



Prosper is a place where everyone matters.

AGENDA
Meeting of the Prosper Town Council
Prosper Municipal Chambers
108 W. Broadway, Prosper, Texas
Tuesday, April 28, 2015
6:00 p.m.

1. Call to Order/Roll Call.
2. Invocation, Pledge of Allegiance and Pledge to the Texas Flag.
3. Announcements of upcoming events.
4. Presentations.
 - Presentation of a Proclamation to members of the Prosper Police Department declaring May 10-16, 2015, as *Police Week*, and declaring May 15, 2015, as *Peace Officers Memorial Day*. **(RB)**
 - Presentation of Certificates of Appreciation to the members of the Centennial Celebration Committee. **(RB)**
 - Recognition of Steve Arbanas with Gallery Homes as Second Runner-Up, Mark Clary with Megatel Homes as First Runner-Up, and Mark Covington with Drees Homes as the recipient of the Building Inspection's "2014 Builder of the Year Award". **(TW)**
5. **CONSENT AGENDA:**

(Items placed on the Consent Agenda are considered routine in nature and non-controversial. The Consent Agenda can be acted upon in one motion. Items may be removed from the Consent Agenda by the request of Council Members or staff.)

 - 5a. Consider and act upon minutes from the following Town Council meeting. **(RB)**
 - Regular Meeting – April 14, 2015
 - 5b. Receive the March 2015 Financial Report. **(KG)**
 - 5c. Receive the Quarterly Investment Report. **(KG)**
 - 5d. Consider and act upon approving a renewal to the Bank Depository Services Agreement between Independent Bank and the Town of Prosper; and authorizing the Town Manager to execute same. **(KG)**
 - 5e. Consider and act upon a resolution reviewing, updating, and adopting the Town of Prosper and Prosper EDC Investment Policy and Investment Strategy. **(KG)**

- 5f. Consider and act upon whether to direct staff to submit a written notice of appeal on behalf of the Town Council to the Development Services Department, pursuant to Chapter 4, Section 1.5(C)(7) and 1.6(B)(7) of the Town's Zoning Ordinance, regarding action taken by the Planning & Zoning Commission on any site plan or preliminary site plan. **(AG)**

6. **CITIZEN COMMENTS:**

(The public is invited to address the Council on any topic. However, the Council is unable to discuss or take action on any topic not listed on this agenda. Please complete a "Public Meeting Appearance Card" and present it to the Town Secretary prior to the meeting.)

Other Comments by the Public -

REGULAR AGENDA:

(If you wish to address the Council during the regular agenda portion of the meeting, please fill out a "Public Meeting Appearance Card" and present it to the Town Secretary prior to the meeting. Citizens wishing to address the Council for items listed as public hearings will be recognized by the Mayor. Those wishing to speak on a non-public hearing related item will be recognized on a case-by-case basis, at the discretion of the Mayor and Town Council.)

PUBLIC HEARINGS:

7. Conduct a Public Hearing, and consider and act upon a request to amend the Future Land Use Plan, located on the northwest corner of Prosper Trail and the future Shawnee Trail, from Medium Density Residential to Dallas North Tollway District. The property is zoned Single Family-15 (SF-15) and Commercial Corridor (CC). (CA15-0002). [Companion Case Z14-0005] **(JW)**
8. Conduct a Public Hearing and consider and act upon a request to rezone 67.7± acres, located on the northwest corner of Prosper Trail and Dallas Parkway, from Single Family-15 (SF-15) and Commercial Corridor (CC) to Planned Development-Single Family/Office/Retail (PD-SF/O/R). (Z14-0005). [Companion Case CA15-0002] **(JW)**

9. **EXECUTIVE SESSION:**

Recess into Closed Session in compliance with Section 551.001 et seq. Texas Government Code, as authorized by the Texas Open Meetings Act, to deliberate regarding:

- 9a. *Section 551.087 – To discuss and consider economic development incentives.*
- 9b. *Section 551.072 – To discuss and consider purchase, exchange, lease or value of real property for municipal purposes and all matters incident and related thereto.*
- 9c. *Section 551.071 – Consultation with Town Attorney regarding legal issues associated with proposed extraterritorial jurisdiction release, and all matters incident and related thereto.*

10. Reconvene in Regular Session and take any action necessary as a result of the Closed Session.
11. Possibly direct Town staff to schedule topic(s) for discussion at a future meeting.
 - Update on Town Hall / Multi-Purpose Building. **(HW)**
12. Adjourn.

CERTIFICATION

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted at Prosper Town Hall, located at 121 W. Broadway Street, Prosper, Texas 75078, a place convenient and readily accessible to the general public at all times, and said Notice was posted on April 24, 2015, at 5:00 p.m. and remained so posted at least 72 hours before said meeting was convened.

Robyn Battle, Town Secretary

Date Noticed Removed

Pursuant to Section 551.071 of the Texas Government Code, the Town Council reserves the right to consult in closed session with its attorney and to receive legal advice regarding any item listed on this agenda.

NOTICE

Pursuant to Town of Prosper Ordinance No. 13-63, all speakers other than Town of Prosper staff are limited to three (3) minutes per person, per item, which may be extended for an additional two (2) minutes with approval of a majority vote of the Town Council.

<p>NOTICE OF ASSISTANCE AT PUBLIC MEETINGS: The Prosper Town Council meetings are wheelchair accessible. For special services or assistance, please contact the Town Secretary's Office at (972) 569-1011 at least 48 hours prior to the meeting time.</p>



Prosper is a place where everyone matters.

MINUTES
Regular Meeting of the
Prosper Town Council
Prosper Municipal Chambers
108 W. Broadway, Prosper, Texas
Tuesday, April 14, 2015

1. Call to Order/Roll Call.

The meeting was called to order at 6:02 p.m.

Council Members Present:

Mayor Ray Smith
Mayor Pro-Tem Meigs Miller
Deputy Mayor Pro-Tem Kenneth Dugger
Councilmember Curry Vogelsang, Jr.
Councilmember Michael Korbuly
Councilmember Mike Davis

Council Members Absent:

Councilmember Jason Dixon

Staff Members Present:

Harlan Jefferson, Town Manager
Robyn Battle, Town Secretary
Terrence Welch, Town Attorney
Hulon T. Webb, Jr., Executive Director of Development and Community Services
John Webb, Director of Development Services
Matt Richardson, Senior Engineer
Frank Jaromin, Public Works Director
Tristan Cisco, Water Conservation Coordinator
Will Mitchell, Parks and Recreation Manager
Paul Naughton, Landscape Architect
Doug Kowalski, Police Chief
Gary McHone, Assistance Police Chief
Natalee Warren, Dispatch Supervisor

2. Invocation, Pledge of Allegiance and Pledge to the Texas Flag.

Pastor John Herring of First Baptist Church of Prosper led the invocation. The Pledge of Allegiance and the Pledge to the Texas Flag were recited.

3. Announcements of upcoming events.

Councilmember Mike Davis made the following announcements:

This afternoon, the Town held a swearing-in ceremony for its newest members, Officer Carlos Riojas, Officer Jeremy Duerksen, Officer Jason Aguado, and Reserve Officer Anthony Pospick. We are proud to welcome these newest members to our Police Department. Officer Scott Lacagnin was also sworn in as the Municipal Court's Official Bailiff.

The second of three water conservation seminars will be held on Monday, April 27, at the Public Works Office, located at 601 West Fifth Street, just west of the Burlington Northern Santa Fe Rail Line. This seminar will cover basic lawn maintenance practices and selecting the right turf grass to improve the health and longevity of the landscape. Attendees will learn how to use less water, fertilizer, and pesticides.

The North Texas Municipal Water District is preparing to return to twice-per-week watering beginning May 1, when Stage 3 Seasonal restrictions will be lifted. Residents are encouraged to check sprinkler heads regularly to make sure they are functioning properly, and continue basic water conservation efforts. Questions about water conservation may be directed to Prosper's Water Conservation Coordinator, Tristan Cisco.

This Saturday, April 18, the Town will celebrate "Party at the Park," the final event of a year-long celebration of Prosper's 100th birthday. The event will take place at Frontier Park from 2:00-6:00 p.m. and will include food, live music, a kickball tournament, the unveiling of Prosper's 2014 time capsule, and activities for all ages. Shuttle service will be available from Prosper High School beginning at 1:30 p.m. For more information, please contact Town Secretary Robyn Battle.

4. **Proclamations.**

- **Presentation of a Proclamation to members of Prosper's Police Dispatch Personnel declaring the week of April 12-18, 2015, as *Telecommunicators Week*.**

Police Chief Doug Kowalski, Assistant Police Chief Gary McHone, and Dispatch Supervisor Natalee Warren were present to receive the proclamation.

5. **CONSENT AGENDA:**

(Items placed on the Consent Agenda are considered routine in nature and non-controversial. The Consent Agenda can be acted upon in one motion. Items may be removed from the Consent Agenda by the request of Council Members or staff.)

- 5a. **Consider and act upon minutes from the following Town Council meeting. (RB)**
 - **Regular Meeting – March 24, 2015**
 - **Work Session – March 31, 2015**
- 5b. **Consider and act upon Ordinance No. 15-19 amending the Future Land Use Plan, on the east side of Main Street, from Third Street to First Street, from Old Town – Office to Old Town – Main Street Retail. (CA15-0001). [*Companion to Case Z15-0001*] (JW)**
- 5c. **Consider and act upon Ordinance No. 15-20 rezoning 0.8± acre, located on the southeast corner of Main Street and Third Street from Commercial (C) to Downtown Retail (DTR). (Z15-0001). [*Companion to case CA15-0001*] (JW)**
- 5d. **Consider and act upon Resolution No. 15-21 authorizing the Town Attorney to bring a condemnation action for the purpose of obtaining**

sanitary sewer easements, consisting of approximately 5 acres of property, situated generally in the Collin County School Land Survey, Abstract No. 147, Town of Prosper, Collin County and Denton County, Texas, necessary for the construction of the Town's West Prosper Sanitary Sewer Extension project, and for other public purposes permitted by law.

- 5e. Consider and act upon whether to direct staff to submit a written notice of appeal on behalf of the Town Council to the Development Services Department, pursuant to Chapter 4, Section 1.5(C)(7) and 1.6(B)(7) of the Town's Zoning Ordinance, regarding action taken by the Planning & Zoning Commission on any site plan or preliminary site plan. (AG)

Councilmember Vogelsang made a motion and Mayor Pro-Tem Miller seconded the motion to approve all items on the Consent Agenda. The motion was approved by a vote of 6-0.

6. **CITIZEN COMMENTS:**

(The public is invited to address the Council on any topic. However, the Council is unable to discuss or take action on any topic not listed on this agenda. Please complete a "Public Meeting Appearance Card" and present it to the Town Secretary prior to the meeting.)

Other Comments by the Public -

There were no Citizen Comments.

REGULAR AGENDA:

(If you wish to address the Council during the regular agenda portion of the meeting, please fill out a "Public Meeting Appearance Card" and present it to the Town Secretary prior to the meeting. Citizens wishing to address the Council for items listed as public hearings will be recognized by the Mayor. Those wishing to speak on a non-public hearing related item will be recognized on a case-by-case basis, at the discretion of the Mayor and Town Council.)

PUBLIC HEARINGS:

7. Conduct a Public Hearing, and consider and act upon a request to amend the Future Land Use Plan located 500± feet north of Prosper Trail, 3,000± feet west of Dallas Parkway, from Low Density Residential to Medium Density Residential. (CA15-0003). [*Companion to case Z14-0016*] (JW)
8. Conduct a Public Hearing, and consider and act upon a request to rezone 9.4± acres, located 500± feet north of Prosper Trail, 3,000± feet west of Dallas Parkway, from Agricultural (A) to Planned Development-Single Family-12.5 (PD-SF-12.5). (Z14-0016). [*Companion to case C15-0003*] (JW)

Development Services Director John Webb presented Items 7 and 8 before the Town Council concurrently. The applicant has requested that Items 7 and 8 be tabled to the May 12, 2015, Town Council meeting to continue work on the final floodplain delineation and to determine final lot boundaries.

Mayor Pro-Tem Miller made a motion and Deputy Mayor Pro-Tem Dugger seconded the motion to table Items 7 and 8 to the May 12, 2015, Town Council meeting. The motion was approved by a vote of 6-0.

9. Presentation of a service plan and second Public Hearing to consider the annexation of an 18.6± acre tract of land, located on the south side of Prosper Trail, 2,500± feet west of Custer Road. (A15-0001). (AG)

Development Services Director John Webb presented this item before the Town Council. This is the second of two required Public Hearings prior to annexation of the property.

Mayor Smith opened the Public Hearing.

Jack Dixon, 810 Long Valley Court, Prosper, requested that the Council consider preserving as many trees as possible on the property once it is developed.

With no one else speaking, Mayor Smith closed the Public Hearing. No further action was taken.

DEPARTMENT ITEMS:

10. Discussion on the Earth-Kind Dwarf Shrub Research Garden and Earth-Kind Demonstration Garden. (FJ)

Public Works Director Frank Jaromin introduced Dr. Greg Church with the Texas A&M AgriLife Extension Service, who presented information on a proposed Earth-Kind Research and Demonstration project for Prosper. The project is a landscape management system that minimizes the need for fertilizers, pesticides, and irrigation by choosing plants and landscaping that are resistant to disease and drought. Dr. Church focused on several species of dwarf shrubs that will be tested at experimental design gardens at the First Street Water Tower and Rucker Elementary School. The Town Council expressed support for the projects.

11. Consider and act upon authorizing the Town Manager to execute a Facilities Construction, Use and Maintenance Agreement between Preston Lakes Homeowners' Association, Inc., and the Town of Prosper, Texas, related to maintenance obligations of the right-of-way for Prosper Trail adjacent to the Preston Lakes subdivision and Preston Lakes Park. (HW)

Hulon Webb, Executive Director of Development and Community Services, presented this item before the Town Council. The Town currently owns the right-of-way along Prosper Trail adjacent to the Preston Lakes subdivision as well as the Preston Lakes Park property within the development. These properties are both maintained by the Preston Lakes Homeowners' Association (HOA). The Preston Lakes HOA currently pays the monthly irrigation bill for the park, but not for the right-of-way property.

The proposed agreement clarifies the maintenance obligations of the Preston Lakes HOA and the Town related to the right-of-way property and Preston Lakes Park. The right-of-way property and Preston Lakes will continue to be maintained by the Preston Lakes HOA. At Preston Lakes Park, the Town will be responsible for the monthly water bill, and the Town will be allowed to construct and maintain a playground in the future, and maintain the existing perimeter hike and bike trail.

Councilmember Vogelsang made a motion and Councilmember Davis seconded the motion to authorize the Town Manager to execute a Facilities Construction, Use and Maintenance Agreement between Preston Lakes Homeowners' Association, Inc., and the Town of Prosper, Texas, related to maintenance obligations of the right-of-way for Prosper Trail adjacent to the Preston Lakes subdivision and Preston Lakes Park. The motion was approved by a vote of 6-0.

12. Consider and act upon a request for a variance to the Subdivision Ordinance regarding Thoroughfare Screening along Windsong Parkway and Gee Road, for Windsong Ranch, Phases 1A, 1B, 1C, 3A-1, and 3B. (V15-0001). (JW)

Development Services Director John Webb presented this item before the Town Council. The applicant is requesting a variance to allow for the encroachment of existing utility easements into the required 25-foot landscape buffer in Windsong Ranch, Phases 1A, 1B, 1C, 3A-1, and 3B. The variance request is a result of CoServe Electric finalizing their design for electric infrastructure and requesting various easements be added to the plats. Although there are utility easement encroachments into the required 25-foot landscape buffer, all required landscaping has been provided in accordance with Town standards. The Planning & Zoning Commission recommended approval of the request at their March 17, 2015 meeting, and Town staff recommends approval as well.

Deputy Mayor Pro-Tem Dugger made a motion and Councilmember Korbuly seconded the motion to approve a request for a variance to the Subdivision Ordinance regarding Thoroughfare Screening along Windsong Parkway and Gee Road, for Windsong Ranch, Phases 1A, 1B, 1C, 3A-1, and 3B. The motion was approved by a vote of 6-0.

13. Discussion on the Frontier Park North Conceptual Master Plan. (PN)

Landscape Architect Paul Naughton presented this item before the Town Council. At the February 10, 2015, Town Council meeting, Dunaway Associates presented conceptual plans for Frontier Park North and Sexton Park. At that meeting, Town staff and Dunaway were directed to focus only on Frontier Park North. Mr. Naughton introduced Elizabeth McIlrath of Dunaway Associates. Councilmember Dugger questioned whether Town staff had included the property at Doe Creek as part of the Parks, Recreation, and Open Space Master Plan. Philip Neely of Dunaway responded the firm was aware of the property, and although it was not part of the scope of this particular part of the project, the property would be incorporated into the Town's Parks, Recreation, and Open Space Master Plan. Ms. McIlrath continued her presentation on Frontier Park North. Council questioned the reasoning for the 300' baseball field when the other two fields were 225'. Ms. McIlrath responded that Town staff had requested to include one 300' field in the concept plan for flexibility for future programming. Ms. McIlrath then reviewed budget projections for natural turf and artificial turf options for the athletic field surfaces. Council's feedback was to keep all fields at a 225' foul line, to keep youth sports as an emphasis, to return with a more detailed cost comparison between natural turf and artificial turf, as well as a total cost of ownership between the two options.

Mayor Smith recognized the following individual who requested to speak:

Irwin “Cap” Parry, 850 Kingview Drive, Prosper, provided an estimate of the number of game and practice fields currently available in Prosper, and encouraged the Council to focus funding on other options such as a community center.

No further action was taken.

Mayor Smith opened Items 14, 15, and 16 concurrently.

14. Consider and act upon authorizing the Town Manager to execute a Professional Engineering Services Agreement between Graham Associates, Inc., and the Town of Prosper, Texas, related to the Prosper Trail (Kroger – Coit) Project and the First Street (Dallas North Tollway – Coleman) project. (MR)

Senior Engineer Matt Richardson presented this item before the Town Council. On January 13, 2015, Town staff discussed a priority list of shovel-ready projects with the Town Council, and was directed to begin negotiating an engineering services agreement for the design for two roadway segments: Prosper Trail from the Kroger property to Coit Road, and First Street from the Dallas North Tollway to Coleman Street. Mr. Richardson reviewed the terms of the proposed agreement with Graham Associates.

Councilmember Korbuly made a motion and Deputy Mayor Pro-Tem Dugger seconded the motion to authorize the Town Manager to execute a Professional Services Agreement between Graham Associates, Inc., and the Town of Prosper, Texas related to the Prosper Trail (Kroger – Coit) Project and the First Street (Dallas North Tollway – Coleman) project). The motion was approved by a vote of 6-0.

15. Consider and act upon an amendment to the FY 2014-2015 Capital Improvement Plan. (MR)

Mr. Richardson continued the presentation on the CIP amendment, which is proposed to provide the funding for the Prosper Trail (Kroger – Coit) Project and the First Street (Dallas North Tollway – Coleman) project. Because these projects are not currently in the CIP, Mr. Richardson explained the amendment to the CIP that would be required to make these projects shovel-ready, and thus, attractive projects for regional funding.

Mayor Smith reiterated that regional funding is typically prioritized for shovel-ready projects, so it is to the Town’s advantage to keep the Town’s road projects moving forward in order to receive outside funding.

Deputy Mayor Pro-Tem Dugger made a motion and Councilmember Korbuly seconded the motion to approve an amendment to the FY 2014-2015 Capital Improvement Plan. The motion was approved by a vote of 6-0.

16. Consider and act upon an ordinance amending the FY 2014-2015 budget. (KG)

Senior Engineer Matt Richardson continued the presentation on the budget amendment. The approved FY 2014-2015 budget and FY 2014-2015 CIP do not include funding for the Prosper Trail (Kroger – Coit) Project and the First Street (Dallas North Tollway – Coleman) projects. Town staff proposed to increase expenditures in the Impact Fee Fund to provide adequate funding for these projects.

Councilmember Vogelsang made a motion and Deputy Mayor Pro-Tem Dugger seconded the motion to adopt Ordinance No 15-22 amending the FY 2014-2015-budget. The motion was approved by a vote of 6-0.

17. EXECUTIVE SESSION:

Recess into Closed Session in compliance with Section 551.001 et seq. Texas Government Code, as authorized by the Texas Open Meetings Act, to deliberate regarding:

- 17a. Section 551.087 – To discuss and consider economic development incentives.**
- 17b. Section 551.072 – To discuss and consider purchase, exchange, lease or value of real property for municipal purposes and all matters incident and related thereto.**
- 17c. Section 551.071 – Consultation with Town Attorney regarding legal issues associated with proposed extraterritorial jurisdiction release, bond validation litigation in Travis County regarding Little Elm boundaries and annexations, and all matters incident and related thereto.**
- 17d. Section 551.074 – To discuss appointments to the Planning & Zoning Commission, Parks & Recreation Board, Prosper Economic Development Corporation Board, Board of Adjustment/Construction Board of Appeals, Library Board, and Upper Trinity Regional Water District Board of Directors.**

The Town Council recessed into Executive Session at 7:37 p.m.

18. Reconvene in Regular Session and take any action necessary as a result of the Closed Session.

The Town Council reconvened the Regular Session at 8:32 p.m. No action was taken as a result of Executive Session.

19. Possibly direct Town staff to schedule topic(s) for discussion at a future meeting.

Councilmember Davis requested that the Council reevaluate the ranking of the Preston Lakes Park playground on the CIP list. Town Manager Harlan Jefferson suggested that this topic be added as a discussion item at the June 30 mid-year budget work session.

20. Adjourn.

The meeting was adjourned at 8:34 p.m.

These minutes approved on the 28th day of April, 2015.

APPROVED:

Ray Smith, Mayor

ATTEST:

Robyn Battle, Town Secretary

DRAFT



MONTHLY FINANCIAL REPORT

MARCH 2015

Prepared by
Finance Department

April 24, 2015

TOWN OF PROSPER, TEXAS

MONTHLY FINANCIAL REPORT

MARCH 2015

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Legend

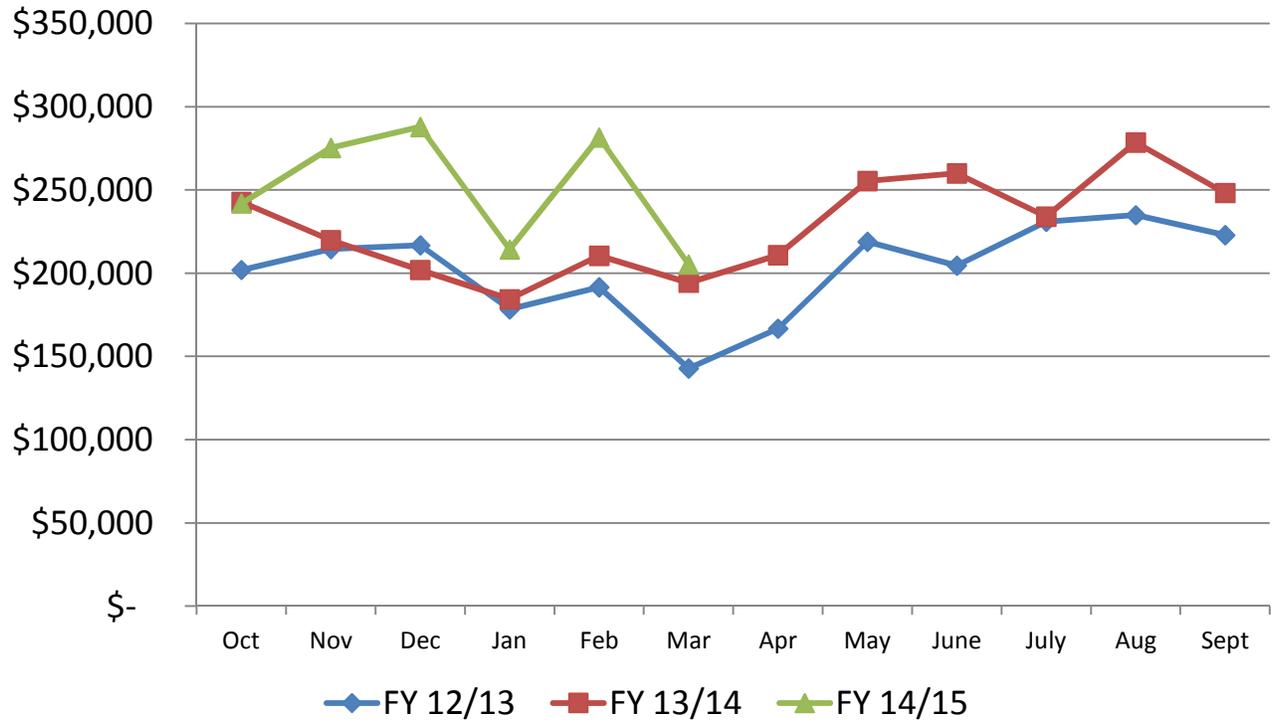
"Compare to" refers to percentage of fiscal year completed-e.g., 50% = 6/12, or March.

Parentheses around a number indicate credit amount or gain-e.g., Sales Taxes (1,506,401)

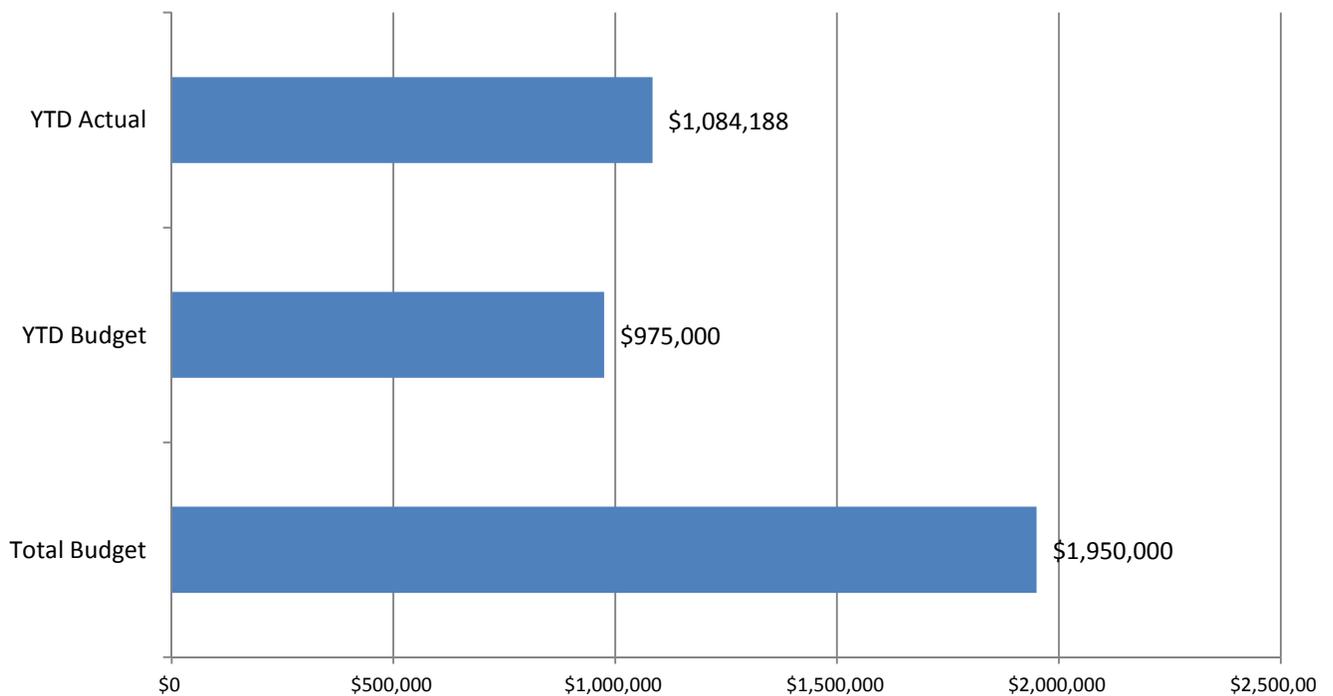
Red, yellow, and green traffic lights indicate status of number compared to percentage of

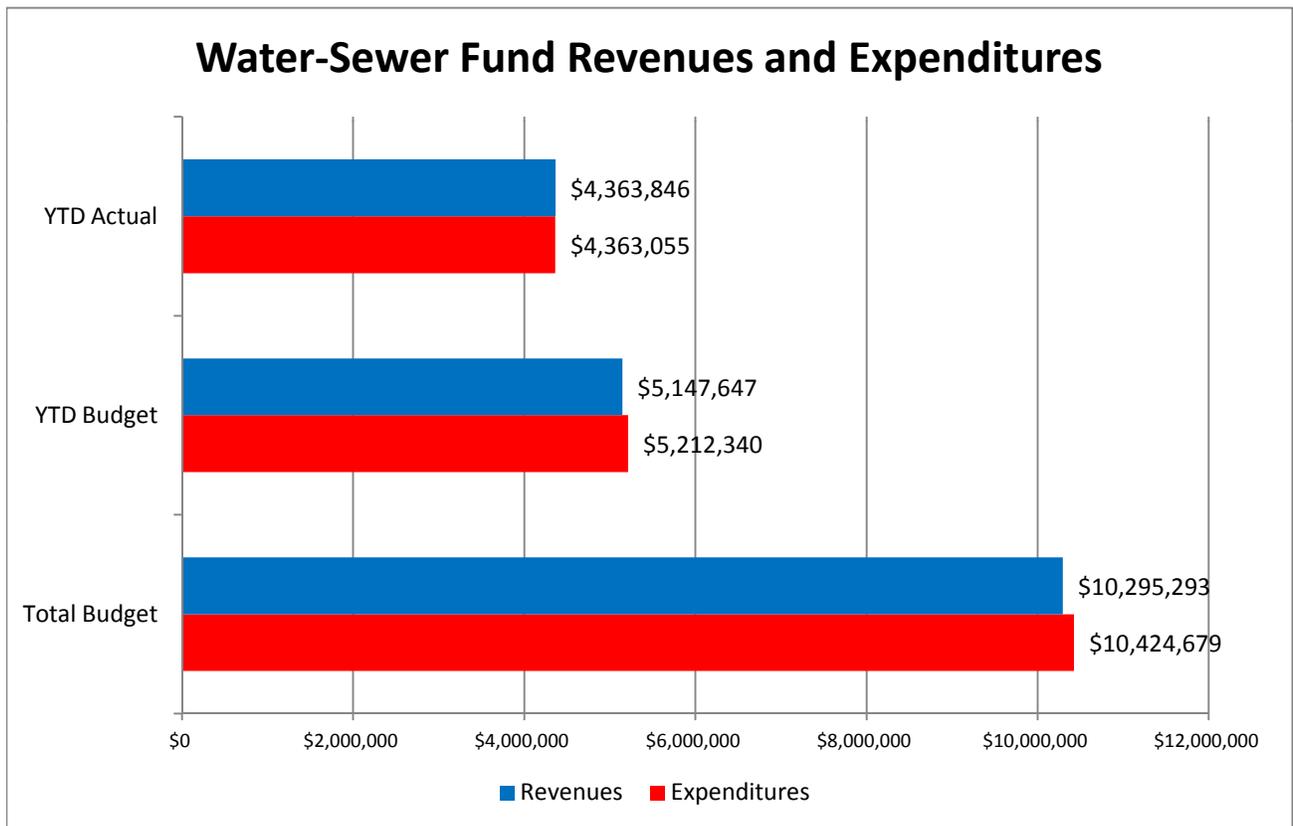
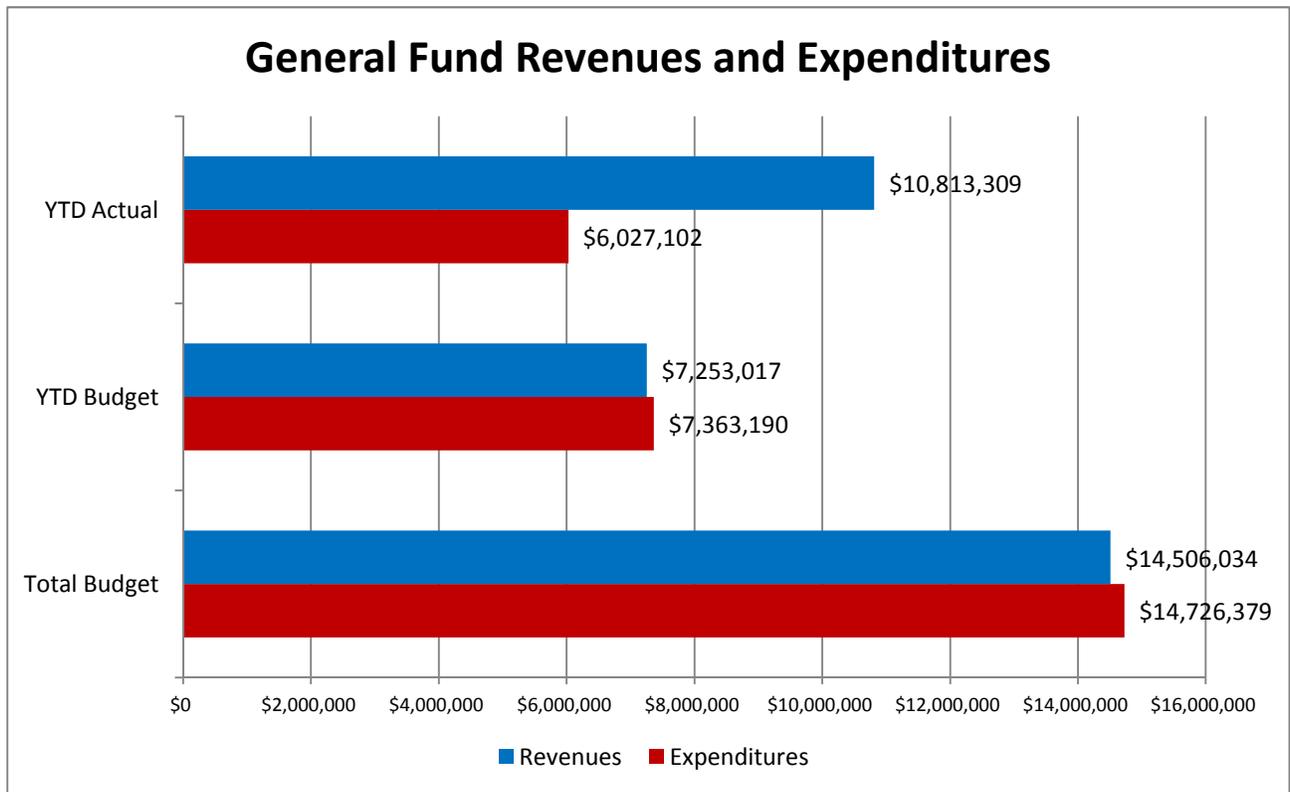
fiscal year completed-e.g., Sales Taxes  51.52

Town of Prosper, Texas Sales Tax Revenue by Month



Building Permit Revenues





TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
MARCH 2015
COMPARE TO:

Item 5b

50.00%

Fund Balance, 10/1/2014: \$ 7,587,994

	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>Month Actual</u>		<u>Percent YTD</u> <u>%</u>
GENERAL FUND					
[1] Property Taxes -Current	(6,865,290)	(6,531,934)	(72,727)	●	95.14
Sales Taxes	(2,923,823)	(1,506,401)	(205,338)	●	51.52
[2] Franchise Fees	(562,000)	(226,790)	(38)	●	40.35
Building Permits	(1,950,000)	(1,084,188)	(208,725)	●	55.60
Fines	(245,000)	(136,240)	(22,039)	●	55.61
[3] Other	(1,959,921)	(1,327,756)	(209,724)	●	67.75
Total Revenues	<u>(14,506,034)</u>	<u>(10,813,309)</u>	<u>(718,590)</u>	●	74.54
[4] 01 Town Manager	671,741	365,583	67,852	●	54.42
02 Town Secretary	213,632	90,362	21,728	●	42.30
[4] 03 Finance	781,143	411,583	60,365	●	52.69
04 Human Resources	230,814	102,403	17,070	●	44.37
70 Municipal Court	204,122	98,467	15,198	●	48.24
Subtotal Administration	<u>2,101,452</u>	<u>1,068,397</u>	<u>182,214</u>	●	50.84
20 Police	2,018,872	739,122	124,228	●	36.61
25 Dispatch	664,620	289,510	33,300	●	43.56
Subtotal Police	<u>2,683,492</u>	<u>1,028,632</u>	<u>157,528</u>	●	38.33
30 Fire/EMS	3,451,061	1,165,624	197,138	●	33.78
35 Fire Marshal	144,158	54,556	9,071	●	37.84
Subtotal Fire	<u>3,595,219</u>	<u>1,220,180</u>	<u>206,209</u>	●	33.94
40 Streets	448,935	214,720	33,959	●	47.83
45 Public Library	176,392	64,971	10,979	●	36.83
60 Parks and Recreation	1,642,315	627,757	115,022	●	38.22
80 Inspections	964,717	375,871	59,428	●	38.96
85 Code Enforcement	164,583	67,483	5,668	●	41.00
90 Planning	540,217	207,209	52,883	●	38.36
Subtotal Development Services	<u>1,669,517</u>	<u>650,562</u>	<u>117,979</u>	●	38.97
98 Engineering	703,938	308,723	50,553	●	43.86
99 Non-departmental	1,705,119	843,159	126,409	●	49.45
Total Expenses	<u>14,726,379</u>	<u>6,027,102</u>	<u>1,000,852</u>	●	40.93
(Gain)/Loss	<u>220,345</u>	<u>(4,786,208)</u>	<u>282,262</u>		

Ending Fund Balance, Current Month: \$ 12,374,202 *

- [1] Property taxes are billed in October, and the majority of collections occur December through February.
- [2] In February, \$96,175 was received for the annual gas franchise fee payments from Atmos and CoServ. Other year to date amounts include \$78,117 for telephone franchise fees and \$38,634 for electric franchise fees. The electric franchise fee from Oncor is received annually in June.
- [3] Other Revenue includes an estimate of \$237,170 for ambulance charges for service.
- [4] The Town Manager and Finance divisions include one-time salary payouts. In addition, in Finance the cost of IT and other contracted services are greater than expected.

* Fund balance does not reflect encumbrances, commitments, or budgeted expenditures.

TOWN OF PROSPER, TEXAS
 MONTHLY FINANCIAL REPORT
 MARCH 2015
 COMPARE TO:

50.00%

Fund Balance, 10/1/2014:

\$ -

	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>Month Actual</u>	<u>Percent YTD %</u>
[1] TIRZ #1 - BLUE STAR				
Property Taxes	-	-	-	- 
Other Revenue	-	-	-	- 
Transfer In	-	-	-	- 
Total Revenue	-	-	-	- 
Professional Services	-	7,500	-	- 
Transfers Out	-	-	-	- 
Total Expenses	-	7,500	-	- 
(Gain)/Loss	-	7,500	-	

Ending Fund Balance, Current Month:

\$ (7,500) *

[1] The TIRZ #1 Fund is new and has not received any tax revenue from the zone's tax increment.

* Fund balance does not reflect encumbrances, commitments, or budgeted expenditures.

TOWN OF PROSPER, TEXAS
 MONTHLY FINANCIAL REPORT
 MARCH 2015
 COMPARE TO:

50.00%

Fund Balance, 10/1/2014:

\$ -

	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>Month Actual</u>	<u>Percent YTD %</u>
[1] TIRZ #2 - MATTHEWS SOUTHWEST				
Property Taxes	-	-	-	● -
Other Revenue	-	-	-	● -
Transfer In	-	-	-	● -
Total Revenue	-	-	-	● -
Professional Services	-	-	-	● -
Transfers Out	-	-	-	● -
Total Expenses	-	-	-	● -
(Gain)/Loss	-	-	-	

Ending Fund Balance, Current Month:

\$ - *

[1] The TIRZ #2 Fund is new and has not received any tax revenue from the zone's tax increment.

* Fund balance does not reflect encumbrances, commitments, or budgeted expenditures.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
MARCH 2015
COMPARE TO:

50.00%

Working Capital, 10/1/2014: \$ 6,281,701

	Amended Budget	YTD Actual	Month Actual	Percent YTD %
WATER-SEWER FUND				
[1] Water revenues	(6,281,250)	(2,406,109)	(304,205) ●	38.31
Sewer revenues	(2,997,000)	(1,404,415)	(238,793) ●	46.86
Sanitation revenues	(1,017,043)	(553,323)	(92,245) ●	54.41
Total Revenues	(10,295,293)	(4,363,846)	(635,243) ●	42.39
[2] 50 Water	3,752,848	1,514,775	(629,994) ●	40.36
55 Sewer	1,725,500	848,032	119,149 ●	49.15
57 Utility Billing	1,033,566	451,101	88,978 ●	43.65
99 Non-departmental	3,912,765	1,549,147	968,030 ●	39.59
Total Expenses	10,424,679	4,363,055	546,163 ●	41.85
(Gain)/Loss	129,386	(791)	(89,080)	

Ending Working Capital, Current Month: \$ 6,282,492 *

[1] Water revenues are cyclical and vary by month, as shown in the table below:

	Percent of Sales	
	by Month	Year to Date
October	8.65%	8.65%
November	7.51%	16.16%
December	4.96%	21.12%
January	4.04%	25.16%
February	4.02%	29.18%
March	4.30%	33.48%
April	5.88%	39.36%
May	7.17%	46.53%
June	9.59%	56.12%
July	13.57%	69.69%
August	16.41%	86.10%
September	13.91%	100.00%

[2] In February, the semi-annual debt payments were recorded in the Water division, as done in prior years. However, beginning in FY2015 these payments are budgeted in Non-departmental. March transactions reflect the correction.

* Working Capital does not reflect encumbrances, commitments, or budgeted expenditures.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
MARCH 2015
COMPARE TO:

50.00%

Fund Balance, 10/1/2014: \$ 1,158,927

Percent YTD

	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>Month Actual</u>		<u>Percent YTD %</u>
INTEREST and SINKING FUND					
Property Taxes -Delinquent	(50,000)	(47,286)	(11,616)	●	94.57
[1] Property Taxes -Current	(2,870,065)	(3,001,034)	(33,414)	●	104.56
[2] Taxes -Penalties	(20,000)	(9,687)	(3,442)	●	48.43
Interest Income	(15,000)	(12,039)	(2,748)	●	80.26
Total Revenues	<u>(2,955,065)</u>	<u>(3,070,045)</u>	<u>(51,221)</u>	●	103.89
[3] 2013 GO Ref Bond	287,200	68,600	-	●	23.89
2010 Tax Note Payment	370,175	363,919	-	●	98.31
2011 Ref Bond Payment	176,616	172,892	-	●	97.89
2012 GO Bond Payment	112,413	56,206	-	●	50.00
2006 Bond Payment	453,413	89,906	-	●	19.83
2008 CO Bond Payment	1,079,049	785,993	-	●	72.84
Bond Administrative Fees	21,000	1,600	400	●	7.62
2014 GO Bond Payment	370,199	102,593	-	●	27.71
Total Expenses	<u>2,870,065</u>	<u>1,641,709</u>	<u>400</u>	●	57.20
(Gain)/Loss	<u>(85,000)</u>	<u>(1,428,336)</u>	<u>(50,821)</u>		

Ending Fund Balance, Current Month: \$ 2,587,263 *

- [1] Property taxes are billed in October and the majority of collections occur December through February.
- [2] Revenue is net of refunds related to penalties. During the first several months of the fiscal year, refunds were greater than penalties collected.
- [3] Year to date actuals reflect semi-annual debt payments made on February 15.

* Fund balance does not reflect encumbrances, commitments, or budgeted expenditures.

TOWN OF PROSPER, TEXAS
 MONTHLY FINANCIAL REPORT
 MARCH 2015
 COMPARE TO:

50.00%

Fund Balance, 10/1/2014: \$ 100,303

	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>Month Actual</u>	<u>Percent YTD</u> <u>%</u>
INTERNAL SERVICE FUND-MEDICAL EXPENSE REIMBURSEMENT PROGRAM				
[1] Charges for Services	(25,000)	(8,550)	(1,395) ●	34.20
Interest Income	(250)	(322)	(54) ●	128.74
[1] Transfer In	(19,400)	(1,200)	(200) ●	6.19
Total Revenue	(44,650)	(10,072)	(1,649) ●	22.56
[2] MERP H & D Expense	30,000	2,800	- ●	9.33
Total Expenses	30,000	2,800	- ●	9.33
(Gain)/Loss	<u>(14,650)</u>	<u>(7,272)</u>	<u>(1,649)</u>	

Ending Fund Balance, Current Month: \$ 107,575 *

- [1] Beginning in FY 2014, contributions from the General Fund were discontinued. Based on recent trends, the ISF is currently able to absorb costs by using existing fund balance. This fund continues to receive small monthly contributions from the Water-Sewer and Drainage funds.
- [2] Expenses vary throughout the year based on actual claims activity.

* Fund balance does not reflect encumbrances, commitments, or budgeted expenditures.

TOWN OF PROSPER, TEXAS
 MONTHLY FINANCIAL REPORT
 MARCH 2015
 COMPARE TO:

50.00%

Fund Balance, 10/1/2014: \$ 800,000

	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>Month Actual</u>	<u>Percent YTD %</u>
VEHICLE AND EQUIPMENT REPLACEMENT FUND				
Charges for Services	(486,195)	(267,011)	(44,502) ●	54.92
[1] Other Reimbursements	(50,000)	(9,976)	- ●	19.95
[2] Transfers In	(800,000)	-	- ●	-
Total Revenue	<u>(1,336,195)</u>	<u>(276,987)</u>	<u>(44,502) ●</u>	<u>20.73</u>
Vehicle Replacement	552,000	-	- ●	-
Equipment Replacement	95,000	-	- ●	-
I/T Equipment Replacement	150,010	7,305	1,945 ●	4.87
Total Expenses	<u>797,010</u>	<u>7,305</u>	<u>1,945 ●</u>	<u>0.92</u>
(Gain)/Loss	<u>(539,185)</u>	<u>(269,682)</u>	<u>(42,557)</u>	

Ending Fund Balance, Current Month: \$ 1,069,682 *

- [1] Auction revenues and insurance reimbursements are placed in the Other Reimbursements account as they occur.
- [2] The Vehicle and Equipment Replacement Fund (VERF) was established in FY 2014 with an \$800,000 transfer from fund balance in the General Fund; a second transfer is scheduled in FY 2015 for the same amount. These transfers provide start-up funding for vehicle, field equipment, and computer equipment replacements scheduled for FY 2015.

* Fund balance does not reflect encumbrances, commitments, or budgeted expenditures.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
MARCH 2015
COMPARE TO:

50.00%

Working Capital, 10/1/2014: \$ 226,167

	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>Month Actual</u>	<u>Percent YTD</u> <u>%</u>
STORM DRAINAGE UTILITY FUND				
Storm Drainage Utility Fee	(270,400)	(133,683)	(22,485) 	49.44
Interest Storm Utility	(1,600)	(247)	(51) 	15.45
Total Revenue	(272,000)	(133,930)	(22,537) 	49.24
Personnel Expenses	107,898	24,273	6,948 	22.50
[1] Program Expenses	198,297	99,377	3,923 	50.12
Total Expenses	306,195	123,650	10,871 	40.38
(Gain)/Loss	<u>34,195</u>	<u>(10,280)</u>	<u>(11,666)</u>	

Ending Working Capital, Current Month: \$ 236,447 *

[1] Program Expenses budget includes a \$96,680 debt service payment for a share of the 2012 Certificates of Obligation. Year to date transactions include \$63,490. The remainder is due August 15.

* Working Capital does not reflect encumbrances, commitments, or budgeted expenditures.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
MARCH 2015
COMPARE TO:

50.00%

Fund Balance, 10/1/2014: \$ 2,371,058

	Amended Budget	YTD Actual	Month Actual	Percent YTD %
PARK DEDICATION AND IMPROVEMENT FUND				
Park Dedication-Fees	(200,000)	(18,280)	-	9.14
Park Improvement	(300,000)	(18,000)	-	6.00
Interest-Park Dedication	(1,500)	(2,600)	(482)	173.33
Interest-Park Improvements	(500)	(2,062)	(376)	412.45
Total Revenue	(502,000)	(40,942)	(858)	8.16
Miscellaneous Expense	-	60	10	-
Professional Services-Pk Improvements	831	-	-	-
Capital Exp-Pk Improvements	125,000	-	-	-
Capital Exp-Pk Dedication	89,000	900	-	1.01
Total Expenses	214,831	960	10	0.45
(Gain)/Loss	(287,169)	(39,982)	(848)	

Ending Fund Balance, Current Month: \$ 2,411,040 *

* Fund balance does not reflect encumbrances, commitments, or budgeted expenditures.

TOWN OF PROSPER, TEXAS
 MONTHLY FINANCIAL REPORT
 MARCH 2015
 COMPARE TO:

50.00%

Fund Balance, 10/1/2014: \$ 4,003,571

	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>Month Actual</u>	<u>Percent YTD %</u>
WATER IMPACT FEES FUND				
Impact Fees -Water	(2,145,000)	(1,118,453)	(284,527) ●	52.14
Interest-Water Impact Fee	(3,500)	(8,270)	(1,732) ●	236.29
Total Revenue	<u>(2,148,500)</u>	<u>(1,126,723)</u>	<u>(286,259) ●</u>	52.44
Capital Expenditure-Water	926,887	71,013	10,590 ●	7.66
Total Expenses	<u>926,887</u>	<u>71,013</u>	<u>10,590 ●</u>	7.66
(Gain)/Loss	<u>(1,221,613)</u>	<u>(1,055,710)</u>	<u>(275,669)</u>	

Ending Fund Balance, Current Month: \$ 5,059,281 *

* Fund balance does not reflect encumbrances, commitments, or budgeted expenditures.

TOWN OF PROSPER, TEXAS
 MONTHLY FINANCIAL REPORT
 MARCH 2015
 COMPARE TO:

50.00%

Fund Balance, 10/1/2014: \$ 2,329,812

	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>Month Actual</u>	<u>Percent YTD %</u>
WASTEWATER IMPACT FEES FUND				
Impact Fees -Wastewater	(375,650)	(203,358)	(37,565) ●	54.13
Interest-Wastewater Impact Fee	(1,500)	(4,617)	(810) ●	307.82
Total Revenue	(377,150)	(207,975)	(38,375) ●	55.14
Capital Expenditure - Wastewater	137,612	-	-	-
Total Expenses	137,612	-	-	-
(Gain)/Loss	<u>(239,538)</u>	<u>(207,975)</u>	<u>(38,375)</u>	

Ending Fund Balance, Current Month: \$ 2,537,787 *

* Fund balance does not reflect encumbrances, commitments, or budgeted expenditures.

TOWN OF PROSPER, TEXAS
 MONTHLY FINANCIAL REPORT
 MARCH 2015
 COMPARE TO:

50.00%

Fund Balance, 10/1/2014: \$ 3,682,746

	Amended Budget	YTD Actual	Month Actual	Percent YTD %
THOROUGHFARE IMPACT FEES FUND				
Thoroughfare Impact Fees	(1,444,000)	(676,011)	(181,519) ●	46.82
West Thoroughfare Impact Fees	-	(436,232)	(119,264) ●	-
Interest-Thoroughfare Impact Fee	(3,500)	(3,388)	(604) ●	96.79
Interest-West Thoroughfare Impact Fee	(1,000)	(1,197)	(208) ●	119.70
Total Revenue	(1,448,500)	(1,116,828)	(301,595) ●	77.10
Professional Svcs.-Thoroughfare	4,750	5,042	- ●	106.14
[1] Professional Svcs.-West Thoroughfare	-	7,778	- ●	-
Capital Exp.-Thoroughfare	1,973,000	95,440	- ●	4.84
[1] Capital Exp.-West Thoroughfare	-	281,200	- ●	-
Total Expenses	1,977,750	389,459	- ●	19.69
(Gain)/Loss	529,250	(727,369)	(301,595)	

Ending Fund Balance, Current Month: \$ 4,410,115 *

[1] Year to date expenditures include \$286,478 to DCFWSD #10 from West Thoroughfare Impact Fees for the Town's participation in the Teel Parkway Paving and Drainage Improvements project.

* Fund balance does not reflect encumbrances, commitments, or budgeted expenditures.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
MARCH 2015
COMPARE TO:

50.00%

Fund Balance, 10/1/2014: \$ 2,283,679

	Amended Budget	YTD Actual	Month Actual	Percent YTD %
SPECIAL REVENUE FUND				
Police Donation Inc	(8,000)	(8,014)	(740) ●	100.18
Fire Dept-Donation Inc	(9,360)	(9,497)	(5,755) ●	101.46
Child Safety Inc	(7,000)	(6,358)	- ●	90.83
Court Security Revenue	(5,280)	(2,556)	(432) ●	48.40
Court Technology Revenue	(7,020)	(3,392)	(576) ●	48.31
LEOSE Revenue	-	(1,543)	(1,543) ●	-
Interest Income	(3,720)	(1,950)	(342) ●	52.41
Country Xmas Donations	(10,000)	(11,265)	- ●	112.65
Escrow Income	-	(547,461)	(356,503) ●	-
Cash Seizure/Forfeiture	-	(13,421)	- ●	-
[1] Transfer In	-	(20,000)	- ●	-
Total Revenue	(50,380)	(625,455)	(365,891) ●	1,241.47
[1] Country Xmas Expense	30,000	28,920	103 ●	96.40
[2] Court Technology Expense	13,133	12,931	- ●	98.46
Court Security Expense	4,000	357	71 ●	8.93
[3] Police Donation Expense	6,000	4,150	- ●	69.17
Fire Donation Expense	-	3,897	3,425 ●	-
Child Safety Expense	25,000	5,789	5,789 ●	23.15
Tree Mitigation Expense	14,000	-	- ●	-
LEOSE (Law Enforcement Education)	-	-	(590) ●	-
PD Seizure Expense	3,000	-	- ●	-
Total Expenses	95,133	56,043	8,797 ●	58.91
(Gain)/Loss	44,753	(569,412)	(357,093)	

Ending Fund Balance, Current Month: \$ 2,853,091 *

- [1] The total cost of the Christmas Festival is now shown in one place. In prior years expenses were also reflected in the General Fund.
- [2] Court Technology expense includes \$9,274 for two ticket writers, licensing, and software, for Code Enforcement and the Fire Department.
- [3] Police Donation expenses include \$3,850 for Cops with a Clause and \$300 for Safe Driver Recognition.

* Fund balance does not reflect encumbrances, commitments, or budgeted expenditures.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
MARCH 2015
COMPARE TO:

50.00%

Fund Balance, 10/1/2014: \$ 5,398,836

	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>Month Actual</u>	<u>Percent YTD %</u>
CAPITAL PROJECTS FUND-GENERAL				
[1] Contributions	(19,696,900)	(450,000)	-	2.28
Interest-2004 Bond	(1,500)	(1,016)	(175)	67.73
Interest-2006 Bond	(100)	(207)	(43)	206.63
Interest-2008 Bond	(5,000)	(6,785)	(1,157)	135.70
Interest-2012 GO Bond	(5,000)	(5,289)	(965)	105.79
[2] Transfers In	(1,140,000)	(523,500)	(87,250)	45.92
Total Revenues	<u>(20,848,500)</u>	<u>(986,797)</u>	<u>(89,590)</u>	4.73
[1] Capital Expenditures	<u>28,482,055</u>	<u>2,828,406</u>	<u>262,433</u>	9.93
Total Expenditures	<u>28,482,055</u>	<u>2,828,406</u>	<u>262,433</u>	9.93
(Gain)/Loss	<u><u>7,633,555</u></u>	<u><u>1,841,609</u></u>	<u><u>172,844</u></u>	

Ending Fund Balance, Current Month: \$ 3,557,227 *

[1] In February the Town received Collin County's \$450,000 contribution toward the Cockrell Park land acquisition. Year to date expenses include the total purchase cost of \$1.037 million.

[2] Transfers In includes General Fund monthly contributions toward \$972,000 approved by Council for Preston Road Illumination (\$415,000), Downtown Enhancements (\$75,000), Central Irrigation Control for Parks (\$57,000), and Southwest Corner Field Lighting at Frontier Park (\$425,000).

* Fund balance does not reflect encumbrances, commitments, or budgeted expenditures.

TOWN OF PROSPER, TEXAS
 MONTHLY FINANCIAL REPORT
 MARCH 2015
 COMPARE TO:

50.00%

Working Capital, 10/1/2014: \$ 2,387,634

	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>Month Actual</u>	<u>Percent YTD %</u>
CAPITAL PROJECTS FUND-WATER/SEWER				
Interest Income	(25,500)	(17,318)	(2,894) ●	67.91
[1] Other Revenue	-	(28,740)	(8,622) ●	-
[2] Transfers In	(379,081)	(67,041)	(11,173) ●	17.69
Total Revenue	<u>(404,581)</u>	<u>(113,098)</u>	<u>(22,689) ●</u>	27.95
[3] Construction	<u>2,382,500</u>	<u>404,487</u>	- ●	16.98
Total Expenses	<u>2,382,500</u>	<u>404,487</u>	- ●	16.98
(Gain)/Loss	<u><u>1,977,919</u></u>	<u><u>291,389</u></u>	<u><u>(22,689)</u></u>	

Ending Working Capital, Current Month: \$ 2,096,245 *

- [1] This amount is for a developer reimbursement related to the West Side Utilities project.
- [2] The budget of \$379,081 includes \$245,000 from the Water and Sewer Fund for LaCima Lift Station #1, \$127,081 from Water Impact Fees for Lower Pressure Plane Pump Station and Water Line, and \$7,000 from the Storm Drainage Utility Fund for Crooked Stick drainage improvements. Because the La Cima Lift Station project is no longer expected to become active during FY 2015, transfers will not be made for this project.
- [3] Year to date expenses include \$230,928 for Custer Road Pump Station Improvements and \$170,288 for 30" Upper Plane Water Line.

* Working Capital does not reflect encumbrances, commitments, or budgeted expenditures.

		Current	Current	Current	Current	Current		Current	
		Year	Year	Year	YTD	Month		Percent YTD	
Account Number	Description	Adopted Budget	Amendments	Amended Budget	Actual	Actual	Encumbrances	%	
								Remaining	
								Budget	
10-4035-10-00	3% Construction Fee	(100,000.00)		(100,000.00)	(328,233.18)	(26,553.86)		328.23	228,233.18
10-4061-10-00	Notary Fees	(200.00)		(200.00)	(125.00)	(3.00)		62.50	(75.00)
10-4105-10-00	Property Taxes -Delinquent	(75,000.00)		(75,000.00)	(76,773.21)	(18,849.86)		102.36	1,773.21
10-4110-10-00	Property Taxes -Current	(6,865,290.00)		(6,865,290.00)	(6,531,934.28)	(72,727.27)		95.14	(333,355.72)
10-4115-10-00	Taxes -Penalties	(30,000.00)		(30,000.00)	(21,003.59)	(6,408.51)		70.01	(8,996.41)
10-4120-10-00	Sales Taxes	(2,923,823.00)		(2,923,823.00)	(1,506,401.31)	(205,337.56)		51.52	(1,417,421.69)
10-4130-10-00	Sales Tax-Mixed Beverage	(10,000.00)		(10,000.00)	(3,034.94)			30.35	(6,965.06)
10-4140-10-00	Franchise Taxes - Electric	(345,000.00)		(345,000.00)	(38,634.36)			11.20	(306,365.64)
10-4150-10-00	Franchise Taxes - Telephone	(125,000.00)		(125,000.00)	(78,117.06)	(37.54)		62.49	(46,882.94)
10-4160-10-00	Franchise Taxes - Gas	(68,500.00)		(68,500.00)	(96,174.80)			140.40	27,674.80
10-4170-10-00	Franchise Taxes - Road Usage	(3,500.00)		(3,500.00)	(2,809.36)			80.27	(690.64)
10-4190-10-00	Franchise Fee-Cable	(20,000.00)		(20,000.00)	(11,054.84)			55.27	(8,945.16)
10-4200-10-00	T-Mobile Fees	(23,808.00)		(23,808.00)	(11,902.50)	(1,983.75)		49.99	(11,905.50)
10-4201-10-00	Tierone Converged Network	(18,000.00)		(18,000.00)	(9,000.00)	(1,500.00)		50.00	(9,000.00)
10-4202-10-00	NTTA Tag Sales	(150.00)		(150.00)	(60.00)			40.00	(90.00)
10-4205-10-00	Internet America	(18,000.00)		(18,000.00)	(9,000.00)	(1,500.00)		50.00	(9,000.00)
10-4218-10-00	Administrative Fees-EDC	(7,500.00)		(7,500.00)	(3,750.00)	(625.00)		50.00	(3,750.00)
10-4230-10-00	Other Permits				(60.00)			-	60.00
10-4610-10-00	Interest Income	(50,000.00)		(50,000.00)	(17,581.34)	(4,208.36)		35.16	(32,418.66)
10-4910-10-00	Other Revenue	(40,000.00)		(40,000.00)	(18,053.76)	(669.32)		45.13	(21,946.24)
10-4995-10-00	Transfer In	(877,403.00)		(877,403.00)	(435,236.46)	(72,539.41)		49.61	(442,166.54)
	Subtotal object - 0	(11,601,174.00)		(11,601,174.00)	(9,198,939.99)	(412,943.44)		79.29	(2,402,234.01)
Program number:		(11,601,174.00)		(11,601,174.00)	(9,198,939.99)	(412,943.44)		79.29	(2,402,234.01)
Department number: 10	Administration	(11,601,174.00)		(11,601,174.00)	(9,198,939.99)	(412,943.44)		79.29	(2,402,234.01)
10-4230-20-00	Other Permits	(600.00)		(600.00)	(225.00)	(75.00)		37.50	(375.00)
10-4440-20-00	Accident Reports	(600.00)		(600.00)	(431.00)			71.83	(169.00)
10-4450-20-00	Alarm Fee	(35,200.00)		(35,200.00)	(18,386.00)	(2,532.00)		52.23	(16,814.00)
10-4910-20-00	Other Revenue	(1,000.00)		(1,000.00)	(362.00)	(60.00)		36.20	(638.00)
	Subtotal object - 0	(37,400.00)		(37,400.00)	(19,404.00)	(2,667.00)		51.88	(17,996.00)
Program number:		(37,400.00)		(37,400.00)	(19,404.00)	(2,667.00)		51.88	(17,996.00)
Department number: 20	Police	(37,400.00)		(37,400.00)	(19,404.00)	(2,667.00)		51.88	(17,996.00)
10-4310-30-00	Charges for Services	(237,170.00)		(237,170.00)	(19,025.68)	(1,693.10)		8.02	(218,144.32)
10-4411-30-00	CC FIRE ASSOC				(315.85)			-	315.85
10-4510-30-00	Grants	(3,000.00)		(3,000.00)	(610.00)			20.33	(2,390.00)
10-4910-30-00	Other Revenue	(500.00)		(500.00)	(95.40)			19.08	(404.60)
	Subtotal object - 0	(240,670.00)		(240,670.00)	(20,046.93)	(1,693.10)		8.33	(220,623.07)
Program number:		(240,670.00)		(240,670.00)	(20,046.93)	(1,693.10)		8.33	(220,623.07)
Department number: 30	Fire/EMS	(240,670.00)		(240,670.00)	(20,046.93)	(1,693.10)		8.33	(220,623.07)
10-4315-35-00	Fire Review/Inspect Fees	(11,000.00)		(11,000.00)	(12,025.00)	(1,775.00)		109.32	1,025.00
	Subtotal object - 0	(11,000.00)		(11,000.00)	(12,025.00)	(1,775.00)		109.32	1,025.00
Program number:		(11,000.00)		(11,000.00)	(12,025.00)	(1,775.00)		109.32	1,025.00
Department number: 35	Fire Marshal	(11,000.00)		(11,000.00)	(12,025.00)	(1,775.00)		109.32	1,025.00
10-4910-40-00	Other Revenue				(14,040.00)	(1,260.00)		-	14,040.00
	Subtotal object - 0				(14,040.00)	(1,260.00)		-	14,040.00
Program number:					(14,040.00)	(1,260.00)		-	14,040.00
Department number: 40	Streets				(14,040.00)	(1,260.00)		-	14,040.00
10-4062-45-00	Over Due Fees	(75.00)		(75.00)				-	(75.00)
10-4063-45-00	Lost Fees	(60.00)		(60.00)	(41.69)			69.48	(18.31)

		Current	Current	Current	Current	Current		Current	
		Year	Year	Year	YTD	Month		Percent YTD	
Account Number	Description	Adopted Budget	Amendments	Amended Budget	Actual	Actual	Encumbrances	%	
								Remaining	
								Budget	
10-4064-45-00	Printing/Coping Fees				(96.05)	(0.40)		-	96.05
10-4065-45-00	Book Fines	(20.00)		(20.00)	(357.20)	(47.80)		1,786.00	337.20
10-4510-45-00	Grants	(19,335.00)		(19,335.00)	(4,833.98)	(4,833.98)		25.00	(14,501.02)
10-4910-45-00	Other Revenue	(150.00)		(150.00)	(250.60)	(0.05)		167.07	100.60
	Subtotal object - 0	(19,640.00)		(19,640.00)	(5,579.52)	(4,882.23)		28.41	(14,060.48)
Program number:		(19,640.00)		(19,640.00)	(5,579.52)	(4,882.23)		28.41	(14,060.48)
Department number: 45	Public Library	(19,640.00)		(19,640.00)	(5,579.52)	(4,882.23)		28.41	(14,060.48)
10-4056-60-00	Field Rental Fees	(17,000.00)		(17,000.00)	(13,582.50)	(13,447.50)		79.90	(3,417.50)
10-4057-60-00	Pavilion User Fees	(3,500.00)		(3,500.00)	(730.00)	(330.00)		20.86	(2,770.00)
10-4058-60-00	Park Program Fees	(23,500.00)		(23,500.00)	(11,303.34)	(3,911.63)		48.10	(12,196.66)
10-4910-60-00	Other Revenue	(250.00)		(250.00)	(1,560.00)	(1,010.00)		624.00	1,310.00
	Subtotal object - 0	(44,250.00)		(44,250.00)	(27,175.84)	(18,699.13)		61.41	(17,074.16)
Program number:		(44,250.00)		(44,250.00)	(27,175.84)	(18,699.13)		61.41	(17,074.16)
Department number: 60	Parks and Recreation	(44,250.00)		(44,250.00)	(27,175.84)	(18,699.13)		61.41	(17,074.16)
10-4410-70-00	Fines	(245,000.00)		(245,000.00)	(136,240.03)	(22,038.72)		55.61	(108,759.97)
10-4610-70-00	Interest Income	(700.00)		(700.00)	(1,023.26)	(199.53)		146.18	323.26
	Subtotal object - 0	(245,700.00)		(245,700.00)	(137,263.29)	(22,238.25)		55.87	(108,436.71)
Program number:		(245,700.00)		(245,700.00)	(137,263.29)	(22,238.25)		55.87	(108,436.71)
Department number: 70	Municipal Court	(245,700.00)		(245,700.00)	(137,263.29)	(22,238.25)		55.87	(108,436.71)
10-4017-80-00	Registration Fee	(44,000.00)		(44,000.00)	(33,300.00)	(4,500.00)		75.68	(10,700.00)
10-4060-80-00	NSF Fees				(30.00)	(30.00)		-	30.00
10-4210-80-00	Building Permits	(1,950,000.00)		(1,950,000.00)	(1,084,187.86)	(208,724.75)		55.60	(865,812.14)
10-4230-80-00	Other Permits	(159,200.00)		(159,200.00)	(81,323.80)	(13,065.00)		51.08	(77,876.20)
10-4240-80-00	Plumb/Elect/Mech Permits	(24,075.00)		(24,075.00)	(15,430.00)	(3,420.00)		64.09	(8,645.00)
10-4242-80-00	Re-inspection Fees	(24,600.00)		(24,600.00)	(18,330.00)	(4,455.00)		74.51	(6,270.00)
10-4910-80-00	Other Revenue	(3,800.00)		(3,800.00)	(2,134.04)	(480.20)		56.16	(1,665.96)
	Subtotal object - 0	(2,205,675.00)		(2,205,675.00)	(1,234,735.70)	(234,674.95)		55.98	(970,939.30)
Program number:		(2,205,675.00)		(2,205,675.00)	(1,234,735.70)	(234,674.95)		55.98	(970,939.30)
Department number: 80	Inspections	(2,205,675.00)		(2,205,675.00)	(1,234,735.70)	(234,674.95)		55.98	(970,939.30)
10-4245-85-00	Health Inspections	(9,525.00)		(9,525.00)	(8,000.00)	(2,625.00)		83.99	(1,525.00)
10-4910-85-00	Other Revenue	(5,000.00)		(5,000.00)	(615.00)			12.30	(4,385.00)
	Subtotal object - 0	(14,525.00)		(14,525.00)	(8,615.00)	(2,625.00)		59.31	(5,910.00)
Program number:		(14,525.00)		(14,525.00)	(8,615.00)	(2,625.00)		59.31	(5,910.00)
Department number: 85	Code Enforcement	(14,525.00)		(14,525.00)	(8,615.00)	(2,625.00)		59.31	(5,910.00)
10-4220-90-00	Zoning Permits	(35,000.00)		(35,000.00)	(6,244.58)	(721.47)		17.84	(28,755.42)
10-4225-90-00	Plat Fees	(50,000.00)		(50,000.00)	(49,400.60)	(14,310.00)		98.80	(599.40)
10-4910-90-00	Other Revenue	(1,000.00)		(1,000.00)	(79,839.00)	(100.00)		7,983.90	78,839.00
	Subtotal object - 0	(86,000.00)		(86,000.00)	(135,484.18)	(15,131.47)		157.54	49,484.18
Program number:		(86,000.00)		(86,000.00)	(135,484.18)	(15,131.47)		157.54	49,484.18
Department number: 90	Planning	(86,000.00)		(86,000.00)	(135,484.18)	(15,131.47)		157.54	49,484.18
	Revenue Subtotal - - - - -	(14,506,034.00)		(14,506,034.00)	(10,813,309.45)	(718,589.57)		74.54	(3,692,724.55)
10-5110-10-01	Salaries & Wages	267,788.00	(115,000.00)	152,788.00	121,926.87	4,532.81		79.80	30,861.13
10-5115-10-01	Salaries - Overtime	4,852.00		4,852.00	1,808.14	106.41		37.27	3,043.86
10-5126-10-01	Salaries-Vacation Buy-Out	7,028.00	(3,800.00)	3,228.00	3,200.00			99.13	28.00
10-5140-10-01	Salaries - Longevity Pay	200.00		200.00	195.00			97.50	5.00
10-5141-10-01	Salaries - Incentive				10,000.00			-	(10,000.00)
10-5142-10-01	Car Allowance	6,000.00	(3,969.00)	2,031.00	2,261.55			111.35	(230.55)
10-5143-10-01	Cell Phone Allowance	1,080.00	(720.00)	360.00	360.00			100.00	

		Current	Current	Current	Current	Current		Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendments</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Encumbrances</u>		<u>Budget</u>
10-5145-10-01	Social Security Expense	12,141.00	(6,000.00)	6,141.00	5,658.61	285.41		92.15	482.39
10-5150-10-01	Medicare Expense	4,018.00		4,018.00	1,962.71	66.75		48.85	2,055.29
10-5155-10-01	SUTA Expense	414.00		414.00	234.00	(180.00)		56.52	180.00
10-5160-10-01	Health Insurance	11,785.00	(6,000.00)	5,785.00	2,647.99			45.77	3,137.01
10-5165-10-01	Dental Insurance	626.00		626.00	250.49	25.56		40.01	375.51
10-5170-10-01	Life Insurance/AD&D	302.00		302.00	181.15	7.88		59.98	120.85
10-5175-10-01	Liability (TML) Workers' Comp	555.00		555.00	485.87			87.54	69.13
10-5180-10-01	TMRS Expense	32,116.00	(15,000.00)	17,116.00	15,912.94	550.68		92.97	1,203.06
10-5185-10-01	Long Term/Short Term Disabilit	456.00		456.00				-	456.00
10-5190-10-01	Contract Labor	17,500.00	(10,000.00)	7,500.00	4,610.00	680.00		61.47	2,890.00
10-5210-10-01	Office Supplies	1,500.00		1,500.00	573.97			38.27	926.03
10-5212-10-01	Building Supplies	500.00		500.00	205.21			41.04	294.79
10-5230-10-01	Dues,Fees,& Subscriptions	5,130.00	(2,000.00)	3,130.00	2,689.01	(4.99)		85.91	440.99
10-5240-10-01	Postage and Delivery	750.00		750.00	11.32	0.96		1.51	738.68
10-5250-10-01	Publications	450.00		450.00				-	450.00
10-5280-10-01	Printing and Reproduction	1,000.00		1,000.00	134.91	54.40		13.49	865.09
10-5330-10-01	Copier Expense	10,000.00		10,000.00	7,625.53	4,205.53	2,374.47	76.26	
10-5340-10-01	Building Repairs	1,000.00		1,000.00	24.97			2.50	975.03
10-5410-10-01	Professional Services	25,000.00	186,689.00	211,689.00	55,353.48	27,186.98	152,810.52	26.15	3,525.00
10-5418-10-01	IT Fees	135,000.00		135,000.00	69,202.25	11,837.15	65,797.75	51.26	
10-5430-10-01	Legal Fees	46,250.00		46,250.00	34,397.85	11,666.00		74.37	11,852.15
10-5480-10-01	Contracted Services	950.00		950.00	434.35	62.56		45.72	515.65
10-5520-10-01	Telephones	24,000.00		24,000.00	8,215.28	4,202.77	4,016.60	34.23	11,768.12
10-5524-10-01	Gas-Building	500.00		500.00	340.89	66.15		68.18	159.11
10-5525-10-01	Electricity	10,000.00		10,000.00	2,997.42	665.75		29.97	7,002.58
10-5526-10-01	Data Network	15,000.00		15,000.00	9,989.11	1,658.52		66.59	5,010.89
10-5530-10-01	Travel/Lodging/Meals Expense	5,000.00	(3,200.00)	1,800.00	1,093.53	175.20		60.75	706.47
10-5533-10-01	Mileage Expense	1,250.00	(500.00)	750.00	303.13			40.42	446.87
10-5536-10-01	Training/Seminars	1,600.00	(500.00)	1,100.00	295.00			26.82	805.00
	Subtotal object - 0	651,741.00	20,000.00	671,741.00	365,582.53	67,852.48	224,999.34	54.42	81,159.13
Program number: 1	Town Manager	651,741.00	20,000.00	671,741.00	365,582.53	67,852.48	224,999.34	54.42	81,159.13
10-5110-10-02	Salaries & Wages	68,205.00		68,205.00	33,642.40	5,834.96		49.33	34,562.60
10-5126-10-02	Salaries-Vacation Buy-Out	644.00		644.00				-	644.00
10-5140-10-02	Salaries - Longevity Pay	90.00		90.00	90.00			100.00	
10-5143-10-02	Cell Phone Allowance				540.00	90.00		-	(540.00)
10-5145-10-02	Social Security Expense	4,274.00		4,274.00	2,125.63	367.50		49.73	2,148.37
10-5150-10-02	Medicare Expense	1,000.00		1,000.00	497.12	85.95		49.71	502.88
10-5155-10-02	SUTA Expense	207.00		207.00	27.00	(180.00)		13.04	180.00
10-5170-10-02	Life Insurance/AD&D	95.00		95.00	85.10	15.76		89.58	9.90
10-5175-10-02	Liability (TML) Workers' Comp	171.00		171.00	149.70			87.54	21.30
10-5180-10-02	TMRS Expense	7,988.00		7,988.00	3,880.75	703.29		48.58	4,107.25
10-5185-10-02	Long Term/Short Term Disabilit	156.00		156.00				-	156.00
10-5193-10-02	Records Retention	1,000.00		1,000.00	332.20			33.22	667.80
10-5210-10-02	Office Supplies	1,000.00		1,000.00	309.06	39.98		30.91	690.94
10-5230-10-02	Dues,Fees,& Subscriptions	1,000.00		1,000.00	390.00	210.00		39.00	610.00
10-5240-10-02	Postage and Delivery	750.00		750.00	18.17	10.31		2.42	731.83
10-5310-10-02	Rental Expense	5,000.00		5,000.00	2,284.79	854.21		45.70	2,715.21
10-5340-10-02	Building Repairs				231.47	206.50		-	(231.47)

		Current	Current	Current	Current	Current		Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendments</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Encumbrances</u>		<u>Budget</u>
10-5430-10-02	Legal Fees	10,000.00		10,000.00	7,217.43	1,629.32		72.17	2,782.57
10-5435-10-02	Legal Notices/Filings	5,000.00		5,000.00	1,929.15	471.30		38.58	3,070.85
10-5460-10-02	Election Expense	15,000.00		15,000.00	3,603.62	3,541.34		24.02	11,396.38
10-5480-10-02	Contracted Services	39,702.00		39,702.00	22,237.10	4,914.40	17,440.00	56.01	24.90
10-5526-10-02	Data Network				113.97	37.99		-	(113.97)
10-5530-10-02	Travel/Lodging/Meals Expense	5,000.00		5,000.00	801.16			16.02	4,198.84
10-5533-10-02	Mileage Expense	1,000.00		1,000.00	67.36			6.74	932.64
10-5536-10-02	Training/Seminars	1,600.00		1,600.00	565.00	245.00		35.31	1,035.00
10-5538-10-02	Council/Public Official Expens	22,750.00		22,750.00	7,395.82	2,151.46		32.51	15,354.18
10-5600-10-02	Special Events	22,000.00		22,000.00	1,827.93	499.00		8.31	20,172.07
	Subtotal object - 0	213,632.00		213,632.00	90,361.93	21,728.27	17,440.00	42.30	105,830.07
Program number: 2	Town Secretary	213,632.00		213,632.00	90,361.93	21,728.27	17,440.00	42.30	105,830.07
10-5110-10-03	Salaries & Wages	372,679.00		372,679.00	186,539.86	29,355.54		50.05	186,139.14
10-5115-10-03	Salaries - Overtime	1,808.00		1,808.00	603.42			33.38	1,204.58
10-5126-10-03	Salaries-Vacation Buy-Out	3,350.00		3,350.00	1,683.64			50.26	1,666.36
10-5140-10-03	Salaries - Longevity Pay	745.00		745.00	195.00			26.17	550.00
10-5143-10-03	Cell Phone Allowance	1,080.00		1,080.00	270.00			25.00	810.00
10-5145-10-03	Social Security Expense	22,593.00		22,593.00	11,259.06	1,767.34		49.83	11,333.94
10-5150-10-03	Medicare Expense	5,505.00		5,505.00	2,638.29	413.33		47.93	2,866.71
10-5155-10-03	SUTA Expense	1,125.00		1,125.00	341.49	(601.06)		30.36	783.51
10-5160-10-03	Health Insurance	33,102.00		33,102.00	10,705.28	1,345.40		32.34	22,396.72
10-5165-10-03	Dental Insurance	1,564.00		1,564.00	649.22	102.24		41.51	914.78
10-5170-10-03	Life Insurance/AD&D	558.00		558.00	264.75	31.52		47.45	293.25
10-5175-10-03	Liability (TML) Workers' Comp	932.00		932.00	815.92			87.55	116.08
10-5180-10-03	TMRS Expense	43,992.00		43,992.00	20,406.98	2,330.39		46.39	23,585.02
10-5185-10-03	Long Term/Short Term Disabilit	855.00		855.00				-	855.00
10-5186-10-03	WELLE-Wellness Prog Reimb Empl	1,800.00		1,800.00	629.00	85.00		34.94	1,171.00
10-5190-10-03	Contract Labor	15,440.00	(1,800.00)	13,640.00	2,595.00	500.00		19.03	11,045.00
10-5210-10-03	Office Supplies	1,500.00		1,500.00	2,194.01	216.41		146.27	(694.01)
10-5212-10-03	Building Supplies	1,000.00		1,000.00	109.59			10.96	890.41
10-5220-10-03	Office Equipment	855.00		855.00	804.86	25.87		94.14	50.14
10-5230-10-03	Dues,Fees,& Subscriptions	4,960.00		4,960.00	2,843.00	990.00		57.32	2,117.00
10-5240-10-03	Postage and Delivery	750.00		750.00	826.51	128.27		110.20	(76.51)
10-5265-10-03	Promotional Expense				(306.00)			-	306.00
10-5280-10-03	Printing and Reproduction	1,000.00		1,000.00				-	1,000.00
10-5310-10-03	Rental Expense	18,500.00		18,500.00	8,100.50	1,567.60	10,973.20	43.79	(573.70)
10-5330-10-03	Copier Expense	20,520.00		20,520.00	10,439.02	1,105.47	9,907.76	50.87	173.22
10-5340-10-03	Building Repairs	1,500.00		1,500.00	899.49			59.97	600.51
10-5410-10-03	Professional Services	64,000.00		64,000.00	36,300.00		23,200.00	56.72	4,500.00
10-5412-10-03	Audit Fees	40,000.00		40,000.00	16,750.00		15,250.00	41.88	8,000.00
10-5414-10-03	Appraisal / Tax Fees	65,180.00		65,180.00	37,639.76	15,500.88		57.75	27,540.24
10-5418-10-03	IT Fees	9,480.00	7,000.00	16,480.00	24,165.44	3,397.00		146.64	(7,685.44)
10-5419-10-03	IT Licenses	19,500.00	(5,000.00)	14,500.00	12,500.00		262.80	86.21	1,737.20
10-5430-10-03	Legal Fees	5,000.00		5,000.00	3,078.00	570.00		61.56	1,922.00
10-5435-10-03	Legal Notices/Filings				(26.30)			-	26.30
10-5480-10-03	Contracted Services	9,550.00	1,800.00	11,350.00	10,662.25	129.00		93.94	687.75
10-5520-10-03	Telephones				(245.27)	(245.27)		-	245.27
10-5525-10-03	Electricity				2,143.50	719.73		-	(2,143.50)

		Current	Current	Current	Current	Current		Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
Account Number	Description	Adopted Budget	Amendments	Amended Budget	Actual	Actual	Encumbrances	%	Budget
10-5526-10-03	Data Network				165.44	(592.00)		-	(165.44)
10-5530-10-03	Travel/Lodging/Meals Expense	7,500.00	(2,000.00)	5,500.00	991.79	1,522.25		18.03	4,508.21
10-5536-10-03	Training/Seminars	3,220.00		3,220.00	1,950.00			60.56	1,270.00
	Subtotal object - 0	781,143.00		781,143.00	411,582.50	60,364.91	59,593.76	52.69	309,966.74
Program number: 3	Finance	781,143.00		781,143.00	411,582.50	60,364.91	59,593.76	52.69	309,966.74
10-5110-10-04	Salaries & Wages	101,783.00		101,783.00	45,535.89	7,762.24		44.74	56,247.11
10-5126-10-04	Salaries-Vacation Buy-Out	961.00		961.00	1,921.36			199.93	(960.36)
10-5140-10-04	Salaries - Longevity Pay	85.00		85.00	80.00			94.12	5.00
10-5145-10-04	Social Security Expense	6,413.00		6,413.00	2,652.96	426.79		41.37	3,760.04
10-5150-10-04	Medicare Expense	1,500.00		1,500.00	620.45	99.81		41.36	879.55
10-5155-10-04	SUTA Expense	207.00		207.00	27.00	(180.00)		13.04	180.00
10-5160-10-04	Health Insurance	11,781.00		11,781.00	4,826.72	856.80		40.97	6,954.28
10-5165-10-04	Dental Insurance	313.00		313.00	138.02	25.56		44.10	174.98
10-5170-10-04	Life Insurance/AD&D	95.00		95.00	113.40	21.00		119.37	(18.40)
10-5175-10-04	Liability (TML) Workers' Comp	254.00		254.00	222.36			87.54	31.64
10-5180-10-04	TMRS Expense	11,985.00		11,985.00	5,398.90	927.32		45.05	6,586.10
10-5185-10-04	Long Term/Short Term Disabilit	233.00		233.00				-	233.00
10-5186-10-04	WELLE-Wellness Prog Reimb Empl	600.00		600.00	270.00	50.00		45.00	330.00
10-5191-10-04	Hiring Cost	25,050.00		25,050.00	2,133.95	521.86		8.52	22,916.05
10-5210-10-04	Office Supplies	1,824.00		1,824.00	430.97	199.87		23.63	1,393.03
10-5220-10-04	Office Equipment	5,500.00		5,500.00	3,758.14	2,863.14		68.33	1,741.86
10-5230-10-04	Dues,Fees,& Subscriptions	5,530.00		5,530.00	3,457.81	2,840.00		62.53	2,072.19
10-5240-10-04	Postage and Delivery	750.00		750.00	49.28	7.65		6.57	700.72
10-5250-10-04	Publications	350.00		350.00				-	350.00
10-5280-10-04	Printing and Reproduction	2,000.00		2,000.00				-	2,000.00
10-5290-10-04	Miscellaneous Expense	5,000.00		5,000.00	772.56			15.45	4,227.44
10-5410-10-04	Professional Services	32,000.00	(11,000.00)	21,000.00	12,819.53	268.00	10,000.00	61.05	(1,819.53)
10-5419-10-04	IT Licenses	3,000.00		3,000.00	2,720.00			90.67	280.00
10-5430-10-04	Legal Fees	10,000.00		10,000.00	7,277.00	380.00		72.77	2,723.00
10-5530-10-04	Travel/Lodging/Meals Expense	4,600.00		4,600.00	1,081.68			23.52	3,518.32
10-5536-10-04	Training/Seminars	5,000.00		5,000.00	752.50			15.05	4,247.50
10-5600-10-04	Special Events	5,000.00		5,000.00	5,342.40			106.85	(342.40)
	Subtotal object - 0	241,814.00	(11,000.00)	230,814.00	102,402.88	17,070.04	10,000.00	44.37	118,411.12
Program number: 4	Human Resources	241,814.00	(11,000.00)	230,814.00	102,402.88	17,070.04	10,000.00	44.37	118,411.12
Department number: 10	Administration	1,888,330.00	9,000.00	1,897,330.00	969,929.84	167,015.70	312,033.10	51.12	615,367.06
10-5110-20-00	Salaries & Wages	1,187,364.00	(6,200.00)	1,181,164.00	427,195.26	77,135.50		36.17	753,968.74
10-5115-20-00	Salaries - Overtime	55,586.00		55,586.00	27,942.71	3,055.56		50.27	27,643.29
10-5126-20-00	Salaries-Vacation Buy-Out	8,689.00		8,689.00	3,179.04			36.59	5,509.96
10-5127-20-00	Salaries-Certification Pay	14,580.00		14,580.00	7,007.01	1,116.92		48.06	7,572.99
10-5140-20-00	Salaries - Longevity Pay	4,215.00		4,215.00	4,215.00			100.00	
10-5143-20-00	Cell Phone Allowance	1,080.00		1,080.00	550.00	115.00		50.93	530.00
10-5145-20-00	Social Security Expense	74,673.00		74,673.00	28,249.65	4,757.62		37.83	46,423.35
10-5150-20-00	Medicare Expense	17,665.00		17,665.00	6,606.73	1,112.66		37.40	11,058.27
10-5155-20-00	SUTA Expense	3,882.00		3,882.00	609.66	(2,457.89)		15.71	3,272.34
10-5160-20-00	Health Insurance	111,759.00		111,759.00	35,543.24	6,852.76		31.80	76,215.76
10-5165-20-00	Dental Insurance	6,043.00		6,043.00	1,896.21	383.40		31.38	4,146.79
10-5170-20-00	Life Insurance/AD&D	4,992.00		4,992.00	2,057.92	403.53		41.22	2,934.08
10-5175-20-00	Liability (TML) Workers' Comp	27,440.00		27,440.00	24,784.34	762.00		90.32	2,655.66

		Current	Current	Current	Current	Current		Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendments</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Encumbrances</u>		<u>Budget</u>
10-5180-20-00	TMRS Expense	139,390.00		139,390.00	53,746.54	9,499.34		38.56	85,643.46
10-5185-20-00	Long Term/Short Term Disabilit	3,933.00		3,933.00				-	3,933.00
10-5186-20-00	WELLE-Wellness Prog Reimb Empl	2,400.00		2,400.00	1,107.00	205.00		46.13	1,293.00
10-5190-20-00	Contract Labor	6,000.00		6,000.00	3,500.00	560.00		58.33	2,500.00
10-5191-20-00	Hiring Cost				375.00	50.00		-	(375.00)
10-5192-20-00	Physical & Psychological	1,200.00		1,200.00	300.00			25.00	900.00
10-5210-20-00	Office Supplies	9,375.00		9,375.00	3,213.93	989.74		34.28	6,161.07
10-5212-20-00	Building Supplies	900.00		900.00	109.00			12.11	791.00
10-5214-20-00	Tactical Supplies	24,669.00		24,669.00	11,029.19	459.02	8,213.41	44.71	5,426.40
10-5215-20-00	Ammunition	7,000.00		7,000.00	5,449.98	1,000.00	1,188.45	77.86	361.57
10-5220-20-00	Office Equipment	13,612.00		13,612.00	212.35			1.56	13,399.65
10-5230-20-00	Dues,Fees,& Subscriptions	8,500.00		8,500.00	1,390.38	709.43		16.36	7,109.62
10-5240-20-00	Postage and Delivery	750.00		750.00	459.10	77.78		61.21	290.90
10-5250-20-00	Publications	400.00		400.00				-	400.00
10-5260-20-00	Advertising	1,000.00		1,000.00				-	1,000.00
10-5265-20-00	Promotional Expense	1,500.00		1,500.00				-	1,500.00
10-5280-20-00	Printing and Reproduction	500.00		500.00	143.69	50.00		28.74	356.31
10-5310-20-00	Rental Expense	4,200.00		4,200.00	2,274.30	324.90		54.15	1,925.70
10-5335-20-00	Radio/Video Repairs	2,000.00		2,000.00				-	2,000.00
10-5340-20-00	Building Repairs	2,000.00	4,700.00	6,700.00	190.00		4,650.00	2.84	1,860.00
10-5350-20-00	Vehicle Expense	50,000.00		50,000.00	14,324.95	736.82		28.65	35,675.05
10-5352-20-00	Fuel	60,000.00		60,000.00	16,039.42	108.79		26.73	43,960.58
10-5353-20-00	Oil/Grease/Inspections	2,500.00		2,500.00	79.50			3.18	2,420.50
10-5400-20-00	Uniform Expense	17,000.00		17,000.00	5,767.82	1,574.42		33.93	11,232.18
10-5410-20-00	Professional Services	1,600.00		1,600.00	450.00	450.00		28.13	1,150.00
10-5415-20-00	Tuition Reimbursement				5,050.00			-	(5,050.00)
10-5418-20-00	IT Fees	3,950.00		3,950.00				-	3,950.00
10-5419-20-00	IT Licenses	3,000.00		3,000.00				-	3,000.00
10-5430-20-00	Legal Fees	7,550.00		7,550.00	2,838.82	95.00		37.60	4,711.18
10-5480-20-00	Contracted Services	22,290.00		22,290.00	13,103.72	52.55	6,000.00	58.79	3,186.28
10-5520-20-00	Telephones	16,200.00		16,200.00	4,465.28	1,098.54		27.56	11,734.72
10-5524-20-00	Gas-Building	400.00		400.00	413.32	166.90		103.33	(13.32)
10-5525-20-00	Electricity	10,000.00		10,000.00	4,408.62	811.07		44.09	5,591.38
10-5526-20-00	Data Network	13,760.00		13,760.00	2,098.65	419.73		15.25	11,661.35
10-5530-20-00	Travel/Lodging/Meals Expense	8,225.00		8,225.00	1,082.47	1,082.47		13.16	7,142.53
10-5533-20-00	Mileage Expense	2,500.00		2,500.00				-	2,500.00
10-5536-20-00	Training/Seminars	20,600.00		20,600.00	4,056.56	148.00		19.69	16,543.44
10-5600-20-00	Special Events	4,000.00		4,000.00	310.06	310.06		7.75	3,689.94
10-5630-20-00	Safety Equipment	28,500.00		28,500.00	11,295.98	10,011.13		39.64	17,204.02
10-5640-20-00	Signs & Hardware	1,000.00		1,000.00				-	1,000.00
	Subtotal object - 0	2,020,372.00	(1,500.00)	2,018,872.00	739,122.40	124,227.75	20,051.86	36.61	1,259,697.74
Program number:		2,020,372.00	(1,500.00)	2,018,872.00	739,122.40	124,227.75	20,051.86	36.61	1,259,697.74
Department number: 20	Police	2,020,372.00	(1,500.00)	2,018,872.00	739,122.40	124,227.75	20,051.86	36.61	1,259,697.74
10-5110-25-00	Salaries & Wages	332,302.00		332,302.00	139,992.74	23,912.00		42.13	192,309.26
10-5115-25-00	Salaries - Overtime	13,952.00		13,952.00	5,031.45	1,818.61		36.06	8,920.55
10-5126-25-00	Salaries-Vacation Buy-Out	3,040.00		3,040.00	751.20			24.71	2,288.80
10-5127-25-00	Salaries-Certification Pay	8,820.00		8,820.00	4,002.80	678.44		45.38	4,817.20
10-5140-25-00	Salaries - Longevity Pay	990.00		990.00	970.00			97.98	20.00

		Current	Current	Current	Current	Current		Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendments</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Encumbrances</u>		<u>Budget</u>
10-5145-25-00	Social Security Expense	21,548.00		21,548.00	8,900.64	1,554.58		41.31	12,647.36
10-5150-25-00	Medicare Expense	5,039.00		5,039.00	2,081.60	363.57		41.31	2,957.40
10-5155-25-00	SUTA Expense	1,656.00		1,656.00	191.39	(961.46)		11.56	1,464.61
10-5160-25-00	Health Insurance	33,904.00		33,904.00	12,449.43	2,215.82		36.72	21,454.57
10-5165-25-00	Dental Insurance	1,877.00		1,877.00	966.17	178.92		51.47	910.83
10-5170-25-00	Life Insurance	662.00		662.00	297.86	55.16		44.99	364.14
10-5175-25-00	Liability (TML) Workers' Comp	831.00		831.00	727.50			87.55	103.50
10-5180-25-00	TMRS Expense	40,273.00		40,273.00	17,021.05	3,144.85		42.26	23,251.95
10-5185-25-00	Long Term/Short Term Disabilit	711.00		711.00				-	711.00
10-5186-25-00	WELLE-Wellness Prog Reimb Empl	2,400.00		2,400.00	459.00	85.00		19.13	1,941.00
10-5192-25-00	Physical & Psychological	1,300.00		1,300.00				-	1,300.00
10-5210-25-00	Supplies	2,500.00		2,500.00	356.19			14.25	2,143.81
10-5212-25-00	Building Supplies	1,500.00		1,500.00	149.65			9.98	1,350.35
10-5220-25-00	Office Equipment	2,440.00	1,500.00	3,940.00	414.21	17.99		10.51	3,525.79
10-5230-25-00	Dues,Fees,& Subscriptions	2,000.00		2,000.00	589.77	156.35		29.49	1,410.23
10-5240-25-00	Postage and Delivery	100.00		100.00	8.03	8.03		8.03	91.97
10-5250-25-00	Publications	100.00		100.00				-	100.00
10-5280-25-00	Printing and Reproduction	100.00		100.00				-	100.00
10-5340-25-00	Building Repairs	1,800.00		1,800.00	569.55			31.64	1,230.45
10-5400-25-00	Uniform Expense	2,500.00		2,500.00	35.99			1.44	2,464.01
10-5418-25-00	IT Fees	4,500.00		4,500.00				-	4,500.00
10-5419-25-00	IT Licenses	5,000.00		5,000.00				-	5,000.00
10-5430-25-00	Legal Fees	2,450.00		2,450.00				-	2,450.00
10-5480-25-00	Contracted Services	152,825.00		152,825.00	92,121.57		57,708.75	60.28	2,994.68
10-5520-25-00	Telephones				30.78			-	(30.78)
10-5524-25-00	Gas-Building				41.02			-	(41.02)
10-5530-25-00	Travel/Lodging/Meals Expense	2,000.00		2,000.00	4.00			0.20	1,996.00
10-5533-25-00	Mileage Expense	1,000.00		1,000.00	4.00			0.40	996.00
10-5536-25-00	Training/Seminars	12,000.00		12,000.00	1,342.08	72.08		11.18	10,657.92
10-5600-25-00	Special Events	1,000.00		1,000.00				-	1,000.00
	Subtotal object - 0	663,120.00	1,500.00	664,620.00	289,509.67	33,299.94	57,708.75	43.56	317,401.58
Program number:		663,120.00	1,500.00	664,620.00	289,509.67	33,299.94	57,708.75	43.56	317,401.58
Department number: 25	Dispatch Department	663,120.00	1,500.00	664,620.00	289,509.67	33,299.94	57,708.75	43.56	317,401.58
10-5110-30-00	Salaries & Wages	2,105,209.00		2,105,209.00	638,050.77	120,870.58		30.31	1,467,158.23
10-5115-30-00	Salaries - Overtime	237,097.00		237,097.00	93,223.89	14,985.66		39.32	143,873.11
10-5126-30-00	Salaries-Vacation Buy-Out	18,757.00		18,757.00				-	18,757.00
10-5127-30-00	Salaries-Certification Pay	20,341.00		20,341.00	9,441.98	1,684.74		46.42	10,899.02
10-5140-30-00	Salaries - Longevity Pay	9,340.00		9,340.00	8,780.00			94.00	560.00
10-5141-30-00	Salaries - Incentive				1,650.00			-	(1,650.00)
10-5143-30-00	Cell Phone Allowance	4,680.00		4,680.00	1,950.00	390.00		41.67	2,730.00
10-5145-30-00	Social Security Expense	110,585.00		110,585.00	44,090.05	8,009.26		39.87	66,494.95
10-5150-30-00	Medicare Expense	25,862.00		25,862.00	10,311.42	1,873.12		39.87	15,550.58
10-5155-30-00	SUTA Expense	7,038.00		7,038.00	694.36	(3,919.41)		9.87	6,343.64
10-5160-30-00	Health Insurance	107,116.00		107,116.00	62,768.26	13,263.96		58.60	44,347.74
10-5165-30-00	Dental Insurance	6,257.00		6,257.00	2,699.48	562.32		43.14	3,557.52
10-5170-30-00	Life Insurance/AD&D	6,302.00		6,302.00	2,915.21	603.98		46.26	3,386.79
10-5171-30-00	Life Insurance-Supplemental	8,000.00		8,000.00	7,920.00			99.00	80.00
10-5175-30-00	Liability (TML) Workers Comp	35,184.00		35,184.00	31,945.84	1,144.00		90.80	3,238.16

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		Year	Year	Year	YTD	Month		%	Remaining
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10-5180-30-00	TMRS Expense	206,677.00		206,677.00	82,295.89	15,828.97		39.82	124,381.11
10-5185-30-00	Long Term/Short Term Disabilit	2,945.00		2,945.00				-	2,945.00
10-5186-30-00	WELLE-Wellness Prog Reimb Empl	9,000.00		9,000.00	2,787.00	355.00		30.97	6,213.00
10-5190-30-00	Contract Labor	720.00		720.00				-	720.00
10-5194-30-00	FD Annual Phy & Screening	20,000.00		20,000.00	3,065.50	1,363.00		15.33	16,934.50
10-5210-30-00	Office Supplies	4,598.00		4,598.00	1,818.05	406.55		39.54	2,779.95
10-5212-30-00	Building Supplies	4,000.00		4,000.00	2,321.66	807.74		58.04	1,678.34
10-5230-30-00	Dues,Fees,& Subscriptions	4,800.00		4,800.00	4,149.68			86.45	650.32
10-5240-30-00	Postage and Delivery	250.00		250.00	64.55	42.75		25.82	185.45
10-5250-30-00	Publications	350.00		350.00				-	350.00
10-5280-30-00	Printing and Reproduction	1,200.00		1,200.00	403.95			33.66	796.05
10-5320-30-00	Repairs & Maintenance	6,500.00		6,500.00	4,043.44	187.75		62.21	2,456.56
10-5335-30-00	Radio/Video Repairs	14,700.00		14,700.00	1,100.03	64.16		7.48	13,599.97
10-5340-30-00	Building Repairs	14,700.00	66,707.00	81,407.00	10,400.43	983.67	61,429.80	12.78	9,576.77
10-5350-30-00	Vehicle Expense	35,000.00		35,000.00	17,622.21	6,394.49		50.35	17,377.79
10-5352-30-00	Fuel	35,000.00		35,000.00	6,041.25			17.26	28,958.75
10-5400-30-00	Uniform Expense	43,824.00		43,824.00	1,727.59	661.50		3.94	42,096.41
10-5410-30-00	Professional Services	7,500.00		7,500.00				-	7,500.00
10-5415-30-00	Tuition Reimbursement				200.00			-	(200.00)
10-5418-30-00	IT Fees	7,500.00		7,500.00				-	7,500.00
10-5430-30-00	Legal Fees	2,000.00		2,000.00	247.00			12.35	1,753.00
10-5440-30-00	EMS	96,000.00	4,250.00	100,250.00	58,836.02	991.65	30,594.79	58.69	10,819.19
10-5445-30-00	Emergency Management Expense	27,100.00		27,100.00	12,791.48	1,491.48		47.20	14,308.52
10-5480-30-00	Contracted Services	6,530.00		6,530.00	300.00	60.00		4.59	6,230.00
10-5520-30-00	Telephones	20,500.00		20,500.00	3,660.82	946.98	3,047.87	17.86	13,791.31
10-5524-30-00	Gas - Building	7,000.00		7,000.00	2,339.95	325.35		33.43	4,660.05
10-5525-30-00	Electricity	22,000.00		22,000.00	6,811.38	1,172.39		30.96	15,188.62
10-5526-30-00	Data Network	12,442.00		12,442.00	11,955.44	1,709.40		96.09	486.56
10-5530-30-00	Travel/Lodging/Meals Expense	3,000.00		3,000.00	1,810.16	993.60		60.34	1,189.84
10-5533-30-00	Mileage Expense	1,500.00		1,500.00	424.98			28.33	1,075.02
10-5536-30-00	Training/Seminars	18,000.00		18,000.00	6,344.94	2,165.00		35.25	11,655.06
10-5610-30-00	Fire Fighting Equipment	18,000.00		18,000.00	4,284.36	415.90		23.80	13,715.64
10-5630-30-00	Safety Equipment	25,000.00		25,000.00	1,335.05	302.32		5.34	23,664.95
	Subtotal object - 0	3,380,104.00	70,957.00	3,451,061.00	1,165,624.07	197,137.86	95,072.46	33.78	2,190,364.47
Program number:		3,380,104.00	70,957.00	3,451,061.00	1,165,624.07	197,137.86	95,072.46	33.78	2,190,364.47
Department number: 30	Fire/EMS	3,380,104.00	70,957.00	3,451,061.00	1,165,624.07	197,137.86	95,072.46	33.78	2,190,364.47
10-5110-35-00	Salaries & Wages	86,828.00		86,828.00	39,258.24	6,816.00		45.21	47,569.76
10-5115-35-00	Salaries - Overtime	1,200.00		1,200.00	696.79	195.40		58.07	503.21
10-5126-35-00	Salaries-Vacation Buy-Out	1,199.00		1,199.00				-	1,199.00
10-5140-35-00	Salaries - Longevity Pay	635.00		635.00	630.00			99.21	5.00
10-5143-35-00	Cell Phone Allowance	1,080.00		1,080.00	450.00	90.00		41.67	630.00
10-5145-35-00	Social Security Expense	5,602.00		5,602.00	2,225.58	372.93		39.73	3,376.42
10-5150-35-00	Medicare Expense	1,310.00		1,310.00	520.47	87.22		39.73	789.53
10-5155-35-00	SUTA Expense	207.00		207.00	(10.02)	(172.88)		(4.84)	217.02
10-5160-35-00	Health Insurance	6,608.00		6,608.00	2,600.68	535.78		39.36	4,007.32
10-5165-35-00	Dental Insurance	313.00		313.00	118.98	25.05		38.01	194.02
10-5170-35-00	Life Insurance/AD&D	315.00		315.00	122.22	25.74		38.80	192.78
10-5175-35-00	Liability (TML) Workers' Comp	1,787.00		1,787.00	1,564.43			87.55	222.57

		Current	Current	Current	Current	Current		Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendments</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Encumbrances</u>		<u>Budget</u>
10-5180-35-00	TMRS Expense	10,469.00		10,469.00	4,642.01	842.94		44.34	5,826.99
10-5185-35-00	Long Term/Short Term Disabilit	194.00		194.00				-	194.00
10-5186-35-00	WELLE-Wellness Prog Reimb Empl	600.00		600.00				-	600.00
10-5193-35-00	Records Retention	250.00		250.00				-	250.00
10-5194-35-00	FD Annual Phy & Screening	651.00		651.00				-	651.00
10-5210-35-00	Supplies	300.00		300.00				-	300.00
10-5215-35-00	Ammunition	1,000.00		1,000.00				-	1,000.00
10-5220-35-00	Office Equipment	200.00		200.00	58.15			29.08	141.85
10-5230-35-00	Dues,Fees,& Subscriptions	600.00		600.00	55.00			9.17	545.00
10-5240-35-00	Postage and Delivery	60.00		60.00	5.75			9.58	54.25
10-5250-35-00	Publications	550.00		550.00				-	550.00
10-5260-35-00	Advertising	2,000.00		2,000.00				-	2,000.00
10-5280-35-00	Printing and Reproduction	500.00		500.00	140.80			28.16	359.20
10-5350-35-00	Vehicle Expense	800.00		800.00				-	800.00
10-5352-35-00	Fuel	2,000.00		2,000.00	673.41			33.67	1,326.59
10-5353-35-00	Oil/Grease/Inspections	500.00		500.00				-	500.00
10-5400-35-00	Uniform Expense	1,050.00		1,050.00	188.00	188.00		17.91	862.00
10-5418-35-00	IT Fees	200.00		200.00				-	200.00
10-5430-35-00	Legal Fees	5,000.00		5,000.00	114.00			2.28	4,886.00
10-5480-35-00	Contracted Services	2,000.00		2,000.00				-	2,000.00
10-5520-35-00	Telephones	1,200.00		1,200.00				-	1,200.00
10-5526-35-00	Data Network	800.00		800.00	189.95	37.99		23.74	610.05
10-5530-35-00	Travel/Lodging/Meals Expense	500.00		500.00				-	500.00
10-5536-35-00	Training/Seminars	3,200.00		3,200.00	284.86			8.90	2,915.14
10-5620-35-00	Tools & Equipment	200.00		200.00				-	200.00
10-5630-35-00	Safety Equipment	1,000.00		1,000.00	26.93	26.93		2.69	973.07
10-5640-35-00	Signs & Hardware	1,250.00		1,250.00				-	1,250.00
	Subtotal object - 0	144,158.00		144,158.00	54,556.23	9,071.10		37.85	89,601.77
Program number:		144,158.00		144,158.00	54,556.23	9,071.10		37.85	89,601.77
Department number: 35	Fire Marshal	144,158.00		144,158.00	54,556.23	9,071.10		37.85	89,601.77
10-5110-40-00	Salaries & Wages	96,351.00		96,351.00	48,158.93	8,761.58		49.98	48,192.07
10-5115-40-00	Salaries - Overtime	7,629.00		7,629.00	3,292.84	901.81		43.16	4,336.16
10-5126-40-00	Salaries-Vacation Buy-Out	909.00		909.00				-	909.00
10-5140-40-00	Salaries - Longevity Pay	1,120.00		1,120.00	1,120.00			100.00	
10-5145-40-00	Social Security Expense	6,174.00		6,174.00	3,126.10	573.49		50.63	3,047.90
10-5150-40-00	Medicare Expense	1,444.00		1,444.00	731.09	134.12		50.63	712.91
10-5155-40-00	SUTA Expense	414.00		414.00	54.00	(307.02)		13.04	360.00
10-5160-40-00	Health Insurance	8,724.00		8,724.00	5,017.76	873.66		57.52	3,706.24
10-5165-40-00	Dental Insurance	626.00		626.00	276.05	51.12		44.10	349.95
10-5170-40-00	Life Insurance/AD&D	189.00		189.00	85.10	15.76		45.03	103.90
10-5175-40-00	Liability (TML) Workers Comp	646.00		646.00	565.54			87.55	80.46
10-5180-40-00	TMRS Expense	11,539.00		11,539.00	5,960.91	1,147.04		51.66	5,578.09
10-5185-40-00	Long Term/Short Term Disabilit	220.00		220.00				-	220.00
10-5186-40-00	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	84.00			7.00	1,116.00
10-5210-40-00	Office Supplies	600.00		600.00				-	600.00
10-5230-40-00	Dues,Fees,& Subscriptions	200.00		200.00				-	200.00
10-5250-40-00	Publications	50.00		50.00				-	50.00
10-5310-40-00	Rental Expense	14,000.00		14,000.00	6,480.07			46.29	7,519.93

		Current	Current	Current	Current	Current		Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendments</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Encumbrances</u>		<u>Budget</u>
10-5320-40-00	Repairs & Maintenance	4,000.00		4,000.00	3,236.98	2,905.20		80.93	763.02
10-5321-40-00	Signal Light Repairs	6,400.00		6,400.00				-	6,400.00
10-5340-40-00	Building Repairs	2,500.00		2,500.00	805.39			32.22	1,694.61
10-5350-40-00	Vehicle Expense	6,500.00		6,500.00	1,636.79	1,052.28		25.18	4,863.21
10-5352-40-00	Fuel	10,100.00		10,100.00	826.62			8.18	9,273.38
10-5353-40-00	Oil/Grease/Inspections	800.00		800.00	62.00			7.75	738.00
10-5400-40-00	Uniform Expense	3,500.00		3,500.00	239.92			6.86	3,260.08
10-5430-40-00	Legal Fees				57.00			-	(57.00)
10-5480-40-00	Contracted Services	23,200.00		23,200.00	49,500.00			213.36	(26,300.00)
10-5520-40-00	Telephones	1,300.00		1,300.00	310.51	(41.09)		23.89	989.49
10-5521-40-00	Cell Phone Expense	1,000.00		1,000.00				-	1,000.00
10-5525-40-00	Electricity	100,000.00		100,000.00	60,571.27	11,805.98		60.57	39,428.73
10-5526-40-00	Data Network				36.16	7.28		-	(36.16)
10-5530-40-00	Travel/Lodging/Meals Expense	800.00		800.00				-	800.00
10-5536-40-00	Training/Seminars	800.00		800.00	539.90	500.00		67.49	260.10
10-5620-40-00	Tools & Equipment	3,000.00		3,000.00	1,252.08			41.74	1,747.92
10-5630-40-00	Safety Equipment	2,000.00		2,000.00				-	2,000.00
10-5640-40-00	Signs & Hardware	25,000.00		25,000.00	4,829.39			19.32	20,170.61
10-5650-40-00	Maintenance Materials	106,000.00		106,000.00	15,863.83	5,577.82	33,667.32	14.97	56,468.85
	Subtotal object - 0	448,935.00		448,935.00	214,720.23	33,959.03	33,667.32	47.83	200,547.45
Program number:		448,935.00		448,935.00	214,720.23	33,959.03	33,667.32	47.83	200,547.45
Department number: 40	Streets	448,935.00		448,935.00	214,720.23	33,959.03	33,667.32	47.83	200,547.45
10-5110-45-00	Salaries & Wages	103,324.00		103,324.00	36,846.90	5,838.59		35.66	66,477.10
10-5126-45-00	Salaries-Vacation Buy-Out	216.00		216.00				-	216.00
10-5145-45-00	Social Security Expense	6,419.00		6,419.00	2,285.67	362.22		35.61	4,133.33
10-5150-45-00	Medicare Expense	1,501.00		1,501.00	534.52	84.71		35.61	966.48
10-5155-45-00	SUTA Expense	828.00		828.00	148.27	(222.37)		17.91	679.73
10-5165-45-00	Dental Insurance	313.00		313.00	138.02	25.56		44.10	174.98
10-5170-45-00	Life Insurance	95.00		95.00	42.55	7.88		44.79	52.45
10-5175-45-00	Liability (TML)/Workers' Comp	265.00		265.00	231.99			87.54	33.01
10-5180-45-00	TMRS Expense	11,998.00		11,998.00	2,768.37	465.40		23.07	9,229.63
10-5185-45-00	Long Term/Short Term Disabilit	106.00		106.00				-	106.00
10-5210-45-00	Supplies	4,800.00	1,200.00	6,000.00	3,151.01	1,152.77		52.52	2,848.99
10-5212-45-00	Building Supplies	500.00		500.00	618.51	218.07		123.70	(118.51)
10-5220-45-00	Office Equipment	3,000.00		3,000.00	2,531.36	759.00		84.38	468.64
10-5230-45-00	Dues,Fees,& Subscriptions	7,600.00		7,600.00	4,075.18	150.00		53.62	3,524.82
10-5240-45-00	Postage and Delivery	400.00		400.00	28.67	12.35		7.17	371.33
10-5250-45-00	Publications	500.00		500.00				-	500.00
10-5281-45-00	Book Purchases	15,000.00		15,000.00	9,789.78	1,436.03		65.27	5,210.22
10-5400-45-00	Uniform Expense				121.00			-	(121.00)
10-5418-45-00	IT Fees	1,875.00		1,875.00	250.00	250.00		13.33	1,625.00
10-5480-45-00	Contracted Services	5,652.00		5,652.00				-	5,652.00
10-5520-45-00	Telephones	500.00		500.00	324.93	26.88		64.99	175.07
10-5525-45-00	Electricity	5,500.00		5,500.00				-	5,500.00
10-5530-45-00	Travel	1,700.00		1,700.00	33.29	33.29		1.96	1,666.71
10-5533-45-00	Mileage Expense	1,000.00		1,000.00	334.66	223.99		33.47	665.34
10-5536-45-00	Training/Seminars	1,500.00		1,500.00	99.95	80.00		6.66	1,400.05
10-5600-45-00	Special Events	600.00		600.00	541.39	75.00		90.23	58.61

		Current	Current	Current	Current	Current		Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
Account Number	Description	Adopted Budget	Amendments	Amended Budget	Actual	Actual	Encumbrances		Budget
10-5640-45-00	Signs & Hardware				75.00			-	(75.00)
	Subtotal object - 0	175,192.00	1,200.00	176,392.00	64,971.02	10,979.37		36.83	111,420.98
Program number:		175,192.00	1,200.00	176,392.00	64,971.02	10,979.37		36.83	111,420.98
Department number: 45	Public Library	175,192.00	1,200.00	176,392.00	64,971.02	10,979.37		36.83	111,420.98
10-5110-60-01	Salaries & Wages	171,802.00		171,802.00	65,075.39	11,243.52		37.88	106,726.61
10-5126-60-01	Salaries-Vacation Buy-Out	1,077.00		1,077.00				-	1,077.00
10-5140-60-01	Salaries - Longevity Pay	185.00		185.00	175.00			94.60	10.00
10-5145-60-01	Social Security Expense	10,767.00		10,767.00	3,903.23	670.77		36.25	6,863.77
10-5150-60-01	Medicare Expense	2,518.00		2,518.00	912.85	156.87		36.25	1,605.15
10-5155-60-01	SUTA Expense	569.00		569.00	54.00	(360.00)		9.49	515.00
10-5160-60-01	Health Insurance	18,085.00		18,085.00	6,999.78	1,240.70		38.71	11,085.22
10-5165-60-01	Dental Insurance	896.00		896.00	276.05	51.12		30.81	619.95
10-5170-60-01	Life Insurance/AD&D	196.00		196.00	85.10	15.76		43.42	110.90
10-5175-60-01	Liability (TML) Workers Comp	906.00		906.00	793.16			87.55	112.84
10-5180-60-01	TMRS Expense	19,858.00		19,858.00	7,439.39	1,344.69		37.46	12,418.61
10-5185-60-01	Long Term/Short Term Disabilit	1,217.00		1,217.00				-	1,217.00
10-5186-60-01	WELLE-Wellness Prog Reimb Empl	600.00		600.00	459.00	85.00		76.50	141.00
10-5190-60-01	Contract Labor				210.00	60.00		-	(210.00)
10-5210-60-01	Office Supplies	2,375.00		2,375.00	1,114.18	206.64		46.91	1,260.82
10-5220-60-01	Office Equipment	8,162.00		8,162.00	1,372.65	1,372.65		16.82	6,789.35
10-5230-60-01	Dues,Fees,& Subscriptions	3,150.00		3,150.00	1,008.12	482.12		32.00	2,141.88
10-5240-60-01	Postage and Delivery				7.82	7.82		-	(7.82)
10-5310-60-01	Rental Expense				1,812.00			-	(1,812.00)
10-5320-60-01	Repairs & Maintenance		25,180.00	25,180.00	22,680.00			90.07	2,500.00
10-5400-60-01	Uniform Expense	300.00		300.00				-	300.00
10-5410-60-01	Professional Services		77,182.00	77,182.00	43,300.52	15,251.06	33,881.64	56.10	(0.16)
10-5418-60-01	IT Fees	3,100.00	500.00	3,600.00	713.48			19.82	2,886.52
10-5430-60-01	Legal Fees	5,000.00		5,000.00	2,375.00	570.00		47.50	2,625.00
10-5520-60-01	Telephones	5,900.00		5,900.00	3,655.94	877.24		61.97	2,244.06
10-5526-60-01	Data Network	1,700.00		1,700.00	337.92			19.88	1,362.08
10-5530-60-01	Travel/Lodging/Meals Expense	3,800.00		3,800.00	293.10	219.45		7.71	3,506.90
10-5533-60-01	Mileage Expense	2,225.00		2,225.00	692.93	101.60		31.14	1,532.07
10-5536-60-01	Training/Seminars	7,350.00		7,350.00	677.40			9.22	6,672.60
10-5600-60-01	Special Events		1,986.00	1,986.00	1,985.40			99.97	0.60
	Subtotal object - 0	271,738.00	104,848.00	376,586.00	168,409.41	33,597.01	33,881.64	44.72	174,294.95
Program number: 1	Parks Administration	271,738.00	104,848.00	376,586.00	168,409.41	33,597.01	33,881.64	44.72	174,294.95
10-5110-60-02	Salaries & Wages	419,808.00		419,808.00	206,096.91	33,455.71		49.09	213,711.09
10-5115-60-02	Salaries - Overtime	13,477.00		13,477.00	4,635.61	408.46		34.40	8,841.39
10-5126-60-02	Salaries-Vacation Buy-Out	3,757.00		3,757.00	1,257.60			33.47	2,499.40
10-5140-60-02	Salaries - Longevity Pay	2,215.00		2,215.00	2,230.00			100.68	(15.00)
10-5143-60-02	Cell Phone Allowance				30.00	30.00		-	(30.00)
10-5145-60-02	Social Security Expense	26,621.00		26,621.00	12,381.64	1,897.40		46.51	14,239.36
10-5150-60-02	Medicare Expense	6,226.00		6,226.00	2,895.72	443.75		46.51	3,330.28
10-5155-60-02	SUTA Expense	2,277.00		2,277.00	404.09	(1,272.66)		17.75	1,872.91
10-5160-60-02	Health Insurance	64,707.00		64,707.00	35,246.50	6,194.68		54.47	29,460.50
10-5165-60-02	Dental Insurance	3,441.00		3,441.00	1,492.37	255.60		43.37	1,948.63
10-5170-60-02	Life Insurance/AD&D	1,040.00		1,040.00	502.00	86.04		48.27	538.00
10-5175-60-02	Liability (TML) Workers Comp	8,136.00		8,136.00	7,122.66			87.55	1,013.34

		Current	Current	Current	Current	Current		Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendments</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Encumbrances</u>		<u>Budget</u>
10-5180-60-02	TMRS Expense	49,755.00		49,755.00	24,610.20	4,046.97		49.46	25,144.80
10-5185-60-02	Long Term/Short Term Disabilit	834.00		834.00				-	834.00
10-5186-60-02	WELLE-Wellness Prog Reimb Empl	3,600.00		3,600.00	1,217.00	200.00		33.81	2,383.00
10-5212-60-02	Building Supplies	1,500.00		1,500.00	189.14			12.61	1,310.86
10-5230-60-02	Dues,Fees,& Subscriptions				100.00	100.00		-	(100.00)
10-5310-60-02	Rental Expense	23,500.00		23,500.00	11,853.05	1,827.00	11,207.00	50.44	439.95
10-5320-60-02	Repairs & Maintenance	210,275.00		210,275.00	26,806.42	12,370.31	45,336.00	12.75	138,132.58
10-5350-60-02	Vehicle Expense	6,000.00		6,000.00	1,378.00	35.00		22.97	4,622.00
10-5352-60-02	Fuel	17,000.00		17,000.00	5,082.21			29.90	11,917.79
10-5353-60-02	Oil/Grease/Inspections	3,300.00		3,300.00	594.62	200.17		18.02	2,705.38
10-5400-60-02	Uniform Expense	5,400.00		5,400.00	3,766.59	1,687.18		69.75	1,633.41
10-5480-60-02	Contracted Services	178,300.00		178,300.00	41,639.32	8,775.00	46,173.00	23.35	90,487.68
10-5525-60-02	Electricity	96,000.00		96,000.00	55,042.71	5,701.73		57.34	40,957.29
10-5620-60-02	Tools & Equipment	4,725.00		4,725.00	700.24			14.82	4,024.76
10-5630-60-02	Safety Equipment	1,600.00		1,600.00	183.47	63.48		11.47	1,416.53
10-5640-60-02	Signs & Hardware	2,800.00		2,800.00				-	2,800.00
	Subtotal object - 0	1,156,294.00		1,156,294.00	447,458.07	76,505.82	102,716.00	38.70	606,119.93
Program number: 2	Parks Maintenance	1,156,294.00		1,156,294.00	447,458.07	76,505.82	102,716.00	38.70	606,119.93
10-5110-60-03	Salaries & Wages	42,787.00		42,787.00	270.37	270.37		0.63	42,516.63
10-5126-60-03	Salaries-Vacation Buy-Out	404.00		404.00				-	404.00
10-5145-60-03	Social Security Expense	2,678.00		2,678.00	14.11	14.11		0.53	2,663.89
10-5150-60-03	Medicare Expense	626.00		626.00	3.30	3.30		0.53	622.70
10-5155-60-03	SUTA Expense	207.00		207.00	6.22	6.22		3.01	200.78
10-5170-60-03	Life Insurance/AD&D	95.00		95.00	0.64	0.64		0.67	94.36
10-5175-60-03	Liability (TML) Workers Comp	107.00		107.00	93.67			87.54	13.33
10-5180-60-03	TMRS Expense	5,005.00		5,005.00	32.09	32.09		0.64	4,972.91
10-5185-60-03	Long Term/Short Term Disabilit	101.00		101.00				-	101.00
10-5240-60-03	Postage and Delivery	6,875.00		6,875.00	228.32	207.30		3.32	6,646.68
10-5260-60-03	Advertising	2,000.00		2,000.00	524.50	524.50		26.23	1,475.50
10-5280-60-03	Printing and Reproduction	5,850.00		5,850.00	603.17	550.21		10.31	5,246.83
10-5475-60-03	Credit Card Fees				467.89	74.02		-	(467.89)
10-5600-60-03	Special Events	19,200.00		19,200.00	6,657.47	3,102.50		34.67	12,542.53
10-5995-60-03	Recreation Activities	23,500.00		23,500.00	2,987.81	133.75		12.71	20,512.19
	Subtotal object - 0	109,435.00		109,435.00	11,889.56	4,919.01		10.86	97,545.44
Program number: 3	Recreation	109,435.00		109,435.00	11,889.56	4,919.01		10.86	97,545.44
Department number: 60	Parks and Recreation	1,537,467.00	104,848.00	1,642,315.00	627,757.04	115,021.84	136,597.64	38.22	877,960.32
10-5110-70-00	Salaries & Wages	97,779.00		97,779.00	41,985.51	7,659.32		42.94	55,793.49
10-5115-70-00	Salaries - Overtime	251.00		251.00				-	251.00
10-5126-70-00	Salaries-Vacation Buy-Out	898.00		898.00				-	898.00
10-5127-70-00	Salaries-Certification Pay	9,000.00	(9,000.00)					-	
10-5128-70-00	Language Pay	900.00		900.00	450.00	100.00		50.00	450.00
10-5140-70-00	Salaries - Longevity Pay	70.00		70.00	70.00			100.00	
10-5145-70-00	Social Security Expense	6,122.00		6,122.00	2,500.21	456.11		40.84	3,621.79
10-5150-70-00	Medicare Expense	1,431.00		1,431.00	584.72	106.67		40.86	846.28
10-5155-70-00	SUTA Expense	414.00		414.00	83.52	(240.54)		20.17	330.48
10-5160-70-00	Health Insurance	8,157.00		8,157.00	3,195.70	554.76		39.18	4,961.30
10-5165-70-00	Dental Insurance	313.00		313.00	138.02	25.56		44.10	174.98
10-5170-70-00	Life Insurance/AD&D	95.00		95.00	42.55	7.88		44.79	52.45

		Current	Current	Current	Current	Current		Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendments</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Encumbrances</u>		<u>Budget</u>
10-5175-70-00	Liability (TML) Workers Comp	238.00		238.00	208.36			87.55	29.64
10-5180-70-00	TMRS Expense	11,443.00		11,443.00	4,806.08	915.09		42.00	6,636.92
10-5185-70-00	Long Term/Short Term Disabilit	181.00		181.00				-	181.00
10-5186-70-00	WELLE-Wellness Prog Reimb Empl				270.00	50.00		-	(270.00)
10-5190-70-00	Contract Labor	4,800.00		4,800.00	2,170.00	345.00		45.21	2,630.00
10-5210-70-00	Office Supplies	1,500.00		1,500.00	1,042.34	235.74		69.49	457.66
10-5212-70-00	Building Supplies	1,500.00		1,500.00	662.37	107.50		44.16	837.63
10-5220-70-00	Office Equipment	4,970.00		4,970.00	3,149.97			63.38	1,820.03
10-5230-70-00	Dues,Fees,& Subscriptions	100.00		100.00	40.00			40.00	60.00
10-5240-70-00	Postage and Delivery	1,200.00		1,200.00	500.00	300.00		41.67	700.00
10-5250-70-00	Publications	100.00		100.00				-	100.00
10-5280-70-00	Printing and Reproduction	700.00		700.00				-	700.00
10-5310-70-00	Rental Expense	25,400.00		25,400.00	14,104.57	1,995.51		55.53	11,295.43
10-5320-70-00	Repairs & Maintenance						60.00	-	(60.00)
10-5418-70-00	IT Fees	500.00		500.00	95.00	95.00		19.00	405.00
10-5420-70-00	Municipal Court/Judge Fees	10,000.00		10,000.00	6,866.00	1,200.00		68.66	3,134.00
10-5430-70-00	Legal Fees	20,000.00		20,000.00	13,646.27	833.86		68.23	6,353.73
10-5480-70-00	Contracted Services	360.00		360.00	90.00			25.00	270.00
10-5481-70-00	Cash Over/Short				5.00			-	(5.00)
10-5520-70-00	Telephones	300.00		300.00	820.10	194.60		273.37	(520.10)
10-5524-70-00	Gas-Building	900.00		900.00	432.31	167.94		48.03	467.69
10-5525-70-00	Electricity	2,000.00		2,000.00	408.57	88.32		20.43	1,591.43
10-5530-70-00	Travel/Lodging/Meals Expense	500.00		500.00				-	500.00
10-5533-70-00	Mileage Expense	500.00		500.00				-	500.00
10-5536-70-00	Training/Seminars	500.00		500.00	100.00			20.00	400.00
	Subtotal object - 0	213,122.00	(9,000.00)	204,122.00	98,467.17	15,198.32	60.00	48.24	105,594.83
Program number:		213,122.00	(9,000.00)	204,122.00	98,467.17	15,198.32	60.00	48.24	105,594.83
Department number: 70	Municipal Court	213,122.00	(9,000.00)	204,122.00	98,467.17	15,198.32	60.00	48.24	105,594.83
10-5110-80-00	Salaries & Wages	545,258.00	(52,876.00)	492,382.00	167,177.76	36,912.94		33.95	325,204.24
10-5115-80-00	Salaries - Overtime	13,354.00	30,000.00	43,354.00	24,732.21	1,964.48		57.05	18,621.79
10-5126-80-00	Salaries-Vacation Buy-Out	3,938.00		3,938.00				-	3,938.00
10-5140-80-00	Salaries - Longevity Pay	1,280.00		1,280.00	755.00			58.98	525.00
10-5143-80-00	Cell Phone Allowance				140.00	140.00		-	(140.00)
10-5145-80-00	Social Security Expense	34,241.00		34,241.00	10,859.36	2,211.70		31.71	23,381.64
10-5150-80-00	Medicare Expense	8,009.00		8,009.00	2,539.73	517.25		31.71	5,469.27
10-5155-80-00	SUTA Expense	2,173.00		2,173.00	495.78	(1,001.80)		22.82	1,677.22
10-5160-80-00	Health Insurance	62,016.00		62,016.00	16,473.79	3,282.70		26.56	45,542.21
10-5165-80-00	Dental Insurance	3,043.00		3,043.00	883.30	179.43		29.03	2,159.70
10-5170-80-00	Life Insurance/AD&D	890.00		890.00	348.88	75.38		39.20	541.12
10-5175-80-00	Liability (TML) Workers Comp	3,669.00		3,669.00	3,212.03			87.55	456.97
10-5180-80-00	TMRS Expense	63,498.00		63,498.00	21,853.38	4,631.35		34.42	41,644.62
10-5185-80-00	Long Term/Short Term Disabilit	2,664.00		2,664.00				-	2,664.00
10-5186-80-00	WELLE-Wellness Prog Reimb Empl	1,800.00		1,800.00	104.00			5.78	1,696.00
10-5190-80-00	Contract Labor	3,120.00		3,120.00	580.00	80.00		18.59	2,540.00
10-5210-80-00	Office Supplies	7,150.00		7,150.00	3,271.85	688.51		45.76	3,878.15
10-5212-80-00	Building Supplies	500.00		500.00	170.08			34.02	329.92
10-5220-80-00	Office Equipment	8,204.00		8,204.00	1,912.61	1,820.04		23.31	6,291.39
10-5230-80-00	Dues,Fees,& Subscriptions	96,450.00		96,450.00	80,523.41	221.94	2,500.00	83.49	13,426.59

		Current	Current	Current	Current	Current		Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendments</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Encumbrances</u>		<u>Budget</u>
10-5240-80-00	Postage and Delivery	50.00		50.00	2.63	1.67		5.26	47.37
10-5250-80-00	Publications	6,237.00		6,237.00	4,290.52	4,290.52		68.79	1,946.48
10-5280-80-00	Printing and Reproduction	2,000.00		2,000.00	9.50			0.48	1,990.50
10-5340-80-00	Building Repairs	2,000.00		2,000.00	1,353.79	1,258.79		67.69	646.21
10-5350-80-00	Vehicle Expense	3,000.00		3,000.00	1,144.90	367.43		38.16	1,855.10
10-5352-80-00	Fuel	9,600.00	(1,000.00)	8,600.00	1,631.01			18.97	6,968.99
10-5353-80-00	Oil/Grease/Inspections	1,000.00		1,000.00	511.28	134.75		51.13	488.72
10-5400-80-00	Uniform Expense	3,020.00		3,020.00				-	3,020.00
10-5410-80-00	Professional Services		25,000.00	25,000.00	17,743.66		7,256.34	70.98	
10-5418-80-00	IT Fees	4,000.00	5,000.00	9,000.00			5,000.00	-	4,000.00
10-5430-80-00	Legal Fees	3,250.00		3,250.00	304.00			9.35	2,946.00
10-5465-80-00	Public Relations	500.00		500.00				-	500.00
10-5480-80-00	Contracted Services	780.00	7,300.00	8,080.00	7,692.00	60.00		95.20	388.00
10-5520-80-00	Telephones	4,380.00		4,380.00	893.45	289.58		20.40	3,486.55
10-5521-80-00	Cell Phone Expense	1,200.00		1,200.00				-	1,200.00
10-5525-80-00	Electricity	6,500.00		6,500.00	2,265.39	578.44		34.85	4,234.61
10-5526-80-00	Data Network	4,000.00		4,000.00	1,383.20	335.55		34.58	2,616.80
10-5530-80-00	Travel/Lodging/Meals Expense	7,850.00	(2,000.00)	5,850.00				-	5,850.00
10-5533-80-00	Mileage Expense	3,000.00	(1,500.00)	1,500.00				-	1,500.00
10-5536-80-00	Training/Seminars	13,453.00	(1,300.00)	12,153.00	477.65	253.00		3.93	11,675.35
10-5620-80-00	Tools & Equipment	660.00		660.00	110.36	110.36		16.72	549.64
10-5630-80-00	Safety Equipment	920.00		920.00	24.00	24.00		2.61	896.00
10-6160-80-00	Capital Expenditure - Vehicles	14,560.00	2,876.00	17,436.00			17,435.75	-	0.25
	Subtotal object - 0	953,217.00	11,500.00	964,717.00	375,870.51	59,428.01	32,192.09	38.96	556,654.40
Program number:		953,217.00	11,500.00	964,717.00	375,870.51	59,428.01	32,192.09	38.96	556,654.40
Department number: 80	Inspections	953,217.00	11,500.00	964,717.00	375,870.51	59,428.01	32,192.09	38.96	556,654.40
10-5110-85-00	Salaries & Wages	49,433.00		49,433.00	22,165.62	3,806.41		44.84	27,267.38
10-5115-85-00	Salaries - Overtime	828.00		828.00	369.64			44.64	458.36
10-5126-85-00	Salaries-Vacation Buy-Out	455.00		455.00				-	455.00
10-5140-85-00	Salaries - Longevity Pay	270.00		270.00	265.00			98.15	5.00
10-5145-85-00	Social Security Expense	3,147.00		3,147.00	1,356.42	225.42		43.10	1,790.58
10-5150-85-00	Medicare Expense	736.00		736.00	317.23	52.72		43.10	418.77
10-5155-85-00	SUTA Expense	207.00		207.00	27.00	(147.81)		13.04	180.00
10-5160-85-00	Health Insurance	3,547.00		3,547.00	1,596.02	290.56		45.00	1,950.98
10-5165-85-00	Dental Insurance	313.00		313.00	138.02	25.56		44.10	174.98
10-5170-85-00	Life Insurance/AD&D	95.00		95.00	42.55	7.88		44.79	52.45
10-5175-85-00	Liability (TML) Workers' Comp	309.00		309.00	270.51			87.54	38.49
10-5180-85-00	TMRS Expense	5,882.00		5,882.00	2,577.57	451.82		43.82	3,304.43
10-5185-85-00	Long Term/Short Term Disabilit	111.00		111.00				-	111.00
10-5186-85-00	WELLE-Wellness Prog Reimb Empl	600.00	(263.00)	337.00				-	337.00
10-5210-85-00	Office Supplies	500.00		500.00	38.29			7.66	461.71
10-5230-85-00	Dues,Fees,& Subscriptions	300.00		300.00	212.27	212.27		70.76	87.73
10-5240-85-00	Postage and Delivery	400.00		400.00	146.00	36.92		36.50	254.00
10-5350-85-00	Vehicle Expense	500.00	93.00	593.00	593.11			100.02	(0.11)
10-5352-85-00	Fuel	1,800.00		1,800.00	194.98			10.83	1,605.02
10-5353-85-00	Oil/Grease/Inspections	100.00		100.00				-	100.00
10-5400-85-00	Uniform Expense	200.00		200.00				-	200.00
10-5430-85-00	Legal Fees	3,000.00		3,000.00	209.00			6.97	2,791.00

		Current	Current	Current	Current	Current		Percent YTD	Current
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Account Number	Description	Adopted Budget	Amendments	Amended Budget	Actual	Actual	Encumbrances	%	Budget
10-5435-85-00	Legal Notices/Filings	300.00		300.00				-	300.00
10-5480-85-00	Contracted Services	88,000.00	(480.00)	87,520.00	35,176.50	525.00	63,733.00	40.19	(11,389.50)
10-5520-85-00	Telephones	800.00		800.00	194.41	143.14		24.30	605.59
10-5526-85-00	Data Network		480.00	480.00	189.95	37.99		39.57	290.05
10-5536-85-00	Training/Seminars	800.00		800.00	34.95			4.37	765.05
10-5600-85-00	Special Events	500.00		500.00				-	500.00
10-5620-85-00	Tools & Equipment	250.00		250.00				-	250.00
10-5640-85-00	Signs & Hardware	1,200.00	170.00	1,370.00	1,368.08			99.86	1.92
	Subtotal object - 0	164,583.00		164,583.00	67,483.12	5,667.88	63,733.00	41.00	33,366.88
Program number:		164,583.00		164,583.00	67,483.12	5,667.88	63,733.00	41.00	33,366.88
Department number: 85	Code Enforcement	164,583.00		164,583.00	67,483.12	5,667.88	63,733.00	41.00	33,366.88
10-5110-90-00	Salaries & Wages	253,085.00	(6,100.00)	246,985.00	97,076.38	16,598.91		39.31	149,908.62
10-5115-90-00	Salaries - Overtime	169.00	1,050.00	1,219.00	509.51	162.07		41.80	709.49
10-5126-90-00	Salaries-Vacation Buy-Out	4,057.00		4,057.00	1,650.29			40.68	2,406.71
10-5140-90-00	Salaries - Longevity Pay	945.00		945.00	560.00			59.26	385.00
10-5141-90-00	Salaries - Incentive		750.00	750.00	750.00			100.00	
10-5143-90-00	Cell Phone Allowance		3,000.00	3,000.00	900.00	180.00		30.00	2,100.00
10-5145-90-00	Social Security Expense	15,952.00		15,952.00	5,809.68	968.59		36.42	10,142.32
10-5150-90-00	Medicare Expense	3,730.00		3,730.00	1,358.71	226.52		36.43	2,371.29
10-5155-90-00	SUTA Expense	776.00		776.00	133.58	(490.98)		17.21	642.42
10-5160-90-00	Health Insurance	24,690.00		24,690.00	12,015.46	1,993.30		48.67	12,674.54
10-5165-90-00	Dental Insurance	896.00		896.00	424.30	76.68		47.36	471.70
10-5170-90-00	Life Insurance/AD&D	325.00		325.00	201.96	37.40		62.14	123.04
10-5175-90-00	Liability (TML) Workers Comp	1,062.00		1,062.00	929.73			87.55	132.27
10-5180-90-00	TMRS Expense	29,532.00		29,532.00	11,553.50	2,022.77		39.12	17,978.50
10-5185-90-00	Long Term/Short Term Disabilit	1,435.00		1,435.00				-	1,435.00
10-5186-90-00	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	540.00	100.00		45.00	660.00
10-5190-90-00	Contract Labor	1,560.00		1,560.00	580.00	80.00		37.18	980.00
10-5210-90-00	Office Supplies	3,800.00		3,800.00	2,408.15	445.63	525.60	63.37	866.25
10-5220-90-00	Office Equipment	5,400.00		5,400.00	1,584.67	1,545.24		29.35	3,815.33
10-5230-90-00	Dues,Fees,& Subscriptions	5,040.00	(2,500.00)	2,540.00	585.00	570.00		23.03	1,955.00
10-5240-90-00	Postage and Delivery	200.00		200.00	134.40	12.12		67.20	65.60
10-5250-90-00	Publications	500.00		500.00				-	500.00
10-5280-90-00	Printing and Reproduction		200.00	200.00	43.97			21.99	156.03
10-5330-90-00	Copier Expense		1,100.00	1,100.00			1,078.72	-	21.28
10-5400-90-00	Uniform Expense	400.00		400.00	65.00			16.25	335.00
10-5410-90-00	Professional Services	81,730.00	33,633.00	115,363.00	47,780.00	26,520.00	56,004.25	41.42	11,578.75
10-5418-90-00	IT Fees	300.00		300.00	169.00			56.33	131.00
10-5430-90-00	Legal Fees	28,000.00	20,000.00	48,000.00	13,728.60	1,045.00	20,000.00	28.60	14,271.40
10-5435-90-00	Legal Notices/Filings	2,000.00	1,000.00	3,000.00	2,309.46	496.00		76.98	690.54
10-5520-90-00	Telephones	5,700.00	(1,000.00)	4,700.00	381.75	79.99		8.12	4,318.25
10-5521-90-00	Cell Phone Expense	1,500.00	(1,500.00)					-	
10-5526-90-00	Data Network	8,250.00		8,250.00	551.62	135.89		6.69	7,698.38
10-5530-90-00	Travel/Lodging/Meals Expense	2,300.00		2,300.00	821.07			35.70	1,478.93
10-5533-90-00	Mileage Expense	1,750.00	(500.00)	1,250.00	382.96	53.02		30.64	867.04
10-5536-90-00	Training/Seminars	4,800.00		4,800.00	1,269.85	25.00		26.46	3,530.15
10-5640-90-00	Signs & Hardware	2,000.00	(2,000.00)					-	
	Subtotal object - 0	493,084.00	47,133.00	540,217.00	207,208.60	52,883.15	77,608.57	38.36	255,399.83

		Current	Current	Current	Current	Current		Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
Account Number	Description	Adopted Budget	Amendments	Amended Budget	Actual	Actual	Encumbrances	%	Budget
Program number:		493,084.00	47,133.00	540,217.00	207,208.60	52,883.15	77,608.57	38.36	255,399.83
Department number: 90	Planning	493,084.00	47,133.00	540,217.00	207,208.60	52,883.15	77,608.57	38.36	255,399.83
10-5110-98-00	Salaries & Wages	462,199.00		462,199.00	211,082.30	36,290.93		45.67	251,116.70
10-5115-98-00	Salaries - Overtime				930.97			-	(930.97)
10-5126-98-00	Salaries-Vacation Buy-Out	5,280.00		5,280.00	3,957.72			74.96	1,322.28
10-5140-98-00	Salaries - Longevity Pay	790.00		790.00	780.00			98.73	10.00
10-5143-98-00	Cell Phone Allowance				666.49	90.00		-	(666.49)
10-5145-98-00	Social Security Expense	27,650.00		27,650.00	11,448.64	2,025.35		41.41	16,201.36
10-5150-98-00	Medicare Expense	6,793.00		6,793.00	2,861.80	473.68		42.13	3,931.20
10-5155-98-00	SUTA Expense	1,035.00		1,035.00	133.18	(824.63)		12.87	901.82
10-5160-98-00	Health Insurance	36,701.00		36,701.00	20,050.03	3,559.82		54.63	16,650.97
10-5165-98-00	Dental Insurance	1,251.00		1,251.00	690.12	127.80		55.17	560.88
10-5170-98-00	Life Insurance/AD&D	566.00		566.00	326.45	60.50		57.68	239.55
10-5175-98-00	Liability (TML) Workers Comp	1,896.00		1,896.00	1,659.85			87.55	236.15
10-5180-98-00	TMRS Expense	54,286.00		54,286.00	24,684.09	4,336.22		45.47	29,601.91
10-5185-98-00	Long Term/Short Term Disabilit	1,071.00		1,071.00				-	1,071.00
10-5186-98-00	WELLE-Wellness Prog Reimb Empl	1,200.00		1,200.00	810.00	150.00		67.50	390.00
10-5190-98-00	Contract Labor				210.00	60.00		-	(210.00)
10-5210-98-00	Office Supplies	1,800.00		1,800.00	1,036.43	235.41		57.58	763.57
10-5212-98-00	Building Supplies	350.00		350.00	32.64			9.33	317.36
10-5230-98-00	Dues,Fees,& Subscriptions	1,700.00		1,700.00				-	1,700.00
10-5240-98-00	Postage and Delivery	100.00		100.00	100.78	51.41		100.78	(0.78)
10-5250-98-00	Publications	300.00		300.00				-	300.00
10-5350-98-00	Vehicle Expense	450.00		450.00	1,163.00			258.44	(713.00)
10-5352-98-00	Fuel	1,800.00		1,800.00				-	1,800.00
10-5400-98-00	Uniform Expense	100.00		100.00	151.95			151.95	(51.95)
10-5410-98-00	Professional Services	35,000.00		35,000.00				-	35,000.00
10-5418-98-00	IT Fees	250.00		250.00				-	250.00
10-5419-98-00	IT Licenses	35,320.00		35,320.00			354.00	-	34,966.00
10-5430-98-00	Legal Fees	6,000.00		6,000.00	22,137.34	3,173.00		368.96	(16,137.34)
10-5435-98-00	Legal Notices/Filings	2,000.00		2,000.00	667.80	297.80		33.39	1,332.20
10-5520-98-00	Telephones	5,000.00		5,000.00	1,050.26	254.87		21.01	3,949.74
10-5524-98-00	Gas-Building	1,600.00		1,600.00	715.54	141.55		44.72	884.46
10-5525-98-00	Electricity	700.00		700.00				-	700.00
10-5530-98-00	Travel/Lodging/Meals Expense	3,250.00		3,250.00	531.79			16.36	2,718.21
10-5533-98-00	Mileage Expense	1,500.00		1,500.00	415.17	49.26		27.68	1,084.83
10-5536-98-00	Training/Seminars	6,000.00		6,000.00	428.75			7.15	5,571.25
	Subtotal object - 0	703,938.00		703,938.00	308,723.09	50,552.97	354.00	43.86	394,860.91
Program number:		703,938.00		703,938.00	308,723.09	50,552.97	354.00	43.86	394,860.91
Department number: 98	Engineering	703,938.00		703,938.00	308,723.09	50,552.97	354.00	43.86	394,860.91
10-5176-99-00	TML Prop. & Liab. Insurance	100,000.00		100,000.00	83,659.38			83.66	16,340.62
10-5305-99-00	Chapt 380 Program Grant Exp	14,000.00		14,000.00	3,559.00			25.42	10,441.00
10-5418-99-00	IT Fees	71,821.00		71,821.00	9,491.20	5,934.00	6,985.00	13.22	55,344.80
10-5480-99-00	Contracted Services	3,600.00		3,600.00	3,600.00			100.00	
10-6140-99-00	Capital Expenditure - Equipmen	136,438.00		136,438.00	68,218.98	11,369.83		50.00	68,219.02
10-6160-99-00	Capital Expenditure - Vehicles	262,260.00		262,260.00	131,130.00	21,855.00		50.00	131,130.00
10-7000-99-00	Contingency	50,000.00		50,000.00			30,000.00	-	20,000.00
10-7100-99-00	Operating Transfer Out	20,000.00		20,000.00	20,000.00			100.00	

		Current	Current	Current	Current	Current		Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
Account Number	Description	Adopted Budget	Amendments	Amended Budget	Actual	Actual	Encumbrances	%	Budget
10-7144-99-00	Transfer to Bond Fund	972,000.00	75,000.00	1,047,000.00	523,500.00	87,250.00		50.00	523,500.00
	Subtotal object - 0	1,630,119.00	75,000.00	1,705,119.00	843,158.56	126,408.83	36,985.00	49.45	824,975.44
Program number:		1,630,119.00	75,000.00	1,705,119.00	843,158.56	126,408.83	36,985.00	49.45	824,975.44
Department number: 99	Non-departmental	1,630,119.00	75,000.00	1,705,119.00	843,158.56	126,408.83	36,985.00	49.45	824,975.44
	Expense Subtotal - - - - -	14,415,741.00	310,638.00	14,726,379.00	6,027,101.55	1,000,851.75	866,063.79	40.93	7,833,213.66
Fund number: 10	General	(90,293.00)	310,638.00	220,345.00	(4,786,207.90)	282,262.18	866,063.79	(2,172.14)	4,140,489.11
15-5410-10-00	Professional Services				7,500.00			-	(7,500.00)
	Subtotal object - 0				7,500.00			-	(7,500.00)
Program number:					7,500.00			-	(7,500.00)
Department number: 10	Administration				7,500.00			-	(7,500.00)
	Expense Subtotal - - - - -				7,500.00			-	(7,500.00)
Fund number: 15	TIRZ #1 - Blue Star				7,500.00			-	(7,500.00)
20-4005-50-00	Water Revenue	(5,605,000.00)		(5,605,000.00)	(2,011,968.95)	(220,517.50)		35.90	(3,593,031.05)
20-4010-50-00	Water Tap & Construction	(508,750.00)		(508,750.00)	(319,538.00)	(69,225.00)		62.81	(189,212.00)
20-4012-50-00	Saturday Inspection Fee	(4,000.00)		(4,000.00)	(3,300.00)	(1,200.00)		82.50	(700.00)
20-4018-50-00	Internet Cr. Card Fees(Global)	(18,000.00)		(18,000.00)	(10,647.90)	(1,769.27)		59.16	(7,352.10)
20-4019-50-00	Cr. Card Pmt Fees(auth.net)	(3,000.00)		(3,000.00)	(2,375.35)	(365.49)		79.18	(624.65)
20-4060-50-00	NSF Fees	(1,000.00)		(1,000.00)	(600.00)	(150.00)		60.00	(400.00)
20-4242-50-00	Re-Inspection Fees	(1,500.00)		(1,500.00)	(1,225.00)	(425.00)		81.67	(275.00)
20-4610-50-00	Interest Income	(70,000.00)		(70,000.00)	(18,853.25)	(6,845.80)		26.93	(51,146.75)
20-4910-50-00	Other Revenue	(70,000.00)		(70,000.00)	(37,600.06)	(3,707.12)		53.71	(32,399.94)
	Subtotal object - 0	(6,281,250.00)		(6,281,250.00)	(2,406,108.51)	(304,205.18)		38.31	(3,875,141.49)
Program number:		(6,281,250.00)		(6,281,250.00)	(2,406,108.51)	(304,205.18)		38.31	(3,875,141.49)
Department number: 50	Water	(6,281,250.00)		(6,281,250.00)	(2,406,108.51)	(304,205.18)		38.31	(3,875,141.49)
20-4006-55-00	Sewer Revenue	(2,777,000.00)		(2,777,000.00)	(1,294,614.65)	(215,392.88)		46.62	(1,482,385.35)
20-4010-55-00	Sewer Tap & Construction	(220,000.00)		(220,000.00)	(109,800.00)	(23,400.00)		49.91	(110,200.00)
	Subtotal object - 0	(2,997,000.00)		(2,997,000.00)	(1,404,414.65)	(238,792.88)		46.86	(1,592,585.35)
Program number:		(2,997,000.00)		(2,997,000.00)	(1,404,414.65)	(238,792.88)		46.86	(1,592,585.35)
Department number: 55	Sewer	(2,997,000.00)		(2,997,000.00)	(1,404,414.65)	(238,792.88)		46.86	(1,592,585.35)
20-4000-57-00	W/S Service Initiation	(57,043.00)		(57,043.00)	(24,885.00)	(4,960.00)		43.63	(32,158.00)
20-4007-57-00	Sanitation	(900,000.00)		(900,000.00)	(482,489.18)	(81,700.74)		53.61	(417,510.82)
20-4009-57-00	Late Fee-W/S	(60,000.00)		(60,000.00)	(45,948.85)	(5,584.09)		76.58	(14,051.15)
	Subtotal object - 0	(1,017,043.00)		(1,017,043.00)	(553,323.03)	(92,244.83)		54.41	(463,719.97)
Program number:		(1,017,043.00)		(1,017,043.00)	(553,323.03)	(92,244.83)		54.41	(463,719.97)
Department number: 57	Utility Billing Department	(1,017,043.00)		(1,017,043.00)	(553,323.03)	(92,244.83)		54.41	(463,719.97)
	Revenue Subtotal - - - - -	(10,295,293.00)		(10,295,293.00)	(4,363,846.19)	(635,242.89)		42.39	(5,931,446.81)
20-5176-00-00	TML-Prop & Liab Insurance	35,000.00		35,000.00	29,280.78			83.66	5,719.22
20-6140-00-00	Capital Expenditure - Equipmen	15,771.00		15,771.00	7,885.50	1,314.25		50.00	7,885.50
20-6160-00-00	Capital Expenditure - Vehicles	119,553.00		119,553.00	59,776.50	9,962.75		50.00	59,776.50
20-6186-00-00	2013 Bond Payment	387,600.00		387,600.00	93,800.00	93,800.00		24.20	293,800.00
20-6192-00-00	2011 Refd Bond Pmt	276,246.00		276,246.00	270,420.63	270,420.63		97.89	5,825.37
20-6193-00-00	2012 CO Bond Payment	145,020.00		145,020.00	95,235.00	95,235.00		65.67	49,785.00
20-6198-00-00	06 CO Bond Payment	491,197.00		491,197.00	97,398.61	97,398.61		19.83	393,798.39
20-6199-00-00	08 CO Bond Payment	119,894.00		119,894.00	87,332.50	87,332.50		72.84	32,561.50
20-6201-00-00	2014 GO Bond Payment	483,439.00		483,439.00	135,995.35			28.13	347,443.65
20-6202-00-00	2014 CO Bond Payment	926,350.00		926,350.00	240,675.00	240,675.00		25.98	685,675.00
20-7000-00-00	Contingency	50,000.00		50,000.00				-	50,000.00
20-7147-00-00	Transfer to GF	862,695.00		862,695.00	431,347.50	71,891.25		50.00	431,347.50

		Current	Current	Current	Current	Current		Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
Account Number	Description	Adopted Budget	Amendments	Amended Budget	Actual	Actual	Encumbrances	%	Budget
	Subtotal object - 0	3,912,765.00		3,912,765.00	1,549,147.37	968,029.99		39.59	2,363,617.63
Program number:		3,912,765.00		3,912,765.00	1,549,147.37	968,029.99		39.59	2,363,617.63
Department number:	Non departmental	3,912,765.00		3,912,765.00	1,549,147.37	968,029.99		39.59	2,363,617.63
20-5110-50-00	Salaries & Wages	630,968.00		630,968.00	250,919.55	46,148.92		39.77	380,048.45
20-5115-50-00	Salaries - Overtime	45,055.00		45,055.00	14,748.71	1,972.49		32.74	30,306.29
20-5126-50-00	Salaries-Vacation Buy-Out	4,459.00		4,459.00	972.40			21.81	3,486.60
20-5140-50-00	Salaries - Longevity Pay	2,165.00		2,165.00	2,050.00			94.69	115.00
20-5145-50-00	Social Security Expense	39,753.00		39,753.00	15,713.00	2,807.46		39.53	24,040.00
20-5150-50-00	Medicare Expense	9,300.00		9,300.00	3,674.81	656.57		39.51	5,625.19
20-5155-50-00	SUTA Expense	2,794.00		2,794.00	506.23	(1,338.00)		18.12	2,287.77
20-5160-50-00	Health Insurance	77,164.00		77,164.00	24,673.38	4,400.18		31.98	52,490.62
20-5165-50-00	Dental Insurance	3,981.00		3,981.00	1,518.26	281.16		38.14	2,462.74
20-5170-50-00	Life Insurance/AD&D	1,240.00		1,240.00	486.98	98.50		39.27	753.02
20-5175-50-00	Liability (TML) Workers' Comp	11,255.00		11,255.00	9,853.19			87.55	1,401.81
20-5180-50-00	TMRS Expense	74,858.00		74,858.00	30,211.00	5,738.72		40.36	44,647.00
20-5185-50-00	Long Term/Short Term Disabilit	3,429.00		3,429.00				-	3,429.00
20-5186-50-00	WELLE-Wellness Prog Reimb-Empl	3,600.00		3,600.00	1,053.00	225.00		29.25	2,547.00
20-5190-50-00	Contract Labor				2,250.00	600.00		-	(2,250.00)
20-5210-50-00	Office Supplies	3,100.00		3,100.00	1,221.30	182.54		39.40	1,878.70
20-5212-50-00	Building Supplies	1,550.00		1,550.00	198.80			12.83	1,351.20
20-5220-50-00	Office Equipment	11,004.00		11,004.00	4,733.44	2,994.56		43.02	6,270.56
20-5230-50-00	Dues,Fees,& Subscriptions	3,400.00		3,400.00	1,577.64	839.00		46.40	1,822.36
20-5240-50-00	Postage and Delivery	1,800.00		1,800.00	27.71	15.75		1.54	1,772.29
20-5250-50-00	Publications	50.00		50.00				-	50.00
20-5280-50-00	Printing and Reproduction	3,450.00		3,450.00				-	3,450.00
20-5310-50-00	Rental Expense	600.00		600.00				-	600.00
20-5320-50-00	Repairs & Maintenance	3,600.00		3,600.00	12.25			0.34	3,587.75
20-5340-50-00	Building Repairs	4,000.00		4,000.00	4,521.75			113.04	(521.75)
20-5350-50-00	Vehicle Expense	25,700.00		25,700.00	8,214.76	2,177.36		31.96	17,485.24
20-5352-50-00	Fuel	40,200.00		40,200.00	8,506.92	74.09		21.16	31,693.08
20-5353-50-00	Oil/Grease/Inspections	2,470.00		2,470.00	119.25			4.83	2,350.75
20-5400-50-00	Uniform Expense	14,600.00		14,600.00	1,494.69	92.54		10.24	13,105.31
20-5418-50-00	IT Fees	18,700.00	19,000.00	37,700.00	24,392.18		7,000.00	64.70	6,307.82
20-5419-50-00	IT Licenses	1,200.00		1,200.00	2,363.00			196.92	(1,163.00)
20-5430-50-00	Legal Fees	1,000.00		1,000.00	57.00			5.70	943.00
20-5435-50-00	Legal Notices/Filings	500.00		500.00				-	500.00
20-5475-50-00	Credit Card Fees	25,000.00		25,000.00	16,612.68	2,655.65		66.45	8,387.32
20-5480-50-00	Contracted Services	16,000.00	26,223.00	42,223.00	38,851.15	417.96	672.75	92.01	2,699.10
20-5520-50-00	Telephones	17,820.00		17,820.00	3,462.69	407.62		19.43	14,357.31
20-5521-50-00	Cell Phone Expense	2,160.00		2,160.00				-	2,160.00
20-5524-50-00	Gas-Building	2,570.00		2,570.00	512.02			19.92	2,057.98
20-5525-50-00	Electricity	150,000.00		150,000.00	90,591.59	13,560.17		60.39	59,408.41
20-5526-50-00	Data Network	4,000.00		4,000.00	2,754.10	699.80		68.85	1,245.90
20-5530-50-00	Travel/Lodging/Meals Expense	1,000.00		1,000.00				-	1,000.00
20-5533-50-00	Mileage Expense	1,000.00		1,000.00	155.40			15.54	844.60
20-5536-50-00	Training/Seminars	5,600.00	3,500.00	9,100.00	6,755.83	1,169.99		74.24	2,344.17
20-5540-50-00	Water Testing	1,500.00		1,500.00	1,180.05	390.52		78.67	319.95
20-5545-50-00	Meter Purchases	203,500.00	12,220.00	215,720.00	86,636.60	900.00	14,000.00	40.16	115,083.40

		Current	Current	Current	Current	Current		Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendments</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Encumbrances</u>		<u>Budget</u>
20-5550-50-00	Water Purchases	2,037,900.00		2,037,900.00	804,682.38	162,330.21		39.49	1,233,217.62
20-5620-50-00	Tools & Equipment	10,900.00		10,900.00	3,478.77			31.92	7,421.23
20-5630-50-00	Safety Equipment	7,700.00		7,700.00	1,047.82			13.61	6,652.18
20-5640-50-00	Signs & Hardware	800.00		800.00	178.12			22.27	621.88
20-5650-50-00	Maintenance Materials	12,400.00		12,400.00	3,100.54	1,341.00		25.00	9,299.46
20-5660-50-00	Chemical Supplies	1,000.00		1,000.00	550.94	474.89		55.09	449.06
20-5670-50-00	System Improvements/Repairs	78,950.00		78,950.00	37,072.81	2,373.49		46.96	41,877.19
20-6160-50-00	Capital Expenditure - Vehicles	60,000.00		60,000.00			56,126.50	-	3,873.50
20-6186-50-00	2013 Bond Payment					(93,800.00)		-	
20-6187-50-00	2014 CO Bond Payment					(240,675.00)		-	
20-6192-50-00	2011 Refd Bond Pmt					(270,420.63)		-	
20-6193-50-00	2012 CO Bond Payment					(95,235.00)		-	
20-6198-50-00	2006 CO Bond Payment					(97,398.61)		-	
20-6199-50-00	2008 CO Bond Payment					(87,332.50)		-	
20-6200-50-00	Bond Administrative Fees	3,000.00		3,000.00				-	3,000.00
20-7143-50-00	Transfer to Internal Serv. Fd	2,160.00		2,160.00	1,080.00	180.00		50.00	1,080.00
	Subtotal object - 0	3,691,905.00	60,943.00	3,752,848.00	1,514,774.69	(629,993.60)	77,799.25	40.36	2,160,274.06
Program number:		3,691,905.00	60,943.00	3,752,848.00	1,514,774.69	(629,993.60)	77,799.25	40.36	2,160,274.06
Department number: 50	Water	3,691,905.00	60,943.00	3,752,848.00	1,514,774.69	(629,993.60)	77,799.25	40.36	2,160,274.06
20-5110-55-00	Salaries & Wages	144,885.00		144,885.00	54,722.83	10,084.13		37.77	90,162.17
20-5115-55-00	Salaries - Overtime	7,279.00		7,279.00	3,049.73	384.78		41.90	4,229.27
20-5126-55-00	Salaries-Vacation Buy-Out	1,074.00		1,074.00				-	1,074.00
20-5140-55-00	Salaries - Longevity Pay	840.00		840.00	830.00			98.81	10.00
20-5145-55-00	Social Security Expense	9,175.00		9,175.00	3,360.02	599.77		36.62	5,814.98
20-5150-55-00	Medicare Expense	2,146.00		2,146.00	785.81	140.27		36.62	1,360.19
20-5155-55-00	SUTA Expense	776.00		776.00	83.29	(360.99)		10.73	692.71
20-5160-55-00	Health Insurance	19,699.00		19,699.00	6,143.25	1,109.12		31.19	13,555.75
20-5165-55-00	Dental Insurance	1,209.00		1,209.00	414.07	76.68		34.25	794.93
20-5170-55-00	Life Insurance/AD&D	320.00		320.00	131.60	27.58		41.13	188.40
20-5175-55-00	Liability (TML) Workers' Comp	3,311.00		3,311.00	2,898.61			87.55	412.39
20-5180-55-00	TMRS Expense	16,910.00		16,910.00	6,668.60	1,252.73		39.44	10,241.40
20-5185-55-00	Long Term/Short Term Disabilit	1,075.00		1,075.00				-	1,075.00
20-5186-55-00	WELLE-Wellness Prog Reimb-Empl	1,200.00		1,200.00	348.00	85.00		29.00	852.00
20-5210-55-00	Office Supplies	800.00		800.00				-	800.00
20-5212-55-00	Building Supplies	600.00		600.00				-	600.00
20-5220-55-00	Office Equipment	750.00		750.00				-	750.00
20-5230-55-00	Dues,Fees,& Subscriptions	1,550.00		1,550.00				-	1,550.00
20-5240-55-00	Postage and Delivery	200.00		200.00				-	200.00
20-5250-55-00	Publications	100.00		100.00				-	100.00
20-5310-55-00	Rental Expense	500.00		500.00				-	500.00
20-5320-55-00	Repairs & Maintenance	400.00		400.00				-	400.00
20-5335-55-00	Radio/Video Repairs	700.00		700.00				-	700.00
20-5340-55-00	Building Repairs	1,000.00		1,000.00	243.33			24.33	756.67
20-5350-55-00	Vehicle Expense	6,200.00		6,200.00	4,765.12	967.12		76.86	1,434.88
20-5352-55-00	Fuel	6,500.00		6,500.00	1,081.84			16.64	5,418.16
20-5353-55-00	Oil/Grease/Inspections	1,500.00		1,500.00				-	1,500.00
20-5400-55-00	Uniform Expense	8,600.00		8,600.00	353.95			4.12	8,246.05
20-5430-55-00	Legal Fees	500.00		500.00				-	500.00

		Current	Current	Current	Current	Current		Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendments</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Encumbrances</u>		<u>Budget</u>
20-5480-55-00	Contracted Services	21,000.00		21,000.00	1,415.20			6.74	19,584.80
20-5520-55-00	Telephones	3,560.00		3,560.00	288.24	54.13		8.10	3,271.76
20-5521-55-00	Cell Phone Expense	1,080.00		1,080.00				-	1,080.00
20-5524-55-00	Gas - Building	1,000.00		1,000.00				-	1,000.00
20-5525-55-00	Electricity	50,800.00		50,800.00	18,687.06	3,516.65		36.79	32,112.94
20-5530-55-00	Travel/Lodging/Meals Expense	600.00		600.00				-	600.00
20-5533-55-00	Mileage Expense	500.00		500.00				-	500.00
20-5536-55-00	Training/Seminars	1,700.00		1,700.00	1,505.85	1,446.00		88.58	194.15
20-5540-55-00	Water Testing	500.00		500.00				-	500.00
20-5560-55-00	Sewer Management Fees	1,268,700.00		1,268,700.00	702,661.27	94,721.35		55.38	566,038.73
20-5620-55-00	Tools & Equipment	4,500.00		4,500.00	1,251.22	1,225.77		27.81	3,248.78
20-5630-55-00	Safety Equipment	4,600.00	6,261.00	10,861.00	6,593.67			60.71	4,267.33
20-5640-55-00	Signs & Hardware	1,000.00		1,000.00				-	1,000.00
20-5650-55-00	Maintenance Materials	1,000.00		1,000.00				-	1,000.00
20-5660-55-00	Chemical Supplies	1,000.00		1,000.00				-	1,000.00
20-5670-55-00	System Improvements/Repairs	12,000.00		12,000.00	1,585.75			13.22	10,414.25
20-5680-55-00	Lift Station Expense	30,900.00		30,900.00	28,163.80	3,818.50		91.15	2,736.20
20-6140-55-00	Capital Expenditure - Equipmt	75,000.00		75,000.00			76,796.00	-	(1,796.00)
	Subtotal object - 0	1,719,239.00	6,261.00	1,725,500.00	848,032.11	119,148.59	76,796.00	49.15	800,671.89
Program number:		1,719,239.00	6,261.00	1,725,500.00	848,032.11	119,148.59	76,796.00	49.15	800,671.89
Department number: 55	Sewer	1,719,239.00	6,261.00	1,725,500.00	848,032.11	119,148.59	76,796.00	49.15	800,671.89
20-5110-57-00	Salaries & Wages	106,969.00		106,969.00	47,486.35	8,148.30		44.39	59,482.65
20-5115-57-00	Salaries - Overtime	5,000.00		5,000.00	796.08	86.28		15.92	4,203.92
20-5140-57-00	Salaries - Longevity Pay	550.00		550.00	545.00			99.09	5.00
20-5145-57-00	Social Security Expense	6,788.00		6,788.00	2,870.41	482.07		42.29	3,917.59
20-5150-57-00	Medicare Expense	1,588.00		1,588.00	671.29	112.74		42.27	916.71
20-5155-57-00	SUTA Expense	621.00		621.00	131.36	(322.76)		21.15	489.64
20-5160-57-00	Health Insurance	8,223.00		8,223.00	4,240.19	775.22		51.57	3,982.81
20-5165-57-00	Dental Insurance	626.00		626.00	276.05	51.12		44.10	349.95
20-5170-57-00	AD&D/Life Insurance	189.00		189.00	85.10	15.76		45.03	103.90
20-5175-57-00	Liability (TML) Workers' Comp	241.00		241.00	210.98			87.54	30.02
20-5180-57-00	TMRS Expense	12,686.00		12,686.00	4,841.89	865.93		38.17	7,844.11
20-5185-57-00	Long Term/Short Term Disabilit	185.00		185.00				-	185.00
20-5186-57-00	WELLE-Wellness Prog Reimb-Empl	1,200.00		1,200.00	540.00	100.00		45.00	660.00
20-5210-57-00	Office Supplies	1,600.00		1,600.00	1,259.74	24.97		78.73	340.26
20-5212-57-00	Building Supplies	800.00		800.00	373.87			46.73	426.13
20-5220-57-00	Office Equipment	2,000.00		2,000.00	699.29			34.97	1,300.71
20-5230-57-00	Dues,Fees,& Subscriptions	150.00		150.00				-	150.00
20-5240-57-00	Postage and Delivery	21,000.00		21,000.00	11,755.03	2,288.85		55.98	9,244.97
20-5280-57-00	Printing and Reproduction	1,000.00		1,000.00				-	1,000.00
20-5400-57-00	Uniform Expense	150.00		150.00				-	150.00
20-5418-57-00	IT Fees	8,000.00		8,000.00			5,500.00	-	2,500.00
20-5419-57-00	IT Licenses	10,000.00		10,000.00			10,000.00	-	
20-5470-57-00	Trash Collection	820,000.00		820,000.00	369,241.48	74,918.01		45.03	450,758.52
20-5479-57-00	Household Haz. Waste Disposal	6,000.00		6,000.00	1,350.00			22.50	4,650.00
20-5480-57-00	Contracted Services	15,000.00		15,000.00	3,600.83	1,305.31		24.01	11,399.17
20-5520-57-00	Telephones	800.00		800.00	126.00	126.00		15.75	674.00
20-5530-57-00	Travel/Lodging/Meals Expense	300.00		300.00				-	300.00

		Current	Current	Current	Current	Current		Current	Current
		Year	Year	Year	YTD	Month		Percent YTD	Remaining
Account Number	Description	Adopted Budget	Amendments	Amended Budget	Actual	Actual	Encumbrances	%	Budget
20-5533-57-00	Mileage Expense	1,000.00		1,000.00				-	1,000.00
20-5536-57-00	Training/Seminars	900.00		900.00				-	900.00
	Subtotal object - 0	1,033,566.00		1,033,566.00	451,100.94	88,977.80	15,500.00	43.65	566,965.06
Program number:		1,033,566.00		1,033,566.00	451,100.94	88,977.80	15,500.00	43.65	566,965.06
Department number: 57	Utility Billing Department	1,033,566.00		1,033,566.00	451,100.94	88,977.80	15,500.00	43.65	566,965.06
	Expense Subtotal - - - - -	10,357,475.00	67,204.00	10,424,679.00	4,363,055.11	546,162.78	170,095.25	41.85	5,891,528.64
Fund number: 20	Water/Sewer	62,182.00	67,204.00	129,386.00	(791.08)	(89,080.11)	170,095.25	(0.61)	(39,918.17)
30-4105-10-00	Property Taxes -Delinquent	(50,000.00)		(50,000.00)	(47,286.03)	(11,616.12)		94.57	(2,713.97)
30-4110-10-00	Property Taxes -Current	(2,870,065.00)		(2,870,065.00)	(3,001,033.77)	(33,413.81)		104.56	130,968.77
30-4115-10-00	Taxes -Penalties	(20,000.00)		(20,000.00)	(9,686.60)	(3,442.44)		48.43	(10,313.40)
30-4610-10-00	Interest Income	(15,000.00)		(15,000.00)	(12,038.74)	(2,748.34)		80.26	(2,961.26)
	Subtotal object - 0	(2,955,065.00)		(2,955,065.00)	(3,070,045.14)	(51,220.71)		103.89	114,980.14
Program number:		(2,955,065.00)		(2,955,065.00)	(3,070,045.14)	(51,220.71)		103.89	114,980.14
Department number: 10	Administrative	(2,955,065.00)		(2,955,065.00)	(3,070,045.14)	(51,220.71)		103.89	114,980.14
	Revenue Subtotal - - - - -	(2,955,065.00)		(2,955,065.00)	(3,070,045.14)	(51,220.71)		103.89	114,980.14
30-6186-10-00	2013 GO Ref Bond	287,200.00		287,200.00	68,600.00			23.89	218,600.00
30-6191-10-00	2010 Tax Note Payment	370,175.00		370,175.00	363,918.75			98.31	6,256.25
30-6192-10-00	2011 Ref Bond Pmt	176,616.00		176,616.00	172,891.87			97.89	3,724.13
30-6193-10-00	2012 GO Bond Payment	112,413.00		112,413.00	56,206.25			50.00	56,206.75
30-6198-10-00	2006 Bond Payment	453,413.00		453,413.00	89,906.40			19.83	363,506.60
30-6199-10-00	2008 CO Bond Payment	1,079,049.00		1,079,049.00	785,992.50			72.84	293,056.50
30-6200-10-00	Bond Administrative Fees	21,000.00		21,000.00	1,600.00	400.00		7.62	19,400.00
30-6201-10-00	2014 G.O. Bond Payment	370,199.00		370,199.00	102,592.98			27.71	267,606.02
	Subtotal object - 0	2,870,065.00		2,870,065.00	1,641,708.75	400.00		57.20	1,228,356.25
Program number:		2,870,065.00		2,870,065.00	1,641,708.75	400.00		57.20	1,228,356.25
Department number: 10	Administrative	2,870,065.00		2,870,065.00	1,641,708.75	400.00		57.20	1,228,356.25
	Expense Subtotal - - - - -	2,870,065.00		2,870,065.00	1,641,708.75	400.00		57.20	1,228,356.25
Fund number: 30	Interest and Sinking	(85,000.00)		(85,000.00)	(1,428,336.39)	(50,820.71)		1,680.40	1,343,336.39
40-4100-10-00	Charges for Services	(25,000.00)		(25,000.00)	(8,550.00)	(1,395.00)		34.20	(16,450.00)
40-4610-10-00	Interest Income	(250.00)		(250.00)	(321.86)	(54.36)		128.74	71.86
40-4995-10-00	Transfer In	(19,400.00)		(19,400.00)	(1,200.00)	(200.00)		6.19	(18,200.00)
	Subtotal object - 0	(44,650.00)		(44,650.00)	(10,071.86)	(1,649.36)		22.56	(34,578.14)
Program number:		(44,650.00)		(44,650.00)	(10,071.86)	(1,649.36)		22.56	(34,578.14)
Department number: 10	General Fund	(44,650.00)		(44,650.00)	(10,071.86)	(1,649.36)		22.56	(34,578.14)
	Revenue Subtotal - - - - -	(44,650.00)		(44,650.00)	(10,071.86)	(1,649.36)		22.56	(34,578.14)
40-5160-10-00	MERP H & D Expense - GF	30,000.00		30,000.00	2,800.00			9.33	27,200.00
	Subtotal object - 0	30,000.00		30,000.00	2,800.00			9.33	27,200.00
Program number:		30,000.00		30,000.00	2,800.00			9.33	27,200.00
Department number: 10	General Fund	30,000.00		30,000.00	2,800.00			9.33	27,200.00
	Expense Subtotal - - - - -	30,000.00		30,000.00	2,800.00			9.33	27,200.00
Fund number: 40	Internal Service Fund	(14,650.00)		(14,650.00)	(7,271.86)	(1,649.36)		49.64	(7,378.14)
41-4100-99-00	Charges for Services	(486,195.00)		(486,195.00)	(267,010.98)	(44,501.83)		54.92	(219,184.02)
41-4910-99-00	Other Reimbursements	(50,000.00)		(50,000.00)	(9,976.12)			19.95	(40,023.88)
41-4995-99-00	Transfer In	(800,000.00)		(800,000.00)				-	(800,000.00)
	Subtotal object - 0	(1,336,195.00)		(1,336,195.00)	(276,987.10)	(44,501.83)		20.73	(1,059,207.90)
Program number:		(1,336,195.00)		(1,336,195.00)	(276,987.10)	(44,501.83)		20.73	(1,059,207.90)
Department number: 99	Non-Departmental	(1,336,195.00)		(1,336,195.00)	(276,987.10)	(44,501.83)		20.73	(1,059,207.90)
	Revenue Subtotal - - - - -	(1,336,195.00)		(1,336,195.00)	(276,987.10)	(44,501.83)		20.73	(1,059,207.90)

		Current	Current	Current	Current	Current		Current	
		Year	Year	Year	YTD	Month		Percent YTD	
Account Number	Description	Adopted Budget	Amendments	Amended Budget	Actual	Actual	Encumbrances	%	
								Remaining Budget	
41-6125-10-01	Capital-Equipment (Technology)	10,470.00		10,470.00	1,434.85	804.86		13.70	9,035.15
	Subtotal object - 0	10,470.00		10,470.00	1,434.85	804.86		13.70	9,035.15
Program number: 1	Administration-Town Manager	10,470.00		10,470.00	1,434.85	804.86		13.70	9,035.15
41-6125-10-02	Capital-Equipment (Technology)	2,200.00		2,200.00	4,822.94	1,043.00		219.23	(2,622.94)
	Subtotal object - 0	2,200.00		2,200.00	4,822.94	1,043.00		219.23	(2,622.94)
Program number: 2	Administration-Town Secretary	2,200.00		2,200.00	4,822.94	1,043.00		219.23	(2,622.94)
41-6125-10-03	Capital-Equipment (Technology)	8,300.00		8,300.00			16,482.58	-	(8,182.58)
	Subtotal object - 0	8,300.00		8,300.00			16,482.58	-	(8,182.58)
Program number: 3	Administration-Finance	8,300.00		8,300.00			16,482.58	-	(8,182.58)
41-6125-10-04	Capital-Equipment (Technology)	2,200.00		2,200.00				-	2,200.00
	Subtotal object - 0	2,200.00		2,200.00				-	2,200.00
Program number: 4	Administration-Human Resources	2,200.00		2,200.00				-	2,200.00
Department number: 10	Administration-Town Manager	23,170.00		23,170.00	6,257.79	1,847.86	16,482.58	27.01	429.63
41-6125-20-00	Capital-Equipment (Technology)	53,040.00		53,040.00			26,981.86	-	26,058.14
41-6160-20-00	Capital-Vehicles	76,000.00		76,000.00			76,124.94	-	(124.94)
	Subtotal object - 0	129,040.00		129,040.00			103,106.80	-	25,933.20
Program number:		129,040.00		129,040.00			103,106.80	-	25,933.20
Department number: 20	Police	129,040.00		129,040.00			103,106.80	-	25,933.20
41-6125-25-00	Capital-Equipment (Technology)	1,700.00		1,700.00			1,305.17	-	394.83
	Subtotal object - 0	1,700.00		1,700.00			1,305.17	-	394.83
Program number:		1,700.00		1,700.00			1,305.17	-	394.83
Department number: 25	Dispatch	1,700.00		1,700.00			1,305.17	-	394.83
41-6125-30-00	Capital-Equipment (Technology)	31,670.00		31,670.00	279.29	77.96	12,279.48	0.88	19,111.23
41-6160-30-00	Capital-Vehicles	250,000.00		250,000.00				-	250,000.00
	Subtotal object - 0	281,670.00		281,670.00	279.29	77.96	12,279.48	0.10	269,111.23
Program number:		281,670.00		281,670.00	279.29	77.96	12,279.48	0.10	269,111.23
Department number: 30	Fire	281,670.00		281,670.00	279.29	77.96	12,279.48	0.10	269,111.23
41-6125-35-00	Capital-Equipment (Technology)	2,430.00		2,430.00	768.21	19.49		31.61	1,661.79
	Subtotal object - 0	2,430.00		2,430.00	768.21	19.49		31.61	1,661.79
Program number:		2,430.00		2,430.00	768.21	19.49		31.61	1,661.79
Department number: 35	Fire Marshal	2,430.00		2,430.00	768.21	19.49		31.61	1,661.79
41-6125-40-00	Capital-Equipment (Technology)						961.58	-	(961.58)
	Subtotal object - 0						961.58	-	(961.58)
Program number:							961.58	-	(961.58)
Department number: 40	Streets						961.58	-	(961.58)
41-6125-50-00	Capital-Equipment (Technology)	6,100.00		6,100.00			961.58	-	5,138.42
41-6140-50-00	Machinery & Equipment	95,000.00		95,000.00			85,425.00	-	9,575.00
41-6160-50-00	Capital-Vehicles	44,000.00		44,000.00			48,999.79	-	(4,999.79)
	Subtotal object - 0	145,100.00		145,100.00			135,386.37	-	9,713.63
Program number:		145,100.00		145,100.00			135,386.37	-	9,713.63
Department number: 50	Water	145,100.00		145,100.00			135,386.37	-	9,713.63
41-6125-55-00	Capital-Equipment (Technology)	2,200.00		2,200.00				-	2,200.00
41-6140-55-00	Machinery & Equipment						68,790.42	-	(68,790.42)
41-6160-55-00	Capital-Vehicles	142,000.00		142,000.00			35,471.50	-	106,528.50
	Subtotal object - 0	144,200.00		144,200.00			104,261.92	-	39,938.08
Program number:		144,200.00		144,200.00			104,261.92	-	39,938.08
Department number: 55	Sewer	144,200.00		144,200.00			104,261.92	-	39,938.08
41-6125-57-00	Capital-Equipment (Technology)	3,400.00		3,400.00			3,492.24	-	(92.24)

		Current	Current	Current	Current	Current		Current	
		Year	Year	Year	YTD	Month		Percent YTD	
Account Number	Description	Adopted Budget	Amendments	Amended Budget	Actual	Actual	Encumbrances	%	Remaining Budget
	Subtotal object - 0	3,400.00		3,400.00			3,492.24	-	(92.24)
Program number:		3,400.00		3,400.00			3,492.24	-	(92.24)
Department number: 57	Utility Billing	3,400.00		3,400.00			3,492.24	-	(92.24)
41-6125-60-00	Capital-Equipment (Technology)	2,200.00		2,200.00				-	2,200.00
	Subtotal object - 0	2,200.00		2,200.00				-	2,200.00
Program number:		2,200.00		2,200.00				-	2,200.00
Department number: 60	Parks	2,200.00		2,200.00				-	2,200.00
41-6125-70-00	Capital-Equipment (Technology)	2,200.00		2,200.00			1,732.92	-	467.08
	Subtotal object - 0	2,200.00		2,200.00			1,732.92	-	467.08
Program number:		2,200.00		2,200.00			1,732.92	-	467.08
Department number: 70	Municipal Court	2,200.00		2,200.00			1,732.92	-	467.08
41-6125-80-00	Capital-Equipment (Technology)	8,500.00		8,500.00			6,092.82	-	2,407.18
41-6160-80-00	Capital-Vehicles	40,000.00		40,000.00				-	40,000.00
	Subtotal object - 0	48,500.00		48,500.00			6,092.82	-	42,407.18
Program number:		48,500.00		48,500.00			6,092.82	-	42,407.18
Department number: 80	Inspections	48,500.00		48,500.00			6,092.82	-	42,407.18
41-6125-85-00	Capital-Equipment (Technology)	1,700.00		1,700.00			1,096.57	-	603.43
	Subtotal object - 0	1,700.00		1,700.00			1,096.57	-	603.43
Program number:		1,700.00		1,700.00			1,096.57	-	603.43
Department number: 85	Code Enforcement	1,700.00		1,700.00			1,096.57	-	603.43
41-6125-90-00	Capital-Equipment (Technology)	6,100.00		6,100.00			1,436.50	-	4,663.50
	Subtotal object - 0	6,100.00		6,100.00			1,436.50	-	4,663.50
Program number:		6,100.00		6,100.00			1,436.50	-	4,663.50
Department number: 90	Planning	6,100.00		6,100.00			1,436.50	-	4,663.50
41-6125-98-00	Capital-Equipment (Technology)	2,200.00		2,200.00			1,571.49	-	628.51
	Subtotal object - 0	2,200.00		2,200.00			1,571.49	-	628.51
Program number:		2,200.00		2,200.00			1,571.49	-	628.51
Department number: 98	Engineering	2,200.00		2,200.00			1,571.49	-	628.51
41-6125-99-00	Capital-Equipment (Technology)	3,400.00		3,400.00				-	3,400.00
	Subtotal object - 0	3,400.00		3,400.00				-	3,400.00
Program number:		3,400.00		3,400.00				-	3,400.00
Department number: 99	Non-Departmental	3,400.00		3,400.00				-	3,400.00
	Expense Subtotal - - - - -	797,010.00		797,010.00	7,305.29	1,945.31	389,206.44	0.92	400,498.27
Fund number: 41	Vehicle/Equipment Replacement	(539,185.00)		(539,185.00)	(269,681.81)	(42,556.52)	389,206.44	50.02	(658,709.63)
45-4001-10-00	Storm Drainage Utility Fee	(270,400.00)		(270,400.00)	(133,683.18)	(22,485.37)		49.44	(136,716.82)
45-4610-10-00	Interest Storm Utility	(1,600.00)		(1,600.00)	(247.25)	(51.28)		15.45	(1,352.75)
	Subtotal object - 0	(272,000.00)		(272,000.00)	(133,930.43)	(22,536.65)		49.24	(138,069.57)
Program number:		(272,000.00)		(272,000.00)	(133,930.43)	(22,536.65)		49.24	(138,069.57)
Department number: 10	Administration	(272,000.00)		(272,000.00)	(133,930.43)	(22,536.65)		49.24	(138,069.57)
	Revenue Subtotal - - - - -	(272,000.00)		(272,000.00)	(133,930.43)	(22,536.65)		49.24	(138,069.57)
45-5110-10-00	Salaries	80,056.00	(5,664.00)	74,392.00	16,861.01	5,214.76		22.67	57,530.99
45-5115-10-00	Salaries-Overtime	3,004.00		3,004.00	1,154.29	363.03		38.43	1,849.71
45-5126-10-00	SalariesOVacation Buy-Out	171.00		171.00				-	171.00
45-5140-10-00	Salaries-Longevity Pay	75.00		75.00	75.00			100.00	
45-5145-10-00	Social Security Expense	5,016.00		5,016.00	1,066.14	334.61		21.26	3,949.86
45-5150-10-00	Medicare Expense	1,174.00		1,174.00	249.35	78.26		21.24	924.65
45-5155-10-00	SUTA Expense	362.00		362.00	31.61	(82.37)		8.73	330.39
45-5160-10-00	Health Insurance	11,477.00		11,477.00	1,866.02	340.56		16.26	9,610.98

		Current	Current	Current	Current	Current		Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendments</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Encumbrances</u>		<u>Budget</u>
45-5165-10-00	Dental Expense	270.00		270.00	138.02	25.56		51.12	131.98
45-5170-10-00	Life Ins/AD&D	159.00		159.00	46.49	11.82		29.24	112.51
45-5175-10-00	Liability (TML) Workers Comp	720.00		720.00	630.32			87.54	89.68
45-5180-10-00	TMRS Expense	8,942.00		8,942.00	2,070.86	662.08		23.16	6,871.14
45-5185-10-00	Long Term/Short Term Disabilit	1,536.00		1,536.00				-	1,536.00
45-5186-10-00	WELLE-Wellness Prog Reimb Empl	600.00		600.00	84.00			14.00	516.00
45-5210-10-00	Office Supplies	400.00		400.00				-	400.00
45-5220-10-00	Office Equipment	2,602.00		2,602.00	2,067.99	2,067.99		79.48	534.01
45-5230-10-00	Dues, Fees, & Subscriptions	300.00		300.00				-	300.00
45-5250-10-00	Publications	37.00		37.00				-	37.00
45-5310-10-00	Rental Expense	7,800.00		7,800.00				-	7,800.00
45-5320-10-00	Repairs & Maaintenance	800.00		800.00				-	800.00
45-5340-10-00	Building Repairs	500.00		500.00	232.42			46.48	267.58
45-5350-10-00	Vehicle Expense	1,500.00		1,500.00	177.40			11.83	1,322.60
45-5352-10-00	Fuel	3,300.00		3,300.00	566.23			17.16	2,733.77
45-5353-10-00	Oil/Grease/Inspections	400.00		400.00				-	400.00
45-5400-10-00	Uniforms	3,300.00		3,300.00	114.95			3.48	3,185.05
45-5410-10-00	Professional Services-Storm Dr	5,000.00		5,000.00				-	5,000.00
45-5435-10-00	Legal Notices/Filings				1,365.00			-	(1,365.00)
45-5480-10-00	Contract Services		23,009.00	23,009.00	23,009.00			100.00	
45-5520-10-00	Telephones	300.00		300.00	221.97	103.15		73.99	78.03
45-5521-10-00	Cell Phone Expense	687.00		687.00				-	687.00
45-5530-10-00	Travel/Lodging/Meals Expense	200.00		200.00				-	200.00
45-5536-10-00	Training/Seminars	1,400.00		1,400.00	519.95	500.00		37.14	880.05
45-5620-10-00	Tools & Equipment	3,200.00		3,200.00				-	3,200.00
45-5630-10-00	Safety Equipment	2,600.00		2,600.00	103.16			3.97	2,496.84
45-5640-10-00	Signs & Hardware	600.00		600.00				-	600.00
45-5650-10-00	Maintenance Materials	4,000.00		4,000.00				-	4,000.00
45-6160-10-00	Capital Expense-Vehicles	19,000.00	5,664.00	24,664.00			24,663.75	-	0.25
45-6193-10-00	2012 CO Bond Payment	96,680.00		96,680.00	63,490.00			65.67	33,190.00
45-7143-10-00	Transfer to Internal Serv. Fd	240.00		240.00	120.00	20.00		50.00	120.00
45-7147-10-00	Transfer to GF	14,778.00		14,778.00	7,389.00	1,231.50		50.00	7,389.00
	Subtotal object - 0	283,186.00	23,009.00	306,195.00	123,650.18	10,870.95	24,663.75	40.38	157,881.07
Program number:		283,186.00	23,009.00	306,195.00	123,650.18	10,870.95	24,663.75	40.38	157,881.07
Department number: 10	Administration	283,186.00	23,009.00	306,195.00	123,650.18	10,870.95	24,663.75	40.38	157,881.07
	Expense Subtotal - - - - -	283,186.00	23,009.00	306,195.00	123,650.18	10,870.95	24,663.75	40.38	157,881.07
Fund number: 45	Storm Drainage Utility Fund	11,186.00	23,009.00	34,195.00	(10,280.25)	(11,665.70)	24,663.75	(30.06)	19,811.50
60-4045-60-00	Park Dedication-Fees	(200,000.00)		(200,000.00)	(18,280.00)			9.14	(181,720.00)
60-4055-60-00	Park Improvement	(300,000.00)		(300,000.00)	(18,000.00)			6.00	(282,000.00)
60-4615-60-00	Interest-Park Dedication	(1,500.00)		(1,500.00)	(2,599.90)	(481.62)		173.33	1,099.90
60-4620-60-00	Interest-Park Improvements	(500.00)		(500.00)	(2,062.25)	(376.05)		412.45	1,562.25
	Subtotal object - 0	(502,000.00)		(502,000.00)	(40,942.15)	(857.67)		8.16	(461,057.85)
Program number:		(502,000.00)		(502,000.00)	(40,942.15)	(857.67)		8.16	(461,057.85)
Department number: 60	Parks and Recreation	(502,000.00)		(502,000.00)	(40,942.15)	(857.67)		8.16	(461,057.85)
	Revenue Subtotal - - - - -	(502,000.00)		(502,000.00)	(40,942.15)	(857.67)		8.16	(461,057.85)
60-5290-60-00	Miscellaneous Expense				60.00	10.00		-	(60.00)
60-5411-60-00	Professional Services-Pk Imp		831.00	831.00				-	831.00
60-6001-60-00	Pk Ded Fee Expense	125,000.00		125,000.00				-	125,000.00

		Current	Current	Current	Current	Current		Current	
		Year	Year	Year	YTD	Month		Percent YTD	Current
Account Number	Description	Adopted Budget	Amendments	Amended Budget	Actual	Actual	Encumbrances	%	Remaining
									Budget
60-6002-60-00	Pk Imp'ment fee-Expense	89,000.00		89,000.00			89,000.00	-	
60-6140-60-00	Capital Exp-Pk Dedication				900.00			-	(900.00)
	Subtotal object - 0	214,000.00	831.00	214,831.00	960.00	10.00	89,000.00	0.45	124,871.00
Program number:		214,000.00	831.00	214,831.00	960.00	10.00	89,000.00	0.45	124,871.00
Department number: 60	Parks and Recreation	214,000.00	831.00	214,831.00	960.00	10.00	89,000.00	0.45	124,871.00
	Expense Subtotal - - - - -	214,000.00	831.00	214,831.00	960.00	10.00	89,000.00	0.45	124,871.00
Fund number: 60	Parks & Recreation Fund	(288,000.00)	831.00	(287,169.00)	(39,982.15)	(847.67)	89,000.00	13.92	(336,186.85)
65-4015-99-00	Impact Fees -Water	(2,145,000.00)		(2,145,000.00)	(1,118,453.00)	(284,527.00)		52.14	(1,026,547.00)
65-4020-99-00	Impact Fees -Sewer	(375,650.00)		(375,650.00)	(203,358.00)	(37,565.00)		54.14	(172,292.00)
65-4040-99-00	Thoroughfare Impact Fees	(1,444,000.00)		(1,444,000.00)	(676,011.10)	(181,518.66)		46.82	(767,988.90)
65-4041-99-00	West Thorfare Imp. Fees Rev				(436,232.00)	(119,264.00)		-	436,232.00
65-4615-99-00	Interest-Water Impact Fee	(3,500.00)		(3,500.00)	(8,269.98)	(1,732.23)		236.29	4,769.98
65-4620-99-00	Interest-Sewer Impact Fee	(1,500.00)		(1,500.00)	(4,617.34)	(809.80)		307.82	3,117.34
65-4640-99-00	Interest-Thorfare Imp Fee	(3,500.00)		(3,500.00)	(3,387.77)	(603.70)		96.79	(112.23)
65-4641-99-00	Interest-West Thorfare imp fee	(1,000.00)		(1,000.00)	(1,197.04)	(208.24)		119.70	197.04
	Subtotal object - 0	(3,974,150.00)		(3,974,150.00)	(2,451,526.23)	(626,228.63)		61.69	(1,522,623.77)
Program number:		(3,974,150.00)		(3,974,150.00)	(2,451,526.23)	(626,228.63)		61.69	(1,522,623.77)
Department number: 99	Impact Fees	(3,974,150.00)		(3,974,150.00)	(2,451,526.23)	(626,228.63)		61.69	(1,522,623.77)
	Revenue Subtotal - - - - -	(3,974,150.00)		(3,974,150.00)	(2,451,526.23)	(626,228.63)		61.69	(1,522,623.77)
65-5415-99-00	Professional Serv-Water Imp Fe				7,472.74			-	(7,472.74)
65-5420-99-00	Professional Serv-Sewer Imp Fe		1,012.00	1,012.00			1,012.35	-	(0.35)
65-5440-99-00	Professional Serv-Thorfare Imp		4,750.00	4,750.00	5,041.50			106.14	(291.50)
65-5441-99-00	Prof Serv-West Thorfare Impact				7,777.50			-	(7,777.50)
65-6115-99-00	Capital Expenditure-Water	926,887.00		926,887.00				-	926,887.00
65-6120-99-00	Capital Expenditure-Sewer	136,600.00		136,600.00				-	136,600.00
65-6140-99-00	Capital Expenditure-Thorofare	1,905,000.00	68,000.00	1,973,000.00	95,440.00			4.84	1,877,560.00
65-6141-99-00	Cap. Exp-West Thorfare Impact				278,700.00			-	(278,700.00)
65-6413-99-00-1505-ST	W Thor-Land Acq/ROW				2,500.00			-	(2,500.00)
65-7144-99-00	Transfer to Capital Proj Fund				63,540.54	10,590.09		-	(63,540.54)
	Subtotal object - 0	2,968,487.00	73,762.00	3,042,249.00	460,472.28	10,590.09	1,012.35	15.14	2,580,764.37
Program number:		2,968,487.00	73,762.00	3,042,249.00	460,472.28	10,590.09	1,012.35	15.14	2,580,764.37
Department number: 99	Impact Fees	2,968,487.00	73,762.00	3,042,249.00	460,472.28	10,590.09	1,012.35	15.14	2,580,764.37
	Expense Subtotal - - - - -	2,968,487.00	73,762.00	3,042,249.00	460,472.28	10,590.09	1,012.35	15.14	2,580,764.37
Fund number: 65	Impact Fees	(1,005,663.00)	73,762.00	(931,901.00)	(1,991,053.95)	(615,638.54)	1,012.35	213.66	1,058,140.60
67-4530-10-00	Police Donation Inc	(8,000.00)		(8,000.00)	(8,014.15)	(740.00)		100.18	14.15
67-4531-10-00	Fire Dept-Donation Inc	(9,360.00)		(9,360.00)	(9,497.00)	(5,755.00)		101.46	137.00
67-4535-10-00	Child Safety Inc	(7,000.00)		(7,000.00)	(6,357.93)			90.83	(642.07)
67-4536-10-00	Court Security Revenue	(5,280.00)		(5,280.00)	(2,555.70)	(431.94)		48.40	(2,724.30)
67-4537-10-00	Technology Fd Revenue	(7,020.00)		(7,020.00)	(3,391.56)	(575.91)		48.31	(3,628.44)
67-4550-10-00	LEOSE Revenue				(1,542.83)	(1,542.83)		-	1,542.83
67-4610-10-00	Interest Income	(3,720.00)		(3,720.00)	(1,949.52)	(341.67)		52.41	(1,770.48)
67-4721-10-00	Country Xmas Donations	(10,000.00)		(10,000.00)	(11,265.00)			112.65	1,265.00
67-4915-10-00	Escrow Income				(547,460.50)	(356,503.30)		-	547,460.50
67-4916-10-00	Cash Seizure Forfeit-PD				(13,420.80)			-	13,420.80
67-4995-10-00	Transfer In				(20,000.00)			-	20,000.00
	Subtotal object - 0	(50,380.00)		(50,380.00)	(625,454.99)	(365,890.65)		1,241.47	575,074.99
Program number:		(50,380.00)		(50,380.00)	(625,454.99)	(365,890.65)		1,241.47	575,074.99
Department number: 10	Administrative	(50,380.00)		(50,380.00)	(625,454.99)	(365,890.65)		1,241.47	575,074.99

		Current	Current	Current	Current	Current		Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
Account Number	Description	Adopted Budget	Amendments	Amended Budget	Actual	Actual	Encumbrances	%	Budget
	Revenue Subtotal - - - - -	(50,380.00)		(50,380.00)	(625,454.99)	(365,890.65)		1,241.47	575,074.99
67-5201-10-00	LEOSE Expense					(590.00)		-	
67-5202-10-00	Country Xmas Expense	10,000.00	20,000.00	30,000.00	28,920.22	102.53		96.40	1,079.78
67-5203-10-00	Court Technology Expense	13,133.00		13,133.00	12,930.50		(2,500.00)	98.46	2,702.50
67-5204-10-00	Court Security Expense	4,000.00		4,000.00	357.00	71.40		8.93	3,643.00
67-5205-10-00	Police Donation Exp	6,000.00		6,000.00	4,150.00			69.17	1,850.00
67-5206-10-00	Fire Dept Donation Exp				3,822.02	3,424.74		-	(3,822.02)
67-5208-10-00	Child Safety Expense	25,000.00		25,000.00	5,788.50	5,788.50	(720.50)	23.15	19,932.00
67-5212-10-00	Tree Mitigation Expense	14,000.00		14,000.00				-	14,000.00
67-5216-10-00	Volunteer Per Diem Expense				75.00			-	(75.00)
67-5292-10-00	PD Seizure Expense	3,000.00		3,000.00				-	3,000.00
	Subtotal object - 0	75,133.00	20,000.00	95,133.00	56,043.24	8,797.17	(3,220.50)	58.91	42,310.26
Program number:		75,133.00	20,000.00	95,133.00	56,043.24	8,797.17	(3,220.50)	58.91	42,310.26
Department number: 10	Administrative	75,133.00	20,000.00	95,133.00	56,043.24	8,797.17	(3,220.50)	58.91	42,310.26
	Expense Subtotal - - - - -	75,133.00	20,000.00	95,133.00	56,043.24	8,797.17	(3,220.50)	58.91	42,310.26
Fund number: 67	Special Revenue-Donations	24,753.00	20,000.00	44,753.00	(569,411.75)	(357,093.48)	(3,220.50)	(1,272.34)	617,385.25
75-4530-10-00	Contributions	(19,696,900.00)		(19,696,900.00)				-	(19,696,900.00)
75-4530-10-00-1504-PK	Contributions				(450,000.00)			-	450,000.00
75-4611-10-00	Interest-2004 Bond	(1,500.00)		(1,500.00)	(1,015.99)	(174.55)		67.73	(484.01)
75-4612-10-00	Interest-2006 Bond	(100.00)		(100.00)	(206.63)	(43.04)		206.63	106.63
75-4613-10-00	Interest 2008 Bond	(5,000.00)		(5,000.00)	(6,784.81)	(1,157.44)		135.70	1,784.81
75-4616-10-00	Interest 2012 GO Bond	(5,000.00)		(5,000.00)	(5,289.29)	(964.62)		105.79	289.29
75-4995-10-00	Transfer In	(1,140,000.00)		(1,140,000.00)	(523,500.00)	(87,250.00)		45.92	(616,500.00)
	Subtotal object - 0	(20,848,500.00)		(20,848,500.00)	(986,796.72)	(89,589.65)		4.73	(19,861,703.28)
Program number:		(20,848,500.00)		(20,848,500.00)	(986,796.72)	(89,589.65)		4.73	(19,861,703.28)
Department number: 10	Capital Projects	(20,848,500.00)		(20,848,500.00)	(986,796.72)	(89,589.65)		4.73	(19,861,703.28)
	Revenue Subtotal - - - - -	(20,848,500.00)		(20,848,500.00)	(986,796.72)	(89,589.65)		4.73	(19,861,703.28)
75-5419-10-00-1401-FC	Professional Services				198,110.75	87,921.25	105,228.75	-	(303,339.50)
75-5419-10-00-1402-FC	Professional Services				22,839.84	7,600.00	21,296.25	-	(44,136.09)
75-5419-10-00-1405-ST	Professional Services				121,747.50	44,198.75	111,852.50	-	(233,600.00)
75-5419-10-00-1406-TR	Professional Services						4,400.00	-	(4,400.00)
75-5419-10-00-1408-TR	Professional Services				9,304.00	268.00	10,492.00	-	(19,796.00)
75-5419-10-00-1412-ST	Professional Services						21,500.00	-	(21,500.00)
75-5419-10-00-1416-ST	Professional Services						200.00	-	(200.00)
75-6110-10-00	Capital Expenditure	28,407,055.00	75,000.00	28,482,055.00				-	28,482,055.00
75-6113-10-00	Capital Expenditure 2008 Bond				90,877.42	4,998.96		-	(90,877.42)
75-6120-10-00	Non-Bond Capital Expenditures				6,171.23	1,760.75		-	(6,171.23)
75-6410-10-00-1416-ST	Land Acquisition/ROW				3,855.00			-	(3,855.00)
75-6410-10-00-1504-PK	Land AcquisitionROW				1,037,374.15			-	(1,037,374.15)
75-6610-10-00-1205-ST	Construction						81,816.75	-	(81,816.75)
75-6610-10-00-1207-ST	Construction				474,236.51		2,378.15	-	(476,614.66)
75-6610-10-00-1304-PK	Construction				85,843.45		75,657.50	-	(161,500.95)
75-6610-10-00-1405-ST	Construction				11,465.00		2,462,175.65	-	(2,473,640.65)
75-6610-10-00-1406-TR	Construction						93,448.00	-	(93,448.00)
75-6610-10-00-1408-TR	Construction				2,007.53		896,429.00	-	(898,436.53)
75-6610-10-00-1411-TR	Construction				7,052.80	7,052.80	28,773.58	-	(35,826.38)
75-6610-10-00-1413-ST	Construction						15,590.20	-	(15,590.20)
75-6610-10-00-1416-ST	Construction				451,255.80	88,382.80	499,080.80	-	(950,336.60)

		Current	Current	Current	Current	Current		Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
Account Number	Description	Adopted Budget	Amendments	Amended Budget	Actual	Actual	Encumbrances	%	Budget
75-6610-10-00-1418-ST	Construction				22,929.35			-	(22,929.35)
75-6610-10-00-1502-PK	Construction				261,588.00		146,159.00	-	(407,747.00)
75-6610-10-00-1506-PK	Construction				1,497.59		125,544.13	-	(127,041.72)
75-6610-10-00-1510-FC	Construction				20,250.00	20,250.00	1,058,585.06	-	(1,078,835.06)
	Subtotal object - 0	28,407,055.00	75,000.00	28,482,055.00	2,828,405.92	262,433.31	5,760,607.32	9.93	19,893,041.76
Program number:		28,407,055.00	75,000.00	28,482,055.00	2,828,405.92	262,433.31	5,760,607.32	9.93	19,893,041.76
Department number: 10	Capital Projects	28,407,055.00	75,000.00	28,482,055.00	2,828,405.92	262,433.31	5,760,607.32	9.93	19,893,041.76
	Expense Subtotal - - - - -	28,407,055.00	75,000.00	28,482,055.00	2,828,405.92	262,433.31	5,760,607.32	9.93	19,893,041.76
Fund number: 75	Capital Projects	7,558,555.00	75,000.00	7,633,555.00	1,841,609.20	172,843.66	5,760,607.32	24.13	31,338.48
76-4610-10-00	Interest Income	(25,500.00)		(25,500.00)	(17,318.14)	(2,893.86)		67.91	(8,181.86)
76-4910-10-00	Other Revenue				(28,739.56)	(8,621.87)		-	28,739.56
76-4996-10-00	Transfers In	(379,081.00)		(379,081.00)	(67,040.58)	(11,173.43)		17.69	(312,040.42)
	Subtotal object - 0	(404,581.00)		(404,581.00)	(113,098.28)	(22,689.16)		27.95	(291,482.72)
Program number:		(404,581.00)		(404,581.00)	(113,098.28)	(22,689.16)		27.95	(291,482.72)
Department number: 10	Capital Projects-W/S	(404,581.00)		(404,581.00)	(113,098.28)	(22,689.16)		27.95	(291,482.72)
	Revenue Subtotal - - - - -	(404,581.00)		(404,581.00)	(113,098.28)	(22,689.16)		27.95	(291,482.72)
76-5419-10-00-1501-WA	Professional Services						185,100.00	-	(185,100.00)
76-6410-10-00-0407-WA	Land Acquisition / ROW				2,200.00			-	(2,200.00)
76-6610-10-00	Construction	2,382,500.00		2,382,500.00				-	2,382,500.00
76-6610-10-00-1202-WA	Construction				230,927.50			-	(230,927.50)
76-6610-10-00-1204-WA	Construction				170,288.00		(18,426.00)	-	(151,862.00)
76-6610-10-00-1503-WW	Construction				1,071.65		6,500.00	-	(7,571.65)
	Subtotal object - 0	2,382,500.00		2,382,500.00	404,487.15		173,174.00	16.98	1,804,838.85
Program number:		2,382,500.00		2,382,500.00	404,487.15		173,174.00	16.98	1,804,838.85
Department number: 10	Capital Projects-W/S	2,382,500.00		2,382,500.00	404,487.15		173,174.00	16.98	1,804,838.85
	Expense Subtotal - - - - -	2,382,500.00		2,382,500.00	404,487.15		173,174.00	16.98	1,804,838.85
Fund number: 76	Capital Projects - Water/Sewer	1,977,919.00		1,977,919.00	291,388.87	(22,689.16)	173,174.00	14.73	1,513,356.13
80-4120-65-00	Sales Taxes - EDC	(870,000.00)		(870,000.00)	(502,133.77)	(68,445.85)		57.72	(367,866.23)
80-4610-65-00	Interest Income	(16,000.00)		(16,000.00)	(9,207.78)	(1,631.93)		57.55	(6,792.22)
80-4910-65-00	Other Revenue				(46.96)			-	46.96
	Subtotal object - 0	(886,000.00)		(886,000.00)	(511,388.51)	(70,077.78)		57.72	(374,611.49)
Program number:		(886,000.00)		(886,000.00)	(511,388.51)	(70,077.78)		57.72	(374,611.49)
Department number: 65	Economic Development	(886,000.00)		(886,000.00)	(511,388.51)	(70,077.78)		57.72	(374,611.49)
	Revenue Subtotal - - - - -	(886,000.00)		(886,000.00)	(511,388.51)	(70,077.78)		57.72	(374,611.49)
80-5110-65-00	Salaries & Wages	231,000.00		231,000.00	104,745.65	17,753.50		45.34	126,254.35
80-5115-65-00	Salaries - Overtime	500.00		500.00	303.07			60.61	196.93
80-5140-65-00	Salaries - Longevity Pay	300.00		300.00	270.00			90.00	30.00
80-5142-65-00	Car Allowance	6,000.00		6,000.00	2,723.09	461.54		45.39	3,276.91
80-5143-65-00	Cell Phone Allowance	2,160.00		2,160.00	1,672.00	270.00		77.41	488.00
80-5145-65-00	Social Security Expense	14,350.00		14,350.00	5,419.43	1,094.17		37.77	8,930.57
80-5150-65-00	Medicare Expense	3,350.00		3,350.00	1,525.17	255.89		45.53	1,824.83
80-5155-65-00	SUTA Expense	650.00		650.00	81.00	(476.60)		12.46	569.00
80-5160-65-00	Health Insurance	17,864.00		17,864.00	9,272.84	1,624.60		51.91	8,591.16
80-5165-65-00	Dental Insurance	1,100.00		1,100.00	414.07	76.68		37.64	685.93
80-5170-65-00	Life Insurance/AD&D	300.00		300.00	247.43	45.82		82.48	52.57
80-5175-65-00	Liability (TML) Workers' Comp	550.00		550.00	481.50			87.55	68.50
80-5176-65-00	TML Prop. & Liab Insurance	800.00		800.00	669.28			83.66	130.72
80-5180-65-00	TMRS Expense	24,800.00		24,800.00	12,452.88	2,202.49		50.21	12,347.12

		Current	Current	Current	Current	Current		Percent YTD	Current
		Year	Year	Year	YTD	Month		%	Remaining
<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendments</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Encumbrances</u>		<u>Budget</u>
80-5185-65-00	Long Term/Short Term Disabilit	560.00		560.00				-	560.00
80-5186-65-00	WELLE-Wellness Prog Reimb-Empl	1,800.00		1,800.00	378.00	70.00		21.00	1,422.00
80-5189-65-00	Administrative Fees	7,500.00		7,500.00	3,750.00	625.00		50.00	3,750.00
80-5191-65-00	Hiring Cost	100.00		100.00				-	100.00
80-5210-65-00	Office Supplies	2,000.00		2,000.00	1,632.74	836.79		81.64	367.26
80-5212-65-00	Building Supplies	500.00		500.00	22.52			4.50	477.48
80-5220-65-00	Office Equipment	1,800.00		1,800.00	1,059.89	134.99		58.88	740.11
80-5230-65-00	Dues,Fees,& Subscriptions	6,000.00		6,000.00	5,444.26	2,489.12		90.74	555.74
80-5240-65-00	Postage and Delivery	1,000.00		1,000.00	299.91	1.19		29.99	700.09
80-5265-65-00	Promotional Expense	40,000.00		40,000.00	27,467.34	6,868.11		68.67	12,532.66
80-5280-65-00	Printing and Reproduction	2,000.00		2,000.00	892.08	266.43		44.60	1,107.92
80-5310-65-00	Rental Expense	41,000.00		41,000.00	20,131.80	3,355.30		49.10	20,868.20
80-5330-65-00	Copier Expense	5,500.00		5,500.00	2,545.36	428.51		46.28	2,954.64
80-5340-65-00	Building Repairs	200.00		200.00				-	200.00
80-5410-65-00	Professional Services	15,000.00		15,000.00	10,724.25	1,030.00		71.50	4,275.75
80-5412-65-00	Audit Fees	1,500.00		1,500.00			1,500.00	-	
80-5418-65-00	IT Fees	5,000.00		5,000.00	1,856.50		2,599.10	37.13	544.40
80-5430-65-00	Legal Fees	15,000.00		15,000.00	779.00	57.00		5.19	14,221.00
80-5520-65-00	Telephones	3,200.00		3,200.00	1,851.00	553.64		57.84	1,349.00
80-5524-65-00	Gas-Building	400.00		400.00	167.58	29.22		41.90	232.42
80-5525-65-00	Electricity	2,100.00		2,100.00	712.12	133.29		33.91	1,387.88
80-5526-65-00	Water	500.00		500.00	132.07	50.04		26.41	367.93
80-5530-65-00	Travel/Lodging/Meals Expense	10,000.00		10,000.00	3,099.43	884.07		30.99	6,900.57
80-5531-65-00	Prospect Mtgs/Business Meals	5,500.00		5,500.00	2,204.60	1,135.09		40.08	3,295.40
80-5533-65-00	Mileage Expense	2,300.00		2,300.00	682.66	549.13		29.68	1,617.34
80-5536-65-00	Training/Seminars	5,500.00		5,500.00	1,880.00	190.00		34.18	3,620.00
80-6015-65-00	Project Incentives	100,000.00		100,000.00				-	100,000.00
	Subtotal object - 0	579,684.00		579,684.00	227,990.52	42,995.01	4,099.10	39.33	347,594.38
Program number:		579,684.00		579,684.00	227,990.52	42,995.01	4,099.10	39.33	347,594.38
Department number: 65	Economic Development	579,684.00		579,684.00	227,990.52	42,995.01	4,099.10	39.33	347,594.38
	Expense Subtotal - - - - -	579,684.00		579,684.00	227,990.52	42,995.01	4,099.10	39.33	347,594.38
Fund number: 80	Economic Development Corporati	(306,316.00)		(306,316.00)	(283,397.99)	(27,082.77)	4,099.10	92.52	(27,017.11)



Investment Portfolio Summary

January 1, 2015 - March 31, 2015

Prepared By

**Kim Galvin
Interim Finance Director
Town of Prosper**

**Trish Featherston
Accounting Manager
Town of Prosper**

Town of Prosper, Texas
 Quarterly Investment Report - Town Portfolio
 January 1, 2015 - March 31, 2015
Portfolio Summary Management Report

This quarterly report is in full compliance with the investment policy and strategy as established for the Town of Prosper, Texas and the Public Funds Investment Act (Chapter 2256, Government Code).

1/1/2015		3/31/2015	
Beginning Book Value:	49,661,266	Ending Book Value:	48,615,156
Beginning Market Value:	49,661,266	Ending Market Value:	48,615,156
Beginning Par Value:	49,661,266	Ending Par Value:	48,615,156
 WAM at Beginning Period Date	 30 days	 WAM at Ending Period Date	 19 days
		Increase/(Decrease) in Investment Holdings Market Value	(1,046,110)
	Average Yield to Maturity for quarter		0.488%
	Average Yield to Maturity 6 month T-Bill		0.091%



 Trish Featherston, Accounting Manager

TOWN OF PROSPER, TEXAS
 INVENTORY HOLDING REPORT
 03/31/15

ALL FUND TYPES EXCEPT EDC

Maturity Break

Bank Deposit	27,162,314	
Subtotal - Cash	27,162,314	55.9%
TexPool	6,509,029	
TexStar	8,542,366	
Subtotal - Pools	15,051,394	31.0%

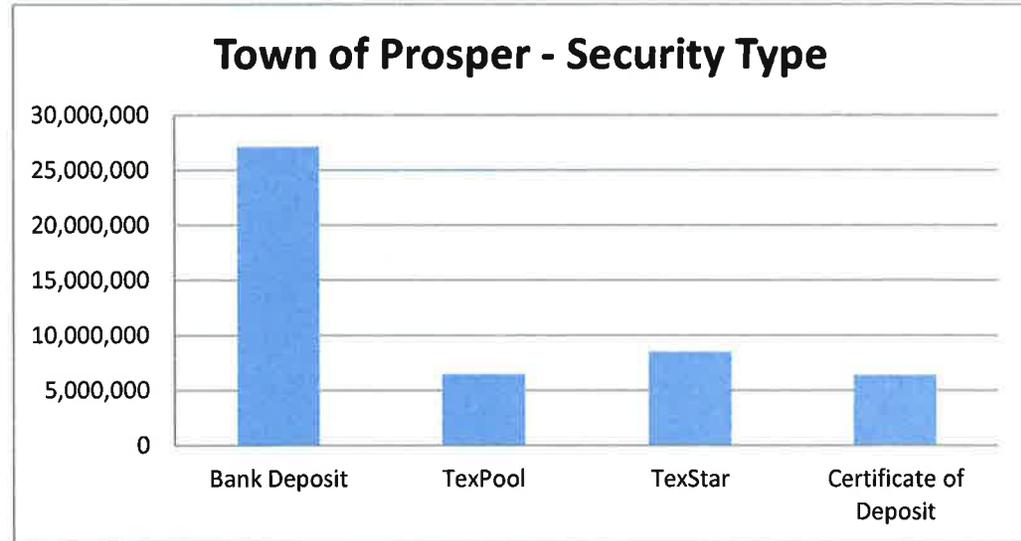
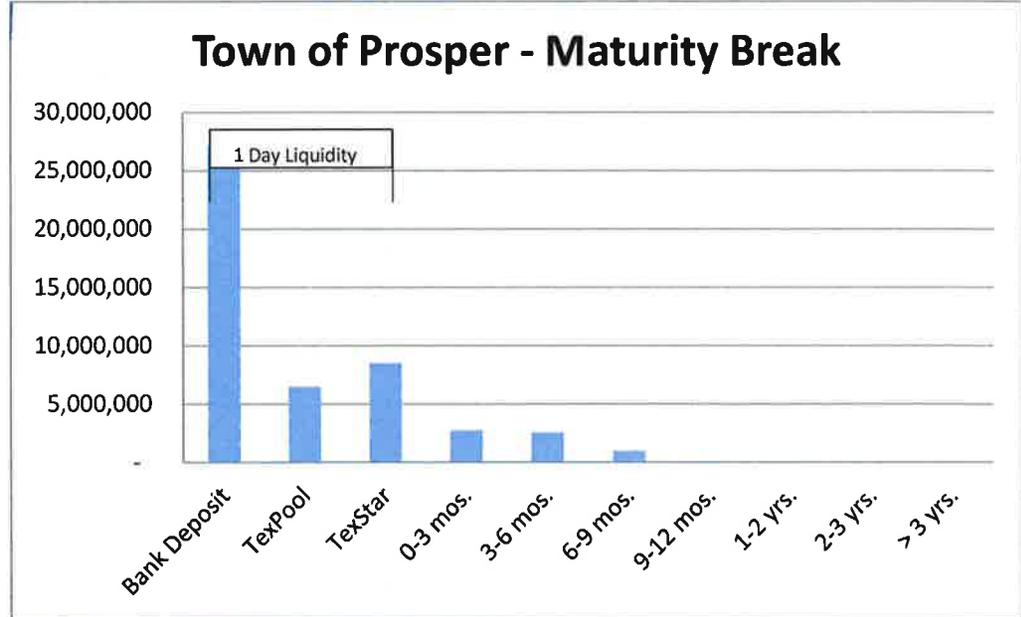
Agencies, Treasuries, Muni Bonds & CD's

0-3 months	2,776,711	
3-6 months	2,593,093	
6-9 months	1,031,643	
9-12 months	0	
Subtotal - Other < 1 year	6,401,448	13.2%
1-2 years	0	
2-3 years	0	
> 3 years	0	
Subtotal - Other 1 or > 1 year	0	0.0%

Total	48,615,156	100%
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Asset Diversification

Bank Deposit	27,162,314	55.9%
TexPool	6,509,029	13.4%
TexStar	8,542,366	17.6%
Certificate of Deposit	6,401,448	13.2%
Total	48,615,156	100.0%



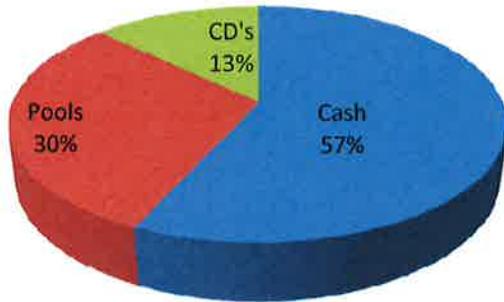
TOWN OF PROSPER, TEXAS
 CURRENT INVESTMENT PORTFOLIO
 AS OF MARCH 31, 2015

ALL FUND TYPES (EXCEPT EDC) AS DEFINED IN TOWN'S INVESTMENT POLICY

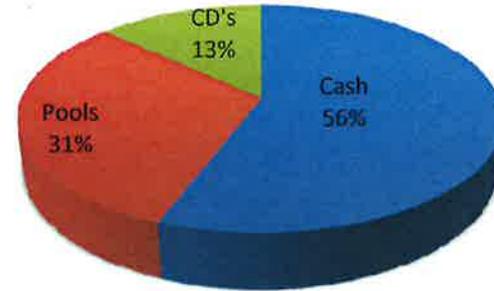
CUSIP	TYPE OF SECURITY	PAR	PURCHASE SETTLEMENT DATE	MATURITY DATE	TERM	DAYS HELD 03/31/15	DAYS TO MATURITY 03/31/15	RATE	% TOTAL	WEIGHTED AVG MATURITY	WEIGHTED AVG. YIELD
Bank Deposit	Cash	27,162,314	03/31/15	04/01/15	1	0	1	0.7500%	55.87%	0.559	0.42%
TexPool	Pool	6,509,029	03/31/15	04/01/15	1	0	1	0.0324%	13.39%	0.134	0.00%
TexStar	Pool	8,542,366	03/31/15	04/01/15	1	0	1	0.0424%	17.57%	0.176	0.01%
CD 3000066	CD	1,031,643	12/12/14	12/12/15	365	109	256	0.3500%	2.12%	5.432	0.01%
CD 3000155	CD	102,542	06/14/13	06/14/15	730	655	75	0.4500%	0.21%	0.158	0.00%
CD 1071486	CD	2,674,169	06/10/14	06/10/15	365	294	71	0.3500%	5.50%	3.905	0.02%
CD 1071487	CD	2,593,093	06/10/14	09/10/15	457	294	163	0.5500%	5.33%	8.694	0.03%
		<u>48,615,156</u>				<u>1,920</u>	<u>1,352</u>	<u>568</u>	<u>100.00%</u>	<u>19.059</u>	<u>0.49%</u>

**Town of Prosper, Texas
Quarterly Portfolio Change**

**Total Portfolio Assets as of
12/31/2014 are \$49,661,266**



**Total Portfolio Assets as of
3/31/2015 are \$48,615,156**



Average Portfolio Yield: 0.49%
Average Portfolio Maturity: 30 days
% Maturing within 3 months: 87.1%

Average Portfolio Yield: 0.49%
Average Portfolio Maturity: 19 days
% Maturing within 3 months: 92.5%

TOWN OF PROSPER, TEXAS
 QUARTERLY POSITION CHANGE REPORT
 January 1, 2015 - March 31, 2015

CUSIP	TYPE OF SECURITY	PAR	CURRENT RATE	PURCHASE SETTLEMENT DATE	MATURITY DATE	BOOK VALUE			MARKET VALUE		
						BEGINNING 01/01/15	ENDING 03/31/15	CHANGE	BEGINNING 01/01/15	ENDING 03/31/15	CHANGE
<u>Cash Positions: Bank Cash Investments</u>											
Bank Deposit	Cash	27,162,314	Various	03/31/15	04/01/15	28,217,178	27,162,314	(1,054,864)	28,217,178	27,162,314	(1,054,864)
Subtotal Cash Positions		27,162,314				28,217,178	27,162,314	(1,054,864)	28,217,178	27,162,314	(1,054,864)
<u>Cash Positions: Pooled Investments</u>											
TexPool	Pool	6,509,029	0.032%	03/31/15	04/01/15	6,508,286	6,509,029	743	6,508,286	6,509,029	743
TexStar	Pool	8,542,366	0.042%	03/31/15	04/01/15	8,541,175	8,542,366	1,191	8,541,175	8,542,366	1,191
Subtotal Pool Investments		15,051,394				15,049,460	15,051,394	1,934	15,049,460	15,051,394	1,934
<u>Certificates of Deposit</u>											
CD 3000066	CD	1,031,643	0.35%	12/12/14	12/12/15	1,030,754	1,031,643	890	1,030,754	1,031,643	890
CD 3000155	CD	102,542	0.45%	06/14/13	06/14/15	102,428	102,542	114	102,428	102,542	114
CD 1071486	CD	2,674,169	0.35%	06/10/14	06/10/15	2,671,863	2,674,169	2,306	2,671,863	2,674,169	2,306
CD 1071487	CD	2,593,093	0.55%	06/10/14	09/10/15	2,589,581	2,593,093	3,512	2,589,581	2,593,093	3,512
Subtotal CD's		6,401,448				6,394,627	6,401,448	6,821	6,394,627	6,401,448	6,821
Grand Total		48,615,156				49,661,266	48,615,156	(1,046,110)	49,661,266	48,615,156	(1,046,110)



FINANCE

To: Mayor and Town Council
From: Kim Galvin, Interim Finance Director
Through: Harlan Jefferson, Town Manager
Re: Town Council Meeting – April 28, 2015

Agenda Item:

Consider and act upon approving a renewal to the Bank Depository Services Agreement between Independent Bank and the Town of Prosper; and authorizing the Town Manager to execute same.

Description of Agenda Item:

On June 25, 2013, the Town Council approved the Bank Depository Services Agreement between Independent Bank and the Town of Prosper. The initial term of the agreement was two years, and will expire on June 30, 2015. The agreement allows for three one-year renewal periods, subject to the approval of the Town Council and Independent Bank. This item is to request approval of the first renewal period from July 1, 2015 to June 30, 2016.

Legal Obligations and Review:

Terrence Welch of Brown & Hofmeister, L.L.P., approved the renewal letter as to form and legality.

Attached Documents:

1. Renewal letter

Town Staff Recommendation:

Town staff recommends approving the renewal to the Bank Depository Services Agreement; and authorizing the Town Manager to execute same.

Proposed Motion:

I move to approve the renewal of the Bank Depository Services Agreement between Independent Bank and the Town of Prosper; and authorize the Town Manager to execute same.



PO Box 307 • 121 W. Broadway • Prosper, Texas 75078 • 972.346.2640 • Fax: 972.346.9335

March 26, 2015

Mr. Bob Mcknight, Regional Manager
Independent Bank
1600 Redbud Blvd #400
McKinney, TX 75069

RE: CONTRACT NO. 2013-15-A BANK DEPOSITORY SERVICES AGREEMENT
(Annual Contract with Renewals)
Contract Renewal Date: 7/1/2015 to 6/30/2016

Mr. Mcknight,

The initial term for the above mentioned Agreement is due to expire on June 30, 2015. The Town of Prosper would like to renew said Agreement for an additional one-year period, contingent upon mutual consent of Independent Bank, and the Town of Prosper Town Council. It is understood that all terms and conditions of the Agreement will be held firm during the renewal period.

Please indicate your mutual consent of this renewal by signing this letter where indicated, and returning it at your earliest convenience. Upon approval by the Town Council, a fully executed original will be returned for your files.

Thank you for your service to the Town. We look forward to a continued successful business relationship with your firm.

Best regards,

January M. Cook, CPPO, CPPB
Purchasing Agent

Acknowledgment:

Independent Bank by:



Bob Mcknight, Regional Manager

3-30-15

Date

Town of Prosper by:

Harlan Jefferson, Town Manager

Date



Prosper is a place where everyone matters.

FINANCE

To: Mayor and Town Council

From: Kim Galvin, Interim Finance Director

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – April 28, 2015

Agenda Item:

Consider and act upon a resolution reviewing, updating, and adopting the Town of Prosper and Prosper EDC Investment Policy and Investment Strategy.

Description of Agenda Item:

The Public Funds Investment Act (PFIA) (Texas Government Code, Chapter 2256) requires the governing body of the investing entity to “review its investment policy and investment strategies and [shall] adopt by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies.”

Major features of the Investment Policy include:

- Establishment of investment objectives—safety (of principal), liquidity, and yield;
- Identification of investment officers—Finance Director and Accounting Manager;
- Enumeration of authorized investments—U.S. Treasury and agency obligations, State of Texas and other political subdivision obligations rated “A” or higher, certificates of deposit, local government investment pools, money market mutual funds, commercial paper, and repurchase agreements;
- Safekeeping and collateralization requirements; and
- Reporting requirements—comprehensive quarterly reports with book and market values for each asset.

The Prosper Town Council last reviewed, updated, and adopted the Town’s investment policy and strategies on April 8, 2014. The State Legislature made no changes to the PFIA during the 2013 legislative session. Consequently, no changes are proposed to the Town’s existing policy and strategy, other than reviewing and renewing them.

Budget Impact:

There is no significant budget impact associated with this item.

Legal Obligations and Review:

Terrence Welch of Brown & Hofmeister, L.L.P., prepared the attached Resolution.

Attached Documents:

1. Resolution adopting Investment Policy
2. Exhibit A - Investment Policy

Town Staff Recommendation:

Staff recommends approval of the resolution reviewing, updating, and adopting the Town of Prosper and Prosper EDC Investment Policy and Investment Strategy.

Proposed Motion:

I move to approve the resolution reviewing, updating, and adopting the Town of Prosper and Prosper EDC Investment Policy and Investment Strategy.

TOWN OF PROSPER, TEXAS

RESOLUTION NO. _____

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, REVIEWING, UPDATING AND ADOPTING THE TOWN OF PROSPER AND PROSPER ECONOMIC DEVELOPMENT CORPORATION INVESTMENT POLICY AND INVESTMENT STRATEGY; MAKING FINDINGS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Texas Public Funds Investment Act (“the Act”), contained in Chapter 2256 of the Texas Government Code, as amended, provides in Section 2256.005(e) thereof that the governing body of an investing entity shall review its investment policy and investment strategies not less than annually; and

WHEREAS, said section of the Act further provides that the governing body shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies; and

WHEREAS, the Act requires the written instrument so adopted shall record any changes made to either the investment policy or investment strategies.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, THAT:

SECTION 1

The Prosper Town Council hereby confirms that it has reviewed the Town of Prosper and Prosper Economic Development Corporation Investment Policy and Investment Strategy and adopts the Investment Policy dated April 28, 2015, with changes incorporated and recorded for compliance, attached hereto as Exhibit A.

SECTION 2

This Resolution shall take effect from and after the date of its passage.

DULY PASSED, APPROVED, AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS 28TH DAY OF APRIL, 2015.

APPROVED:

Ray Smith, Mayor

ATTEST:

Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

Terrence S. Welch, Town Attorney

EXHIBIT A



TOWN OF PROSPER, TEXAS

and

PROSPER ECONOMIC DEVELOPMENT CORPORATION

INVESTMENT POLICY

APRIL 28, 2015

INVESTMENT POLICY

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PREFACE

The Town of Prosper and the Prosper Economic Development Corporation are separately chartered, governed, and operated entities. Each ENTITY adheres to its own governing documents and the Public Funds Investment Act. Each ENTITY additionally seeks to safely and effectively manage the funds under its control. To achieve those requirements, the governing body of each ENTITY has legally adopted this Investment Policy.

Throughout this Investment Policy, the two entities shall be singularly referred to as “ENTITY” and collectively referred to as “PROSPER.”

It is the policy of PROSPER that, giving due regard to the safety and risk of investment, all available funds shall be invested in conformance with State and Federal Regulations, applicable Bond Resolution requirements, adopted Investment Policy and adopted Investment Strategy.

Effective cash management is recognized as essential to good fiscal management. Aggressive cash management and effective investment strategy development will be pursued to take advantage of interest earnings as viable and material revenue to all PROSPER funds. PROSPER’s portfolio shall be designed and managed in a manner responsive to the public trust and consistent with this policy.

Investments shall be made with the primary objectives of:

- Preservation of capital,
- Safety of PROSPER funds,
- Maintenance of sufficient liquidity,
- Maximization of return within acceptable risk constraints, and
- Diversification of investments.

I. PURPOSE

A. Formal Adoption

This Investment Policy is authorized by PROSPER in accordance with Chapter 2256, Texas Government Code, the Public Funds Investment Act, herein referred to as “PFIA”.

B. Scope

This Investment Policy applies to all of the investment activities of PROSPER. These funds are accounted for in the Town’s Comprehensive Annual Financial Report (CAFR) and include:

- General Fund
- Debt Service Funds
- Special Revenue Funds
- Capital Project Funds
- Enterprise Funds
- Internal Service Funds
- Economic Development Corporation Funds
- Any new fund created by the Town

The Town of Prosper may consolidate cash balances from multiple funds to maximize investment earnings. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

This Policy establishes guidelines for:

1. Who can invest PROSPER funds,
2. How PROSPER funds will be invested, and
3. When and how a periodic review of investments will be made.

In addition to this Policy, bond funds (as defined by the Internal Revenue Service) shall be managed in accordance with their issuing documentation and all applicable State and Federal Law.

All investments made with PROSPER funds prior to the adoption of this Investment Policy shall be held or liquidated as determined to be in the best interest of the financial well being of PROSPER. PROSPER will also monitor changes in the credit ratings of its investments quarterly using a number of resources including rating agencies, broker/dealers or financial publications. PROSPER shall take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating.

C. Review and Amendment

This Policy shall be reviewed annually by the ENTITY's governing body. The ENTITY's governing body shall adopt a written document stating that it has reviewed the Investment Policy.

D. Investment Strategy

In conjunction with the annual Policy review, the ENTITY's governing body shall review the separate written Investment Strategy for each of PROSPER's funds. The Investment Strategy must describe the investment objectives for each particular fund according to the following priorities:

1. Investment suitability,
2. Preservation and safety of principal,
3. Liquidity,
4. Marketability prior to maturity of each investment,
5. Diversification, and
6. Yield.

II. INVESTMENT OBJECTIVES

A. Safety of Principal

The primary objective of all investment activity is the preservation of capital and the safety of principal in the overall portfolio. Each investment transaction shall seek to ensure first that capital losses are avoided, whether they are from securities defaults or erosion of the market value.

B. Maintenance of Adequate Liquidity

The investment portfolio will remain sufficiently liquid to meet the cash flow requirements that might be reasonably anticipated. Liquidity shall be achieved by matching investment maturities with forecasted cash flow requirements; investing in securities with active secondary markets; and maintaining appropriate portfolio diversification.

C. Yield

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. Core investments are limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed.

III. INVESTMENT POLICIES

A. Authorized Investments

Investments described below are authorized by PFIA as eligible securities for PROSPER. In the event an authorized investment loses its required minimum credit rating, all prudent measures will be taken to liquidate said investment. Additionally, PROSPER is not required to liquidate investments that were authorized at the time of purchase in the event that subsequent legislation renders certain securities as no longer authorized for purchase by the Town. PROSPER's funds governed by this Policy may be invested in:

1. **Obligations of Governmental Entities.** Except for the items listed in 1.e. below, the following are authorized investments for obligations of governmental agencies:
 - a. Obligations of the United States or its agencies and instrumentalities;
 - b. Direct obligations of the State of Texas or its agencies and instrumentalities;
 - c. Other obligations, the principal and interest on which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the State of Texas or the United States or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States;
 - d. Obligations of states, agencies, counties, cities, and other political subdivisions of any State having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than "A" or its equivalent;

e. The following *are not authorized investments* for PROSPER:

1. Obligations whose payments represent the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal (Interest Only);
2. Obligations whose payments represent the principal stream of cash flow from the underlying mortgage-backed security collateral and bear no interest (Principal Only);
3. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and
4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in the market index (Inverse Floater).

PROSPER expressly prohibits the acceptance for collateralized deposits interest-only and principal-only mortgage backed securities and collateralized mortgage obligations with stated final maturities in excess of ten years or with coupon rates that float inversely to market index movements.

2. Financial Institution Deposits. Certificates of deposit or share certificates provided the certificate is

- a. Issued by a depository institution that has its main office or a branch office in Texas that is:
 1. Guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor; or
 2. Secured by obligations that are described by 1. (Obligations of Governmental Entities) above, which are intended to include all direct Federal agency or instrumentality issued mortgage backed securities, but excluding those mortgage-backed securities of the nature described in 1.e. above, that have a market value of not less than the uninsured amount of the deposit; or
 3. Secured in any other manner and amount provided by the law for deposits of PROSPER.

- b. In addition to the authority to invest funds in certificates of deposit under Subsection “a”, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment:
1. The funds are invested through:
 - (a) a broker that has its main office or a branch office in this state and is selected from a list adopted by the investing entity as required by Section 2256.025; or
 - (b) a depository institution that has its main office or a branch office in this state and that is selected by the investing entity;
 2. The broker or the depository institution selected by the investing entity under Subdivision (1) arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the investing entity;
 3. The full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and
 4. The investing entity appoints the depository institution selected by the investing entity under Subdivision (1), an entity described by Section 2257.041(d), or a clearing broker-dealer registered with the Securities and Exchange Commission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the investing entity with respect to the certificates of deposit issued for the account of the investing entity.
- 3. Mutual Funds.** Money market mutual funds regulated by the Securities & Exchange Commission, with a dollar weighted average portfolio maturity of 60 days or less that fully invest dollar-for-dollar all PROSPER funds without sales commission or loads and, whose investment objectives include seeking to maintain a stable net asset value of \$1 per share. PROSPER may not invest funds under its control in an amount that exceeds 10% of the total assets of any individual money market mutual fund, excluding bond proceeds and reserves and other funds held for debt service in money market mutual funds;
- 4. Local Government Investment Pools.** Eligible investment pools organized and operating in compliance with PFIA that have been authorized by the ENTITY’s governing body; and whose investment philosophy and strategy include seeking to maintain a stable net asset value of \$1 per share, and are consistent with this Policy and PROSPER’s ongoing investment strategy.

PROSPER expressly allows money market mutual funds and eligible investment pools, authorized by the ENTITY's governing body, to invest to the full extent permissible within the Public Funds Investment Act.

5. Commercial Paper. Commercial paper is an authorized investment under this policy if the commercial paper:

- a. Has a stated maturity of 270 days or fewer from the date of its issuance; and
- b. Is rated not less than A-1 or P-1 or an equivalent rating by at least:
 - 1. two nationally recognized credit rating agencies; or
 - 2. one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state.

6. Repurchase Agreements.

- a. A fully collateralized repurchase agreement is an authorized investment under PFIA, Subchapter A, if the repurchase agreement:
 - 1. has a defined termination date;
 - 2. is secured by a combination of cash and obligations described by PFIA, section 2256.009(a)(1); and
 - 3. requires the securities being purchased by the Town or cash held by the Town to be pledged to the Town, held in the Town's name, and deposited at the time the investment is made with the Town or with the third-party selected and approved by the Town; and
 - 4. is placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state.
- b. In this section, "repurchase agreement" means a simultaneous agreement to buy, hold for a specific time, and sell back at a future date obligations described by Section 2256.009(a)(1), at market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and a reverse Security repurchase agreement.
- c. Notwithstanding any other law, the term of any reverse security repurchase agreement may not exceed 90 days after the date the reverse security repurchase agreement is delivered.

- d. Money received by an entity under the terms of a reverse security repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse security repurchase agreement.

B. Protection of Principal

PROSPER shall seek to control the risk of loss due to failure of a security issuer or grantor. Such risk shall be controlled by investing only in the safest types of securities as defined in the Policy; by collateralization as required by law; and through portfolio diversification by maturity and type.

The purchase of individual securities shall be executed “Delivery versus Payment” (DVP) through PROSPER’s Safekeeping Agent. By so doing, PROSPER’s funds are not released until PROSPER has received, through the Safekeeping Agent, the securities purchased.

1. Diversification by Investment Type

Diversification by investment type shall be maintained by ensuring an active and efficient secondary market in portfolio investments and by controlling the market and opportunity risks associated with specific investment types.

Bond proceeds may be invested in a single security or investment if PROSPER determines that such an investment is necessary to comply with Federal arbitrage restrictions or to facilitate arbitrage record keeping and calculation.

2. Diversification by Investment Maturity

In order to minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the funds. Generally, PROSPER will not directly invest in securities maturing more than five years from the date of purchase.

Maturity guidelines by fund type are discussed in Section IV, Investment Strategy.

3. Ensuring Liquidity

Liquidity shall be achieved by anticipating cash flow requirements, by investing in securities with active secondary markets and by investing in eligible money market mutual funds and local government investment pools.

A security may be liquidated to meet unanticipated cash requirements, to redeploy cash into other investments expected to outperform current holdings, or otherwise to adjust the portfolio.

4. Depository Agreements

Consistent with the requirements of State Law, PROSPER requires all bank deposits to be federally insured or collateralized with eligible securities. Financial institutions serving as PROSPER's Depositories will be required to sign a Depository Agreement with PROSPER and PROSPER's safekeeping agent. The safekeeping portion of the Agreement shall define PROSPER's rights to the collateral in case of default, bankruptcy, or closing and shall establish a perfected security interest in compliance with Federal and State regulations, including:

- The Agreement must be in writing;
- The Agreement has to be executed by the Depository and PROSPER contemporaneously with the acquisition of the asset;
- The Agreement must be approved by the Board of Directors or the designated committee of the Depository and a copy of the meeting minutes must be delivered to PROSPER;
- The Agreement must be part of the Depository's "official record" continuously since its execution.

a. Allowable Collateral

Eligible securities for collateralization of PROSPER deposits are defined by Chapter 2257, Texas Government Code, the Public Funds Collateral Act, as amended and meet the constraints of this Section III. A. 2.

b. Collateral Levels

The market value of pledged collateral must at all times be equal to or greater than 102% of the principal and accrued interest for PROSPER balances, less the applicable level of FDIC insurance.

c. Monitoring Collateral Adequacy

PROSPER shall require monthly reports of pledged securities marked to market using quotes by a recognized market pricing service quoted on the valuation date from all financial institutions with which PROSPER has collateralized deposits. The Investment Officers will monitor adequacy of collateralization levels to verify market values and total collateral positions.

d. Additional Collateral

If the collateral pledged for a deposit falls below adequate levels, as defined above in Section 4.b. , the institution holding the deposit will be notified by the Investment Officers and will be required to pledge additional securities no later than the end of the next succeeding business day.

e. Security Substitution

Collateralized deposits often require substitution of securities. Any financial institution requesting substitution must contact an Investment Officer for approval and settlement. The substituted security's value will be calculated and substitution approved if the substitution maintains a pledged value equal to or greater than the required security level. An Investment Officer must provide written notification of the decision to the bank or the safekeeping agent holding the security prior to any security release. Substitution is allowable for all transactions, but should be limited, if possible, to minimize potential administrative problems and transfer expense. The Investment Officers may limit substitution and assess appropriate fees if substitution becomes excessive or abusive.

5. Safekeeping**a. Safekeeping Agreement**

PROSPER shall contract with a bank or banks for the safekeeping of securities either owned by PROSPER as a part of its investment portfolio or as a part of its depository agreements.

b. Safekeeping of Deposit Collateral

All collateral securing bank deposits must be held by a third-party custodian bank eligible under the Public Funds Collateral Act, and acceptable to and under contract with PROSPER, or by a Federal Reserve Bank.

C. Investment Advisers and Securities Dealers

Investment Advisers shall adhere to the spirit, philosophy and specific terms of this Policy and shall invest within the same "Standard of Care" as defined in Section E. 3. below. Securities Dealers shall avoid recommending or suggesting transactions outside that "Standard of Care."

1. Selection of Investment Advisers

The selection of Investment Advisers will be performed by the Investment Officers. The Investment Officers will establish criteria to evaluate Investment Advisers including:

- a. Adherence to PROSPER's policies and strategies,
- b. Investment performance and transaction pricing within accepted risk constraints,
- c. Responsiveness to PROSPER's request for services, information and open communication,
- d. Understanding of the inherent fiduciary responsibility of investing public funds, and
- e. Similarity in philosophy and strategy with PROSPER's objectives.

Selected Investment Advisers must be registered under the Investment Advisers Act of 1940 or with the State Securities Board. A contract with an Investment Adviser may not be for a term longer than two years and any contract, renewal or extension must be approved by Town Council.

2. Selection of Authorized Securities Dealers

The ENTITY's governing body or its Investment Officers acting as the ENTITY's Investment Committee shall, at least annually, review, revise, and adopt a list of qualified broker/dealers and financial institutions that are authorized to engage in investment transactions with the ENTITY.

a. Eligibility

Authorized firms may include primary dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (Uniform Net Capital Rule), and qualified depositories.

b. Documentation Requirements

Brokers/dealers and financial institutions requesting to become qualified to transact investment business with PROSPER shall be required to provide:

1. a completed Broker/Dealer Questionnaire that provides information regarding creditworthiness, experience and reputation; and

2. a Certification stating the firm has received, reviewed, understood and agrees to comply with PROSPER's investment policy. This Certification also acknowledges that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between PROSPER and the organization that are not authorized by PROSPER's investment policy, except to the extent that this authorization is dependent on an analysis of the makeup of PROSPER's entire portfolio or requires an interpretation of subjective investment standards.

PROSPER shall not enter into an investment transaction with a business organization prior to receiving the written instruments described above.

c. Competitive Bids

It is the policy of PROSPER to require competitive bidding for all individual security purchases and sales except for:

1. transactions with money market mutual funds and local government investment pools; and
2. treasury and agency securities purchased at issue through an approved broker/dealer or financial institution.

D. Responsibility and Control

1. Authority to Invest

The Finance Director and the Accounting Manager are the "Investment Officers" of the Town of Prosper. The PEDC Treasurer and the Accounting Manager are the "Investment Officers" of the PEDC. The Investment Officers are authorized to deposit, withdraw, invest, transfer, execute documentation, and otherwise manage PROSPER's funds according to this Policy. The Investment Officers may authorize one or more Investment Officers to deposit, withdraw or transfer funds out of or into an investment pool or money market mutual fund in order to meet daily operating needs of PROSPER.

2. Prudent Investment Management

The designated Investment Officers shall perform their duties in accordance with the adopted Investment Policy and internal procedures. In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the investment of all funds over which the Investment Officer had responsibility, rather than the prudence of a single investment shall be considered.

Investment Officers acting in good faith and in accordance with these policies and procedures shall be relieved of personal liability.

3. Standard of Care

The standard of care used by PROSPER shall be that as defined in PFIA, Section 2256.006. It states:

“Investments shall be made with judgment and care, under circumstances then prevailing, that a person of prudence, discretion and intelligence would exercise in the management of the person’s own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived.”

4. Standards of Ethics

The designated Investment Officers shall act as custodians of the public trust avoiding any transactions which might involve a conflict of interest, the appearance of a conflict of interest, or any activity which might otherwise discourage public confidence. Investment Officers shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Additionally, all Investment Officers shall file with the Texas Ethics Commission and the ENTITY’s governing body a statement disclosing any personal business relationship with a business organization seeking to sell investments to PROSPER or any relationship within the second degree by affinity or consanguinity to an individual seeking to sell investments to PROSPER. For purposes of this subsection, an Investment Officer has a personal business relationship with business organization if:

- a.** The Investment Officer owns 10 percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;
- b.** Funds received by the Investment Officer from the business organization exceed 10 percent of the Investment Officer’s gross income for the previous year; or
- c.** The Investment Officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the Investment Officer.

5. Establishment of Internal Controls

PROSPER's Investment Officers will maintain a system of internal controls over the investment activities of PROSPER.

6. Reporting

Investment performance will be monitored and evaluated by the Investment Officers. The Investment Officers will provide a quarterly comprehensive report signed by all Investment Officers to the ENTITY's governing body. This investment report shall:

- a. Describe in detail the investment position of PROSPER,
- b. Contain a summary statement, prepared in compliance with generally accepted accounting principles, of each pooled fund group that states the:
 1. beginning market value of the reporting period;
 2. ending market value for the period;
 3. fully accrued interest for the reporting period
- c. State the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
- d. State the maturity date of each separately invested asset that has a maturity date;
- e. State the account or fund or pooled group fund in the state agency or local government for which each individual investment was acquired; and
- f. State the compliance of the investment portfolio with PROSPER's Investment Policy, strategy, and PFIA.

In defining market value, sources independent of the investment provider will determine valuations and consideration will be given to GASB Statement No. 31.

PROSPER, in conjunction with its annual financial audit, shall perform a compliance audit of the management controls on investments and adherence to PROSPER's Investment Policy. If PROSPER invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposits, or money market accounts or similar accounts, the reports prepared by the Investment Officers shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the ENTITY's governing body by that auditor.

7. Training

In order to insure the quality and capability of PROSPER's investment personnel making investment decisions, PROSPER shall provide periodic training in investments for the investment personnel through courses and seminars offered by GFOA, GFOAT, GTOT, TML, NCTCOG, ICMA, TSCPA, AICPA, or any independent source or institute of higher learning approved by the Finance Director.

a. The Investment Officers shall:

1. attend at least 10 hours of training relating to the Investment Officers' responsibilities within 12 months after taking office or assuming duties; and
2. attend an investment training session not less than once in a two-year period that begins on the first day of the Town's fiscal year and consists of the two consecutive fiscal years after that date and receive not less than 10 hours of instruction relating to investment responsibilities under this subchapter from an independent source approved by the governing body of the local government or a designated investment committee advising the investment officer as provided for in the investment policy of the local government.

b. Training under this section must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio and compliance with PFIA.

IV. INVESTMENT STRATEGY

In order to minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the fund. Investment guidelines by fund-type are as follows:

A. Operating Funds

1. Suitability – Any investment eligible in the Investment Policy is suitable for the Operating Funds.
2. Safety of Principal – All investments shall be of high quality securities with no perceived default risk.
3. Liquidity – The Operating Fund requires the greatest short-term liquidity of any of the fund types. Short term investment pools and money market mutual funds provide daily liquidity and may be utilized as a competitive yield alternative to fixed maturity investments. The weighted average days to maturity for the operating fund portfolio shall be less than 365 days, and the maximum allowable maturity shall be five years.
4. Marketability – Securities with active and efficient secondary markets are necessary in the event of an unanticipated cash requirement. Historical market “spreads” between the bid and offer prices of a particular security-type of less than a quarter of a percentage point shall define an efficient secondary market.
5. Diversification – Investment maturities shall be staggered throughout the budget cycle to provide cash flow based on the anticipated operating needs of PROSPER. Market cycle risks will be reduced by diversifying the appropriate maturity structure out no longer than five years.
6. Yield – Attaining a competitive market yield for comparable security-types and portfolio restrictions is the desired objective. The yield of an equally weighted, rolling portfolio of Treasury securities with an average maturity roughly equivalent to that of the portfolio shall be the minimum yield objective.

B. Construction and Capital Improvement Funds

1. Suitability – Any investment eligible in the Investment Policy is suitable for the Construction and Capital Improvement Funds.
2. Safety of Principal – All investments shall be of high quality securities with no perceived default risk. By managing Construction and Capital Improvement Fund’s portfolio to exceed the anticipated expenditure schedule, the market risk of the overall portfolio will be minimized.

3. Liquidity – PROSPER funds used for construction and capital improvement programs have reasonably predictable draw down schedules. The investment maturity of construction and capital improvement funds shall generally be limited to the anticipated cash flow requirement or the “temporary period,” as defined by Federal Tax Law. During the temporary period, which is generally three years for capital projects, bond proceeds may be invested at an unrestricted yield. After the expiration of the temporary period, bond proceeds subject to yield restriction shall be invested considering the anticipated cash flow requirements of the funds and market conditions to achieve compliance with the applicable regulations. The stated final maturity dates of investments held should not exceed the estimated project completion date; the maximum maturity for all construction or capital improvement funds shall be five years.
4. Marketability – Securities with active and efficient secondary markets are necessary in the event of an unanticipated cash requirement. Historical market “spreads” between the bid and offer prices of a particular security-type of less than a quarter of a percentage point shall define an efficient secondary market.
5. Diversification – Investment maturities shall be staggered throughout the budget cycle to provide cash flow based on the anticipated needs of the construction and capital improvement funds of PROSPER.
6. Yield – Attaining a competitive market yield for comparable security-types and portfolio restrictions is the desired objective. The yield of an equally weighted, rolling three-month Treasury bill portfolio shall be the minimum yield objective.

C. Debt Service Funds

1. Suitability – Any investment eligible in the Investment Policy is suitable for the Debt Service Funds.
2. Safety of Principal – All investments shall be of high quality securities with no perceived default risk. By managing Debt Service Fund’s portfolio to not exceed the debt service payment schedule the market risk of the overall portfolio will be minimized.
3. Liquidity – Debt Service have predictable payment schedules. Debt Service Funds shall be invested to ensure adequate funding for each consecutive debt service payment. The Investment Officers shall invest in such a manner as not to exceed an “unfunded” debt service date with the maturity of any investment. An unfunded debt service date is defined as a coupon or principal payment date that does not have cash or investment securities available to satisfy said payment. The weighted average days to maturity for the debt service fund portfolio shall be less than 365 days and the maximum allowable maturity shall be two years.

4. Marketability – Securities with active and efficient secondary markets are not necessary as the event of an unanticipated cash requirement is not probable.
5. Diversification – Investment maturities shall be staggered throughout the budget cycle to provide cash flow based on the anticipated needs of the debt service funds of PROSPER. At no time shall the debt service schedule be exceeded in an attempt to bolster yield.
6. Yield – Attaining a competitive market yield for comparable security-types and portfolio restrictions is the desired objective. The yield of an equally weighted, rolling portfolio Treasury securities with an average maturity roughly equivalent to that of the portfolio shall be the minimum yield objective.

D. Enterprise Funds

1. Suitability – Any investment eligible in the Investment Policy is suitable for the Enterprise Funds.
2. Safety of Principal – All investments shall be of high quality securities with no perceived default risk.
3. Liquidity – The Enterprise Fund requires short-term liquidity for some operations. Short-term investment pools and money market mutual funds provide daily liquidity where needed. The weighted average days to maturity for the enterprise fund portfolio shall be less than 365 days and the maximum allowable maturity shall be five years.
4. Marketability – Securities with active and efficient secondary markets are necessary in the event of an unanticipated cash requirement. Historical market “spreads” between the bid and offer prices of a particular security-type of less than a quarter of a percentage point shall define an efficient secondary market.
5. Diversification – Investment maturities shall be staggered throughout the budget cycle to provide cash flow based on the anticipated operating needs of PROSPER. Market cycle risk will be reduced by diversifying the appropriate maturity structure out no longer than five years
6. Yield – Attaining a competitive market yield for comparable security-types and portfolio restrictions is the desired objective. Portions of Enterprise Fund reserves are available to earn higher yield on longer maturities. The yield of an equally weighted, rolling portfolio Treasury securities with an average maturity roughly equivalent to that of the portfolio shall be the minimum yield objective.

Appendix “A”

Glossary of Cash Management Terms

Accretion – Common investment accounting entry in which the book value of securities purchased at a discount are gradually written up to the par value. The process has the effect of recording the discount as income over time.

Accrued Interest – Interest earned, but not yet paid, on a bond.

Agency – See Federal Agency.

Amortization – Common investment accounting entry in which the book value of securities purchased at a premium are gradually written down to the par value. The process has the effect of recording the premium as a reduction to income over time.

Arbitrage – Dealing simultaneously in the same product in two markets to take advantage of temporary price distortions at minimal risk

Basis Point – A unit of measurement used in the valuation of fixed-income securities equal to 1/100 of 1 percent of yield; e.g., “1/4” of 1 percent is equal to 25 basis points.

Benchmark – Index used to compare risk and performance to a managed portfolio.

Bid – The indicated price at which a buyer is willing to purchase a security or commodity.

Book Value – The original acquisition cost of an investment plus or minus the accrued amortization or accretion.

Broker – A financial firm that brings securities buyers and sellers together in return for a fee. The term “broker” is often used interchangeably with “dealer” to refer to a seller of investment securities.

Callable Bond – A bond issue in which all or part of its outstanding principal amount may be redeemed before maturity by the issuer under specified conditions.

Cash Settlement – A transaction which calls for delivery and payment of securities on the same day that the transaction is initiated.

Collateralization – Process by which a borrower pledges securities, property, or other deposits for the purpose of securing the repayment of a loan and/or security.

Collateralized Mortgage Obligation (CMO) – A derivative mortgage-backed security (MBS) created from pools of home mortgage loans. A single MBS is divided into multiple classes, each

class containing unique risk profile and security characteristics. A number of CMO classes are expressly prohibited by Texas State law.

Commercial Paper – An unsecured short-term promissory note issued by corporations, with maturities ranging from 1 to 270 days. Commercial paper must carry a minimum rating of A1/P1 in order to be eligible under the Texas Public Funds Investment Act.

Constant Maturity Treasury (CMT) – A calculated average released by the Federal Reserve of all Treasury yields along a specific maturity point. This calculation is frequently used as a benchmark for conservative government portfolios.

Coupon Rate – The annual rate of interest received by an investor from the issuer of certain types of fixed-income securities. Also known as the “interest rate.”

Credit Risk – The risk to an investor that an issuer will default in the payment of interest and/or principal on a security.

Derivative – Financial instruments whose value is derived from the movement of an underlying index or security.

Dealer – A dealer, as opposed to a broker, sets as a principal in all securities transactions, buying and selling for their own account. Often times, the terms “broker” and “dealer” are used interchangeably to refer to a seller of investments securities.

Delivery Versus Payment (DVP) – A type of securities transaction in which the purchaser pays for securities at the time of delivery either to the purchaser or his/her custodian.

Derivative Security – Financial instrument created from, or whose value depends upon, one or more underlying assets or indices of asset values.

Discount – The amount by which the par value of a security exceeds the price paid for the security.

Diversification – A process of investing assets among a range of security types by sector, maturity, and quality rating.

Dollar Weighted Average Maturity (WAM) – The average maturity of all the securities that comprise a portfolio weighted by the dollar value of each security.

Fair Market Rate – A documented and verifiable rate of interest which approximates the average rate which could have been earned on similar investments at the time of the transaction.

Federal Agency – A debt instrument that carries a rating of AAA because it is government sponsored.

Federal Deposit Insurance Corporation (FDIC) – A federal agency that insures bank deposits, currently up to \$250,000 per account. Public deposits that exceed this amount must be properly collateralized with investment securities or insured through a surety bond.

Financial Industry Regulatory Authority (FINRA) - the successor to the **National Association of Securities Dealers, Inc. (NASD)**. FINRA is a private corporation that focuses on regulatory oversight of all securities firms that do business with the public; professional training, testing and licensing of registered persons; arbitration and mediation; market regulation by contract for the New York Stock Exchange, the NASDAQ Stock Market, Inc., the American Stock Exchange LLC, and the International Securities Exchange.

Interest Rate – See “Coupon Rate.”

Internal Controls – An internal control structure designed to ensure that the assets of the entity are protected from loss, theft, or misuse. The internal control structure is designed to provide reasonable assurance that these objectives are met.

Interlocal Cooperation Act – Law permitting joint participation by local governments providing one or more government functions within the State. This law [Section 891.001 et seq. of the Texas Government Code (the “Act”)] has allowed for the creation of investment pools in Texas.

Investment Advisers Act of 1940 – Law which requires all Investment Advisers to be registered with the SEC in order to protect the public from fraud.

Investment Policy – A concise and clear statement of the objectives and parameters formulated by an investor or investment manager for a portfolio of investment securities. The Texas Public Funds Investment Act requires that public entities have a written and approved investment policy.

Investment Pool – An entity created under the Interlocal Cooperation Act to invest public funds jointly on behalf of the entities that participate in the pool.

Liquidity – A liquid investment is one that can be easily and quickly converted to cash without substantial loss of value. Investment pools and money market funds, which allow for same day withdrawal of cash, are considered extremely liquid.

Local Government Investment Pool (LGIP) – An investment by local governments in which their money is pooled as a method for managing local funds.

Market Risk - The risk that the value of a security will rise or decline as a result of changes in market conditions.

Market Value – A security’s par amount multiplied by its market price.

Master Repurchase Agreement – A written contract covering all future transactions between the two parties to a repurchase agreement.

Maturity – The date on which payment of a financial obligation is due. The final stated maturity is the date on which the issuer must retire a bond and pay the face value to the bondholder. See “Weighted Average Maturity.”

Money Market Mutual Fund – Mutual funds that invest solely in money market instruments (short term debt instruments, such as Treasury bills, commercial paper, bankers’ acceptance, repos and federal funds).

Mortgage-Backed Security (MBS) – Security backed by pools of home loan mortgages.

Net Asset Value (NAV) – The value of a mutual fund or investment pool at the end of the business day. NAV is calculated by adding the market value of all securities in a fund or pool, deducting expenses, and dividing by the number of shares in the fund or pool.

Offer – An indicated price at which market participants are willing to sell a security. Also referred to as the “Ask Price.”

Par – Face value or principal value of a bond, typically \$1,000 per bond. A security’s par value is multiplied by its coupon rate to determine coupon payment amount.

Premium – The amount by which the price paid for a security exceeds the security’s par value.

Primary Government Securities Dealer (Primary Dealer) – One of 20 (as of 02/2011) large government securities dealers who are required to submit daily reports of market activity and monthly financial statements to the New York Federal Reserve Bank. Primary Dealers are required to continually “make a market” in Treasury securities, buying or selling when asked, thereby creating a liquid secondary market for US debt obligations.

Principal – The face value or par value of a debt instrument. Also may refer to the amount of capital invested in a given security.

Prudent Investor Rule – Refers to an investment principle in the Public Funds Investment Act outlining the fiduciary responsibilities of Investment Officers.

Regular Way Delivery – Securities settlement that calls for delivery and payment on the third business day following the trade date (T + 3); payment on a T + 1 basis is currently under consideration. Mutual funds are settled on a same day basis; government securities are settled on the next business day.

Repurchase Agreement (repo or RP) – An agreement of one party to sell securities at a specified price to a second party and a simultaneous agreement of the first party to repurchase the securities at a specified price or at a specified later date.

Reverse Repurchase Agreement (Reverse Repo) – An agreement of one party to purchase securities at a specified price from a second party and a simultaneous agreement by the first party to resell the securities at a specified price to the second party on demand or at a specified date.

Safekeeping – Holding of assets (e.g., securities) by a financial institution.

Total Return – The sum of all investment income plus changes in the capital value of the portfolio. For mutual funds, return on an investment is composed of share price appreciation plus any realized dividends or capital gains. This is calculated by taking the following components during a certain time period: (Price Appreciation) + (Dividends Paid) + (Capital Gains) = (Total Return).

Treasury Bills – Short term U.S. government non-interest bearing debt securities with maturities of no longer than one year and issued with a minimum purchase of \$100. Bills pay interest only at maturity. The interest is equal to the face value minus the purchase price. Auctions of four week, 13 week and 26 week bills are every week, while auctions of 52 week bills are done every four weeks. The yields on these bills are monitored closely in the money markets for signs of interest rate trends.

Treasury Notes – Intermediate U.S. government debt securities with maturities of one to 10 years and issued with a minimum purchase of \$100. Treasury notes, or T-notes, are issued in terms of 2, 3, 5, 7, and 10 years, and pay interest every six months until they mature.

Uniform Net Capital Rule – SEC Rule 15C3-1 outlining capital requirements for brokers/dealers.

Volatility – A degree of fluctuation in the price and valuation of securities.

Yield – The current rate of return on an investment security generally expressed as a percentage of the security's face value.

Yield-to-Call (YTC) – The rate of return an investor earns from a bond assuming the bond is redeemed (called) prior to its nominal maturity date.

Yield Curve – A graphic representation that depicts the relationship at a given point in time between yields and maturity for bonds that are identical in every way except maturity. A normal yield curve may be alternatively referred to as a positive yield curve.

Yield-to-Maturity – The rate of return yielded by a debt security held to maturity when both interest payments and the investor's potential capital gain or loss are included in the calculation of return.

Zero-coupon Securities – Security that is issued at a discount and makes no periodic interest payments. The rate of return consist of a gradual accretion of the principal of the security and is payable at par upon maturity.



PLANNING

To: Mayor and Town Council
From: Alex Glushko, AICP, Senior Planner
Through: Harlan Jefferson, Town Manager
Re: Town Council Meeting – April 28, 2015

Agenda Item:

Consider and act upon whether to direct staff to submit a written notice of appeal on behalf of the Town Council to the Development Services Department, pursuant to Chapter 4, Section 1.5(C)(7) and 1.6(B)(7) of the Town's Zoning Ordinance, regarding action taken by the Planning & Zoning Commission on any site plan or preliminary site plan.

Description of Agenda Item:

Attached are the preliminary site plans and site plans acted on by the Planning & Zoning Commission at their April 21, 2015, meeting. Per the Town's Zoning Ordinance, the Town Council has the ability to direct staff to submit a written notice of appeal on behalf of the Town Council to the Development Services Department for any preliminary site plan or site plan acted on by the Planning & Zoning Commission.

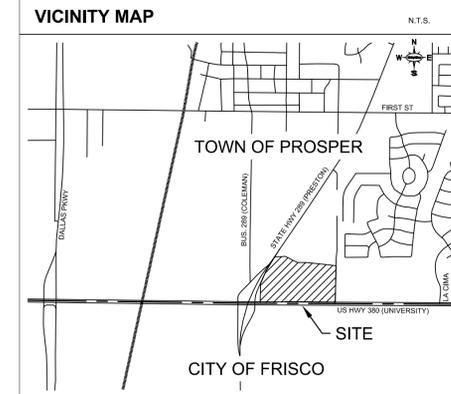
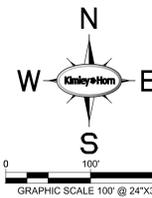
Attached Documents:

1. Preliminary Site Plan for Walmart at the Gates of Prosper
2. Site Plan for Adara Windsong Ranch Multifamily
3. Site Plan for Fire Station #2

Town Staff Recommendation:

Town staff recommends that the Town Council take no action on these items.

This document, together with the concepts and designs presented herein, is intended only for the specific purpose and client for which it was prepared. Reuse of and improper reliance on this document without written authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.



LEGEND

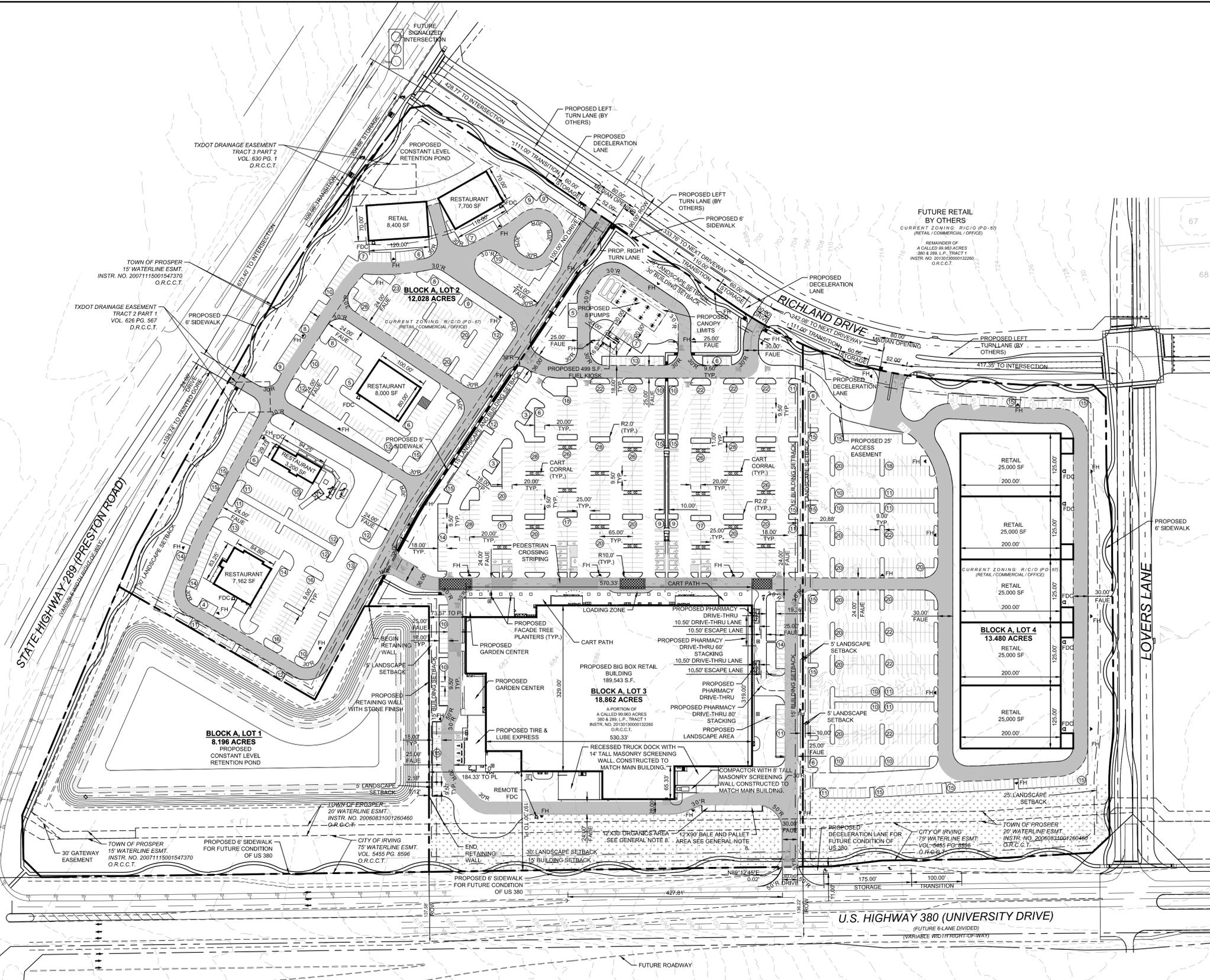
	PROPERTY LINE
	ADJACENT PROPERTY LINE
	SETBACK LINE
	EASEMENT LINE
	EXISTING CONTOUR
	FIRE LANE, ACCESS AND UTILITY EASEMENT (FAUE)
	LANDSCAPE SCREENING, DOUBLE ROW OF EVERGREEN TREES, 8' AT TIME OF PLANTING TO BE PROVIDED PER PD-67.
	PROPOSED STAINED STAMPED ENHANCED PAVEMENT
	FUTURE LIMITS OF HWY 380

TOWN OF PROSPER SITE PLAN NOTES

- ANY REVISION TO THIS PLAN WILL REQUIRE TOWN APPROVAL AND WILL REQUIRE REVISIONS TO ANY CORRESPONDING PLANS TO AVOID CONFLICTS BETWEEN PLANS.
- DUMPSTERS AND TRASH COMPACTORS SHALL BE SCREENED IN ACCORDANCE WITH THE COMPREHENSIVE ZONING ORDINANCE.
 - OPEN STORAGE, WHERE PERMITTED, SHALL BE SCREENED IN ACCORDANCE WITH THE COMPREHENSIVE ZONING ORDINANCE.
 - OUTDOOR LIGHTING SHALL COMPLY WITH THE LIGHTING AND GLARE STANDARDS CONTAINED WITHIN THE COMPREHENSIVE ZONING ORDINANCE AND SUBDIVISION REGULATION ORDINANCE.
 - LANDSCAPING SHALL CONFORM TO LANDSCAPE PLANS APPROVED BY THE TOWN.
 - ALL ELEVATIONS SHALL COMPLY WITH THE STANDARDS CONTAINED WITHIN THE COMPREHENSIVE ZONING ORDINANCE.
 - BUILDINGS OF 5,000 SQUARE FEET OR GREATER SHALL BE 100% FIRE SPRINKLED. ALTERNATIVE FIRE PROTECTION MEASURES MAY BE APPROVED BY THE FIRE DEPARTMENT.
 - FIRE LANES SHALL BE DESIGNED AND CONSTRUCTED PER TOWN STANDARDS OR AS DIRECTED BY THE S. TWO POINTS OF ACCESS SHALL BE MAINTAINED FOR THE PROPERTY AT ALL TIMES.
 - SPEED BUMPS/HUMPS ARE NOT PERMITTED WITHIN A FIRE LANE.
 - HANDICAPPED PARKING AREAS AND BUILDING ACCESSIBILITY SHALL CONFORM TO THE AMERICANS WITH DISABILITIES ACT (ADA) AND WITH THE REQUIREMENTS OF THE CURRENT, ADOPTED BUILDING CODE.
 - ALL SIGNAGE IS SUBJECT TO BUILDING OFFICIAL APPROVAL.
 - ALL FENCES AND RETAINING WALLS SHALL BE SHOWN ON THE SITE PLAN AND ARE SUBJECT TO BUILDING OFFICIAL APPROVAL.
 - ALL EXTERIOR BUILDING MATERIALS ARE SUBJECT TO BUILDING OFFICIAL APPROVAL AND SHALL CONFORM TO THE APPROVED FACADE PLAN.
 - SIDEWALKS OF NOT LESS THAN SIX (6) FEET IN WIDTH ALONG THOROUGHFARES AND COLLECTORS AND FIVE (5) IN WIDTH ALONG RESIDENTIAL STREETS, AND BARRIER FREE RAMPS AT ALL CURB CROSSINGS SHALL BE PROVIDED PER TOWN STANDARDS.
 - APPROVAL OF THE SITE PLAN IS NOT FINAL UNTIL ALL ENGINEERING PLANS ARE APPROVED BY THE TOWN ENGINEER.
 - SITE PLAN APPROVAL IS REQUIRED PRIOR TO GRADING RELEASE.
 - ALL NEW ELECTRICAL LINES SHALL BE INSTALLED AND/OR RELOCATED UNDERGROUND.
 - ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM PUBLIC VIEW IN ACCORDANCE WITH THE COMPREHENSIVE ZONING ORDINANCE.
 - EXACT LOCATION OF 30' GATEWAY EASEMENT TO BE DETERMINED AT TIME OF SITE PLAN AND/OR FINAL PLAT.
 - A DOUBLE ROW OF EVERGREEN TREES, 8' AT THE TIME OF PLANTING TO BE PROVIDED IN ACCORDANCE WITH PD-67.

NOTES

- NO FLOODPLAIN EXISTS ON THE SITE.
- ALL DIMENSIONS ARE SHOWN TO FACE OF CURB UNLESS OTHERWISE NOTED.
- FIRE LANES SHALL BE A MINIMUM OF 24' IN WIDTH WITH A 30' TURNING RADIUS.
- FDCS SHALL BE PROVIDED IN ACCORDANCE WITH THE TOWN OF PROSPER STANDARDS.
- TREES SHALL NOT BE LOCATED WITHIN PUBLIC EASEMENTS IN ACCORDANCE WITH TOWN STANDARDS. ORNAMENTAL TREES MAY BE LOCATED WITHIN THE 20' WATER EASEMENT (LOCATED ALONG THE NORTH SIDE OF THE 75' CITY OF IRVING EASEMENT) NO CLOSER THAN FOUR FEET (4') TO THE WATER LINE AND REQUIRING INSTALLATION OF A ROOT BARRIER.
- FOUNDATION PLANTINGS TO BE PROVIDED IN ACCORDANCE WITH THE ZONING ORDINANCE.
- NO UTILITY EASEMENTS SHALL BE LOCATED INSIDE LANDSCAPE SETBACK ALONG PRESTON ROAD, RICHLAND DRIVE AND LOVERS LANE.
- ALL PROPOSED OPEN STORAGE SHALL BE SCREENED IN ACCORDANCE WITH THE REQUIREMENTS OF THE ZONING ORDINANCE.



LOT	ZONING	PROPOSED USE	LOT AREA		BUILDING AREA (SF)	BUILDING HEIGHT (FT)	COVERAGE (%)	FLOOR AREA RATIO	PARKING REQUIRED	PARKING PROVIDED	REQUIRED HANDICAP PARKING	PROVIDED HANDICAP PARKING	INTERIOR LANDSCAPE REQUIRED (SF) (15 SF PER PARKING SPACE)	INTERIOR LANDSCAPE PROVIDED (SF)	IMPERVIOUS AREA (SF)	OPEN SPACE REQUIRED (SF) (7%)	OPEN SPACE PROVIDED (SF)
			SF	AC													
1	PD-67A	DETENTION POND	357,034	8.196	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2		RESTAURANT	523,961	12.208	8,400	30	7%	0.07:1	34	504	10	11	7,560	48,490	339,091	36,677	136,380
3		RESTAURANT	821,636	18.862	189,543	34	23%	0.23:1	759	759	16	25	11,385	34,239	689,227	57,515	98,170
4		RESTAURANT	821,636	18.862	499	14	0.1%	0.01:1	2	2	1	1	30				
		FUEL PUMPS	821,636	18.862		24			3	3	1	1	45				
		RESTAURANT	587,194	13.480	125,000	34	22%	0.21:1	500	565	11	12	8,475	19,755	419,789	41,104	147,650

1. ADDITIONAL USES NOT LISTED ON LOT 2 ARE CONSIDERED INCIDENTAL USES AND ARE LESS THAN 15 PERCENT OF OVERALL RETAIL USE.



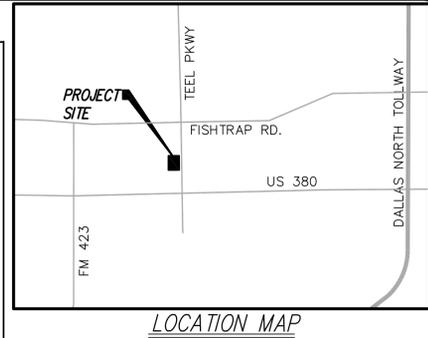
PRELIMINARY SITE PLAN
WALMART AT THE GATES OF PROSPER
BLOCK A, LOTS 1-4
 56.959 ACRES
 BEN RENISON SURVEY, ABSTRACT NO. 755
 TOWN OF PROSPER, COLLIN COUNTY, TEXAS
 PREPARATION DATE: APRIL 14, 2015

ENGINEER / SURVEYOR / APPLICANT KIMLEY-HORN AND ASSOCIATES, INC. 5750 GENESIS COURT, SUITE 200 FRISCO, TX 75034 PHONE (972) 335-3580 FAX (972) 335-3779 CONTACT: LAUREN NUFFER, P.E.	DEVELOPER BLUE STAR LAND 8000 WARREN PARKWAY FRISCO, TX 75034 PHONE (214) 740-3369 CONTACT: JARROD YATES	OWNER 380 & 285 LP 8000 WARREN PARKWAY FRISCO, TX 75034 PHONE (972) 543-2412 CONTACT: SCOTT SHIP
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SITE DATA SUMMARY

ZONING:	SINGLE FAMILY PD-40
PROPOSED USE:	FIRE STATION
NEAREST INTERSECTION:	TEEL & US 380 1500 LF SOUTH
GROSS LOT AREA:	119,198 SF 2.74 ACRES
BUILDING AREA:	14,960 SF
MAXIMUM BUILDING HEIGHT:	37'-0" ONE STORY
IMPERVIOUS AREA:	50,420 SF 42.30%
FLOOR AREA RATIO:	NA
TOTAL PARKING REQUIRED (1.0 SPACES PER 350 SF)	1.0 X 14,960/350 = 43 SPACES
TOTAL SPACES PROVIDED:	43 SPACES
TOTAL HC SPACES REQUIRED:	2 SPACES
TOTAL HC SPACES PROVIDED:	3 SPACES
TOTAL OPEN SPACE REQUIRED:	7%
TOTAL OPEN SPACE PROVIDED:	33.7%
TOTAL EXTERIOR LANDSCAPE REQUIRED (1 TREE PER 20 PARKING SPACES)	43 SPACES/20 = 2 TREES
(15 SF OF LANDSCAPING FOR EACH PARKING SPACE)	655 SF
TOTAL INTERIOR LANDSCAPE PROVIDED:	3 TREES; 655 SF

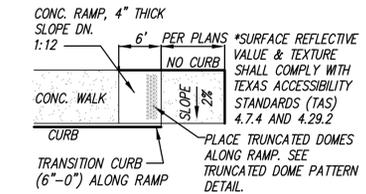
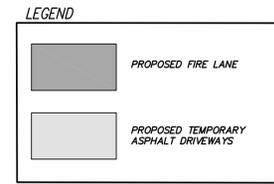
*NO TREES EXIST ON SITE.
**NO 100-YR FLOODPLAIN EXIST ON SITE.



PROSPER SITE PLAN NOTES

- ANY REVISION TO THIS PLAN WILL REQUIRE TOWN APPROVAL AND WILL REQUIRE REVISIONS TO ANY CORRESPONDING PLANS TO AVOID CONFLICTS BETWEEN PLANS.
- DUMPSTERS AND TRASH COMPACTORS SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
 - OPEN STORAGE, WHERE PERMITTED, SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
 - OUTDOOR LIGHTING SHALL COMPLY WITH THE LIGHTING AND GLARE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE AND SUBDIVISION ORDINANCE.
 - LANDSCAPING SHALL CONFORM TO LANDSCAPE PLANS APPROVED BY THE TOWN.
 - ALL ELEVATIONS SHALL COMPLY WITH THE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE.
 - BUILDINGS OF 5,000 SQUARE FEET OR GREATER SHALL BE 100% FIRE SPRINKLED. ALTERNATIVE FIRE PROTECTION MEASURES MAY BE APPROVED BY THE FIRE DEPARTMENT.
 - FIRE LANES SHALL BE DESIGNED AND CONSTRUCTED PER TOWN STANDARDS OR AS DIRECTED BY THE FIRE DEPARTMENT.
 - TWO POINTS OF ACCESS SHALL BE MAINTAINED FOR THE PROPERTY AT ALL TIMES.
 - SPEED BUMPS/HUMPS ARE NOT PERMITTED WITHIN A FIRE LANE.
 - HANDICAPPED PARKING AREAS AND BUILDING ACCESSIBILITY SHALL CONFORM TO THE AMERICANS WITH DISABILITIES ACT (ADA) AND WITH THE REQUIREMENTS OF THE CURRENT, ADOPTED BUILDING CODE.
 - ALL SIGNAGE IS SUBJECT TO BUILDING OFFICIAL APPROVAL.
 - ALL FENCES AND RETAINING WALLS SHALL BE SHOWN ON THE SITE PLAN AND ARE SUBJECT TO BUILDING OFFICIAL APPROVAL.
 - ALL EXTERIOR BUILDING MATERIALS ARE SUBJECT TO BUILDING OFFICIAL APPROVAL AND SHALL CONFORM TO THE APPROVED FACADE PLAN.
 - SIDEWALKS OF NOT LESS THAN SIX (6') FEET IN WIDTH ALONG THOROUGHFARES AND COLLECTORS AND FIVE (5') IN WIDTH ALONG RESIDENTIAL STREETS, AND BARRIER FREE RAMPS AT ALL CURB CROSSINGS SHALL BE PROVIDED PER TOWN STANDARDS.
 - APPROVAL OF THE SITE PLAN IS NOT FINAL UNTIL ALL ENGINEERING PLANS ARE APPROVED BY THE ENGINEERING DEPARTMENT.
 - SITE PLAN APPROVAL IS REQUIRED PRIOR TO GRADING RELEASE.
 - ALL NEW ELECTRICAL LINES SHALL BE INSTALLED AND/OR RELOCATED UNDERGROUND.
 - ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM PUBLIC VIEW IN ACCORDANCE WITH THE ZONING ORDINANCE.

PROPOSED TRAIL NOTE:
THE PROPOSED 8' TRAIL IS TO BE BUILT FOLLOWING THE COMPLETION OF TEEL PARKWAY. CONTRACTOR SHALL TRANSITION GRADING FROM THE 25' LANDSCAPE & ACCESS EASEMENT TO THE FINAL TOP OF CURB GRADES UPON COMPLETION OF TEEL PARKWAY.



BARRIER FREE RAMP
N.T.S.

APPLICANT/ OWNER
TOWN OF PROSPER FIRE DEPARTMENT
CONTACT: CHIEF RONNIE TUCKER
972-347-2424 1500 1ST ST,
PROSPER, TEXAS 75078

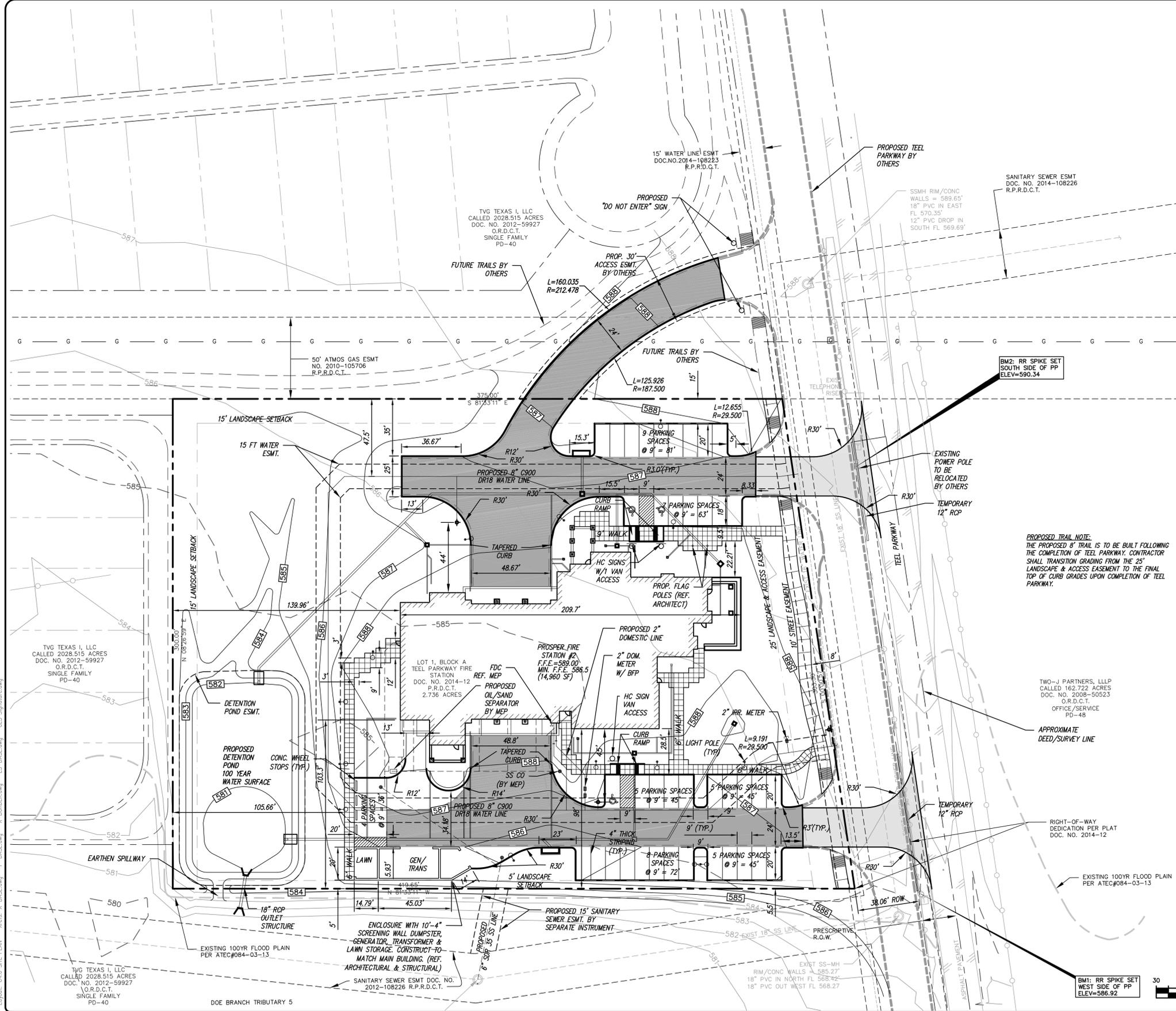
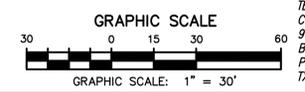
ENGINEER:
TEAGUE NALL & PERKINS
CONTACT: CHRIS SCHMITT
214-461-9867 17304 PRESTON
ROAD, SUITE 1340 DALLAS,
TEXAS 75252

SURVEYOR
TEAGUE NALL & PERKINS
CONTACT: TODD TURNER
940-383-4177 FIRST UNION
BANK BUILDING 1517 CENTRE
PLACE DRIVE, SUITE 320 DENTON,
TX 76205

SITE PLAN FOR
TEEL PARKWAY FIRE STATION
LOT 1, BLOCK A

DOC. 2014-12
P.R.D.C.T.
CALLED 2.736 ACRES
SITUATED IN THE
TOWN OF PROSPER, DENTON COUNTY, TEXAS

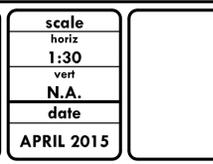
PREPARED: FEBRUARY 2015



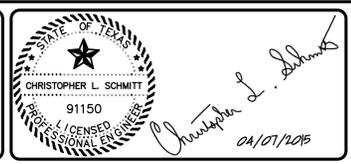
Drawing: Q:\Projects\WHJ14246\CAD\Sheets\C4.0 SITE PLAN.dwg at Apr. 14, 2015 - 5:00pm by Jonathan_P
Layout: C4.0 SITE PLAN - P-BASE.dwg - X-BASE.dwg - LS-BASE.dwg - CLS Signature.dwg

no.	revision	by	date

scale	horiz	1:30
vert	N.A.	
date	APRIL 2015	



teague nall & perkins
17304 Preston Road, Suite 1340
Dallas, Texas 75252
214.461.9867 ph 214.461.9864 fx
TBPE Registration No. F-230
www.tnppinc.com



Town of Prosper, Texas
Construction Plans for
PROSPER FIRE STATION #2

SITE PLAN

tnp project
WHJ 14246
sheet
C4.0



PLANNING

To: Mayor and Town Council
From: John Webb, AICP, Director of Development Services
Through: Harlan Jefferson, Town Manager
Re: Town Council Meeting – April 28, 2015

Agenda Item:

Conduct a Public Hearing, and consider and act upon a request to amend the Future Land Use Plan, located on the northwest corner of Prosper Trail and the future Shawnee Trail, from Medium Density Residential to Dallas North Tollway District. The property is zoned Single Family-15 (SF-15) and Commercial Corridor (CC). (CA15-0002). [Companion Case Z14-0005]

Description of Agenda Item:

The applicant has requested this item be tabled and the Public Hearing be continued to the May 12, 2015, Town Council meeting, as outlined in the attached letter.

Attached Documents:

1. Tabling request letter

Town Staff Recommendation:

Town staff recommends the Town Council continue the Public Hearing and table the item to the May 12, 2015, Town Council meeting.

Proposed Motion:

I move to continue the Public Hearing and table the item to the May 12, 2015, Town Council meeting.

April 16, 2015

Alex Glushko, AICP
Development Services
409 E. First Street
P.O. Box 307
Prosper, Texas 75078

RE: Prosper Trails Planned Development-Future Land Use Plan Amendment (CA15-0002)

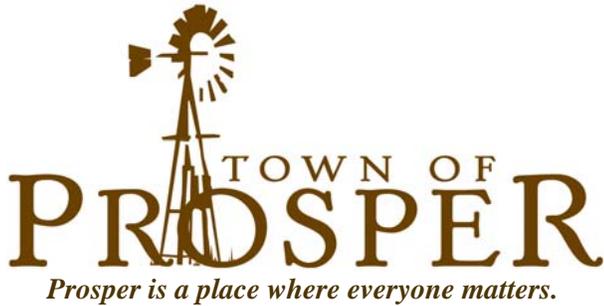
Alex,

On behalf of our client Prosper 67 Partners LTD, we, BGE| Kerry R. Gilbert & Associate, are requesting you postpone the Future Land Use Plan Amendment for property within the Prosper Trails Planned Development to the May 12, 2015 Town Council meeting. This will allow further time to address comments and prepare a final presentation.

Please contact me if any further information is necessary.

Sincerely,


Kathryn Edwards



PLANNING

To: Mayor and Town Council
From: John Webb, AICP, Director of Development Services
Through: Harlan Jefferson, Town Manager
Re: Town Council Meeting – April 28, 2015

Agenda Item:

Conduct a Public Hearing and consider and act upon a request to rezone 67.7± acres, located on the northwest corner of Prosper Trail and Dallas Parkway, from Single Family-15 (SF-15) and Commercial Corridor (CC) to Planned Development-Single Family/Office/Retail (PD-SF/O/R). (Z14-0005). [Companion Case CA15-0002]

Description of Agenda Item:

The applicant has requested this item be tabled and the Public Hearing be continued to the May 12, 2015, Town Council meeting, as outlined in the attached letter.

Attached Documents:

1. Tabling request letter

Town Staff Recommendation:

Town staff recommends the Town Council continue the Public Hearing and table the item to the May 12, 2015, Town Council meeting.

Proposed Motion:

I move to continue the Public Hearing and table the item to the May 12, 2015, Town Council meeting.



April 16, 2015

Alex Glushko, AICP
Development Services
409 E. First Street
P.O. Box 307
Prosper, Texas 75078

RE: Prosper Trails Planned Development (Z14-0005)

Alex,

On behalf of our client Prosper 67 Partners LTD, we, BGE| Kerry R. Gilbert & Associate, are requesting you postpone the Prosper Trails Planned Development (Z14-0005) to the May 12, 2015 Town Council meeting. This will allow further time to address comments and prepare a final presentation.

Please contact me if any further information is necessary.

Sincerely,


Kathryn Edwards