Internal Services								
Technology Management	48,442	48,873	56,700	58,447	58,447	58,447	65,472	8%
Total Internal Services	48,442	48,873	56,700	58,447	58,447	58,447	65,472	8%
Total Human Resources	\$ 730,647	\$ 728,910	\$ 810,889	\$ 865,857	\$ 865,857	\$ 772,957	\$ 913,210	6%

Risk Management

	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
Personnel Services								
Sal and Wage - FT	88,679	92,436	97,455	101,800	101,800	101,800	106,800	5%
Health Insurance	1,633	1,633	1,693	1,200	1,200	1,700	1,700	1%
Life and Disability Insurance	431	439	288	500	500	500	600	9%
FICA	1,269	1,316	1,389	1,500	1,500	1,500	1,500	4%
Retirement Contribution	8,868	9,244	9,746	10,200	10,200	10,200	10,700	5%
Less: Retirement Forfeiture	-	(4,185)	(376)	-	-	-	-	
Worker's Compensation	123	129	98	100	100	100	100	-5%
Phone/Data Allowance	744	744	773	740	740	740	740	0%
Total Personnel Services	101,747	101,755	111,065	116,040	116,040	116,540	122,140	5%
Supplies								
General Supplies	194	29	-	120	120	50	120	-11%
Employee Recognition Supplies	-	100	-	100	100	-	200	
Small Tools and Equipment	9,955	9,708	7,011	9,000	9,000	9,000	9,000	-2%
Furniture and Fixtures	533	-	515	-	-	-	-	
Total Supplies	10,682	9,836	7,526	9,220	9,220	9,050	9,320	-3%
Purchased Services								
Medical Services	2,544	3,415	2,310	3,000	3,000	3,000	3,000	4%
Other Prof/Tech Services	-	1,254	1,254	1,500	1,500	1,500	5,600	
Telephone and Radio	81	-	-	-	-	-	-	
Employee Mileage Reimbursement	461	420	653	600	600	600	600	7%
Travel	1,376	1,385	1,278	1,500	1,500	1,500	1,500	2%
Education, Training, Devel	745	928	570	1,200	1,200	1,200	1,200	13%
Memberships and Dues	485	435	435	485	485	1,025	485	0%
Total Purchased Services	5,692	7,837	6,500	8,285	8,285	8,825	12,385	21%

<i>Risk Management</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Internal Services</i>								
Technology Management	5,211	5,283	7,548	7,841	7,841	7,841	5,478	1%
<i>Total Internal Services</i>	5,211	5,283	7,548	7,841	7,841	7,841	5,478	1%
<i>Utilities/Insurance</i>								
Liability Insurance	111,380	130,326	141,330	145,700	145,700	145,000	153,000	8%
Insurance Deductibles	20,002	10,183	30,683	100,000	100,000	100,000	75,000	39%
<i>Total Utilities/Insurance</i>	131,381	140,509	172,013	245,700	245,700	245,000	228,000	15%
<i>Total Risk Management</i>	\$ 254,713	\$ 265,221	\$ 304,651	\$ 387,086	\$ 387,086	\$ 387,256	\$ 377,323	10%

Community Development

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Personnel Services								
Sal and Wage - FT	813,521	837,249	858,585	1,016,100	877,554	870,000	888,700	2%
Sal and Wage - PT	5,669	8,620	45,814	63,000	63,000	50,000	56,000	77%
Sal and Wage - OT	349	468	1,524	1,000	1,000	1,000	1,000	30%
Health Insurance	81,537	82,807	81,035	112,000	104,700	75,000	92,000	3%
Life and Disability Insurance	4,138	4,168	2,575	5,700	4,950	5,000	5,100	5%
FICA	11,879	12,873	15,559	19,600	17,600	17,000	17,200	10%
Retirement Contribution	84,034	86,553	89,080	104,700	91,200	90,000	92,100	2%
Less: Retirement Forfeiture	-	(39,448)	(3,664)	-	-	-	-	
Worker's Compensation	2,284	2,092	2,389	2,100	1,100	900	900	-21%
Phone/Data Allowance	744	744	315	740	740	-	740	0%
Total Personnel Services	1,004,155	996,126	1,093,211	1,324,940	1,161,844	1,108,900	1,153,740	4%
Supplies								
General Supplies	1,817	3,349	3,612	4,500	4,500	4,500	3,950	21%
Small Tools and Equipment	501	-	954	500	500	500	510	0%
Furniture and Fixtures	323	2,008	2,124	3,000	3,000	3,000	1,500	47%
Computer and Software	-	5,872	4,143	2,000	2,000	2,000	-	
Books and Periodicals	882	638	400	1,000	1,000	1,000	520	-12%
Clothing and Uniforms	570	339	317	1,500	1,500	1,500	-	-100%
Meeting and Meal Expenses	1,226	3,321	3,643	3,000	3,000	6,000	5,000	42%
Total Supplies	5,319	15,527	15,193	15,500	15,500	18,500	11,480	21%

Community Development

	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
Purchased Services								
Legal Services	-	-	5,226	4,000	4,000	4,000	-	
Engineer and Architect Services	100	110	-	140,000	140,000	140,000	52,800	379%
Prelim Sketches for Town-Owned Land	-	-	-	-	-	-	-	
Demographics and Land Use Analysis	-	-	-	-	-	-	25,000	
Roll-away dumpsters	7,013	4,217	4,732	10,000	-	10,000	-	
Master/Strategic Plans	88,016	50,265	67,158	-	176,800	176,800	5,000	-51%
Transportation Master Plan Implementati	-	21,863	32,270	20,000	20,000	20,000	17,000	
Land Development Code Update	-	-	-	300,000	475,000	300,000	75,000	
Abatement Clean-up	1,788	2,555	4,305	10,000	-	10,000	-	
Other Prof/Tech Services	32,133	15,411	64,446	50,000	50,000	55,000	50,000	12%
Transportation Related Projects	-	10,563	76,709	25,000	34,700	25,000	10,000	
Appraisal/Survey Work	15,610	3,170	11,870	15,000	15,000	15,000	5,000	-25%
R&M-Kiosk Signs	-	147	1,600	1,000	1,000	1,000	-	
Telephone and Radio	3,795	3,540	4,145	4,000	4,000	4,000	4,100	2%
Advertising and Announcements	1,972	1,436	5,002	1,500	1,500	1,500	2,500	6%
Printing and Binding	687	1,802	1,706	1,000	1,000	3,000	1,500	22%
Employee Mileage Reimbursement	1,110	837	384	1,000	1,000	1,000	500	-18%
Vehicle Fuel	5,417	5,318	4,990	5,500	5,500	5,500	2,500	-18%
Travel	2,262	3,441	8,824	10,000	10,000	10,000	5,500	25%
Tolls	178	205	48	400	400	400	100	-13%
Education, Training, Devel	3,360	3,603	7,036	10,000	10,000	10,000	7,000	20%
Memberships and Dues	2,887	3,562	3,228	4,000	4,000	4,000	580	-33%
Postage and Delivery	863	1,749	914	1,000	1,000	1,000	1,000	4%
Temp Staffing Services	-	-	6,045	-	-	-	-	
Recording Documents	(455)	1,118	-	1,000	1,000	1,000	500	
Other Purchased Services	332	1,220	3,505	1,000	1,000	4,500	1,500	46%
Cash Over/Short	(0)	77	1	-	-	-	-	
Total Purchased Services	167,068	136,208	314,145	615,400	956,900	802,700	267,080	12%

<i>Community Development</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Internal Services</i>								
Fleet R&M	2,187	6,763	4,724	10,200	10,200	10,200	5,600	26%
Technology Management	110,391	111,899	181,428	189,622	189,622	189,622	139,031	6%
Fleet Replacement	9,600	5,100	8,006	9,600	9,600	9,600	9,900	1%
<i>Total Internal Services</i>	122,178	123,762	194,158	209,422	209,422	209,422	154,531	6%
<i>Utilities/Insurance</i>								
Insurance on Vehicles	518	550	625	700	700	700	700	8%
<i>Total Utilities/Insurance</i>	518	550	625	700	700	700	700	8%
<i>Capital Outlay</i>								
Computer Equipment	231,406	57,481	6,941	-	-	-	-	
<i>Total Capital Outlay</i>	231,406	57,481	6,941	-	-	-	-	
<i>Other</i>								
Urgent Home Repair Grant Program	1,125	-	-	-	-	-	-	
<i>Total Other</i>	1,125	-	-	-	-	-	-	
<i>Total Community Development</i>	\$ 1,531,769	\$ 1,329,654	\$ 1,624,273	\$ 2,165,962	\$ 2,344,366	\$ 2,140,222	\$ 1,587,531	1%

Communications	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
Personnel Services								
Sal and Wage - FT	239,092	253,528	248,636	255,940	310,540	300,000	322,160	8%
Sal and Wage - PT	488	-	-	-	-	-	-	
Health Insurance	16,837	23,980	28,401	26,090	39,090	32,000	35,890	21%
Life and Disability Insurance	1,243	1,194	822	1,410	1,760	1,760	1,840	10%
FICA	3,727	3,557	3,489	3,710	4,510	4,510	4,670	6%
Retirement Contribution	26,234	27,835	27,576	28,330	33,790	33,790	36,360	9%
Less: Retirement Forfeiture	-	(13,065)	(1,048)	-	-	-	-	
Worker's Compensation	332	367	278	270	450	220	290	-3%
Phone/Data Allowance	2,147	2,147	2,318	2,230	2,230	2,230	2,980	9%
Total Personnel Services	290,100	299,542	310,472	317,980	392,370	374,510	404,190	9%
Supplies								
General Supplies	1,892	3,394	1,244	4,500	4,500	4,500	4,500	24%
Furniture & Fixtures	-	5,100	3,074	1,000	1,000	1,000	1,500	
Computer and Software	-	-	89	-	-	-	-	
Books and Periodicals	39	189	159	200	200	-	200	51%
Meeting and Meal Expenses	205	409	324	500	500	500	500	25%
Total Supplies	2,135	9,092	4,890	6,200	6,200	6,000	6,700	33%

<i>Communications</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Purchased Services</i>								
Info Technology Services	68,059	15,433	22,092	22,500	22,500	22,500	30,500	-18%
Other Prof/Tech Services	67,221	54,708	109,531	160,000	160,000	160,000	143,000	21%
Telephone and Radio	480	480	480	500	500	500	500	1%
Advertising and Announcements	1,000	-	480	1,000	1,000	1,000	1,000	0%
Printing and Binding	54,970	58,432	62,438	77,000	77,000	69,000	67,000	5%
Employee Mileage Reimbursement	453	590	258	1,000	1,000	500	1,000	22%
Travel	1,096	4,001	5,213	6,500	6,500	5,500	7,200	60%
Education, Training, Devel	2,976	4,190	4,690	7,250	7,250	6,000	7,000	24%
Memberships and Dues	574	939	759	900	900	900	1,000	15%
Postage and Delivery	42,465	48,440	50,331	55,000	55,000	53,000	53,000	6%
Cable Access Television	15,000	10,903	13,845	25,000	37,000	37,000	40,000	28%
Citizen Survey	12,600	13,400	14,300	16,000	16,000	14,300	15,000	4%
Other Purchased Services	254	170	-	500	500	500	500	19%
Special Events	97,290	113,292	140,267	145,000	145,000	145,000	170,000	15%
Employee Recognition	-	-	-	-	-	-	11,000	
Employee Events	-	-	-	34,000	34,000	34,000	38,000	
<i>Total Purchased Services</i>	364,438	324,978	424,685	552,150	564,150	549,700	585,700	13%
<i>Internal Services</i>								
Technology Management	51,164	59,738	61,776	64,104	64,104	64,104	66,998	7%
<i>Total Internal Services</i>	51,164	59,738	61,776	64,104	64,104	64,104	66,998	7%
<i>Total Communications</i>	\$ 707,837	\$ 693,350	\$ 801,824	\$ 940,434	\$ 1,026,824	\$ 994,314	\$ 1,063,588	11%

General Government Buildings

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Supplies								
General Supplies	226	3,567	2,327	2,000	2,000	1,000	2,000	72%
Furniture and Fixtures	335	4,030	2,911	-	-	9,000	2,900	72%
Clothing & Uniforms	-	238	-	-	-	-	-	
Total Supplies	561	7,835	5,239	2,000	2,000	10,000	4,900	72%
Purchased Services								
Parker Square Drive Annex	180	-	-	-	-	-	-	
Other Prof/Tech Services	-	5,579	5,936	-	-	3,000	3,300	
Custodial Services	-	209	-	-	-	-	-	
R&M-Buildings	61,932	135,587	58,624	90,000	90,000	90,000	95,000	11%
Rental of Land and Buildings	-	-	785	-	-	6,700	-	
Rental of Equipment and Vehicles	-	3,063	-	-	-	-	-	
Printing & Binding	243	-	-	-	-	-	-	
Other Purchased Services	9,810	12,417	20,736	16,000	16,000	16,000	16,000	13%
Total Purchased Services	72,166	156,855	86,081	106,000	106,000	115,700	114,300	12%
Internal Services								
Custodial Services	84,100	78,944	87,497	77,900	77,900	77,900	101,900	5%
Facility Maintenance	88,015	115,500	114,851	111,300	111,300	111,300	114,500	7%
Total Internal Services	172,114	194,444	202,348	189,200	189,200	189,200	216,400	6%
Utilities/Insurance								
Gas and Electric	103,037	96,858	97,081	115,000	115,000	100,000	100,800	-1%
Water	8,425	9,549	10,117	11,000	11,000	11,000	11,600	8%
Sewer	2,835	2,333	2,193	4,400	4,400	2,500	4,600	13%
Storm Water	7,282	7,481	7,558	8,100	8,100	6,652	8,300	3%
Disposal Services	2,515	2,394	2,510	2,700	2,700	2,700	2,800	3%
Insurance on Buildings	10,822	11,507	11,402	12,000	12,000	11,700	12,600	4%
Total Utilities/Insurance	134,915	130,123	130,862	153,200	153,200	134,552	140,700	1%

<i>General Government Buildings</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Capital Outlay</i>								
Buildings and Improvements	92,039	150,977	65,792	117,000	320,000	320,000	309,720	35%
<i>Total Capital Outlay</i>	97,190	150,977	65,792	117,000	320,000	320,000	309,720	34%
 <i>Total General Government Buildings</i>	 \$ 476,947	 \$ 640,234	 \$ 490,322	 \$ 567,400	 \$ 770,400	 \$ 769,452	 \$ 786,020	 13%

Customer Service

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Personnel Services								
Sal and Wage - FT	36,506	40,454	43,876	45,840	45,840	45,840	47,830	7%
Sal and Wage - PT	38,556	34,478	42,254	50,620	50,620	50,620	58,530	11%
Sal and Wage - OT	117	195	55	-	-	50	-	
Health Insurance	1,000	1,000	1,000	500	500	1,000	1,000	0%
Life and Disability Insurance	736	761	430	750	750	750	300	-20%
FICA	3,559	3,308	3,954	4,540	4,540	4,540	5,170	10%
Retirement Contribution	3,662	4,065	4,393	4,580	4,580	4,580	4,780	7%
Less: Retirement Forfeiture	-	(1,884)	(170)	-	-	-	-	
Worker's Compensation	71	104	93	100	100	82	100	9%
Total Personnel Services	84,207	82,481	95,885	106,930	106,930	107,462	117,710	9%
Supplies								
General Supplies	290	146	96	450	450	450	450	12%
Furniture and Fixtures	533	-	170	-	-	-	-	
Meeting and Meal Expenses	23	-	-	-	-	-	-	
Total Supplies	847	146	266	450	450	450	450	-15%
Purchased Services								
Employee Mileage Reimbursement	315	482	415	300	300	300	300	-1%
Education, Training, Devel	29	396	297	1,250	1,250	1,250	750	125%
Temp Staffing Services	-	7,697	-	-	-	-	-	
Other Purchased Services	-	10	-	-	-	-	-	
Total Purchased Services	344	8,586	712	1,550	1,550	1,550	1,050	32%

<i>Customer Service</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Internal Services</i>								
Technology Management	26,463	26,822	38,160	39,613	39,613	39,613	39,697	11%
<i>Total Internal Services</i>	26,463	26,822	38,160	39,613	39,613	39,613	39,697	11%
<i>Utilities/Insurance</i>								
Worker's Comp Claims	-	760	-	-	-	-	-	
<i>Total Utilities/Insurance</i>	-	760	-	-	-	-	-	
<i>Total Customer Service</i>	\$ 111,861	\$ 118,795	\$ 135,022	\$ 148,543	\$ 148,543	\$ 149,075	\$ 158,907	9%

<i>Historic Preservation</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Purchased Services</i>								
Historic Preservation	682	-	5,570	3,000	3,000	3,000	3,000	45%
Preservation Park	-	-	-	-	-	-	-	
<i>Total Purchased Services</i>	682	-	5,570	3,000	3,000	3,000	3,000	45%
<i>Total Historic Preservation</i>	\$ 682	\$ -	\$ 5,570	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	45%

Interdepartmental

	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected Actual	Projected Budget	Annual Growth
Supplies								
General Supplies	23,808	20,893	17,638	25,000	25,000	15,000	25,000	1%
Town Flag Program	5,788	3,850	1,657	4,400	4,400	4,000	4,840	-4%
Furniture and Fixtures	1,579	1,399	2,720	10,000	10,000	2,000	5,000	33%
Books and Periodicals	326	339	400	500	500	400	500	11%
Meeting and Meal Expenses	14,942	18,034	422	-	-	-	500	-57%
Civic Academy	4,776	4,556	3,884	7,000	7,000	6,000	7,000	10%
Total Supplies	51,218	49,070	26,721	46,900	46,900	27,400	42,840	-4%
Purchased Services								
Other Prof/Tech Services	438	225	600	15,000	15,000	344	1,000	23%
R&M-Machinery and Equipment	-	-	-	-	-	-	-	
Rental of Land and Buildings	1,760	1,920	3,870	3,800	3,800	3,800	3,800	21%
Rental of Equip and Vehicles	5,989	6,566	6,566	6,800	6,800	6,565	6,600	2%
Fraud Loss	2,206	-	-	-	-	-	-	
Advertising & Announcements	-	17	-	-	-	-	-	
Vehicle Fuel	-	86	-	-	-	-	-	
Memberships and Dues	18,272	20,492	20,926	25,025	25,025	25,025	25,025	8%
Postage and Delivery	29,732	22,399	26,117	26,000	26,000	27,000	28,000	-1%
Other Purchased Services	4,156	1,616	1,874	3,100	3,100	2,000	2,500	-12%
Employee Annual Events/Activities	15,525	16,971	18,379	20,400	20,400	9,000	-	
Sister Cities	510	-	-	-	-	-	-	
Total Purchased Services	78,588	70,291	78,331	100,125	100,125	73,734	66,925	-4%

<i>Interdepartmental</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Internal Services</i>								
Fleet R&M	2,347	1,974	1,781	-	-		100	
Fleet Replacement	9,696	12,600	19,499	-	-		-	
<i>Total Internal Services</i>	12,043	14,574	21,280	-	-	-	100	
<i>Debt Service</i>								
Principal	1,230,000	1,265,000	1,300,000	1,345,000	1,345,000	1,345,000	1,390,000	3%
Interest	2,550,910	2,499,250	2,441,693	2,378,643	2,378,643	2,378,643	2,309,375	-2%
Paying Agent Fees	500	3,500	2,500	2,500	2,500	2,500	2,500	50%
<i>Total Debt Service</i>	3,781,410	3,767,750	3,744,193	3,726,143	3,726,143	3,726,143	3,701,875	-1%
<i>Other</i>								
Contributions	296,300	189,940	210,325	271,965	271,965	271,965	228,940	-6%
Senior Programs	64,000	76,000	76,000	76,000	76,000	76,000	84,000	7%
Contingency	-	-	-	200,000	200,000	-	250,000	
<i>Total Other</i>	360,300	265,940	286,325	547,965	547,965	347,965	562,940	12%
<i>Total Interdepartmental</i>	\$ 4,283,559	\$ 4,167,625	\$ 4,156,850	\$ 4,421,133	\$ 4,421,133	\$ 4,175,242	\$ 4,374,680	1%

<i>Police Administration</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Personnel Services</i>								
Sal and Wage - FT	796,843	866,346	903,287	1,131,919	1,131,919	1,131,919	1,192,452	11%
Sal and Wage - PT	68,075	111,175	64,903	129,420	129,420	50,000	61,500	-3%
Sal and Wage - OT	8,285	15,280	16,487	10,000	10,000	6,000	10,428	6%
On Call Pay	12,084	13,462	8,550	16,380	16,380	4,500	5,200	-19%
Health Insurance	82,595	91,048	93,851	120,308	120,308	100,000	113,974	8%
Life and Disability Insurance	4,135	4,818	4,074	6,448	6,448	6,448	6,660	13%
FICA	14,886	18,924	15,625	24,948	24,948	20,900	22,320	11%
Retirement Contribution	82,759	89,896	89,395	117,027	117,027	117,027	121,250	10%
Less: Retirement Forfeiture	-	(39,402)	(1,557)	-	-	-	-	
Worker's Compensation	20,476	17,623	16,120	13,857	13,857	13,530	19,020	-2%
Phone/Data Allowance	2,013	877	773	745	745	745	750	-22%
<i>Total Personnel Services</i>	1,092,150	1,190,048	1,211,507	1,571,052	1,571,052	1,451,069	1,553,554	9%
<i>Supplies</i>								
General Supplies	15,590	18,131	17,059	20,000	20,000	15,000	17,500	3%
Program Supplies	12,406	17,561	11,873	24,500	24,500	24,500	35,000	30%
Small Tools and Equipment	1,235	5,606	3,548	5,000	5,000	5,000	4,000	34%
Computer and Software	1,243	8,382	4,181	-	-	-	-	
Books and Periodicals	2,579	159	1,492	500	500	1,100	1,500	-13%
Clothing and Uniforms	1,242	5,130	8,946	6,000	6,000	4,000	6,000	48%
Firearm Supplies	1,350	1,250	1,250	1,400	1,400	700	1,300	-1%
DUI Enforcement Supplies	132	-	-	-	-	-	-	-100%
Meeting and Meal Expenses	5,518	6,671	7,147	8,000	8,000	8,000	8,000	10%
<i>Total Supplies</i>	41,296	62,891	55,496	65,400	65,400	58,300	73,300	15%

<i>Police Administration</i>				2017	2017	2017	2018	Compound
	2014	2015	2016	Original	Amended	Projected	Projected	Annual
	Actual	Actual	Actual	Budget	Budget	Actual	Budget	Growth
<i>Purchased Services</i>								
Legal Services	-	-	-	-	-	-	-	
Medical Services	1,713	3,038	1,435	4,000	4,000	2,500	3,500	20%
Other Prof/Tech Services	5,281	10,254	10,039	10,000	10,000	34,000	9,000	14%
R&M-Machinery and Equipment	875	1,450	53	500	500	500	900	1%
R&M-Transportation Equipment	800	342	1,454	800	800	1,000	800	0%
Telephone and Radio	89,644	41,488	28,224	35,000	35,000	30,000	30,300	-24%
Advertising and Announcements	1,300	4,364	710	5,000	5,000	800	1,100	-4%
Printing and Binding	952	1,513	1,579	1,500	1,500	2,000	1,500	12%
Employee Mileage Reimbursement	152	48	-	-	-	100	-	
Vehicle Fuel	2,796	3,249	4,350	3,500	3,500	5,300	4,000	9%
Travel	11,122	12,906	17,013	18,000	18,000	18,000	16,300	10%
Tolls	225	152	104	-	-	80	-	
Education, Training, Devel	8,676	10,561	12,808	23,000	23,000	33,400	17,000	18%
Memberships and Dues	2,801	4,147	16,883	4,500	4,500	4,850	6,000	21%
Postage and Delivery	97	198	21	250	250	300	150	12%
Bank Charges	1,170	1,176	1,572	1,200	1,200	1,500	1,200	1%
Other Purchased Services	12,192	6,629	6,156	8,500	8,500	1,000	6,000	-16%
Police Academy	8,507	14,188	29,050	20,000	20,000	29,109	-	-100%
Police Accreditation	10,985	11,958	9,358	12,000	12,000	16,139	17,000	12%
Cash Short/Over	-	-	(17)	-	-	-	-	
<i>Total Purchased Services</i>	159,288	127,658	140,792	147,750	147,750	180,578	114,750	-8%

<i>Police Administration</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Internal Services</i>								
Fleet R&M	178,792	192,033	199,642	214,000	214,000	214,000	308,400	15%
Technology Management	808,297	972,972	1,314,269	1,467,013	1,467,013	1,467,013	1,447,553	16%
Fleet Replacement	248,300	255,600	395,002	474,000	474,000	474,000	488,200	18%
<i>Total Internal Services</i>	1,235,389	1,420,605	1,908,913	2,155,013	2,155,013	2,155,013	2,244,153	16%
<i>Utilities/Insurance</i>								
Insurance on Vehicles	18,647	19,001	22,517	23,700	23,700	24,095	25,000	8%
Liability Insurance	83,447	86,617	95,404	100,400	100,400	100,400	105,200	6%
Worker's Comp Claims	-	-	1,403	-	-	-	-	
<i>Total Utilities/Insurance</i>	102,094	105,618	119,324	124,100	124,100	124,495	130,200	6%
<i>Capital Outlay</i>								
Transportation Equipment	-	55,044	-	-	-	-	-	
<i>Total Capital Outlay</i>	-	55,044	-	-	-	-	-	
<i>Other</i>								
Intergovernmental Expenditures	20,089	21,042	22,113	23,000	23,000	22,960	23,900	4%
<i>Total Other</i>	20,089	21,042	22,113	23,000	23,000	22,960	23,900	4%
<i>Total Police Administration</i>	\$ 2,650,305	\$ 2,982,905	\$ 3,458,145	\$ 4,086,315	\$ 4,086,315	\$ 3,992,415	\$ 4,139,857	12%

<i>Investigations</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Personnel Services</i>								
Sal and Wage - FT	1,130,741	1,107,977	1,100,788	1,185,500	908,038	1,065,038	1,148,450	0%
Sal and Wage - PT	-	-	11,916	-	-	-	-	
Sal and Wage - OT	47,692	82,562	83,744	91,500	76,500	70,000	84,350	15%
On Call Pay	60,463	57,728	59,761	70,300	60,300	55,000	62,710	1%
Health Insurance	136,210	124,902	115,190	118,660	86,387	95,000	102,340	-7%
Life and Disability Insurance	12,498	11,690	9,897	6,510	4,909	9,000	9,000	-8%
FICA	17,501	17,751	18,637	20,310	16,336	18,636	19,260	2%
Retirement Contribution	113,223	111,629	109,692	122,030	94,312	110,562	114,490	0%
Less: Retirement Forfeiture	-	(50,966)	(682)	-	-	-	-	
Worker's Compensation	32,179	34,384	30,748	25,270	20,088	23,088	25,050	-6%
Phone/Data Allowance	-	29	744	740	740	300	-	
<i>Total Personnel Services</i>	1,550,506	1,497,684	1,540,436	1,640,820	1,267,610	1,446,624	1,565,650	0%
<i>Supplies</i>								
General Supplies	18,011	16,454	17,226	18,000	10,500	7,500	8,000	-18%
Program Supplies	4	32	274	-	-	-	-	
Small Tools and Equipment	17,537	4,979	11,305	30,000	25,000	20,000	17,100	-1%
Computer and Software	-	2,618	1,850	-	-	100	2,400	
Books and Periodicals	754	1,431	3,980	1,000	820	3,000	1,600	21%
Clothing and Uniforms	6,872	5,316	7,102	9,500	7,950	10,000	3,000	-19%
Firearm Supplies	2,475	2,250	2,250	2,500	2,500	2,500	2,500	0%
Meeting and Meal Expenses	850	747	636	2,000	1,500	500	500	-12%
<i>Total Supplies</i>	46,504	33,828	44,624	63,000	48,270	43,600	35,100	-7%

<i>Investigations</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Purchased Services</i>								
Medical Services	-	225	450	400	400	-	400	
Other Prof/Tech Services	3,490	200	440	1,500	900	250	400	-42%
R&M-Machinery and Equipment	237	362	17	1,000	600	500	500	20%
R&M-Transportation Equipment	1,000	1,879	1,611	1,500	1,200	1,500	1,000	0%
Rental of Land and Buildings	726	983	-	-	-	-	-	
Telephone and Radio	-	13,709	16,500	17,000	13,000	14,000	14,000	
Advertising and Announcements	240	32	108	200	100	-	50	-32%
Printing and Binding	449	1,022	977	1,200	840	-	800	16%
Employee Mileage Reimbursement	-	240	-	-	-	-	-	
Vehicle Fuel	19,790	9,601	8,441	27,200	19,700	5,500	5,500	-27%
Travel	7,436	3,477	9,109	15,000	11,200	11,500	5,900	-6%
Education, Training, Devel	21,575	12,688	7,798	30,000	30,000	23,400	20,500	-1%
Memberships and Dues	1,254	3,860	2,362	2,000	2,000	2,483	3,000	24%
Postage and Delivery	120	386	203	500	300	300	500	43%
Other Purchased Services	3,145	4,793	6,208	8,700	6,400	3,000	3,000	-1%
ICAC Program	10,295	7,334	7,369	9,700	9,700	3,500	2,500	-30%
<i>Total Purchased Services</i>	69,756	60,790	61,593	115,900	96,340	65,933	58,050	-4%
<i>Capital Outlay</i>								
Machinery and Equipment	-	-	15,275	-	-	-	-	
Transportation Equipment	-	-	-	-	-	-	-	
<i>Total Capital Outlay</i>	-	-	15,275	-	-	-	-	
<i>Total Investigations</i>	\$ 1,666,766	\$ 1,592,302	\$ 1,661,927	\$ 1,819,720	\$ 1,412,220	\$ 1,556,157	\$ 1,658,800	0%

<i>Patrol</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Personnel Services</i>								
Sal and Wage - FT	3,489,384	3,645,502	4,294,628	4,304,200	4,304,200	4,550,000	4,539,810	7%
Sal and Wage - OT	267,505	305,274	280,068	293,730	293,730	300,000	317,120	4%
Sal and Wage - OT (LEAF)	15,460	27,136	9,124	15,000	15,000	15,000	15,000	-1%
Sal and Wage - OT (Grants)	3,612	6,900	5,008	4,000	4,000	10,000	4,000	3%
On Call Pay	19,908	29,770	24,835	20,000	20,000	27,000	20,800	1%
Health Insurance	345,498	352,492	454,279	470,600	470,600	510,000	475,720	8%
Life and Disability Insurance	41,208	43,735	44,103	24,660	24,660	50,000	50,000	5%
FICA	54,839	56,870	65,165	70,370	70,370	75,000	77,570	9%
Retirement Contribution	347,600	366,767	421,786	447,920	447,920	475,000	492,570	9%
Less: Retirement Forfeiture	-	(160,659)	(608)	-	-	-	-	
Unemployment	-	13,832	-	-	-	-	-	
Worker's Compensation	94,666	107,222	100,547	98,090	98,090	91,000	115,010	5%
Phone/Data Allowance	-	3,778	3,749	3,720	3,720	3,000	2,980	
<i>Total Personnel Services</i>	4,679,680	4,798,618	5,702,684	5,752,290	5,752,290	6,106,000	6,110,580	7%
<i>Supplies</i>								
General Supplies	14,115	18,967	19,382	19,500	19,500	19,500	19,000	8%
Program Supplies	267	601	851	1,000	1,000	6,300	2,000	65%
Explorer/Cadet Supplies	8,293	8,151	10,731	10,000	10,000	10,000	12,000	10%
Small Tools and Equipment	70,239	66,414	219,387	135,000	135,000	135,000	135,000	18%
K-9 Program	-	-	4,940	10,000	10,000	10,000	16,000	
SWAT Equipment	-	-	21,118	20,000	20,000	20,000	20,000	
Computer and Software	1,258	-	14,308	-	-	-	-	
Books and Periodicals	2,166	2,758	4,693	3,500	3,500	3,000	3,000	8%
Clothing and Uniforms	53,144	56,852	71,706	95,000	95,000	95,000	72,000	8%
Firearm Supplies	48,618	53,838	71,345	82,000	82,000	82,000	72,000	10%
Meeting and Meal Expenses	1,005	1,709	1,559	3,000	3,000	3,000	2,000	19%
<i>Total Supplies</i>	199,105	209,290	440,021	379,000	379,000	383,800	353,000	15%

Patrol	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Purchased Services</i>								
Medical Services	5,626	2,700	3,115	2,000	2,000	1,000	2,000	-23%
DUI Enforcement	22,659	11,123	15,817	28,000	28,000	15,000	15,000	-10%
Other Prof/Tech Services	9,688	1,790	4,963	8,000	8,000	4,000	4,000	-20%
R&M-Machinery and Equipment	7,093	2,585	4,285	4,000	4,000	4,000	4,000	-13%
R&M-Transportation Equipment	18,761	11,714	10,246	12,000	12,000	12,000	12,000	-11%
Rental of Equipment and Vehicles	38	-	-	-	-	-	-	-100%
Telephone and Radio	182	40,899	57,486	53,000	53,000	53,000	60,000	326%
Printing and Binding	3,290	8,349	9,785	10,000	10,000	1,000	8,700	28%
Employee Mileage Reimbursement	53	-	335	-	-	-	-	
Vehicle Fuel	135,883	98,095	94,392	156,000	156,000	156,000	91,000	-10%
Travel	13,406	13,670	25,105	32,000	32,000	27,000	19,000	9%
Education, Training, Devel	16,994	35,693	46,007	70,000	70,000	70,000	53,000	33%
Memberships and Dues	920	1,965	1,912	2,500	2,500	2,500	3,000	34%
Postage and Delivery	93	235	411	300	300	300	300	34%
Other Purchased Services	2,549	4,055	9,202	16,000	16,000	5,000	7,600	31%
<i>Total Purchased Services</i>	237,236	232,872	283,062	393,800	393,800	350,800	279,600	4%
<i>Utilities/Insurance</i>								
Worker's Comp Claims	21,174	20,090	11,984	15,000	15,000	15,000	15,000	-8%
<i>Total Utilities/Insurance</i>	21,174	20,090	11,984	15,000	15,000	15,000	15,000	-8%
<i>Capital Outlay</i>								
Machinery and Equipment	147,524	259,000	50,765	-	-	-	-	
Computer Equipment	-	28,680	33,725	-	-	-	-	
Transportation Equipment	-	38,967	184,237	40,000	40,000	40,000	308,000	
<i>Total Capital Outlay</i>	147,524	326,646	268,727	40,000	40,000	40,000	308,000	20%
<i>Total Patrol</i>	\$ 5,284,720	\$ 5,587,517	\$ 6,706,478	\$ 6,580,090	\$ 6,580,090	\$ 6,895,600	\$ 7,066,180	8%

Records	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
<i>Personnel Services</i>								
Sal and Wage - FT	162,867	197,347	211,975	221,900	221,900	221,900	265,500	13%
Sal and Wage - PT	51,008	55,501	72,027	95,100	95,100	36,000	57,200	3%
Sal and Wage - OT	9,620	8,274	6,709	10,400	10,400	10,400	10,400	2%
Health Insurance	26,928	29,956	35,231	33,100	33,100	40,000	58,400	21%
Life and Disability Insurance	756	995	778	1,400	1,400	1,400	1,700	22%
FICA	6,260	7,117	8,648	10,600	10,600	8,000	8,400	8%
Retirement Contribution	17,249	20,562	21,790	23,200	23,200	23,200	27,600	12%
Less: Retirement Forfeiture	-	(9,891)	(829)	-	-	-	-	
Worker's Compensation	215	403	316	400	400	275	300	9%
<i>Total Personnel Services</i>	274,902	310,265	356,645	396,100	396,100	341,175	429,500	12%
<i>Supplies</i>								
General Supplies	2,451	2,289	3,087	7,000	7,000	5,000	4,000	13%
Small Tools and Equipment	-	182	84	-	-	-	-	
Computer and Software	-	-	31	-	-	-	-	
Books and Periodicals	111	107	-	500	500	500	500	46%
Clothing and Uniforms	1,000	1,013	1,532	2,000	2,000	2,500	1,500	11%
Meeting and Meal Expenses	39	-	42	200	200	200	100	26%
<i>Total Supplies</i>	3,601	3,591	4,776	9,700	9,700	8,200	6,100	14%

Records	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
<i>Purchased Services</i>								
Medical Services	450	600	900	-	-	-	-	
Other Prof/Tech Services	5,734	280	420	-	-	-	-	
Telephone and Radio	434	435	457	700	700	700	500	4%
Printing and Binding	-	233	113	500	500	250	250	
Employee Mileage Reimbursement	68	18	-	100	100	50	100	10%
Vehicle Fuel	50	-	-	-	-	50	-	
Travel	1,735	4,457	4,397	6,000	6,000	6,000	5,200	32%
Education, Training, Devel	50	1,506	2,413	6,000	6,000	7,000	2,400	163%
Memberships and Dues	-	130	110	200	200	200	200	
Postage and Delivery	24	22	7	-	-	-	-	
Other Purchased Services	458	-	-	100	100	2,500	2,800	57%
<i>Total Purchased Services</i>	9,004	7,681	8,817	13,600	13,600	16,750	11,450	6%
<i>Internal Services</i>								
Technology Management	256,465	263,614	306,804	311,461	311,461	311,461	301,442	4%
<i>Total Internal Services</i>	256,465	263,614	306,804	311,461	311,461	311,461	301,442	4%
<i>Capital Outlay</i>								
Computer Equipment	-	-	5,548	11,000	2,005,452	1,810,000	-	
<i>Total Capital Outlay</i>	-	-	5,548	11,000	2,005,452	1,810,000	-	
<i>Total Records</i>	\$ 543,972	\$ 585,151	\$ 682,590	\$ 741,861	\$ 2,736,313	\$ 2,487,586	\$ 748,492	8%

Police Communications

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Personnel Services								
Sal and Wage - FT	784,882	877,411	993,547	1,017,600	1,017,600	1,080,000	1,120,200	9%
Sal and Wage - PT	18	519	-	-	-	-	-	
Sal and Wage - OT	50,136	74,640	37,756	50,400	50,400	50,400	52,400	1%
On Call Pay	-	-	-	14,200	14,200	-	-	
Health Insurance	91,835	107,855	128,353	132,700	132,700	145,000	143,300	12%
Life and Disability Insurance	4,687	4,838	3,461	6,100	6,100	6,100	6,700	9%
FICA	10,454	13,117	14,124	15,700	15,700	15,700	17,000	13%
Retirement Contribution	83,530	95,120	103,125	107,000	107,000	112,000	117,300	9%
Less: Retirement Forfeiture	-	(45,820)	(3,710)	-	-	-	-	
Worker's Compensation	1,154	1,334	1,037	1,100	1,100	900	1,100	-1%
Total Personnel Services	1,026,695	1,129,015	1,277,693	1,344,800	1,344,800	1,410,100	1,458,000	9%
Supplies								
General Supplies	4,502	6,302	3,349	5,000	5,000	2,000	4,000	-3%
Furniture and Fixtures	-	-	-	-	35,000	35,000	-	
Computer and Software	-	2,045	-	-	-	-	-	
Books and Periodicals	36	611	-	500	500	100	500	93%
Clothing and Uniforms	2,669	1,227	2,249	4,000	4,000	3,000	3,500	7%
Meeting and Meal Expenses	188	261	591	1,000	1,000	500	600	34%
Total Supplies	7,395	10,446	6,189	10,500	45,500	40,600	8,600	4%

<i>Police Communications</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Purchased Services</i>								
Medical Services	1,038	350	2,825	1,000	1,000	1,000	1,500	10%
Other Prof/Tech Services	2,135	840	785	1,500	1,500	500	800	-22%
Telephone and Radio	7,738	9,017	7,830	7,800	7,800	6,000	3,600	-17%
Printing and Binding	484	490	123	500	500	100	400	-5%
Travel	511	1,173	10	1,500	1,500	1,000	1,300	26%
Education, Training, Devel	273	81	166	1,000	1,000	1,500	550	19%
Memberships and Dues	60	-	-	100	100	100	100	14%
Postage and Delivery	92	60	45	-	-	50	50	-14%
Other Purchased Services	520	-	-	-	-	50	300	-13%
<i>Total Purchased Services</i>	12,850	12,011	11,784	13,400	13,400	10,300	8,600	-10%
<i>Internal Services</i>								
Technology Management	143,756	144,474	172,104	209,612	209,612	209,612	238,918	14%
<i>Total Internal Services</i>	143,756	144,474	172,104	209,612	209,612	209,612	238,918	14%
<i>Utilities/Insurance</i>								
Worker's Comp Claims	355	464	-	-	-	-	-	
<i>Total Utilities/Insurance</i>	355	464	-	-	-	-	-	
<i>Capital Outlay</i>								
Computer Equipment	674,441	100,431	302,675	120,000	920,000	465,000	183,000	
<i>Total Capital Outlay</i>	674,441	100,431	302,675	120,000	920,000	465,000	183,000	
<i>Total Police Communications</i>	\$ 1,865,493	\$ 1,396,840	\$ 1,770,445	\$ 1,698,312	\$ 2,533,312	\$ 2,135,612	\$ 1,897,118	0%

Property & Evidence

	2014	2015	2016	2017	2017	2017	2018
	Actual	Actual	Actual	Original	Amended	Projected	Projected
				Budget	Budget	Actual	Budget
<i>Personnel Services</i>							
Sal and Wage - FT	-	-	-	-	262,170	215,000	337,870
Sal and Wage - PT	-	-	-	-	-	15,000	6,240
Sal and Wage - OT	-	-	-	-	15,000	13,000	15,600
On Call Pay	-	-	-	-	10,000	11,000	12,480
Health Insurance	-	-	-	-	41,660	22,500	55,400
Life and Disability Insurance	-	-	-	-	1,585	1,000	2,069
FICA	-	-	-	-	3,786	2,300	5,780
Retirement Contribution	-	-	-	-	26,267	24,000	33,790
Worker's Compensation	-	-	-	-	15,383	3,000	6,550
<i>Total Personnel Services</i>	-	-	-	-	375,851	306,800	475,779
<i>Supplies</i>							
General Supplies	-	-	-	-	7,500	20,000	20,000
Small Tools and Equipment	-	-	-	-	5,000	5,000	6,000
Books and Periodicals	-	-	-	-	180	1,900	500
Clothing and Uniforms	-	-	-	-	1,550	700	1,550
Meeting and Meal Expenses	-	-	-	-	500	1,000	500
<i>Total Supplies</i>	-	-	-	-	14,730	28,600	28,550

Property & Evidence

	2014	2015	2016	2017	2017	2017	2018
	Actual	Actual	Actual	Original	Amended	Projected	Projected
				Budget	Budget	Actual	Budget
<i>Purchased Services</i>							
Other Prof/Tech Services	-	-	-	-	600	250	500
R&M-Machinery and Equipment	-	-	-	-	400	-	1,000
R&M-Transportation Equipment	-	-	-	-	300	-	300
Telephone and Radio	-	-	-	-	4,000	2,000	4,000
Advertising and Announcements	-	-	-	-	100	-	50
Printing and Binding	-	-	-	-	360	-	350
Vehicle Fuel	-	-	-	-	7,500	2,500	6,000
Travel	-	-	-	-	3,800	7,000	2,400
Education, Training, Devel	-	-	-	-	-	18,000	6,400
Memberships and Dues	-	-	-	-	-	1,100	2,000
Postage and Delivery	-	-	-	-	200	750	2,400
Other Purchased Services	-	-	-	-	2,300	-	1,300
<i>Total Purchased Services</i>	-	-	-	-	19,560	31,600	26,700
<i>Total Property & Evidence</i>	\$ -	\$ -	\$ -	\$ -	\$ 410,141	\$ 367,000	\$ 531,029

<i>Police Station</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Supplies</i>								
General Supplies	121	(566)	-	1,400	1,400	2,184	1,000	69%
Small Tools and Equipment	-	2,400	-	1,000	1,000	1,000	1,000	
Furniture and Fixtures	-	-	650	-	35,000	35,000	21,480	
<i>Total Supplies</i>	121	1,834	650	2,400	37,400	38,184	23,480	
<i>Purchased Services</i>								
Other Prof/Tech Services	156	-	2,299	-	-	-	-	
Custodial Services	-	-	400	-	-	4,210	-	
R&M-Machinery and Equipment	11,372	17,232	18,854	14,400	14,400	24,600	20,000	15%
R&M-Buildings	86,237	89,353	102,827	103,000	103,000	103,000	96,100	3%
R&M-Grounds	3,837	418	729	2,200	2,200	2,200	2,300	-12%
Rental of Equipment	-	1,520	-	-	-	-	-	
Other Purchased Services	5,490	6,322	8,049	11,300	11,300	19,700	8,000	10%
<i>Total Purchased Services</i>	107,093	114,844	133,157	130,900	130,900	153,710	126,400	4%
<i>Internal Services</i>								
Custodial Services	134,859	126,600	140,458	125,100	125,100	125,100	163,500	5%
Facility Maintenance	102,262	135,100	134,315	130,200	130,200	130,200	133,800	7%
<i>Total Internal Services</i>	237,121	261,700	274,773	255,300	255,300	255,300	297,300	6%

<i>Police Station</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Utilities/Insurance</i>								
Gas and Electric	133,068	128,369	126,197	170,200	170,200	170,200	128,700	-1%
Water	5,219	5,199	6,133	7,400	7,400	7,400	7,800	11%
Sewer	1,969	1,928	1,859	2,300	2,300	2,300	2,400	5%
Storm Water	3,557	3,654	3,692	4,100	4,100	4,100	4,200	4%
Disposal Services	3,488	3,497	3,846	4,200	4,200	4,200	4,300	5%
Insurance on Buildings	16,364	15,950	15,805	16,600	16,600	16,600	17,500	2%
<i>Total Utilities/Insurance</i>	163,664	158,597	157,531	204,800	204,800	204,800	164,900	0%
<i>Capital Outlay</i>								
Buildings and Improvements	-	-	95,985	245,000	252,500	252,500	-	
<i>Total Capital Outlay</i>	-	-	95,985	245,000	252,500	252,500	-	
<i>Total Police Station</i>	\$ 507,999	\$ 536,976	\$ 662,097	\$ 838,400	\$ 880,900	\$ 904,494	\$ 612,080	5%

Emergency Management

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Personnel Services								
Sal and Wage - FT	87,889	47,890	19,583	135,810	135,810	-	-	
Health Insurance	5,325	3,685	2,813	9,980	9,980	-	-	
Life and Disability Insurance	550	268	205	930	930	-	-	
FICA	1,265	695	284	1,970	1,970	-	-	
Retirement Contribution	9,343	5,205	1,923	13,610	13,610	-	-	
Worker's Compensation	-	-	1,524	930	930	-	-	
Total Personnel Services	104,372	57,743	26,333	163,230	163,230	-	-	
Supplies								
General Supplies	1,787	2,744	1,979	6,000	6,000	3,000	4,000	22%
Small Tools and Equipment	2,801	-	4,188	500	500	500	500	-35%
Computer and Software	-	6,522	-	-	-	-	-	
Books and Periodicals	72	24	-	100	100	100	100	9%
Clothing and Uniforms	140	-	-	1,000	1,000	500	500	37%
Safety Supplies	2,082	244	-	250	250	800	250	-41%
Signage Supplies	6	-	293	200	200	100	200	141%
Meeting and Meal Expenses	487	449	529	1,000	1,000	100	500	1%
Total Supplies	7,375	9,984	6,988	9,050	9,050	5,100	6,050	-5%

<i>Emergency Management</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Purchased Services</i>								
Other Prof/Tech Services	-	-	53,164	40,000	40,000	20,000	45,000	
R&M-Transportation Equipment	-	-	13	-	-	250	-	
Telephone and Radio	966	480	480	500	500	500	500	-15%
Printing and Binding	-	-	-	1,000	1,000	500	1,000	
Employee Mileage Reimbursement	612	539	373	-	-	-	-	
Travel	4,095	3,240	282	10,000	10,000	1,000	5,900	10%
Education, Training, Devel	2,173	3,631	1,590	10,000	10,000	2,000	5,500	26%
Memberships and Dues	590	930	420	1,000	1,000	500	1,000	14%
Other Purchased Services	-	-	-	15,000	15,000	5,000	8,700	
Emergency Management Program	12,678	733	1,078	15,000	15,000	5,000	10,000	-6%
<i>Total Purchased Services</i>	21,115	9,553	57,400	92,500	92,500	34,750	77,600	38%
<i>Total Emergency Management</i>	\$ 132,862	\$ 77,279	\$ 90,720	\$ 264,780	\$ 264,780	\$ 39,850	\$ 83,650	-11%

Neighborhood Services

	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
Personnel Services								
Sal and Wage - FT	40,118	66,461	79,601	90,080	228,626	110,000	225,876	54%
Sal and Wage - PT	25,418	210	-	-	-	20,000	-	
Sal and Wage - OT	1,370	1,957	1,875	1,110	1,110	6,000	1,113	-5%
Health Insurance	6,360	8,480	11,660	12,970	20,270	25,000	43,186	61%
Life and Disability Insurance	232	271	235	570	1,320	570	1,383	56%
FICA	2,542	1,009	1,184	1,350	3,350	3,000	3,291	7%
Retirement Contribution	4,056	6,747	8,009	9,280	22,780	11,600	22,699	54%
Less: Retirement Forfeiture	-	(1,929)	(372)	-	-	-	-	
Worker's Compensation	1,077	1,074	1,056	690	1,690	2,350	2,489	23%
Total Personnel Services	81,172	84,280	103,248	116,050	279,146	178,520	300,037	39%
Supplies								
General Supplies	200	1,847	195	5,000	5,000	6,000	9,500	163%
Clothing and Uniforms	-	1,245	84	2,000	2,000	8,000	6,000	
Total Supplies	200	3,092	279	7,000	7,000	14,000	15,500	197%
Purchased Services								
Medical Services	-	-	-	-	-	550	500	
Other Prof/Tech Services	-	-	-	2,000	12,000	2,000	2,000	
Telephone and Radio	480	902	1,138	1,260	1,260	800	3,000	58%
Vehicle Fuel	4,438	2,718	3,078	5,000	5,000	3,000	5,500	6%
Travel	-	308	3,149	3,000	3,000	1,000	3,400	
Education, Training, Devel	-	1,005	3,585	5,000	5,000	3,000	5,500	
Memberships and Dues	-	66	80	100	100	500	1,000	
Neighborhood Services	12,579	32,911	31,489	35,000	45,000	35,000	35,000	29%
Total Purchased Services	17,497	37,911	42,519	51,360	71,360	45,850	55,900	34%

<i>Neighborhood Services</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Capital Outlay</i>								
Transportation Equipment	-	50,520	-	-	-	-	-	
<i>Total Capital Outlay</i>	-	50,520	-	-	-	-	-	
 <i>Total Neighborhood Services</i>	 \$ 98,869	 \$ 175,803	 \$ 146,045	 \$ 174,410	 \$ 357,506	 \$ 238,370	 \$ 371,437	 39%

Building Inspection

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Personnel Services								
Sal and Wage - FT	636,618	701,678	834,511	913,660	913,660	780,000	966,960	11%
Sal and Wage - PT	-	8,104	17,196	17,470	17,470	20,000	17,470	
Sal and Wage - Temp	3,575	-	-	-	-	-	-	
Sal and Wage - OT	21,946	15,219	36,276	13,350	13,350	47,000	13,350	-12%
Health Insurance	76,389	77,728	103,428	109,810	109,810	95,000	119,280	12%
Life and Disability Insurance	3,048	3,203	2,522	5,200	5,200	5,000	5,600	16%
FICA	9,261	10,505	13,255	13,700	13,700	13,000	14,470	12%
Retirement Contribution	65,857	71,690	87,079	94,450	94,450	85,000	99,780	11%
Less: Retirement Forfeiture	-	(31,131)	(3,312)	-	-	-	-	
Unemployment	7,952	-	-	-	-	-	-	-100%
Worker's Compensation	4,151	4,322	4,070	3,430	3,430	3,430	9,020	21%
Phone/Data Allowance	3,721	3,892	5,352	5,210	5,210	5,210	5,210	9%
Total Personnel Services	832,516	865,211	1,100,379	1,176,280	1,176,280	1,053,640	1,251,140	11%
Supplies								
General Supplies	2,931	3,626	1,837	3,800	3,800	3,800	2,875	0%
Small Tools and Equipment	661	976	1,080	1,750	1,750	1,750	1,785	28%
Furniture and Fixtures	380	721	3,915	150	150	150	250	-10%
Computer and Software	-	7,223	629	5,000	5,000	5,000	5,500	
Books and Periodicals	1,456	2,523	8,457	2,500	2,500	2,700	3,000	20%
Clothing and Uniforms	1,991	2,081	1,622	1,500	1,500	1,500	1,750	-3%
Safety Supplies	1,415	533	174	650	650	650	700	-16%
Meeting and Meal Expenses	49	62	757	500	500	500	500	79%
Total Supplies	8,883	17,745	18,471	15,850	15,850	16,050	16,360	16%

Building Inspection

	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
Purchased Services								
Other Prof/Tech Services	20,657	26,139	79,871	65,000	65,000	65,000	66,300	34%
R&M-Transportation Equipment	36	286	298	850	850	850	-	-100%
R&M-Software	-	-	-	500	500	500	-	
Telephone and Radio	7,649	5,408	6,254	8,000	8,000	8,000	8,160	2%
Advertising and Announcements	-	44	-	250	250	250	100	
Printing and Binding	107	519	83	1,000	1,000	1,000	250	24%
Employee Mileage Reimbursement	1,223	734	647	1,000	1,000	1,000	400	-24%
Vehicle Fuel	8,492	4,380	2,088	6,000	6,000	6,000	4,120	-17%
Travel	5,616	5,895	4,071	5,000	5,000	5,000	4,100	-8%
Education, Training, Devel	5,249	4,636	4,931	6,100	6,100	6,100	5,225	0%
Memberships and Dues	1,773	1,112	1,370	1,500	1,500	1,500	1,600	-3%
Postage and Delivery	211	-	-	500	500	500	-	-100%
Bank Charges	86,786	95,877	101,012	97,900	97,900	97,900	40,590	-17%
Other Purchased Services	-	194	-	-	-	-	-	
Total Purchased Services	137,800	145,224	200,625	193,600	193,600	193,600	130,845	-1%
Internal Services								
Fleet R&M	8,589	5,161	10,620	7,100	7,100	7,100	10,200	4%
Technology Management	88,628	89,777	147,972	154,709	154,709	154,709	177,661	19%
Fleet Replacement	17,700	13,600	21,004	25,200	25,200	25,200	26,000	10%
Total Internal Services	114,917	108,538	179,596	187,009	187,009	187,009	213,861	17%
Utilities/Insurance								
Insurance on Vehicles	1,837	1,924	2,502	2,700	2,700	2,700	2,750	11%
Worker's Comp Claims	1,321	2,848	4,672	-	-	-	-	
Total Utilities/Insurance	3,157	4,772	7,174	2,700	2,700	2,700	2,750	-3%
Capital Outlay								
Transportation Equipment	-	24,520	25,875	30,000	30,000	30,000	-	
Total Capital Outlay	-	24,520	25,875	30,000	30,000	30,000	-	
Total Building Inspection	\$ 1,097,274	\$ 1,166,010	\$ 1,532,120	\$ 1,605,439	\$ 1,605,439	\$ 1,482,999	\$ 1,614,956	10%

<i>Streets</i>	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
<i>Personnel Services</i>								
Sal and Wage - FT	622,017	765,533	891,995	1,035,390	1,035,390	985,000	1,024,810	13%
Sal and Wage - PT	24,656	27,108	31,942	79,060	79,060	60,000	79,060	34%
Sal and Wage - OT	60,833	96,907	47,984	67,560	67,560	50,000	70,300	4%
On Call Pay	8,178	8,631	9,025	8,940	8,940	8,940	8,940	2%
Health Insurance	109,339	118,658	138,317	159,920	159,920	152,000	196,270	16%
Life and Disability Insurance	3,917	4,368	3,350	6,290	6,290	6,290	6,420	13%
FICA	11,377	14,153	15,642	22,170	22,170	22,170	22,060	18%
Retirement Contribution	69,016	87,251	96,776	112,160	112,160	107,000	110,400	12%
Less: Retirement Forfeiture	-	(34,526)	(3,543)	-	-	-	-	
Worker's Compensation	23,080	25,894	33,773	35,990	35,990	35,990	32,274	9%
Phone/Data Allowance	4,799	7,111	6,823	7,440	7,440	11,000	7,440	12%
<i>Total Personnel Services</i>	937,213	1,121,089	1,272,083	1,534,920	1,534,920	1,438,390	1,557,974	14%
<i>Supplies</i>								
General Supplies	4,121	6,098	6,168	4,000	4,000	4,000	4,000	-1%
Small Tools and Equipment	15,289	18,279	22,865	20,000	20,000	20,000	22,000	10%
Furniture and Fixtures	-	379	-	900	900	900	500	
Computer and Software	1,258	-	-	-	-	-	2,000	12%
Books and Periodicals	-	254	-	200	200	-	200	
Clothing and Uniforms	1,925	5,355	5,147	5,500	5,500	5,500	6,000	33%
Snow Removal Supplies	297,266	313,873	324,573	340,000	340,000	250,000	280,000	-1%
Safety Supplies	6,111	4,896	4,843	6,500	6,500	6,500	8,000	7%
Meeting and Meal Expenses	1,354	1,771	1,295	2,000	2,000	2,000	1,500	3%
<i>Total Supplies</i>	327,325	350,904	364,890	379,100	379,100	288,900	324,200	0%

<i>Streets</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Purchased Services</i>								
Medical Services	48	-	-	200	200	-	200	43%
Street Cut Inspections	567	-	-	-	-	-	-	
Other Prof/Tech Services	7,834	6,051	6,284	8,000	8,000	8,000	7,500	-1%
Snow Removal Services	9,564	-	6,360	40,000	40,000	10,000	40,000	43%
Street Sweeping	46,650	56,871	47,227	60,000	60,000	50,000	60,000	6%
R&M-Machinery and Equipment	191	-	254	1,000	1,000	1,000	1,000	51%
R&M-Transportation Equipment	-	-	-	1,000	1,000	1,000	1,000	
R&M-Software	-	260	-	-	-	-	500	
R&M-Bridges	30,043	-	54,979	160,000	927,200	927,200	176,000	56%
R&M-Town Parking Lots	14,002	14,046	7	138,000	130,000	130,000	151,000	81%
R&M-Medians	-	-	-	-	8,000	8,000	10,000	
R&M-Roads and Streets	160,275	210,120	217,025	305,000	305,000	305,000	300,000	17%
R&M-Reconstruction Project	2,051,201	1,229,524	-	-	-	-	-	
R&M-Concrete	505,160	913,631	1,950,307	1,110,000	1,110,000	1,110,000	1,276,000	26%
R&M-Resurfacing	1,480,213	2,476,922	2,070,941	3,700,000	3,369,800	3,369,800	4,255,000	30%
Rental of Equipment and Vehicles	6,000	7,000	11,674	40,000	40,000	20,000	30,000	50%
Telephone and Radio	11,989	15,959	16,421	17,000	17,000	17,000	18,000	11%
Advertising and Announcements	642	36	74	200	200	200	200	-25%
Employee Mileage Reimbursement	80	206	494	600	600	600	600	66%
Vehicle Fuel	86,114	55,789	44,440	90,000	90,000	60,000	70,000	-5%
Travel	374	1,272	605	3,600	3,600	3,600	1,500	42%
Tolls	269	8	-	600	600	600	600	22%
Education, Training, Devel	3,145	4,736	4,817	6,500	6,500	6,500	6,500	20%
Memberships and Dues	260	325	284	500	500	500	500	18%
Postage and Delivery	21	83	-	100	100	100	100	48%
Other Purchased Services	6,484	5,829	6,035	6,500	6,500	6,500	6,500	0%
Bad Debt	-	1,199	-	-	-	-	-	
<i>Total Purchased Services</i>	4,421,123	4,999,867	4,438,229	5,688,800	6,125,800	6,035,600	6,412,700	10%

<i>Streets</i>	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
<i>Internal Services</i>								
Fleet R&M	243,873	292,523	339,349	300,100	300,100	300,100	286,500	4%
Technology Management	18,993	19,209	26,016	26,884	26,884	26,884	38,923	20%
Fleet Replacement	257,300	203,900	315,000	378,000	378,000	378,000	389,300	11%
<i>Total Internal Services</i>	520,166	515,632	680,365	704,984	704,984	704,984	714,723	8%
<i>Utilities/Insurance</i>								
Gas and Electric	151,866	153,050	148,419	-	-	5,000	-	
Water	8,222	10,501	11,156	12,600	12,600	12,600	13,200	13%
Insurance on Vehicles	26,310	23,041	23,456	25,000	25,000	25,000	26,000	0%
Liability Insurance	10,213	10,322	10,929	11,500	11,500	11,500	12,200	5%
Worker's Comp Claims	6,023	7,271	324	-	-	-	-	
<i>Total Utilities/Insurance</i>	202,635	204,185	194,284	49,100	49,100	54,100	51,400	-29%
<i>Capital Outlay</i>								
Machinery and Equipment	57,198	-	431,561	667,500	695,800	687,800	55,000	-1%
Asphalt and Concrete	-	-	-	-	50,000	-	-	
<i>Total Capital Outlay</i>	57,198	-	431,561	667,500	745,800	687,800	55,000	-1%
<i>Total Public Works Streets</i>	\$ 6,465,660	\$ 7,191,677	\$ 7,381,412	\$ 9,024,404	\$ 9,539,704	\$ 9,209,774	\$ 9,115,997	9%

Administration and Engineering

	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
Personnel Services								
Sal and Wage - FT	730,610	759,441	769,290	830,030	830,030	750,000	861,030	4%
Sal and Wage - OT	446	1,468	1,930	3,010	3,010	600	4,750	81%
Health Insurance	71,584	75,988	90,923	86,630	86,630	82,000	86,100	5%
Life and Disability Insurance	2,845	2,997	2,120	4,590	4,590	4,590	4,870	14%
FICA	10,346	10,446	10,623	12,040	12,040	12,040	12,550	5%
Retirement Contribution	75,202	78,503	78,589	83,070	83,070	76,000	86,580	4%
Less: Retirement Forfeiture	-	(36,767)	(3,489)	-	-	-	-	
Worker's Compensation	8,351	7,625	7,927	6,320	6,320	8,300	8,500	0%
Phone/Data Allowance	-	1,317	1,545	1,490	1,490	1,490	1,490	
Total Personnel Services	899,384	901,017	959,459	1,027,180	1,027,180	935,020	1,065,870	4%
Supplies								
General Supplies	3,618	2,017	3,163	4,000	4,000	4,000	4,000	3%
Small Tools and Equipment	238	262	624	400	400	400	500	20%
Furniture and Fixtures	-	-	495	500	500	500	1,500	
Computer and Software	483	273	4,750	500	500	500	500	1%
Books and Periodicals	1,220	1,552	1,633	1,600	1,600	1,600	2,600	21%
Clothing and Uniforms	192	599	795	500	500	500	800	43%
Safety Supplies	922	1,384	1,128	1,400	1,400	1,400	1,400	11%
Meeting and Meal Expenses	660	639	1,204	700	700	700	700	1%
Total Supplies	7,333	6,725	13,791	9,600	9,600	9,600	12,000	13%

Administration and Engineering

	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
Purchased Services								
Engineer and Architect Services	75,542	103,616	89,237	96,000	91,000	101,000	105,000	9%
Other Prof/Tech Services	15,070	16,836	13,680	19,000	19,000	19,000	20,000	7%
Douglas County HCP Monitoring	14,876	18,753	37,966	35,000	45,000	35,000	40,000	28%
R&M-Transportation Equipment	8	22	11	-	-	-	-	
Telephone and Radio	7,210	5,995	5,486	6,700	6,700	6,700	6,000	-4%
Advertising and Announcements	8,661	7,996	2,015	8,000	8,000	8,000	3,000	-23%
Printing and Binding	526	940	403	1,000	1,000	1,000	1,000	17%
Employee Mileage Reimbursement	177	354	120	500	500	500	500	30%
Vehicle Fuel	3,306	3,345	2,483	3,700	3,700	2,500	3,700	3%
Travel	2,022	2,821	1,438	3,000	3,000	3,000	2,000	0%
Tolls	1,093	-	-	500	500	500	500	-18%
Education, Training, Devel	2,523	2,738	3,716	4,000	4,000	4,000	3,000	4%
Memberships and Dues	2,572	2,521	2,352	3,000	3,000	3,000	2,700	1%
Postage and Delivery	364	273	315	400	400	400	400	2%
Bad Debt	-	-	-	-	-	81	-	
Total Purchased Services	133,949	166,212	159,219	180,800	185,800	184,681	187,800	9%
Internal Services								
Fleet R&M	1,553	6,678	3,689	2,900	2,900	2,900	4,200	28%
Technology Management	168,849	171,148	250,032	266,059	266,059	266,059	262,453	12%
Fleet Replacement	15,200	9,800	15,207	18,200	18,200	18,200	18,700	5%
Total Internal Services	185,602	187,626	268,928	287,159	287,159	287,159	285,353	11%
Total Administration and Engineering	\$ 1,226,269	\$ 1,261,580	\$ 1,401,396	\$ 1,504,739	\$ 1,509,739	\$ 1,416,460	\$ 1,551,023	6%

<i>Traffic Services</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Personnel Services</i>								
Sal and Wage - FT	288,024	301,978	345,370	401,180	401,180	401,180	421,010	10%
Sal and Wage - OT	5,188	5,248	13,200	5,450	5,450	5,450	8,190	12%
On Call Pay	6,876	6,970	8,464	10,740	10,740	10,740	10,740	12%
Health Insurance	48,410	39,599	42,911	53,560	53,560	53,560	51,890	2%
Life and Disability Insurance	1,365	1,535	1,052	2,380	2,380	2,380	2,540	17%
FICA	4,063	4,338	5,245	6,050	6,050	6,050	6,380	12%
Retirement Contribution	30,009	31,481	37,406	41,740	41,740	41,740	43,990	10%
Less: Retirement Forfeiture	-	(14,452)	(1,451)	-	-	-	-	
Worker's Compensation	6,683	11,372	10,890	9,510	9,510	10,500	11,890	15%
<i>Total Personnel Services</i>	390,617	388,068	463,088	530,610	530,610	531,600	556,630	9%
<i>Supplies</i>								
General Supplies	928	1,265	1,534	1,500	1,500	1,500	1,650	15%
Small Tools and Equipment	2,942	2,357	1,793	3,500	3,500	3,500	3,750	6%
Furniture and Fixtures	225	1,544	168	300	300	300	300	7%
Computer and Software	2,597	-	1,428	2,500	2,500	2,500	3,500	8%
Books and Periodicals	-	-	-	300	300	300	300	
Clothing and Uniforms	576	1,091	1,769	1,600	1,600	1,600	1,600	29%
Safety Supplies	1,815	3,414	1,492	2,500	2,500	2,400	2,700	10%
Signage and Supplies	58,469	56,923	71,301	71,000	71,000	71,000	78,000	7%
Meeting and Meal Expenses	37	-	-	200	200	200	200	53%
<i>Total Supplies</i>	67,589	66,596	79,484	83,400	83,400	83,300	92,000	8%

Traffic Services

	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
Purchased Services								
Locates - UNCC	11,200	10,782	10,829	13,000	13,000	13,000	13,000	4%
Locates - Supplies	4,581	4,333	1,765	3,500	3,500	3,000	3,500	-7%
Engineer and Architect Services	24,702	63,733	50,077	40,000	40,000	40,000	58,000	24%
Other Professional/Tech Services	188	-	-	-	-	-	-	
R&M- Downtown Festoon Lights	-	-	-	20,000	20,000	15,000	20,000	
R&M-Machinery and Equipment	890	2,135	25	1,500	1,500	1,500	1,500	14%
R&M-Wayfinding Signs	-	-	-	1,000	1,000	1,000	1,100	
R&M-Striping	208,257	204,509	245,344	270,000	270,000	270,000	315,000	11%
R&M-Traffic Signals	328,318	290,747	313,532	335,000	370,920	370,920	380,000	4%
R&M-Electric	56,286	49,778	40,933	60,000	60,000	60,000	65,000	4%
Lighting Upgrades	33,696	-	34,584	35,000	68,830	68,830	35,000	1%
Telephone and Radio	3,273	4,528	4,729	6,000	6,000	5,500	6,500	19%
Employee Mileage Reimbursement	-	-	-	100	100	100	100	
Vehicle Fuel	10,677	9,347	5,506	13,000	13,000	8,000	11,000	1%
Travel	-	-	-	500	500	500	500	
Tolls	(36)	-	-	100	100	100	100	
Education, Training, Devel	2,139	1,915	4,250	3,000	3,000	3,000	3,000	9%
Memberships and Dues	225	128	225	500	500	500	500	22%
Postage and Delivery	172	107	169	100	100	100	150	-3%
Other Purchased Services	457	877	2,750	550	550	550	600	7%
Total Purchased Services	685,024	642,919	714,718	802,850	872,600	861,600	914,550	7%

<i>Traffic Services</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Internal Services</i>								
Fleet R&M	20,497	15,063	10,919	19,600	19,600	19,600	28,400	8%
Technology Management	36,885	37,388	53,256	48,588	48,588	48,588	84,023	23%
Fleet Replacement	25,200	20,000	30,901	37,100	37,100	37,100	38,200	11%
<i>Total Internal Services</i>	82,582	72,451	95,076	105,288	105,288	105,288	150,623	16%
<i>Utilities/Insurance</i>								
Gas and Electric	-	-	-	168,000	168,000	168,000	140,000	
Worker's Comp Claims	499	-	-	-	-	-	-	
<i>Total Utilities/Insurance</i>	499	-	-	168,000	168,000	168,000	140,000	309%
<i>Capital Outlay</i>								
Transportation Equipment	-	-	-	-	220,000	220,000	90,000	
<i>Total Capital Outlay</i>	-	-	-	-	220,000	220,000	90,000	
<i>Total Traffic Services</i>	\$ 1,226,312	\$ 1,170,034	\$ 1,352,366	\$ 1,690,148	\$ 1,979,898	\$ 1,969,788	\$ 1,943,803	12%

Motsenbocker Buildings

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Supplies								
General Supplies	-	677	2,538	1,000	1,000	1,000	1,000	
Small Tools and Equipment	30	134	2,480	-	-	340	-	
Total Supplies	30	811	5,018	1,000	1,000	1,340	1,000	140%
Purchased Services								
Other Prof/Tech Services	-	2,832	-	-	-	-	-	
R&M-Machinery and Equipment	200	326	2,180	1,500	1,500	1,500	1,500	65%
R&M-Buildings	37,848	63,425	36,619	40,000	40,000	40,000	45,000	4%
Other Purchased Services	8,148	7,259	14,426	7,500	7,500	7,500	8,000	0%
Total Purchased Services	46,196	73,843	53,225	49,000	49,000	49,000	54,500	4%
Internal Services								
Custodial Services	13,382	12,582	13,930	12,500	12,500	12,500	16,300	5%
Facility Maintenance	63,738	58,400	58,067	56,300	56,300	56,300	57,900	-2%
Total Internal Services	77,120	70,982	71,997	68,800	68,800	68,800	74,200	-1%
Utilities/Insurance								
Gas and Electric	48,427	38,134	26,830	60,900	60,900	60,900	39,900	-5%
Water	1,875	3,909	2,009	2,200	2,200	2,200	2,300	5%
Sewer	568	1,526	714	850	850	209	900	12%
Storm Water	4,940	5,075	5,128	5,500	5,500	5,275	5,700	4%
Disposal Services	15,455	15,245	16,452	15,800	15,800	15,800	16,600	2%
Insurance on Buildings	3,664	4,546	4,461	4,700	4,700	4,700	4,900	8%
Total Utilities/Insurance	74,929	68,435	55,594	89,950	89,950	89,084	70,300	-2%

<i>Motsenbocker Buildings</i>	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
<i>Capital Outlay</i>								
Buildings and Improvements	-	351,296	92,163	245,800	271,100	271,100	57,800	
<i>Total Capital Outlay</i>	-	351,296	92,163	245,800	271,100	271,100	57,800	
<i>Total Public Works Buildings</i>	\$ 198,275	\$ 565,367	\$ 277,998	\$ 454,550	\$ 479,850	\$ 479,324	\$ 257,800	7%

Public Works Operations Center

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget
Supplies							
General Supplies	-	1,647	1,970	1,000	1,000	1,700	2,000
Small Tools and Equipment	-	314	2,022	-	-	-	500
Total Supplies	-	1,961	3,992	1,000	1,000	1,700	2,500
Purchased Services							
Other Prof/Tech Services	-	361	-	-	-	-	500
Custodial Services	-	995	-	-	-	-	-
R&M-Machinery and Equipment	-	-	799	-	-	-	1,000
R&M-Buildings	-	6,763	8,159	10,000	10,000	16,000	20,000
Telephone and Radio	-	955	2,162	2,100	2,100	2,100	2,200
Other Purchased Services	-	10,960	14,196	11,000	11,000	9,000	12,000
Total Purchased Services	-	20,034	25,317	23,100	23,100	27,100	35,700
Internal Services							
Custodial Services	-	12,582	13,930	12,500	12,500	12,500	16,300
Facility Maintenance	-	56,000	55,715	54,000	54,000	54,000	55,500
Total Internal Services	-	68,582	69,645	66,500	66,500	66,500	71,800

<i>Public Works Operations Center</i>	2014	2015	2016	2017	2017	2017	2018
	Actual	Actual	Actual	Original	Amended	Projected	Projected
				Budget	Budget	Actual	Budget
<i>Utilities/Insurance</i>							
Gas and Electric	-	22,671	46,591	46,800	46,800	49,000	48,900
Water	-	-	2,927	3,600	3,600	3,600	3,800
Sewer	-	-	1,840	2,100	2,100	2,100	2,200
Storm Water	-	4,673	4,721	5,000	5,000	4,848	5,200
Disposal Services	-	4,720	5,311	7,700	7,700	7,700	8,100
Insurance on Buildings	-	-	22,331	30,200	30,200	11,000	12,500
<i>Total Utilities/Insurance</i>	-	32,064	83,722	95,400	95,400	78,248	80,700
<i>Total Public Works Buildings</i>	\$ -	\$ 122,640	\$ 182,675	\$ 186,000	\$ 186,000	\$ 173,548	\$ 190,700

<i>Parks</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Personnel Services</i>								
Sal and Wage - FT	886,521	907,955	1,061,001	1,179,920	1,179,920	1,179,920	1,198,420	8%
Sal and Wage - PT	64,303	87,449	79,051	87,700	87,700	87,700	91,210	9%
Sal and Wage - OT	19,239	35,504	25,133	26,830	26,830	36,280	36,660	17%
On Call Pay	8,923	8,866	8,918	11,020	11,020	11,020	11,020	5%
Health Insurance	138,004	132,550	160,060	173,200	173,200	173,200	191,080	8%
Life and Disability Insurance	4,758	4,972	3,671	7,100	7,100	7,100	7,320	11%
FICA	17,798	20,017	21,489	24,370	24,370	24,370	25,050	9%
Retirement Contribution	93,226	96,502	110,950	122,040	122,040	122,040	124,400	7%
Less: Retirement Forfeiture	-	(42,785)	(4,078)	-	-	-	-	
Worker's Compensation	23,796	26,764	25,990	18,070	18,070	24,000	25,570	2%
Phone/Data Allowance	5,772	11,771	14,205	14,810	14,810	14,810	14,140	25%
<i>Total Personnel Services</i>	1,262,340	1,289,566	1,506,389	1,665,060	1,665,060	1,680,440	1,724,870	8%
<i>Supplies</i>								
General Supplies	1,456	4,282	2,889	3,500	3,500	3,500	4,000	29%
Small Tools and Equipment	18,030	24,351	16,091	25,000	25,000	25,000	76,200	43%
Furniture and Fixtures	-	7,576	7,693	500	500	-	500	
Computer and Software	-	-	1,896	1,500	1,500	3,000	8,000	
Books and Periodicals	-	-	79	200	200	-	200	
Clothing and Uniforms	4,236	3,557	5,638	6,000	6,000	7,500	7,500	15%
Safety Supplies	6,046	5,097	6,633	7,000	7,000	7,000	7,000	4%
Signage and Supplies	1,775	3,584	35	5,000	5,000	2,500	5,000	30%
Meeting and Meal Expenses	225	301	520	1,000	1,000	500	1,000	45%
<i>Total Supplies</i>	31,768	48,749	41,474	49,700	49,700	49,000	109,400	36%

<i>Parks</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Purchased Services</i>								
Other Prof/Tech Services	1,659	-	964	2,500	2,500	2,500	1,500	-2%
R&M-Machinery and Equipment	138	96	208	1,000	1,000	-	1,000	64%
R&M Software	-	-	-	-	-	-	2,660	
R&M-Buildings	-	805	4,264	-	-	-	-	
R&M-Grounds	1,766	5,866	3,951	5,000	5,000	5,000	7,000	41%
R&M-Medians	51,731	91,756	79,884	114,600	123,200	100,000	140,000	28%
R&M-Other	-	-	1,750	-	-	-	10,000	
R&M-Horticulture	29,261	29,711	33,745	35,000	35,000	30,000	40,000	8%
R&M-Parks (In-House)	78,249	39,642	88,528	95,000	95,000	95,000	110,000	9%
R&M-Parks (Contracted)	61,614	39,639	88,361	105,000	105,000	100,000	115,000	17%
R&M-Storm Drainage	50	-	-	-	-	-	-	
R&M-Trails	12,672	11,441	38,798	15,000	15,000	15,000	20,000	12%
R&M-Vandalism	608	4,668	462	5,000	5,000	4,000	5,000	69%
Rental of Equipment and Vehicles	15,446	13,092	14,641	16,500	16,500	16,500	17,000	2%
Memorial Benches	3,460	784	5,951	5,500	5,500	8,000	8,000	23%
R&M-Irrigation	27,732	24,689	25,712	30,000	30,000	30,000	30,000	2%
R&M-Ballfields	29,589	44,732	32,189	35,500	35,500	35,500	36,000	5%
R&M-Turf	22,018	13,814	25,931	27,500	27,500	27,500	27,500	6%
Telephone and Radio	6,925	6,183	6,364	10,000	10,000	10,000	7,000	0%
Employee Mileage Reimbursement	-	225	-	-	-	-	-	
Vehicle Fuel	41,668	30,180	26,977	46,500	46,500	46,500	38,000	-2%
Travel	1,592	537	118	3,000	3,000	1,000	2,000	6%
Tolls	208	363	361	250	250	300	300	10%
Education, Training, Devel	6,379	5,547	5,770	8,300	8,300	8,300	6,300	0%
Memberships and Dues	1,102	999	660	1,200	1,200	1,200	1,200	2%
Postage and Delivery	4	-	14	-	-	-	-	
Other Purchased Services	5,277	5,009	5,285	3,500	3,500	5,000	5,000	-1%
<i>Total Purchased Services</i>	399,149	369,779	490,889	565,850	574,450	541,300	630,460	12%

<i>Parks</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Internal Services</i>								
Fleet R&M	112,220	103,217	103,893	104,300	104,300	104,300	136,500	5%
Technology Management	-	-	-	-	-	-	2,660	
Custodial Services	40,146	37,746	41,791	37,200	37,200	37,200	48,700	5%
Facility Maintenance	13,966	19,100	18,928	18,400	18,400	18,400	18,900	8%
Fleet Replacement	177,000	152,904	326,301	391,600	391,600	391,600	403,300	23%
<i>Total Internal Services</i>	343,332	312,967	490,913	551,500	551,500	551,500	610,060	15%
<i>Utilities/Insurance</i>								
Gas and Electric	85,994	79,189	74,524	100,000	100,000	100,000	100,000	4%
Water	133,374	158,324	211,756	205,000	205,000	210,000	225,000	14%
Sewer	782	634	607	1,000	1,000	1,000	1,000	6%
Storm Water	886	910	920	990	990	1,000	1,000	3%
Water - Medians	21,306	24,997	28,378	32,250	32,250	32,500	40,000	17%
Disposal Services			5,187	-	-	6,000	6,000	
Insurance on Buildings	544	588	585	650	650	650	650	5%
Worker's Comp Claims	-	1,401	680	-	-	700	700	
<i>Total Utilities/Insurance</i>	242,887	266,043	322,636	339,890	339,890	351,850	374,350	11%
<i>Capital Outlay</i>								
Buildings and Improvements	-	57,929	-	-	-	-	80,000	
Machinery and Equipment	22,612	41,156	155,932	117,800	117,800	117,800	11,500	-16%
<i>Total Capital Outlay</i>	22,612	99,085	155,932	117,800	117,800	117,800	91,500	42%
<i>Total Parks</i>	\$ 2,302,088	\$ 2,386,189	\$ 3,008,232	\$ 3,289,800	\$ 3,298,400	\$ 3,291,890	\$ 3,540,640	11%

Forestry/Open Space

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Personnel Services								
Sal and Wage - FT	154,389	168,637	168,593	249,330	249,330	215,000	256,960	14%
Sal and Wage - PT	3,555	-	9,912	11,970	11,970	11,970	11,970	35%
Sal and Wage - OT	2,906	3,052	1,738	4,200	4,200	4,200	4,200	10%
On Call Pay	-	162	330	-	-	-	-	
Health Insurance	30,480	26,636	29,023	39,860	39,860	31,000	44,340	10%
Life and Disability Insurance	831	886	620	1,450	1,450	1,300	1,530	16%
FICA	2,264	2,217	2,895	4,590	4,590	4,000	4,700	20%
Retirement Contribution	15,729	17,185	17,050	25,350	25,350	23,000	26,120	14%
Less: Retirement Forfeiture	-	(7,610)	(677)	-	-	-	-	
Worker's Compensation	4,584	5,185	4,428	4,500	4,500	5,400	6,220	8%
Phone/Data Allowance	1,305	2,098	2,204	2,980	2,980	2,980	2,980	23%
Total Personnel Services	216,043	218,448	236,118	\$ 344,230	\$ 344,230	\$ 298,850	\$ 359,020	14%
Supplies								
General Supplies	1,775	1,407	559	3,500	3,500	2,000	2,200	6%
Arbor Day Supplies	7,189	11,673	7,208	12,000	12,000	6,000	7,500	1%
Small Tools and Equipment	2,841	4,610	8,936	10,000	10,000	10,000	10,000	37%
Clothing and Uniforms	578	337	451	1,000	1,000	1,000	1,500	27%
Safety Supplies	1,087	1,004	1,261	2,100	2,100	2,100	3,000	29%
Total Supplies	13,470	19,030	18,415	28,600	28,600	21,100	24,200	16%

Forestry/Open Space

	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
Purchased Services								
R&M-Machinery and Equipment	611	534	735	700	700	700	700	3%
R&M-Forestry/Open Space	2,945	20,124	20,016	30,000	30,000	30,000	25,000	71%
Herbicides/Open Space Management	15,700	8,073	3,531	19,000	19,000	15,000	15,000	-1%
Replacement Plantings	1,535	2,139	3,133	20,800	20,800	23,000	20,000	90%
Telephone and Radio	270	202	420	400	400	500	500	17%
Employee Mileage Reimbursement	-	46	-	-	-	-	-	
Vehicle Fuel	3,938	2,991	3,332	5,000	5,000	5,000	5,100	7%
Travel	60	89	-	100	100	100	100	14%
Tolls and Local Travel Fees	46	-	-	-	-	-	-	
Education, Training, Devel	935	1,001	2,050	1,800	1,800	1,800	2,400	27%
Memberships and Dues	903	1,154	1,079	1,500	1,500	1,500	2,000	22%
Other Purchased Services	-	4,669	4,268	10,000	10,000	10,000	6,000	
Holiday Lighting	94,361	99,280	107,705	130,000	130,000	130,000	95,000	0%
Total Purchased Services	121,303	140,303	146,268	219,300	219,300	217,600	171,800	9%
Internal Services								
Fleet R&M	15,331	8,425	14,511	19,000	19,000	19,000	24,900	13%
Fleet Replacement	26,100	20,800	32,099	38,500	38,500	38,500	39,700	11%
Total Internal Services	41,431	29,225	46,610	57,500	57,500	57,500	64,600	12%
Utilities/Insurance								
Worker's Comp Claims	-	-	3,385	-	-	-	-	
Total Utilities/Insurance	-	-	3,385	-	-	-	-	
Capital Outlay								
Machinery and Equipment	20,579	-	-	-	-	-	-	
Total Capital Outlay	20,579	-	-	-	-	-	-	
Other								
Tree Grant Program	9,997	13,115	4,109	20,000	20,000	15,000	15,000	11%
Total Other	9,997	13,115	4,109	20,000	20,000	15,000	15,000	11%
Total Forestry/Open Space	\$ 422,823	\$ 420,122	\$ 454,904	\$ 669,630	\$ 669,630	\$ 610,050	\$ 634,620	11%

Town of Parker, Colorado

Projected 2018 Annual Budget

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Economic Development

	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Personnel Services</i>								
Sal and Wage - FT	253,531	261,451	210,928	282,530	282,530	282,530	291,420	4%
Sal and Wage - OT	-	158	158	-	-	-	-	
Health Insurance	23,221	29,289	27,871	39,210	39,210	39,210	50,490	21%
Life and Disability Insurance	1,078	1,105	690	1,610	1,610	1,610	1,690	12%
FICA	3,617	3,666	2,908	4,100	4,100	4,100	4,230	4%
Retirement Contribution	27,698	27,573	21,109	28,250	28,250	28,250	29,140	1%
Less: Retirement Forfeiture	-	(18,133)	(814)	-	-	-	-	
Worker's Compensation	276	461	319	300	300	300	270	-1%
Phone/Data Allowance	830	1,860	2,318	2,980	2,980	2,980	2,980	38%
<i>Total Personnel Services</i>	310,251	307,431	265,486	358,980	358,980	358,980	380,220	5%
<i>Supplies</i>								
General Supplies	6,006	2,495	2,091	2,500	2,500	2,100	2,200	-22%
Furniture and Fixtures	7,911	-	307	12,000	12,000	8,000	10,000	6%
Computer and Software	2,659	121	4,710	-	-	-	4,000	11%
Books and Periodicals	680	363	833	1,500	1,500	1,000	800	4%
Meeting and Meal Expenses	2,462	12,760	1,323	7,500	7,500	5,000	1,500	-12%
<i>Total Supplies</i>	19,717	15,739	9,263	23,500	23,500	16,100	18,500	-2%

<i>Economic Development</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Purchased Services</i>								
Legal Services	2,343	7,505	32,302	15,000	15,000	5,000	-	-100%
Other Prof/Tech Services	26,412	103,587	34,496	75,000	75,000	134,000	125,000	47%
RFP for Town Owned Properties	-	6,140	9,358	20,000	20,000	500	-	
Charges in Lieu of Rent	19,126	47,110	47,157	75,000	75,000	50,000	-	-100%
Telephone and Radio	1,596	1,035	661	1,850	1,850	1,000	1,000	-11%
Marketing	102,411	160,374	125,071	100,000	100,000	100,000	110,000	2%
Prospect Development	6,368	1,120	4,243	20,000	20,000	14,000	15,000	24%
Employee Mileage Reimbursement	2,529	4,090	3,281	5,000	5,000	3,500	4,000	12%
Travel	6,728	12,112	6,629	12,000	12,000	12,000	11,600	15%
Education, Training, Devel	5,468	8,405	4,643	8,000	8,000	6,000	9,000	13%
Memberships and Dues	9,360	14,745	17,095	25,000	25,000	22,000	20,000	21%
<i>Total Purchased Services</i>	182,340	366,223	284,936	356,850	356,850	348,000	295,600	13%
<i>Internal Services</i>								
Technology Management	21,419	21,707	30,180	31,340	31,340	31,340	30,545	9%
<i>Total Internal Services</i>	21,419	21,707	30,180	31,340	31,340	31,340	30,545	9%
<i>Other</i>								
Small Business Assistance	31,758	42,456	29,342	80,000	80,000	65,000	65,000	20%
<i>Total Other</i>	31,758	42,456	29,342	80,000	80,000	65,000	65,000	20%
<i>Total Economic Development</i>	\$ 565,486	\$ 753,557	\$ 619,206	\$ 850,670	\$ 850,670	\$ 819,420	\$ 789,865	9%

<i>Economic Incentives/Transfers</i>	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected	2018 Requested Budget	Compound Annual Growth
<i>Economic Incentives</i>								
Economic Incentive Shareback	501,779	771,179	1,557,960	1,500,000	1,500,000	1,500,000	850,000	14%
<i>Total Econ Assist/Incentives</i>	501,779	771,179	1,557,960	1,500,000	1,500,000	1,500,000	850,000	
<i>Interfund Transfers</i>								
To Parks and Recreation Fund	-	3,500,000	-	-	-	-	-	
To Cultural Fund	1,050,000	1,500,000	1,800,000	3,260,900	4,042,800	3,260,900	2,602,483	25%
To Public Improvements Fund	315,000	191,370	1,500,000	-	-	-	-	
To Debt Service Fund	209,600	755,940	756,205	755,068	755,068	755,068	757,294	38%
<i>Total Interfund Transfers</i>	1,574,600	5,947,310	4,056,205	4,015,968	4,797,868	4,015,968	3,359,777	
<i>Total Expenditures</i>	39,353,246	45,702,139	48,980,120	54,679,257	60,021,913	57,130,559	54,293,801	8%
<i>Ending Fund Balances</i>	\$ 25,584,533	\$ 23,313,165	\$ 21,110,558	\$ 15,780,733	\$ 11,078,643	\$ 15,054,349	\$ 15,150,732	-12%

Special Revenue Funds



TOWN OF PARKER



PARKER
COLORADO

<i>Conservation Trust Fund</i>	2014	2015	2016	2017	2017	2018	Compound
	Actual	Actual	Actual	Amended Budget	Projected Actual	Projected Budget	Annual Growth
Beginning Fund Balance	\$ 3,230,876	\$ 3,624,632	\$ 276,795	\$ 152,567	\$ 152,567	\$ 93,367	
<i>Revenue</i>							
<i>Intergovernmental</i>							
Conservation Trust Fund	392,734	401,810	475,660	415,700	415,700	400,000	0%
Total Intergovernmental	392,734	401,810	475,660	415,700	415,700	400,000	0%
<i>Miscellaneous</i>							
Interest Earnings and Invest	1,023	354	111	600	100	200	-33%
Total Miscellaneous	1,023	354	111	600	100	200	-33%
Total Fund Revenue	393,756	402,163	475,771	416,300	415,800	400,200	0%
Total Funds Available	3,624,632	4,026,795	752,567	568,867	568,367	493,567	-39%
<i>Expenditures</i>							
<i>Interfund Transfers</i>							
To Parks and Recreation Fund	-	3,750,000	600,000	475,000	475,000	375,000	
Total Interfund Transfers	-	3,750,000	600,000	475,000	475,000	375,000	
Total Fund Expenditures	-	3,750,000	600,000	475,000	475,000	375,000	
Ending Fund Balance	\$ 3,624,632	\$ 276,795	\$ 152,567	\$ 93,867	\$ 93,367	\$ 118,567	-57%

Parks and Recreation Fund

	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected Actual	Projected Budget	Annual Growth
Beginning Fund Balance	\$ 5,167,481	\$ 7,012,239	\$ 13,602,628	\$ 4,425,738	\$ 7,179,288	\$ 7,179,288	\$ 7,843,049	
<i>Revenue</i>								
<i>Taxes</i>								
Sales Taxes	5,502,274	5,991,926	6,427,621	6,860,200	6,860,200	7,020,000	7,616,700	8%
Sales Tax Penalty and Interest	11,724	8,015	15,729	8,200	8,200	10,800	11,000	-2%
Sales Tax Audit Revenue	11,822	50,316	19,079	50,000	50,000	42,000	43,300	38%
Use Taxes	588,370	588,054	489,213	386,200	386,200	550,000	500,000	-4%
Use Taxes - Parker Only	42	11,552	30,092	14,710	14,710	23,000	25,000	395%
Use Taxes - Audit	-	13,367	6,183	7,000	7,000	7,000	7,000	
Use Taxes - Credit	-	(131,193)	(1,070)	-	-	-	-	
<i>Total Taxes</i>	6,114,231	6,532,038	6,986,848	7,326,310	7,326,310	7,652,800	8,203,000	8%
<i>Intergovernmental</i>								
G.O. Colorado Grants	-	-	-	-	-	-	400,000	
Open Space Tax - Parker Shrbk	-	2,900,000	-	550,000	550,000	550,000	1,500,000	
Other Intergovt Grants			55,000	-	-	-	-	
<i>Total Intergovernmental</i>	-	2,900,000	55,000	550,000	550,000	550,000	1,900,000	
<i>Miscellaneous</i>								
Interest Earnings and Invest	19,818	38,672	71,963	58,300	58,300	58,300	60,000	32%
Rent from Park Facilities	16,146	23,202	30,227	16,146	16,146	16,146	15,000	-2%
Contributions	301,865	24,390	421,505	-	-	711,521	-	
Other Miscellaneous Revenue	132	698	256	-	-	1,269	-	
<i>Total Miscellaneous</i>	337,960	86,962	523,951	74,446	74,446	787,236	75,000	-31%

Parks and Recreation Fund

	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Transfers In</i>								
From General Fund	-	3,500,000	-	-	-	-	-	
From Conservation Trust	-	3,750,000	600,000	475,000	475,000	475,000	375,000	
From Cultural Fund			-	-	67,500	67,500	-	
From Excise Tax Fund	-	3,700,000	-	-	-	-	-	
From IT Fund	-	15,000	-	-	-	-	-	
<i>Total Transfers In</i>	-	10,965,000	600,000	475,000	542,500	542,500	375,000	
<i>Other Financial Sources</i>								
Debt Issued	6,762,691	9,880,000	-	-	-	-	-	
Debt Proceeds Premium	237,309	-	-	-	-	-	-	
<i>Total Other Financial Sources</i>	7,000,000	9,880,000	-	-	-	-	-	
<i>Total Fund Revenue</i>	13,452,191	30,363,999	8,165,799	8,425,756	8,493,256	9,532,536	10,553,000	-6%
<i>Total Funds Available</i>	\$ 18,619,672	\$ 37,376,238	\$ 21,768,427	\$ 12,851,494	\$ 15,672,544	\$ 16,711,824	\$ 18,396,049	0%

Parks and Recreation Fund

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Personnel Services								
Sal and Wage - FT	160,772	168,999	221,409	276,130	276,130	276,130	282,751	15%
Sal and Wage - OT			14	-	-	-	-	
Health Insurance	15,864	15,864	22,732	28,620	28,620	28,620	30,286	18%
Life and Disability Insurance	486	496	408	1,670	1,670	1,670	1,730	37%
FICA	2,211	2,328	3,066	4,010	4,010	4,010	4,100	17%
Retirement Contribution	17,121	18,005	23,368	28,806	28,806	28,806	29,524	15%
Less: Retirement Forfeiture	-	(12,605)	(626)	-	-	-	-	
Worker's Compensation	154	216	253	300	300	300	258	14%
Phone/Data Allowance	584	584	926	910	910	910	908	12%
Total Personnel Services	197,192	193,887	271,550	340,446	340,446	340,446	349,558	15%
Supplies								
General Supplies	4,723	2,903	4,359	5,000	5,000	3,500	5,000	1%
Small Tools and Equipment	238	-	-	100	100	-	100	-20%
Total Supplies	4,961	2,903	4,359	5,100	5,100	3,500	5,100	1%
Purchased Services								
Other Prof/Tech Services	20,847	33,263	71,221	75,000	140,000	50,000	75,000	38%
R&M-Software	-	16,950	125,010	130,000	130,000	130,000	133,900	
R&M-Buildings	256	2,439	2,919	2,500	2,500	2,500	2,500	77%
R&M-Grounds	-	43	-	2,000	2,000	-	2,000	
R&M-Parks	686	-	-	-	-	-	-	
Printing and Binding	672	664	348	6,500	6,500	5,700	6,500	76%
Employee Mileage Reimbursement	177	69	182	900	900	2,500	750	44%
Travel	25	2,607	2,419	4,500	4,500	1,500	4,000	256%
Education, Training, Devel	575	1,215	1,619	2,500	2,500	500	2,500	44%
Memberships and Dues	565	-	-	1,200	1,200	625	1,200	21%
Other Purchased Services	639	150	2,063	1,000	1,000	-	1,000	12%
Principal	-	9,880,000	-	-	-	-	-	
Debt Issue Costs	68,123	68,724	-	-	-	-	-	
Total Purchased Services	92,564	10,006,124	205,780	226,100	291,100	193,325	229,350	25%

Parks and Recreation Fund

	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Capital Outlay</i>								
Construction - Rec Center Expansion	7,407,109	7,505,187	8,085	-	38,000	32,000	-	
IT - Rec Center Expansion	12,295	65,467	-	-	-	-	-	
FFE - Rec Center Expansion	19,901	173,696	36,275	-	10,100	-	-	
Artwork/Signage - Rec Center Expansion	625	123,242	10,170	-	-	-	-	
Machinery & Equipment	19,903	-	-	-	-	-	-	
DC Library / Civic Centre Park MP & Entitlements	105,585	-	-	-	-	-	-	
East/West Regional Trail	49,428	582,982	278,623	-	936,900	778,500	-	
Salisbury Park North Master Plan	95,117	8,000	-	-	-	-	-	
Bradbury Hills Trail Gaps	16,650	20,689	171,157	-	151,500	-	-	
Rueter-Hess Reservoir Recreational Opportunities	-	25,000	9,400	210,000	210,600	210,500	210,500	
Harvie Open Space Planning & Development	-	-	-	60,000	90,000	90,000	1,600,000	
Ongoing Trails Development	-	29,329	26,361	100,000	40,000	-	100,000	
Sulphur Gulch Trail Enhancement	-	-	7,466	-	243,300	210,000	100,000	
Site Signage	-	-	-	-	23,030	23,000	10,000	
Dog Park	8,235	39,840	381,619	-	1,197,300	1,197,300	-	
Bar CCC Pedestrian Bridge	-	-	-	-	15,000	7,741	-	
The Plaza on Main - Park Construction	-	356,113	8,143,942	-	499,745	-	-	
O'Brien Park/Mainstreet Ped Fence	-	-	66,901	-	263,100	8,581	-	
Stroh Ranch Parking Lot Improvements	-	11,593	542,536	-	-	-	-	
The Plaza on Main - Public Art, FF&E, IT	-	-	322,843	-	67,500	67,500	-	
Salisbury Park North Construction	-	-	-	50,000	150,000	-	-	
Parker Road Landscape Edge Improvements	-	-	-	-	150,000	-	-	
Concrete Trail - Salisbury Sports & Equestrian Park Cons	-	-	9,570	365,000	400,000	30,000	-	
Auburn Hills North/South Trail Connection	-	-	-	60,000	60,000	-	350,000	
Bar CCC Sports Lights/Paved Parking/Playground	-	-	-	75,000	75,000	-	975,000	
Contingency	-	-	-	100,000	42,000	-	100,000	
Transition PRC Rink to Pickleball	-	-	-	-	-	-	35,000	
E470 Regional Trail Crossing at Parker Road	-	-	-	-	-	-	50,000	
<i>Total Capital Outlay</i>	7,734,848	8,941,136	10,014,947	1,020,000	4,663,075	2,655,122	3,530,500	-18%

Parks and Recreation Fund

	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Economic Development - Other</i>								
Economic Incentive Shareback	74,752	89,420	89,437	101,000	101,000	101,000	73,000	-1%
<i>Total Econ Dev - Other</i>	74,752	89,420	89,437	101,000	101,000	101,000	73,000	-1%
<i>Interfund Transfers</i>								
To General Fund	927,600	975,100	1,095,900	1,152,600	1,152,600	1,170,582	1,252,578	8%
To Recreation Fund	1,066,500	1,855,500	1,228,900	2,820,100	2,820,100	2,820,100	2,208,900	20%
To Mainstreet Ctr Fund	147,700	-	-	-	-	-	-	
To Public Improvements Fund	-	-	94,748	-	-	-	-	
To Recreation Debt Service Fund	1,361,316	1,709,537	1,583,520	1,584,700	1,584,700	1,584,700	1,586,500	4%
<i>Total Interfund Transfers</i>	3,503,116	4,540,137	4,003,068	5,557,400	5,557,400	5,575,382	5,047,978	10%
Total Expenditures	11,607,433	23,773,606	14,589,141	7,250,046	10,958,121	8,868,775	9,235,486	-6%
<i>Ending Fund Balance</i>	\$ 7,012,239	\$ 13,602,628	\$ 7,179,288	\$ 5,601,448	\$ 4,714,423	\$ 7,843,049	\$ 9,160,562	7%

<i>Law Enforcement Assistance Fund</i>	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Beginning Fund Balance	\$ 232,429	\$ 234,251	\$ 85,354	\$ 72,573	\$ 97,954	\$ 97,954	\$ 97,464	
<i>Revenue</i>								
<i>Intergovernmental</i>								
V.A.L.E. Grants	44,200	48,800	45,432	45,000	45,000	42,500	40,000	-2%
<i>Total Intergovernmental</i>	44,200	48,800	45,432	45,000	45,000	42,500	40,000	-2%
<i>Charges for Services</i>								
Lone Tree Victim Services	3,444	3,089	2,114	4,100	4,100	2,000	2,000	-13%
<i>Total Charges for Services</i>	3,444	3,089	2,114	4,100	4,100	2,000	2,000	-13%
<i>Fines and Forfeitures</i>								
Court Surcharges	80,849	81,797	92,703	70,000	70,000	80,000	80,000	0%
<i>Total Fines and Forfeitures</i>	80,849	81,797	92,703	70,000	70,000	80,000	80,000	0%
<i>Miscellaneous</i>								
Interest Earnings and Invest	1,130	1,155	1,327	700	700	2,000	2,000	15%
Other Miscellaneous Revenue	45	237	221	-	-	650	50	2%
<i>Total Miscellaneous</i>	1,176	1,392	1,548	700	700	2,650	2,050	15%
<i>Total Fund Revenue</i>	129,668	135,078	141,797	119,800	119,800	127,150	124,050	-1%
<i>Total Funds Available</i>	362,097	369,328	227,151	192,373	217,754	225,104	221,514	-12%

<i>Law Enforcement Assistance</i>								
<i>Fund</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Personnel Services</i>								
Sal and Wage - FT	61,494	62,873	65,032	66,630	66,630	66,630	69,530	3%
Sal and Wage - PT	19,992	25,439	32,138	32,500	32,500	32,500	39,940	19%
Sal and Wage - OT	1,426	4,351	3,273	1,660	1,660	1,660	1,660	4%
Health Insurance	6,360	6,360	6,929	6,490	6,490	6,490	6,670	1%
Life and Disability Insurance	297	304	183	380	380	380	410	8%
FICA	2,416	2,904	3,429	3,580	3,580	3,580	4,090	14%
Retirement Contribution	6,292	6,722	6,826	6,830	6,830	6,830	7,120	3%
Less: Retirement Forfeiture	-	(4,705)	(246)	-	-	-	-	
Worker's Compensation	1,228	1,985	70	100	100	100	2,330	17%
Cell Phone Allowance	86	744	773	740	740	740	740	71%
<i>Total Personnel Services</i>	99,591	106,977	118,408	118,910	118,910	118,910	132,490	7%
<i>Supplies</i>								
General Supplies	1,082	1,682	1,227	2,100	2,100	1,300	1,500	9%
Books and Periodicals	226	383	312	400	400	200	400	15%
Clothing and Uniforms	229	539	-	400	400	250	300	7%
Meeting and Meal Expenses	401	361	124	300	300	300	300	-7%
<i>Total Supplies</i>	1,938	2,966	1,663	3,200	3,200	2,050	2,500	7%

<i>Law Enforcement Assistance</i>								
<i>Fund</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Purchased Services</i>								
Medical Services	-	325	140	200	200	-	200	
Other Prof/Tech Services	1,235	840	810	1,000	1,000	450	850	-9%
R&M-Transportation Equipment	95	114	88	300	300	75	300	33%
Telephone and Radio	1,491	973	679	1,500	1,500	400	900	-12%
Printing and Binding	-	-	-	300	300	-	200	
Vehicle Fuel	333	301	122	800	800	200	600	16%
Travel	4,071	5,360	2,213	6,000	6,000	3,000	4,200	1%
Education, Training, Devel	1,045	3,074	1,220	6,000	6,000	2,000	2,300	22%
Memberships and Dues	350	200	425	600	600	250	500	9%
Other Purchased Services	1,501	-	-	-	-	-	-	
<i>Total Purchased Services</i>	10,372	11,187	5,696	16,700	16,700	6,375	10,050	-1%
<i>Utilities/Insurance</i>								
Insurance on Vehicles	189	302	313	350	350	305	350	17%
Worker's Compensation	-	-	1,274	-	-	-	-	
<i>Total Utilities/Insurance</i>	189	302	1,587	350	350	305	350	17%
<i>Capital Outlay</i>								
Machinery and Equipment	-	40,925	-	-	-	-	-	
Computer Equipment	15,882	121,619	1,843	-	-	-	-	
<i>Total Capital Outlay</i>	15,882	162,544	1,843	-	-	-	-	
<i>Total Fund Expenditures</i>	127,972	283,975	129,196	139,160	139,160	127,640	145,390	3%
<i>Ending Fund Balance</i>	\$ 234,251	\$ 85,354	\$ 97,954	\$ 53,213	\$ 78,594	\$ 97,464	\$ 76,124	-24%

Cultural Fund								
	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
Beginning Fund Balance	\$ 619,936	\$ 1,036,651	\$ 1,195,085	\$ 987,567	\$ 1,023,439	\$ 1,023,439	\$ 399,280	
Revenue								
Intergovernmental								
SCFD Grant	162,877	306,703	369,274	340,000	340,000	380,000	380,000	24%
Other Grants	31,473	39,473	21,780	13,000	13,000	17,557	11,500	-22%
Colorado Historical Society Grants	-	-	243,685	200,000	200,000	200,000	-	
Total Intergovernmental	194,350	346,176	634,739	553,000	553,000	597,557	391,500	19%
Charges for Services								
ATM Fees	186	100	74	50	50	50	50	-28%
Vending Machine Commissions	-	-	-	-	-	20	-	
Ticket Revenue - Education	-	19,874	25,481	71,400	71,400	51,513	80,000	
Concession Income PACE	97,243	116,466	159,818	103,000	103,000	170,000	167,500	15%
Ticket Handling Fee	125,525	113,563	148,700	172,570	172,570	144,067	140,000	3%
Tickets Revenue	860,361	1,038,757	1,188,235	1,189,220	1,202,965	1,195,232	1,041,000	5%
Advertising Revenue	4,060	8,155	10,600	4,375	4,375	5,150	-	
Patron Credit Used	(931)	-	-	13,745	-	-	-	
Art Sales	2,138	6,433	29,349	2,500	2,500	2,575	25,770	86%
Merchandise Sales	12,391	21,376	26,062	12,360	12,360	27,000	27,810	22%
Rental Income PACE Theatre	100,197	67,934	62,795	78,000	78,000	55,500	75,000	-7%
Rental Income - Events PACE	120,490	168,146	170,960	150,000	150,000	110,000	169,000	9%
Facility Rentals - Events	-	-	-	14,700	-	-	-	
Catering Fee	9,006	8,196	12,566	10,300	10,300	10,300	10,600	4%
Class Registrations	78,486	-	-	-	-	-	-	
Fundraising Event	-	-	-	10,000	10,000	10,000	10,000	
Concession Income Schoolhouse	-	-	13,761	6,180	6,180	9,360	30,000	
Facility Rentals - Schoolhouse Theater	75,503	23,798	20,402	12,300	12,300	12,650	25,000	-24%
Facility Rentals - Ruth Chapel	15,976	23,715	17,750	17,510	17,510	6,579	15,000	-2%
Facility Rentals - Schoolhouse Events	-	52,741	29,213	-	14,700	10,000	23,000	
Class - Dance	15,502	32,322	28,018	33,880	33,880	33,880	34,900	22%
Class - Adult Continuing Ed	1,343	8,505	4,919	8,470	8,470	8,470	8,725	60%
Class - Adult Visual Arts	3,997	5,927	7,816	8,470	8,470	8,470	8,725	22%
Less: Cultural Discounts	-	66	(10,128)	(6,880)	(6,880)	(6,880)	(7,100)	

<i>Cultural Fund</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
Class - Youth Dance	38,472	129,562	59,719	139,755	139,755	139,755	143,950	39%
Class - Youth Science	42,770	87,295	79,651	93,170	93,170	93,170	95,965	22%
Class - Youth Theater	56,204	103,456	137,601	110,110	110,110	110,110	113,413	19%
Class - Youth Art	8,341	23,576	55,210	25,410	25,410	25,410	26,172	33%
<i>Total Charges for Services</i>	1,667,260	2,059,962	2,278,570	2,280,595	2,280,595	2,232,381	2,264,480	8%

<i>Cultural Fund</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Miscellaneous</i>								
Interest Earnings and Invest	3,766	3,852	7,486	5,100	5,100	10,000	10,000	28%
Contributions - Ticket Round Up	62,970	83,259	35,158	3,400	3,400	2,631	3,000	-53%
Contributions - Memberships	-	58,118	67,073	63,800	63,800	73,000	85,000	
Contributions - Creative District	1,180	-	-	3,000	3,000	745	-	-100%
Contributions - Other	-	-	753	5,000	5,000	22,473	51,500	
Contributions - GPF	-	-	29,148	40,000	40,000	22,000	2,000	
Other Miscellaneous Revenue	6,186	1,236	1,472	1,200	1,200	55,000	1,200	-34%
<i>Total Miscellaneous</i>	74,102	146,464	141,088	121,500	121,500	185,849	152,700	20%
<i>Transfers In</i>								
Transfer from General Fund	1,050,000	1,500,000	1,800,000	3,260,900	4,042,800	3,260,900	2,602,483	25%
From Parks and Recreation Fund	147,700	-	-	-	-	-	-	
From Excise Tax Fund	510,000	250,000	588,000	218,000	218,000	999,900	400,000	-6%
<i>Total Transfers In</i>	1,707,700	1,750,000	2,388,000	3,478,900	4,260,800	4,260,800	3,002,483	15%
<i>Total Fund Revenue</i>	3,643,412	4,302,602	5,442,397	6,433,995	7,215,895	7,276,587	5,811,163	12%
<i>Total Funds Available</i>	\$ 4,263,348	\$ 5,339,253	\$ 6,637,482	\$ 7,421,562	\$ 8,239,334	\$ 8,300,026	\$ 6,210,443	10%

Cultural Fund Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Administration								
Salary and Benefits								
Sal and Wage - FT	578,685	696,422	795,606	947,640	947,640	928,000	1,092,076	17%
Sal and Wage - PT	226,821	330,436	402,989	395,740	395,740	376,000	405,000	16%
Sal and Wage - OT	8,186	1,308	2,782	3,030	3,030	5,000	3,030	-22%
Health Insurance	76,501	85,570	103,873	133,200	133,200	133,200	178,484	24%
Life and Disability Insurance	2,773	3,366	2,506	5,650	5,650	5,650	6,582	24%
FICA	26,780	36,596	43,975	43,130	43,130	43,130	47,049	15%
Retirement Contribution	60,389	72,281	82,454	94,760	94,760	97,500	109,208	16%
Less: Retirement Forfeiture	-	(50,477)	(3,117)	-	-	-	-	
Unemployment			130	-	-			
Worker's Compensation	13,548	14,857	15,167	14,680	14,680	15,500	16,560	5%
Phone/Data Allowance	1,579	1,381	1,789	1,910	1,910	800	1,718	2%
Total Salary and Benefits	995,262	1,191,740	1,448,155	1,639,740	1,639,740	1,604,780	1,859,706	17%
Supplies								
General Supplies	9,265	8,619	9,543	9,000	9,000	9,000	9,785	1%
Program Supplies	371	-	-	-	-	-	-	
Computer and Software	5,181	21,501	7,233	8,200	8,200	8,200	8,445	13%
Books and Periodicals	-	20	108	150	150	150	150	
Clothing and Uniforms	4,929	2,105	2,857	2,000	2,000	2,000	1,000	-33%
Meeting and Meal Expenses	1,973	2,657	2,625	2,575	2,575	2,575	2,150	2%
Total Supplies	21,720	34,902	22,366	21,925	21,925	21,925	21,530	0%

<i>Cultural Fund Expenditures</i>	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
<i>Purchased Services</i>								
Medical Services	560	992	625	750	750	750	800	9%
Other Prof/Tech Services	20,650	35,854	31,751	33,800	33,800	33,800	34,000	13%
R&M Software	-	646	4,953	5,000	5,000	5,000	5,150	
Telephone and Radio	4,565	4,053	5,431	4,100	4,100	4,100	4,223	-2%
Printing and Binding	1,381	1,466	1,001	825	825	825	1,030	-7%
Mileage Reimbursement	758	341	959	1,030	1,030	1,030	1,039	8%
Vehicle Fuel	114	-	94	600	600	600	318	29%
Travel	4,896	4,441	7,475	11,000	11,000	11,000	8,330	14%
Education, Training, Devel	4,326	4,815	6,508	6,000	6,000	6,000	6,618	11%
Memberships and Dues	4,251	3,321	5,265	4,120	4,120	4,120	4,244	0%
Postage and Delivery	124	340	94	515	515	515	530	44%
Bank Charges	27,378	26,589	44,217	38,000	38,000	38,000	36,200	7%
Ticketing	66,558	73,215	80,864	86,250	86,250	86,250	82,713	6%
Concessions	31,045	42,671	55,853	50,000	50,000	50,000	60,000	18%
Fund Raising	21,209	36,087	55,583	41,000	41,000	41,000	48,500	23%
Other Purchased Services	3,423	639	105	1,030	1,030	1,030	2,500	-8%
Creative District Program	5,755	7,877	9,555	18,000	18,000	18,000	5,000	-3%
Cash Short/Over	205	86	244	-	-	-	-	
<i>Total Purchased Services</i>	197,197	243,434	310,576	302,020	302,020	302,020	301,195	11%
<i>Internal Services</i>								
Technology Management	76,217	77,222	117,648	129,159	129,159	129,159	161,253	21%
Fleet R&M	-	-	-	-	-	-	1,400	
<i>Total Internal Services</i>	76,217	77,222	117,648	129,159	129,159	129,159	162,653	21%
<i>Total Administration</i>	1,290,396	1,547,298	1,898,744	2,092,844	2,092,844	2,057,884	2,345,084	16%

Cultural Fund Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
<i>PACE Center Building</i>								
<i>Supplies</i>								
General Supplies	8,766	5,060	1,704	10,000	6,000	6,000	3,000	-24%
Furniture and Fixtures	10,384	34,544	12,620	20,000	15,200	15,200	12,656	5%
<i>Total Supplies</i>	19,151	39,604	14,324	30,000	21,200	21,200	15,656	-5%
<i>Purchased Services</i>								
Custodial Services	56,371	57,284	67,533	66,000	66,000	66,000	65,980	4%
R&M-Machinery and Equipment	-	1,668	345	10,000	5,000	5,000	5,100	
R&M-Buildings	40,894	58,395	57,263	40,000	34,200	34,200	61,200	11%
R&M-Grounds	-	1,770	720	2,575	2,575	2,575	1,652	
Other Purchased Services	2,100	2,157	9,731	2,400	22,000	22,000	18,000	71%
<i>Total Purchased Services</i>	99,365	121,274	135,592	120,975	129,775	129,775	151,932	11%
<i>Internal Services</i>								
Facility Maintenance - I/S	43,492	53,400	53,041	51,400	51,400	51,400	51,800	4%
<i>Total Internal Services</i>	43,492	53,400	53,041	51,400	51,400	51,400	51,800	4%
<i>Utilities/Insurance</i>								
Worker's Comp Claims	3,724	1,015	4,627	-	-	-	-	
Gas and Electric	99,519	93,913	91,151	114,500	114,500	114,500	97,900	0%
Water	5,023	4,714	6,045	6,400	6,400	6,400	6,000	5%
Sewer	2,855	2,557	2,678	3,100	3,100	3,100	2,800	0%
Storm Water	3,211	3,298	3,332	3,700	3,700	3,700	3,800	4%
Disposal services	3,708	3,465	4,245	3,800	3,800	3,800	6,000	13%
Liability Insurance	1,413	330	355	375	375	375	400	-27%
Insurance on Buildings	17,331	17,411	16,802	17,700	17,700	17,700	17,000	0%
<i>Total Utilities/Insurance</i>	136,783	126,704	129,235	149,575	149,575	149,575	133,900	-1%

Cultural Fund Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Capital Outlay								
Machinery and Equipment	-	-	-	225,000	225,000	225,000	-	
Total Capital Outlay	-	-	-	225,000	225,000	225,000	-	
Total PACE Center Building	298,791	340,982	332,191	576,950	576,950	576,950	353,288	4%
Production Supplies								
General Supplies	22,580	32,669	47,450	47,950	47,950	47,950	48,389	21%
Small Tools and Equipment	1,888	11,345	5,227	5,150	5,150	5,150	5,305	29%
Production Equipment	-	-	16,943	20,000	20,000	20,000	10,000	
Total Supplies	24,467	44,015	69,619	73,100	73,100	73,100	63,694	27%
Purchased Services								
R&M-Machinery and Equipment	5,949	16,301	7,610	11,330	11,330	11,330	11,670	18%
Rental of Equipment and Vehicles	4,206	15,099	12,771	17,510	17,510	17,510	16,035	40%
Total Purchased Services	10,155	31,400	20,381	28,840	28,840	28,840	27,705	29%
Total Production	34,622	75,414	90,001	101,940	101,940	101,940	91,399	27%
Public Art Supplies								
General Supplies	369	2,541	2,268	2,060	2,060	2,060	3,122	70%
Art	3,000	33,950	5,600	50,000	20,000	20,000	10,000	35%
Total Supplies	3,369	36,491	7,868	52,060	22,060	22,060	13,122	40%
Total Public Art	3,369	36,491	7,868	52,060	22,060	22,060	13,122	40%

Cultural Fund Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Art Gallery								
Supplies								
General Supplies	3,381	3,255	4,736	5,150	5,150	5,150	5,305	12%
Art Fees	3,388	5,627	29,584	5,770	5,770	5,770	25,770	66%
Total Supplies	6,769	8,882	34,320	10,920	10,920	10,920	31,075	46%
Total Art Gallery	6,769	8,882	34,320	10,920	10,920	10,920	31,075	46%
Presenting								
Purchased Services								
Prof Services Education	11,950	29,900	17,019	61,160	61,160	61,160	73,932	58%
Prof Services Natl Touring	166,500	265,202	321,193	419,000	489,000	459,000	323,500	18%
Prof Services Local Touring	181,761	369,626	461,058	462,180	462,180	462,180	476,045	27%
Other Prof/Tech Services	31,517	16,051	21,457	2,500	2,500	17,000	2,575	-47%
Merchandise Payout	11,271	16,751	19,740	15,750	15,750	15,750	20,600	16%
Artist Hospitality	5,660	38,590	32,604	23,650	23,650	23,650	34,183	57%
Total Purchased Services	408,659	736,120	873,071	984,240	1,054,240	1,038,740	930,835	23%
Total Presenting	408,659	736,120	873,071	984,240	1,054,240	1,038,740	930,835	23%

Cultural Fund Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Classes								
Supplies								
Program Supplies	3,796	5,338	3,741	2,500	2,500	2,500	4,075	2%
Total Supplies	3,796	5,338	3,741	2,500	2,500	2,500	4,075	2%
Purchased Services								
R&M Software	-	1,750	14,175	18,000	18,000	18,000	18,540	43%
Scholarship Expense	868	1,311	2,474	3,500	3,500	3,500	3,605	
Bank Charges	-	293	2,277	2,500	2,500	2,500	2,575	
Class - Adult Dance/Music		-	-	-	-	-	24,000	
Class - Adult Continuing Ed		-	-	-	-	-	3,000	
Class - Adult Arts		-	-	-	-	-	3,000	
Class - Adult Theater		-	-	-	-	-	6,000	
Class - Youth Dance/Music		-	-	-	-	-	76,000	
Class - Youth Science		-	-	-	-	-	57,000	
Class - Theater		-	-	-	-	-	75,000	
Class - Youth Art		-	-	-	-	-	16,251	
Program Services	179,428	239,860	221,750	251,700	251,700	251,700	-	
Total Purchased Services	180,296	243,214	240,676	275,700	275,700	275,700	284,971	12%
Total Classes	184,092	248,552	244,417	278,200	278,200	278,200	289,046	12%

Cultural Fund Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Rentals								
Supplies								
Program Supplies	2,066	1,532	756	5,000	5,000	5,000	5,150	26%
Total Supplies	2,066	1,532	756	5,000	5,000	5,000	5,150	26%
Purchased Services								
Third Party Ticket Sales	309,304	194,141	215,778	220,000	220,000	220,000	220,000	-8%
Other Purchased Services	-	-	7,465	5,150	5,150	5,150	5,305	
Total Purchased Services	309,304	194,141	223,243	225,150	225,150	225,150	225,305	-8%
Total Rentals	311,370	195,673	223,999	230,150	230,150	230,150	230,455	-7%
Outreach Events								
Supplies								
Program Supplies	3,852	4,586	10,735	9,420	9,420	9,420	5,275	8%
Program Supplies - Volunteers	-	2,508	2,655	4,295	4,295	4,295	5,800	
Total Supplies	3,852	7,094	13,391	13,715	13,715	13,715	11,075	30%
Purchased Services								
Other Prof/Tech Services	6,400	13,106	8,988	1,200	1,200	1,200	2,400	-22%
Beekeeping project	563	705	560	1,000	1,000	1,000	1,500	28%
Total Purchased Services	6,963	13,811	9,548	2,200	2,200	2,200	3,900	-13%
Total Outreach Events	10,815	20,905	22,939	15,915	15,915	15,915	14,975	8%

Cultural Fund Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Marketing								
Supplies								
Signage and Supplies	2,950	2,442	2,991	2,000	2,000	2,000	2,000	-9%
Total Supplies	2,950	2,442	2,991	2,000	2,000	2,000	2,000	-9%
Purchased Services								
Other Prof/Tech Services	22,012	27,493	30,210	30,000	30,000	30,000	20,000	-2%
Advertising and Announcements	224,302	257,121	254,615	264,000	264,000	264,000	277,200	5%
Printing and Binding	64,662	44,964	64,663	69,425	69,425	69,425	50,000	-6%
Website	23,971	21,820	39,544	42,405	42,405	42,406	40,000	14%
Postage and Delivery	24,665	21,637	16,606	16,530	16,530	16,530	21,000	-4%
Total Purchased Services	359,612	373,034	405,638	422,360	422,360	422,361	408,200	3%
Total Marketing	362,561	375,475	408,628	424,360	424,360	424,361	410,200	3%
Schoolhouse								
Salary and Benefits								
Sal and Wage - FT	28,898	31,806	34,905	36,770	36,770	37,200	-	
Sal and Wage - PT	54,703	57,029	38,955	51,610	51,610	28,500	-	
Sal and Wage - OT	558	14	-	-	-	-	-	
Health Insurance	500	500	2,808	4,890	4,890	5,400	-	
Life and Disability Insurance	266	293	183	240	240	240	-	
FICA	4,773	4,929	3,531	4,480	4,480	4,480	-	
FICA Gift Cards	-	-	-	-	-	-	-	
Retirement Contribution	2,890	3,181	3,490	3,680	3,680	3,720	-	
Less: Retirement Forfeiture	-	(2,212)	(272)	-	-	-	-	
Worker's Compensation	1,882	2,787	1,252	1,040	1,040	1,100	-	
Phone/Data Allowance	283	372	386	370	370	370	-	
Total Salary and Benefits	94,753	98,698	85,238	103,080	103,080	81,010	-	

<i>Cultural Fund Expenditures</i>	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
<i>Supplies</i>								
General Supplies	5,399	1,172	897	3,000	3,000	3,000	3,090	-13%
Small Tools and Equipment	-	229	137	1,000	1,000	1,000	1,030	
Furniture and Fixtures	4,056	400	-	10,000	10,000	10,000	8,000	19%
Computer and Software		2,068	2,182	-	-	-	-	
Meeting and Meal Expenses		22	24	-	-	-	-	
<i>Total Supplies</i>	9,455	3,890	3,240	14,000	14,000	14,000	12,120	6%
<i>Purchased Services</i>								
Medical Services	35	-	-	-	-	-	-	
Other Prof/Tech Services	-	31,211	15,690	-	-	-	-	
Custodial Services	12,864	13,239	13,584	15,000	15,000	15,000	20,000	12%
R&M-Machinery and Equipment	-	-	-	1,200	1,200	1,200	1,236	
R&M-Buildings	14,337	18,366	26,515	34,840	76,965	76,965	8,000	-14%
R&M-Grounds	1,077	-	2,964	2,100	2,100	2,100	2,163	19%
Telephone and Radio	1,974	1,940	1,468	2,000	2,000	2,000	2,060	1%
Advertising and Announcements	-	141	-	-	-	-	-	
Printing and Binding	32	-	492	-	-	-	-	
Memberships and Dues	-	50	-	-	-	-	-	
Concessions	-	5,191	7,173	6,590	6,590	6,590	15,000	
Other Purchased Services	3,566	6,099	3,779	3,000	3,000	3,000	6,000	14%
Program Services	155	-	-	-	-	-	-	
<i>Total Purchased Services</i>	34,042	76,237	71,665	64,730	106,855	106,855	54,459	12%
<i>Internal Services</i>								
Technology Management	5,211	5,283	-	7,841	7,841	7,841	16,264	33%
Facility Maintenance	22,215	27,000	26,841	26,000	26,000	26,000	26,200	4%
<i>Total Internal Services</i>	27,426	32,283	26,841	33,841	33,841	33,841	42,464	12%

Cultural Fund Expenditures	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Utilities/Insurance								
Gas and Electric	19,753	19,749	16,722	31,200	31,200	31,200	24,800	6%
Water	1,810	1,746	1,668	2,500	2,500	2,500	2,600	9%
Sewer	1,959	1,565	955	3,800	3,800	3,800	4,000	20%
Storm Water	1,622	1,666	1,684	1,900	1,900	1,900	2,000	5%
Disposal Services	1,306	1,299	1,362	1,500	1,500	1,500	1,600	5%
Insurance on Buildings	2,278	2,244	2,226	2,350	2,350	2,350	2,500	2%
Total Utilities/Insurance	28,728	28,269	24,617	43,250	43,250	43,250	37,500	7%
Capital Outlay								
Buildings and Improvements	147,040	318,999	1,116,247	1,150,000	1,269,800	1,269,800	-	
Non Historic Building Imp	-	-	-	509,600	1,466,870	1,466,870	1,043,025	
Machinery and Equipment	-	-	150,019	-	-	-	-	
Total Capital Outlay	147,040	318,999	1,266,267	1,659,600	2,736,670	2,736,670	1,043,025	63%
Total Schoolhouse	341,443	558,376	1,477,867	1,918,501	3,037,696	3,015,626	1,189,568	37%
Ruth Chapel								
Purchased Services								
R&M Buildings	-	-	-	-	-	-	12,000	
Total Purchased Services	-	-	-	-	-	-	12,000	
Capital Outlay								
Buildings and Improvements	-	-	-	-	60,500	60,500	-	
Total Capital Outlay	-	-	-	-	60,500	60,500	-	
Total Ruth Chapel	-	-	-	-	60,500	60,500	12,000	
Interfund Transfers								
To Parks & Rec Fund	-	-	-	-	67,500	67,500	-	
Total Interfund Transfers	-	-	-	-	67,500	67,500	-	
Total Fund Expenditures	3,252,888	4,144,168	5,614,043	6,686,080	7,973,275	7,900,746	5,911,047	16%

<i>Recreation Fund</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
Beginning Fund Balance	\$ 1,171,383	\$ 1,191,776	\$ 1,399,091	\$ 657,488	\$ 1,049,932	\$ 1,049,932	\$ 1,524,786	
<i>Revenue</i>								
<i>Intergovernmental</i>								
Other Intergovernmental Grants	15,000	17,850	10,000	20,000	20,000	10,000	20,000	7%
<i>Total Intergovernmental</i>	15,000	17,850	10,000	20,000	20,000	10,000	20,000	7%
<i>Charges for Services</i>								
Administrative Fees	-	665	3,349	-	-	3,000	3,000	
ATM Fees	253	244	167	100	100	100	100	-21%
Swimming Lesson Fees	165,354	173,633	206,954	200,000	200,000	200,000	200,000	5%
Concession Income	-	-	-	-	-	-	-	
Memberships	964,202	937,342	1,583,769	1,250,000	1,250,000	1,800,000	1,800,000	17%
Daily User Fees	158,465	218,102	352,647	185,000	185,000	350,000	350,000	22%
Locker and Towel Rental	649	582	1,793	1,000	1,000	1,000	1,000	11%
Merchandise Sales	2,561	2,530	5,059	2,000	2,000	1,500	3,000	4%
Photo I.D. Cards	1,814	1,593	2,180	1,000	1,000	1,200	1,000	-14%
Babysitting Charges	17,314	24,779	33,440	20,000	20,000	32,000	30,000	15%
Facility Rentals	18,841	33,497	84,451	30,000	30,000	30,000	20,000	2%
Clothing and Uniform Charges	148	65	419	400	400	100	100	-9%
Vending Machine Concessions	2,757	-	1	-	-	3,000	4,500	
Vending Machine Income	46,299	50,042	72,351	55,000	55,000	28,000	-	-100%
Specialty Fitness	184,627	188,061	231,705	195,000	145,000	195,000	195,000	1%
Aqua Aerobics	2,265	2,030	456	-	-	660	-	
Advertising Revenue	20,379	28,336	23,471	30,000	30,000	30,000	20,000	0%
Fieldhouse - Admissions	95,959	101,542	107,502	80,000	80,000	90,000	95,000	0%
Fieldhouse - Concessions	-	-	-	-	-	-	50,000	
Fieldhouse - Facility Rentals	185,383	156,872	198,470	190,000	190,000	190,000	195,000	1%
Fieldhouse - Equipment Rentals	3,207	3,404	5,079	3,000	3,000	3,000	3,000	-2%
Fieldhouse - Misc Income	(0)	-	-	-	-	-	-	
Fieldhouse - Merchandise Sales	2,374	3,093	3,223	2,500	2,500	3,000	3,000	6%
FH - Advertising/Sponsorship	14,650	27,017	25,660	20,000	20,000	20,000	20,000	8%
FH - Programming	-	-	-	-	-	-	-	
Fieldhouse - Training	-	-	-	-	-	-	-	

Recreation Fund

	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected Actual	Projected Budget	Annual Growth
H2O - Pool Admission Fees	151,827	141,931	132,763	147,000	147,000	120,000	133,000	-3%
H2O - Pool Rental Fees	26,352	21,496	23,819	20,000	20,000	25,000	23,000	-3%
H2O - Concession Income	116,747	119,827	119,562	110,000	110,000	110,000	45,000	-21%
H2O - Season Passes	16,117	15,284	12,607	10,000	10,000	10,000	10,000	-11%
H2O - Merchandise Sales	1,598	1,615	1,599	2,000	2,000	2,000	2,000	6%
Personnel Training	202,389	208,543	214,630	210,000	210,000	210,000	220,000	2%
Fieldhouse - Hosted Special Events	48,403	54,770	79,241	55,000	55,000	55,000	55,000	3%
Fieldhouse - Day Camp Program	431,652	426,152	470,723	435,000	435,000	500,000	500,000	4%
Fieldhouse - Sports Instruction	189,307	150,715	201,801	175,000	175,000	200,000	175,000	-2%
PRC Hosted Events	-	-	-	50,000	50,000	25,000	60,000	
Sports Program	-	-	-	-	-	-	-	
Tot Program	62,711	82,496	108,478	73,000	73,000	95,000	100,000	12%
Special Interest Program	33,136	30,410	29,885	32,000	32,000	38,000	38,000	3%
Run Series	-	-	-	-	50,000	-	-	
Adult Sports Programs	291,362	253,360	274,257	310,000	310,000	275,000	285,000	-1%
Youth Sports Programs	978,265	919,518	839,182	600,000	600,000	695,000	695,000	-8%
Therapeutic Recreation Program	2,185	6,707	6,983	7,500	7,500	7,500	8,000	38%
Contracted Youth Sports	-	-	59,024	290,000	330,000	290,000	290,000	
Field Rental	-	-	(270)	75,000	75,000	55,000	55,000	
Discovery Park - Admissions	-	-	-	-	-	75,000	110,000	
Discovery Park - Concessions	-	-	-	-	-	4,000	30,000	
Event Sponsor/Vendor Revenue	-	-	-	-	-	-	7,000	
Recreation Discounts	-	(6,388)	(86,917)	-	-	(80,000)	-	
Total Charges for Services	4,439,551	4,379,860	5,429,513	4,866,500	4,906,500	5,693,060	5,834,700	7%

<i>Recreation Fund</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Miscellaneous</i>								
Interest Earnings and Invest	4,948	5,457	13,559	2,300	2,300	15,000	15,000	32%
Contributions	-	-	1,955	-	-	100	-	
Other Miscellaneous Revenue	2,555	3,345	12,426	-	-	30,000	5,000	18%
<i>Total Miscellaneous</i>	7,503	8,802	27,940	2,300	2,300	45,100	20,000	28%
<i>Transfers In</i>								
From Parks and Recreation Fund	1,066,500	1,855,500	1,228,900	2,820,100	2,820,100	2,820,100	2,208,900	20%
<i>Total Transfers In</i>	1,066,500	1,855,500	1,228,900	2,820,100	2,820,100	2,820,100	2,208,900	20%
<i>Total Fund Revenue</i>	5,528,555	6,262,012	6,696,353	7,708,900	7,748,900	8,568,260	8,083,600	10%
<i>Total Funds Available</i>	6,699,937	7,453,788	8,095,444	8,366,388	8,798,832	9,618,192	9,608,386	9%

Recreation Fund

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Administration								
Personnel Services								
Sal and Wage - FT	315,281	361,191	412,309	436,120	436,120	405,000	146,450	-17%
Sal and Wage - PT	216,480	252,859	316,551	332,910	332,910	340,000	-	
Sal and Wage - OT	15	75	12	420	420	-	-	
Health Insurance	29,093	26,441	43,182	51,450	51,450	30,000	17,281	-12%
Life and Disability Insurance	1,654	1,872	1,291	2,620	2,620	2,620	928	-13%
FICA	20,928	24,406	29,908	29,470	29,470	29,470	2,124	-44%
Retirement Contribution	32,286	36,924	42,155	44,510	44,510	40,500	16,141	-16%
Less: Retirement Forfeiture	-	(25,978)	(2,194)	-	-	-	-	
Worker's Compensation	6,394	6,592	5,752	5,100	5,100	7,300	5,700	-3%
Phone/Data Allowance	2,222	2,347	3,243	2,320	2,320	3,770	1,488	-10%
Total Personnel Services	624,353	686,730	852,210	904,920	904,920	858,660	190,111	-26%
Supplies								
General Supplies	15,047	19,063	23,951	18,000	18,000	18,000	2,000	-40%
Small Tools and Equipment	-	507	-	6,500	6,500	6,500	2,000	
Furniture and Fixtures	-	3,716	-	-	-	125	500	
Computer and Software	1,273	3,669	3,335	-	-	7,000	2,000	12%
Books and Periodicals	83	-	391	300	300	1,000	200	25%
Clothing and Uniforms	7,683	7,143	7,329	10,000	10,000	10,000	1,000	-40%
Meeting and Meal Expenses	437	940	882	1,200	1,200	1,200	2,500	55%
Concession Supplies	-	45	7	-	-	-	-	
Merchandise Supplies	2,926	1,033	3,861	2,500	2,500	2,500	-	-100%
Birthday Party Supplies	-	-	-	15,000	15,000	15,000	-	
Total Supplies	27,449	36,118	39,756	53,500	53,500	61,325	10,200	-22%

Recreation Fund

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Purchased Services								
R&M-Machinery and Equipment	-	488	-	-	-	-	-	
Telephone and Radio	2,672	2,376	1,779	3,200	3,200	3,200	1,000	-22%
Advertising and Announcements	2,335	1,562	-	1,000	1,000	1,000	1,000	-19%
Printing and Binding	24,462	30,797	27,898	30,000	30,000	30,000	40,000	13%
Employee Mileage Reimbursement	109	-	1,122	800	800	800	800	64%
Vehicle Fuel	-	9	-	-	-	-	-	
Travel	2,683	4,454	3,227	5,000	5,000	5,000	5,000	17%
Education, Training, Devel	968	411	5,401	6,000	6,000	6,000	6,000	58%
Memberships and Dues	760	1,399	1,545	2,000	2,000	2,000	2,000	27%
Postage and Delivery	16,530	15,448	16,081	16,500	16,500	16,500	18,000	2%
Bank Charges	67,991	72,590	76,379	78,000	78,000	78,000	-	
Other Purchased Services	5,160	6,643	7,266	7,500	7,500	7,500	500	-44%
Cash Short/Over	(219)	(461)	(686)	-	-	-	-	
Bad Debt	-	-	100	-	-	-	-	
Total Purchased Services	123,453	135,716	140,112	150,000	150,000	150,000	74,300	-12%
Internal Services								
Fleet R&M	2,921	4,009	3,673	3,300	3,300	3,300	-	
Fleet Replacement	16,600	13,200	20,393	24,500	24,500	24,500	-	
Technology Management	172,098	174,397	256,140	265,459	265,459	265,459	355,314	20%
Total Internal Services	191,619	191,606	280,206	293,259	293,259	293,259	355,314	17%
Capital Outlay								
Computer Equipment	-	50,314	11,736	-	-	-	-	
Total Capital Outlay	-	50,314	11,736	-	-	-	-	
Contingency	-	-	-	-	-	-	-	
Total Administration	966,873	1,100,485	1,324,019	1,401,679	1,401,679	1,363,244	629,925	-10%

Recreation Fund

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Sports and Leisure								
Personnel Services								
Sal and Wage - FT	305,800	317,247	327,240	437,860	437,860	437,860	417,389	8%
Sal and Wage - PT	167,701	175,246	205,966	166,580	206,580	200,100	260,000	12%
Sal and Wage - OT	3	-	1	-	-	-	-	
Health Insurance	26,436	26,230	29,834	42,640	42,640	42,640	60,741	23%
Life and Disability Insurance	1,200	1,236	885	2,550	2,550	2,550	2,525	20%
FICA	17,241	17,963	20,412	19,090	19,090	19,090	25,942	11%
Retirement Contribution	30,580	31,725	32,724	43,790	43,790	43,790	41,739	8%
Less: Retirement Forfeiture	-	(21,611)	(1,327)	-	-	-	-	
Unemployment	99	-	-	-	-	-	-	
Worker's Compensation	4,584	4,918	4,304	3,540	3,540	3,540	5,963	7%
Phone/Data Allowance	1,966	1,966	1,854	1,640	1,640	1,640	1,642	-4%
Total Personnel Services	555,609	554,920	621,893	717,690	757,690	751,210	815,940	10%
Supplies								
General Supplies	780	2,871	2,807	3,000	3,000	3,000	3,000	40%
Program Supplies	134,350	137,609	131,079	155,000	153,000	153,000	155,000	4%
Small Tools and Equipment	89	-	910	1,000	1,000	1,000	1,000	83%
Computer & Software	-	-	3,021	1,500	1,500	-	2,275	
Clothing and Uniforms	-	-	-	-	2,000	2,000	2,500	
Meeting and Meal Expenses	-	-	-	750	750	750	750	
Total Supplies	135,218	140,480	137,817	161,250	161,250	159,750	164,525	5%

Recreation Fund

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Purchased Services								
R&M-Machinery and Equipment	226	685	521	400	400	400	400	15%
Rental of Land and Buildings	59,154	68,970	38,962	45,000	45,000	45,000	50,000	-4%
Advertising and Announcements	950	700	435	1,000	1,000	1,000	1,500	12%
Printing and Binding	(27)	-	-	-	-	-	-	
Employee Mileage Reimbursement	1,796	1,836	1,689	2,000	2,000	2,000	2,000	3%
Vehicle Fuel	4	-	19	-	-	-	-	
Travel	2,970	1,422	2,495	2,500	2,500	2,500	3,000	0%
Education, Training, Devel	1,592	1,915	1,768	3,000	3,000	3,000	4,500	30%
Memberships and Dues	829	1,020	525	500	500	500	500	-12%
Postage and Delivery	-	239	160	300	300	300	300	
Program Services	255,510	246,373	51,076	55,000	55,000	55,000	60,000	-30%
Contracted Services	-	-	171,645	210,000	210,000	210,000	210,000	
Total Purchased Services	323,002	323,161	269,293	319,700	319,700	319,700	332,200	1%
Utilities/Insurance								
Insurance on Vehicles	522	992	939	1,000	1,000	1,000	-	-100%
Worker's Comp Claims	2,391	-	-	-	-	-	-	
Total Utilities/Insurance	2,913	992	939	1,000	1,000	1,000	-	-100%
Capital Outlay								
Machinery and Equipment	-	21,108	-	-	-	-	-	
Total Capital Outlay	-	21,108	-	-	-	-	-	
Total Sports and Leisure	1,016,742	1,040,660	1,029,942	1,199,640	1,239,640	1,231,660	1,312,665	7%

Recreation Fund	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Special Interest Programs								
Personnel Services								
Sal and Wage - FT	9,474	9,844	10,356	10,810	10,810	10,810	11,326	5%
Sal and Wage - PT	-	-	8,918	13,660	13,660	5,000	5,000	
Health Insurance	636	636	693	650	650	650	1,068	14%
Life and Disability Insurance	7	7	8	120	120	120	131	109%
FICA	134	139	829	1,200	1,200	1,200	547	42%
Retirement Contribution	947	984	1,036	1,080	1,080	1,080	1,133	5%
Less: Retirement Forfeiture	-	(677)	-	-	-	-	-	
Worker's Compensation	2	15	10	30	30	30	30	97%
Phone/Data Allowance	74	74	77	70	70	70	74	0%
Total Personnel Services	11,274	11,024	21,926	27,620	27,620	18,960	19,310	14%
Supplies								
General Supplies	42	29	-	200	200	200	500	85%
Program Supplies	823	2,003	1,723	2,500	2,500	2,500	2,500	32%
Total Supplies	866	2,032	1,723	2,700	2,700	2,700	3,000	36%
Purchased Services								
Printing and Binding	-	-	-	200	200	200	200	
Program Services	14,085	17,102	11,217	10,000	10,000	25,000	25,000	15%
Total Purchased Services	14,085	17,102	11,217	10,200	10,200	25,200	25,200	16%
Total Special Interest Programs	26,224	30,158	34,867	40,520	40,520	46,860	47,510	16%

<i>Recreation Fund</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Recreation Center</i>								
Sal and Wage - FT	-	-	-	-	-	-	372,726	
Sal and Wage - PT	-	-	-	-	-	-	380,000	
Sal and Wage - OT	-	-	-	-	-	-	26,832	
Health Insurance	-	-	-	-	-	-	40,834	
Life and Disability Insurance	-	-	-	-	-	-	2,235	
FICA	-	-	-	-	-	-	34,864	
Retirement Contribution	-	-	-	-	-	-	39,956	
Worker's Compensation	-	-	-	-	-	-	6,323	
Phone/Data Allowance	-	-	-	-	-	-	3,204	
<i>Total Personnel Services</i>	-	-	-	-	-	-	906,974	
<i>Supplies</i>								
General Supplies	5,721	8,733	8,711	10,000	10,000	13,000	15,000	27%
Small Tools and Equipment	37,768	18,738	16,930	27,458	27,458	27,458	75,000	19%
Furniture and Fixtures	-	-	1,243	-	-	120	2,000	
Custodial Supplies	14,346	18,467	26,696	26,000	26,000	26,000	26,000	16%
Computer and Software	-	-	-	-	-	-	5,700	
Books and Periodicals	-	-	-	-	-	-	200	
Clothing and Uniforms	-	-	-	-	-	-	5,000	
Meeting and Meal Expenses	-	-	-	-	-	-	600	
Office Supplies	-	-	-	-	-	-	20,000	
Event Supplies	-	-	-	-	-	-	18,000	
<i>Total Supplies</i>	57,835	45,938	53,580	63,458	63,458	66,578	167,500	30%

Recreation Fund

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Purchased Services								
Custodial Services	62,400	81,090	90,840	82,000	82,000	82,000	90,000	10%
R&M-Machinery and Equipment	32,788	10,733	27,314	19,000	19,000	19,000	20,000	-12%
R&M-Buildings	91,038	17,810	64,886	50,000	90,500	90,500	60,000	-10%
R&M-Grounds	-	-	-	500	500	500	500	
Telephone and Radio	-	-	-	100	100	100	100	
Advertising and Announcements	-	-	-	-	-	-	800	
Printing and Binding	-	-	-	-	-	-	1,000	
Employee Mileage Reimbursement	-	-	-	-	-	-	500	
Vehicle Fuel	-	-	-	-	-	-	500	
Travel	-	-	-	-	-	-	6,000	
Education, Training & Development	-	-	-	-	-	-	5,000	
Memberships and Dues	-	-	-	-	-	-	600	
Postage and Delivery	-	-	-	-	-	-	500	
Bank Charges	-	-	-	-	-	-	80,000	
Other Purchased Services	14,813	13,729	11,700	25,000	25,000	25,000	32,500	22%
Total Purchased Services	201,039	123,363	194,739	176,600	217,100	217,100	298,000	10%
Internal Services								
Facility Maintenance	47,054	82,500	82,021	79,600	79,600	79,600	80,100	14%
Facility Maintenance - Direct	34,645	31,368	40,790	36,100	36,100	36,100	40,000	4%
Total Internal Services	81,699	113,868	122,811	115,700	115,700	115,700	120,100	10%
Utilities/Insurance								
Gas and Electric	108,160	165,995	204,622	195,000	195,000	195,000	205,000	17%
Water	7,862	24,472	30,245	36,000	36,000	36,000	36,000	46%
Sewer	6,990	11,173	11,767	11,800	11,800	11,800	11,800	14%
Storm Water	2,497	3,587	3,624	3,700	3,700	4,000	4,000	13%
Disposal Services	1,948	4,559	6,769	6,000	6,000	6,000	8,000	42%
Liability Insurance	64	152	143	150	150	150	160	26%
Insurance on Buildings	6,771	6,667	10,435	10,500	10,500	10,500	11,000	13%
Total Utilities/Insurance	134,293	216,605	267,607	263,150	263,150	263,450	275,960	20%

Recreation Fund	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Capital Outlay								
Buildings and Improvements	-	23,567	12,165	-	-	-	131,000	
Machinery and Equipment	40,386	84,005	110,387	91,080	91,080	91,080	84,000	20%
Total Capital Outlay	40,386	107,572	122,552	91,080	91,080	91,080	215,000	52%
Total Recreation Center	515,252	607,345	761,289	709,988	750,488	753,908	1,983,534	40%
Aquatics								
Personnel Services								
Sal and Wage - FT	51,620	93,088	103,023	150,190	150,190	150,190	165,725	34%
Sal and Wage - PT	333,280	373,098	455,496	432,730	432,730	432,730	476,000	9%
Sal and Wage - OT	635	1,017	804	1,660	1,660	1,660	1,664	27%
Health Insurance	9,773	15,073	17,579	22,940	22,940	22,940	29,040	31%
Life and Disability Insurance	513	720	506	920	920	920	1,019	19%
FICA	26,248	29,917	36,349	35,410	35,410	35,410	38,944	10%
Retirement Contribution	5,162	9,309	10,302	15,020	15,020	15,020	16,573	34%
Less: Retirement Forfeiture	-	(6,372)	(394)	-	-	-	-	
Worker's Compensation	4,620	5,543	4,949	3,960	3,960	3,960	6,060	7%
Phone/Data Allowance	75	324	336	320	320	320	324	44%
Total Personnel Services	431,925	521,716	628,951	663,150	663,150	663,150	735,349	14%
Supplies								
General Supplies	12,158	22,238	29,652	25,000	25,000	25,000	25,000	20%
Swim Team Supplies	-	496	2,886	-	-	-	-	
Small Tools and Equipment	-	228	189	6,000	6,000	6,000	2,000	
Furniture and Fixtures	-	-	-	-	-	-	1,000	
Books and Periodicals	5,931	5,081	5,182	10,000	10,000	10,000	12,000	19%
Clothing and Uniforms	4,283	3,369	2,713	5,000	5,000	7,000	5,000	4%
Meeting and Meal Expenses	-	-	-	750	750	750	750	
Total Supplies	22,372	31,411	40,622	46,750	46,750	48,750	45,750	20%

Recreation Fund

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Purchased Services								
Medical Services	5,661	7,241	8,213	8,000	8,000	8,000	8,000	9%
Other Prof/Tech Services	-	190	599	-	-	-	5,000	
R&M-Machinery and Equipment	-	-	-	500	500	-	-	
R&M-Buildings	1,338	2,700	363	1,500	1,500	1,500	1,500	3%
R&M-Pools	4,147	-	130	10,000	10,000	10,000	23,000	53%
Rental of Equipment and Vehicles	-	-	-	500	500	500	500	
Advertising and Announcements	-	2,528	-	500	500	500	500	
Printing and Binding	-	-	-	-	-	-	-	
Employee Mileage Reimbursement	-	-	-	500	500	500	500	
Travel	-	-	-	1,000	1,000	1,000	1,000	
Education, Training, Devel	650	85	409	2,000	2,000	2,000	3,000	47%
Memberships and Dues			40	-	-	282	300	
Postage and Delivery	-	9	-	-	-	-	-	
Other Purchased Services	-	-	-	100	100	-	-	
Purchased Services			1,515	-	-	1,497	1,000	
Total Purchased Services	11,795	12,754	11,269	24,600	24,600	24,282	43,300	38%
Utilities/Insurance								
Worker's Comp Claims	398	-	636	-	-	-	-	-100%
Total Utilities/Insurance	398	-	636	-	-	-	-	-100%
Total Aquatics	466,490	565,881	681,478	734,500	734,500	736,182	824,399	15%
H2O'Brien Pool								
Personnel Services								
Sal and Wage - PT	135,799	109,706	109,977	183,770	183,770	183,770	185,000	8%
Sal and Wage - OT	406	191	121	-	-	-	-	
FICA	10,420	8,407	8,423	14,060	14,060	14,060	14,153	8%
Worker's Compensation	526	704	1,867	1,250	1,250	1,250	1,743	35%
Phone/Data Allowance	-	37	-	-	-	-	-	
Total Personnel Services	147,150	119,045	120,388	199,080	199,080	199,080	200,895	8%

Recreation Fund

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Supplies								
General Supplies	18,750	14,498	30,641	27,000	27,000	27,000	27,000	10%
Program Supplies	38	250	79	200	200	200	200	52%
Small Tools and Equipment	4,296	286	6,985	16,000	16,000	16,000	12,000	29%
Furniture and Fixtures	371	-	3,680	5,000	5,000	5,000	5,000	92%
Clothing and Uniforms	2,398	453	343	3,000	3,000	3,000	3,000	6%
First Aid Supplies	1,124	1,896	3,278	6,000	6,000	6,000	6,000	52%
Signage and Supplies	-	-	1,363	2,300	2,300	2,300	2,300	
Meeting and Meal Expenses	93	202	-	300	300	300	300	34%
Concession Supplies	56,573	62,884	60,319	63,000	63,000	63,000	66,000	4%
Vending Supplies	30,914	31,240	37,040	38,000	38,000	12,000	-	-100%
Merchandise Supplies	1,376	989	299	1,200	1,200	1,200	1,200	-3%
Total Supplies	115,934	112,698	144,027	162,000	162,000	136,000	123,000	1%
Purchased Services								
Other Prof/Tech Services	1,125	1,375	1,563	1,500	1,500	1,500	11,500	79%
R&M-Machinery and Equipment	1,906	11	1,235	18,000	18,000	18,000	10,000	51%
R&M-Buildings	354	3,748	12,369	10,000	40,000	40,000	50,000	245%
R&M-Pools	54,704	51,480	133,660	41,000	41,000	41,000	206,000	39%
R&M-Vandalism	-	-	-	300	300	300	300	
Rental of Equipment and Vehicles	7,081	7,085	7,994	9,000	9,000	9,000	9,000	6%
Telephone and Radio	878	894	739	1,500	1,500	1,500	1,500	14%
Advertising and Announcements	-	-	-	500	500	500	500	
Other Purchased Services	375	125	-	1,000	1,000	1,000	1,000	28%
Cash Short/Over	175	(45)	337	-	-	-	-	
Total Purchased Services	66,598	64,673	157,898	82,800	112,800	112,800	289,800	44%

Recreation Fund	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
Internal Services								
Facility Maintenance	3,187	3,800	3,743	3,700	3,700	3,700	3,700	4%
Facility Maintenance - Direct	9,426	7,316	10,543	8,700	8,700	8,700	8,700	-2%
Total Internal Services	12,613	11,116	14,286	12,400	12,400	12,400	12,400	0%
Utilities/Insurance								
Gas and Electric	34,475	26,511	26,646	35,000	35,000	35,000	35,000	0%
Water	7,441	6,605	7,365	10,000	10,000	10,000	10,000	8%
Sewer	19,958	10,990	9,425	10,000	10,000	10,000	10,000	-16%
Disposal Services	3,278	4,273	4,341	4,200	4,200	4,200	4,200	6%
Insurance on Buildings	2,062	2,023	2,005	2,650	2,650	2,650	2,800	8%
Total Utilities/Insurance	67,214	50,402	49,782	61,850	61,850	61,850	62,000	-2%
Capital Outlay								
Machinery and Equipment	-	-	-	10,000	10,000	-	-	
Total Capital Outlay	-	-	-	10,000	10,000	-	-	
Total H2O'Brien Pool	409,508	357,934	486,380	528,130	558,130	522,130	688,095	14%
Fieldhouse								
Personnel Services								
Sal and Wage - FT	169,598	186,257	221,367	288,730	288,730	288,730	239,426	9%
Sal and Wage - PT	207,264	220,469	247,087	224,080	224,080	270,000	300,000	10%
Sal and Wage - OT	156	185	91	310	310	310	312	19%
Health Insurance	26,288	31,108	34,942	41,270	41,270	41,270	41,718	12%
Life and Disability Insurance	1,327	1,439	976	1,710	1,710	1,710	1,447	2%
FICA	18,017	19,290	21,769	21,330	21,330	21,330	26,426	10%
Retirement Contribution	16,948	18,699	22,373	28,900	28,900	28,900	23,974	9%
Less: Retirement Forfeiture	-	(13,073)	(1,076)	-	-	-	-	
Worker's Compensation	3,074	3,872	4,393	4,410	4,410	4,410	3,501	3%
Phone/Data Allowance	1,380	1,392	1,558	1,390	1,390	1,390	972	-8%
Total Personnel Services	444,051	469,639	553,479	612,130	612,130	658,050	637,776	9%

Recreation Fund

	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
Supplies								
General Supplies	6,968	5,725	9,701	6,500	6,500	6,500	6,500	-2%
Program Supplies	40	-	824	30,200	30,200	30,200	32,000	432%
Small Tools and Equipment	9,430	5,720	7,939	9,000	9,000	9,000	9,000	-1%
Furniture and Fixtures	-	-	5,880	-	6,000	6,000	6,500	
Computer and Software	-	970	2,120	2,000	2,000	4,500	3,000	
Books and Periodicals	-	26	24	100	100	100	100	
Clothing and Uniforms	6,000	6,043	6,988	6,000	6,000	6,000	6,000	0%
Meeting and Meal Expenses	-	140	196	900	900	900	900	
Merchandise Supplies	962	1,493	1,439	1,500	1,500	1,500	1,500	12%
Office Supplies	1,600	1,928	2,659	2,500	2,500	2,500	3,000	17%
Birthday Party Supplies	13,214	15,371	17,312	16,500	16,500	16,500	13,000	0%
Climbing Wall Supplies	2,591	2,246	2,193	2,500	2,500	2,500	2,500	-1%
Day Camp Supplies	17	-	-	-	-	-	-	
Janitorial Supplies	9,966	12,732	16,404	16,000	16,000	16,000	16,000	13%
Total Supplies	50,787	52,394	73,680	93,700	99,700	102,200	100,000	18%

Recreation Fund

	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Purchased Services</i>								
Other Prof/Tech Services	-	-	509	500	500	500	500	
Custodial Services	68,865	72,092	84,759	80,000	80,000	80,000	90,000	7%
R&M-Machinery and Equipment	4,381	4,730	7,667	5,000	5,000	5,000	5,000	3%
R&M-Buildings	24,247	84,404	28,198	80,000	85,232	85,000	45,000	17%
R&M-Grounds	-	-	507	500	500	500	500	
Rental of Equipment and Vehicles	-	-	-	500	500	500	500	
Telephone and Radio	3,559	3,384	3,635	4,500	4,500	4,500	4,500	6%
Advertising and Announcements	6,412	7,605	6,220	8,000	8,000	8,000	11,500	16%
Printing and Binding	48	708	175	250	250	250	250	51%
Employee Mileage Reimbursement	276	-	382	500	500	500	500	16%
Travel	178	506	813	3,000	3,000	3,000	7,500	155%
Education, Training, Development	(500)	1,090	565	2,000	2,000	2,000	4,000	
Memberships and Dues	1,013	375	909	1,000	1,000	1,000	1,000	0%
Postage and Delivery	-	37	-	100	100	100	100	
Other Purchased Services	9,169	9,393	11,102	10,000	10,000	10,000	12,000	7%
Program Services	127,361	112,844	145,232	118,000	118,000	118,000	135,000	1%
Cash Short/Over	(357)	(706)	(482)	-	-	-	-	
<i>Total Purchased Services</i>	244,652	296,463	290,191	313,850	319,082	318,850	317,850	7%
<i>Internal Services</i>								
Facility Maintenance	81,360	99,200	98,597	95,600	95,600	95,600	96,300	4%
Facility Maintenance - Direct	42,198	42,920	48,151	44,600	44,600	44,600	45,900	2%
Technology Management	88,751	89,972	166,512	133,462	133,462	133,462	139,814	12%
<i>Total Internal Services</i>	212,308	232,092	313,260	273,662	273,662	273,662	282,014	7%

Recreation Fund

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Utilities/Insurance								
Gas and Electric	178,941	188,844	175,543	189,000	189,000	189,000	190,000	2%
Water	4,791	2,501	2,920	3,500	3,500	3,500	3,500	-8%
Sewer	7,501	5,265	3,953	4,100	4,100	4,100	4,100	-14%
Storm Water	5,523	5,674	5,733	5,900	5,900	5,900	7,000	6%
Disposal Services	11,920	12,734	13,544	13,000	13,000	13,000	13,000	2%
Insurance on Buildings	17,492	17,471	17,222	18,100	18,100	18,100	19,000	2%
Total Utilities/Insurance	226,166	232,490	218,915	233,600	233,600	233,600	236,600	1%
Capital Outlay								
Buildings and Improvements	22,648	-	2,611	160,000	483,400	483,400	52,000	23%
Machinery and Equipment	-	38,870	65,235	15,000	24,768	24,768	42,000	
Total Capital Outlay	22,648	38,870	67,845	175,000	508,168	508,168	94,000	43%
Total Fieldhouse	1,200,613	1,321,948	1,517,370	1,701,942	2,046,342	2,094,530	1,668,240	9%
Fitness Programs								
Personnel Services								
Sal and Wage - FT	47,894	58,598	65,758	68,530	68,530	68,530	71,755	11%
Sal and Wage - PT	350,801	401,404	471,450	425,000	425,000	471,450	480,000	8%
Sal and Wage - OT	-	-	8	-	-	-	-	
Health Insurance	6,360	6,360	10,340	9,970	9,970	9,970	14,447	23%
Life and Disability Insurance	285	303	220	390	390	390	418	10%
FICA	27,896	31,624	36,661	33,510	33,510	33,510	37,760	8%
Retirement Contribution	4,789	5,877	6,576	6,850	6,850	6,850	7,175	11%
Less: Retirement Forfeiture	-	(3,880)	(253)	-	-	-	-	
Worker's Compensation	3,789	4,358	3,844	3,030	3,030	3,030	5,197	8%
Phone/Data Allowance	262	324	336	320	320	320	324	5%
Total Personnel Services	442,075	504,967	594,940	547,600	547,600	594,050	617,077	9%

Recreation Fund

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Supplies								
General Supplies	328	280	350	100	100	100	500	11%
Program Supplies	11,962	15,392	26,114	6,000	6,000	6,000	6,000	-16%
Clothing and Uniforms	-	-	-	-	-	-	3,000	
Meeting and Meal Expenses	-	-	-	500	500	500	500	
Total Supplies	12,289	15,672	26,463	6,600	6,600	6,600	10,000	-5%
Purchased Services								
R&M-Machinery and Equipment	166	178	281	800	800	800	800	48%
Rental of Equipment and Vehicles	-	-	-	500	500	500	500	
Advertising and Announcements	509	635	853	-	-	250	1,000	18%
Employee Mileage Reimbursement	171	234	237	300	300	300	300	15%
Education, Training, Devel	3,287	4,252	4,388	4,500	4,500	4,500	4,500	8%
Memberships and Dues	174	85	85	185	185	200	200	4%
Program Services	26,113	29,805	31,455	14,000	14,000	29,000	29,000	3%
Total Purchased Services	30,420	35,190	37,299	20,285	20,285	35,550	36,300	5%
Utilities/Insurance								
Worker's Comp Claims	-	4,691	1,933	-	-	1,304	1,304	
Total Utilities/Insurance	-	4,691	1,933	-	-	1,304	1,304	
Total Fitness Programs	484,785	560,519	660,636	574,485	574,485	637,504	664,681	8%

Recreation Fund

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Therapeutic Recreation Programs								
Personnel Services								
Sal and Wage - FT	-	2,423	45,592	46,900	46,900	46,900	55,120	
Sal and Wage - PT	11,011	11,401	3,028	8,770	8,770	5,000	5,000	-18%
Sal and Wage - OT	83	34	-	-	-	-	-	
Health Insurance	-	-	6,399	6,490	6,490	6,490	7,146	
Life and Disability Insurance	-	-	169	290	290	290	339	
FICA	668	684	891	1,350	1,350	1,350	1,182	15%
Retirement Contribution	-	87	4,715	4,690	4,690	4,690	5,512	
Less: Retirement Forfeiture	-	-	(173)	-	-	-	-	
Worker's Compensation	165	61	55	380	380	380	566	36%
Phone/Data Allowance	-	-	-	320	320	320	324	
Total Personnel Services	11,927	14,689	60,676	69,190	69,190	65,420	75,190	58%
Supplies								
General Supplies	11,132	22,967	1,496	1,600	1,600	1,600	1,600	-38%
Total Supplies	11,132	22,967	1,496	1,600	1,600	1,600	1,600	-38%
Purchased Services								
Scholarships	-	-	9,500	14,500	14,500	14,500	17,500	
Employee Mileage Reimbursement	-	-	-	200	200	200	200	
Travel	-	-	92	-	-	-	-	
Education, Training, Development	-	-	799	500	500	500	800	
Program Services	-	396	6,173	8,800	8,800	8,800	8,800	
Total Purchased Services	-	396	16,564	24,000	24,000	24,000	27,300	
Total Therapeutic Recreation Programs	23,059	38,053	78,735	94,790	94,790	91,020	104,090	46%

Recreation Fund

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Day Camp								
Personnel Services								
Sal and Wage - FT	78,632	88,175	90,553	92,710	92,710	92,710	113,497	10%
Sal and Wage - PT	152,912	158,844	166,934	183,870	183,870	183,870	201,000	7%
Sal and Wage - OT	112	41	226	310	310	310	312	29%
Health Insurance	16,075	15,545	17,515	16,400	16,400	16,400	18,061	3%
Life and Disability Insurance	290	272	245	580	580	580	694	24%
FICA	12,803	13,512	14,018	15,420	15,420	15,420	17,027	7%
Retirement Contribution	7,863	8,613	9,077	9,300	9,300	9,300	11,381	10%
Less: Retirement Forfeiture	-	(5,885)	(343)	-	-	-	-	
Worker's Compensation	3,005	2,690	2,381	1,880	1,880	1,880	2,965	0%
Phone/Data Allowance	648	536	349	320	320	320	648	0%
Total Personnel Services	272,340	282,344	300,956	320,790	320,790	320,790	365,585	8%
Supplies								
General Supplies	8,409	14,325	9,906	15,000	15,000	15,000	23,500	29%
Meeting and Meal Expenses	-	-	-	500	500	500	500	
Total Supplies	8,409	14,325	9,906	15,500	15,500	15,500	24,000	30%
Purchased Services								
Background Checks	1,032	1,209	1,497	2,000	2,000	2,000	2,000	18%
Vehicle Fuel	3,798	2,997	2,014	4,000	4,000	4,000	4,000	1%
Tolls and Local Travel Fees	-	41	7	-	-	-	-	
Education, Training, Devel	2,287	2,210	2,945	3,000	3,000	3,000	3,800	14%
Excursions	28,916	32,848	26,222	35,000	35,000	35,000	35,000	5%
Total Purchased Services	36,033	39,305	32,684	44,000	44,000	44,000	44,800	6%
Internal Services								
Fleet R&M	-	-	-	-	-	-	4,900	
Fleet Replacement	-	-	-	-	-	-	25,200	
Total Internal Services	-	-	-	-	-	-	30,100	

Recreation Fund	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Utilities/Insurance								
Insurance on Vehicles	-	-	-	-	-	-	1,050	
Total Utilities/Insurance	-	-	-	-	-	-	1,050	
Total Day Camp	316,782	335,974	343,546	380,290	380,290	380,290	465,535	10%
Discovery Park								
Personnel Services								
Sal and Wage - PT	-	-	-	-	-	25,000	65,000	
FICA	-	-	-	-	-	-	4,973	
Worker's Compensation	-	-	-	-	-	-	612	
Total Personnel Services	-	-	-	-	-	25,000	70,585	
Supplies								
General Supplies	-	-	-	-	-	2,500	10,000	
Small Tools and Equipment	-	-	-	-	-	330	500	
Clothing and Uniforms	-	-	894	-	-	311	300	
Concession Supplies	-	-	499	-	-	1,500	15,000	
Janitorial Supplies	-	-	-	-	-	-	8,000	
Total Supplies	-	-	1,393	-	-	4,641	33,800	
Purchased Services								
Custodial Services	-	-	-	-	-	2,500	10,000	
R&M-Machinery and Equipment	-	-	-	-	-	2,050	2,050	
Rental of Equipment and Vehicles	-	-	-	-	-	729	1,000	
Telephone and Radio	-	-	1,334	-	-	2,800	2,300	
Advertising and Announcements	-	-	-	-	-	-	1,000	
Employee Mileage Reimbursement	-	-	-	-	-	-	200	
Other Purchased Services	-	-	2,271	-	-	15,741	35,000	
Total Purchased Services	-	-	3,606	-	-	23,820	51,550	

Recreation Fund	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Internal Services								
Facility Maintenance - Direct	-	-	-	-	-	-	6,000	
Total Internal Services	-	-	-	-	-	-	6,000	
Utilities/Insurance								
Gas and Electric	-	-	-	-	-	30,467	35,000	
Water	-	-	363	-	-	5,000	8,000	
Sewer	-	-	458	-	-	6,000	8,000	
Disposal Services	-	-	-	-	-	-	8,000	
Total Utilities/Insurance	-	-	821	-	-	41,467	59,000	
Total Discovery Park	-	-	5,820	-	-	94,928	220,935	
Youth Programs								
Personnel Services								
Sal and Wage - FT	-	-	23,176	62,670	62,670	62,670	63,784	
Sal and Wage - PT	41,284	47,445	36,761	7,620	7,620	11,000	11,000	-28%
Health Insurance	-	-	250	6,360	6,360	6,360	1,000	
Life and Disability Insurance	-	-	58	350	350	350	380	
FICA	3,158	3,630	3,146	4,400	4,400	4,400	1,766	-14%
Retirement Contribution	-	-	2,318	6,270	6,270	6,270	6,378	
Less: Retirement Forfeiture	-	-	(232)	-	-	-	-	
Worker's Compensation	447	507	500	480	480	480	704	12%
Phone/Data Allowance	324	324	312	320	320	320	324	0%
Total Personnel Services	45,213	51,906	66,288	88,470	88,470	91,850	85,338	17%
Supplies								
General Supplies	460	591	292	500	500	500	500	2%
Program Supplies	5,106	7,160	5,829	8,500	8,500	8,500	8,500	14%
Meeting and Meal Expenses	-	-	-	100	100	100	100	
Total Supplies	5,566	7,752	6,121	9,100	9,100	9,100	9,100	13%

<i>Recreation Fund</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Purchased Services</i>								
Advertising & Announcements	-	-	-	-	-	-	500	
Employee Mileage Reimbursement	200	87	230	200	200	200	200	0%
Travel	-	-	-	-	-	-	1,500	
Education, Training, Devel	51	-	-	-	-	-	500	
Program Services	30,804	35,996	48,792	38,000	38,000	40,000	42,000	
<i>Total Purchased Services</i>	31,055	36,083	49,022	38,200	38,200	40,200	44,200	9%
<i>Total Youth Programs</i>	81,834	95,741	121,431	135,770	135,770	141,150	138,638	14%
<i>Total Fund Expenditures</i>	5,508,161	6,054,697	7,045,513	7,501,734	7,956,634	8,093,406	8,748,245	12%
<i>Ending Fund Balance</i>	\$ 1,191,776	\$ 1,399,091	\$ 1,049,932	\$ 864,654	\$ 842,198	\$ 1,524,786	\$ 860,141	-8%

<i>Capital Renewal and Replacement Reserve Fund</i>	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Beginning Fund Balance	\$ 1,941,781	\$ 1,947,795	\$ 1,979,286	\$ 1,990,286	\$ 1,991,400	\$ 1,991,400	\$ 2,005,400	
<i>Revenue</i>								
<i>Miscellaneous</i>								
Interest Earning and Invest	6,014	6,013	12,114	9,900	9,900	14,000	15,000	38%
<i>Total Miscellaneous</i>	6,014	6,013	12,114	9,900	9,900	14,000	15,000	38%
<i>Transfers In</i>								
From PS/PACE Const Fund	-	25,478	-	-	-	-	-	
<i>Total Transfers In</i>	-	25,478	-	-	-	-	-	
<i>Total Fund Revenue</i>	6,014	31,491	12,114	9,900	9,900	14,000	15,000	38%
<i>Total Funds Available</i>	1,947,795	1,979,286	1,991,400	2,000,186	2,001,300	2,005,400	2,020,400	
<i>Expenditures</i>								
<i>Total Fund Expenditures</i>	-	-	-	-	-	-	-	
<i>Ending Fund Balance</i>	\$ 1,947,795	\$ 1,979,286	\$ 1,991,400	\$ 2,000,186	\$ 2,001,300	\$ 2,005,400	\$ 2,020,400	1%

Capital Projects Funds



TOWN OF PARKER



PARKER
COLORADO

Public Improvements Fund

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Beginning Fund Balance	\$ 11,710,098	\$ 17,165,471	\$ 14,630,652	\$ 5,108,793	\$ 12,450,901	\$ 12,450,901	\$ 5,158,468	
Revenue								
Taxes								
Use Taxes	3,030,938	2,859,406	2,438,174	1,930,800	1,930,800	3,000,000	3,000,000	0%
Use Taxes - Parker Only	66,772	57,762	150,460	-	-	120,000	100,000	11%
Use Taxes - Audit	-	66,834	30,568	-	-	30,000	30,000	
Use Taxes - Credit	-	(655,965)	(5,350)	-	-	(5,000)	-	
Excise Taxes - Electric Undergrounding	362,232	358,622	369,780	392,800	392,800	392,800	400,000	3%
Total Taxes	3,459,942	2,686,658	2,983,632	2,323,600	2,323,600	3,537,800	3,530,000	1%
Intergovernmental								
Federal Grants	11,766	-	-	-	-	-	640,000	172%
Roads Sales Tax Shareback	2,218,219	2,413,380	2,532,893	2,635,400	2,635,400	2,635,400	2,740,800	5%
Roads Use Tax Shareback	353,022	352,832	293,528	275,000	275,000	325,000	300,000	-4%
HUTF - FASTER	282,848	294,442	302,669	306,100	306,100	306,100	315,200	3%
Total Intergovernmental	2,865,856	3,060,654	3,129,090	3,216,500	3,216,500	3,266,500	3,996,000	9%
Miscellaneous								
Interest Earnings and Invest	47,057	52,868	114,905	35,000	35,000	100,000	100,000	21%
Contributions	2,994,353	1,757,101	3,845,079	1,880,000	1,971,332	1,971,332	975,000	-24%
Contributions - Cottonwood Highlands	-	-	35,200	-	-	16,400	27,300	
Contributions - Pkr Hmstd -Chambers Rd	393,230	1,215,573	191,197	-	-	-	-	
Other Miscellaneous Revenue	-	1,197	137,471	-	-	225	-	
Total Miscellaneous	3,434,640	3,026,739	4,323,852	1,915,000	2,006,332	2,087,957	1,102,300	-25%
Transfers in								
From General Fund	315,000	191,370	1,500,000	-	-	-	-	
From Parks and Recreation Fund	-	-	94,748	-	-	-	-	
From Excise Tax Fund	-	-	-	1,500,000	3,100,000	3,100,000	1,750,000	
Total Transfers In	315,000	191,370	1,594,748	1,500,000	3,100,000	3,100,000	1,750,000	54%

<i>Public Improvements Fund</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Other Financial Sources</i>								
Certificates of Participation Issued	13,204,976	-	-	-	-	-	-	
<i>Total Other Financial Sources</i>	13,204,976	-	-	-	-	-	-	
<i>Total Fund Revenue</i>	23,280,413	8,965,421	12,031,322	8,955,100	10,646,432	11,992,257	10,378,300	-18%
<i>Total Funds Available</i>	34,990,511	26,130,893	26,661,974	14,063,893	23,097,333	24,443,158	15,536,768	-18%

<i>Public Improvements Fund</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Facility Construction</i>								
Debt Issue Costs	131,001	-	-	-	-	-	-	
New Public Works Facility	9,610,930	4,917,180	146,387	-	142,400	140,000	-	
IT - New Public Works Facility	664	102,095	-	-	-	-	-	
FFE - New Public Works Facility	-	242,202	75,477	-	125,400	20,000	-	
Artwork/Signage - New Public Works Facility	-	4,251	36,493	-	15,000	10,000	-	
The Plaza on Main- Site Dev (DC Library)	189,900	1,919,215	2,043,732	-	155,400	-	-	
<i>Total Facility Construction</i>	9,932,496	7,184,941	2,302,090	-	438,200	170,000	-	
<i>Traffic Control</i>								
Signal - Hilltop and Legend HS Access	148,317	-	-	-	-	-	-	
Signal - Pine/Dewberry	20,472	55,057	-	-	-	-	-	
Signal - Parkglenn/Parker - 276,000	-	8,332	-	-	-	-	-	
Signal - Chambers/Cottonwood Dr	-	-	-	275,000	285,000	275,000	-	
Signal - Vantage Point Modification	-	-	-	50,000	50,000	50,000	-	
Signal - Chambers/Compark	-	265,086	5,312	-	-	-	-	
Signal - Cottonwood Dr/Cottonwood Way	-	261,567	2,864	-	-	3,650	-	
Signal - Canterbury/Idyllwilde	-	-	-	-	-	-	295,000	
Signal - Crowncrest/Hospital Signal	-	-	161,384	-	140,660	120,000	-	
Jordan/Parkerhouse	-	-	-	-	-	-	20,000	
Redundant Fiber Line	-	(50)	69,672	-	115,300	110,000	-	
School Safety Zone Flashers	-	13,090	-	-	-	-	-	
<i>Total Traffic Control</i>	168,789	603,081	239,232	325,000	590,960	558,650	315,000	17%

Public Improvements Fund

	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected Actual	Projected Budget	Annual Growth
Streets and Other Improvements								
Street Reconstruction Projects	-	-	1,480,068	1,500,000	1,510,000	1,450,000	1,750,000	
Chambers Widening - Main to Hess	286,624	178,909	8,310,954	600,000	2,908,332	2,600,000	-	
Cottonwood widening - Jordan to Cherry Creek	-	-	350,046	-	617,900	618,000	-	
Kings Point Way			-	-	886,240	886,240	1,200,000	
Hess Widening - Motsenbocker to Great Plain	2,256	-	-	-	-	-	-	
Hess Widening - Motsenbocker to Leesburg/Nate	3,970,501	153,275	3,176	-	-	-	-	
Jordan Widening - to Hess	-	-	157,716	3,600,000	5,427,300	5,427,300	300,000	
J. Morgan Extension	-	-	-	-	450,000	450,000	200,000	
Mainstreet North Side Sidewalk (T&C Area)	-	-	-	50,000	50,000	50,000	-	
Motsenbocker widening - Clarke Farms to Todd D	148,628	-	11,041	3,000,000	3,088,900	3,088,900	250,000	
Parker Road and Woodman Turn Lane	-	442,078	-	-	-	-	-	
Parker Road Sidewalk Project	-	-	56,675	50,000	112,700	75,000	1,000,000	
Pikes Peak Court Extension	1,159,875	3,200	-	-	-	-	-	
Pikes Peak Drive (Mainstreet/Sulphur Gultch)	-	-	45,498	-	104,500	-	-	
Pilgrims Place	-	-	17,650	-	32,350	-	-	
Summerset Drive Extension	-	12,981	155,816	-	1,741,200	1,741,200	-	
Todd Drive - Jordan to Motsenbocker	429,184	1,425,399	8,799	-	-	-	-	
Medians & Entryways	517,538	-	23,982	300,000	600,000	300,000	300,000	
Powerline Undergrounding	958,944	686,506	297,056	-	660,000	660,000	-	
Roadway Safety Enhancements	24,757	198,511	129,486	100,000	209,400	209,400	100,000	
Sidewalk Gap Closures	43,681	201,149	210,178	100,000	100,000	100,000	100,000	
Town-wide Sign Program	142,374	34,485	177,504	800,000	1,000,000	800,000	-	
Contingency	7,432	-	-	100,000	100,000	100,000	-	
Total Streets and Other Imp.	7,691,794	3,336,493	11,435,644	10,200,000	19,598,822	18,556,040	5,200,000	-9%
Economic Development - Other								
Use Tax Shareback		-	40,457	-	-	-	-	
Economic Incentive Shareback	31,961	-	193,650	-	-	-	-	
Total Econ Dev - Other	31,961	-	234,108	-	-	-	-	
Street Division Equipment								
Backhoe	-	113,780	-	-	-	-	-	
Regenerative Air Street Sweeper	-	261,945	-	-	-	-	-	
Total Street Division Equipment	-	375,725	-	-	-	-	-	
Total Fund Expenditures	17,825,040	11,500,241	14,211,073	10,525,000	20,627,982	19,284,690	5,515,000	-25%
Ending Fund Balance	\$ 17,165,471	\$ 14,630,652	\$ 12,450,901	\$ 3,538,893	\$ 2,469,351	\$ 5,158,468	\$ 10,021,768	-13%

<i>Excise Tax Fund</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
Beginning Fund Balance	\$ 4,544,443	\$ 6,708,866	\$ 4,833,721	\$ 5,667,721	\$ 7,079,488	\$ 7,079,488	\$ 6,034,588	
<i>Revenue</i>								
<i>Taxes</i>								
Excise Tax - New Development	2,655,816	2,997,564	2,798,039	1,471,000	1,471,000	3,000,000	2,500,000	-2%
Excise Tax - Tax Credit	-	(932,740)	-	-	-	-	-	
<i>Total Taxes</i>	2,655,816	2,064,824	2,798,039	1,471,000	1,471,000	3,000,000	2,500,000	-2%
<i>Miscellaneous</i>								
Interest Earnings and Invest	18,607	10,031	35,728	65,400	65,400	55,000	60,000	34%
<i>Total Miscellaneous</i>	18,607	10,031	35,728	65,400	65,400	55,000	60,000	34%
<i>Total Fund Revenue</i>	2,674,423	2,074,855	2,833,767	1,536,400	1,536,400	3,055,000	2,560,000	-1%
<i>Total Funds Available</i>	7,218,866	8,783,721	7,667,488	7,204,121	8,615,888	10,134,488	8,594,588	4%
<i>Expenditures</i>								
<i>Interfund Transfers</i>								
To Parks and Recreation Fund	-	3,700,000	-	-	-	-	-	
To Cultural Fund	510,000	250,000	588,000	218,000	218,000	999,900	400,000	-6%
To Public Improvements Fund	-	-	-	1,500,000	3,100,000	3,100,000	1,750,000	
<i>Total Interfund Transfers</i>	510,000	3,950,000	588,000	1,718,000	3,318,000	4,099,900	2,150,000	43%
<i>Total Fund Expenditures</i>	510,000	3,950,000	588,000	1,718,000	3,318,000	4,099,900	2,150,000	43%
<i>Ending Fund Balance</i>	\$ 6,708,866	\$ 4,833,721	\$ 7,079,488	\$ 5,486,121	\$ 5,297,888	\$ 6,034,588	\$ 6,444,588	-1%

<i>Parkglenn Construction Fund</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
Beginning Fund Balance	\$ 198,957	\$ 199,573	\$ 200,119	\$ 201,419	\$ 201,344	\$ 201,344	\$ 202,844	0%
<i>Revenue</i>								
<i>Miscellaneous</i>								
Interest Earnings and Invest	616	546	1,225	1,000	1,000	1,500	1,500	25%
<i>Total Miscellaneous</i>	616	546	1,225	1,000	1,000	1,500	1,500	25%
<i>Total Fund Revenue</i>	616	546	1,225	1,000	1,000	1,500	1,500	25%
<i>Total Funds Available</i>	199,573	200,118.83	201,343.61	202,419	202,344	202,844	204,344	1%
<i>Expenditures</i>								
<i>Total Fund Expenditures</i>	-	-	-	-	-	-	-	
<i>Ending Fund Balance</i>	\$ 199,573	\$ 200,119	\$ 201,344	\$ 202,419	\$ 202,344	\$ 202,844	\$ 204,344	1%

Debt Service Funds



TOWN OF PARKER



PARKER
COLORADO

General Debt Service Fund

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue								
Transfers In								
From General Fund	209,600	755,940	756,205	755,068	755,068	755,068	757,294	38%
From Stormwater Fund	51,421	185,455	185,520	185,205	185,205	185,205	185,829	38%
Total Transfers In	261,021	941,395	941,725	940,273	940,273	940,273	943,123	38%
Total Fund Revenue	261,021	941,395	941,725	940,273	940,273	940,273	943,123	38%
Total Funds Available	\$ 261,021	\$ 941,395	\$ 941,725	\$ 940,273	\$ 940,273	\$ 940,273	\$ 943,123	38%
Expenditures								
Debt Service								
Principal 2014 COPs	-	478,500	488,400	451,068	451,068	451,068	445,612	
Interest 2014 COPs	261,021	462,895	453,325	489,205	489,205	489,205	497,511	17%
Total Debt Service	261,021	941,395	941,725	940,273	940,273	940,273	943,123	38%
Total Fund Expenditures	261,021	941,395.18	941,725	940,273	940,273	940,273	943,123	38%
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

<i>Recreation Debt Service Fund</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Revenue</i>								
<i>Transfers In</i>								
From Parks and Recreation Fund	1,361,316	1,709,536	1,583,520	1,584,700	1,584,700	1,584,700	1,586,500	4%
Total Transfers In	1,361,316	1,709,536	1,583,520	1,584,700	1,584,700	1,584,700	1,586,500	4%
Total Fund Revenue	1,361,316	1,709,536	1,583,520	1,584,700	1,584,700	1,584,700	1,586,500	4%
Total Funds Available	1,361,316	1,709,536	1,583,520	1,584,700	1,584,700	1,584,700	1,586,500	4%
<i>Expenditures</i>								
<i>Debt Service</i>								
Principal	745,000	1,021,500	1,146,600	1,173,400	1,173,400	1,173,400	1,200,200	13%
Interest	616,166	687,899	436,920	409,300	409,300	409,300	384,300	-11%
Other Debt Costs	150	138	-	2,000	2,000	2,000	2,000	91%
Total Debt Service	1,361,316	1,709,536	1,583,520	1,584,700	1,584,700	1,584,700	1,586,500	4%
Total Fund Expenditures	1,361,316	1,709,536	1,583,520	1,584,700	1,584,700	1,584,700	1,586,500	4%
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Enterprise Fund



TOWN OF PARKER



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<i>Stormwater Utility Fund</i>	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Beginning Fund Balance	\$ 4,041,439	\$ 4,912,895	\$ 5,804,469	\$ 6,623,112	\$ 6,623,112	\$ 6,623,112	\$ 6,816,914	
<i>Charges for Services</i>								
Grading Permit Fees	10,108	6,943	8,532	57,800	57,800	8,000	8,000	-6%
Engineer Review Fees	47,065	54,650	49,804	46,400	46,400	60,000	55,000	4%
Stormwater Utility Fees - Comm	750,388	805,974	833,808	847,000	847,000	899,000	900,000	5%
Less: Discounts Taken	(9,746)	(9,872)	(10,200)	(10,400)	(10,400)	(9,500)	(10,000)	1%
Stormwater Utility Fees - Resi	1,071,241	1,129,155	1,162,997	1,205,700	1,205,700	1,205,700	1,250,000	4%
Prior Year Refund	(4,390)	-	-	-	-	-	-	
Total Charges for Services	1,864,667	1,986,850	2,044,941	2,146,500	2,146,500	2,163,200	2,203,000	4%
<i>Miscellaneous</i>								
Interest Earnings and Invest	11,657	9,671	24,378	57,300	57,300	30,000	30,000	27%
Contributions	-	421,861	308,151	-	215,000	215,000	1,500,000	
Contributed Capital Assets	375,000	395,000	-	-	-	-	-	
Other Miscellaneous Revenue	369	272	6,523	-	-	900	-	
Total Miscellaneous	387,025	826,805	339,052	57,300	272,300	245,900	1,530,000	41%
Total Fund Revenue	2,251,692	2,813,655	2,383,993	2,203,800	2,418,800	2,409,100	3,733,000	13%
Total Funds Available	\$ 6,293,131	\$ 7,726,550	\$ 8,188,463	\$ 8,826,912	\$ 9,041,912	\$ 9,032,212	\$ 10,549,914	14%

Stormwater Utility Fund

	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
Personnel Services								
Sal and Wage - FT	525,808	535,771	473,003	542,840	542,840	542,840	562,443	2%
Sal and Wage - PT	8,586	11,623	11,623	27,830	27,830	15,000	20,000	24%
Sal and Wage - OT	3,089	3,940	2,839	5,410	5,410	5,410	8,150	27%
On Call Pay	10,420	10,296	11,258	10,920	10,920	10,920	10,920	1%
Health Insurance	63,157	57,470	65,126	70,790	70,790	70,790	70,740	3%
Life and Disability Insurance	2,505	2,217	1,501	3,180	3,180	3,180	3,369	8%
FICA	8,135	8,668	7,663	10,240	10,240	10,240	9,962	5%
Retirement Contribution	54,103	54,999	49,472	54,820	54,820	54,820	57,059	1%
Less: Retirement Forfeiture	-	(38,446)	(1,730)	-	-	-	-	
Worker's Compensation	10,406	12,708	12,336	9,280	9,280	9,280	12,928	6%
Accrued Vacation	759	(126)	(4,035)	4,000	4,000	4,000	4,000	52%
Accrued Sick	(2,651)	(1,165)	1,716	1,100	1,100	1,100	1,800	
Cell Phone Allowance	458	744	773	740	740	740	740	13%
Total Personnel Services	684,775	658,699	631,543	741,150	741,150	728,320	762,112	3%
Supplies								
General Supplies	686	1,886	579	1,850	1,850	1,850	1,850	28%
Small Tools and Equipment	3,984	5,093	4,650	5,000	5,000	5,000	5,000	6%
Books and Periodicals	25	-	-	100	100	100	100	41%
Clothing and Uniforms	673	916	997	1,300	1,600	1,600	1,300	18%
Safety Supplies	3,539	3,314	1,865	3,700	4,500	4,500	4,000	3%
Meeting and Meal Expenses	541	256	293	300	300	-	300	-14%
Total Supplies	9,448	11,465	8,384	12,250	13,350	13,050	12,550	7%

Stormwater Utility Fund

	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Purchased Services</i>								
Engineer and Architect Services	93,379	114,160	46,448	110,000	110,000	100,000	100,000	2%
Medical Services	444	483	322	350	350	350	350	-6%
Other Professional Services	-	-	8	-	-	-	-	
R&M-Machinery and Equipment	-	-	1,118	1,500	1,500	1,500	1,500	
R&M-Transportation Equipment	155	17	-	500	500	500	500	34%
R&M-Storm Drainage	84,033	92,498	90,540	125,000	123,900	100,000	125,000	10%
R&M-Vandalism	142	1,290	-	300	300	-	330	24%
Rental of Equipment and Vehicles	-	4,500	2,833	7,500	7,500	7,500	25,000	
Telephone and Radio	7,814	7,557	7,435	7,600	7,600	7,600	7,700	0%
Advertising and Announcements	1,063	1,132	1,111	1,200	1,200	700	1,200	3%
Printing and Binding	754	128	79	250	250	250	250	-24%
Employee Mileage Reimbursemen	27	44	254	200	200	200	200	65%
Vehicle Fuel	12,797	10,884	7,833	15,000	15,000	10,000	15,000	4%
Travel	471	590	3,065	2,500	2,500	2,500	2,500	52%
Tolls	40	-	-	100	100	100	100	26%
Education, Training, Devel	2,838	3,280	4,566	4,500	4,500	4,500	4,800	14%
Memberships and Dues	1,945	2,213	2,350	2,500	2,500	2,500	2,700	9%
Postage and Delivery	-	18	6	100	100	100	100	
Recording Documents	396	319	386	500	500	500	500	6%
Administrative Fees	53,902	56,335	57,719	59,000	59,000	59,000	65,000	5%
Other Purchased Services	3,013	5,047	5,088	4,500	4,500	4,500	4,800	12%
Mosquito Control/Pond Products	25,813	24,095	28,576	36,000	36,000	36,000	38,000	10%
Cherry Creek Master Plan Update	-	-	-	-	-	-	15,000	
Bad Debt	-	53	-	-	-	-	-	
<i>Total Purchased Services</i>	289,023	324,640	259,737	379,100	378,000	338,300	410,530	9%

Stormwater Utility Fund

	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
Internal Services								
Fleet R&M	31,905	18,938	38,806	29,400	29,400	29,400	39,800	6%
Fleet Replacement	51,000	40,400	62,401	74,900	74,900	74,900	77,100	11%
Technology Management	37,443	37,946	53,820	55,863	55,863	55,863	53,632	9%
Total Internal Services	120,348	97,284	155,027	160,163	160,163	160,163	170,532	9%
Utilities/Insurance								
Insurance on Vehicles	3,252	3,687	5,629	5,800	5,800	5,800	6,100	17%
Work Comp Claims Paid	6,447	-	(1,089)	4,400	4,400	4,400	4,600	-8%
Total Utilities/Insurance	9,699	3,687	4,540	10,200	10,200	10,200	10,700	2%
Capital Outlay								
Cherry Creek at KOA	-	-	-	65,000	65,000	65,000	250,000	
Cherry Creek Stabilization at Norton Open Space	200,000	75,000	-	-	-	-	-	
Crown Point Regional Detention Pond	-	200,000	-	-	-	-	-	
Hilltop Road Water Quality Improvements	-	-	-	-	50,000	50,000	-	
Lemon Gulch	-	-	-	-	215,000	215,000	1,500,000	
McCabe Meadows	-	-	-	60,000	60,000	-	40,000	
Newlin Gulch	-	-	-	40,000	40,000	40,000	200,000	
Newlin Gulch Crossing at East-West Trail	-	-	285,434	-	269,177	160,000	-	
Newlin Gulch Crossing at Parker Homestead	-	160,340	12,325	-	-	-	-	
Parker Square Drainage Improvements	-	-	(60)	-	160,060	160,060	-	
Parkglenn Trickle Channel	-	-	-	50,000	50,000	50,000	-	
Pine Bluffs Detention Pond	-	-	-	40,000	40,000	-	-	
Potestio Brothers Drainage Improvements	-	75,610	-	-	-	-	-	
Robinson Ranch Drainage Impr.	-	-	9,582	-	40,418	40,000	-	

<i>Stormwater Utility Fund</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
Sulphur Gulch Improvements in Canterberry Crossing	-	125,000	-	-	-	-	-	
Equipment & Machinery	15,523	4,900	13,319	-	-	-	50,000	
Sierra Middle School Pond Repair	-	-	-	-	-	-	150,000	
Lincoln Avenue Pond Retrofit	-	-	-	-	-	-	100,000	
<i>Total Capital Outlay</i>	215,523	640,850	320,600	255,000	989,655	780,060	2,290,000	81%
<i>Interfund Transfers</i>								
To Debt Service Fund	51,421	185,455	185,520	185,205	185,205	185,205	185,829	
<i>Total Interfund Transfers</i>	51,421	185,455	185,520	185,205	185,205	185,205	185,829	38%
<i>Total Fund Expenditures</i>	1,380,236	1,922,080	1,565,350	1,743,068	2,477,723	2,215,298	3,842,253	29%
<i>Ending Fund Balance</i>	\$ 4,912,895	\$ 5,804,469	\$ 6,623,112	\$ 7,083,844	\$ 6,564,189	\$ 6,816,914	\$ 6,707,661	8%

Internal Services Funds



TOWN OF PARKER



PARKER
COLORADO

<i>Fleet Services Fund</i>								
	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
Beginning Fund Balance	\$ 90,880	\$ 66,579	\$ (354,841)	\$ (562,510)	\$ (488,099)	\$ (488,099)	\$ 166,965	
<i>Revenue</i>								
<i>Charges for Services</i>								
User Charges	1,371,486	1,326,141	1,852,144	2,049,400	2,049,400	2,049,400	2,218,100	13%
User Charges	82,905	59,338	101,207	104,300	104,300	104,300	116,900	9%
User Charges	19,521	17,209	24,066	27,800	27,800	27,800	30,100	11%
User Charges	32,064	24,758	40,928	41,200	41,200	41,200	47,300	10%
Lone Tree Fleet Services	86,769	66,301	90,065	121,900	121,900	121,900	121,900	9%
Total Charges for Services	1,592,745	1,493,749	2,108,409	2,344,600	2,344,600	2,344,600	2,534,300	12%
<i>Miscellaneous</i>								
Interest Earnings and Invest	155	210	(376)	100	100	100	100	-10%
Other Miscellaneous Revenue	1,922	1,917	6,328	-	-	5,036	-	
Insurance Recoveries	9,735	3,384	-	-	-	-	-	
Sale of Capital Assets	50,343	85,506	116,317	-	-	51,803	-	
Total Miscellaneous	62,156	91,017	122,268	100	100	56,939	100	-80%
Total Fund Revenue	1,654,901	1,584,765	2,230,677	2,344,700	2,344,700	2,401,539	2,534,400	11%
Total Funds Available	\$ 1,745,782	\$ 1,651,344	\$ 1,875,837	\$ 1,782,190	\$ 1,856,601	\$ 1,913,440	\$ 2,701,365	12%

Fleet Services Fund

	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected Actual	Projected Budget	Annual Growth
Personnel Services								
Sal and Wage - FT	258,909	266,203	334,151	299,650	299,650	316,615	331,110	6%
Sal and Wage - OT	18,864	14,975	18,388	13,520	13,520	9,264	13,520	-8%
On Call Pay	10,647	11,057	11,826	12,480	12,480	12,480	12,480	4%
Health Insurance	39,153	36,826	43,163	40,160	40,160	40,130	45,420	4%
Life and Disability Insurance	972	1,000	755	1,760	1,760	1,760	2,040	20%
FICA	3,858	3,996	4,968	4,720	4,720	4,720	5,180	8%
Retirement Contribution	28,842	29,298	37,452	32,560	32,560	32,560	36,030	6%
Less: Retirement Forfeiture	-	(20,481)	(1,513)	-	-	-	-	
Worker's Compensation	3,907	5,594	4,654	4,300	4,300	4,500	5,390	8%
Accrued Vacation	(276)	1,544	8	300	300	300	300	
Accrued Sick Leave	1,248	8,788	(6,059)	1,300	1,300	7,000	7,000	54%
Cell Phone Allowance	-	-	157	372	372	372	372	
Total Personnel Services	366,125	358,798	447,951	411,122	411,122	429,701	458,842	6%
Supplies								
General Supplies	1,163	3,147	3,872	3,000	3,000	3,000	3,000	27%
Small Tools and Equipment	1,776	1,298	587	2,500	2,500	2,500	2,500	9%
Computer and Software	-	-	3,000	-	-	-	2,500	
Clothing and Uniforms	2,801	2,709	3,234	3,500	3,500	3,500	3,700	7%
Safety Supplies	809	387	808	800	800	800	800	0%
Meeting and Meal Expenses	100	-	27	100	100	100	100	0%
Total Supplies	6,649	7,541	11,528	9,900	9,900	9,900	12,600	17%

Fleet Services Fund

	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Purchased Services</i>								
Medical Services	339	202	261	200	200	200	200	-12%
R&M-Fleet	406,276	465,681	557,465	450,000	450,000	450,000	470,000	4%
R&M-Machinery and Equipment	263	1,787	1,049	2,000	2,000	2,000	2,000	66%
R&M-Transportation Equipment	210	356	80	1,000	1,000	500	1,000	48%
Rental of Equipment and Vehicles	-	-	115	-	-	-	-	
Telephone and Radio	2,943	3,034	3,038	3,100	3,100	3,100	3,100	1%
Vehicle Fuel	2,630	2,292	938	3,100	3,100	5,000	3,100	4%
Travel	129	14	-	500	500	950	500	40%
Tolls	342	536	692	650	650	350	650	17%
Education, Training, Devel	720	-	404	1,000	1,000	500	1,000	9%
Memberships and Dues	310	448	362	400	400	400	400	7%
Other Purchased Services	62	450	1,485	500	500	500	650	80%
<i>Total Purchased Services</i>	414,224	474,800	565,890	462,450	462,450	463,500	482,600	4%
<i>Internal Services</i>								
Fleet R&M	-	-	-	-	-	-	100	
Technology Management	31,756	32,115	46,366	44,889	44,889	44,889	33,074	1%
<i>Total Internal Services</i>	31,756	32,115	46,366	44,889	44,889	44,889	33,174	1%
<i>Utilities/Insurance</i>								
Worker's Comp Claims	-	-	591	-	-	-	-	
<i>Total Utilities/Insurance</i>	-	-	591	-	-	-	-	

<i>Fleet Services Fund</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Capital Outlay</i>								
Machinery and Equipment	432	-	-	-	-	-	32,000	
Transportation Equipment	-	41,767	65,537	-	-	-	-	
Fleet Replacement	860,017	1,091,164	1,226,074	775,000	853,485	798,485	1,400,000	13%
<i>Total Capital Outlay</i>	860,449	1,132,931	1,291,610	775,000	853,485	798,485	1,432,000	14%
<i>Total Fund Expenditures</i>	1,679,203	2,006,185	2,363,936	1,703,361	1,781,846	1,746,475	2,419,216	10%
<i>Ending Fund Balance</i>	\$ 66,579	\$ (354,841)	\$ (488,099)	\$ 78,829	\$ 74,755	\$ 166,965	\$ 282,149	43%

<i>Technology Management Fund</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
Beginning Fund Balance	\$ 320,582	\$ 436,478	\$ 726,371	\$ 652,509	\$ 1,287,178	\$ 1,287,178	\$ 1,237,047	
<i>Revenue</i>								
<i>Charges for Services</i>								
User Charges General Fund	2,034,253	2,225,140	2,996,940	3,219,847	3,219,847	3,219,847	3,229,651	12%
User Charges Stormwater	37,443	37,946	53,820	55,863	55,863	55,863	53,632	9%
User Charges Recreation	260,849	264,369	422,652	398,921	398,921	398,921	355,314	8%
User Charges Fieldhouse	-	-	-	-	-	-	139,814	
User Charges PACE	76,217	77,222	117,648	129,159	129,159	129,159	161,253	21%
User Charges Schoolhouse	5,211	5,283	-	7,841	7,841	7,841	16,264	33%
User Charges Fleet	31,756	32,115	43,428	44,889	44,889	44,889	33,074	1%
Lone Tree Tech Services	147,806	147,374	174,279	-	-	150,000	150,000	
Total Charges for Services	2,593,535	2,789,449	3,808,767	3,856,520	3,856,520	4,006,520	4,139,002	12%
<i>Miscellaneous</i>								
Interest Earnings and Invest	349	1,220	6,986	600	600	10,000	10,000	131%
Miscellaneous Revenue	3,325	2,911	4,448	-	-	-	-	
Total Miscellaneous	3,674	4,130	11,434	600	600	10,000	10,000	28%
Total Fund Revenue	2,597,209	2,793,579	3,820,201	3,857,120	3,857,120	4,016,520	4,149,002	12%
Total Funds Available	2,917,791	3,230,057	4,546,572	4,509,629	5,144,298	5,303,698	5,386,049	17%

<i>Technology Management Fund</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Personnel Services</i>								
Sal and Wage - FT	718,249	817,747	865,264	949,970	949,970	949,970	1,007,990	9%
Sal and Wage - Temp	12,246	-	-	-	-	-	-	
Sal and Wage - OT	72	-	-	-	-	-	-	
Health Insurance	77,790	87,940	98,510	100,800	100,800	100,800	123,952	12%
Life and Disability Insurance	3,359	3,918	2,653	5,290	5,290	5,290	5,719	14%
FICA	11,088	11,494	12,174	13,770	13,770	13,770	14,616	7%
Retirement Contribution	74,206	84,230	89,189	97,690	97,690	97,690	103,611	9%
Less: Retirement Forfeiture	-	(58,768)	(3,466)	-	-	-	-	
Unemployment	1,916	2,190	-	-	-	-	-	
Worker's Compensation	994	1,141	869	1,010	1,010	1,010	921	-2%
Accrued Vacation	49,753	3,881	17,092	3,500	3,500	3,500	3,500	-48%
Accrued Sick Leave	31,858	2,558	5,420	2,500	2,500	2,500	2,500	-47%
Phone/Data Allowance	4,064	3,721	3,864	3,720	3,720	3,720	3,720	-2%
<i>Total Personnel Services</i>	985,595	960,052	1,091,570	1,178,250	1,178,250	1,178,250	1,266,528	6%
<i>Supplies</i>								
General Supplies	2,956	4,566	2,978	3,000	3,000	3,000	3,000	0%
Furniture and Fixtures	-	-	-	-	-	3,325	-	
Computer and Software	184,442	184,609	247,985	239,250	289,250	289,250	366,595	19%
Copiers	92,478	129,158	130,664	132,000	132,000	132,000	96,300	1%
Books and Periodicals	-	-	-	-	-	1,341	500	
Meeting and Meal Expenses	129	-	-	150	150	150	150	4%
Small Tools and Equipment	-	-	-	-	-	500	500	
<i>Total Supplies</i>	280,005	318,333	381,627	374,400	424,400	429,566	467,045	14%

Technology Management Fund	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
Purchased Services								
GIS Consulting Services	57,566	51,739	54,427	55,000	55,000	55,000	58,000	0%
Other Prof/Tech Services	20,536	74,365	231,771	310,000	310,000	235,000	320,000	99%
R&M - Copiers	47,336	50,007	56,501	55,650	55,650	55,650	49,500	1%
R&M - Machinery and Equipment	1,925	915	2,226	2,000	2,000	2,000	2,000	1%
R&M - Software	695,866	714,173	879,077	1,220,983	1,220,983	1,186,985	1,088,213	12%
R&M - Computer	13,055	14,382	24,006	20,000	20,000	20,000	20,000	11%
Telephone and Radio	109,276	134,169	208,855	305,000	305,000	306,500	226,500	20%
Advertising and Announcements	-	-	-	-	-	-	-	
Employee Mileage Reimbursement	706	966	253	2,400	2,400	2,400	2,400	36%
Vehicle Fuel			36	-	-	-	-	
Travel	689	2,435	1,151	-	-	-	-	
Education, Training, Devel	13,483	-	5,571	15,000	15,000	15,000	10,000	-7%
Memberships and Dues	600	1,738	677	700	700	700	700	4%
Postage and Delivery	43	34	112	200	200	200	200	47%
Other Purchased Services	-	-	-	-	-	-	-	
Total Purchased Services	961,081	1,044,921	1,464,662	1,986,933	1,986,933	1,879,435	1,777,513	17%
Capital Outlay								
Machinery & Equipment	-	2,107	-	-	-	-	-	
Computer Equipment	254,632	163,274	321,536	564,400	579,400	579,400	45,000	-35%
Total Capital Outlay	254,632	165,381	321,536	564,400	579,400	579,400	45,000	-35%
Interfund Transfers								
To Parks & Recreation Fund	-	15,000	-	-	-	-	-	
Total Interfund Transfers	-	15,000	-	-	-	-	-	
Total Fund Expenditures	2,481,313	2,503,687	3,259,394	4,103,983	4,168,983	4,066,651	3,556,086	9%
Ending Fund Balance	\$ 436,478	\$ 726,371	\$ 1,287,178	\$ 405,646	\$ 975,315	\$ 1,237,047	\$ 1,829,962	43%

<i>Facility Services Fund</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected Actual	Projected Budget	Annual Growth
Beginning Fund Balance	\$ (30,536)	\$ (43,920)	\$ 81,697	\$ 314,998	\$ 41,684	\$ 41,684	\$ 46,981	
<i>Revenue</i>								
<i>Charges for Services</i>								
User Charges - Custodial Services	272,487	268,455	297,606	265,200	265,200	313,300	346,700	6%
User Charges - Facilities Maint	465,287	650,000	646,119	626,900	626,900	626,900	644,100	8%
Total Charges for Services	737,774	918,455	943,725	892,100	892,100	940,200	990,800	8%
<i>Miscellaneous</i>								
Interest Earnings and Invest	-	(158)	555	2,500	2,500	800	1,000	
Miscellaneous Revenue	192	342	200	-	-	-	-	
Total Miscellaneous	192	184	754	2,500	2,500	800	1,000	51%
Total Fund Revenue	737,965	918,639	944,479	894,600	894,600	941,000	991,800	8%
Total Funds Available	707,429	874,719	1,026,176	1,209,598	936,284	982,684	1,038,781	10%

Facility Services Fund

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
Custodial Services								
Personnel Services								
Sal and Wage - FT	44,279	46,182	47,909	49,280	49,280	49,280	67,410	5%
Sal and Wage - OT	3,025	1,348	1,822	2,810	2,810	2,000	2,810	3%
Health Insurance	6,360	6,360	6,929	6,490	6,490	6,490	7,820	-5%
Life and Disability Insurance	528	543	405	300	300	300	470	2%
FICA	687	656	686	760	760	760	1,020	7%
Retirement Contribution	4,730	4,753	4,973	5,210	5,210	5,210	7,020	5%
Less: Retirement Forfeiture	-	(3,519)	(192)	-	-	-	-	
Worker's Compensation	2,651	1,531	2,420	1,090	1,090	1,090	1,530	5%
Accrued Vacation	3,503	(2,397)	9,596	1,100	1,100	1,100	1,100	
Accrued Sick	679	1,112	5,644	1,100	1,100	1,100	1,100	
Total Personnel Services	66,444	56,568	80,193	68,140	68,140	67,330	90,280	4%
Supplies								
General Supplies	23,302	32,599	38,726	25,000	25,000	34,000	35,000	8%
Small Tools and Equipment	69	371	791	500	500	528	500	14%
Clothing and Uniforms	-	72	-	-	-	-	200	
Safety Supplies	48	-	-	200	200	200	200	0%
Meeting and Meal Expenses	-	-	-	50	50	50	50	
Total Supplies	23,419	33,042	39,517	25,750	25,750	34,778	35,950	8%

Facility Services Fund

	2014 Actual	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Projected Actual	2018 Projected Budget	Compound Annual Growth
<i>Purchased Services</i>								
Custodial Services	184,508	182,008	195,300	155,000	155,000	195,000	203,000	2%
R&M-Machinery and Equipment	-	-	90	700	700	700	700	0%
R&M-Buildings	-	16	-	-	-	-	-	
Telephone and Radio	-	524	652	620	620	620	620	58%
Vehicle Fuel	160	-	-	-	-	65	-	
Travel	-	-	220	-	-	-	-	
Education, Training, Devel	-	-	-	500	500	500	250	
Other Purchased Services	192	959	693	200	200	200	200	
<i>Total Purchased Services</i>	184,860	183,507	196,955	157,020	157,020	197,085	204,770	3%
<i>Internal Services</i>								
Fleet R&M	3,139	2,594	3,526	2,100	2,100	2,100	3,100	3%
Fleet Replacement	8,200	6,500	10,098	12,100	12,100	12,100	12,500	11%
<i>Total Internal Services</i>	11,339	9,094	13,624	14,200	14,200	14,200	15,600	10%
<i>Total Custodial Services</i>	286,062	282,212	330,288	265,110	265,110	313,393	346,600	4%

Facility Services Fund

	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
Facility Maintenance								
Personnel Services								
Sal and Wage - FT	309,708	349,926	459,535	435,700	435,700	435,700	440,000	7%
Sal and Wage - OT	6,254	8,263	6,811	5,700	5,700	5,700	5,700	3%
On Call Pay	8,615	8,565	9,535	10,000	10,000	10,000	10,000	3%
Health Insurance	44,592	49,119	62,600	59,600	59,600	59,600	60,300	2%
Life and Disability Insurance	969	1,274	1,338	2,700	2,700	2,700	2,700	6%
FICA	4,532	5,109	6,644	6,500	6,500	6,500	6,600	6%
Retirement Contribution	32,458	36,626	48,509	44,100	44,100	44,100	44,600	7%
Less: Retirement Forfeiture	-	(25,050)	(1,386)	-	-	-	-	
Worker's Compensation	7,394	5,546	6,801	1,090	1,090	1,090	1,530	-35%
Cell Phone Allowance	-	37	316	320	320	320	370	
Total Personnel Services	414,522	439,417	600,704	565,710	565,710	565,710	571,800	6%
Supplies								
General Supplies	5,493	7,651	3,524	5,500	4,000	4,000	5,500	7%
Small Tools and Equipment	2,513	1,758	3,130	2,000	3,500	3,500	5,000	0%
Computer and Software	-	-	-	-	-	-	2,500	
Clothing and Uniforms	1,729	3,263	2,269	3,000	3,000	3,000	3,200	12%
Safety Supplies	1,708	1,614	809	2,500	2,500	2,500	2,000	14%
Meeting and Meal Expenses	-	-	24	-	-	-	-	
Total Supplies	11,442	14,286	9,755	13,000	13,000	13,000	18,200	8%

Facility Services Fund

	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
Purchased Services								
Medical Services	460	140	126	200	200	200	200	19%
R&M-Machinery and Equipment	237	-	445	600	600	600	600	0%
R&M-Transportation Equipment	-	26	28	-	-	-	-	
R&M-Buildings	921	2,862	(3)	-	-	-	-	
Telephone and Radio	4,747	4,563	4,632	4,800	4,800	4,800	5,600	18%
Employee Mileage Reimbursemen	-	22	21	-	-	-	-	
Vehicle Fuel	8,754	6,713	5,449	8,500	8,500	6,000	8,000	0%
Travel	-	-	712	-	-	-	-	
Tolls	6	-	-	-	-	-	-	
Education, Training, Devel	3,023	810	5,021	7,000	7,000	5,000	7,000	19%
Memberships and Dues	50	-	9	-	-	-	1,000	
Total Purchased Services	18,198	15,137	16,441	21,100	21,100	16,600	22,400	3%
Internal Services								
Fleet R&M	7,325	5,064	10,906	7,300	7,300	7,300	11,400	2%
Fleet Replacement	13,400	10,600	16,398	19,700	19,700	19,700	20,300	11%
Total Internal Services	20,725	15,664	27,304	27,000	27,000	27,000	31,700	8%
Utilities/Insurance								
Worker's Comp Claims	399	-	-	-	-	-	-	
Total Utilities/Insurance	399	-	-	-	-	-	-	

<i>Facility Services Fund</i>	2014	2015	2016	2017	2017	2017	2018	Compound
	Actual	Actual	Actual	Original	Amended	Projected	Projected	Annual
				Budget	Budget	Actual	Budget	Growth
<i>Capital Outlay</i>								
Transportation Equipment	-	26,307	-	-	-	-	-	
<i>Total Capital Outlay</i>	-	26,307	-	-	-	-	-	
<i>Total Facilities Maintenance</i>	465,287	510,810	654,204	626,810	626,810	622,310	644,100	6%
<i>Total Fund Expenditures</i>	751,349	793,022	984,492	891,920	891,920	935,703	990,700	5%
<i>Ending Fund Balance</i>	\$ (43,920)	\$ 81,697	\$ 41,684	\$ 317,678	\$ 44,364	\$ 46,981	\$ 48,081	

Medical Benefits Fund

	2014	2015	2016	2017	2017	2018
	Actual	Actual	Actual	Adopted	Projected	Projected
				Budget	Actual	Budget
Beginning Fund Balance	\$ -	\$ -	\$ 465,762	\$ 501,059	\$ 501,059	\$ 756,509
<i>Revenue</i>						
<i>Charges for Services</i>						
User Charges - Town Premium	-	1,767,892	2,084,346	2,211,000	2,200,000	2,374,503
User Charges - Employee Contribution	-	434,519	490,893	552,750	552,750	605,667
User Charges - Council	-	4,679	4,679	-	7,500	10,500
User Charges - COBRA	-	4,944	11,655	-	16,000	16,000
<i>Total Charges for Services</i>	-	2,212,034	2,591,573	2,763,750	2,776,250	3,006,670
<i>Miscellaneous</i>						
Interest Earnings and Invest	-	1,661	2,957	20,700	3,200	3,500
Miscellaneous Revenue	-	50,410	2,500	-	-	-
<i>Total Miscellaneous</i>	-	52,071	5,457	20,700	3,200	3,500
<i>Total Fund Revenue</i>	-	2,264,105	2,597,030	2,784,450	2,779,450	3,010,170
<i>Total Funds Available</i>	-	2,264,105	3,062,792	3,285,509	3,280,509	3,766,679

Medical Benefits Fund

	2014	2015	2016	2017	2017	2018
	Actual	Actual	Actual	Adopted Budget	Projected Actual	Projected Budget
Custodial Services						
Supplies						
Wellness Program	-	744	2,282	-	2,500	2,500
Total Supplies	-	744	2,282	-	2,500	2,500
Purchased Services						
Other Prof/Tech Services	-	-	156,007	160,000	165,000	162,000
Other Purchased Services	-	18,007	11,466	-	1,000	1,200
Total Purchased Services	-	18,007	167,473	160,000	166,000	163,200
Insurance						
Insurance Premiums	-	472,429	472,095	500,000	575,000	659,000
Medical Claims	-	1,307,162	1,914,526	1,700,000	1,775,000	2,060,000
Disability Premiums	-	-	5,357	-	5,500	6,000
Total Utilities/Insurance	-	1,779,592	2,391,978	2,200,000	2,355,500	2,725,000
Total Fund Expenditures	-	1,798,343	2,561,733	2,360,000	2,524,000	2,890,700
Ending Fund Balance	\$ -	\$ 465,762	\$ 501,059	\$ 925,509	\$ 756,509	\$ 875,979

Capital Outlay Requests



TOWN OF PARKER



2018 Budget Requests
Capital Outlay - Summary

Description	General Fund	Parks and Recreation Fund	Cultural Fund	Recreation Fund	Capital Improvements Fund	Stormwater Utility Fund	Fleet Services Fund	Information Technology Fund	Total
Machinery and equipment	\$111,500			\$126,000			\$32,000		\$269,500
Computer and Software	183,000							45,000	228,000
Fleet Additions	353,000					50,000			403,000
Fleet Replacements							1,400,000		1,400,000
Buildings and Improvements	447,520		1,043,025	183,000					1,673,545
Capital Projects									
Parks and Recreation		3,530,500							3,530,500
Traffic					315,000				315,000
Streets					5,200,000				5,200,000
Stormwater						2,240,000			2,240,000
Total	\$1,095,020	\$3,530,500	\$1,043,025	\$309,000	\$5,515,000	\$2,290,000	\$1,432,000	\$45,000	\$15,259,545

2018 Budget Requests

Capital Outlay Detail

Department	Amount	Description
<u>Buildings and Improvements</u>		
General Government	30,000	Town Hall Carpet Replacement - This capital outlay provides funding for general carpet replacement program in 2018. The scope for 2018 provides completion of a phased carpet replacement program for Town Hall. Areas addressed include • Upper landing and Balcony hallway • Council Chambers
General Government	45,000	Town Hall LED Lighting Conversion - This capital outlay provides funding to upgrade lighting at Town Hall to LED fixtures. The scope of this outlay focuses on common open areas, such as hallways, cubicle spaces, and copier rooms. LED technology is a proven method to reduce energy costs in a facility. The anticipated return on investment for this project is 1.5 years. Additional efficiencies include a reduction in time spent replacing burnt out lamps and ballasts in the existing fluorescent fixtures.
General Government	10,000	Design for Building Automation System Upgrade - The Town currently has two Building Automation Systems and each facility on the system is accessed separately. Phase one of this project provides funding to deploy a town wide standard system with all facilities being accessible through one gateway. Phase two of the project focuses on upgrading hardware within each facility.

2018 Budget Requests

Capital Outlay Detail

Department	Amount	Description
General Government	24,720	Old Town Hall Furnace Replacement - This capital outlay provides funding to replace two furnace/condenser units serving the upper level of the Old Town Hall facility. The existing units were installed in 1996 and are at the end of their useful life. There are seven units, which serve this facility with all units being of the same age. However, the lower level is not occupied. Plans for replacement of the lower level will be performed on an as needed basement due to unit failure. Failure to replace the existing units may result in an inability to provide conditioned space for occupants in this facility.
General Government	200,000	Demolition of Pine Curve Structures - This capital outlay provides funding to demolish the two home structures located on the east side of Pine Drive and Mainstreet. The Town owns these properties, which are unoccupied. There are no plans to renovate or occupy these facilities. Typically, unoccupied facilities become unstable, places of unwanted activity, and an eyesore in the community. Recent observations indicate that these locations are known as opportunity properties with an increase in unwanted activity (vagrant use, damage, trespassing inside of the facilities, etc.) The budget allocation provides for scope to remove the structures, address abatement issues, and remove utilities (above and below surface), backfill as needed, seed with natural grasses and erosion control measures.

2018 Budget Requests

Capital Outlay Detail

Department	Amount	Description
Motsenbocker	30,000	Motsenbocker Roof Top Unit Replacement - The funding for this project provides for the replacement of two remaining Roof Top Units (RTU) on the administrative building at the Motsenbocker Complex. These units were originally placed into service in 1996 and have exceeded their useful life. These units provide conditioned air to two separate office spaces within the facility. Failure of either unit would create a deficiency in conditioned air within the facility.
Motsenbocker	10,300	Motsenbocker Fleet Shop LED Light Upgrade - This capital outlay provides funding to install upgraded lighting technology for the fleet maintenance shop. Existing lighting in this facility is in the form of 4-foot fluorescent fixtures approximately 20 feet off the floor. Light provided by these fixtures tends to be inadequate for performing vehicle maintenance. LED technology is a proven substitute, which provides an increase in lumen output, reduced maintenance cost, and reduced energy consumption. The payback for this facility is anticipated at 1.5 years.
Motsenbocker	17,500	Motsenbocker Gate Operator - This capital outlay provides funding to replace the existing vehicle gate operator at the main gate of the Motsenbocker complex. The existing operator is 14 years old and reached the end of its useful life. Parts for this operator are now obsolete making repairs and servicing difficult. This is a planned replacement of the operator with a similar style operator.

2018 Budget Requests

Capital Outlay Detail

Department	Amount	Description
Parks and Recreation - Parks	20,000	Shade Structures at Discovery Park - Discovery Park has proven to be a popular destination for families in the summer. Currently there is little shade available and the Town has received feedback from citizens that they'd like to see more shade now. When the landscaping matures, trees will provide relief to park users, but to increase enjoyment now, shade sails are a viable semi-permanent option.
Parks and Recreation - Parks	25,000	Keiffer's Tunnel Repair - Approximately ten years ago, ceramic tiles were installed throughout Keiffers tunnel as part of a school art project. Unfortunately the tiles are continually broken by vandals and entire sections are beginning to fail and fall off. Generally these tiles are replaced in 'groupings' by Parks staff. The broken tiles create a safety hazard due to their sharp edges and the art is no longer continuous or aesthetically pleasing. The tiles all need to be removed, followed by resurfacing and painting, which could possibly include a painted art mural. While vandalism could still occur, paint is more cost effective and quicker than removing and replacing tiles.
Parks and Recreation - Parks	35,000	Salisbury Equestrian Park Repair - The main horse arena at Salisbury is 11 years old. On a weekly basis throughout the summer there is daily drop-in use of the site, plus scheduled events every weekend. The arena hosts rodeo, dressage, jumping events, and lessons. The footing is a mix of crumb rubber and sand. Between eleven years of use and washout from weather, the material has sunk low enough that horse hooves are digging into the subsurface creating not only poor footing conditions but possible safety issues. The arena material needs to be removed and replaced, and the drainage system needs to be updated to minimize material lost due to weather events.

2018 Budget Requests

Capital Outlay Detail

Department	Amount	Description
Cultural Fund - Schoolhouse	18,025	Schoolhouse Lightning Protection - This project allocates funds to address a deficiency in the lightning protection system of the Mainstreet Center facility. Lightning protection assists in mitigating damage to mechanical equipment associated with the facility. A lightning strike may cause damage to one or more pieces of mechanical equipment located on the roof or within a facility costing substantially more to repair than the initial cost of the protection system. The scope of this project provides for the purchase and installation of an engineered lightning protection system for the rooftop located on the flat roof between the historical portion of the building and the annex.
Cultural Fund - Schoolhouse	25,000	Schoolhouse Roof Top Unit - This capital outlay provides funding to replace an existing Roof Top Unit (RTU) at the Mainstreet Center. The existing unit is 20 years old and is at the end of its useful life expectancy. This unit provides tempered/conditioned air to the facility. Delaying replacement of an RTU typically results in a loss of efficiency, additional maintenance and repair expenses, increased downtime due to part availability and impact to a facilities operation.
Cultural Fund - Schoolhouse	500,000	North Plaza - Convert the existing asphalt driveway between the Schoolhouse and Ruth Chapel into an all season plaza.
Cultural Fund - Schoolhouse	500,000	Schoolhouse Parking Lot Repair - Repair the parking lot including laying new asphalt and replacing the lights. The parking lot is severely cracked and water collects in low spots, creating water and ice hazards. The lighting is insufficient, creating a safety hazard at night.

2018 Budget Requests

Capital Outlay Detail

Department	Amount	Description
Recreation Fund - Recreation Center	80,000	Recreation Center Boiler - This capital outlay request provides anticipated funding for the replacement of the pool boiler at the Parker Recreation Center. Installation of the existing boiler occurred in 2011. The life expectancy for this type of boiler is typically 20 years. However, this boiler encountered several major failures in its shorter life resulting in a reduced capacity. This unit serves the lap pool and downtime is detrimental to patron use of the pool. Facilities and staff recommend replacement of this unit. Typically, boilers are manufactured at the time of order and takes upwards of two months to ship. A major concern is the impact of having the lap pool inoperative for an extended period and the loss of patrons as a result.
Recreation Fund - Recreation Center	51,000	Recreation Center HVAC - This capital outlay provides funding to replace 16 HVAC reheat boxes in the Parker Recreation Facility. This project scope includes replacement of 5 units located on the upper level and 11 units on the main level of the facility. The timeline for this project spans two years; 2018 and 2019 to allow for ongoing use of the facility during the replacement. The existing units are in various states of inoperability and do not efficiently provide tempered air to the areas which they serve. This puts additional strain on the associated air-handling units.

2018 Budget Requests

Capital Outlay Detail

Department	Amount	Description
Recreation Fund - Fieldhouse	30,000	Fieldhouse Exterior Drainage - This Capital outlay provides funding designed to address facility drainage issues. The Fieldhouse incorporates a large roof surface area with multiple down drains. The drains are open to the environment and in certain storm situations create unwanted conditions on the exterior walkways of the facility. Additionally, the drainage at one section on the west side of the facility is insufficient. Water draining from this roof section is beginning to affect a vertical wall. Failure to address this situation may expedite the deterioration further, requiring additional repairs. To address the down drains, the existing openings shall be sealed using sheet metal painted to match. Onsite fabrication of the sheet metal is required to provide a finished appearance. Corrective measures for the west side drainage incorporate a grate style drain placed in the concrete to take the water out to the parking lot.

2018 Budget Requests**Capital Outlay Detail**

Department	Amount	Description
Recreation Fund - Fieldhouse	22,000	Fieldhouse LED Conversion - Lighting provisions in all three areas incorporate Metal Halide and Fluorescent fixtures. Metal Halide lights have two major disadvantages; they require a substantial amount of energy to provide ample light, and they require time to illuminate to useful light. Fluorescent fixtures, although require less energy, have a shorter life and require ballast replacement creating an ongoing maintenance resource need. There are 160 Metal Halide fixtures throughout these areas. The existing fixtures are rated at 1,000 watts each. The LED replacement fixtures require only 230 watts to provide the same light output. This upgrade provides a 77% energy savings. There are 480 Fluorescent lamps included in this project with a total wattage of 27,216 to provide light in the noted areas. Conversion of these fixtures to LED lamps, reduce the energy consumption by approximately 48%. The anticipated payback in energy savings for this project is 1.5 years.
Total Buildings and Improvements	\$1,673,545	

2018 Budget Requests

Capital Outlay Detail

Department	Amount	Description
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Machinery and Equipment

Police

308,000 **Five Police vehicles to include:**

K9 Patrol Vehicle - With the addition of a K-9, a vehicle is required to accommodate the needs of the handler and canine.

Unmarked Police Car for School Resource Officers - Two (2) unmarked patrol cars that were kept to support the school marshal program are in need for replacement. This program, in place for 4 years, is in partnership with the Douglas County School District and required unmarked cars. Because this was a new program that came up outside of the budget cycle (2013), it was decided the best course of action was to extend the use of two existing vehicles to support the program. The School Marshall program has been a big success, and these two cars are in need of replacement. Since they are extended life vehicles, they are not covered by the replacement budget. One of the current vehicles is a 2007 model and the other is a 2008. Each has traveled over 100,000 miles at this point.

Neighborhood Services Vehicle - One (1) new Animal Services truck is needed due to the transfer of Neighborhood Services to the Police Department and its combined role with Animal Services. A third animal carrier vehicle is needed to support the mission of Neighborhood Services and the animal control needs of the community. Neighborhood Services has an existing pick up due for replacement in 2018. Funds from the replacement budget (\$30,000) for a new pick up will be applied to the purchase of the new animal carrier. This request is for the additional funding needed to obtain an Animal Services truck which is more expensive. A pick up truck isn't nearly as useful for the newly combined functions. The estimated cost includes the vehicle, equipment, radio, disguised lighting, and installation as appropriate.

2018 Budget Requests

Capital Outlay Detail

Department	Amount	Description
		Administrative Vehicle - One (1) unmarked administrative vehicle that is in need of replacement. The existing vehicle is an extended life vehicle and is not covered by the replacement budget. This vehicle is used to support Professional Standards and Administration. This vehicle is currently a 2005 model and is nearing 100,000 miles and has been experiencing frequent maintenance issues.
Police	183,000	911 Communications Phone System - The Town is entering into a four (4) year agreement to replace the existing 911 Communications phone system. 2018 is year two. The 911 Authority is contributing 100% of the cost of the phone system.
Public Works - Streets	40,000	Cement Storage Silo - Street maintenance placed a site mix concrete truck asset into operation in the late fall of 2016. Since implementation, the vehicle has been loaded manually by loader and supersack Portland cement. The addition of a storage silo will significantly improve the safety of the cement loading operation as well as help to realize a savings on the purchase of bulk Portland cement powder.
Public Works - Streets	15,000	Portable Truck Scales - Street maintenance work requires the frequent hauling of heavy spoils materials to area recycling and landfill facilities. The purchase of these scales will permit Streets to accurately weigh vehicles before they leave the PWOC facility to insure that legal load limits are not exceeded, which otherwise could result in overweight fines and accelerated pavement damage along the haul route.
Public Works - Traffic	45,000	Signal System for Traffic Control - Expanded signal system feature of traffic response control

2018 Budget Requests

Capital Outlay Detail

Department	Amount	Description
Public Works - Traffic	45,000	Traffic Department Vehicle – F350 4x4 - The Traffic Services Division is responsible for providing operation and maintenance for 86 traffic signals, hundreds of 5-globe and decorative lights and over 5000 signs in Parker. As part of Traffic Services operations, replacement of damaged equipment is frequent. Traffic signal cabinets can be knocked over blacking out the signal, or light poles can be knocked down. Current equipment is tasked to specific duties. When Traffic needs to respond to an emergency repair, our current trucks need to be unloaded before new equipment can be loaded and moved. A new truck will speed the delivery of repair parts.
Parks and Recreation - Parks	11,500	Walk Behind Turn Aerator - The equipment will be used to aerate small sections of turf, such as all the facility grounds and smaller areas of park turf where a tractor-pulled aerator can't fit or is inefficient to use. Aerating turf on a frequent basis is the best way to promote turf health without increasing water, fertilizer, or pesticides. Aerated turf allows moisture, air and nutrients to reach plant roots and reduces compaction from foot traffic. There is currently no equipment in the Town's equipment inventory to adequately meet this need.
Recreation Fund - Recreation Center	84,000	Recreation Center Treadmills - Treadmills continue to be the most used piece of equipment at the Recreation Center. The current treadmills have an average of 11,000 miles a year per machine. Once a treadmill reaches 25,000 miles, they need to be replaced to safely operate and prevent any major repairs. Twelve (12) treadmills need replaced.
Recreation Fund - Fieldhouse	42,000	Fieldhouse Treadmills - Treadmills continue to be the most used piece of equipment at the Fieldhouse. The current treadmills have an average of 11,000 miles a year per machine. Once a treadmill reaches 25,000 miles, they need to be replaced to safely operate and prevent any major repairs. Six (6) treadmills need replaced.

2018 Budget Requests**Capital Outlay Detail**

Department	Amount	Description
Public Works - Fleet Services	1,400,000	Fleet Replacements - The fleet is one of the major tools that staff uses to provide services to our citizens. The goal of the proposed amount is based on the anticipated needs of the existing replacement needs for the Town's vehicles based on factors determined in the fleet replacement policy and the Fleet Services department.
Public Works - Fleet Services	24,000	Tire Mount and Balance Machines - The existing tire mounting unit and tire balancer unit is past its useful life and unable to perform with several of the new sizes of tires in the Town's fleet of equipment.
Public Works - Fleet Services	8,000	Vehicle Diagnostic Tool - The current Town fleet includes many pieces of equipment incorporating computer management systems. Proper troubleshooting requires the use of a scan tool.
Stormwater Utility Fund	50,000	F550 pickup with a dump bed - This will allow the crew to access areas that are too tight for the large type of dump truck which will greatly increase the productivity of the crew as they are currently shuttling the material to a location that a large dump truck can be staged. These areas are also normally wet and soft environments that are not conducive for driving a large dump truck.
Information Technology	45,000	Keyboard, Video, Mouse (KVM) Replacements for each Facility - Seven (7) KVMs need replacing due to existing models having reached end of date. KVMs are consoles that are used for the Technology team to access virtual and physical servers in each facility.
Total Machinery and Equipment	\$2,300,500	

2018 Budget Requests

Capital Outlay Detail

Department	Amount	Description
Capital Projects		
Parks and Recreation Fund	210,500	Rueter-Hess Reservoir Recreational Opportunities - Annual funding contribution for the R/H Recreation Authority per the approved Intergovernmental Agreement (IGA).
Parks and Recreation Fund	1,600,000	Harvie Open Space Planning and Development - Funding for design, engineering and construction of various on-site improvements in addition to enhancement of the existing intersection at Canterbury Parkway and Mainstreet, which will provide vehicular access to Harvie property trailhead parking lot.
Parks and Recreation Fund	100,000	Ongoing Trails Development - Funding to support construction of minor trail connections or improvements not addressed as part of the larger Capital Outlay for major trail projects.
Parks and Recreation Fund	100,000	Sulphur Gulch Trail Enhancement - Completion of the final phase of improvements and enhancements to the Sulphur Gulch Trail crossing at Pikes Peak Drive in downtown.
Parks and Recreation Fund	10,000	Site Signage - Funding to address additional park identification signage at Discovery Park in addition to other parks and recreational facilities.
Parks and Recreation Fund	350,000	Auburn Hills North/South Trail Connection – Completion of the north/south trail connection along the old Newlin Gulch Road right-of-way from Mainstreet to the existing East/West Regional Trail.
Parks and Recreation Fund	975,000	Bar CCC Sports Lights/Pave Parking/Playground - Construction of an asphalt parking lot and preparation of lighting infrastructure to accommodate future lighting for both the parking lot and the existing sports field.
Parks and Recreation Fund	35,000	Transition Parker Recreation Center Rink to Pickle Ball - Re-surfacing and re-striping of the existing outdoor inline rinks at the Recreation Center to accommodate pickle ball use (four courts).
Parks and Recreation Fund	50,000	E470 Regional Trail Crossing at Parker Road - Funding to initiate conceptual trail alignment and Parker Road overcrossing study.

2018 Budget Requests**Capital Outlay Detail**

Department	Amount	Description
Parks and Recreation Fund	100,000	Contingency - Funding to supplement approved capital projects on an “as-needed” basis.
Capital Improvements Fund - Traffic	295,000	Signal - Canterbury/Idyllwilde - In 2016, the Town completed a new traffic signal warrant analysis of the Canterbury Parkway and Idyllwilde Drive intersection. This was an update on a warrant analysis that was performed several years prior. The 2016 warrant analysis did not show the need for a traffic signal at this intersection but there was increased vehicular and pedestrian traffic over the prior analysis. Due to continued development of the Idyllwilde subdivision, there is anticipated to be increased traffic on both roadways which is currently projected/anticipated to meet Federal MUTCD (Manual of Uniform Traffic Control Devices) warrants for installation of a traffic signal in 2018.
Capital Improvements Fund - Traffic	20,000	Signal - Jordan/Parkerhouse design - Due to the continued economic development of the Jordan Road/E-470 area, traffic has continued to increase in the area. This traffic signal will support this continued economic development of the area.
Capital Improvements Fund - Streets	1,750,000	Street Reconstruction Projects - Reconstruct efforts consist of fully removing the roadway pavement section and replacing it. This is considered a capital outlay as the original investment is being replaced. Town roadways are typically designed with a 30-year design life assuming routine maintenance is used. As roadways reach the end of their design life, they become very distressed and complaints increase due to ride and noise issues. Roadways at the end of their design life can also impact economic development. In addition when a roadway is reconstructed, it may need to be brought up to current Americans with Disabilities Act (ADA) requirements.

2018 Budget Requests

Capital Outlay Detail

Department	Amount	Description
Capital Improvements Fund - Streets	1,200,000	Kings Point Way - Due to the continued development of the Crown Point development and the proposed Kings Point development, a roadway parallel to Parker Road is needed to support the anticipated traffic. In order to address this anticipated increase in traffic, a parallel roadway to the east of Parker Road will provide alternative routes for traffic in the area. The construction of Kings Point Way between Cottonwood Drive on the south and the proposed Aurora Parkway on the north will be a community enhancement to support the economic development of this area.
Capital Improvements Fund - Streets	300,000	Jordan Widening to Hess - This project will landscape the raised medians on Jordan Road between the Hess Road intersection and the Bradbury Parkway intersection. “Parker” style 5-globe lighting and irrigation taps for the median landscaping are being installed with the 2017 roadway widening project.
Capital Improvements Fund - Streets	200,000	J. Morgan Extension - In the prior 15-years, Town Council has approved development agreements with numerous developments adjacent to J Morgan Boulevard and Stroh Road intersection. In addition, the planned development of Anthology and Hess Ranch will add additional traffic to the area. The extension of J Morgan Boulevard will be a community enhancement that is driven by the regional development.
Capital Improvements Fund - Streets	250,000	Mostenbocker Widening - Clarke Farms to Todd Drive - In the prior decade, Town Council approved development agreements with both the NeuTowne subdivision and the Overlook at Cherry Creek subdivision. Both of these development agreements contemplated widening Motsenbocker Road between the existing Clarke Farms subdivision to the Todd Drive intersection as a residential boulevard collector section. The intent of these agreements was that the Town would complete the roadway widening following payments from the proposed developments per their respective agreements. The widening of Motsenbocker Road will be a community enhancement that is driven by the adjacent development.

2018 Budget Requests

Capital Outlay Detail

Department	Amount	Description
Capital Improvements Fund - Streets	1,000,000	Parker Road Sidewalk Project - There is currently no continuous sidewalk on the east side of Parker Road (State Highway 83) between Plaza Drive and the Sulphur Gulch trail (south of Mainstreet). Town Staff applied for and received approval for Federal funding for the construction of a 10-foot wide multiuse sidewalk/trail adjacent on the east side of Parker Road as part of the DRCOG transportation funding process. The Federal funds will be administered through CDOT (Colorado Department of Transportation). The approved IGA split for construction is an 80% Federal and 20% local (Town) match.
Capital Improvements Fund - Streets	300,000	Medians and Entryways - In 2013, Town Council provided direction that the next unfinished median to be landscaped following the work on Lincoln Avenue east of Parker Road (State Highway 83) was to be the Lincoln Avenue median between Keystone Boulevard and Jordan Road. This median is fairly substantial in size and work will continue into 2018. A water source for this location will need to be acquired from the Stonegate Village Metropolitan District (SVMD). 2018 funding is for landscaping of the median.
Capital Improvements Fund - Streets	100,000	Roadway Safety Enhancements - Over the past several years, the Town has been addressing roadway safety concerns/issues via this annual funding source. The big push with this annual project the last couple of years has been intersection sight-triangle improvements and intersection lighting installations. The intersection sight-triangle concerns are typically related to relocation/replacement of landscaping at or near intersections. The biggest goal of this annual program is community enhancement by increasing safety of the Town's roadways.

2018 Budget Requests

Capital Outlay Detail

Department	Amount	Description
Capital Improvements Fund - Streets	100,000	Sidewalk Gap Closures - Since this annual fund was established by Town Council in 2006, the Town has eliminated several sidewalk gaps via this funding source. This has in-turn increased the pedestrian connectivity and safety within the Town. Elimination of a sidewalk gap adjacent to Hilltop Road between the Pine Hill Crossing development (at Pine Drive) and Tallman Drive is planned for 2018.
Stormwater Utility Fund	250,000	Cherry Creek at KOA -The Town has worked with Urban Drainage to stabilize portions of Cherry Creek in the past and this project will continue to implement the master plan for the creek, thereby stabilizing the drainageway. This reach has experienced channel aggradation causing sedimentation and widening. The bank vegetation is sparse due to suffocation of aggraded sediment. If Dransfeldt Road were extended and crossed Cherry Creek, this reach would need to be channelized and re-formalized to provide a feasible means of crossing the creek.
Stormwater Utility Fund	1,500,000	Lemon Gulch - The Town of Parker Municipal Code and Storm Drainage and Environmental Criteria Manual require implementation of the major drainage master plan improvements for all development directly adjacent to major drainageways. Lemon Gulch is identified as a major drainageway with required improvements for long term stabilization. Rather than requiring the developer adjacent to Lemon Gulch design and construct the improvements, the Town and Urban Drainage believe it is in both entities best interest to accept cash in lieu and directly coordinate the design and construction as a capital improvement project.

2018 Budget Requests
Capital Outlay Detail
Department

Amount Description

Stormwater Utility Fund	40,000	McCabe Meadows - This project is located north-west of the intersection of Parker Road and Indian pipe Road adjacent to the McCabe Meadows trail head parking lot. The detention pond serves part of Parker Road as well as the Parker United Methodist Church on the east side of Parker Road. The Church is currently expanding their parking lot and as a result is required to construct needed improvements to the detention pond to accommodate the water quality and increased runoff. The Town has elected to allow the Church to provide the Town cash in lieu of performing the improvements. This will allow the Town to implement additional retrofit improvements to bring the infrastructure up to current industry standards for water quality.
Stormwater Utility Fund	200,000	Newlin Gulch at Heirloom Parkway - The Parker Homestead developer installed a sheet pile check structure in this location as a part of the development obligations to construct major drainageway infrastructure identified in the adopted master plan. Since the check structure was installed, the master plan has been updated with new recommendations to retrofit the check structure into a drop structure. Since the check structure was installed, the channel has also eroded due to the increase in base flow from the adjacent developments. This further supports the new recommendation to retrofit this check structure into a drop structure.
Stormwater Utility Fund	150,000	Sierra Middle School Pond Repair - The Detention pond adjacent to Sierra Middle School experienced heavy damage to the leading drop structure during the major storm events in September 2013. The failed drop structure is a safety hazard due to an abrupt drop off and open cavities under the boulders. The detention pond also requires frequent maintenance as the earthen invert erodes causing sediment to migrate to the outlet structure during runoff events. The pond requires a forebay and concrete trickle channel to discourage sediment from accumulating in the outlet structure so frequently.

2018 Budget Requests**Capital Outlay Detail**

Department	Amount	Description
Stormwater Utility Fund	100,000	Lincoln Avenue Pond Retrofit - The Detention pond serving Lincoln Avenue near Ponderosa Drive is not functioning as intended by holding runoff water rather than slowly releasing the water. The pond currently has a stand pipe with perforations that is used as the means of draining the water. Over time, the gravel around the pipe has accumulated mud and sediment. This does not allow for release of water and is causing standing water in the pond and drowning the native vegetation.
Total Capital Projects	\$11,285,500	
Grand Total Capital Outlay Requests	\$15,259,545	



Request for Town Council Action

Date: November 20, 2017

Submitted By: Paul Workman, Senior Planner
John Fussa, Community Development Director

Reviewed By: Michelle Kivela, Town Administrator

Title: **ROBINSON RANCH, FILING NO. 2 AMENDMENT NO. 2,
LOT 5 - Use by Special Review**

Applicant: Steve Cromer, Dimension Group

Location: Northeast corner of Parker Road and
Cockriel Drive

Department: Community Development, Paul
Workman

TRAKiT: Z17-010

EXECUTIVE SUMMARY

The applicant is requesting a Use by Special Review approval in the Robinson Ranch Planned Development (PD) at the northeast corner of Parker Road and Cockriel Drive to allow for a convenience store with a gasoline service station and a carwash. The proposed convenience store is approximately 3,800 square feet in total area and the service station will have six fuel dispensers.

STAFF RECOMMENDATION

Approve with Conditions

BACKGROUND/DISCUSSION

The subject property is an undeveloped 1.3 acre lot within the Commercial Planning Area of the Robinson Ranch PD. The PD requires that convenience stores with the sale of gasoline obtain approval for a Use by Special Review. The surrounding area is primarily commercial in use with a Brakes Plus to the north, Parker Country Market to the south, undeveloped land zoned for commercial use to the east and a detention basin to the west.

Staff finds that the request meets the approval criteria for a Use by Special Review based upon the analysis contained in the attached Planning Commission staff report and the comments

provided by the referral agencies. The recommended conditions will ensure that certain design issues associated with the future site plan are adequately addressed.

On November 9, 2017, the Planning Commission recommended Town Council approve the Use by Special Review.

FINANCIAL IMPACT

None

STRATEGIC GOAL(S)



DEVELOP A VISIONARY
COMMUNITY THROUGH
BALANCED GROWTH

ATTACHMENTS

1. Planning Commission Staff Report
2. Applicant's Approval Consideration Analysis
3. Project Narrative
4. Draft Site Layout

RECOMMENDED MOTION

"I move that the Town Council approve the Use by Special Review, subject to the following four (4) conditions:"

1. The applicant shall be required to work with staff during the Site Plan process to ensure that the corner of Parker Road and Cockriel Drive contains enhanced elements that will include, but not be limited to; increased landscaping, place making signage and other features that create a unique corner.
2. The applicant shall be required to work with staff during the Site Plan process to ensure that the convenience store, service station canopy and carwash reflect high-quality architecture that satisfies or exceeds the Town's development design standards and those of the Robinson Ranch PD. The canopy shall include a pitched roof that ties to other pitched roof elements within the Robinson Ranch PD and include masonry that covers the entire height of the columns.
3. The future Site Plan shall be consistent with Exhibit C CSP – 2 submitted within the applicant's narrative for this Use by Special Review where the building is on the north side of the property and the canopy is on the south side of the property. The convenience store façade that faces Parker Road shall address this frontage and incorporate architectural elements and window fenestration to activate the elevation.
4. For the carwash building, all entry and exit doors for vehicles that are visible from any public or private roadway shall be screened from view with berming, landscaping, screen walls, architectural features and/or a combination of the above.



Planning Commission Staff Report

Planning Commission Date: 11/9/2017

Town Council Date: 11/20/2017

Hearing Type: Public Hearing
Z17-010 ROBINSON RANCH FILING NO. 2
AMENDMENT NO. 2 LOT 5 – Use by Special Review

Location: Northeast corner of Parker Road and Cockriel Drive

Project Planner: Paul Workman, Senior Planner

Applicant: Steve Cromer, Dimension Group

Executive Summary: This is a Use by Special Review request in the Robinson Ranch development on Lot 5 of Filing 2 Amendment 2 for a convenience store with the sale of gasoline and a carwash.

Staff Recommendation: Approval with Conditions

RECOMMENDED MOTION

“I move that the Planning Commission recommend that Town Council approve the Use by Special Review, subject to the following four (4) conditions:”

1. The applicant shall be required to work with staff during the Site Plan process to ensure that the corner of Parker Road and Cockriel Drive contains enhanced elements that will include, but not be limited to; increased landscaping, place making signage and other features that create a unique corner.
2. The applicant shall be required to work with staff during the Site Plan process to ensure that the convenience store, canopy and carwash reflect high-quality architecture that exceeds the Town’s requirements. The canopy will include a pitched roof that ties to other pitched roof elements within the Robinson Ranch Commercial development and include masonry that covers the entire height of the columns.
3. The future Site Plan will be in accordance with Exhibit C CSP – 2 submitted within the applicant’s narrative for this Use by Special Review where the building is on the north side of the property and the canopy is on the south side of the property. The convenience store façade that faces Parker Road shall provide window fenestration.
4. For the carwash building, all entry and exit doors for vehicles that are visible from any public or private roadway shall be screened from view with berming, landscaping, screen walls, architectural features and/or a combination of the above.

ALTERNATIVE MOTIONS

"I move the Planning Commission recommend Town Council approve the Use by Special Review."

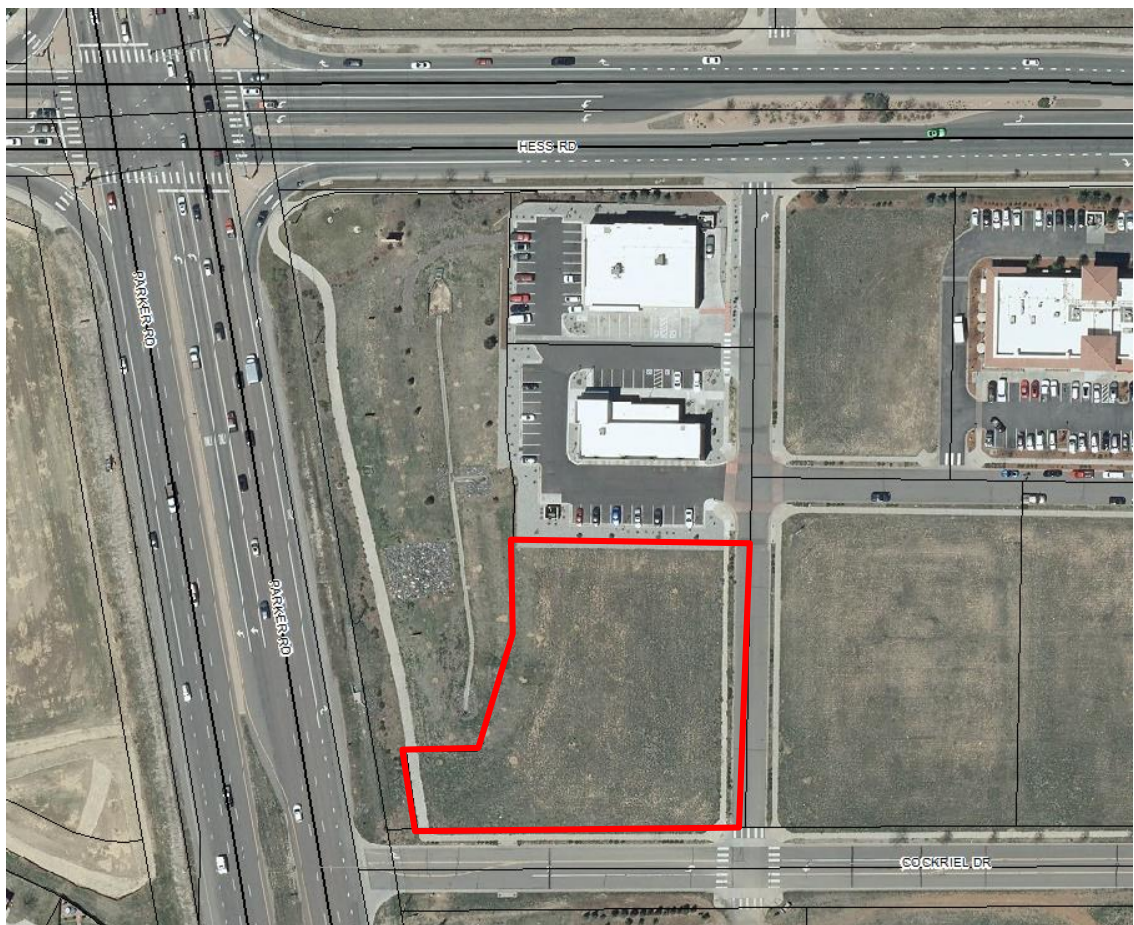
"I move that the Planning Commission recommend that Town Council deny the Use by Special Review as the request does not meet the following approval criteria:"

-List criteria not met

"I move that the Planning Commission vote to continue the Use by Special Review to _____ date."

I. BACKGROUND/DISCUSSION

The subject property is undeveloped and zoned 'C-Commercial' within the Robinson Ranch Planned Development (PD). The PD document requires that convenience stores with the sale of gasoline obtain approval for a Use by Special Review.



II. PRIOR ACTIONS

Date	Action
1998	The Robinson Ranch PD was approved by Town Council.
2008	The subdivision plat for the property was recorded.

III. CURRENT SITE DATA

Existing Zoning	PD - Planned Development		
Overlay District	N/A		
PD & Plan Area	Robinson Ranch; C-Commercial		
Master Plan Area	Neighborhood Center		
Site Acreage	1.3+/- acres		
Subdivision	Robinson Ranch		
Existing Use	Undeveloped		
Surrounding Uses			
	Master Plan Land Use	Zoning	Existing Use
North	Neighborhood Center	PD - Planned Development	Advance Auto Parts
South	Neighborhood Center	PD - Planned Development	Parker Country Market
East	Neighborhood Center	PD - Planned Development	Undeveloped Commercial
West	Neighborhood Center	PD - Planned Development	Drainage Pond

IV. PARKER 2035 MASTER PLAN

[Parker 2035 Master Plan | Town of Parker - Official Website](#)

MASTER PLAN CONSISTENCY	
Master Plan Designation	Neighborhood Center ☒ Consistent ☐ Inconsistent
Master Plan Character Discussion	To serve the basic needs of the surrounding residents. Typical uses include convenient retail and personal/business services usually anchored by a grocery store. Other compatible uses like small offices, recreational uses and restaurants are also permitted. The total Gross Leasable Area for the commercial/office components within an entire Neighborhood Center should range from a combined 50,000 to 250,000 square feet. Higher density residential is appropriate as a transition between less intense residential areas and non-residential areas when developed as part of a mixed-use development and when the design encourages residents to walk or bicycle. Typical garden style apartment designs are not appropriate.
Consistent Goals/Strategies	<u>Land Use 1.B</u> <u>Land Use 1.C</u>

Inconsistent Goals/Strategies	None
Staff Analysis	Staff has determined that the request is consistent with the Parker 2035 Master Plan ensuring adequate services for development and commercial development in designated areas subject to the proposed conditions set forth in this staff report.

V. LAND DEVELOPMENT ORDINANCE

ZONING CONSISTENCY			
Provisions	Required	Proposed	Analysis
Setbacks	Front – 20’ Side – 0’ Rear – 0’ Corner – 40’ from Parker Road or Hess Road	Setbacks will be reviewed at the time of Site Plan review. It appears that the request will be able to meet the setback requirements.	☐ Consistent ☐ Inconsistent ☒ N/A
Density	The request is for non-residential development.	The request is for non-residential development.	☐ Consistent ☐ Inconsistent ☒ N/A
Height/Stories	40’ maximum height	The building height will be reviewed at the time of Site Plan review. It appears that the request will be able to meet the building height requirement.	☐ Consistent ☐ Inconsistent ☒ N/A
Lot Size	None	1.3+/- acres via the approved plat from 2008.	☐ Consistent ☐ Inconsistent ☒ N/A
Lot Coverage	25% maximum lot coverage	Lot coverage will be reviewed at the time of Site Plan review. It appears that the request will be able to meet the lot coverage requirement.	☐ Consistent ☐ Inconsistent ☒ N/A
Landscaping	Title 13.06.070	Landscaping will be reviewed at the time of Site Plan review. It appears that the request will be able to meet the landscaping requirements.	☐ Consistent ☐ Inconsistent ☒ N/A
Off-Street Parking	Title 13.06.050	Parking will be reviewed at the time of Site Plan review. It appears that the request will be able to meet the off-street parking requirements.	☐ Consistent ☐ Inconsistent ☒ N/A

Miscellaneous	Minimum 20% open space required set forth in the Robinson Ranch PD	Open space requirements will be reviewed at the time of Site Plan review. It appears that the request will be able to meet the open space requirements.	☐ Consistent ☐ Inconsistent ☒ N/A
Staff Analysis	The request is for a Use by Special Review which does not require the submittal of a detailed Site Plan. However, staff has reviewed a preliminary version of the site plan and has been able to determine that the development will be able to meet the requirements outlined above.		

VI. ACCESS, CIRCULATION & TRAFFIC ANALYSIS

At the time of Site Plan submittal, the applicant will work with the Town's Engineering Division to obtain access off the private drive to the east. It is anticipated that the vehicular circulation will generally be in an east/west alignment with some north/south movements to the fuel pumps and carwash.

There is an existing sidewalk on the south, west and east side of the subject property. Staff will evaluate additional opportunities for pedestrian and bicycle connections at the time of Site Plan review.

VII. APPROVAL CRITERIA

Title 13.04.200.b. Criteria for approval for Uses Permitted by Special Review:

1. Will be in harmony and compatible with the character of the surrounding areas and neighborhoods.

Applicant Response:

The subject parcel is within a designated Neighborhood Center as identified in the Parker 2035 Master Plan. The Master Plan states that "Neighborhood Centers should be planned to serve the basic needs of the surrounding residents. Typical uses within Neighborhood Centers include convenient retail..." It is our opinion that this use is consistent with the mandates of the Master Plan for these types of centers. In addition, the use is consistent with the Robinson Ranch Development Plan and Robinson Ranch Development Guide which have been approved by the Town of Parker. The proposed land use is in general conformance with the plans and land use designations that have been approved and adopted by the Town of Parker, and therefore is compatible with the surrounding area and neighborhood.

While the proposed development is in the early design stages, the facility will be planned and designed to be consistent with the adjacent and surrounding developments. The development will employ similar architectural elements that have been approved in adjacent projects including color palates, building materials, building treatments and building height. The Applicant has previously met with the Architectural Design Committee and received its approval on the initial plans. The Applicant will continue to work with the Town of Parker and the Association managing the Robinson Ranch development in order to comply with all applicable rules, regulations, and guidelines. In addition, proper measures will be employed to ensure that the architecture and site layout complies with the applicable Goals and

Objectives, General Provisions, Site Design Standards, and Architectural Standards contained in the Town of Parker Commercial, Industrial & Multifamily Residential Design Standards.

Staff Analysis:

The character of the area surrounding the subject property is commercial in nature. Currently, the site is surrounded by retail uses to the north and south with additional commercial/retail development anticipated to the east. To the west is a drainage pond and Parker Road. The proposed convenience store, fuel sales and carwash will be complimentary with the high traffic volumes on Parker Road.

Based upon this analysis, staff has determined that this request meets this criterion.

2. Will be consistent with the Town Master Plan.

Applicant Response:

The South Parker Road/Hess Road intersection is designated as a Neighborhood Center on Figure 6B: General Land Use Plan. The Master Plan states that typical uses within Neighborhood Centers include convenient retail services. In addition, the Robinson Ranch Development Guide indicates that the intent of this 12-acre + Commercial area is to provide a broad range of retail goods and services which support the residential uses. It is also stated that the intent is to provide a Commercial Center that is integrated with the surrounding uses.

The proposed use is for a convenience store, which sells a variety of items including snacks, prepared food items, and limited grocery items in addition to fuel. This development also includes a car wash, which will provide an additional service to the local residents. The existing auto related uses provide auto repair and auto parts, which are different yet complimentary uses. There is an existing convenience store located in the northwest quadrant of this intersection, however, it does not have direct access to South Parker Road which is a recognized retail corridor that serves the travelling public. The proposed development will have convenient and safe access to and from South Parker Road via Cockriel Drive which is a dedicated public roadway. Convenience retail operations typically serve a trade area in excess of two miles. With the number of existing and planned residences within the trade area, there is a demand for more than a single convenience store. It is our belief that the design, site layout, architecture, and landscaping will be consistent with, and complement, the existing uses within this Commercial Center. With respect to the applicable Master Plan Guiding Principles, we offer the following:

- As we grow, we will strive to preserve the attributes of our unique, hometown character and community identity, the beauty of our natural environment, and the strengths of our neighborhoods, while lessening the adverse effects of growth. The Applicant is committed to working closely with the Town Staff to assure that the adopted rules and regulations are adhered to, ensuring that the unique hometown character and community identity are reflected in this development. The Applicant will continue to work with the Architectural Committee to meet the guidelines of its governing documents as previously approved by the Town of Parker. In addition, this project will mitigate the impacts of the development which will lessen the adverse effects of growth.

- Our community's health will be enhanced by embracing an active lifestyle. The proposed development will provide connectivity to the existing and proposed pedestrian system, thereby embracing and promoting an active lifestyle.
- Architectural and land use design is fundamental to our identity. As our community grows, special attention will be given to promoting high quality residential and commercial development that reflects aesthetic excellence. The Applicant is committed to providing a high-quality development, both in terms of architecture and site design, consistent with the established principles of the Town of Parker.
- The long-term economic well-being of the Town is fundamental to its future. Therefore, we will encourage a variety of employment opportunities, and promote unique, local businesses. This development will provide new employment opportunities for managerial as well as store employees on both a full-time and part-time basis. In addition, this is not a corporate store, but rather, is owned and operated by a local small business owner. It is anticipated that the development will generate approximately \$43,200.00 per year in sales tax to the Town of Parker.
- We will promote transportation systems (roadways, bikeways, walkways and public transportation) that are safe and which emphasize local and regional connections while considering neighborhood impacts. This development is not proposing any new connections to the existing or proposed public transportation system, but rather is connecting to existing facilities. It is anticipated that the developments impact to the existing roadways will be minimal, with 50 to 85 percent of the trips being captured of pass-by traffic that is already on the road network.

Staff Analysis:

The Parker 2035 Master Plan identifies the intersection of Parker Road and Hess Road as a Neighborhood Center. This designation is intended to provide a variety of retail services that can be used by residents within a relatively close proximity. The addition of a second gas station with fuel sales, as well as the carwash, to this intersection will provide an option for retail services that are not currently available on the east side of Parker Road between Franktown and the intersection of Longs Way and Parker Road. Additionally, the subject property is not located at the 'hard corner' (the property located directly at the intersection) of Parker Road and Hess Road. The development of hard corners for uses that are not auto oriented are preferred by the Town as those corners are the most prominent.

Chapter 7: Community Appearance and Design of the Parker 2035 Master Plan includes Goal 3: 'Commercial buildings shall give special attention to building massing, form and design to create a series of unique places that contribute to the overall character of Parker as a distinctive community.' While the architecture of the building is not established during the Use by Special Review process, conditions have been proposed to the approval to help guide compliance with this Master Plan goal.

Based upon this analysis, staff has determined that this request meets this criterion subject to the additional conditions proposed in this staff report.

3. Will not result in an over-intensive use of land.

Applicant's Response:

The proposed use is consistent with the Neighborhood Center designation and will not cause an over-intensive use of the land. The proposed use is for a convenience store, where accessibility and product pricing are perhaps the two most important drivers of this type of business. Based on our experience and analysis, there is more than enough demand to support multiple convenience businesses at this intersection, especially given the lack of similar uses to the east and south of the subject site. The proposed convenience store is not targeting the same market as the existing auto repair and auto parts stores. Generally, the total Gross Leasable Area (GLA) for the commercial/office components within an entire Neighborhood Center should range from 50,000 to 250,000 square feet combined. Below is a comparison of the Commercial Development Standards of the Robinson Ranch Development Guide and the proposed development.

Development Standard	Required	Proposed
Maximum Floor Area Ratio	.25:1	.08:1
Maximum Building Coverage	25%	8%
Minimum Open Space	20%	30%
Minimum Building Setbacks		
➤ Adjacent to Parker Road ROW	40 feet	C-Store – 160' Canopy – 115'
➤ Side	0 feet	Car Wash – 175' C-Store – 85' Canopy – 50'
➤ Rear	0 feet	Car Wash – 75' C-Store – 23' Car Wash – 17'
Minimum Building Separation	20 feet	~ 40'
Maximum Building Height	40 feet	~ 20 feet

Based on the Institute of Transportation Engineers (ITE) Trip Generation, 9th Edition, it is anticipated that this development will generate approximately 1,953 trips over a 24-hour period. However, the published ITE pass-by and diverted link trip data indicates an average trip generation reduction rate between 50 and 85 percent as typical to service stations with convenience store. Based on this data, the 24-hour trip generation rate would be between 293 (85% reduction) and 977 (50% reduction) trips.

Staff Analysis:

The Robinson Ranch PD limits the amount of commercial development that may be constructed on a property to 25%. Based upon the analysis provided by the applicant, the proposal is at roughly 8%, or about one-third, of the maximum requirement.

Based on this analysis, staff has determined that this request meets this criterion.

4. Will not have a material adverse effect on community capital improvement programs.

Applicant's Response:

The required utilities including gas, electric, water, sanitary sewer and storm sewer, are currently available to the site. It is not anticipated that any off-site improvements will be necessary based on the impacts associated with this development proposal. Therefore, it is anticipated that this development will not have a material adverse effect on community capital improvement programs.

Staff Analysis

The requested Use by Special Review will have no additional impact to the capital improvement program. Therefore, staff has determined that this request meets this criterion.

5. Will not require a level of community facilities and services greater than that which is available.

Applicant's Response:

The proposed development will not require community facilities or services that are greater than what has been anticipated and planned for in the Town Master Plan or the Robinson Ranch Planned Development. The site is located within the Urban Growth Boundary, which was established to provide continued high-quality services to developments, users, and residents located within the boundary. The C-Store and car wash facility will be required to pay the applicable tap fees and water use charges as would any other type of use within the Town of Parker. If adequate services are not available, we assume we will be advised of such by the appropriate agency at the appropriate time in the development review process, and we will make the necessary modifications and adjustments. It is our experience that the impacts of the development are usually analyzed during the Site Development Plan review and approval process, when detailed reports and analysis are prepared and submitted.

Staff Analysis:

The Town has designated the subject property within the Neighborhood Commercial designation in the Parker 2035 Master Plan and zoned the property for commercial uses in anticipation of the development of the property. Services are available to the property. The Town and utility companies are prepared to provide services.

Based on this analysis, staff has determined that this request meets this criterion.

6. Will not result in undue traffic congestion or traffic hazards.

Applicant's Response:

The Introduction of the Transportation Chapter of the Town Master Plan states that "The Town of Parker is an auto oriented community, and the primary reliance is on the car." Parker Road, the major north-south regional highway running through the Town of Parker, is a state highway (SH 83) that meets regional, state and strategic transportation needs, and provides connections to numerous local roads. Hess Road is classified as an arterial street. The primary purpose of an arterial street is the efficient and continuous movement of through vehicular traffic. An arterial provides major vehicular movement within the area and connections to the rest of the roadway network. Arterial roadways in Parker carry both local and through traffic.

Per the Transportation Master Plan (TMP), the 2035 projected Level of Service (LOS) for Parker Road is C, while the LOS for Hess Road is LOS D. The TMP goes on to state that LOS A through C are desired levels, while LOS D is considered acceptable in urban conditions. It is not anticipated that the proposed development will degrade the anticipated 2035 LOS for either Parker Road or Hess Road. The majority of patrons are passer-by trips that are already on the transportation network.

As discussed previously, between 50 to 85 percent of the traffic that is anticipated to utilize this facility will be captured of pass-by traffic that is already on the road. These are not new trips. This development will serve the existing and future residents of the Town of Parker and those travelling on South Parker Road. Therefore, it is not anticipated that this development will unduly burden or impact the existing roadway infrastructure or roadway system. In addition, this development does not propose any new access points to the public roadway system, but rather will utilize previously approved and constructed facilities.

Staff Analysis

The subject property is located at the northeast corner of Parker Road and Cockriel Drive which allows for direct access to and from the site. The proposed development is not intended to be a destination retail development, but rather, it is intended to take advantage of existing and future traffic on Parker Road. The development does not create a level of traffic beyond that which the plat infrastructure was designed to handle.

Based on this analysis, staff has determined that this request meets the criterion.

7. Will not cause significant air, water, or noise pollution.

Applicant's Response:

It is not anticipated that this proposed use will generate any significant air, water, or noise pollution, as the development will comply with all Federal, State, and local rules and regulations. These types of facilities are heavily regulated at both the State and Federal levels. The development will be required to obtain all necessary permits to ensure adherence to these very strict and detailed regulations and requirements.

Staff Analysis:

The requested Use by Special Review will not cause significant air, water, or noise pollution. Fuel sales and carwashes are heavily regulated by local, state and federal requirements to ensure that they do not cause significant environmental impacts. The site will not be issued a Certificate of Occupancy until it is compliant with all local, state and federal requirements.

Based on this analysis, staff has determined that this request meets this criterion.

8. Will be adequately landscaped, buffered and screened.

Applicant's Response:

The design and layout of the proposed facility is still in the early planning stages, and we will work diligently with Staff to ensure that the development is adequately landscaped, buffered, and screened from Parker Road, the adjacent uses to the south, and the existing commercial developments to the north.

Staff Analysis:

The preliminary drawings that have been provided indicate that the development of the site will exceed the minimum open space/landscaping requirement (20%) contained in the Robinson Ranch PD. Additionally, staff has proposed a condition requiring the applicant work with staff during the site plan process to ensure that the corner of Parker Road and Cockriel Drive receives enhanced treatments.

Based on this analysis and the proposed condition, staff has determined that this request meets this criterion.

9. Will not otherwise be detrimental to the health, safety or welfare of the present or future inhabitants of the Town.

Applicant's Response

The proposed use will not adversely affect the health, safety, or welfare of the current and/or future residents of the Town of Parker. There are multiple levels of rules and regulations currently in place, including Federal, State, and local requirements, that dictate the installation, design, and operation of these types of facilities. In addition, this development will provide goods and services for the residents of the surrounding neighborhoods, and for people who work nearby.

With respect to the economic health and welfare of the Town, the proposed facility will be beneficial to the economic health of the Town of Parker through the payment of sales tax and the employment of full and part time employees to staff its facility. As such, some of the consumers that currently purchase fuel and convenience products outside of the Town of Parker will now have the opportunity to make their purchases locally, due to the convenience factors cited earlier. It is our opinion that a well-designed, safe, convenient, efficient, and profitable convenience store is far more beneficial to the long term economic health and welfare of the Town of Parker than a vacant lot.

Staff Analysis:

The proposed development of a convenience store with fuel sales and a carwash is a common commercial use that serves the needs of local residents and those traveling through the Town of Parker. Due to local, state and federal requirements the proposal does not present a threat to the health, safety or welfare of current or future residents of the Town. Additionally, the proposal would generate additional sales tax revenue that would not otherwise be captured if the site were to remain undeveloped.

Based on this analysis, staff has determined that this request meets this criterion.

VIII. SUMMARY REFERRAL AGENCY COMMENTS AND CONDITIONS

Agency	Comments
Engineering Division	Approved
South Metro Fire & Rescue Authority	Advisory Comments
Building Division	Advisory Comments
Colorado Department of Transportation (CDOT)	Advisory Comments
Parker Water and Sanitation District	Approved
Xcel	Advisory Comments
IREA	Advisory Comments
CenturyLink	No comment

IX. CONCLUSION

Based upon the analysis contained in this staff report and the comments provided by the referral agencies above, staff believes that the request meets the approval criteria for a Use by Special Review, with the recommended conditions.

X. RECOMMENDED CONDITIONS

1. The applicant shall be required to work with staff during the Site Plan process to ensure that the corner of Parker Road and Cockriel Drive contains enhanced elements that will include, but not be limited to; increased landscaping, place making signage and other features that create a unique corner.
2. The applicant shall be required to work with staff during the Site Plan process to ensure that the convenience store, canopy and carwash reflect high-quality architecture that exceeds the Town's requirements. The canopy will include a pitched roof that ties to other pitched roof elements within the Robinson Ranch Commercial development and include masonry that covers the entire height of the columns.
3. The future Site Plan application will be in accordance with Exhibit C CSP – 2 submitted within the applicant's narrative for this Use by Special Review where the building is on the north side of the property and the canopy is on the south side of the property.
4. For the carwash building, all entry and exit doors for vehicles that are visible from any public or private roadway shall be screened from view with berming, landscaping, screen walls, architectural features and/or a combination of the above.

XI. ATTACHMENTS

1. Applicant's project narrative
2. Applicant's approval criteria narrative

Report Approved By: Bryce Matthews, Planning Manager

Through: Jason Rogers, Deputy Community Development Director

Approval Considerations - Use by Special Review
Convenience Store at Robinson Ranch
Lot 5, Robinson Ranch Filing No. 2, 2nd Amendment
12358 South Parker Road

Criteria for approval. The Town Council may approve a use by special review subject to reasonable conditions which include, but are not limited to, the requirements that the proposed use:

1. Will be in harmony and compatible with the character of the surrounding areas and neighborhood;

The subject parcel is within a designated Neighborhood Center as identified in the Parker 2035 Master Plan. The Master Plan states that "Neighborhood Centers should be planned to serve the basic needs of the surrounding residents. Typical uses within Neighborhood Centers include convenient retail..." It is our opinion that this use is consistent with the mandates of the Master Plan for these types of centers. In addition, the use is consistent with the Robinson Ranch Development Plan and Robinson Ranch Development Guide which have been approved by the Town of Parker. The proposed land use is in general conformance with the plans and land use designations that have been approved and adopted by the Town of Parker, and therefore is compatible with the surrounding area and neighborhood.

While the proposed development is in the early design stages, the facility will be planned and designed to be consistent with the adjacent and surrounding developments. The development will employ similar architectural elements that have been approved in adjacent projects including color palettes, building materials, building treatments and building height. The Applicant has previously met with the Architectural Design Committee and received its approval on the initial plans. The Applicant will continue to work with the Town of Parker and the Association managing the Robinson Ranch development in order to comply with all applicable rules, regulations, and guidelines. In addition, proper measures will be employed to ensure that the architecture and site layout complies with the applicable Goals and Objectives, General Provisions, Site Design Standards, and Architectural Standards contained in the Town of Parker Commercial, Industrial & Multifamily Residential Design Standards.

2. Will be consistent with the Town Master Plan;

The South Parker Road / Hess Road intersection is designated as a Neighborhood Center on Figure 6B: General Land Use Plan. The Master Plan states that typical uses within Neighborhood Centers include convenient retail services. In addition, the Robinson Ranch Development Guide indicates that the intent of this 12-acre $\pm$ Commercial area is to provide a broad range of retail goods and services which support the residential uses. It is also stated that the intent is to provide a Commercial Center that is integrated with the surrounding uses.

The proposed use is for a convenience store, which sells a variety of items including snacks, prepared food items, and limited grocery items in addition to fuel. This development also includes a car wash, which will provide an additional service to the local residents. The existing auto related uses provide auto repair and auto parts, which are different yet complimentary uses. There is an existing convenience store located in the northwest quadrant of this intersection, however, it does not have direct access to South Parker Road which is a recognized retail corridor that serves the travelling public. The proposed development will have convenient and safe access to and from South Parker Road via Cockriel Drive which is a dedicated public roadway. Convenience retail operations typically serve a trade area in excess of two miles. With the number of existing and planned residences within the trade area, there is a demand for more than a single convenience store. It is our belief that the design, site layout, architecture, and landscaping will be consistent with, and complement, the existing uses within this Commercial Center.

With respect to the applicable Master Plan Guiding Principles, we offer the following:

- *As we grow, we will strive to preserve the attributes of our unique, hometown character and community identity, the beauty of our natural environment, and the strengths of our neighborhoods, while lessening the adverse effects of growth.*
The Applicant is committed to working closely with the Town Staff to assure that the adopted rules and regulations are adhered to, ensuring that the unique hometown character and community identity are reflected in this development. The Applicant will continue to work with the Architectural Committee to meet the guidelines of its governing documents as previously approved by the Town of Parker. In addition, this project will mitigate the impacts of the development which will lessen the adverse effects of growth.
- *Our community's health will be enhanced by embracing an active lifestyle.*
The proposed development will provide connectivity to the existing and proposed pedestrian system, thereby embracing and promoting an active lifestyle.
- *Architectural and land use design is fundamental to our identity. As our community grows, special attention will be given to promoting high quality residential and commercial development that reflects aesthetic excellence.*
The Applicant is committed to providing a high-quality development, both in terms of architecture and site design, consistent with the established principles of the Town of Parker.
- *The long-term economic well-being of the Town is fundamental to its future. Therefore, we will encourage a variety of employment opportunities, and promote unique, local businesses.*
This development will provide new employment opportunities for managerial as well as store employees on both a full-time and part-time basis. In addition, this is not a corporate store, but rather, is owned and operated by a local small business owner. It

is anticipated that the development will generate approximately \$43,200.00 per year in sales tax to the Town of Parker.

- *We will promote transportation systems (roadways, bikeways, walkways and public transportation) that are safe and which emphasize local and regional connections while considering neighborhood impacts.*

This development is not proposing any new connections to the existing or proposed public transportation system, but rather is connecting to existing facilities. It is anticipated that the developments impact to the existing roadways will be minimal, with 50 to 85 percent of the trips being capture of pass-by traffic that is already on the road network.

3. Will not result in an over-intensive use of land;

The proposed use is consistent with the Neighborhood Center designation and will not cause an over-intensive use of the land. The proposed use is for a convenience store, where accessibility and product pricing are perhaps the two most important drivers of this type of business. Based on our experience and analysis, there is more than enough demand to support multiple convenience businesses at this intersection, especially given the lack of similar uses to the east and south of the subject site. The proposed convenience store is not targeting the same market as the existing auto repair and auto parts stores. Generally, the total Gross Leasable Area (GLA) for the commercial/office components within an entire Neighborhood Center should range from 50,000 to 250,000 square feet combined. Below is a comparison of the Commercial Development Standards of the Robinson Ranch Development Guide and the proposed development.

Development Standard	Required	Proposed
Maximum Floor Area Ratio	.25:1	.08:1
Maximum Building Coverage	25%	8%
Minimum Open Space	20%	30%
Minimum Building Setbacks ➤ Adjacent to Parker Road ROW ➤ Side ➤ Rear	40 feet 0 feet 0 feet	C-Store – 160' Canopy – 115' Car Wash – 175' C-Store – 85' Canopy – 50' Car Wash – 75' C-Store – 23' Car Wash – 17'
Minimum Building Separation	20 feet	~ 40'
Maximum Building Height	40 feet	~ 20 feet

Based on the Institute of Transportation Engineers (ITE) Trip Generation, 9th Edition, it is anticipated that this development will generate approximately 1,953 trips over a 24-hour period. However, the published ITE pass-by and diverted link trip data indicates an

average trip generation reduction rate between 50 and 85 percent as typical to service stations with convenience store. Based on this data, the 24-hour trip generation rate would be between 293 (85% reduction) and 977 (50% reduction) trips.

4. Will not have a material adverse effect on community capital improvement programs;

The required utilities including gas, electric, water, sanitary sewer and storm sewer, are currently available to the site. It is not anticipated that any off-site improvements will be necessary based on the impacts associated with this development proposal. Therefore, it is anticipated that this development will not have a material adverse effect on community capital improvement programs.

5. Will not require a level of community facilities and services greater than that which is available;

The proposed development will not require community facilities or services that are greater than what has been anticipated and planned for in the Town Master Plan or the Robinson Ranch Planned Development. The site is located within the Urban Growth Boundary, which was established to provide continued high-quality services to developments, users, and residents located within the boundary. The C-Store and car wash facility will be required to pay the applicable tap fees and water use charges as would any other type of use within the Town of Parker. If adequate services are not available, we assume we will be advised of such by the appropriate agency at the appropriate time in the development review process, and we will make the necessary modifications and adjustments. It is our experience that the impacts of the development are usually analyzed during the Site Development Plan review and approval process, when detailed reports and analysis are prepared and submitted.

6. Will not result in undue traffic congestion or traffic hazards;

The Introduction of the Transportation Chapter of the Town Master Plan states that “The Town of Parker is an auto oriented community, and the primary reliance is on the car.” Parker Road, the major north-south regional highway running through the Town of Parker, is a state highway (SH 83) that meets regional, state and strategic transportation needs, and provides connections to numerous local roads. Hess Road is classified as an arterial street. The primary purpose of an arterial street is the efficient and continuous movement of through vehicular traffic. An arterial provides major vehicular movement within the area and connections to the rest of the roadway network. Arterial roadways in Parker carry both local and through traffic. Per the Transportation Master Plan (TMP), the 2035 projected Level of Service (LOS) for Parker Road is C, while the LOS for Hess Road is LOS D. The TMP goes on to state that LOS A through C are desired levels, while LOS D is considered acceptable in urban conditions. It is not anticipated that the proposed development will degrade the anticipated 2035 LOS for either Parker Road or Hess Road. The majority of patrons are passer-by trips that are already on the transportation network.

As discussed previously, between 50 to 85 percent of the traffic that is anticipated to utilize this facility will be capture of pass-by traffic that is already on the road. These are not new trips. This development will serve the existing and future residents of the Town of

Parker and those travelling on South Parker Road. Therefore, it is not anticipated that this development will unduly burden or impact the existing roadway infrastructure or roadway system. In addition, this development does not propose any new access points to the public roadway system, but rather will utilize previously approved and constructed facilities.

7. Will not cause significant air, water or noise pollution;

It is not anticipated that this proposed use will generate any significant air, water, or noise pollution, as the development will comply with all Federal, State, and local rules and regulations. These types of facilities are heavily regulated at both the State and Federal levels. The development will be required to obtain all necessary permits to ensure adherence to these very strict and detailed regulations and requirements.

8. Will be adequately landscaped, buffered and screened; and

The design and layout of the proposed facility is still in the early planning stages, and we will work diligently with Staff to ensure that the development is adequately landscaped, buffered, and screened from Parker Road, the adjacent uses to the south, and the existing commercial developments to the north.

9. Will not otherwise be detrimental to the health, safety or welfare of the present or future inhabitants of the Town.

The proposed use will not adversely affect the health, safety, or welfare of the current and/or future residents of the Town of Parker. There are multiple levels of rules and regulations currently in place, including Federal, State, and local requirements, that dictate the installation, design, and operation of these types of facilities. In addition, this development will provide goods and services for the residents of the surrounding neighborhoods, and for people who work nearby.

With respect to the economic health and welfare of the Town, the proposed facility will be beneficial to the economic health of the Town of Parker through the payment of sales tax and the employment of full and part time employees to staff its facility. As such, some of the consumers that currently purchase fuel and convenience products outside of the Town of Parker will now have the opportunity to make their purchases locally, due to the convenience factors cited earlier. It is our opinion that a well designed, safe, convenient, efficient, and profitable convenience store is far more beneficial to the long term economic health and welfare of the Town of Parker than a vacant lot.

Project Narrative
Convenience Store at Robinson Ranch
Lot 5, Robinson Ranch Filing No. 2, 2nd Amendment
12358 South Parker Road

Parcel Information

The subject parcel is generally located in the southeast quadrant of the intersection of South Parker Road and Hess Road. Parcel information is as follows:

Owner:	Blue & Gray Resources, Inc.
Buyer/Developer:	S&S Holdings, LLC K&G Stores
Parcel Size:	1.31 acres
Legal Description:	Lot 5, Robinson Ranch Filing No. 2, 2 nd Amendment
Zoning:	Planned Development – Robinson Ranch
PD Land Use:	Commercial
Current Use:	Vacant
Parcel Number:	2233-341-20-014
Address:	12358 South Parker Road

Proposed Development

This lot is part of the Robinson Ranch Planned Development and is within the 12.2-acre portion that is designated as Commercial on the PD (Refer to Exhibit A). Development is governed, in part, by the Robinson Ranch Development Guide. Parking, signage, and landscaping requirements shall be controlled by the provisions of the Town of Parker Land Development Code.

The applicant is proposing to develop the following:

- 3,800 square foot convenience store
- 730 square foot drive-thru car wash facility
- Fueling facility and canopy that contains 6 Multiple Product Dispensers (MPD's)

The buildings will be set back from South Parker Road due to the Drainage Tract that is located along the roadway frontage in this area. The lot is elevated, sitting approximately seventeen feet (17') above South Parker Road. The lots to the north are developed with automotive related retail uses – i.e., a Brakes Plus and an Advanced Auto Parts. The parcel to the east is vacant and is part of the PD commercial designation. The lot to the south is a commercially developed parcel which houses the Parker Country Market, which is not part of the overall Robinson Ranch PD.

The initial site layout presented to Staff (Exhibit B – CSP-1) oriented the development with the store entrance facing South Parker Road with the canopy located in front of the convenience store. The car wash facility was located on the southern end of the site adjacent to Cockriel Drive.

At the preapplication meeting with Staff, we were encouraged to rotate the buildings 90-degrees. This design is depicted in Exhibit C – CSP-2. It is our preference to proceed with CSP-2 (in agreement with Staff) which we feel presents a more functional and coordinated design, and demonstrates the highest degree of compliance with the Town of Parker Commercial, Industrial, and Multifamily Residential Design Standards. The site access, internal traffic circulation patterns, parking, and fuel tanker routes with this layout present the greatest benefits from an operation standpoint. In addition, this layout allows the operator to maximize the number of multi-product fuel dispensers (MPDs), provides for the greatest separation in the access points from the private drive, and allows for the greatest vehicle stacking for the car wash facility.

Access

Access drives are only proposed from the internal private drive on the east drive of the site. The private drive connects directly to Cockriel Drive to the south and Hess Road to the north. The proposed access points have been designed to accommodate the existing traffic patterns and provide ease of access to the customer. No new access drives are proposed to any public roadways.

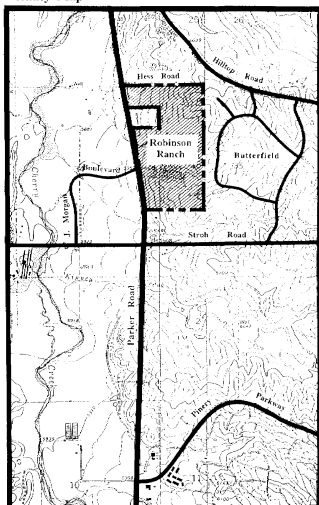
Architecture

The development will employ similar architectural elements that have been approved in adjacent projects including color palates, building materials, building treatments and building height. The Applicant has previously met with the Architectural Design Committee and received its approval on the initial plans. The Applicant will continue to work with the Town of Parker and the Association managing the Robinson Ranch development in order to comply with all applicable rules, regulations and guidelines. In addition, proper measures will be employed to ensure that the architecture and site layout will meet the applicable Goals and Objectives, General Provisions, Site Design Standards, and Architectural Standards contained in the Town of Parker Commercial, Industrial & Multifamily Residential Design Standards. The intent is to provide a development that not only complies with the Town of Parker's requirements, but is also tailored to fit the character of the area.

Zoned: Town of Parker - Planned Development
Use: Vacant - Pine Ridge PD- Proposed Commerical and Residential

Zoned: Town of Parker - Planned Development
Use: Vacant - Country Meadows - Commercial

Vicinity Map



Scale: 1" = 2000'

Zoned: Town of Parker - Planned Development
Use: Stroh Ranch PD - Single Family Residential

Zoned: Town of Parker - Planned Development
Use: Stroh Ranch PD - Townhomes

Zoned: Town of Parker - Planned Development
Use: Vacant - Planned Stroh Ranch - Commercial

Legal Description

Parcel B

All that part of the SE 1/4 of the NE 1/4 and the NE 1/4 of the SE 1/4 of Section 34, Township 6 South, Range 66 West of the Sixth Principal Meridian, 9-10 East of the Eastern Right of Way line of State Highway No. 83, together with all of the SW 1/4 of the NW 1/4 and the NW 1/4 of the SW 1/4 of Section 35, Township 6 South, Range 66 West of the Sixth Principal Meridian, are particularly described as follows:

[illegible]

Parcel A & C

All that part of the NE 1/4 of the NE 1/4 of Section 34, Township 6 South, Range 66 West of the Sixth Principal Meridian lying East of the Eastern Right of Way line of State Highway No. 83 and North of a Parcel described in Book 163 at Page 78, together with all of the NW 1/4 of the NW 1/4 of Section 35, Township 6 South, Range 66 West, all in Douglas County, State of Colorado, more particularly described as follows:

[illegible]

State of Colorado }
County of Douglas } ss
I hereby certify that this plan was filed for recording in my office on this 21 day of July 19 98 A.D. and was recorded at Reception Number 2755530
Donna R. Parley, Deputy
County Clerk and Recorder

Approvals

This Development Plan was approved by the Town Council of the Town of Parker, Colorado, on the 2nd day of March A.D. 1998 for filing

Barry VanTine

Mayor, Town of Parker

Attest: Curt L. Brown

Clerk & Recorder's Certification

State of Colorado)

County of Oregon) ss

I hereby certify that this plan was filed for recording in my office on this 21 day of July, 19 98, A.D. and was recorded at Reception Number 9855530.

Wanda W. Bailey, Deputy
County Clerk and Recorder

Zoned: Douglas County Agricultural - 2
Use: One single family home

Zoned: Douglas County Agricultural - 1
Use: One single family home

Land Use Summary

Use	Robinson Brick Area A & C		Parker 120 LL & C Area B		Total		Lot Size Density
	Acres	DUs	Acres	DUs	Acres	DUs	
Single Family Estate	14.8	10	82.2	61	97.0	71	1 Acre
Single Family Cluster	8.8	53	-	-	8.8	53	6 DU/AC
Open Space	14.6	-	37.9	-	52.5	-	
Arterial Road ROW	5.6	-	0.9	-	6.5	-	
Commercial	12.2	(53) ^a	-	-	12.2	-	25.1 FAI
Total	56.0	63	121.0	61	177.0	124	

*53 Multiple Family Units may be permitted as part of a Mixed Use Commercial Development

Date: September 5, 1997

Owners/Applicants

Parker 120 L.L.C.
305 Madison St.
Denver, CO 80206

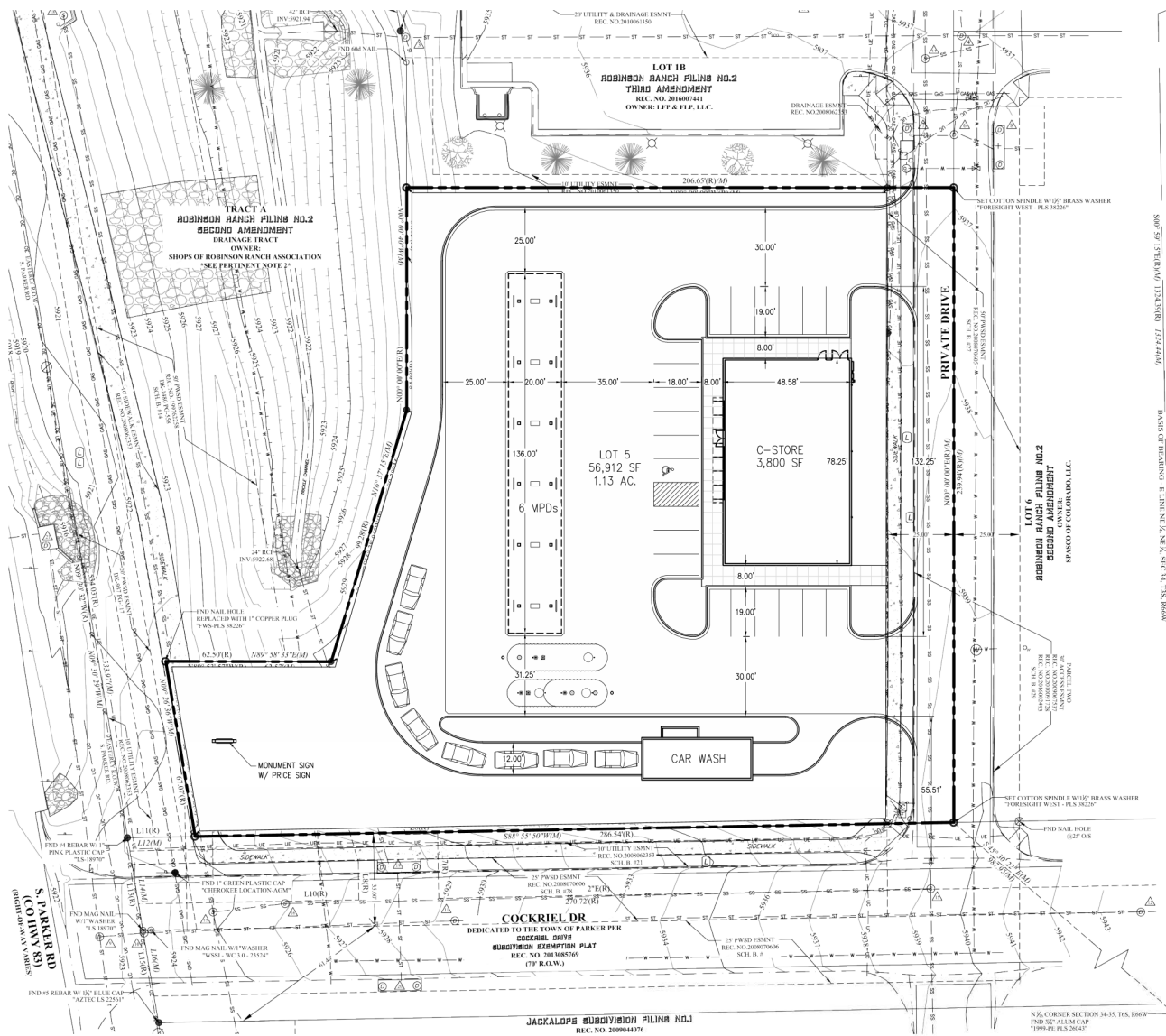
Robinson Brick Company
1845 W. Dartmouth
Denver, CO 80110

Land Planner:
Staller & Henry
ARCHITECTS
1000 N. 10TH AVE. SUITE 1000
DENVER, CO 80202
TEL: 303.733.1111 FAX: 303.733.1112
WWW.STALLERHENRY.COM

Robinson Ranch Development Plan

A Parcel of Land located in Sections 34 and 35, Township 6 South,
Range 66 West of the 6th Principal Meridian, County of Douglas, State of Colorado

EXHIBIT B - CSP-1



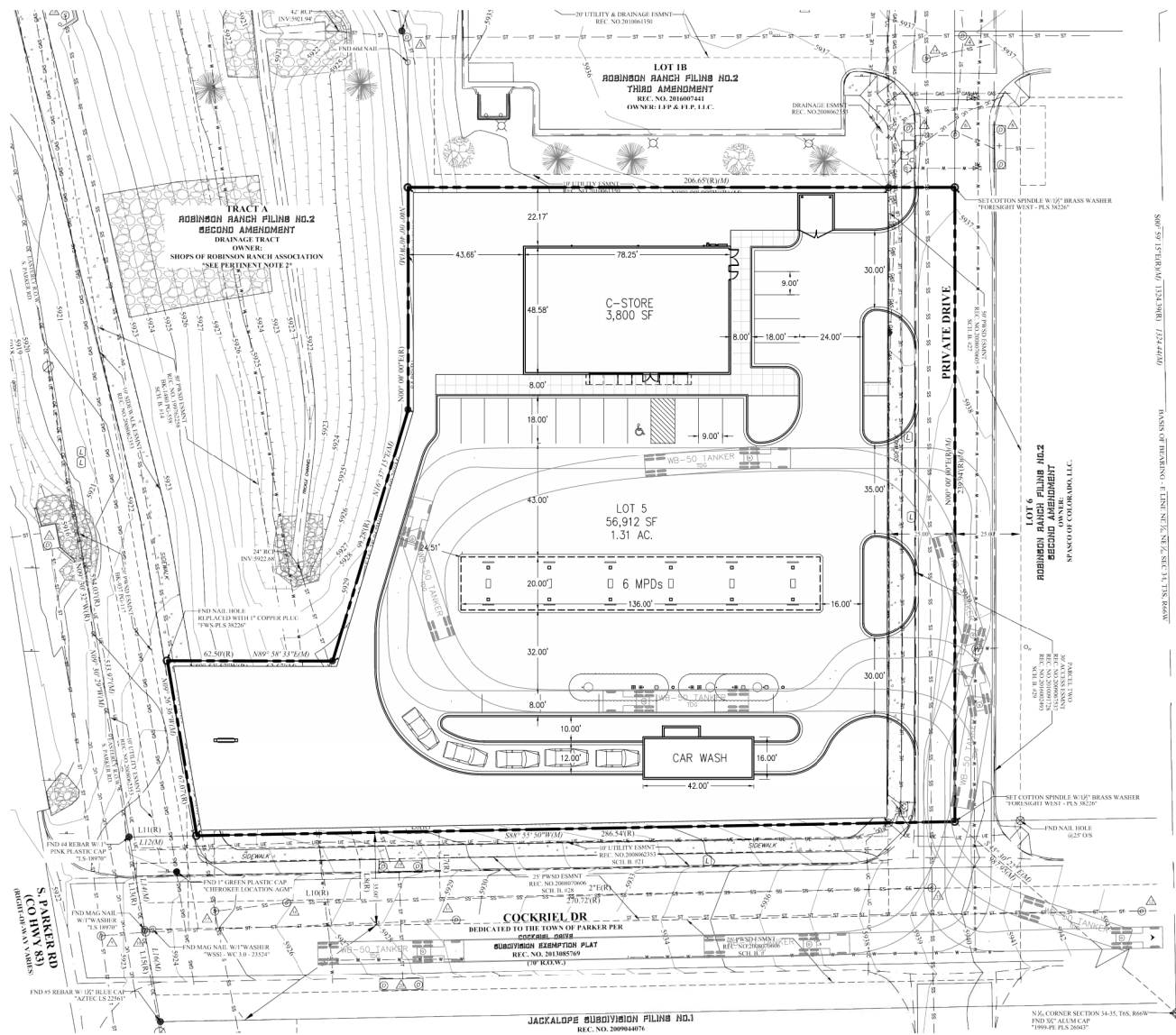
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 5600 S. Quebec Street, Suite 310B, Greenwood Village, Colorado 80111
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CONCEPTUAL SITE PLAN
 CONVENIENCE STORE WITH CAR WASH
 NORTHEAST CORNER PARKER ROAD & COCKRIEL DRIVE
 LOT 5, ROBINSON RANCH FIL. NO. 2, 2ND AMEND
 PARKER, COLORADO

SHEET
CSP-1

EXHIBIT C - CSP-2



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PARKER, COLORADO

SHEET
CSP-2



Request for Town Council Action

Date: November 20, 2017

Submitted By: Bryce Matthews, Planning Manager
John Fussa, Community Development Director

Reviewed By: Michelle Kivela, Town Administrator

Title: **ORDINANCE NO. 3.147.7 - Second Reading**
A Bill for an Ordinance to Amend Section 13.07.120(c)(3) of the Parker Municipal Code Concerning Replats of Lots or Tracts

Department: Community Development, Bryce Matthews

EXECUTIVE SUMMARY

Staff proposes to amend Section 13.07.120 Replat, Vacation or Plat Amendment of the Municipal Code to provide that the Minor Development Plat process can be applied when the Planning Director determines a replat to be substantial. The purpose of the proposed Code amendment is to clarify this section of the Land Development Ordinance and provide an additional tool for review of replat proposals that are substantial or involve substantial issues.

STAFF RECOMMENDATION

Approve

BACKGROUND/DISCUSSION

This proposed Municipal Code Amendment is intended to clarify Section 13.07.120(c)(3) of the Land Development Ordinance governing the replat process. This section states that if the Planning Director determines that a replat application is substantial, it shall be processed through the Sketch Plan, Preliminary Plan and Final Plat process. The proposed amendment adds the Minor Development Plat as a processing option if the replat application and issues associated with it are determined substantial.

On October 26, 2017, the Planning Commission recommended Town Council approve Ordinance 3.147.7.

On November 6, 2017 Town Council approved Ordinance 3.147.7 on first reading.

FINANCIAL IMPACT

None

STRATEGIC GOAL(S)



DEVELOP A VISIONARY
COMMUNITY THROUGH
BALANCED GROWTH

ATTACHMENTS

1. Ordinance No. 3.147.7

RECOMMENDED MOTION

I move to approve Ordinance No. 3.147.7 on second reading.

ORDINANCE NO. 3.147.7, Series of 2017

TITLE: A BILL FOR AN ORDINANCE TO AMEND SECTION 13.07.120(c)(3) OF THE PARKER MUNICIPAL CODE CONCERNING REPLATS OF LOTS OR TRACTS

NOW, THEREFORE, THE TOWN COUNCIL OF THE TOWN OF PARKER, COLORADO, ORDAINS:

Section 1. Section 13.07.120(c)(3) of the Parker Municipal Code is amended to read as follows:

13.07.120 Replat, vacation or plat amendment.

* * *

(c) Submittal process and requirements.

* * *

(3) A replat of a lot or tract, an adjustment or vacation of a lot line, a vacation of a plat (without rights-of-way or easements) or a minor reconfiguration of an easement shall be processed as follows:

a. When determined by the Planning Director to be insubstantial, the replat shall be processed in accordance with the final plat process.

b. When determined by the Planning Director to be substantial, the replat shall be processed in accordance with the sketch plan, preliminary plan and final plat processes **and, when applicable, the minor development processes**. These processes may be combined upon the approval of the Planning Director based upon, but not limited to the following factors: design size, public concern, public facilities, services, access and transportation network.

Section 2. **Safety Clause.** The Town Council hereby finds, determines and declares that this Ordinance is promulgated under the general police power of the Town of Parker, that it is promulgated for the health, safety and welfare of the public, and that this Ordinance is necessary for the preservation of health and safety and for the protection of public convenience and welfare. The Town Council further determines that the Ordinance bears a rational relation to the proper legislative object sought to be obtained. The Town Council further finds that the title to this Ordinance was posted in two public places two days before the Town Council meeting, as provided by Section 7.5e. of the Town of Parker Home Rule Charter.

Section 3. **Severability.** If any clause, sentence, paragraph or part of this Ordinance or the application thereof to any person or circumstances shall for any reason be adjudged by a

court of competent jurisdiction invalid, such judgment shall not affect application to other persons or circumstances.

Section 4. This Ordinance shall become effective ten (10) days after final publication.

INTRODUCED AND PASSED ON FIRST READING this ____ day of _____, 2017.

Mike Waid, Mayor

ATTEST:

Carol Baumgartner, Town Clerk

ADOPTED ON SECOND AND FINAL READING this ____ day of _____, 2017.

Mike Waid, Mayor

ATTEST:

Carol Baumgartner, Town Clerk

APPROVED AS TO FORM:

James S. Maloney, Town Attorney