



Prosper is a place where everyone matters.

AGENDA
Meeting of the Prosper Town Council
Prosper Municipal Chambers
108 W. Broadway, Prosper, Texas
Tuesday, September 13, 2016
6:00 p.m.

1. Call to Order/Roll Call.
2. Invocation, Pledge of Allegiance and Pledge to the Texas Flag.
3. Announcements of recent and upcoming events.
4. Presentations.
 - Presentation of a Proclamation to members of the Preston Ridge Chapter of the Daughters of the American Revolution declaring September 17-23, 2016, as *Constitution Week*. **(RB)**
 - Presentation of the “Fit-Friendly Worksite” Gold Achievement Award to the Town of Prosper by representatives from the American Heart Association. **(BR)**

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 meetings. **(RB)**
 - Regular Meeting – August 23, 2016
- 5b. Receive the July 2016 Financial Report. **(BP)**
- 5c. Consider and act upon the appointment of a Municipal Judge, and authorize the Mayor to execute an agreement for same. **(RB)**
- 5d. Consider and act upon awarding RFP No. 2016-64-A to McConnell & Jones LLP, related to financial audit services; and authorizing the Town Manager to execute the engagement letter for same. **(JC)**

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.

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 an ordinance rezoning 0.5± acre, located at 704 E. First Street, 215± feet west of Craig Road, from Single Family-15 (SF-15) to Downtown Office (DTO). (Z16-0015). **(JW)**
8. Conduct a Public Hearing and consider and act upon an ordinance amending Chapter 3, Permitted Uses and Definitions of the Zoning Ordinance regarding variances for distance requirements for Alcoholic Beverages. (Z16-0017). **(JW)**
9. Conduct a Public Hearing to consider and discuss the FY 2016-2017 Budget, as proposed. **(HJ)**
10. Conduct a Public Hearing to consider and discuss a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by 8.6 percent. **(HJ)**

DEPARTMENT ITEMS:

11. Consider and act upon an ordinance amending Section 4.02, "Alcoholic Beverages," of Chapter 4, "Business Regulations," of the Town's Code of Ordinances by establishing a process for considering a variance to the distance requirement between establishments which sell alcoholic beverages and hospitals, schools, and churches; and amending Appendix A, "Fee Schedule," of the Town's Code of Ordinances by establishing an application fee for the consideration of a variance to the distance requirements between establishments which sell alcoholic beverages and hospitals, schools, and churches. (MD16-0011) **(JW)**
12. Consider and act upon approving the peaking factor to use in developing the Water System Capital Improvement Plan in the 2016 Impact Fee/CIP update. **(HW)**
13. Consider and act upon authorizing the Town Manager to execute a Professional Engineering Services Agreement between Weir and Associates, Inc., and the Town of Prosper, Texas, related to the Downtown Enhancements (Broadway) project. **(MB)**

14. **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:

14a. *Section 551.087 – To discuss and consider economic development incentives.*

- 14b.** *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.*
- 14c.** *Section 551.074 – To discuss appointments to the Board of Adjustment/Construction Board of Appeals, Parks & Recreation Board, Library Board, Prosper Economic Development Corporation Board, and Planning & Zoning Commission.*
- 15.** Reconvene in Regular Session and take any action necessary as a result of the Closed Session.
- 16.** Possibly direct Town staff to schedule topic(s) for discussion at a future meeting.
 - Fire Station No. 2 Update **(RT)**
 - Charter Amendment Update. **(RB)**
- 17.** 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 September 9, 2016, by 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.

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.



Prosper is a place where everyone matters.

MINUTES
Meeting of the Prosper Town Council
Prosper Municipal Chambers
108 W. Broadway Street
Prosper, TX 75078
Tuesday, August 23, 2016

1. Call to Order/Roll Call.

The meeting was called to order at 6:03 p.m.

Council Members Present:

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

Staff Members Present:

Harlan Jefferson, Town Manager
Robyn Battle, Town Secretary/Public Information Officer
Terrence Welch, Town Attorney
Hulon Webb, Executive Director of Development and Community Services
John Webb, Development Services Director
Alex Glushko, Senior Planner
Betty Pamplin, Accounting Manager
Doug Kowalski, Chief of Police
Ronnie Tucker, Fire Chief
Stuart Blasingame, Assistant Fire Chief
Amy Jukes, Emergency Management Specialist

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

Pastor Jim Lugar of Life Journey Church led the invocation. The Pledge of Allegiance and the Pledge to the Texas flag were recited.

3. Announcements of recent and upcoming events.

Councilmember Korbuly read the following announcements:

The traffic light at First Street and the Dallas North Tollway is now operational. Motorists are encouraged to use caution in the area as everyone gets accustomed to the new signal. The signal timing will be adjusted once the paving is completed on the east side of the intersection.

Smoke tests will begin this week on the wastewater system in the downtown area of Prosper. The tests help locate breaks and defects in the system and will continue over the next few weeks. Residents may notice smoke coming from holes in the ground or vent stacks on buildings. The smoke has no odor, is non-toxic, and does not create a fire hazard. For more information, please contact the Public Works Department.

On August 25 and 28, the Library will host book discussions on this year's "One Book, One Town" selection, "A Man Called Ove." Discussions will continue through the end of the year, and light refreshments will be served. More information is available on the Town website, or by contacting the Library Director, Leslie Scott.

Make plans to attend the 5th Annual Town of Prosper Community Picnic on Saturday, September 10, from 3:00-6:00 p.m. at Frontier Park. Activities will include a rock wall, laser tag, inflatables, music from a local DJ, and refreshments. Bethlehem Place will collect nonperishable food, and Cornerstone will collect new socks as part of their Cornerstone Christmas Drive. Free hot dogs will be served by members of the Town Council. Families are encouraged to bring lawn chairs, blankets, and picnic supplies to this annual community event.

4. **Presentations.**

- **Presentation of the Texas Sustainable Cities Award to the Town of Prosper by Rudy Garza of the Texas Masonry Council. (JW)**

Development Services Director John Webb introduced Rudy Garza from the Texas Masonry Council who presented the award to the Town Council in recognition of the Town's improved masonry standards. The Town of Prosper is the first municipality to be awarded this honor.

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 meetings. (RB)**
- **Regular Meeting – August 9, 2016**

- 5b. **Consider and act upon approving the purchase of two LIFEPAK 15 defibrillators for the Fire Department, from Physio-Control, Inc., that will be utilized on two new fire engines, and authorize the Town Manager to execute the quote for same. (SB)**

Councilmember Davis removed item 5c from the Consent Agenda.

Councilmember Dugger made a motion and Deputy Mayor Pro-Tem Dixon seconded the motion to approve Items 5a and 5b on the Consent Agenda. The motion was approved by a vote of 7-0.

- 5c. **Consider and act upon adopting the FY 2016-2017 Prosper Economic Development Corporation budget. (JW)**

Mayor Smith, a member of the Prosper Economic Development Corporation (PEDC), responded to Councilmember Davis' questions on the PEDC Budget, specifically related to professional services, administrative fees, and personnel.

After discussion, Councilmember Davis made a motion and Councilmember Korbuly seconded the motion to approve Item 5c. The motion was approved by a vote of 7-0.

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.

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 for a Special Purpose Sign District for Windsong Ranch Marketplace, on 46.6± acres, located on the northeast corner of US 380 and Gee Road. (MD16-0002). (JW)**

The applicant has requested this item be tabled to the September 27, 2016, Town Council meeting.

Mayor Pro-Tem Vogelsang made a motion and Councilmember Dugger seconded the motion to table Item 7 to the September 27, 2016, Town Council meeting. The motion was approved by a vote of 7-0.

8. **Conduct a Public Hearing, and consider and act upon a request to rezone a portion of Planned Development-65 (PD-65) and a portion of Planned Development-48 (PD-48), on 198.4± acres, located on the southeast and southwest corners of existing and future Prairie Drive and Legacy Drive, to allow for the development of a single family detached, senior living development and to modify lot type requirements. (Z16-0011). (JW)**

The applicant has requested this item be tabled to the September 27, 2016, Town Council meeting.

Mayor Pro-Tem Vogelsang made a motion and Councilmember Korbuly seconded the motion to table Item 8 to the September 27, 2016, Town Council meeting. The motion was approved by a vote of 7-0.

9. **Conduct a Public Hearing to consider and discuss the FY 2016-2017 Budget, as proposed. (HJ)**

10. **Conduct a Public Hearing to consider and discuss a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by 8.6 percent. (HJ)**

Mayor Smith opened Items 9 and 10 concurrently, and read the following statement related to Item 10:

This is the first of two public hearings to discuss the FY 2016-2017 proposed tax rate. The second Public Hearing will be held on September 13, 2016, at 6:00 p.m. at the Prosper Municipal Chambers located at 108 W. Broadway, Prosper, Texas. The Town Council will vote on both the FY 2016-2017 Proposed Budget and the proposed tax rate at a meeting scheduled on September 19, 2016, at 6:00 p.m., located at the Town of Prosper Municipal Chambers at 108 W. Broadway, Prosper TX. Once the Public Hearing is opened, the public is encouraged to express their views.

Town Manager Harlan Jefferson presented information on the FY 2016-2017 Proposed Budget. The Town is in a high-growth period, which necessitates accelerated infrastructure development. He reviewed the Capital Improvement Plan (CIP), including recently completed projects, and projects that are scheduled for implementation over the next five to ten years. Mr. Jefferson discussed population projections and the effect on residential development and the increase in building permits and demand for services. This leads to increased demand for staff, capital projects which require more capital debt and an increase in annual debt service. These combined factors require more property tax revenue in order to support an expanded tax base, otherwise known as the high growth dynamic.

The FY 2016-2017 Proposed budget contains no tax rate increase, and no increases in water, sewer, solid waste, drainage, or other fees. The budget is comprised of a base budget and supplemental requests. Mr. Jefferson provided an overview of the Town's various fund revenues and appropriations, the proposed new positions, and some of the major program enhancements. He reviewed the Town's taxable values, the property tax rate history, and the tax rate comparison related to surrounding cities and towns. He also provided a breakdown of the effect of the proposed tax rate, effective tax rate, and rollback tax rate on the average homeowner. An analysis of the Town's Homestead Exemption was discussed.

After a review of the Water & Sewer Fund revenue and appropriations, Mr. Jefferson provided an overview of long-term issues for the Town such as the compensation plan and facilities plan. He provided an overview of the Vehicle and Equipment Replacement Fund (VERF) recommendations for the FY 2016-2017 Proposed Budget, and the vetting process used to determine which of the Town's equipment and vehicles should be repaired or replaced.

Hulon Webb, Executive Director of Development and Community Services, provided an update on the Capital Improvement Plan, including streets, parks, facilities, water, wastewater, and drainage projects. Mr. Webb responded to questions and feedback from the Town Council on specific CIP projects. The Town Council agreed with the Council Finance Subcommittee's recommendations to move the Parvin Street, Sixth Street, and Third Street Projects to FY 2016-2017.

Mayor Smith opened the Public Hearings for Items 9 and 10 concurrently.

With no one speaking, Mayor Smith closed the Public Hearings for Items 9 and 10.

DEPARTMENT ITEMS:

11. **Consider and act upon a Site Plan for a retail shell building in the Shops at Prosper Trail, on 1.3± acres, located on the east side of Preston Road, 175± feet north of**

Prosper Trail. This property is zoned Planned Development-68 (PD-68). (D16-0018). (JW)

Development Services Director John Webb presented this item before the Town Council. Per PD-68, Site Plans and associated Landscape and Façade Plans for pad sites within the Shops at Prosper Trail development shall be approved by the Planning & Zoning Commission and Town Council. The Planning & Zoning Commission approved the proposed site plan subject to staff recommendations, which includes Town staff approval of civil engineering, irrigation plans, open space plans, and address plans.

After discussion, Mayor Pro-Tem Vogelsang made a motion and Councilmember Miller seconded the motion to approve a Site Plan for a retail shell building in the Shops at Prosper Trail, on 1.3± acres, located on the east side of Preston Road, 175± feet north of Prosper Trail, subject to Town staff recommendations. The motion was approved by a vote of 7-0.

12. Consider and act upon a request for an ornamental metal fence within the required front yard, on 2.4± acres, located at 3181 Brookhollow Court, in Whispering Farms, Phase 2. (MD16-0009). (JW)

Development Services Director John Webb presented this item before the Town Council. The Town received a request for a five-foot ornamental metal fence around the perimeter of the property located at 3181 Brookhollow Court. The western property line has an existing five-foot ornamental metal fence. The proposed fence will have a minimum of fifty percent through vision, and shall not exceed eight feet in height.

Mayor Smith recognized the following individual who requested to speak on this item:

George Dupont, 1400 Harvest Ridge Lane, Prosper, spoke in opposition of the request, stating that he did not believe that fences in front yards was consistent with Prosper's small town feel. He also questioned safety issues related to police and fire department access.

After discussion, Councilmember Dugger made a motion and Councilmember Miller seconded the motion to approve the request for a fence or wall in the required front yard, on 2.4± acres, located at 3181 Brookhollow Court, in Whispering Farms, Phase 2. The motion was approved by a vote of 7-0.

13. Consider and act upon request for a masonry wall in lieu of open fencing adjacent to open space, located at 1400 Copper Point Drive, in Montclair. (MD16-0010). (JW)

Mayor Smith stepped down from the Council bench at this time due to a conflict of interest.

Development Services Director John Webb presented this item before the Town Council. The Town received a request for a six-foot masonry wall along the western portion of the northern property line of the property located at 1400 Copper Point Drive, also known as the former Sanders residence, in the Montclair subdivision. Montclair is a private, gated subdivision. This request is necessary since it is adjacent to an open space lot that will house a water well that serves to feed the existing lake. The eastern portion of the northern property line will have the same six-foot masonry wall, which is currently permitted by the Fence Regulations. Brian Umberger of Texas Development Services, representing the applicant, responded to the Town Council's questions about the design and necessity of the masonry wall.

Mayor Pro-Tem Vogelsang recognized the following individual who requested to speak on this item:

George Dupont, 1400 Harvest Ridge Lane, Prosper, spoke in opposition of the request, stating that Prosper's established policy was not to allow concrete walls.

After discussion, Councilmember Dugger made a motion and Councilmember Korbuly seconded the motion to approve the request for a masonry wall in lieu of open fencing adjacent to open space, located at 1400 Copper Point Drive, in Montclair. The motion was approved by a vote of 6-0.

Mayor Smith returned to his place at the Council bench.

14. Consider and act upon a request for a Façade Exception for the Tribute Memory Care Facility in the Prosper Town Center development, located on the west side of Hays Road, 900± feet north of First Street. (MD16-0006). (JW)

Development Services Director John Webb presented this item before the Town Council. At the July 12, 2016, Town Council meeting, this item was tabled to allow the applicant an opportunity to revise the building elevations to incorporate masonry around the perimeter of the building and an alternative material for the interior courtyards and the clear story element of the building. Since the meeting, the applicant has revised the request by providing masonry around the perimeter of the building, and replacing the originally proposed cementitious fiber board siding within the interior courtyards and the clear story element with cementitious fiber shake siding. After discussion, the applicant agreed to install a green screen along the south side of Pod 3 so that the hardy shake material would be screened from view, at least until the fourth building is ready to be constructed.

Councilmember Dugger made a motion and Councilmember Miller seconded the motion to approve a request for a Façade Exception for the Tribute Memory Care Facility in the Prosper Town Center development, located on the west side of Hays Road, 900± feet north of First Street. Further, the applicant shall install a green screen along the south side of Pod 3 incorporated into the proposed wrought iron fence, with the green screen to be removed upon the issuance of a certificate of occupancy for Pod 4. Any exception to the date of removal of the proposed green screen shall be subject to approval by Town staff. The motion was approved by a vote of 7-0.

15. 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:

15a. Section 551.087 – To discuss and consider economic development incentives.

15b. 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.

15c. Section 551.074 – To discuss appointments to the Board of Adjustment/Construction Board of Appeals, Parks & Recreation Board, Library Board, Prosper Economic Development Corporation Board, and Planning & Zoning Commission.

The Town Council recessed into Executive Session at 8:20 p.m.

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

The Town Council reconvened into Regular Session at 9:41 p.m. No action was taken as a result of Executive Session.

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

18. Adjourn.

The meeting was adjourned at 9:41 p.m. on Tuesday, August 23, 2016.

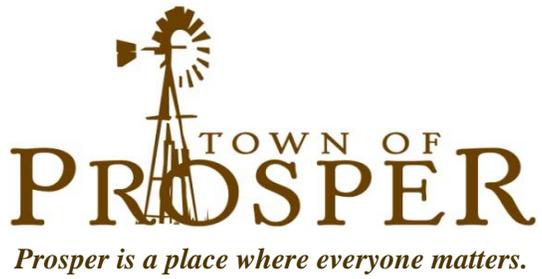
These minutes approved on the 13th day of September, 2016.

APPROVED:

Ray Smith, Mayor

ATTEST:

Robyn Battle, Town Secretary



MONTHLY FINANCIAL REPORT

July 2016

Prepared by
Finance Department

September 13, 2016

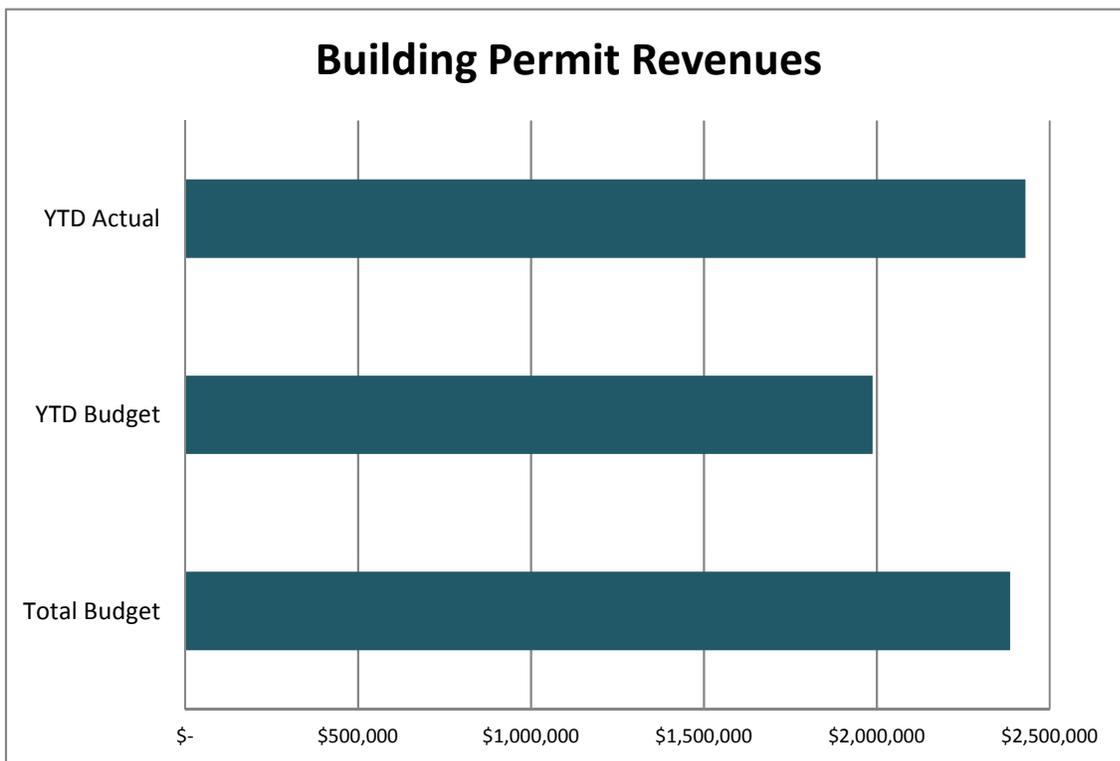
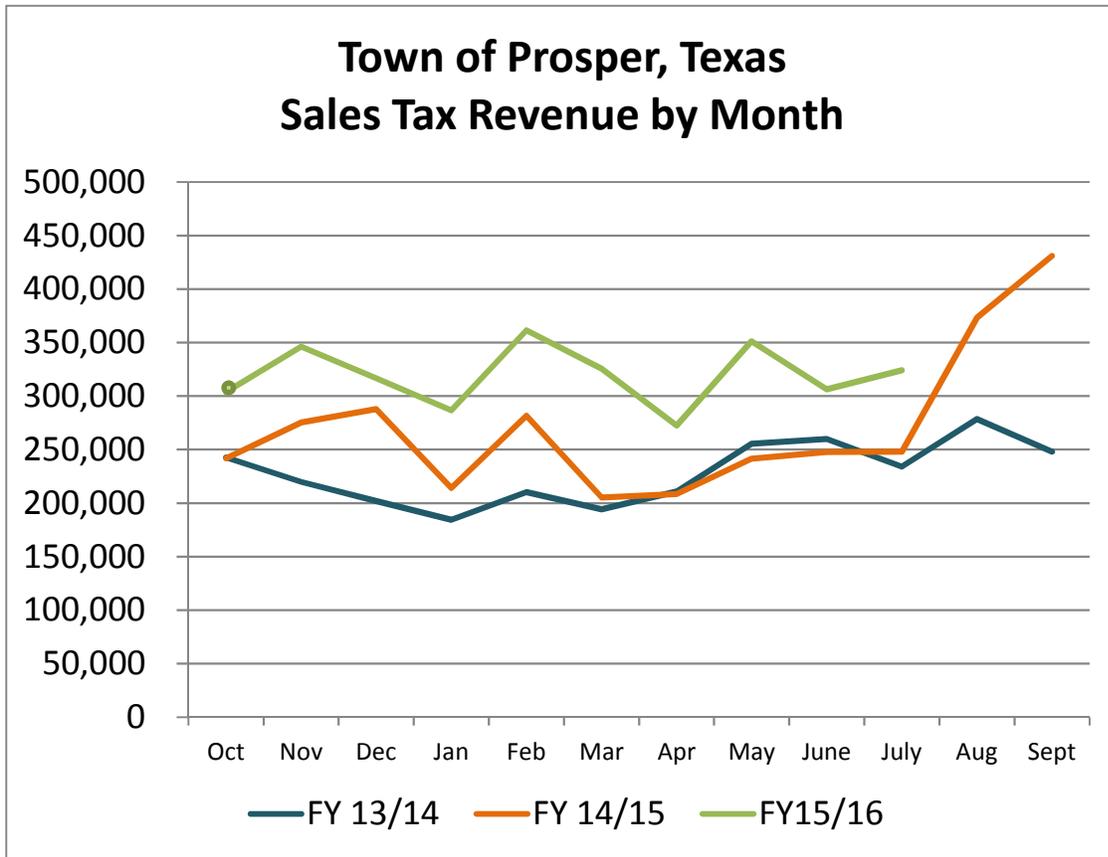
TOWN OF PROSPER, TEXAS

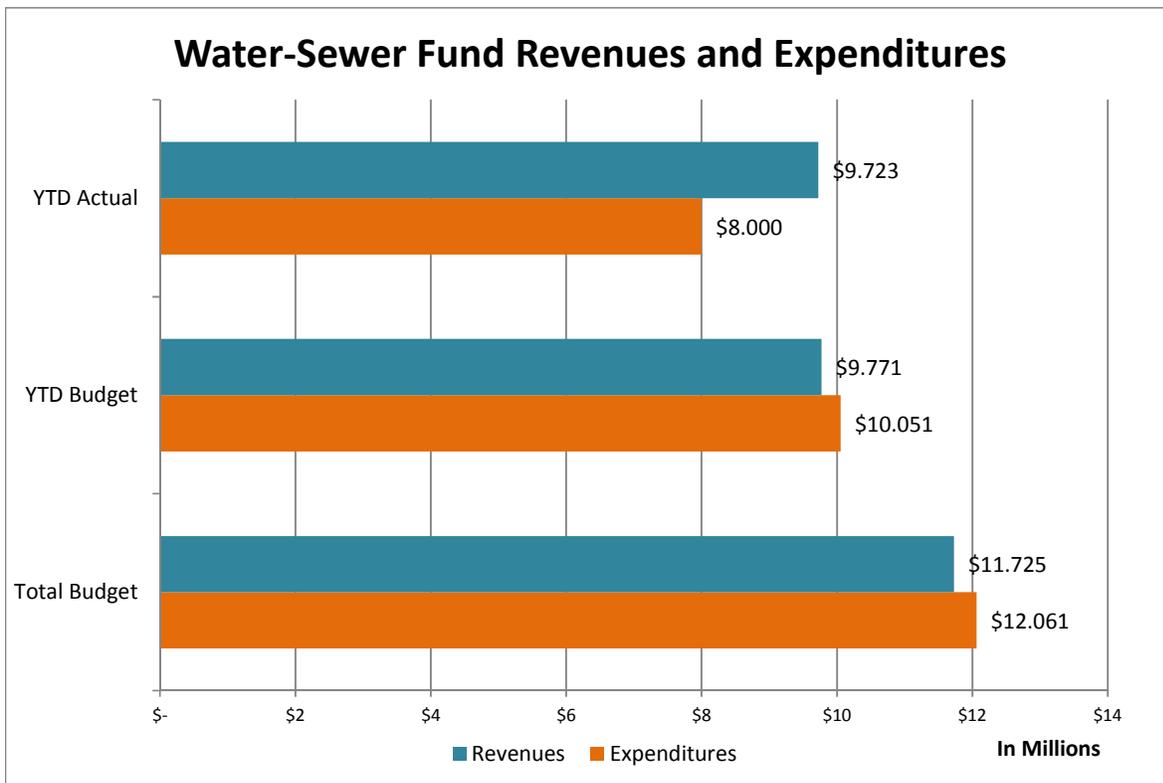
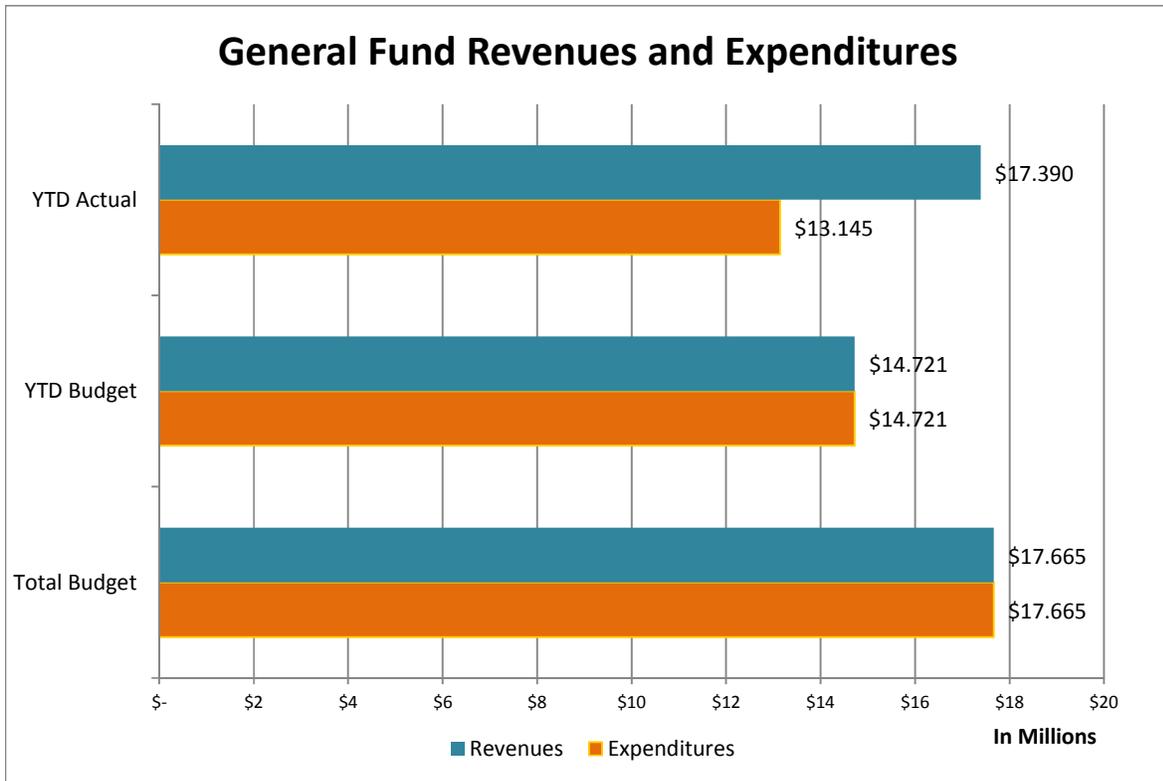
MONTHLY FINANCIAL REPORT

July 2016

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TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2016
Expected Year to Date Percent 83%

GENERAL FUND

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Property Taxes	\$ 8,337,169	\$ 8,251,707	99%	1	\$ 6,646,944	24%
Sales Taxes	3,421,640	3,194,500	93%		2,452,546	30%
Franchise Fees	719,700	590,070	82%	2	575,688	2%
Building Permits	2,386,400	2,430,059	102%		2,031,551	20%
Fines	300,000	328,571	110%		273,117	20%
Other	2,500,394	2,595,023	104%		2,411,102	8%
Total Revenues	\$ 17,665,303	\$ 17,389,930	98%		\$ 14,390,948	21%
EXPENDITURES						
Administration	\$ 3,349,544	\$ 2,517,204	75%		\$ 3,154,982	-20%
Police	3,131,858	2,271,692	73%		1,912,507	19%
Fire/EMS	3,947,550	2,728,334	69%		2,339,783	17%
Public Works	3,192,874	1,762,706	55%		373,876	371%
Community Services	2,134,186	1,657,484	78%		1,333,507	24%
Development Services	2,166,280	1,663,898	77%		1,422,876	17%
Engineering	792,324	543,276	69%		541,252	0%
Total Expenses	\$ 18,714,616	\$ 13,144,595	70%		\$ 11,078,784	19%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,049,313)	\$ 4,245,334			\$ 3,312,164	
Beginning Fund Balance October 1		\$ 7,575,407			\$ 7,587,994	
Ending Fund Balance Current Month		<u>\$ 11,820,741</u>			<u>\$ 10,900,158</u>	

Notes

- 1 Property taxes are billed in October and the majority of collections occur December through February.
- 2 Franchise use fees are collected quarterly and annually. The first quarter payments were received in January.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2016
Expected Year to Date Percent 83%

WATER-SEWER FUND

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Public Works Revenues	\$ 10,502,235	\$ 8,668,515	83%	1	\$ 6,682,454	30%
Administration Revenues	1,223,000	1,054,228	86%		934,688	13%
Total Revenues	\$ 11,725,235	\$ 9,722,743	83%		\$ 7,617,142	28%
EXPENDITURES						
Public Works	\$ 6,462,316	\$ 4,852,876	75%		\$ 4,360,402	11%
Administration	5,849,126	3,146,900	54%		2,720,805	16%
Total Expenses	\$ 12,311,442	\$ 7,999,776	65%		\$ 7,081,207	13%
REVENUE OVER (UNDER) EXPENDITURES	\$ (586,207)	\$ 1,722,967			\$ 535,935	
Beginning Working Capital October 1		\$ 20,725,544			20,389,269	
Ending Working Capital Current Month		<u>\$ 22,448,511</u>			<u>\$ 20,925,204</u>	

Notes

1 Water revenues are cyclical and vary by month. The table below shows the average historical monthly and cumulative revenue.

	Average	
	Average Monthly	Cumulative
October	9.6%	9.6%
November	7.6%	17.2%
December	5.3%	22.5%
January	4.1%	26.6%
February	4.3%	30.9%
March	4.6%	35.5%
April	5.9%	41.4%
May	7.1%	48.5%
June	8.5%	57.0%
July	12.1%	69.1%
August	14.5%	83.6%
September	16.4%	100.0%

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
July 31, 2016
Expected Year to Date Percent 83%

DEBT SERVICE FUND

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Property Taxes-Delinquent	\$ 50,000	\$ 64,138	128%		\$ 67,059	-4%
Property Taxes-Current	3,333,269	3,631,968	109%	1	3,053,654	19%
Taxes-Penalties	20,000	22,054	110%	2	18,613	18%
Interest Income	15,000	18,011	120%		22,443	-20%
Total Revenues	\$ 3,418,269	\$ 3,736,170	109%		\$ 3,161,769	18%
EXPENDITURES						
2006 Bond Payment	\$ 336,021	\$ 25,211	8%		\$ 89,906	-72%
2008 CO Bond Payment	671,805	594,203	88%	3	785,993	-24%
2010 Tax Note Payment	369,633	366,256	99%	3	363,919	1%
2011 Refunding Bond Payment	146,445	144,125	98%	3	172,892	-17%
2012 GO Bond Payment	280,713	226,206	81%		56,206	302%
2013 GO Refunding Bond	284,200	67,100	24%		68,600	-2%
Bond Administrative Fees	21,000	2,000	10%		2,400	-17%
2014 GO Bond Payment	372,750	61,218	16%		102,593	-40%
2015 GO Bond Payment	609,701	303,510	50%		-	
2015 CO Bond Payment	312,772	155,072	50%		-	
Transfers Out	-	-	0%		-	
Total Expenditures	\$ 3,405,040	\$ 1,944,899	57%		\$ 1,642,509	84%
REVENUE OVER (UNDER) EXPENDITURES	\$ 13,229	\$ 1,791,271			\$ 1,519,260	
Beginning Fund Balance October 1		\$ 1,470,009			\$ 1,158,927	
Ending Fund Balance Current Month		<u>\$ 3,261,280</u>			<u>\$ 2,678,187</u>	
Plus Proceeds from Bond Issue					6,939,610	
Less Payment to Bond Escrow Agent					(7,520,684)	
Ending Fund Balance					<u>\$ 2,097,113</u>	

Notes

- 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 Debt service payments are due bi-annually in February and August.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
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Expected Year to Date Percent 83%

INTERNAL SERVICE FUND-MEDICAL EXPENSE REIMBURSEMENT PROGRAM

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Charges for Services	\$ 25,000	\$ 18,090	72%	1	\$ 14,940	21%
Interest Income	640	718	112%		535	34%
Transfer In	-	2,000		1	2,000	0%
Total Revenue	\$ 25,640	\$ 20,808	81%		\$ 17,475	19%
EXPENDITURES						
MERP H & D Expense	\$ 40,000	\$ 25,436	64%	2	\$ 4,069	525%
Total Expenditures	\$ 40,000	\$ 25,436	64%		\$ 4,069	525%
REVENUE OVER (UNDER) EXPENDITURES	\$ (14,360)	\$ (4,628)			\$ 13,406	
Beginning Fund Balance October 1		\$ 117,587			100,281	
Ending Fund Balance Current Month		<u>\$ 112,959</u>			<u>\$ 113,687</u>	

Notes

- 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.

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VEHICLE AND EQUIPMENT REPLACEMENT FUND

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Charges for Services	\$ 500,781	\$ 417,317	83%		\$ 445,018	-6%
Other Reimbursements	50,000	81,867	164%	1	19,429	321%
Transfers In	-	-			-	
Total Revenue	\$ 550,781	\$ 499,185	91%		\$ 464,448	7%
EXPENDITURES						
Vehicle Replacement	\$ 1,000,606	\$ 965,235	96%	2	\$ 113,056	12%
Equipment Replacement	20,000	9,995	50%		154,215	1543%
IT Replacement	25,000	5,723	23%		82,414	1440%
Total Expenditures	\$ 1,045,606	\$ 980,954	94%		\$ 349,685	36%
REVENUE OVER (UNDER) EXPENDITURES	\$ (494,825)	\$ (481,769)			\$ 114,763	
Beginning Fund Balance October 1		\$ 2,056,361			\$ 800,000	
Ending Fund Balance Current Month		<u>\$ 1,574,592</u>			<u>\$ 914,763</u>	

Notes

- 1 Auction revenues and insurance reimbursements are placed in the Other Reimbursements account as they occur.
- 2 YTD expenditures include \$628,646 in encumbrances for FY 2016 vehicle purchases.

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STORM DRAINAGE UTILITY FUND

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Storm Drainage Utility Fee	\$ 304,600	\$ 258,892	85%		\$ 226,758	14%
Interest Income	1,500	840	56%		551	52%
Other Revenue	10,000	-	0%		-	
Total Revenue	\$ 316,100	\$ 259,732	82%		\$ 227,310	14%
EXPENDITURES						
Personnel Services	\$ 135,723	\$ 67,270	50%		\$ 71,504	-6%
Operating Expenditures	215,057	72,140	34%		112,189	-36%
Total Expenses	\$ 350,780	\$ 139,410	40%		\$ 183,693	-24%
REVENUE OVER (UNDER) EXPENDITURES	\$ (34,680)	\$ 120,323			\$ 43,617	
Beginning Working Capital October 1		\$ 319,958			251,507	
Ending Working Capital Current Month		<u>\$ 440,281</u>			<u>\$ 295,124</u>	

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PARK DEDICATION AND IMPROVEMENT FUNDS

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Park Dedication-Fees	\$ 100,000	\$ 423,631	424%		\$ 63,994	562%
Park Improvement	100,000	87,120	87%		66,000	32%
Contributions	-	-			-	
Interest-Park Dedication	4,100	5,720	140%		4,533	26%
Interest-Park Improvements	3,200	3,446	108%		3,545	-3%
Total Revenue	\$ 207,300	\$ 519,917	251%		\$ 138,072	277%
EXPENDITURES						
Miscellaneous Expense	\$ -	\$ 40			\$ 100	-60%
Professional Services-Park Ded	-	-			-	
Professional Services-Park Imp	-	-			89,000	
Capital Exp-Park Imp	990,000	853,140	86%	1	-	
Capital Exp-Park Ded	600,000	596,788	99%	2	900	0%
Total Expenses	\$ 1,590,000	\$ 1,449,968	91%		\$ 90,000	144,996,700%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,382,700)	\$ (930,051)			\$ 48,072	
Beginning Fund Balance October 1		\$ 2,296,790			2,371,059	
Ending Fund Balance Current Month		<u>\$ 1,366,739</u>			<u>\$ 2,419,131</u>	

Notes

- 1 Expenditures include encumbrances of \$853,140 for Frontier Park field and parking improvements.
- 2 Expenditures include encumbrances of \$596,788 for southeast corner field lighting at Frontier Park.

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TIRZ #1 - BLUE STAR

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Property Taxes	\$ -	\$ -			\$ -	-
Other Revenue	-	-			-	-
Transfers In	-	-			-	-
Total Revenue	\$ -	\$ -			\$ -	-
EXPENDITURES						
Professional Services	\$ -	\$ -			\$ 7,500	-
Transfers Out	-	-			-	-
Total Expenses	\$ -	\$ -			\$ 7,500	-
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -			\$ (7,500)	
Beginning Fund Balance October 1			(7,500)			-
Ending Fund Balance Current Month			<u>(7,500)</u>			<u>(7,500)</u>

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TIRZ #2 - MATTHEWS SOUTHWEST

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Property Taxes	\$ -	\$ -	-		\$ -	-
Other Revenue	-	-	-		-	-
Transfers In	-	-	-		-	-
Total Revenue	\$ -	\$ -	-		\$ -	-
EXPENDITURES						
Professional Services	\$ -	\$ -	-		\$ -	-
Transfers Out	-	-	-		-	-
Total Expenditures	\$ -	\$ -	-		\$ -	-
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	-		\$ -	-
Beginning Fund Balance October 1			-			-
Ending Fund Balance Current Month		<u>\$ -</u>			<u>\$ -</u>	

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

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WATER IMPACT FEES FUND

	Project Budget	Current Year Amended Budget	Current Year Actual	Prior Year Expenditure	Project Budget Balance
REVENUES					
Impact Fees Water		\$ 2,730,000	\$ 2,682,615		
Interest - Water		18,000	22,481		
Total Revenues		<u>\$ 2,748,000</u>	<u>\$ 2,705,096</u>		
EXPENDITURES					
Impact Fee Study	\$ 35,000	\$ 67,473	\$ 67,473	\$ -	-
TVG Westside Utility Developer Reimb	975,000	975,000	716,664	-	258,336
Prosper Partners Developer Reimb	195,000	195,000	-	-	195,000
Preserve Doe Creek Developer Reimb	532,586	532,586	-	-	532,586
Total Developer Reimbursements	<u>\$ 1,770,059</u>	<u>\$ 1,770,059</u>	<u>\$ 784,137</u>	<u>\$ -</u>	<u>\$ 985,922</u>
Prosper Trail EST	\$ 4,403,300	\$ 4,403,300	\$ 3,359,129	\$ -	\$ 1,044,171
Lower Pressure Plane Pump Station Design	1,655,000	1,655,000	-	-	1,655,000
Kroger Reimb Prosper Trail	130,000	130,000	-	-	130,000
Total Projects	<u>\$ 6,188,300</u>	<u>\$ 6,188,300</u>	<u>\$ 3,359,129</u>	<u>\$ -</u>	<u>\$ 2,829,171</u>
Transfer to CIP Fund	\$ -	\$ -	\$ -	\$ -	-
Total Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
Total Expenditures	<u>\$ 7,958,359</u>	<u>\$ 7,958,359</u>	<u>\$ 4,143,265</u>	<u>\$ -</u>	<u>\$ 3,815,094</u>
REVENUE OVER (UNDER) EXPENDITURES			\$ (1,438,169)		
Beginning Fund Balance October 1			5,838,628		
Ending Fund Balance Current Month			<u>\$ 4,400,459</u>		

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WASTEWATER IMPACT FEES FUND

	Project Budget	Current Year Amended Budget	Current Year Actual	Prior Year Expenditure	Project Budget Balance
REVENUES					
Impact Fees Wastewater		\$ 478,100	\$ 526,280		
Interest - Wastewater		9,000	6,032		
Total Revenues		<u>\$ 487,100</u>	<u>\$ 532,312</u>		
EXPENDITURES					
Impact Fee Study	\$ 35,000	\$ 112,993	\$ 112,993	\$ -	\$ -
Impact Fee Reimbursement LaCima	5,000	5,000	-	-	5,000
TVG Westside Utility Developer Reimb	170,750	170,750	94,993	-	75,757
Prosper Ptr Westside Utility Dev	34,150	34,150	-	-	34,150
Frontier Estates Developer Reimb	71,300	71,300	-	-	71,300
Total Developer Reimbursements	<u>\$ 316,200</u>	<u>\$ 394,193</u>	<u>\$ 207,986</u>	<u>\$ -</u>	<u>\$ 186,207</u>
Public Works Interceptor	\$ 800,000	\$ 800,000	\$ 30,300	\$ -	\$ 769,700
LaCima #2 Interceptor	465,000	465,000	-	-	465,000
Capital Expenditure-Wastewater	-	-	-	-	-
Total Projects	<u>\$ 1,265,000</u>	<u>\$ 1,265,000</u>	<u>\$ 30,300</u>	<u>\$ -</u>	<u>\$ 1,234,700</u>
Total Expenditures	<u>\$ 1,581,200</u>	<u>\$ 1,659,193</u>	<u>\$ 238,286</u>	<u>\$ -</u>	<u>\$ 1,420,907</u>
REVENUE OVER (UNDER) EXPENDITURES			\$ 294,027		
Beginning Fund Balance October 1			2,677,504		
Ending Fund Balance Current Month			<u>\$ 2,971,531</u>		

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THOROUGHFARE IMPACT FEES FUND

Project	Current Year Amended Budget	Current Year Actual	Prior Year Expenditure	Project Budget Balance
REVENUES				
East Thoroughfare Impact Fees	\$ 2,200,000	\$ 4,333,683		
West Thoroughfare Impact Fees	1,000,000	904,079		
Interest-East Thoroughfare Impact Fees	7,000	25,407		
Interest-West Thoroughfare Impact Fees	2,400	9,317		
Total Revenues	<u>\$ 3,209,400</u>	<u>\$ 5,272,486</u>		
EXPENDITURES				
East				
Impact Fee Study	\$ 35,000	\$ 17,322	\$ 17,322	\$ -
Impact Fee Reimbursement Lakes of LaCima	300,000	300,000	199,029	100,971
Frontier Pkwy BNSF Overpass	3,650,000	3,650,000	-	3,650,000
Coleman-Prosper Trail to Preston	1,052,907	1,052,907	-	1,052,907
Kroger Reimbursement - Prosper Tr	960,000	960,000	-	960,000
Custer Turn Lane - Prosper Tr	100,000	100,000	-	100,000
Total East	<u>\$ 6,097,907</u>	<u>\$ 6,080,229</u>	<u>\$ 216,351</u>	<u>\$ 5,863,878</u>
West				
Impact Fee Study	\$ -	\$ 17,322	\$ 17,322	\$ -
TVG West Roads Developer Reimb	500,000	500,000	501,706	(1,706)
Parks at Legacy Developer Reimb	100,000	100,000	-	100,000
Traffic Signal at First and DNT	-	220,000	107,815	112,185
Total West	<u>\$ 600,000</u>	<u>\$ 837,322</u>	<u>\$ 626,843</u>	<u>\$ 98,294</u>
Transfers Out				
Transfers Out	\$ -	\$ 33,000	\$ 33,000	\$ -
Total Transfers Out	<u>\$ -</u>	<u>\$ 33,000</u>	<u>\$ 33,000</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 6,697,907</u>	<u>\$ 6,950,551</u>	<u>\$ 876,194</u>	<u>\$ 5,962,172</u>
REVENUE OVER (UNDER) EXPENDITURES		\$ 4,396,291		
Beginning Fund Balance October 1		6,133,140		
Ending Fund Balance Current Month		<u>\$ 10,529,431</u>		

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SPECIAL REVENUE FUNDS

	Amended Budget	Current Year YTD Obligated	YTD Percent	Note	Prior Year YTD Obligated	Change from Prior Year
REVENUES						
Police Donation Revenue	\$ 12,000	\$ 12,740	106%		\$ 11,209	14%
Police Grant	-	1,200			-	
Fire Dept Donation Revenue	10,000	10,096	101%		12,873	-22%
Child Safety Revenue	8,000	6,608	83%		8,943	-26%
Court Security Revenue	7,000	6,065	87%		5,308	14%
Court Technology Revenue	9,000	8,086	90%		7,053	15%
Special Revenue - Other	-	-			-	
LEOSE Revenue	-	1,769			1,543	15%
Library Grant	-	-			7,171	
Interest Income	4,100	24,419	596%		3,326	634%
Prosper Christmas Donations	12,000	12,390	103%	1	11,315	10%
Tree Mitigation Revenue	-	45,500			-	
Escrow Income	-	452,640		3	647,850	-30%
Cash Seizure/Forfeiture	-	650			13,421	-95%
In God We Trust Decals	-	2,500			-	
Transfers In	-	-			20,000	
Total Revenue	\$ 62,100	\$ 584,663	941%		\$ 750,011	-22%
EXPENDITURES						
LEOSE Expenditure	\$ -	\$ 500			\$ 250	
Special Revenue Expense - Other	-	-			-	
Prosper Christmas Expense	30,000	28,793	96%	1	28,920	0%
Court Technology Expense	18,000	-	0%		13,462	-100%
Court Security Expense	4,000	5,309	133%	2	714	644%
Police Donation Expense	6,000	4,100	68%		4,150	-1%
Fire Donation Expense	-	3,587			8,825	-59%
Child Safety Expense	25,000	6,906	28%		5,789	19%
Transfer Escrow To CIP Fund 75	-	-			-	
Escrow Expenditure	-	-			-	
Tree Mitigation Expense	14,000	-	0%		-	
Volunteer Per Diem	-	-			75	-100%
Library Grant Expense	-	-			4,805	-100%
PD Seizure Expense	3,000	330	11%		1,800	-82%
In God We Trust Decals	-	2,400			-	
Total Expenses	\$ 100,000	\$ 51,926	52%		\$ 68,790	-25%
REVENUE OVER (UNDER) EXPENDITURES	\$ (37,900)	\$ 532,737			\$ 681,221	
Beginning Fund Balance October 1		\$ 2,421,278			\$ 2,283,679	
Ending Fund Balance Current Month		<u>\$ 2,954,015</u>			<u>\$ 2,964,900</u>	

Notes

- The majority of Revenues and Expenditures for Prosper Christmas are recorded in November and December.
- Expenditures are for the part-time bailiff.
- Escrow Income represents developer contributions for future infrastructure associated with their development. For FY 2015-2016 Escrow income includes a \$450,000 contribution from the EDC for West Prosper Road.

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CAPITAL PROJECTS FUND-GENERAL

Project	Current Year			Project Budget Balance	Note
	Project Budget	Amended Budget	Current Year Actual		
REVENUES					
Grants		\$ 11,293,145	\$ 30,645		
Contributions/Interlocal Revenue		3,766,000	738,759		
Bond Proceeds		2,660,000	-		
Interest-2004 Bond		2,040	2,215		
Interest-2006 Bond		600	2,004		
Interest-2008 Bond		13,500	8,978		
Interest-2012 GO Bond		12,000	12,386		
Interest-2015 Bond		-	33,635		
Transfers In		2,690,863	1,150,196		
Total Revenues		<u>\$ 20,438,148</u>	<u>\$ 1,978,818</u>		
EXPENDITURES					
Coleman-Prosper Tr to Prosper HS	\$ 3,347,093		\$ 1,586,424	\$ 2,844,046	\$ (1,083,377)
Downtown Enhancements	550,000	490,000	-	35,600	454,400
Teel Parkway-DCFWS#10	2,600,000	-	-	286,478	2,313,522
West Prosper Roads	12,531,000	12,531,000	12,781,000	-	(250,000)
Custer Road Turn Lanes at Prosper Tr	100,000	100,000	-	-	100,000
Gates of Prosper Road Imp - Ph 1	2,000,000	-	-	-	2,000,000
Prosper Trail (Kroger to Coit)	305,000	-	65,939	256,482	(17,421)
First Street (DNT to Coleman)	550,000	-	194,908	477,109	(122,017)
Old Town Streets 2015 (Broadway,Fifth, McKinley)	1,044,000	1,044,000	-	-	1,044,000
Fishtrap Rd (Artesia to Dallas Parkway)	820,000	1,320,254	1,996,861	-	(676,607)
First Street (Townlake to Custer)	420,000	420,000	-	-	420,000
Church Street (First-PISD)	850,000	850,000	-	-	850,000
Harper Road Repair	-	53,750	53,638	-	112
Prosper Trail (Coit to Custer)	347,768	347,768	347,767	-	1
Dallas North Tollway Repair	95,990	95,900	-	-	95,990
Town Hall Infrastructure Improvements	1,275,000	1,275,000	115,597	71,500	1,087,903
Total Street Projects	<u>\$ 26,835,851</u>	<u>\$ 16,809,004</u>	<u>\$ 17,142,134</u>	<u>\$ 3,971,215</u>	<u>\$ 5,722,502</u>
SH289 Median Lighting	\$ 950,000	\$ -	\$ 3,484	\$ 959,794	\$ (13,278)
Decorative Monument Street Signs	150,020	-	109,837	-	40,183
Total Traffic Projects	<u>\$ 1,100,020</u>	<u>\$ -</u>	<u>\$ 113,321</u>	<u>\$ 959,794</u>	<u>\$ 26,905</u>
SH289 Median Landscaping	\$ 685,000	\$ -	\$ 49,720	\$ -	\$ 635,280
Frontier Park - North Field Improvements	9,086,225	9,086,225	46,000	-	9,040,225
Total Park Projects	<u>\$ 9,771,225</u>	<u>\$ 9,086,225</u>	<u>\$ 95,720</u>	<u>\$ -</u>	<u>\$ 9,675,505</u>
Windsong Ranch Fire Station	\$ 7,500,000	\$ -	\$ 4,434,761	\$ 627,964	\$ 2,437,275
Town Hall Professional Services	1,861,500	1,861,500	953,084	1,431,518	(523,102)
Town Hall Construction	10,000,000	10,000,000	-	-	10,000,000
Windsong Ranch Fire - Apparatus	815,000	815,000	722,692	-	92,308
Total Facility Projects	<u>\$ 20,176,500</u>	<u>\$ 12,676,500</u>	<u>\$ 6,110,537</u>	<u>\$ 2,059,482</u>	<u>\$ 5,098,471</u>
Non-Capital 2008 Bond	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Capital Bond Exp	-	-	-	-	-
Total Non Project Expenditure	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 57,883,596</u>	<u>\$ 37,713,975</u>	<u>\$ 23,461,712</u>	<u>\$ 6,990,491</u>	<u>\$ 20,523,383</u>
REVENUE OVER (UNDER) EXPENDITURES		\$ (17,275,827)	\$ (21,482,894)		
Beginning Fund Balance October 1			12,938,873		
Ending Fund Balance Current Month			<u>\$ (8,544,021)</u>		

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CAPITAL PROJECTS FUND-WATER/SEWER

	Project Budget	Current Year Amended Budget	Current Year Actual	Prior Year Expenditure	Project Budget Balance	Note
REVENUES						
Interest Income		\$ 34,200	\$ 34,580			
Bond Proceeds		2,370,000	-			
Transfers In		100,000	47,917			
Total Revenues		<u>\$ 2,504,200</u>	<u>\$ 82,497</u>			
EXPENDITURES						
Gates of Prosper WA Improvements Ph1	\$ 470,000	\$ -	\$ -	\$ -	\$ 470,000	
PRV's at BNSF Railroad	582,000	532,000	35,500	-	496,500	
Lower Pressure Plane Pump Station Design	185,100	-	120,921	36,217	27,962	
Prosper Trail EST Construction	4,920,600	4,403,300	88,860	281,766	4,032,674	
Total Water Projects	<u>\$ 6,157,700</u>	<u>\$ 4,935,300</u>	<u>\$ 245,281</u>	<u>\$ 317,983</u>	<u>\$ 5,594,436</u>	
Gates of Prosper WW Imp Ph 1	\$ 5,700,000	\$ -	\$ -	\$ -	\$ 5,700,000	
Matthew SW WW Imp	2,500,000	2,500,000	-	-	2,500,000	
UTRWD Metering Stations	-	-	1,625	-	(1,625)	
Total Wastewater Projects	<u>\$ 8,200,000</u>	<u>\$ 2,500,000</u>	<u>\$ 1,625</u>	<u>\$ -</u>	<u>\$ 8,198,375</u>	
Downtown Drainage-Hawk Ridge	\$ 165,000	\$ -	\$ -	\$ -	\$ 165,000	
Old Town Drainage	500,000	500,000	49,000	-	451,000	
Coleman Rd Drainage	17,500	17,500	20,850	-	(3,350)	
Old Town Land Drainage Land Acq Broadway	1,500,000	365,000	60,500	-	304,500	
Old Town Drainage Broadway Design	-	200,000	-	-	200,000	
Old Town Land Design Land Acq RR	-	385,000	-	-	385,000	
Old Town Design Broadway Construction	-	550,000	-	-	550,000	
Old Town Drainage Trunk Main	600,000	600,000	-	-	600,000	
Amberwood Farms Drainage	32,000	32,000	-	-	32,000	
Total Drainage Projects	<u>\$ 2,814,500</u>	<u>\$ 2,649,500</u>	<u>\$ 130,350</u>	<u>\$ -</u>	<u>\$ 2,684,150</u>	
Total Expenses	<u>\$ 17,172,200</u>	<u>\$ 10,084,800</u>	<u>\$ 377,256</u>	<u>\$ 317,983</u>	<u>\$ 16,476,961</u>	
		\$ (7,580,600)	\$ (294,759)			
Beginning Working Capital October 1			2,863,983			
Ending Working Capital Current Month			<u>\$ 2,569,224</u>			

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-4035-10-00	3% Construction Fee	(350,000.00)		(350,000.00)	(364,062.30)	(29,182.10)		104.018	14,062.30
100-4061-10-00	Notary Fees	(200.00)		(200.00)	(184.00)	(27.00)		92	(16.00)
	Subtotal object - 04	(350,200.00)		(350,200.00)	(364,246.30)	(29,209.10)		104.011	14,046.30
100-4105-10-00	Property Taxes -Delinquent	(80,000.00)		(80,000.00)	(114,058.92)	(1,055.16)		142.574	34,058.92
100-4110-10-00	Property Taxes -Current	(8,337,169.00)		(8,337,169.00)	(8,251,706.94)	(42,313.37)		98.975	(85,462.06)
100-4115-10-00	Taxes -Penalties	(30,000.00)		(30,000.00)	(45,623.04)	(3,140.64)		152.077	15,623.04
100-4120-10-00	Sales Taxes	(3,421,640.00)		(3,421,640.00)	(3,194,499.93)	(324,032.54)		93.362	(227,140.07)
100-4130-10-00	Sales Tax-Mixed Beverage	(15,000.00)		(15,000.00)	(12,155.56)	(4,351.06)		81.037	(2,844.44)
100-4140-10-00	Franchise Taxes - Electric	(400,000.00)		(400,000.00)	(337,628.04)	(39,242.11)		84.407	(62,371.96)
100-4150-10-00	Franchise Taxes - Telephone	(190,000.00)		(190,000.00)	(151,368.54)	(40,350.78)		79.668	(38,631.46)
100-4160-10-00	Franchise Taxes - Gas	(100,000.00)		(100,000.00)	(83,175.80)			83.176	(16,824.20)
100-4170-10-00	Franchise Taxes - Road Usage	(5,500.00)		(5,500.00)	(4,708.41)			85.607	(791.59)
100-4190-10-00	Franchise Fee-Cable	(24,200.00)		(24,200.00)	(13,189.31)			54.501	(11,010.69)
	Subtotal object - 04	(12,603,509.00)		(12,603,509.00)	(12,208,114.49)	(454,485.66)		96.863	(395,394.51)
100-4200-10-00	T-Mobile Fees	(34,608.00)		(34,608.00)	(31,537.50)	(13,683.75)		91.128	(3,070.50)
100-4201-10-00	Tierone Converged Network	(18,000.00)		(18,000.00)	(15,000.00)	(1,500.00)		83.333	(3,000.00)
100-4202-10-00	NTTA Tag Sales	(150.00)		(150.00)	(135.00)	(50.00)		90	(15.00)
100-4205-10-00	Blue Wireless Fees (Panaband)	(18,000.00)		(18,000.00)	(19,353.75)	(1,983.75)		107.521	1,353.75
100-4218-10-00	Administrative Fees-EDC	(7,500.00)		(7,500.00)	(6,250.00)	(625.00)		83.333	(1,250.00)
100-4230-10-00	Other Permits				(3,870.00)	(3,000.00)		0	3,870.00
	Subtotal object - 04	(78,258.00)		(78,258.00)	(76,146.25)	(20,842.50)		97.302	(2,111.75)
100-4610-10-00	Interest Income	(40,000.00)		(40,000.00)	(28,719.49)	(2,484.49)		71.799	(11,280.51)
	Subtotal object - 04	(40,000.00)		(40,000.00)	(28,719.49)	(2,484.49)		71.799	(11,280.51)
100-4910-10-00	Other Revenue	(30,000.00)		(30,000.00)	(12,195.38)			40.651	(17,804.62)
100-4995-10-00	Transfer In/Out	(1,091,166.00)	(33,000.00)	(1,124,166.00)	(942,305.00)	(90,930.50)		83.823	(181,861.00)
	Subtotal object - 04	(1,121,166.00)	(33,000.00)	(1,154,166.00)	(954,500.38)	(90,930.50)		82.7	(199,665.62)
Program number:	DEFAULT PROGRAM	(14,193,133.00)	(33,000.00)	(14,226,133.00)	(13,631,726.91)	(597,952.25)		95.822	(594,406.09)
100-4410-10-07	Court Fines	(300,000.00)		(300,000.00)	(328,571.36)	(36,167.09)		109.524	28,571.36
	Subtotal object - 04	(300,000.00)		(300,000.00)	(328,571.36)	(36,167.09)		109.524	28,571.36
100-4610-10-07	Interest Income	(2,000.00)		(2,000.00)	(3,561.04)	(444.03)		178.052	1,561.04
	Subtotal object - 04	(2,000.00)		(2,000.00)	(3,561.04)	(444.03)		178.052	1,561.04
Program number: 7	MUNICIPAL COURT	(302,000.00)		(302,000.00)	(332,132.40)	(36,611.12)		109.978	30,132.40
100-4930-10-99	Insurance Proceeds				(33,498.27)	(1,803.00)		0	33,498.27
	Subtotal object - 04				(33,498.27)	(1,803.00)		0	33,498.27
Program number: 99	NON-DEPARTMENTAL				(33,498.27)	(1,803.00)		0	33,498.27
Department number: 10	ADMINISTRATION	(14,495,133.00)	(33,000.00)	(14,528,133.00)	(13,997,357.58)	(636,366.37)		96.347	(530,775.42)
100-4060-20-01	NSF Fees				(50.00)	(25.00)		0	50.00
	Subtotal object - 04				(50.00)	(25.00)		0	50.00
100-4230-20-01	Other Permits	(600.00)		(600.00)	(775.00)	(200.00)		129.167	175.00
	Subtotal object - 04	(600.00)		(600.00)	(775.00)	(200.00)		129.167	175.00
100-4440-20-01	Accident Reports	(600.00)		(600.00)	(615.00)	(50.00)		102.5	15.00
100-4450-20-01	Alarm Fee	(35,200.00)		(35,200.00)	(32,899.00)	(3,280.00)		93.463	(2,301.00)
	Subtotal object - 04	(35,800.00)		(35,800.00)	(33,514.00)	(3,330.00)		93.615	(2,286.00)
100-4910-20-01	Other Revenue	(1,000.00)		(1,000.00)	(215.00)			21.5	(785.00)
	Subtotal object - 04	(1,000.00)		(1,000.00)	(215.00)			21.5	(785.00)
Program number: 1	OPERATIONS	(37,400.00)		(37,400.00)	(34,554.00)	(3,555.00)		92.39	(2,846.00)
Department number: 20	POLICE	(37,400.00)		(37,400.00)	(34,554.00)	(3,555.00)		92.39	(2,846.00)
100-4310-30-01	Charges for Services	(200,000.00)		(200,000.00)	(186,001.38)	(23,060.32)		93.001	(13,998.62)
	Subtotal object - 04	(200,000.00)		(200,000.00)	(186,001.38)	(23,060.32)		93.001	(13,998.62)
100-4411-30-01	CC FIRE ASSOC				(525.29)			0	525.29
	Subtotal object - 04				(525.29)			0	525.29
100-4510-30-01	Grants	(3,000.00)		(3,000.00)				0	(3,000.00)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 04	(3,000.00)		(3,000.00)				0	(3,000.00)
Program number: 1	OPERATIONS	(203,000.00)		(203,000.00)	(186,526.67)	(23,060.32)		91.885	(16,473.33)
100-4315-30-05	Fire Review/Inspect Fees	(27,000.00)		(27,000.00)	(32,075.00)	(6,075.00)		118.796	5,075.00
	Subtotal object - 04	(27,000.00)		(27,000.00)	(32,075.00)	(6,075.00)		118.796	5,075.00
Program number: 5	MARSHAL	(27,000.00)		(27,000.00)	(32,075.00)	(6,075.00)		118.796	5,075.00
Department number: 30	FIRE	(230,000.00)		(230,000.00)	(218,601.67)	(29,135.32)		95.044	(11,398.33)
100-4012-40-01	Saturday Inspection Fee				(300.00)			0	300.00
100-4017-40-01	Contractor Registration Fee	(44,000.00)		(44,000.00)	(62,500.00)	(4,100.00)		142.045	18,500.00
	Subtotal object - 04	(44,000.00)		(44,000.00)	(62,800.00)	(4,100.00)		142.727	18,800.00
100-4210-40-01	Building Permits	(2,386,400.00)		(2,386,400.00)	(2,430,058.82)	(256,006.50)		101.829	43,658.82
100-4230-40-01	Other Permits	(165,000.00)		(165,000.00)	(174,806.40)	(15,105.00)		105.943	9,806.40
100-4240-40-01	Plumb/Elect/Mech Permits	(30,000.00)		(30,000.00)	(45,570.00)	(3,705.00)		151.9	15,570.00
100-4242-40-01	Re-inspection Fees	(35,000.00)		(35,000.00)	(38,450.00)	(6,075.00)		109.857	3,450.00
	Subtotal object - 04	(2,616,400.00)		(2,616,400.00)	(2,688,885.22)	(280,891.50)		102.77	72,485.22
100-4910-40-01	Other Revenue	(3,800.00)		(3,800.00)	(10,179.19)	(863.48)		267.873	6,379.19
	Subtotal object - 04	(3,800.00)		(3,800.00)	(10,179.19)	(863.48)		267.873	6,379.19
Program number: 1	INSPECTIONS	(2,664,200.00)		(2,664,200.00)	(2,761,864.41)	(285,854.98)		103.666	97,664.41
100-4245-40-02	Health Inspections	(15,300.00)		(15,300.00)	(17,000.00)	(775.00)		111.111	1,700.00
	Subtotal object - 04	(15,300.00)		(15,300.00)	(17,000.00)	(775.00)		111.111	1,700.00
100-4910-40-02	Other Revenue	(750.00)		(750.00)	(1,160.00)			154.667	410.00
	Subtotal object - 04	(750.00)		(750.00)	(1,160.00)			154.667	410.00
Program number: 2	CODE COMPLIANCE	(16,050.00)		(16,050.00)	(18,160.00)	(775.00)		113.146	2,110.00
100-4220-40-03	Zoning Application Fees	(10,000.00)		(10,000.00)	(25,840.86)	(2,160.00)		258.409	15,840.86
100-4225-40-03	Development Application Fees	(75,000.00)		(75,000.00)	(63,854.61)	(1,125.00)		85.139	(11,145.39)
	Subtotal object - 04	(85,000.00)		(85,000.00)	(89,695.47)	(3,285.00)		105.524	4,695.47
100-4910-40-03	Other Revenue	(1,000.00)		(1,000.00)	(152,703.10)	(2,775.00)		0	151,703.10
	Subtotal object - 04	(1,000.00)		(1,000.00)	(152,703.10)	(2,775.00)		0	151,703.10
Program number: 3	PLANNING	(86,000.00)		(86,000.00)	(242,398.57)	(6,060.00)		281.859	156,398.57
Department number: 40	DEVELOPMENT SERVICES	(2,766,250.00)		(2,766,250.00)	(3,022,422.98)	(292,689.98)		109.261	256,172.98
100-4910-50-01	Other Revenue				(12,960.00)	(540.00)		0	12,960.00
	Subtotal object - 04				(12,960.00)	(540.00)		0	12,960.00
Program number: 1	STREETS				(12,960.00)	(540.00)		0	12,960.00
Department number: 50	PUBLIC WORKS				(12,960.00)	(540.00)		0	12,960.00
100-4056-60-00	Field Rental Fees	(40,000.00)		(40,000.00)	(32,857.50)	(660.00)		82.144	(7,142.50)
100-4057-60-00	Pavilion User Fees	(3,500.00)		(3,500.00)	(2,775.00)	(140.00)		79.286	(725.00)
100-4058-60-00	Park Program Fees	(40,000.00)		(40,000.00)	(40,745.02)	(3,390.00)		101.863	745.02
100-4059-60-00	Landscape Inspection Fee				(200.00)			0	200.00
	Subtotal object - 04	(83,500.00)		(83,500.00)	(76,577.52)	(4,190.00)		91.71	(6,922.48)
100-4910-60-00	Other Revenue				(6,000.00)			0	6,000.00
	Subtotal object - 04				(6,000.00)			0	6,000.00
Program number:	DEFAULT PROGRAM	(83,500.00)		(83,500.00)	(82,577.52)	(4,190.00)		98.895	(922.48)
100-4063-60-05	Lost Fees	(60.00)		(60.00)	(246.03)	(82.68)		410.05	186.03
100-4064-60-05	Printing/Copying Fees	(75.00)		(75.00)	(44.13)	(9.50)		58.84	(30.87)
100-4065-60-05	Book Fines	(300.00)		(300.00)	(701.25)	(82.90)		233.75	401.25
	Subtotal object - 04	(435.00)		(435.00)	(991.41)	(175.08)		227.91	556.41
100-4510-60-05	Grants	(19,335.00)		(19,335.00)	(20,463.82)	(5,115.94)		105.838	1,128.82
	Subtotal object - 04	(19,335.00)		(19,335.00)	(20,463.82)	(5,115.94)		105.838	1,128.82
100-4910-60-05	Other Revenue	(250.00)		(250.00)	(0.70)			0.28	(249.30)
	Subtotal object - 04	(250.00)		(250.00)	(0.70)			0.28	(249.30)
Program number: 5	LIBRARY	(20,020.00)		(20,020.00)	(21,455.93)	(5,291.02)		107.172	1,435.93
Department number: 60	COMMUNITY SERVICES	(103,520.00)		(103,520.00)	(104,033.45)	(9,481.02)		100.496	513.45
	Revenue Subtotal - - - - -	(17,632,303.00)	(33,000.00)	(17,665,303.00)	(17,389,929.68)	(971,767.69)		98.441	(275,373.32)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5110-10-01	Salaries & Wages	60,400.00		60,400.00	52,223.77	5,085.72		86.463	8,176.23
100-5115-10-01	Salaries - Overtime	4,852.00		4,852.00	149.13			3.074	4,702.87
100-5140-10-01	Salaries - Longevity Pay	155.00		155.00	155.00			100	
100-5145-10-01	Social Security Expense	4,055.00		4,055.00	3,231.48	312.55		79.691	823.52
100-5150-10-01	Medicare Expense	948.00		948.00	755.75	73.09		79.72	192.25
100-5155-10-01	SUTA Expense	9.00		9.00	171.00			0	(162.00)
100-5160-10-01	Health/Dental Insurance				3,715.48	423.64		0	(3,715.48)
100-5165-10-01	Dental Insurance	354.00		354.00	291.12	32.46		82.237	62.88
100-5170-10-01	Life Insurance	95.00		95.00	74.86	7.88		78.8	20.14
100-5175-10-01	Liability (TML)/Workers' Comp	137.00		137.00	116.64			85.139	20.36
100-5180-10-01	TMRS Expense	8,503.00		8,503.00	6,459.19	633.95		75.964	2,043.81
100-5185-10-01	Long Term/Short Term Disabilit	124.00		124.00	85.77	9.66		69.169	38.23
100-5186-10-01	WELLE-Wellness Prog Reimb Empl				274.12	39.16		0	(274.12)
100-5190-10-01	Contract Labor	8,840.00		8,840.00	7,175.00	1,020.00		81.165	1,665.00
	Subtotal object - 05	88,472.00		88,472.00	74,878.31	7,638.11		84.635	13,593.69
100-5210-10-01	Supplies	1,500.00	(607.00)	893.00	424.24			47.507	468.76
100-5212-10-01	Building Supplies	1,000.00	500.00	1,500.00	925.37			61.691	574.63
100-5230-10-01	Dues,Fees,& Subscriptions	2,550.00	107.00	2,657.00	2,681.95			100.939	(24.95)
100-5240-10-01	Postage and Delivery	100.00		100.00	13.29	2.04		13.29	86.71
100-5250-10-01	Publications	100.00		100.00	98.00			98	2.00
100-5280-10-01	Printing and Reproduction	500.00		500.00	141.00			28.2	359.00
	Subtotal object - 05	5,750.00		5,750.00	4,283.85	2.04		74.502	1,466.15
100-5330-10-01	Copier Expense	7,286.00	(6,700.00)	586.00	131.66	8.71		22.468	454.34
100-5340-10-01	Building Repairs	1,000.00		1,000.00	294.94			29.494	705.06
	Subtotal object - 05	8,286.00	(6,700.00)	1,586.00	426.60	8.71		26.898	1,159.40
100-5410-10-01	Professional Services	272,110.00		272,110.00	204,047.53	28,180.89	63,537.47	74.987	4,525.00
100-5418-10-01	IT Fees	2,750.00	(2,700.00)	50.00				0	50.00
100-5430-10-01	Legal Fees	69,494.00		69,494.00	49,749.74	4,783.00		71.589	19,744.26
100-5480-10-01	Contracted Services	1,000.00		1,000.00	721.90	103.69		72.19	278.10
	Subtotal object - 05	345,354.00	(2,700.00)	342,654.00	254,519.17	33,067.58	63,537.47	74.279	24,597.36
100-5520-10-01	Telephones	9,000.00	(8,945.00)	55.00	54.24			98.618	0.76
100-5524-10-01	Gas	500.00	105.00	605.00	457.16	90.44		75.564	147.84
100-5525-10-01	Electricity	7,250.00		7,250.00	3,912.04	723.24		53.959	3,337.96
100-5526-10-01	Data Network	23,000.00	(20,425.00)	2,575.00	592.83	37.99		23.023	1,982.17
100-5530-10-01	Travel	250.00		250.00				0	250.00
100-5533-10-01	Mileage Expense	200.00		200.00				0	200.00
100-5536-10-01	Training/Seminars	200.00		200.00				0	200.00
	Subtotal object - 05	40,400.00	(29,265.00)	11,135.00	5,016.27	851.67		45.05	6,118.73
Program number: 1	TOWN MANAGER	488,262.00	(38,665.00)	449,597.00	339,124.20	41,568.11	63,537.47	75.428	46,935.33
100-5110-10-02	Salaries & Wages	118,048.00		118,048.00	87,115.53	9,467.73		73.797	30,932.47
100-5140-10-02	Salaries - Longevity Pay	150.00		150.00	150.00			100	
100-5143-10-02	Cell Phone Allowance	1,500.00		1,500.00	900.00	90.00		60	600.00
100-5145-10-02	Social Security Expense	7,621.00		7,621.00	5,463.81	592.97		71.694	2,157.19
100-5150-10-02	Medicare Expense	1,782.00		1,782.00	1,277.82	138.67		71.707	504.18
100-5155-10-02	SUTA Expense	37.00		37.00	371.90	47.56		0	(334.90)
100-5170-10-02	Life Insurance	192.00		192.00	174.30	18.48		90.781	17.70
100-5175-10-02	Liability (TML)/Workers' Comp	3,027.00		3,027.00	2,580.30			85.243	446.70
100-5180-10-02	TMRS Expense	16,142.00		16,142.00	8,946.50	872.64		55.424	7,195.50
100-5185-10-02	Long Term/Short Term Disabilit	236.00		236.00	134.06	13.24		56.805	101.94
100-5186-10-02	WELLE-Wellness Prog Reimb Empl	1,000.00		1,000.00				0	1,000.00
100-5193-10-02	Records Retention	3,700.00		3,700.00	220.55			5.961	3,479.45
	Subtotal object - 05	153,435.00		153,435.00	107,334.77	11,241.29		69.955	46,100.23

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5210-10-02	Supplies	2,100.00	(500.00)	1,600.00	1,741.39	578.74		108.837	(141.39)
100-5220-10-02	Office Equipment	15,300.00	(5,000.00)	10,300.00	7,704.16	2,929.26		74.798	2,595.84
100-5230-10-02	Dues,Fees,& Subscriptions	630.00		630.00	1,387.17	85.00		220.186	(757.17)
100-5240-10-02	Postage and Delivery	200.00		200.00	54.54	3.39		27.27	145.46
100-5280-10-02	Printing and Reproduction	635.00	500.00	1,135.00	232.51			20.485	902.49
	Subtotal object - 05	18,865.00	(5,000.00)	13,865.00	11,119.77	3,596.39		80.2	2,745.23
100-5310-10-02	Rental Expense	7,000.00		7,000.00	4,370.17			62.431	2,629.83
100-5330-10-02	Copier Expense	2,000.00		2,000.00	933.41	55.67		46.671	1,066.59
100-5340-10-02	Building Repairs		1,000.00	1,000.00	966.50			96.65	33.50
	Subtotal object - 05	9,000.00	1,000.00	10,000.00	6,270.08	55.67		62.701	3,729.92
100-5430-10-02	Legal Fees	17,000.00	5,000.00	22,000.00	18,153.97	3,139.22		82.518	3,846.03
100-5435-10-02	Legal Notices/Filings	5,000.00		5,000.00	3,908.49	469.10		78.17	1,091.51
100-5460-10-02	Election Expense	5,000.00	(3,780.00)	1,220.00	150.52			12.338	1,069.48
100-5480-10-02	Contracted Services	69,113.00	2,000.00	71,113.00	33,760.50	2,985.00	26,887.50	47.474	10,465.00
	Subtotal object - 05	96,113.00	3,220.00	99,333.00	55,973.48	6,593.32	26,887.50	56.349	16,472.02
100-5520-10-02	Telephones		500.00	500.00	342.79	158.81		68.558	157.21
100-5526-10-02	Data Network	480.00		480.00	341.91	37.99		71.231	138.09
100-5530-10-02	Travel	3,950.00	(500.00)	3,450.00				0	3,450.00
100-5533-10-02	Mileage Expense	1,100.00		1,100.00	149.04	149.04		13.549	950.96
100-5536-10-02	Training/Seminars	2,220.00		2,220.00	820.00			36.937	1,400.00
100-5538-10-02	Council/Public Official Expens	21,000.00		21,000.00	8,191.83	1,582.37		39.009	12,808.17
	Subtotal object - 05	28,750.00		28,750.00	9,845.57	1,928.21		34.245	18,904.43
100-5600-10-02	Special Events	4,086.00		4,086.00	2,209.82			54.083	1,876.18
	Subtotal object - 05	4,086.00		4,086.00	2,209.82			54.083	1,876.18
Program number: 2	TOWN SECRETARY	310,249.00	(780.00)	309,469.00	192,753.49	23,414.88	26,887.50	62.285	89,828.01
100-5110-10-03	Salaries & Wages	361,150.00	(25,000.00)	336,150.00	256,707.55	21,328.10		76.367	79,442.45
100-5115-10-03	Salaries - Overtime	1,808.00		1,808.00	1,339.66	139.42		74.096	468.34
100-5126-10-03	Salaries-Vacation Buy-Out	1,405.00		1,405.00	1,404.92			99.994	0.08
100-5140-10-03	Salaries - Longevity Pay	435.00		435.00	340.00			78.161	95.00
100-5143-10-03	Cell Phone Allowance	1,080.00		1,080.00	300.00			27.778	780.00
100-5145-10-03	Social Security Expense	22,684.00		22,684.00	15,757.95	1,294.95		69.467	6,926.05
100-5150-10-03	Medicare Expense	5,305.00		5,305.00	3,685.32	302.85		69.469	1,619.68
100-5155-10-03	SUTA Expense	45.00		45.00	693.00			0	(648.00)
100-5160-10-03	Health/Dental Insurance	26,317.00		26,317.00	15,443.57	1,262.96		58.683	10,873.43
100-5165-10-03	Dental Insurance	1,764.00		1,764.00	972.24	97.74		55.116	791.76
100-5170-10-03	Life Insurance	635.00		635.00	390.72	31.52		61.531	244.28
100-5175-10-03	Liability (TML)/Workers' Comp	762.00		762.00	649.53			85.24	112.47
100-5180-10-03	TMRS Expense	47,564.00		47,564.00	31,720.08	2,666.57		66.689	15,843.92
100-5185-10-03	Long Term/Short Term Disabilit	695.00		695.00	417.76	40.52		60.109	277.24
100-5186-10-03	WELLE-Wellness Prog Reimb Empl	3,750.00		3,750.00	411.62	89.16		10.977	3,338.38
100-5190-10-03	Contract Labor	7,000.00		7,000.00	5,250.00	750.00		75	1,750.00
	Subtotal object - 05	482,399.00	(25,000.00)	457,399.00	335,483.92	28,003.79		73.346	121,915.08
100-5210-10-03	Supplies	3,500.00		3,500.00	3,437.82	440.79		98.223	62.18
100-5212-10-03	Building Supplies	2,500.00		2,500.00	1,252.12	218.60		50.085	1,247.88
100-5230-10-03	Dues,Fees,& Subscriptions	5,100.00		5,100.00	2,262.44			44.362	2,837.56
100-5240-10-03	Postage and Delivery	1,500.00		1,500.00	1,281.38	101.05		85.425	218.62
100-5280-10-03	Printing and Reproduction				230.01			0	(230.01)
	Subtotal object - 05	12,600.00		12,600.00	8,463.77	760.44		67.173	4,136.23
100-5310-10-03	Rental Expense	20,000.00		20,000.00	16,055.50	1,684.60	3,135.20	80.278	809.30
100-5330-10-03	Copier Expense	19,061.00	(17,800.00)	1,261.00	694.97	42.40		55.113	566.03
100-5340-10-03	Building Repairs	1,500.00		1,500.00	258.65	101.79		17.243	1,241.35
	Subtotal object - 05	40,561.00	(17,800.00)	22,761.00	17,009.12	1,828.79	3,135.20	74.729	2,616.68

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5410-10-03	Professional Services	3,500.00		3,500.00	10,651.20	4,060.60		304.32	(7,151.20)
100-5412-10-03	Audit Fees	38,200.00		38,200.00	33,125.00			86.715	5,075.00
100-5414-10-03	Appraisal/Tax Fees	75,000.00		75,000.00	65,116.69			86.822	9,883.31
100-5418-10-03	IT Fees	58,500.00		58,500.00	21,155.70	3,723.45	160.35	36.164	37,183.95
100-5419-10-03	IT Licenses	12,500.00		12,500.00	12,500.00			100	
100-5430-10-03	Legal Fees	9,289.00		9,289.00	6,428.48	399.00		69.205	2,860.52
100-5480-10-03	Contracted Services	1,600.00		1,600.00	2,115.00	365.25		132.188	(515.00)
	Subtotal object - 05	198,589.00		198,589.00	151,092.07	8,548.30	160.35	76.083	47,336.58
100-5520-10-03	Telephones	1,600.00		1,600.00	614.87	81.09		38.429	985.13
100-5525-10-03	Electricity	8,500.00		8,500.00	4,390.75	791.93		51.656	4,109.25
100-5526-10-03	Data Network	500.00		500.00	341.91	37.99		68.382	158.09
100-5530-10-03	Travel	9,500.00		9,500.00	3,551.70	(647.34)		37.386	5,948.30
100-5533-10-03	Mileage Expense				384.51	35.10		0	(384.51)
100-5536-10-03	Training/Seminars	6,000.00		6,000.00	3,744.50			62.408	2,255.50
	Subtotal object - 05	26,100.00		26,100.00	13,028.24	298.77		49.917	13,071.76
Program number: 3	FINANCE	760,249.00	(42,800.00)	717,449.00	525,077.12	39,440.09	3,295.55	73.187	189,076.33
100-5110-10-04	Salaries & Wages	127,750.00		127,750.00	96,309.42	10,411.88		75.389	31,440.58
100-5115-10-04	Salaries - Overtime	5,000.00		5,000.00				0	5,000.00
100-5126-10-04	Salaries-Vacation Buy-Out	1,940.00		1,940.00	1,979.36			102.029	(39.36)
100-5140-10-04	Salaries - Longevity Pay	140.00		140.00	140.00			100	
100-5145-10-04	Social Security Expense	8,050.00		8,050.00	5,611.00	593.15		69.702	2,439.00
100-5150-10-04	Medicare Expense	1,883.00		1,883.00	1,312.25	138.72		69.689	570.75
100-5155-10-04	SUTA Expense	18.00		18.00	337.40			0	(319.40)
100-5160-10-04	Health/Dental Insurance	15,964.00		15,964.00	9,646.54	1,190.02		60.427	6,317.46
100-5165-10-04	Dental Insurance	618.00		618.00	504.24	72.18		81.592	113.76
100-5170-10-04	Life Insurance	254.00		254.00	182.55	18.50		71.87	71.45
100-5175-10-04	Liability (TML)/Workers' Comp	273.00		273.00	232.58			85.194	40.42
100-5180-10-04	TMRS Expense	16,971.00		16,971.00	12,116.64	1,294.13		71.396	4,854.36
100-5185-10-04	Long Term/Short Term Disabilit	246.00		246.00	158.34	19.78		64.366	87.66
100-5186-10-04	WELLE-Wellness Prog Reimb Empl	2,500.00		2,500.00	475.00	50.00		19	2,025.00
100-5191-10-04	Hiring Cost	23,200.00		23,200.00	10,989.12	1,042.47		47.367	12,210.88
	Subtotal object - 05	204,807.00		204,807.00	139,994.44	14,830.83		68.354	64,812.56
100-5210-10-04	Supplies	1,710.00		1,710.00	1,268.01	115.48		74.153	441.99
100-5220-10-04	Office Equipment	9,463.00		9,463.00	3,132.50			33.103	6,330.50
100-5230-10-04	Dues,Fees,& Subscriptions	5,530.00		5,530.00	4,182.00			75.624	1,348.00
100-5240-10-04	Postage and Delivery	382.00		382.00	127.38	3.76		33.346	254.62
100-5250-10-04	Publications	350.00		350.00	508.40	149.00		145.257	(158.40)
100-5280-10-04	Printing and Reproduction				141.00			0	(141.00)
	Subtotal object - 05	17,435.00		17,435.00	9,359.29	268.24		53.681	8,075.71
100-5330-10-04	Copier Expense	1,160.00		1,160.00	882.40	46.15		76.069	277.60
	Subtotal object - 05	1,160.00		1,160.00	882.40	46.15		76.069	277.60
100-5410-10-04	Professional Services	21,000.00	25,000.00	46,000.00	14,453.90	4,500.00	27,666.67	31.422	3,879.43
100-5419-10-04	IT Licenses	3,000.00		3,000.00	3,285.00			109.5	(285.00)
100-5430-10-04	Legal Fees	20,000.00		20,000.00	2,945.00	114.00		14.725	17,055.00
	Subtotal object - 05	44,000.00	25,000.00	69,000.00	20,683.90	4,614.00	27,666.67	29.977	20,649.43
100-5520-10-04	Telephones	1,272.00		1,272.00	463.14	51.50		36.41	808.86
100-5530-10-04	Travel	3,600.00		3,600.00	1,212.02			33.667	2,387.98
100-5536-10-04	Training/Seminars	3,500.00		3,500.00	70.00			2	3,430.00
	Subtotal object - 05	8,372.00		8,372.00	1,745.16	51.50		20.845	6,626.84
100-5600-10-04	Special Events	10,000.00		10,000.00	8,043.60			80.436	1,956.40
	Subtotal object - 05	10,000.00		10,000.00	8,043.60			80.436	1,956.40
Program number: 4	HUMAN RESOURCES	285,774.00	25,000.00	310,774.00	180,708.79	19,810.72	27,666.67	58.148	102,398.54

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5110-10-05	Salaries & Wages	156,424.00	(59,000.00)	97,424.00	63,848.50	13,077.54		65.537	33,575.50
100-5143-10-05	Cell Phone Allowance	2,800.00	(1,420.00)	1,380.00	920.00	230.00		66.667	460.00
100-5145-10-05	Social Security Expense	10,308.00	(4,800.00)	5,508.00	3,597.19	738.49		65.308	1,910.81
100-5150-10-05	Medicare Expense	2,411.00	(1,100.00)	1,311.00	841.28	172.71		64.171	469.72
100-5155-10-05	SUTA Expense	16.00		16.00	342.00			0	(326.00)
100-5160-10-05	Health/Dental Insurance	7,747.00		7,747.00	7,323.36	1,385.28		94.532	423.64
100-5165-10-05	Dental Insurance	537.00		537.00	301.92	74.16		56.223	235.08
100-5170-10-05	Life Insurance	17.00		17.00	92.88	20.94		546.353	(75.88)
100-5175-10-05	Liability (TML)/Workers' Comp	875.00		875.00	747.24			85.399	127.76
100-5180-10-05	TMRS Expense	22,244.00	(10,000.00)	12,244.00	8,011.86	1,646.14		65.435	4,232.14
100-5185-10-05	Long Term/Short Term Disabilit	316.00		316.00	108.93	24.86		34.472	207.07
100-5191-10-05	Hiring Cost	200.00		200.00				0	200.00
	Subtotal object - 05	203,895.00	(76,320.00)	127,575.00	86,135.16	17,370.12		67.517	41,439.84
100-5210-10-05	Supplies	1,000.00		1,000.00	260.42	74.38		26.042	739.58
100-5212-10-05	Building Supplies	500.00		500.00	182.00			36.4	318.00
100-5220-10-05	Office Equipment	19,600.00		19,600.00	8,717.23			44.476	10,882.77
100-5225-10-05	Computer Hardware		56,320.00	56,320.00	17,694.26			31.417	38,625.74
100-5230-10-05	Dues,Fees,& Subscriptions	500.00		500.00	150.00			30	350.00
100-5240-10-05	Postage and Delivery	300.00		300.00	10.27			3.423	289.73
100-5280-10-05	Printing and Reproduction	200.00		200.00	73.40			36.7	126.60
	Subtotal object - 05	22,100.00	56,320.00	78,420.00	27,087.58	74.38		34.542	51,332.42
100-5330-10-05	Copier Expense		26,118.00	26,118.00	21,965.08	2,197.31	4,391.62	84.099	(238.70)
100-5350-10-05	Vehicle Expense	500.00		500.00				0	500.00
100-5352-10-05	Fuel	1,000.00		1,000.00				0	1,000.00
	Subtotal object - 05	1,500.00	26,118.00	27,618.00	21,965.08	2,197.31	4,391.62	79.532	1,261.30
100-5400-10-05	Uniform Expense	800.00		800.00				0	800.00
100-5410-10-05	Professional Services	5,000.00		5,000.00				0	5,000.00
100-5418-10-05	IT Fees	130,000.00	12,715.00	142,715.00	126,863.49	215.00	12,326.50	88.893	3,525.01
100-5419-10-05	IT Licenses	7,000.00	20,000.00	27,000.00	18,363.40	4,748.80		68.013	8,636.60
100-5430-10-05	Legal Fees	1,000.00		1,000.00	228.00			22.8	772.00
100-5480-10-05	Contracted Services	5,000.00		5,000.00	330.00			6.6	4,670.00
	Subtotal object - 05	148,800.00	32,715.00	181,515.00	145,784.89	4,963.80	12,326.50	80.316	23,403.61
100-5520-10-05	Telephones		27,875.00	27,875.00	29,502.96	4,226.03		105.84	(1,627.96)
100-5526-10-05	Data Network	1,000.00	41,247.00	42,247.00	30,174.38	3,151.37		71.424	12,072.62
100-5530-10-05	Travel	5,000.00		5,000.00	286.97			5.739	4,713.03
100-5533-10-05	MILEAGE EXPENSE				65.23	34.67		0	(65.23)
100-5536-10-05	Training/Seminars	2,000.00		2,000.00	425.00			21.25	1,575.00
	Subtotal object - 05	8,000.00	69,122.00	77,122.00	60,454.54	7,412.07		78.388	16,667.46
100-5620-10-05	Tools & Equipment	1,000.00		1,000.00	398.94			39.894	601.06
100-5630-10-05	Safety Equipment	500.00		500.00				0	500.00
	Subtotal object - 05	1,500.00		1,500.00	398.94			26.596	1,101.06
Program number: 5	INFORMATION TECHNOLOGY	385,795.00	107,955.00	493,750.00	341,826.19	32,017.68	16,718.12	69.231	135,205.69
100-5110-10-07	Salaries & Wages	115,356.00		115,356.00	89,461.74	8,907.56		77.553	25,894.26
100-5115-10-07	Salaries - Overtime	251.00		251.00				0	251.00
100-5126-10-07	Salaries-Vacation Buy-Out	1,541.00		1,541.00	1,540.68			99.979	0.32
100-5128-10-07	Language Pay	900.00		900.00	1,150.00	150.00		127.778	(250.00)
100-5140-10-07	Salaries - Longevity Pay	190.00		190.00	130.00			68.421	60.00
100-5145-10-07	Social Security Expense	7,275.00		7,275.00	5,182.07	492.93		71.231	2,092.93
100-5150-10-07	Medicare Expense	1,701.00		1,701.00	1,211.95	115.29		71.249	489.05
100-5155-10-07	SUTA Expense	18.00		18.00	474.91	48.71		0	(456.91)
100-5160-10-07	Health/Dental Insurance	7,656.00		7,656.00	14,577.08	1,579.54		190.401	(6,921.08)
100-5165-10-07	Dental Insurance	353.00		353.00	539.82	69.92		152.924	(186.82)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5170-10-07	Life Insurance	95.00		95.00	141.84	15.76		149.305	(46.84)
100-5175-10-07	Liability (TML)/Workers' Comp	243.00		243.00	206.42			84.947	36.58
100-5180-10-07	TMRS Expense	15,254.00		15,254.00	10,993.22	1,101.86		72.068	4,260.78
100-5185-10-07	Long Term/Short Term Disabilit	223.00		223.00	145.09	16.92		65.063	77.91
100-5186-10-07	WELLE-Wellness Prog Reimb Empl	1,500.00		1,500.00	125.00			8.333	1,375.00
100-5190-10-07	Contract Labor	6,800.00	(2,000.00)	4,800.00	4,200.00	655.00		87.5	600.00
	Subtotal object - 05	159,356.00	(2,000.00)	157,356.00	130,079.82	13,153.49		82.666	27,276.18
100-5210-10-07	Supplies	1,700.00		1,700.00	1,536.13	47.38		90.361	163.87
100-5212-10-07	Building Supplies	2,000.00	2,000.00	4,000.00	1,805.49	92.97		45.137	2,194.51
100-5220-10-07	Office Equipment	8,200.00		8,200.00				0	8,200.00
100-5230-10-07	Dues,Fees,& Subscriptions	250.00		250.00	165.94			66.376	84.06
100-5240-10-07	Postage and Delivery	1,400.00		1,400.00	614.55			43.896	785.45
100-5250-10-07	Publications	100.00		100.00				0	100.00
100-5280-10-07	Printing and Reproduction	700.00		700.00	620.26			88.609	79.74
	Subtotal object - 05	14,350.00	2,000.00	16,350.00	4,742.37	140.35		29.005	11,607.63
100-5310-10-07	Rental Expense	32,816.00		32,816.00	31,697.00	3,089.50		96.59	1,119.00
100-5320-10-07	Repairs & Maintenance	1,000.00		1,000.00	100.96			10.096	899.04
100-5330-10-07	Copier Expense				1,348.30	84.91		0	(1,348.30)
	Subtotal object - 05	33,816.00		33,816.00	33,146.26	3,174.41		98.019	669.74
100-5418-10-07	IT Fees	5,700.00		5,700.00	4,743.00			83.211	957.00
100-5420-10-07	Municipal Court/Judge Fees	24,000.00		24,000.00	16,436.00	2,400.00		68.483	7,564.00
100-5425-10-07	State Fines Expense				1,186.43			0	(1,186.43)
100-5430-10-07	Legal Fees	31,200.00		31,200.00	25,586.23	4,954.47		82.007	5,613.77
100-5480-10-07	Contracted Services	1,260.00		1,260.00	240.00			19.048	1,020.00
100-5481-10-07	Cash Over/Short				19.00			0	(19.00)
	Subtotal object - 05	62,160.00		62,160.00	48,210.66	7,354.47		77.559	13,949.34
100-5520-10-07	Telephones	2,184.00	(1,795.00)	389.00	329.35			84.666	59.65
100-5524-10-07	Gas	900.00		900.00	535.07	89.94		59.452	364.93
100-5525-10-07	Electricity	2,000.00		2,000.00	801.62	157.46		40.081	1,198.38
100-5530-10-07	Travel	700.00		700.00				0	700.00
100-5533-10-07	Mileage Expense	700.00		700.00				0	700.00
100-5536-10-07	Training/Seminars	700.00		700.00	100.00			14.286	600.00
	Subtotal object - 05	7,184.00	(1,795.00)	5,389.00	1,766.04	247.40		32.771	3,622.96
Program number: 7	MUNICIPAL COURT	276,866.00	(1,795.00)	275,071.00	217,945.15	24,070.12		79.232	57,125.85
100-5176-10-99	TML Prop. & Liab. Insurance	110,000.00		110,000.00	77,761.19			70.692	32,238.81
	Subtotal object - 05	110,000.00		110,000.00	77,761.19			70.692	32,238.81
100-5305-10-99	Chapt 380 Program Grant Exp	119,996.00		119,996.00	63,101.94	1,441.49		52.587	56,894.06
	Subtotal object - 05	119,996.00		119,996.00	63,101.94	1,441.49		52.587	56,894.06
100-5410-10-99	Professional Services				12,561.78	4,033.83		0	(12,561.78)
100-5418-10-99	IT Fees	29,590.00	(8,910.00)	20,680.00				0	20,680.00
100-5480-10-99	Contracted Services	49,600.00		49,600.00	40,000.00	13,000.00	6,000.00	80.645	3,600.00
	Subtotal object - 05	79,190.00	(8,910.00)	70,280.00	52,561.78	17,033.83	6,000.00	74.789	11,718.22
100-6125-10-99	Capital Expense Technology	84,795.00		84,795.00	70,662.50	7,066.25		83.333	14,132.50
100-6140-10-99	Capital Expenditure - Equipmen	77,874.00		77,874.00	64,895.00	6,489.50		83.333	12,979.00
100-6160-10-99	Capital Expenditure - Vehicles	280,489.00		280,489.00	233,740.80	23,374.08		83.333	46,748.20
	Subtotal object - 06	443,158.00		443,158.00	369,298.30	36,929.83		83.333	73,859.70
100-7000-10-99	Contingency	50,000.00		50,000.00	12,941.00	2,693.00		25.882	37,059.00
	Subtotal object - 07	50,000.00		50,000.00	12,941.00	2,693.00		25.882	37,059.00
Program number: 99	NON-DEPARTMENTAL	802,344.00	(8,910.00)	793,434.00	575,664.21	58,098.15	6,000.00	72.554	211,769.79
Department number: 10	ADMINISTRATION	3,309,539.00	40,005.00	3,349,544.00	2,373,099.15	238,419.75	144,105.31	70.848	832,339.54
100-5110-20-01	Salaries & Wages	1,384,138.00	(102,212.00)	1,281,926.00	961,010.47	104,138.90		74.966	320,915.53
100-5115-20-01	Salaries - Overtime	55,586.00		55,586.00	68,850.17	8,829.44		123.862	(13,264.17)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5126-20-01	Salaries-Vacation Buy-Out	4,397.00		4,397.00	4,609.22			104.826	(212.22)
100-5127-20-01	Salaries-Certification Pay	23,100.00		23,100.00	15,904.21	1,587.63		68.849	7,195.79
100-5140-20-01	Salaries - Longevity Pay	5,691.00		5,691.00	4,435.00			77.93	1,256.00
100-5143-20-01	Cell Phone Allowance	1,380.00		1,380.00	1,150.00	115.00		83.333	230.00
100-5145-20-01	Social Security Expense	91,412.00		91,412.00	62,071.05	6,801.83		67.903	29,340.95
100-5147-20-01	IT HARDWARE				108.24			0	(108.24)
100-5150-20-01	Medicare Expense	21,379.00		21,379.00	14,682.57	1,590.73		68.678	6,696.43
100-5155-20-01	SUTA Expense	207.00		207.00	3,445.39			0	(3,238.39)
100-5160-20-01	Health/Dental Insurance	123,358.00		123,358.00	103,530.43	10,686.26		83.927	19,827.57
100-5165-20-01	Dental Insurance	7,318.00		7,318.00	5,247.08	653.00		71.701	2,070.92
100-5170-20-01	Life Insurance	6,210.00		6,210.00	4,488.73	503.32		72.282	1,721.27
100-5175-20-01	Liability (TML)/Workers' Comp	26,877.00		26,877.00	21,959.48			81.704	4,917.52
100-5180-20-01	TMRS Expense	192,051.00		192,051.00	129,344.76	14,198.94		67.349	62,706.24
100-5185-20-01	Long Term/Short Term Disabilit	2,801.00		2,801.00	1,524.25	175.06		54.418	1,276.75
100-5186-20-01	WELLE-Wellness Prog Reimb Empl	21,000.00		21,000.00	1,334.96	114.16		6.357	19,665.04
100-5190-20-01	Contract Labor	6,000.00		6,000.00	5,965.00	840.00		99.417	35.00
100-5191-20-01	Hiring Cost	1,600.00		1,600.00	834.75	118.00		52.172	765.25
100-5192-20-01	Physical & Psychological	300.00		300.00	600.00			200	(300.00)
	Subtotal object - 05	1,974,805.00	(102,212.00)	1,872,593.00	1,411,095.76	150,352.27		75.355	461,497.24
100-5210-20-01	Supplies	11,963.00		11,963.00	9,858.16	753.86		82.405	2,104.84
100-5212-20-01	Building Supplies	900.00		900.00	1,450.16	1,143.14		161.129	(550.16)
100-5214-20-01	Tactical Supplies	57,500.00		57,500.00	43,195.67		4,191.60	75.123	10,112.73
100-5215-20-01	Ammunition	19,204.00		19,204.00	13,200.36			68.738	6,003.64
100-5220-20-01	Office Equipment	2,560.00		2,560.00	4,584.66			179.088	(2,024.66)
100-5230-20-01	Dues,Fees,& Subscriptions	8,500.00		8,500.00	7,268.42	82.48		85.511	1,231.58
100-5240-20-01	Postage and Delivery	750.00		750.00	897.31	76.52		119.641	(147.31)
100-5250-20-01	Publications	400.00		400.00				0	400.00
100-5265-20-01	Promotional Expense	1,000.00		1,000.00				0	1,000.00
100-5280-20-01	Printing and Reproduction	500.00		500.00	795.23	174.80		159.046	(295.23)
	Subtotal object - 05	103,277.00		103,277.00	81,249.97	2,230.80	4,191.60	78.672	17,835.43
100-5310-20-01	Rental Expense	4,200.00		4,200.00	2,924.10			69.621	1,275.90
100-5320-20-01	Repairs & Maintenance				10.00			0	(10.00)
100-5330-20-01	Copier Expense	2,060.00		2,060.00	1,940.43	167.89		94.196	119.57
100-5335-20-01	Radio/Video Repairs	500.00		500.00				0	500.00
100-5340-20-01	Building Repairs	2,000.00	4,000.00	6,000.00	2,637.41	2,200.00		43.957	3,362.59
100-5350-20-01	Vehicle Expense	82,000.00	57,000.00	139,000.00	53,078.36	381.70	63,139.00	38.186	22,782.64
100-5352-20-01	Fuel	50,000.00	(10,000.00)	40,000.00	25,937.12	6,568.31		64.843	14,062.88
100-5353-20-01	Oil/Grease/Inspections	1,000.00		1,000.00				0	1,000.00
	Subtotal object - 05	141,760.00	51,000.00	192,760.00	86,527.42	9,317.90	63,139.00	44.889	43,093.58
100-5400-20-01	Uniform Expense	17,000.00		17,000.00	13,081.54	865.00	1,217.00	76.95	2,701.46
100-5410-20-01	Professional Services	1,600.00		1,600.00	954.00	600.00		59.625	646.00
100-5415-20-01	Tution Reimbursement	6,000.00		6,000.00	4,100.00			68.333	1,900.00
100-5417-20-01	IT HARDWARE				340.40			0	(340.40)
100-5418-20-01	IT Fees	1,000.00	(750.00)	250.00				0	250.00
100-5419-20-01	IT Licenses	1,000.00		1,000.00				0	1,000.00
100-5430-20-01	Legal Fees	7,550.00	4,500.00	12,050.00	12,786.49	3,571.30		106.112	(736.49)
100-5480-20-01	Contracted Services	28,675.00	25,312.00	53,987.00	24,484.80	83.68	5,295.00	45.353	24,207.20
	Subtotal object - 05	62,825.00	29,062.00	91,887.00	55,747.23	5,119.98	6,512.00	60.669	29,627.77
100-5520-20-01	Telephones	7,745.00	(4,492.00)	3,253.00	3,074.03	307.57		94.498	178.97
100-5524-20-01	Gas	400.00	(400.00)					0	
100-5525-20-01	Electricity	10,000.00		10,000.00	9,148.69	1,917.53		91.487	851.31
100-5526-20-01	Data Network	5,760.00		5,760.00	4,547.10	513.86		78.943	1,212.90

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5530-20-01	Travel	5,000.00		5,000.00	2,515.57	69.35		50.311	2,484.43
100-5533-20-01	Mileage Expense	500.00		500.00	295.81	295.81		59.162	204.19
100-5536-20-01	Training/Seminars	15,000.00		15,000.00	9,151.16	279.00		61.008	5,848.84
	Subtotal object - 05	44,405.00	(4,892.00)	39,513.00	28,732.36	3,383.12		72.716	10,780.64
100-5600-20-01	Special Events	4,000.00		4,000.00	3,957.76	2,453.62		98.944	42.24
100-5630-20-01	Safety Equipment	22,000.00	3,000.00	25,000.00	20,661.11	5,085.55		82.644	4,338.89
100-5640-20-01	Signs & Hardware	500.00		500.00				0	500.00
	Subtotal object - 05	26,500.00	3,000.00	29,500.00	24,618.87	7,539.17		83.454	4,881.13
100-6140-20-01	Capital Expenditure - Equipmen		15,900.00	15,900.00			15,875.00	0	25.00
	Subtotal object - 06		15,900.00	15,900.00			15,875.00	0	25.00
Program number: 1	OPERATIONS	2,353,572.00	(8,142.00)	2,345,430.00	1,687,971.61	177,943.24	89,717.60	71.969	567,740.79
100-5110-20-05	Salaries & Wages	419,788.00		419,788.00	281,830.42	30,507.20		67.136	137,957.58
100-5115-20-05	Salaries - Overtime	10,545.00	2,500.00	13,045.00	12,258.75	439.94		93.973	786.25
100-5126-20-05	Salaries-Vacation Buy-Out	1,533.00		1,533.00	1,563.60			101.996	(30.60)
100-5127-20-05	Salaries-Certification Pay	11,340.00		11,340.00	8,498.88	867.66		74.946	2,841.12
100-5140-20-05	Salaries - Longevity Pay	1,450.00		1,450.00	1,365.00			94.138	85.00
100-5145-20-05	Social Security Expense	27,568.00		27,568.00	18,098.48	1,872.25		65.65	9,469.52
100-5150-20-05	Medicare Expense	6,447.00		6,447.00	4,232.72	437.87		65.654	2,214.28
100-5155-20-05	SUTA Expense	90.00		90.00	1,539.00			0	(1,449.00)
100-5160-20-05	Health/Dental Insurance	37,409.00		37,409.00	32,109.07	4,008.02		85.832	5,299.93
100-5165-20-05	Dental Insurance	2,997.00		2,997.00	2,397.61	307.94		80	599.39
100-5170-20-05	Life Insurance	761.00		761.00	591.00	70.92		77.661	170.00
100-5175-20-05	Liability (TML)/Workers' Comp	900.00		900.00	769.87			85.541	130.13
100-5180-20-05	TMRS Expense	57,966.00		57,966.00	37,537.69	3,969.89		64.758	20,428.31
100-5185-20-05	Long Term/Short Term Disabilit	845.00		845.00	450.63	55.69		53.329	394.37
100-5186-20-05	WELLE-Wellness Prog Reimb Empl	7,250.00		7,250.00	1,402.88	278.32		19.35	5,847.12
100-5191-20-05	Hiring Cost	100.00		100.00	129.21			129.21	(29.21)
100-5192-20-05	Physical & Psychological	1,000.00		1,000.00	600.00			60	400.00
	Subtotal object - 05	587,989.00	2,500.00	590,489.00	405,374.81	42,815.70		68.651	185,114.19
100-5210-20-05	Supplies	5,463.00	(1,500.00)	3,963.00	1,210.12			30.535	2,752.88
100-5212-20-05	Building Supplies	1,500.00		1,500.00	124.48			8.299	1,375.52
100-5220-20-05	Office Equipment	3,000.00		3,000.00	547.82			18.261	2,452.18
100-5230-20-05	Dues,Fees,& Subscriptions	1,000.00		1,000.00	627.49	163.96		62.749	372.51
100-5240-20-05	Postage and Delivery	100.00		100.00				0	100.00
100-5250-20-05	Publications	100.00		100.00				0	100.00
100-5280-20-05	Printing and Reproduction	100.00		100.00				0	100.00
	Subtotal object - 05	11,263.00	(1,500.00)	9,763.00	2,509.91	163.96		25.708	7,253.09
100-5330-20-05	Copier Expense	557.00		557.00	423.00	28.87		75.943	134.00
100-5340-20-05	Building Repairs	3,740.00	1,500.00	5,240.00	4,862.99	1,727.99		92.805	377.01
100-5350-20-05	Vehicle Expense				41.28			0	(41.28)
	Subtotal object - 05	4,297.00	1,500.00	5,797.00	5,327.27	1,756.86		91.897	469.73
100-5400-20-05	Uniform Expense	1,500.00		1,500.00	1,227.15		1,250.00	81.81	(977.15)
100-5418-20-05	IT Fees	4,500.00		4,500.00	210.00			4.667	4,290.00
100-5419-20-05	IT Licenses	5,000.00		5,000.00	725.00			14.5	4,275.00
100-5430-20-05	Legal Fees	500.00		500.00				0	500.00
100-5480-20-05	Contracted Services	160,280.00		160,280.00	75,501.84			47.106	84,778.16
	Subtotal object - 05	171,780.00		171,780.00	77,663.99		1,250.00	45.211	92,866.01
100-5520-20-05	Telephones	2,499.00	(1,600.00)	899.00	600.92	50.60		66.843	298.08
100-5524-20-05	Gas	300.00	400.00	700.00	915.60	184.51		130.8	(215.60)
100-5530-20-05	Travel	1,000.00		1,000.00				0	1,000.00
100-5533-20-05	Mileage Expense	500.00		500.00				0	500.00
100-5536-20-05	Training/Seminars	5,000.00		5,000.00	360.00			7.2	4,640.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 05	9,299.00	(1,200.00)	8,099.00	1,876.52	235.11		23.17	6,222.48
100-5600-20-05	Special Events	500.00		500.00				0	500.00
	Subtotal object - 05	500.00		500.00				0	500.00
Program number: 5	DISPATCH	785,128.00	1,300.00	786,428.00	492,752.50	44,971.63	1,250.00	62.657	292,425.50
Department number: 20	POLICE	3,138,700.00	(6,842.00)	3,131,858.00	2,180,724.11	222,914.87	90,967.60	69.63	860,166.29
100-5110-30-01	Salaries & Wages	2,153,340.00	(20,500.00)	2,132,840.00	1,468,493.34	135,823.03		68.852	664,346.66
100-5115-30-01	Salaries - Overtime	319,972.00		319,972.00	260,122.44	39,326.19		81.295	59,849.56
100-5126-30-01	Salaries-Vacation Buy-Out	1,953.00		1,953.00	3,984.84			204.037	(2,031.84)
100-5127-30-01	Salaries-Certification Pay	31,562.00		31,562.00	19,922.76	1,975.48		63.123	11,639.24
100-5140-30-01	Salaries - Longevity Pay	10,735.00		10,735.00	10,170.00			94.737	565.00
100-5141-30-01	Salaries - Incentive				1,270.81			0	(1,270.81)
100-5143-30-01	Cell Phone Allowance	4,680.00		4,680.00	3,720.00	400.00		79.487	960.00
100-5145-30-01	Social Security Expense	156,193.00		156,193.00	103,384.42	10,403.97		66.19	52,808.58
100-5150-30-01	Medicare Expense	36,529.00		36,529.00	24,218.80	2,433.18		66.3	12,310.20
100-5155-30-01	SUTA Expense	378.00		378.00	5,429.25	145.78		0	(5,051.25)
100-5160-30-01	Health/Dental Insurance	200,755.00		200,755.00	150,553.04	14,327.02		74.993	50,201.96
100-5165-30-01	Dental Insurance	9,258.00		9,258.00	7,366.37	838.42		79.568	1,891.63
100-5170-30-01	Life Insurance	7,899.00		7,899.00	6,406.42	663.92		81.104	1,492.58
100-5171-30-01	Life Insurance-Supplemental	8,000.00		8,000.00	7,307.00			91.338	693.00
100-5175-30-01	Liability (TML)/Workers' Comp	33,157.00		33,157.00	27,889.50			84.113	5,267.50
100-5180-30-01	TMRS Expense	328,350.00		328,350.00	206,759.98	21,235.57		62.969	121,590.02
100-5185-30-01	Long Term/Short Term Disabilit	4,787.00		4,787.00	2,365.70	237.97		49.419	2,421.30
100-5186-30-01	WELLE-Wellness Prog Reimb Empl	35,500.00		35,500.00	3,970.60	445.80		11.185	31,529.40
100-5190-30-01	Contract Labor	720.00		720.00				0	720.00
100-5191-30-01	Hiring Cost	1,000.00		1,000.00	413.60	413.60		41.36	586.40
100-5194-30-01	FD Annual Phy & Screening	27,800.00		27,800.00	6,371.00			22.917	21,429.00
	Subtotal object - 05	3,372,568.00	(20,500.00)	3,352,068.00	2,320,119.87	228,669.93		69.215	1,031,948.13
100-5210-30-01	Supplies	4,598.00		4,598.00	1,629.27	380.52		35.434	2,968.73
100-5212-30-01	Building Supplies	4,000.00		4,000.00	3,848.09	602.28		96.202	151.91
100-5220-30-01	Office Equipment	3,963.00		3,963.00	1,413.63	31.62		35.671	2,549.37
100-5230-30-01	Dues,Fees,& Subscriptions	5,800.00		5,800.00	3,963.00	150.00		68.328	1,837.00
100-5240-30-01	Postage and Delivery	250.00		250.00	92.09			36.836	157.91
100-5250-30-01	Publications	350.00		350.00	29.00			8.286	321.00
100-5280-30-01	Printing and Reproduction	600.00		600.00	258.71	258.71		43.118	341.29
	Subtotal object - 05	19,561.00		19,561.00	11,233.79	1,423.13		57.43	8,327.21
100-5320-30-01	Repairs & Maintenance	6,500.00		6,500.00	5,474.20	807.50		84.218	1,025.80
100-5330-30-01	Copier Expense	53.00		53.00	923.68	107.65		0	(870.68)
100-5335-30-01	Radio/Video Repairs	6,000.00		6,000.00	4,266.38	554.64	765.00	71.106	968.62
100-5340-30-01	Building Repairs	45,517.00		45,517.00	20,550.21	13,545.82	2,333.42	45.148	22,633.37
100-5350-30-01	Vehicle Expense	35,000.00		35,000.00	30,207.29	1,437.39		86.307	4,792.71
100-5352-30-01	Fuel	20,000.00		20,000.00	10,115.35	3,054.18		50.577	9,884.65
	Subtotal object - 05	113,070.00		113,070.00	71,537.11	19,507.18	3,098.42	63.268	38,434.47
100-5400-30-01	Uniform Expense	24,500.00		24,500.00	20,595.87	16,174.96	7,325.04	84.065	(3,420.91)
100-5410-30-01	Professional Services	7,500.00	20,500.00	28,000.00			28,000.00	0	
100-5418-30-01	IT Fees	7,500.00		7,500.00	240.00			3.2	7,260.00
100-5430-30-01	Legal Fees	2,000.00		2,000.00	988.00			49.4	1,012.00
100-5440-30-01	EMS	84,047.00		84,047.00	52,921.23	7,899.50	13,978.67	62.966	17,147.10
100-5445-30-01	CERT Program Expenditures	20,000.00		20,000.00	8,402.98			42.015	11,597.02
100-5480-30-01	Contracted Services	6,530.00		6,530.00	5,650.31	5,095.31		86.528	879.69
	Subtotal object - 05	152,077.00	20,500.00	172,577.00	88,798.39	29,169.77	49,303.71	51.454	34,474.90
100-5520-30-01	Telephones	8,165.00	(6,640.00)	1,525.00	1,213.25	109.32		79.557	311.75
100-5521-30-01	Cell Phone Expense	1,000.00		1,000.00				0	1,000.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5524-30-01	Gas	5,000.00		5,000.00	1,725.31	135.14		34.506	3,274.69
100-5525-30-01	Electricity	25,000.00		25,000.00	11,090.13	1,452.08		44.361	13,909.87
100-5526-30-01	Data Network	26,201.00	(16,200.00)	10,001.00	4,165.05	462.77		41.646	5,835.95
100-5530-30-01	Travel	3,000.00		3,000.00	48.23			1.608	2,951.77
100-5533-30-01	Mileage Expense	1,500.00		1,500.00				0	1,500.00
100-5536-30-01	Training/Seminars	20,175.00		20,175.00	8,656.93	675.00		42.909	11,518.07
	Subtotal object - 05	90,041.00	(22,840.00)	67,201.00	26,898.90	2,834.31		40.028	40,302.10
100-5610-30-01	Fire Fighting Equipment	20,000.00		20,000.00	7,318.26	1,671.13		36.591	12,681.74
100-5630-30-01	Safety Equipment	31,000.00		31,000.00	32,834.25	20,327.59		105.917	(1,834.25)
	Subtotal object - 05	51,000.00		51,000.00	40,152.51	21,998.72		78.73	10,847.49
Program number: 1	OPERATIONS	3,798,317.00	(22,840.00)	3,775,477.00	2,558,740.57	303,603.04	52,402.13	67.773	1,164,334.30
100-5110-30-05	Salaries & Wages	90,823.00		90,823.00	74,206.87	7,088.00		81.705	16,616.13
100-5115-30-05	Salaries - Overtime	21,404.00		21,404.00	7,056.18	1,974.70		32.967	14,347.82
100-5140-30-05	Salaries - Longevity Pay	690.00		690.00	690.00			100	
100-5143-30-05	Cell Phone Allowance	1,080.00		1,080.00	750.00	75.00		69.444	330.00
100-5145-30-05	Social Security Expense	7,068.00		7,068.00	4,500.50	504.03		63.674	2,567.50
100-5150-30-05	Medicare Expense	1,653.00		1,653.00	1,052.52	117.88		63.673	600.48
100-5155-30-05	SUTA Expense	27.00		27.00	188.33			697.519	(161.33)
100-5160-30-05	Health/Dental Insurance	6,909.00		6,909.00	7,181.81	777.22		103.949	(272.81)
100-5165-30-05	Dental Insurance	353.00		353.00	361.03	39.72		102.275	(8.03)
100-5170-30-05	Life Insurance	315.00		315.00	266.25	26.72		84.524	48.75
100-5175-30-05	Liability (TML)/Workers' Comp	2,030.00		2,030.00	1,517.00			74.729	513.00
100-5180-30-05	TMRS Expense	14,896.00		14,896.00	10,145.33	1,136.52		68.108	4,750.67
100-5185-30-05	Long Term/Short Term Disabilit	178.00		178.00	121.28	13.46		68.135	56.72
100-5186-30-05	WELLE-Wellness Prog Reimb Empl	1,500.00		1,500.00	325.00	50.00		21.667	1,175.00
100-5193-30-05	Records Retention	250.00		250.00				0	250.00
100-5194-30-05	FD Annual Phy & Screening	807.00		807.00				0	807.00
	Subtotal object - 05	149,983.00		149,983.00	108,362.10	11,803.25		72.25	41,620.90
100-5210-30-05	Supplies	150.00		150.00				0	150.00
100-5215-30-05	Ammunition	1,250.00		1,250.00	997.89			79.831	252.11
100-5220-30-05	Office Equipment	1,000.00		1,000.00	479.51			47.951	520.49
100-5230-30-05	Dues,Fees,& Subscriptions	950.00		950.00	50.00			5.263	900.00
100-5240-30-05	Postage and Delivery	60.00		60.00				0	60.00
100-5250-30-05	Publications	750.00		750.00				0	750.00
100-5280-30-05	Printing and Reproduction	500.00		500.00	49.12	49.12		9.824	450.88
	Subtotal object - 05	4,660.00		4,660.00	1,576.52	49.12		33.831	3,083.48
100-5350-30-05	Vehicle Expense	800.00		800.00				0	800.00
100-5352-30-05	Fuel	2,000.00		2,000.00	1,004.06	455.88		50.203	995.94
100-5353-30-05	Oil/Grease/Inspections	500.00		500.00	133.81	85.00		26.762	366.19
	Subtotal object - 05	3,300.00		3,300.00	1,137.87	540.88		34.481	2,162.13
100-5400-30-05	Uniform Expense	1,390.00		1,390.00	607.41			43.699	782.59
100-5418-30-05	IT Fees	360.00		360.00				0	360.00
100-5419-30-05	IT Licenses	150.00		150.00				0	150.00
100-5430-30-05	Legal Fees	2,500.00		2,500.00	2,454.60	2,454.60		98.184	45.40
100-5480-30-05	Contracted Services	2,000.00		2,000.00				0	2,000.00
	Subtotal object - 05	6,400.00		6,400.00	3,062.01	2,454.60		47.844	3,337.99
100-5520-30-05	Telephones	200.00		200.00	629.99			314.995	(429.99)
100-5526-30-05	Data Network	480.00		480.00	621.83	72.98		129.548	(141.83)
100-5530-30-05	Travel	500.00		500.00				0	500.00
100-5533-30-05	Mileage Expense	750.00		750.00	18.92			2.523	731.08
100-5536-30-05	Training/Seminars	3,200.00		3,200.00	396.36			12.386	2,803.64
	Subtotal object - 05	5,130.00		5,130.00	1,667.10	72.98		32.497	3,462.90

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5620-30-05	Tools & Equipment	350.00		350.00	20.85			5.957	329.15
100-5630-30-05	Safety Equipment	1,000.00		1,000.00	146.47			14.647	853.53
100-5640-30-05	Signs & Hardware	1,250.00		1,250.00	1,218.00	1,218.00		97.44	32.00
	Subtotal object - 05	2,600.00		2,600.00	1,385.32	1,218.00		53.282	1,214.68
Program number: 5	MARSHAL	172,073.00		172,073.00	117,190.92	16,138.83		68.105	54,882.08
Department number: 30	FIRE	3,970,390.00	(22,840.00)	3,947,550.00	2,675,931.49	319,741.87	52,402.13	67.787	1,219,216.38
100-5110-40-01	Salaries & Wages	695,430.00		695,430.00	550,025.24	55,441.44		79.091	145,404.76
100-5115-40-01	Salaries - Overtime	42,831.00		42,831.00	4,964.14	955.68		11.59	37,866.86
100-5140-40-01	Salaries - Longevity Pay	1,475.00		1,475.00	1,205.00			81.695	270.00
100-5141-40-01	Salaries - Incentive				702.97			0	(702.97)
100-5143-40-01	Cell Phone Allowance	2,040.00		2,040.00	2,450.00	260.00		120.098	(410.00)
100-5145-40-01	Social Security Expense	45,990.26		45,990.26	32,314.97	3,249.62		70.265	13,675.29
100-5150-40-01	Medicare Expense	10,756.21		10,756.21	7,557.55	760.01		70.262	3,198.66
100-5155-40-01	SUTA Expense	117.00		117.00	2,223.54			0	(2,106.54)
100-5160-40-01	Health/Dental Insurance	54,579.00		54,579.00	46,221.87	5,214.04		84.688	8,357.13
100-5165-40-01	Dental Insurance	3,175.00		3,175.00	3,012.04	352.18		94.867	162.96
100-5170-40-01	Life Insurance	1,043.00		1,043.00	922.22	102.44		88.42	120.78
100-5175-40-01	Liability (TML)/Workers' Comp	3,036.00		3,036.00	2,591.64			85.364	444.36
100-5180-40-01	TMRS Expense	96,561.23		96,561.23	68,398.40	7,008.50		70.834	28,162.83
100-5185-40-01	Long Term/Short Term Disabilit	1,409.28		1,409.28	898.55	105.34		63.76	510.73
100-5186-40-01	WELLE-Wellness Prog Reimb Empl	10,000.00		10,000.00				0	10,000.00
100-5190-40-01	Contract Labor	1,040.00		1,040.00	1,160.00	240.00		111.538	(120.00)
100-5191-40-01	Hiring Cost	100.00		100.00				0	100.00
	Subtotal object - 05	969,582.98		969,582.98	724,648.13	73,689.25		74.738	244,934.85
100-5210-40-01	Supplies	8,135.00		8,135.00	3,853.59	378.11		47.37	4,281.41
100-5212-40-01	Building Supplies	500.00		500.00	203.04			40.608	296.96
100-5220-40-01	Office Equipment	9,100.00		9,100.00	5,185.90			56.988	3,914.10
100-5230-40-01	Dues,Fees,& Subscriptions	51,865.00		51,865.00	50,815.00			97.976	1,050.00
100-5240-40-01	Postage and Delivery	50.00		50.00	13.93	0.93		27.86	36.07
100-5250-40-01	Publications	3,500.00		3,500.00	2,329.23	170.00		66.549	1,170.77
100-5280-40-01	Printing and Reproduction	1,000.00		1,000.00	971.38	218.83		97.138	28.62
	Subtotal object - 05	74,150.00		74,150.00	63,372.07	767.87		85.465	10,777.93
100-5330-40-01	Copier Expense	4,144.92		4,144.92	2,281.17	135.80		55.035	1,863.75
100-5340-40-01	Building Repairs	49,110.00	(2,160.00)	46,950.00	21,287.30	561.80	2,732.51	45.34	22,930.19
100-5350-40-01	Vehicle Expense	4,000.00		4,000.00	3,708.19			92.705	291.81
100-5352-40-01	Fuel	6,500.00		6,500.00	4,317.96	1,237.07		66.43	2,182.04
100-5353-40-01	Oil/Grease/Inspections	1,320.00		1,320.00	302.63			22.927	1,017.37
	Subtotal object - 05	65,074.92	(2,160.00)	62,914.92	31,897.25	1,934.67	2,732.51	50.699	28,285.16
100-5400-40-01	Uniform Expense	1,500.00		1,500.00	922.23			61.482	577.77
100-5410-40-01	Professional Services	271,000.00	(12,000.00)	259,000.00	1,230.44		249,769.56	0.475	8,000.00
100-5418-40-01	IT Fees	3,000.00		3,000.00				0	3,000.00
100-5430-40-01	Legal Fees	500.00		500.00	152.00			30.4	348.00
100-5465-40-01	Public Relations	500.00		500.00	225.00			45	275.00
100-5475-40-01	Credit Card Fees				5,740.23	1,054.65		0	(5,740.23)
100-5480-40-01	Contracted Services	3,780.00		3,780.00	220.00	120.00		5.82	3,560.00
	Subtotal object - 05	280,280.00	(12,000.00)	268,280.00	8,489.90	1,174.65	249,769.56	3.165	10,020.54
100-5520-40-01	Telephones	4,525.00	(1,585.00)	2,940.00	856.90	51.50		29.146	2,083.10
100-5525-40-01	Electricity	7,200.00		7,200.00	1,151.82	172.29		15.998	6,048.18
100-5526-40-01	Data Network	3,560.00		3,560.00	2,640.82	303.92		74.18	919.18
100-5530-40-01	Travel	2,400.00		2,400.00	120.00			5	2,280.00
100-5533-40-01	Mileage Expense	1,000.00		1,000.00	446.88			44.688	553.12
100-5536-40-01	Training/Seminars	14,135.00		14,135.00	4,576.40			32.376	9,558.60

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 05	32,820.00	(1,585.00)	31,235.00	9,792.82	527.71		31.352	21,442.18
100-5620-40-01	Tools & Equipment	600.00		600.00	197.14			32.857	402.86
100-5630-40-01	Safety Equipment	1,020.00		1,020.00	1,156.94			113.425	(136.94)
100-5640-40-01	Signs & Hardware		2,160.00	2,160.00	1,682.20			77.88	477.80
	Subtotal object - 05	1,620.00	2,160.00	3,780.00	3,036.28			80.325	743.72
100-6160-40-01	Capital Expenditure - Vehicles	21,000.00	17,436.00	38,436.00	37,009.08			96.288	1,426.92
	Subtotal object - 06	21,000.00	17,436.00	38,436.00	37,009.08			96.288	1,426.92
Program number: 1	INSPECTIONS	1,444,527.90	3,851.00	1,448,378.90	878,245.53	78,094.15	252,502.07	60.636	317,631.30
100-5110-40-02	Salaries & Wages	50,720.00		50,720.00	40,504.82	3,883.20		79.86	10,215.18
100-5115-40-02	Salaries - Overtime	828.00		828.00				0	828.00
100-5140-40-02	Salaries - Longevity Pay	325.00		325.00	325.00			100	
100-5145-40-02	Social Security Expense	3,216.00		3,216.00	2,334.47	207.47		72.589	881.53
100-5150-40-02	Medicare Expense	752.00		752.00	545.96	48.52		72.601	206.04
100-5155-40-02	SUTA Expense	9.00		9.00	171.00			0	(162.00)
100-5160-40-02	Health/Dental Insurance	3,389.00		3,389.00	4,714.45	666.50		139.11	(1,325.45)
100-5165-40-02	Dental Insurance	353.00		353.00	300.03	34.44		84.994	52.97
100-5170-40-02	Life Insurance	95.00		95.00	74.86	7.88		78.8	20.14
100-5175-40-02	Liability (TML)/Workers' Comp	244.00		244.00	197.12			80.787	46.88
100-5180-40-02	TMRS Expense	6,744.00		6,744.00	4,991.93	480.35		74.02	1,752.07
100-5185-40-02	Long Term/Short Term Disabilit	99.00		99.00	66.05	7.38		66.717	32.95
100-5186-40-02	WELLE-Wellness Prog Reimb Empl	750.00		750.00				0	750.00
	Subtotal object - 05	67,524.00		67,524.00	54,225.69	5,335.74		80.306	13,298.31
100-5210-40-02	Supplies	200.00		200.00	145.63			72.815	54.37
100-5230-40-02	Dues,Fees,& Subscriptions	390.00		390.00	322.41			82.669	67.59
100-5240-40-02	Postage and Delivery	400.00		400.00	377.91	115.85		94.478	22.09
100-5280-40-02	Printing and Reproduction	700.00		700.00	800.00	700.00		114.286	(100.00)
	Subtotal object - 05	1,690.00		1,690.00	1,645.95	815.85		97.393	44.05
100-5350-40-02	Vehicle Expense	1,250.00		1,250.00	1,038.44			83.075	211.56
100-5352-40-02	Fuel	800.00		800.00	480.15	163.58		60.019	319.85
100-5353-40-02	Oil/Grease/Inspections	100.00		100.00	58.48			58.48	41.52
	Subtotal object - 05	2,150.00		2,150.00	1,577.07	163.58		73.352	572.93
100-5400-40-02	Uniform Expense	200.00		200.00	122.50			61.25	77.50
100-5410-40-02	PROFESSIONAL SERVICES		12,000.00	12,000.00	3,235.00	3,235.00	8,735.00	26.958	30.00
100-5430-40-02	Legal Fees	500.00		500.00	2,887.09	592.00		577.418	(2,387.09)
100-5435-40-02	Legal Notices/Filings	150.00		150.00	239.38			159.587	(89.38)
100-5480-40-02	Contracted Services	86,650.00		86,650.00	66,441.00	15,476.50		76.677	20,209.00
	Subtotal object - 05	87,500.00	12,000.00	99,500.00	72,924.97	19,303.50	8,735.00	73.291	17,840.03
100-5520-40-02	Telephones	480.00	(225.00)	255.00	125.87	15.61		49.361	129.13
100-5526-40-02	Data Network	480.00		480.00	551.91	37.99		114.981	(71.91)
100-5530-40-02	Travel	250.00		250.00	12.58	12.58		5.032	237.42
100-5536-40-02	Training/Seminars	300.00		300.00	324.14			108.047	(24.14)
	Subtotal object - 05	1,510.00	(225.00)	1,285.00	1,014.50	66.18		78.949	270.50
100-5600-40-02	Special Events	250.00		250.00	148.05	148.05		59.22	101.95
100-5620-40-02	Tools & Equipment	200.00		200.00	245.14			122.57	(45.14)
100-5640-40-02	Signs & Hardware	1,450.00		1,450.00	1,406.01			96.966	43.99
	Subtotal object - 05	1,900.00		1,900.00	1,799.20	148.05		94.695	100.80
Program number: 2	CODE COMPLIANCE	162,274.00	11,775.00	174,049.00	133,187.38	25,832.90	8,735.00	76.523	32,126.62
100-5110-40-03	Salaries & Wages	273,762.00		273,762.00	222,400.80	21,405.62		81.239	51,361.20
100-5115-40-03	Salaries - Overtime	1,219.00		1,219.00	1,010.88			82.927	208.12
100-5126-40-03	Salaries-Vacation Buy-Out	4,339.00		4,339.00	2,721.42			62.72	1,617.58
100-5140-40-03	Salaries - Longevity Pay	800.00		800.00	745.00			93.125	55.00
100-5143-40-03	Cell Phone Allowance	3,240.00		3,240.00	2,100.00	210.00		64.815	1,140.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5145-40-03	Social Security Expense	17,568.00		17,568.00	13,350.85	1,251.80		75.995	4,217.15
100-5150-40-03	Medicare Expense	4,109.00		4,109.00	3,122.37	292.77		75.989	986.63
100-5155-40-03	SUTA Expense	36.00		36.00	686.23			0	(650.23)
100-5160-40-03	Health/Dental Insurance	29,240.00		29,240.00	27,283.40	2,559.70		93.308	1,956.60
100-5165-40-03	Dental Insurance	1,411.00		1,411.00	1,242.32	140.96		88.045	168.68
100-5170-40-03	Life Insurance	543.00		543.00	359.46	34.88		66.199	183.54
100-5175-40-03	Liability (TML)/Workers' Comp	583.00		583.00	566.26			97.129	16.74
100-5180-40-03	TMRS Expense	36,837.00		36,837.00	28,123.31	2,691.07		76.345	8,713.69
100-5185-40-03	Long Term/Short Term Disabilit	538.00		538.00	362.70	40.66		67.416	175.30
100-5186-40-03	WELLE-Wellness Prog Reimb Empl	4,500.00		4,500.00	1,224.12	139.16		27.203	3,275.88
100-5190-40-03	Contract Labor	1,100.00		1,100.00	1,160.00	240.00		105.455	(60.00)
	Subtotal object - 05	379,825.00		379,825.00	306,459.12	29,006.62		80.684	73,365.88
100-5210-40-03	Supplies	4,000.00		4,000.00	2,491.38	184.78		62.285	1,508.62
100-5212-40-03	Building Supplies	1,000.00		1,000.00	259.61			25.961	740.39
100-5220-40-03	Office Equipment	1,800.00		1,800.00	1,248.17			69.343	551.83
100-5230-40-03	Dues,Fees,& Subscriptions	1,880.00		1,880.00	1,465.00			77.926	415.00
100-5240-40-03	Postage and Delivery	250.00		250.00	297.78			119.112	(47.78)
100-5280-40-03	Printing and Reproduction	300.00		300.00	257.75			85.917	42.25
	Subtotal object - 05	9,230.00		9,230.00	6,019.69	184.78		65.219	3,210.31
100-5330-40-03	Copier Expense	2,380.00	(1,618.00)	762.00	614.41	53.56		80.631	147.59
100-5340-40-03	Building Repairs	410.00		410.00				0	410.00
100-5352-40-03	Fuel				9.22			0	(9.22)
	Subtotal object - 05	2,790.00	(1,618.00)	1,172.00	623.63	53.56		53.211	548.37
100-5400-40-03	Uniform Expense	300.00		300.00	238.83			79.61	61.17
100-5410-40-03	Professional Services	83,500.00		83,500.00	54,100.00			64.79	29,400.00
100-5418-40-03	IT Fees	630.00	(130.00)	500.00				0	500.00
100-5419-40-03	IT Licenses	3,500.00		3,500.00	3,491.40			99.754	8.60
100-5430-40-03	Legal Fees	32,000.00	20,000.00	52,000.00	13,454.31	1,193.00		25.874	38,545.69
100-5435-40-03	Legal Notices/Filings	3,000.00		3,000.00	65.75			2.192	2,934.25
	Subtotal object - 05	122,930.00	19,870.00	142,800.00	71,350.29	1,193.00		49.965	71,449.71
100-5520-40-03	Telephones	510.00	(455.00)	55.00	291.07			529.218	(236.07)
100-5526-40-03	Data Network	1,685.00		1,685.00	1,001.23			59.42	683.77
100-5530-40-03	Travel	3,385.00		3,385.00	2,341.87	164.84		69.184	1,043.13
100-5533-40-03	Mileage Expense	800.00		800.00	485.82			60.728	314.18
100-5536-40-03	Training/Seminars	4,900.00		4,900.00	2,655.56			54.195	2,244.44
	Subtotal object - 05	11,280.00	(455.00)	10,825.00	6,775.55	164.84		62.592	4,049.45
Program number: 3	PLANNING	526,055.00	17,797.00	543,852.00	391,228.28	30,602.80		71.937	152,623.72
Department number: 40	DEVELOPMENT SERVICES	2,132,856.90	33,423.00	2,166,279.90	1,402,661.19	134,529.85	261,237.07	64.75	502,381.64
100-5110-50-01	Salaries & Wages	140,238.00		140,238.00	111,174.78	12,132.54		79.276	29,063.22
100-5115-50-01	Salaries - Overtime	4,920.00		4,920.00	2,264.24	467.76		46.021	2,655.76
100-5140-50-01	Salaries - Longevity Pay	1,240.00		1,240.00	1,240.00			100	
100-5145-50-01	Social Security Expense	9,076.40		9,076.40	6,668.91	718.12		73.475	2,407.49
100-5150-50-01	Medicare Expense	2,122.90		2,122.90	1,559.68	167.95		73.469	563.22
100-5155-50-01	SUTA Expense	27.00		27.00	507.48			0	(480.48)
100-5160-50-01	Health/Dental Insurance	17,577.00		17,577.00	15,423.11	1,784.36		87.746	2,153.89
100-5165-50-01	Dental Insurance	1,058.00		1,058.00	774.46	102.22		73.2	283.54
100-5170-50-01	Life Insurance	192.00		192.00	189.12	23.64		98.5	2.88
100-5175-50-01	Liability (TML)/Workers' Comp	6,786.00		6,786.00	5,786.96			85.278	999.04
100-5180-50-01	TMRS Expense	19,139.16		19,139.16	14,041.18	1,553.47		73.364	5,097.98
100-5185-50-01	Long Term/Short Term Disabilit	279.00		279.00	179.54	22.26		64.351	99.46
100-5186-50-01	WELLE-Wellness Prog Reimb Empl	3,250.00		3,250.00				0	3,250.00
100-5191-50-01	Hiring Cost	100.00		100.00				0	100.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 05	206,005.46		206,005.46	159,809.46	16,972.32		77.575	46,196.00
100-5210-50-01	Supplies	300.00		300.00				0	300.00
100-5220-50-01	Office Equipment	2,602.00		2,602.00	1,842.01		1,382.01	70.792	(622.02)
100-5230-50-01	Dues,Fees,& Subscriptions	500.00		500.00				0	500.00
100-5250-50-01	Publications	50.00		50.00				0	50.00
	Subtotal object - 05	3,452.00		3,452.00	1,842.01		1,382.01	53.361	227.98
100-5310-50-01	Rental Expense	13,000.00		13,000.00	16,358.02	4,813.06		125.831	(3,358.02)
100-5320-50-01	Repairs & Maintenance	4,000.00		4,000.00	305.77			7.644	3,694.23
100-5321-50-01	Signal Light Repairs	6,400.00		6,400.00	13,168.55	2,206.00	2,206.00	205.759	(8,974.55)
100-5340-50-01	Building Repairs	2,500.00		2,500.00	110.01			4.4	2,389.99
100-5350-50-01	Vehicle Expense	6,500.00		6,500.00	2,207.19	13.99		33.957	4,292.81
100-5352-50-01	Fuel	4,600.00		4,600.00	2,395.38	839.14		52.073	2,204.62
100-5353-50-01	Oil/Grease/Inspections	200.00		200.00	214.41			107.205	(14.41)
	Subtotal object - 05	37,200.00		37,200.00	34,759.33	7,872.19	2,206.00	93.439	234.67
100-5400-50-01	Uniform Expense	3,600.00		3,600.00	1,355.74	536.84		37.659	2,244.26
100-5430-50-01	Legal Fees				475.00	19.00		0	(475.00)
100-5480-50-01	Contracted Services	1,423,147.00	(1,263,758.00)	159,389.00	12,730.00	1,800.00		7.987	146,659.00
	Subtotal object - 05	1,426,747.00	(1,263,758.00)	162,989.00	14,560.74	2,355.84		8.934	148,428.26
100-5520-50-01	Telephones	2,380.00		2,380.00	849.52	86.49		35.694	1,530.48
100-5525-50-01	Electricity	130,000.00		130,000.00	132,437.36	23,211.13		101.875	(2,437.36)
100-5526-50-01	Data Network	100.00		100.00	81.23	8.20		81.23	18.77
100-5530-50-01	Travel	800.00		800.00				0	800.00
100-5536-50-01	Training/Seminars	1,400.00		1,400.00	141.48			10.106	1,258.52
	Subtotal object - 05	134,680.00		134,680.00	133,509.59	23,305.82		99.131	1,170.41
100-5620-50-01	Tools & Equipment	4,200.00		4,200.00	6,419.02	2,049.89		152.834	(2,219.02)
100-5630-50-01	Safety Equipment	3,100.00		3,100.00	889.98	529.99		28.709	2,210.02
100-5640-50-01	Signs & Hardware	25,000.00	115,000.00	140,000.00	76,574.17	49,594.00	23,758.00	54.696	39,667.83
100-5650-50-01	Maintenance Materials	79,600.00	(10,215.00)	69,385.00	51,239.11	9,005.38	16,556.41	73.848	1,589.48
	Subtotal object - 05	111,900.00	104,785.00	216,685.00	135,122.28	61,179.26	40,314.41	62.359	41,248.31
100-6140-50-01	Capital Expenditure - Equipmen	12,000.00		12,000.00	7,779.25			64.827	4,220.75
100-6160-50-01	Capital Expenditure - Vehicles	83,000.00		83,000.00	81,175.00		50.00	97.801	1,775.00
	Subtotal object - 06	95,000.00		95,000.00	88,954.25		50.00	93.636	5,995.75
100-7100-50-01	Operating Transfer Out		1,263,758.00	1,263,758.00	1,127,091.30	75,306.34		89.186	136,666.70
100-7144-50-01	Transfer to Bond Fund		23,105.00	23,105.00	23,105.00			100	
	Subtotal object - 07		1,286,863.00	1,286,863.00	1,150,196.30	75,306.34		89.38	136,666.70
Program number: 1	STREETS	2,014,984.46	127,890.00	2,142,874.46	1,718,753.96	186,991.77	43,952.42	80.208	380,168.08
Department number: 50	PUBLIC WORKS	2,014,984.46	127,890.00	2,142,874.46	1,718,753.96	186,991.77	43,952.42	80.208	380,168.08
100-5110-60-01	Salaries & Wages	227,615.00		227,615.00	170,072.51	18,419.81		74.719	57,542.49
100-5115-60-01	Salaries - Overtime	4,250.00		4,250.00	1,234.67			29.051	3,015.33
100-5140-60-01	Salaries - Longevity Pay	431.00		431.00	295.00			68.445	136.00
100-5141-60-01	Salaries - Incentive				234.34			0	(234.34)
100-5143-60-01	Cell Phone Allowance				440.00	80.00		0	(440.00)
100-5145-60-01	Social Security Expense	14,278.00		14,278.00	10,098.68	1,086.10		70.729	4,179.32
100-5150-60-01	Medicare Expense	3,339.00		3,339.00	2,361.80	254.02		70.734	977.20
100-5155-60-01	SUTA Expense	36.00		36.00	684.00			0	(648.00)
100-5160-60-01	Health/Dental Insurance	27,525.00		27,525.00	22,260.91	2,003.18		80.875	5,264.09
100-5165-60-01	Dental Insurance	1,411.00		1,411.00	1,055.29	139.60		74.79	355.71
100-5170-60-01	Life Insurance	288.00		288.00	252.16	31.52		87.556	35.84
100-5175-60-01	Liability (TML)/Workers' Comp	1,073.00		1,073.00	906.91			84.521	166.09
100-5180-60-01	TMRS Expense	30,072.00		30,072.00	21,243.16	2,305.65		70.641	8,828.84
100-5185-60-01	Long Term/Short Term Disabilit	437.00		437.00	273.06	34.68		62.485	163.94
100-5186-60-01	WELLE-Wellness Prog Reimb Empl	4,000.00		4,000.00	1,286.62	139.16		32.166	2,713.38

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5190-60-01	Contract Labor	1,600.00		1,600.00	900.00	180.00		56.25	700.00
100-5191-60-01	Hiring Cost	100.00		100.00				0	100.00
	Subtotal object - 05	316,455.00		316,455.00	233,599.11	24,673.72		73.817	82,855.89
100-5210-60-01	Supplies	3,505.00		3,505.00	812.42	30.24		23.179	2,692.58
100-5212-60-01	Building Supplies				343.79			0	(343.79)
100-5220-60-01	Office Equipment	8,160.00		8,160.00	3,076.93			37.707	5,083.07
100-5230-60-01	Dues,Fees,& Subscriptions	2,944.00		2,944.00	392.62			13.336	2,551.38
100-5240-60-01	Postage and Delivery				22.58	7.23		0	(22.58)
100-5280-60-01	Printing and Reproduction				43.73			0	(43.73)
	Subtotal object - 05	14,609.00		14,609.00	4,692.07	37.47		32.118	9,916.93
100-5330-60-01	Copier Expense	2,060.00		2,060.00	1,281.23	88.54		62.196	778.77
100-5352-60-01	Fuel				4.61			0	(4.61)
	Subtotal object - 05	2,060.00		2,060.00	1,285.84	88.54		62.419	774.16
100-5400-60-01	Uniform Expense	400.00		400.00	184.70			46.175	215.30
100-5410-60-01	Professional Services	23,760.00		23,760.00	2,605.97			10.968	21,154.03
100-5418-60-01	IT Fees	1,875.00	(95.00)	1,780.00	150.00			8.427	1,630.00
100-5419-60-01	IT Licenses	3,000.00		3,000.00	484.14			16.138	2,515.86
100-5430-60-01	Legal Fees	5,000.00		5,000.00	2,014.00	285.00		40.28	2,986.00
	Subtotal object - 05	34,035.00	(95.00)	33,940.00	5,438.81	285.00		16.025	28,501.19
100-5520-60-01	Telephones	3,533.00	(640.00)	2,893.00	1,106.39	86.49		38.244	1,786.61
100-5530-60-01	Travel	4,400.00		4,400.00	3,793.74	245.00		86.221	606.26
100-5533-60-01	Mileage Expense	2,400.00		2,400.00	1,092.43	314.98		45.518	1,307.57
100-5536-60-01	Training/Seminars	8,860.00		8,860.00	1,833.93			20.699	7,026.07
	Subtotal object - 05	19,193.00	(640.00)	18,553.00	7,826.49	646.47		42.184	10,726.51
100-5600-60-01	Special Events	10,000.00		10,000.00	10,000.00			100	
	Subtotal object - 05	10,000.00		10,000.00	10,000.00			100	
Program number: 1	PARKS ADMINISTRATION	396,352.00	(735.00)	395,617.00	262,842.32	25,731.20		66.439	132,774.68
100-5110-60-02	Salaries & Wages	489,803.75		489,803.75	382,502.54	39,291.82		78.093	107,301.21
100-5115-60-02	Salaries - Overtime	8,708.00		8,708.00	8,805.58	653.26		101.121	(97.58)
100-5126-60-02	Salaries-Vacation Buy-Out	1,744.00		1,744.00	1,925.44			110.404	(181.44)
100-5140-60-02	Salaries - Longevity Pay	2,633.00		2,633.00	2,235.00			84.884	398.00
100-5141-60-02	Salaries - Incentive				251.35			0	(251.35)
100-5143-60-02	Cell Phone Allowance	320.00		320.00	1,225.00	185.00		382.813	(905.00)
100-5145-60-02	Social Security Expense	30,953.82		30,953.82	22,404.40	2,230.40		72.38	8,549.42
100-5150-60-02	Medicare Expense	7,238.88		7,238.88	5,239.74	521.63		72.383	1,999.14
100-5155-60-02	SUTA Expense	117.00		117.00	2,227.60			0	(2,110.60)
100-5160-60-02	Health/Dental Insurance	97,449.00		97,449.00	87,622.18	8,532.62		89.916	9,826.82
100-5165-60-02	Dental Insurance	4,586.00		4,586.00	3,232.98	389.12		70.497	1,353.02
100-5170-60-02	Life Insurance	1,045.00		1,045.00	878.62	102.44		84.078	166.38
100-5175-60-02	Liability (TML)/Workers' Comp	9,439.00		9,439.00	8,058.43			85.374	1,380.57
100-5180-60-02	TMRS Expense	65,082.90		65,082.90	48,866.83	5,018.41		75.084	16,216.07
100-5185-60-02	Long Term/Short Term Disabilit	948.54		948.54	628.08	74.68		66.215	320.46
100-5186-60-02	WELLE-Wellness Prog Reimb Empl	15,500.00		15,500.00	2,779.54	439.16		17.933	12,720.46
100-5191-60-02	Hiring Cost	200.00		200.00				0	200.00
	Subtotal object - 05	735,768.89		735,768.89	578,883.31	57,438.54		78.677	156,885.58
100-5210-60-02	Supplies				9.99			0	(9.99)
100-5212-60-02	Building Supplies	1,500.00		1,500.00	1,592.03			106.135	(92.03)
100-5230-60-02	Dues,Fees,& Subscriptions	2,216.00		2,216.00	733.83	75.00		33.115	1,482.17
	Subtotal object - 05	3,716.00		3,716.00	2,335.85	75.00		62.859	1,380.15
100-5310-60-02	Rental Expense	25,000.00		25,000.00	23,007.00	4,080.00	2,040.00	92.028	(47.00)
100-5320-60-02	Repairs & Maintenance	212,945.00	29,500.00	242,445.00	150,994.74	26,220.42	24,664.50	62.28	66,785.76
100-5322-60-02	IRRIGATION REPAIRS				1,605.89	1,459.92		0	(1,605.89)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5330-60-02	Copier Expense	237.00		237.00	233.94	7.48		98.709	3.06
100-5350-60-02	Vehicle Expense	4,500.00	(864.00)	3,636.00	4,966.84			136.602	(1,330.84)
100-5352-60-02	Fuel	13,920.00		13,920.00	7,319.31	2,376.86		52.581	6,600.69
100-5353-60-02	Oil/Grease/Inspections	1,290.00		1,290.00	1,418.50	25.50		109.961	(128.50)
100-5355-60-02	CHEMICALS/FERTILIZER				10,228.82	3,810.87		0	(10,228.82)
	Subtotal object - 05	257,892.00	28,636.00	286,528.00	199,775.04	37,981.05	26,704.50	69.723	60,048.46
100-5400-60-02	Uniform Expense	6,440.00		6,440.00	5,944.86			92.311	495.14
100-5418-60-02	IT Fees	3,195.00		3,195.00				0	3,195.00
100-5480-60-02	Contracted Services	210,300.00		210,300.00	160,665.65	33,412.45	49,395.90	76.398	238.45
	Subtotal object - 05	219,935.00		219,935.00	166,610.51	33,412.45	49,395.90	75.754	3,928.59
100-5520-60-02	Telephones	6,705.00		6,705.00	2,637.81	282.40		39.341	4,067.19
100-5525-60-02	Electricity	130,000.00		130,000.00	100,258.23	19,177.44		77.122	29,741.77
100-5526-60-02	Data Network	1,065.00	(810.00)	255.00	423.74	37.99		166.173	(168.74)
100-5530-60-02	Travel				879.22	135.00		0	(879.22)
100-5533-60-02	Mileage Expense				169.46			0	(169.46)
100-5536-60-02	Training/Seminars				1,511.00			0	(1,511.00)
	Subtotal object - 05	137,770.00	(810.00)	136,960.00	105,879.46	19,632.83		77.307	31,080.54
100-5620-60-02	Tools & Equipment	2,100.00	3,500.00	5,600.00	4,322.98	79.98		77.196	1,277.02
100-5630-60-02	Safety Equipment	1,510.00		1,510.00	384.17	7.50		25.442	1,125.83
100-5640-60-02	Signs & Hardware	6,200.00		6,200.00	2,854.75			46.044	3,345.25
	Subtotal object - 05	9,810.00	3,500.00	13,310.00	7,561.90	87.48		56.814	5,748.10
100-6110-60-02	Capital Expenditure	10,000.00		10,000.00				0	10,000.00
100-6160-60-02	Capital Expenditure - Vehicles	21,500.00	864.00	22,364.00	22,363.75		(177.00)	99.999	177.25
	Subtotal object - 06	31,500.00	864.00	32,364.00	22,363.75		(177.00)	69.101	10,177.25
Program number: 2	PARKS OPERATIONS	1,396,391.89	32,190.00	1,428,581.89	1,083,409.82	148,627.35	75,923.40	75.838	269,248.67
100-5110-60-03	Salaries & Wages	44,341.00		44,341.00	35,639.52	3,427.52		80.376	8,701.48
100-5140-60-03	Salaries - Longevity Pay	60.00		60.00	110.00			183.333	(50.00)
100-5145-60-03	Social Security Expense	2,753.00		2,753.00	1,907.82	180.03		69.3	845.18
100-5150-60-03	Medicare Expense	644.00		644.00	446.19	42.10		69.284	197.81
100-5155-60-03	SUTA Expense	9.00		9.00	171.00			0	(162.00)
100-5170-60-03	Life Insurance	95.00		95.00	74.86	7.88		78.8	20.14
100-5175-60-03	Liability (TML)/Workers' Comp	93.00		93.00	77.60			83.441	15.40
100-5180-60-03	TMRS Expense	5,772.00		5,772.00	4,371.76	423.99		75.741	1,400.24
100-5185-60-03	Long Term/Short Term Disabilit	84.00		84.00	58.17	6.52		69.25	25.83
	Subtotal object - 05	53,851.00		53,851.00	42,856.92	4,088.04		79.584	10,994.08
100-5230-60-03	Dues,Fees,& Subscriptions				15.00			0	(15.00)
100-5240-60-03	Postage and Delivery	1,200.00		1,200.00	1,037.40			86.45	162.60
100-5260-60-03	Advertising	2,000.00		2,000.00	535.50			26.775	1,464.50
100-5280-60-03	Printing and Reproduction	1,500.00		1,500.00	1,427.00			95.133	73.00
	Subtotal object - 05	4,700.00		4,700.00	3,014.90			64.147	1,685.10
100-5475-60-03	Credit Card Fees	1,500.00		1,500.00	1,687.61	225.01		112.507	(187.61)
	Subtotal object - 05	1,500.00		1,500.00	1,687.61	225.01		112.507	(187.61)
100-5600-60-03	Special Events	18,725.00		18,725.00	7,458.97	280.00	3,345.00	39.834	7,921.03
	Subtotal object - 05	18,725.00		18,725.00	7,458.97	280.00	3,345.00	39.834	7,921.03
100-5995-60-03	Recreation Activities	28,000.00		28,000.00	20,534.11	3,074.75		73.336	7,465.89
	Subtotal object - 05	28,000.00		28,000.00	20,534.11	3,074.75		73.336	7,465.89
Program number: 3	RECREATION	106,776.00		106,776.00	75,552.51	7,667.80	3,345.00	70.758	27,878.49
100-5110-60-05	Salaries & Wages	123,249.00		123,249.00	94,820.31	9,585.72		76.934	28,428.69
100-5140-60-05	Salaries - Longevity Pay				85.00			0	(85.00)
100-5145-60-05	Social Security Expense	7,641.85		7,641.85	5,887.09	594.68		77.037	1,754.76
100-5150-60-05	Medicare Expense	1,786.67		1,786.67	1,376.82	139.07		77.061	409.85
100-5155-60-05	SUTA Expense	45.00		45.00	492.88	49.82		0	(447.88)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5160-60-05	Health/Dental Insurance	5,520.00	(5,520.00)					0	
100-5165-60-05	Dental Insurance	706.00	(640.00)	66.00	63.90			96.818	2.10
100-5170-60-05	Life Insurance	99.00		99.00	74.86	7.88		75.616	24.14
100-5175-60-05	Liability (TML)/Workers' Comp	266.00		266.00	222.64			83.699	43.36
100-5180-60-05	TMRS Expense	16,166.55		16,166.55	8,839.49	861.51		54.678	7,327.06
100-5185-60-05	Long Term/Short Term Disabilit	234.00		234.00	135.96	13.24		58.103	98.04
100-5186-60-05	WELLE-Wellness Prog Reimb Empl	1,000.00	(1,000.00)					0	
	Subtotal object - 05	156,714.07	(7,160.00)	149,554.07	111,998.95	11,251.92		74.889	37,555.12
100-5210-60-05	Supplies	6,000.00	(300.00)	5,700.00	5,929.86			104.033	(229.86)
100-5212-60-05	Building Supplies	500.00	(500.00)					0	
100-5220-60-05	Office Equipment	1,000.00	1,790.00	2,790.00	2,774.48			99.444	15.52
100-5230-60-05	Dues,Fees,& Subscriptions	2,000.00		2,000.00	2,397.50			119.875	(397.50)
100-5240-60-05	Postage and Delivery	400.00		400.00	688.89	5.58		172.223	(288.89)
100-5250-60-05	Publications	200.00		200.00				0	200.00
100-5260-60-05	Advertising	400.00		400.00				0	400.00
100-5280-60-05	Printing and Reproduction	100.00		100.00	347.00			347	(247.00)
100-5281-60-05	Book Purchases	22,854.00		22,854.00	19,574.34	1,200.56	2,542.44	85.65	737.22
100-5282-60-05	DVD Purchases		1,500.00	1,500.00	1,466.31			97.754	33.69
100-5283-60-05	Audiobook Purchases		1,500.00	1,500.00	1,335.50	164.56		89.033	164.50
100-5284-60-05	Other Collection Item Purchase		2,000.00	2,000.00				0	2,000.00
	Subtotal object - 05	33,454.00	5,990.00	39,444.00	34,513.88	1,370.70	2,542.44	87.501	2,387.68
100-5330-60-05	Copier Expense	33.00	1,500.00	1,533.00	817.73	153.71		53.342	715.27
	Subtotal object - 05	33.00	1,500.00	1,533.00	817.73	153.71		53.342	715.27
100-5400-60-05	Uniform Expense		260.00	260.00	101.60			39.077	158.40
100-5418-60-05	IT Fees	375.00	(130.00)	245.00	498.92			203.641	(253.92)
100-5430-60-05	Legal Fees				76.00			0	(76.00)
100-5480-60-05	Contracted Services	7,109.00		7,109.00	1,230.00			17.302	5,879.00
	Subtotal object - 05	7,484.00	130.00	7,614.00	1,906.52			25.04	5,707.48
100-5520-60-05	Telephones	456.00		456.00	568.69	66.25		124.713	(112.69)
100-5530-60-05	Travel	1,700.00	(1,100.00)	600.00	1,454.85			242.475	(854.85)
100-5533-60-05	Mileage Expense	1,000.00		1,000.00	840.49	135.65		84.049	159.51
100-5536-60-05	Training/Seminars	1,500.00	(990.00)	510.00	543.36			106.541	(33.36)
	Subtotal object - 05	4,656.00	(2,090.00)	2,566.00	3,407.39	201.90		132.79	(841.39)
100-5600-60-05	Special Events	1,000.00	1,500.00	2,500.00	1,224.51	39.12		48.98	1,275.49
	Subtotal object - 05	1,000.00	1,500.00	2,500.00	1,224.51	39.12		48.98	1,275.49
Program number: 5	LIBRARY	203,341.07	(130.00)	203,211.07	153,868.98	13,017.35	2,542.44	75.719	46,799.65
Department number: 60	COMMUNITY SERVICES	2,102,860.96	31,325.00	2,134,185.96	1,575,673.63	195,043.70	81,810.84	73.83	476,701.49
100-5110-98-01	Salaries & Wages	517,936.00		517,936.00	372,543.52	33,056.90		71.928	145,392.48
100-5115-98-01	Salaries - Overtime	1,200.00		1,200.00	448.55	150.77		37.379	751.45
100-5126-98-01	Salaries-Vacation Buy-Out	11,054.00		11,054.00	8,765.76			79.299	2,288.24
100-5140-98-01	Salaries - Longevity Pay	1,020.00		1,020.00	1,130.00			110.784	(110.00)
100-5143-98-01	Cell Phone Allowance	1,080.00		1,080.00	390.00			36.111	690.00
100-5145-98-01	Social Security Expense	32,927.26		32,927.26	20,899.06	1,888.89		63.47	12,028.20
100-5150-98-01	Medicare Expense	7,701.21		7,701.21	5,135.34	441.75		66.682	2,565.87
100-5155-98-01	SUTA Expense	54.00		54.00	864.00			0	(810.00)
100-5160-98-01	Health/Dental Insurance	54,025.00		54,025.00	40,318.19	3,536.88		74.629	13,706.81
100-5165-98-01	Dental Insurance	2,117.00		2,117.00	1,569.22	181.82		74.125	547.78
100-5170-98-01	Life Insurance	728.92		728.92	498.33	46.54		68.366	230.59
100-5175-98-01	Liability (TML)/Workers' Comp	1,729.00		1,729.00	1,469.67			85.001	259.33
100-5180-98-01	TMRS Expense	67,735.23		67,735.23	46,955.17	4,120.15		69.322	20,780.06
100-5185-98-01	Long Term/Short Term Disabilit	1,009.28		1,009.28	607.45	62.80		60.186	401.83
100-5186-98-01	WELLE-Wellness Prog Reimb Empl	8,500.00		8,500.00	1,050.00	100.00		12.353	7,450.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5190-98-01	Contract Labor	720.00		720.00	900.00	180.00		125	(180.00)
100-5191-98-01	Hiring Cost	100.00		100.00				0	100.00
	Subtotal object - 05	709,636.90		709,636.90	503,544.26	43,766.50		70.958	206,092.64
100-5210-98-01	Supplies	1,950.00		1,950.00	1,058.56	78.86		54.285	891.44
100-5212-98-01	Building Supplies	350.00		350.00	316.08			90.309	33.92
100-5220-98-01	Office Equipment	2,602.00		2,602.00	2,215.71			85.154	386.29
100-5230-98-01	Dues,Fees,& Subscriptions	1,560.00		1,560.00				0	1,560.00
100-5240-98-01	Postage and Delivery	177.00		177.00	107.28	12.09		60.61	69.72
100-5280-98-01	Printing and Reproduction				649.74			0	(649.74)
	Subtotal object - 05	6,639.00		6,639.00	4,347.37	90.95		65.482	2,291.63
100-5330-98-01	Copier Expense	760.00		760.00	614.38	53.56		80.839	145.62
100-5340-98-01	Building Repairs				389.00	389.00		0	(389.00)
100-5350-98-01	Vehicle Expense	275.00		275.00	558.72			203.171	(283.72)
100-5352-98-01	Fuel	1,500.00		1,500.00	537.82	290.19		35.855	962.18
	Subtotal object - 05	2,535.00		2,535.00	2,099.92	732.75		82.837	435.08
100-5400-98-01	Uniform Expense	600.00		600.00	165.91			27.652	434.09
100-5410-98-01	Professional Services	35,000.00		35,000.00			17,599.00	0	17,401.00
100-5418-98-01	IT Fees	625.00		625.00	139.98			22.397	485.02
100-5419-98-01	IT Licenses	10,950.00		10,950.00	1,135.40			10.369	9,814.60
100-5430-98-01	Legal Fees	7,700.00		7,700.00	6,605.22	696.97		85.782	1,094.78
100-5435-98-01	Legal Notices/Filings	2,000.00		2,000.00	3,736.43	94.10		186.822	(1,736.43)
	Subtotal object - 05	56,875.00		56,875.00	11,782.94	791.07	17,599.00	20.717	27,493.06
100-5520-98-01	Telephones	3,948.00	(640.00)	3,308.00	1,388.44	147.99		41.972	1,919.56
100-5524-98-01	Gas	1,000.00		1,000.00	676.06	91.43		67.606	323.94
100-5526-98-01	DATA NETWORK				663.57	37.99		0	(663.57)
100-5530-98-01	Travel	4,200.00		4,200.00	25.38			0.604	4,174.62
100-5533-98-01	Mileage Expense	1,640.00		1,640.00	726.90			44.323	913.10
100-5536-98-01	Training/Seminars	6,040.00		6,040.00	280.56			4.645	5,759.44
	Subtotal object - 05	16,828.00	(640.00)	16,188.00	3,760.91	277.41		23.233	12,427.09
100-5620-98-01	Tools & Equipment	450.00		450.00	141.90	141.90		31.533	308.10
	Subtotal object - 05	450.00		450.00	141.90	141.90		31.533	308.10
Program number: 1	ENGINEERING	792,963.90	(640.00)	792,323.90	525,677.30	45,800.58	17,599.00	66.346	249,047.60
Department number: 98	ENGINEERING	792,963.90	(640.00)	792,323.90	525,677.30	45,800.58	17,599.00	66.346	249,047.60
	Expense Subtotal - - - - -	17,462,295.22	202,321.00	17,664,616.22	12,452,520.83	1,343,442.39	692,074.37	70.494	4,520,021.02
Fund number: 100	GENERAL	(170,007.78)	169,321.00	(686.78)	(4,937,408.85)	371,674.70	692,074.37	0	4,244,647.70
200-4000-10-08	W/S Service Initiation	(61,600.00)		(61,600.00)	(64,454.00)	(7,420.00)		104.633	2,854.00
200-4007-10-08	Sanitation	(1,086,400.00)		(1,086,400.00)	(916,491.05)	(91,764.24)		84.36	(169,908.95)
200-4009-10-08	Late Fee-W/S	(75,000.00)		(75,000.00)	(73,282.70)	(5,688.98)		97.71	(1,717.30)
	Subtotal object - 04	(1,223,000.00)		(1,223,000.00)	(1,054,227.75)	(104,873.22)		86.2	(168,772.25)
Program number: 8	UTILITY BILLING	(1,223,000.00)		(1,223,000.00)	(1,054,227.75)	(104,873.22)		86.2	(168,772.25)
Department number: 10	ADMINISTRATION	(1,223,000.00)		(1,223,000.00)	(1,054,227.75)	(104,873.22)		86.2	(168,772.25)
200-4005-50-02	Water Revenue	(6,381,735.00)		(6,381,735.00)	(5,031,183.02)	(906,318.58)		78.837	(1,350,551.98)
200-4010-50-02	Connection Tap & Construction	(718,000.00)		(718,000.00)	(666,383.00)	(57,750.00)		92.811	(51,617.00)
200-4012-50-02	Saturday Inspection Fee	(7,400.00)		(7,400.00)	(11,700.00)	(750.00)		158.108	4,300.00
200-4018-50-02	Internet Cr. Card Fees	(21,600.00)		(21,600.00)	(26,255.53)	(3,198.57)		121.553	4,655.53
200-4019-50-02	Cr. Card Pmt Fees	(3,000.00)		(3,000.00)	(6,259.35)	(636.55)		208.645	3,259.35
200-4060-50-02	NSF Fees	(1,000.00)		(1,000.00)	(1,250.00)	(100.00)		125	250.00
	Subtotal object - 04	(7,132,735.00)		(7,132,735.00)	(5,743,030.90)	(968,753.70)		80.517	(1,389,704.10)
200-4242-50-02	Re-Inspection Fees	(1,500.00)		(1,500.00)	(2,325.00)			155	825.00
200-4243-50-02	Backflow Prevention Inspection				(23,000.00)	(1,775.00)		0	23,000.00
	Subtotal object - 04	(1,500.00)		(1,500.00)	(25,325.00)	(1,775.00)		0	23,825.00
200-4610-50-02	Interest Income	(70,000.00)		(70,000.00)	(26,938.30)	(3,266.40)		38.483	(43,061.70)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 04	(70,000.00)		(70,000.00)	(26,938.30)	(3,266.40)		38.483	(43,061.70)
200-4910-50-02	Other Revenue	(76,000.00)		(76,000.00)	(85,938.78)	(12,778.09)		113.077	9,938.78
	Subtotal object - 04	(76,000.00)		(76,000.00)	(85,938.78)	(12,778.09)		113.077	9,938.78
Program number: 2	WATER	(7,280,235.00)		(7,280,235.00)	(5,881,232.98)	(986,573.19)		80.784	(1,399,002.02)
200-4006-50-03	Sewer	(2,942,000.00)		(2,942,000.00)	(2,530,682.00)	(280,044.88)		86.019	(411,318.00)
200-4010-50-03	Connection Tap & Construction	(280,000.00)		(280,000.00)	(256,600.00)	(19,600.00)		91.643	(23,400.00)
	Subtotal object - 04	(3,222,000.00)		(3,222,000.00)	(2,787,282.00)	(299,644.88)		86.508	(434,718.00)
Program number: 3	WASTEWATER	(3,222,000.00)		(3,222,000.00)	(2,787,282.00)	(299,644.88)		86.508	(434,718.00)
Department number: 50	PUBLIC WORKS	(10,502,235.00)		(10,502,235.00)	(8,668,514.98)	(1,286,218.07)		82.54	(1,833,720.02)
	Revenue Subtotal - - - - -	(11,725,235.00)		(11,725,235.00)	(9,722,742.73)	(1,391,091.29)		82.922	(2,002,492.27)
200-5110-10-08	Salaries & Wages	154,112.00		154,112.00	110,063.35	10,364.32		71.418	44,048.65
200-5115-10-08	Salaries - Overtime	3,528.00		3,528.00	382.25	100.25		10.835	3,145.75
200-5140-10-08	Salaries - Longevity Pay	725.00		725.00	665.00			91.724	60.00
200-5141-10-08	Salaries - Incentive				234.33			0	(234.33)
200-5145-10-08	Social Security Expense	9,818.00		9,818.00	6,603.04	615.91		67.254	3,214.96
200-5150-10-08	Medicare Expense	2,296.00		2,296.00	1,544.25	144.03		67.258	751.75
200-5155-10-08	SUTA Expense	45.00		45.00	513.00			0	(468.00)
200-5160-10-08	Health/Dental Insurance	14,976.00		14,976.00	13,371.20	1,411.38		89.284	1,604.80
200-5165-10-08	Dental Insurance	1,058.00		1,058.00	844.36	103.78		79.807	213.64
200-5170-10-08	Life Insurance	191.00		191.00	220.38	23.64		115.382	(29.38)
200-5175-10-08	Liability (TML)/Workers' Comp	322.00		322.00	272.14			84.516	49.86
200-5180-10-08	TMRS Expense	20,030.00		20,030.00	12,714.08	1,306.85		63.475	7,315.92
200-5185-10-08	Long Term/Short Term Disabilit	301.00		301.00	180.90	19.68		60.1	120.10
200-5186-10-08	WELLE-Wellness Prog Reimb-Empl	3,250.00		3,250.00	950.00	100.00		29.231	2,300.00
	Subtotal object - 05	210,652.00		210,652.00	148,558.28	14,189.84		70.523	62,093.72
200-5210-10-08	Supplies	1,900.00		1,900.00	1,215.46	71.36		63.972	684.54
200-5212-10-08	Building Supplies	1,000.00		1,000.00	830.26			83.026	169.74
200-5220-10-08	Office Equipment	6,000.00		6,000.00	1,038.91			17.315	4,961.09
200-5230-10-08	Dues,Fees,& Subscriptions	150.00		150.00	85.94			57.293	64.06
200-5240-10-08	Postage and Delivery	40,000.00		40,000.00	23,490.23	2,578.30		58.726	16,509.77
200-5280-10-08	Printing and Reproduction	5,000.00		5,000.00	1,310.05			26.201	3,689.95
	Subtotal object - 05	54,050.00		54,050.00	27,970.85	2,649.66		51.75	26,079.15
200-5330-10-08	Copier Expense	2,342.00		2,342.00	835.58	56.29		35.678	1,506.42
200-5340-10-08	Building Repairs	400.00		400.00	234.00	234.00		58.5	166.00
	Subtotal object - 05	2,742.00		2,742.00	1,069.58	290.29		39.007	1,672.42
200-5418-10-08	IT Fees	8,000.00		8,000.00	5,750.00			71.875	2,250.00
200-5419-10-08	IT Licenses	10,000.00		10,000.00	10,000.00			100	
200-5430-10-08	Legal Fees	2,500.00		2,500.00				0	2,500.00
200-5470-10-08	Trash Collection	1,035,000.00		1,035,000.00	750,600.94	83,047.56		72.522	284,399.06
200-5479-10-08	Household Haz. Waste Disposal	10,000.00		10,000.00	3,885.00	1,000.00		38.85	6,115.00
200-5480-10-08	Contracted Services	13,000.00		13,000.00	5,450.32	625.71		41.926	7,549.68
	Subtotal object - 05	1,078,500.00		1,078,500.00	775,686.26	84,673.27		71.923	302,813.74
200-5520-10-08	Telephones	1,600.00	(760.00)	840.00	83.64	34.99		9.957	756.36
200-5530-10-08	Travel	300.00		300.00	367.64			122.547	(67.64)
200-5533-10-08	Mileage Expense	100.00		100.00	56.26			56.26	43.74
200-5536-10-08	Training/Seminars	808.00		808.00	400.00			49.505	408.00
	Subtotal object - 05	2,808.00	(760.00)	2,048.00	907.54	34.99		44.313	1,140.46
Program number: 8	UTILITY BILLING	1,348,752.00	(760.00)	1,347,992.00	954,192.51	101,838.05		70.786	393,799.49
200-5176-10-99	TML-Prop & Liab Insurance	38,500.00		38,500.00	28,261.92			73.408	10,238.08
	Subtotal object - 05	38,500.00		38,500.00	28,261.92			73.408	10,238.08
200-5930-10-99	Damage Claims Expense				9,062.32	9,062.32		0	(9,062.32)
	Subtotal object - 05				9,062.32	9,062.32		0	(9,062.32)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
200-6125-10-99	Capital Expense Technology	11,026.00		11,026.00	9,188.30	918.83		83.333	1,837.70
200-6140-10-99	Capital Expenditure - Equipmen	10,126.00		10,126.00	8,438.30	843.83		83.333	1,687.70
200-6160-10-99	Capital Expenditure - Vehicles	36,471.00		36,471.00	30,392.50	3,039.25		83.333	6,078.50
200-6186-10-99	2013 Bond Payment	388,600.00		388,600.00	91,800.00			23.623	296,800.00
200-6192-10-99	2011 Refd Bond Pmt	229,055.00		229,055.00	225,425.50			98.415	3,629.50
200-6193-10-99	2012 CO Bond Payment	407,731.00		407,731.00	402,975.00			98.834	4,756.00
200-6198-10-99	06 CO Bond Payment	364,023.00		364,023.00	27,311.38			7.503	336,711.62
200-6199-10-99	08 CO Bond Payment	74,645.00		74,645.00	66,022.50			88.449	8,622.50
	Subtotal object - 06	1,521,677.00		1,521,677.00	861,553.48	4,801.91		56.619	660,123.52
200-6201-10-99	2014 GO Bond Payment	482,750.00		482,750.00	69,032.50			14.3	413,717.50
200-6202-10-99	2014 CO Bond Payment	922,450.00		922,450.00	236,225.00			25.608	686,225.00
200-6203-10-99	2015 GO Debt payment	126,364.00		126,364.00	79,572.34			62.971	46,791.66
200-6204-10-99	2015 CO Debt Payment	36,593.00		36,593.00				0	36,593.00
	Subtotal object - 06	1,568,157.00		1,568,157.00	384,829.84			24.54	1,183,327.16
200-7000-10-99	Contingency	50,000.00		50,000.00	9,000.00	4,500.00	6,000.00	18	35,000.00
	Subtotal object - 07	50,000.00		50,000.00	9,000.00	4,500.00	6,000.00	18	35,000.00
200-7147-10-99	Transfer to GF	1,072,800.00		1,072,800.00	894,000.00	89,400.00		83.333	178,800.00
	Subtotal object - 07	1,072,800.00		1,072,800.00	894,000.00	89,400.00		83.333	178,800.00
Program number: 99	NON-DEPARTMENTAL	4,251,134.00		4,251,134.00	2,186,707.56	107,764.23	6,000.00	51.438	2,058,426.44
Department number: 10	ADMINISTRATION	5,599,886.00	(760.00)	5,599,126.00	3,140,900.07	209,602.28	6,000.00	56.096	2,452,225.93
200-5110-50-02	Salaries & Wages	688,363.75		688,363.75	527,712.78	55,052.44		76.662	160,650.97
200-5115-50-02	Salaries - Overtime	40,183.00		40,183.00	34,956.94	4,120.70		86.994	5,226.06
200-5126-50-02	Salaries-Vacation Buy-Out	2,022.00		2,022.00	2,062.80			102.018	(40.80)
200-5140-50-02	Salaries - Longevity Pay	2,890.00		2,890.00	2,555.00			88.408	335.00
200-5145-50-02	Social Security Expense	45,474.84		45,474.84	32,979.04	3,418.01		72.522	12,495.80
200-5150-50-02	Medicare Expense	10,635.43		10,635.43	7,712.83	799.37		72.52	2,922.60
200-5155-50-02	SUTA Expense	135.00		135.00	2,491.03	48.51		0	(2,356.03)
200-5160-50-02	Health/Dental Insurance	62,516.00		62,516.00	69,939.56	7,898.20		111.875	(7,423.56)
200-5165-50-02	Dental Insurance	4,233.00		4,233.00	3,865.82	450.88		91.326	367.18
200-5170-50-02	Life Insurance	1,043.00		1,043.00	1,000.76	118.20		95.95	42.24
200-5175-50-02	Liability (TML)/Workers' Comp	21,198.00		21,198.00	17,953.42			84.694	3,244.58
200-5180-50-02	TMRS Expense	89,313.58		89,313.58	69,786.11	7,369.20		78.136	19,527.47
200-5185-50-02	Long Term/Short Term Disabilit	1,393.86		1,393.86	855.80	102.90		61.398	538.06
200-5186-50-02	WELLE-Wellness Prog Reimb-Empl	11,500.00		11,500.00	3,200.00	400.00		27.826	8,300.00
200-5190-50-02	Contract Labor	22,800.00		22,800.00	6,300.00	900.00		27.632	16,500.00
200-5191-50-02	Hiring Cost	100.00		100.00				0	100.00
	Subtotal object - 05	1,003,801.46		1,003,801.46	783,371.89	80,678.41		78.041	220,429.57
200-5210-50-02	Supplies	3,100.00		3,100.00	1,071.75	183.30		34.573	2,028.25
200-5212-50-02	Building Supplies	1,550.00		1,550.00	1,796.96			115.933	(246.96)
200-5220-50-02	Office Equipment	4,200.00		4,200.00	10,105.54			240.608	(5,905.54)
200-5230-50-02	Dues,Fees,& Subscriptions	7,200.00		7,200.00	1,379.69			19.162	5,820.31
200-5240-50-02	Postage and Delivery	1,800.00		1,800.00	150.67	1.40		8.371	1,649.33
200-5250-50-02	Publications	50.00		50.00				0	50.00
200-5280-50-02	Printing and Reproduction	11,000.00		11,000.00	1,276.71	793.25		11.606	9,723.29
	Subtotal object - 05	28,900.00		28,900.00	15,781.32	977.95		54.607	13,118.68
200-5310-50-02	Rental Expense	600.00		600.00	305.80			50.967	294.20
200-5320-50-02	Repairs & Maintenance	3,600.00		3,600.00	3,734.45	58.96		103.735	(134.45)
200-5330-50-02	Copier Expense	864.00		864.00	1,225.73	184.90		141.867	(361.73)
200-5340-50-02	Building Repairs	4,000.00		4,000.00	4,551.69			113.792	(551.69)
200-5350-50-02	Vehicle Expense	20,000.00		20,000.00	23,817.28	2,276.61	4,238.72	119.086	(8,056.00)
200-5352-50-02	Fuel	25,000.00		25,000.00	14,137.39	3,797.78		56.55	10,862.61
200-5353-50-02	Oil/Grease/Inspections	500.00		500.00	268.50			53.7	231.50

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 05	54,564.00		54,564.00	48,040.84	6,318.25	4,238.72	88.045	2,284.44
200-5400-50-02	Uniform Expense	13,600.00		13,600.00	10,951.75	3,495.01		80.528	2,648.25
200-5415-50-02	Tuition Reimbursement	9,200.00		9,200.00	3,739.53			40.647	5,460.47
200-5419-50-02	IT Licenses	1,200.00		1,200.00				0	1,200.00
200-5430-50-02	Legal Fees	1,000.00		1,000.00	171.00			17.1	829.00
200-5475-50-02	Credit Card Fees	32,000.00		32,000.00	37,730.08	4,341.47		117.907	(5,730.08)
200-5480-50-02	Contracted Services	66,200.00		66,200.00	49,920.52	528.39	6,000.00	75.409	10,279.48
	Subtotal object - 05	123,200.00		123,200.00	102,512.88	8,364.87	6,000.00	83.209	14,687.12
200-5520-50-02	Telephones	10,935.00	(3,235.00)	7,700.00	4,376.11	579.79		56.833	3,323.89
200-5524-50-02	Gas	1,000.00		1,000.00	586.97			58.697	413.03
200-5525-50-02	Electricity	178,831.00		178,831.00	126,815.16	18,943.78		70.913	52,015.84
200-5526-50-02	Data Network	4,320.00		4,320.00	3,149.10	349.90		72.896	1,170.90
200-5530-50-02	Travel	1,300.00		1,300.00	488.50			37.577	811.50
200-5533-50-02	Mileage Expense	1,000.00		1,000.00	56.58			5.658	943.42
200-5536-50-02	Training/Seminars	19,400.00		19,400.00	6,600.14			34.021	12,799.86
200-5540-50-02	Water Testing	2,500.00		2,500.00	2,537.15	308.27		101.486	(37.15)
200-5545-50-02	Meter Purchases	305,757.00		305,757.00	269,161.99	42,000.00	12,792.50	88.031	23,802.51
200-5550-50-02	Water Purchases	2,437,025.00		2,437,025.00	1,659,234.70	180,025.00	2,990.00	68.084	774,800.30
	Subtotal object - 05	2,962,068.00	(3,235.00)	2,958,833.00	2,073,006.40	242,206.74	15,782.50	70.062	870,044.10
200-5620-50-02	Tools & Equipment	19,700.00		19,700.00	4,586.17	416.40		23.28	15,113.83
200-5630-50-02	Safety Equipment	8,200.00		8,200.00	7,537.85	2,321.38		91.925	662.15
200-5640-50-02	Signs & Hardware	800.00		800.00	1,866.10			233.263	(1,066.10)
200-5650-50-02	Maintenance Materials	30,400.00		30,400.00	2,474.86			8.141	27,925.14
200-5660-50-02	Chemical Supplies	8,000.00		8,000.00	8,681.07	19.99		108.513	(681.07)
200-5670-50-02	System Improvements	78,950.00		78,950.00	84,874.50	13,218.90	3,991.83	107.504	(9,916.33)
	Subtotal object - 05	146,050.00		146,050.00	110,020.55	15,976.67	3,991.83	75.331	32,037.62
200-6200-50-02	Bond Administrative Fees	3,000.00		3,000.00	400.00			13.333	2,600.00
	Subtotal object - 06	3,000.00		3,000.00	400.00			13.333	2,600.00
200-7143-50-02	Transfer to Internal Serv. Fd	2,160.00		2,160.00	1,800.00	180.00		83.333	360.00
	Subtotal object - 07	2,160.00		2,160.00	1,800.00	180.00		83.333	360.00
Program number: 2	WATER	4,323,743.46	(3,235.00)	4,320,508.46	3,134,933.88	354,702.89	30,013.05	72.559	1,155,561.53
200-5110-50-03	Salaries & Wages	159,815.00		159,815.00	130,594.75	9,228.37		81.716	29,220.25
200-5115-50-03	Salaries - Overtime	7,279.00		7,279.00	8,243.97	456.25		113.257	(964.97)
200-5140-50-03	Salaries - Longevity Pay	1,070.00		1,070.00	1,010.00			94.393	60.00
200-5145-50-03	Social Security Expense	10,426.00		10,426.00	8,065.63	561.22		77.361	2,360.37
200-5150-50-03	Medicare Expense	2,438.00		2,438.00	1,886.31	131.26		77.371	551.69
200-5155-50-03	SUTA Expense	36.00		36.00	684.00			0	(648.00)
200-5160-50-03	Health/Dental Insurance	13,857.00		13,857.00	22,506.97	1,808.92		162.423	(8,649.97)
200-5165-50-03	Dental Insurance	1,058.00		1,058.00	1,163.40	99.72		109.962	(105.40)
200-5170-50-03	Life Insurance	284.00		284.00	291.56	23.64		102.662	(7.56)
200-5175-50-03	Liability (TML)/Workers' Comp	3,322.00		3,322.00	2,793.39			84.088	528.61
200-5180-50-03	TMRS Expense	20,915.00		20,915.00	17,191.15	1,209.02		82.195	3,723.85
200-5185-50-03	Long Term/Short Term Disabilit	320.00		320.00	204.93	17.26		64.041	115.07
200-5186-50-03	WELLE-Wellness Prog Reimb-Empl	3,000.00		3,000.00	836.62	89.16		27.887	2,163.38
	Subtotal object - 05	223,820.00		223,820.00	195,472.68	13,624.82		87.335	28,347.32
200-5210-50-03	Supplies	800.00		800.00	171.63			21.454	628.37
200-5212-50-03	Building Supplies	600.00		600.00	153.57			25.595	446.43
200-5220-50-03	Office Equipment	750.00		750.00				0	750.00
200-5230-50-03	Dues,Fees,& Subscriptions	2,000.00		2,000.00				0	2,000.00
	Subtotal object - 05	4,150.00		4,150.00	325.20			7.836	3,824.80
200-5310-50-03	Rental Expense	500.00		500.00	863.38			172.676	(363.38)
200-5320-50-03	Repairs & Maintenance	400.00		400.00	3,301.65			825.413	(2,901.65)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
200-5335-50-03	Radio/Video Repairs	500.00		500.00				0	500.00
200-5340-50-03	Building Repairs	500.00		500.00	34.96			6.992	465.04
200-5350-50-03	Vehicle Expense	6,200.00		6,200.00	7,960.42	1,824.89		128.394	(1,760.42)
200-5352-50-03	Fuel	4,000.00		4,000.00	2,279.91	862.37		56.998	1,720.09
200-5353-50-03	Oil/Grease/Inspections	250.00		250.00	145.50			58.2	104.50
	Subtotal object - 05	12,350.00		12,350.00	14,585.82	2,687.26		118.104	(2,235.82)
200-5400-50-03	Uniform Expense	3,000.00		3,000.00	2,171.80		553.84	72.393	828.20
200-5418-50-03	IT Fees	17,800.00		17,800.00				0	17,800.00
200-5430-50-03	Legal Fees	500.00		500.00	323.00			64.6	177.00
200-5480-50-03	Contracted Services	67,366.00		67,366.00	7,155.34	1,050.00	23,055.00	10.622	37,155.66
	Subtotal object - 05	88,666.00		88,666.00	9,650.14	1,603.84	23,055.00	10.884	55,960.86
200-5520-50-03	Telephones	1,524.00		1,524.00	1,091.40	117.71		71.614	432.60
200-5525-50-03	Electricity	50,800.00		50,800.00	45,785.80	9,525.76		90.13	5,014.20
200-5530-50-03	Travel	1,500.00		1,500.00				0	1,500.00
200-5533-50-03	Mileage Expense	500.00		500.00				0	500.00
200-5536-50-03	Training/Seminars	4,100.00		4,100.00	6,344.76			154.75	(2,244.76)
200-5560-50-03	Sewer Management Fees	1,485,348.00		1,485,348.00	1,253,159.16	109,586.00		84.368	232,188.84
	Subtotal object - 05	1,543,772.00		1,543,772.00	1,306,381.12	119,229.47		84.623	237,390.88
200-5620-50-03	Tools & Equipment	4,200.00		4,200.00	4,811.91	134.72		114.569	(611.91)
200-5630-50-03	Safety Equipment	4,200.00		4,200.00	2,113.95	535.49		50.332	2,086.05
200-5640-50-03	Signs & Hardware	250.00		250.00				0	250.00
200-5650-50-03	Maintenance Materials	1,000.00		1,000.00	2,917.88			291.788	(1,917.88)
200-5660-50-03	Chemical Supplies	1,000.00		1,000.00				0	1,000.00
200-5670-50-03	System Improvements	32,000.00		32,000.00	23,990.67	2,938.24		74.971	8,009.33
200-5680-50-03	Lift Station Expense	51,400.00		51,400.00	6,871.27	1,375.00		13.368	44,528.73
	Subtotal object - 05	94,050.00		94,050.00	40,705.68	4,983.45		43.281	53,344.32
200-6140-50-03	Capital Expenditure - Equipmen	175,000.00		175,000.00	34,937.00		62,816.04	19.964	77,246.96
	Subtotal object - 06	175,000.00		175,000.00	34,937.00		62,816.04	19.964	77,246.96
Program number: 3	WASTEWATER	2,141,808.00		2,141,808.00	1,602,057.64	142,128.84	85,871.04	74.799	453,879.32
Department number: 50	PUBLIC WORKS	6,465,551.46	(3,235.00)	6,462,316.46	4,736,991.52	496,831.73	115,884.09	73.302	1,609,440.85
	Expense Subtotal - - - - -	12,065,437.46	(3,995.00)	12,061,442.46	7,877,891.59	706,434.01	121,884.09	65.315	4,061,666.78
Fund number: 200	WATER/SEWER	340,202.46	(3,995.00)	336,207.46	(1,844,851.14)	(684,657.28)	121,884.09	0	2,059,174.51
300-4105-10-00	Property Taxes -Delinquent	(50,000.00)		(50,000.00)	(64,137.87)	(492.10)		128.276	14,137.87
300-4110-10-00	Property Taxes -Current	(3,333,269.00)		(3,333,269.00)	(3,631,967.75)	(18,624.20)		108.961	298,698.75
300-4115-10-00	Taxes -Penalties	(20,000.00)		(20,000.00)	(22,053.55)	(1,382.82)		110.268	2,053.55
	Subtotal object - 04	(3,403,269.00)		(3,403,269.00)	(3,718,159.17)	(20,499.12)		109.253	314,890.17
300-4610-10-00	Interest Income	(15,000.00)		(15,000.00)	(18,011.24)	(1,941.97)		120.075	3,011.24
	Subtotal object - 04	(15,000.00)		(15,000.00)	(18,011.24)	(1,941.97)		120.075	3,011.24
Program number:	DEFAULT PROGRAM	(3,418,269.00)		(3,418,269.00)	(3,736,170.41)	(22,441.09)		109.3	317,901.41
Department number: 10	ADMINISTRATION	(3,418,269.00)		(3,418,269.00)	(3,736,170.41)	(22,441.09)		109.3	317,901.41
	Revenue Subtotal - - - - -	(3,418,269.00)		(3,418,269.00)	(3,736,170.41)	(22,441.09)		109.3	317,901.41
300-6186-10-00	2013 GO Ref Bond	284,200.00		284,200.00	67,100.00			23.61	217,100.00
300-6189-10-00	2012 GO TX Bond Payment	280,713.00		280,713.00	226,206.25			80.583	54,506.75
300-6191-10-00	2010 Tax Note Payment	369,633.00		369,633.00	366,256.25			99.086	3,376.75
300-6192-10-00	2011 Ref Bond Pmt	146,445.00		146,445.00	144,124.50			98.415	2,320.50
300-6198-10-00	2006 Bond Payment	336,021.00		336,021.00	25,210.50			7.503	310,810.50
300-6199-10-00	2008 Bond Payment	671,805.00		671,805.00	594,202.50			88.449	77,602.50
	Subtotal object - 06	2,088,817.00		2,088,817.00	1,423,100.00			68.129	665,717.00
300-6200-10-00	Bond Administrative Fees	21,000.00		21,000.00	2,000.00			9.524	19,000.00
300-6201-10-00	2014 GO Debt payment	372,750.00		372,750.00	61,217.50			16.423	311,532.50
300-6203-10-00	2015 GO Debt Payment	609,701.00		609,701.00	303,509.75			49.78	306,191.25
300-6204-10-00	2015 CO Debt Payment	312,772.00		312,772.00	155,071.67			49.58	157,700.33

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 06	1,316,223.00		1,316,223.00	521,798.92			39.644	794,424.08
Program number:	DEFAULT PROGRAM	3,405,040.00		3,405,040.00	1,944,898.92			57.118	1,460,141.08
Department number: 10	ADMINISTRATION	3,405,040.00		3,405,040.00	1,944,898.92			57.118	1,460,141.08
	Expense Subtotal - - - - -	3,405,040.00		3,405,040.00	1,944,898.92			57.118	1,460,141.08
Fund number: 300	INTEREST AND SINKING	(13,229.00)		(13,229.00)	(1,791,271.49)	(22,441.09)		0	1,778,042.49
400-4100-10-00	Charges for Services	(25,000.00)		(25,000.00)	(18,090.00)	(2,025.00)		72.36	(6,910.00)
	Subtotal object - 04	(25,000.00)		(25,000.00)	(18,090.00)	(2,025.00)		72.36	(6,910.00)
400-4610-10-00	Interest Earned	(640.00)		(640.00)	(718.38)	(68.96)		112.247	78.38
	Subtotal object - 04	(640.00)		(640.00)	(718.38)	(68.96)		112.247	78.38
400-4995-10-00	Transfer In				(2,000.00)	(200.00)		0	2,000.00
	Subtotal object - 04				(2,000.00)	(200.00)		0	2,000.00
Program number:	DEFAULT PROGRAM	(25,640.00)		(25,640.00)	(20,808.38)	(2,293.96)		81.156	(4,831.62)
Department number: 10	GENERAL FUND	(25,640.00)		(25,640.00)	(20,808.38)	(2,293.96)		81.156	(4,831.62)
	Revenue Subtotal - - - - -	(25,640.00)		(25,640.00)	(20,808.38)	(2,293.96)		81.156	(4,831.62)
400-5160-10-00	MERP Expense - GF	40,000.00		40,000.00	25,436.13	14,315.11		63.59	14,563.87
	Subtotal object - 05	40,000.00		40,000.00	25,436.13	14,315.11		63.59	14,563.87
Program number:	DEFAULT PROGRAM	40,000.00		40,000.00	25,436.13	14,315.11		63.59	14,563.87
Department number: 10	GENERAL FUND	40,000.00		40,000.00	25,436.13	14,315.11		63.59	14,563.87
	Expense Subtotal - - - - -	40,000.00		40,000.00	25,436.13	14,315.11		63.59	14,563.87
Fund number: 400	INTERNAL SERVICE FUND	14,360.00		14,360.00	4,627.75	12,021.15		32.227	9,732.25
410-4100-10-99	Charges for Services	(500,781.00)		(500,781.00)	(417,317.40)	(41,731.74)		83.333	(83,463.60)
	Subtotal object - 04	(500,781.00)		(500,781.00)	(417,317.40)	(41,731.74)		83.333	(83,463.60)
410-4910-10-99	Other Reimbursements	(50,000.00)		(50,000.00)	(81,867.16)			163.734	31,867.16
	Subtotal object - 04	(50,000.00)		(50,000.00)	(81,867.16)			163.734	31,867.16
Program number: 99	NON-DEPARTMENTAL	(550,781.00)		(550,781.00)	(499,184.56)	(41,731.74)		90.632	(51,596.44)
Department number: 10	ADMINISTRATION	(550,781.00)		(550,781.00)	(499,184.56)	(41,731.74)		90.632	(51,596.44)
	Revenue Subtotal - - - - -	(550,781.00)		(550,781.00)	(499,184.56)	(41,731.74)		90.632	(51,596.44)
410-6125-10-00	Capital-Equipment (Technology)	25,000.00		25,000.00				0	25,000.00
	Subtotal object - 06	25,000.00		25,000.00				0	25,000.00
Program number:	DEFAULT PROGRAM	25,000.00		25,000.00				0	25,000.00
410-6125-10-01	Capital-Equipment (Technology)				75.30			0	(75.30)
	Subtotal object - 06				75.30			0	(75.30)
Program number: 1	TOWN MANAGER				75.30			0	(75.30)
410-6125-10-03	Capital-Equipment (Technology)				76.35			0	(76.35)
	Subtotal object - 06				76.35			0	(76.35)
Program number: 3	FINANCE				76.35			0	(76.35)
410-6125-10-05	Capital-Equipment (Technology)				3,852.27			0	(3,852.27)
	Subtotal object - 06				3,852.27			0	(3,852.27)
Program number: 5	IT				3,852.27			0	(3,852.27)
Department number: 10	ADMINISTRATION	25,000.00		25,000.00	4,003.92			16.016	20,996.08
410-6125-20-01	Capital-Equipment (Technology)				764.99			0	(764.99)
410-6160-20-01	Capital-Vehicles	120,606.00		120,606.00	129,091.40		153.60	107.036	(8,639.00)
	Subtotal object - 06	120,606.00		120,606.00	129,856.39		153.60	107.67	(9,403.99)
Program number: 1	OPERATIONS	120,606.00		120,606.00	129,856.39		153.60	107.67	(9,403.99)
410-6125-20-05	Capital-Equipment (Technology)				207.96			0	(207.96)
	Subtotal object - 06				207.96			0	(207.96)
Program number: 5	DISPATCH				207.96			0	(207.96)
Department number: 20	POLICE	120,606.00		120,606.00	130,064.35		153.60	107.842	(9,611.95)
410-6125-30-01	Capital-Equipment (Technology)				52.98			0	(52.98)
410-6160-30-01	Capital-Vehicles	800,000.00		800,000.00	277,270.00		445,422.08	34.659	77,307.92
	Subtotal object - 06	800,000.00		800,000.00	277,322.98		445,422.08	34.665	77,254.94
Program number: 1	OPERATIONS	800,000.00		800,000.00	277,322.98		445,422.08	34.665	77,254.94

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Department number: 30	FIRE	800,000.00		800,000.00	277,322.98		445,422.08	34.665	77,254.94
410-6125-40-01	Capital-Equipment (Technology)				588.48			0	(588.48)
410-6160-40-01	Capital-Vehicles	80,000.00		80,000.00	78,426.67			98.033	1,573.33
	Subtotal object - 06	80,000.00		80,000.00	79,015.15			98.769	984.85
Program number: 1	INSPECTIONS	80,000.00		80,000.00	79,015.15			98.769	984.85
Department number: 40	DEVELOPMENT SERVICES	80,000.00		80,000.00	79,015.15			98.769	984.85
410-6140-50-02	Machinery & Equipment	10,000.00		10,000.00				0	10,000.00
	Subtotal object - 06	10,000.00		10,000.00				0	10,000.00
Program number: 2	WATER	10,000.00		10,000.00				0	10,000.00
410-6140-50-03	Machinery & Equipment	10,000.00		10,000.00	9,995.00			99.95	5.00
410-6160-50-03	Capital-Vehicles				34,871.50			0	(34,871.50)
	Subtotal object - 06	10,000.00		10,000.00	44,866.50			448.665	(34,866.50)
Program number: 3	WASTEWATER	10,000.00		10,000.00	44,866.50			448.665	(34,866.50)
Department number: 50	PUBLIC WORKS	20,000.00		20,000.00	44,866.50			224.333	(24,866.50)
410-6125-60-00	Capital-Equipment (Technology)				104.99			0	(104.99)
	Subtotal object - 06				104.99			0	(104.99)
Program number:	DEFAULT PROGRAM				104.99			0	(104.99)
Department number: 60	COMMUNITY SERVICES				104.99			0	(104.99)
	Expense Subtotal - - - - -	1,045,606.00		1,045,606.00	535,377.89		445,575.68	51.203	64,652.43
Fund number: 410	VEHICLE/EQUIPMENT REPLACEMENT	494,825.00		494,825.00	36,193.33	(41,731.74)	445,575.68	7.314	13,055.99
450-4001-98-02	Storm Drainage Utility Fee	(304,600.00)		(304,600.00)	(258,892.49)	(27,526.93)		84.994	(45,707.51)
	Subtotal object - 04	(304,600.00)		(304,600.00)	(258,892.49)	(27,526.93)		84.994	(45,707.51)
450-4610-98-02	Interest Storm Utility	(1,500.00)		(1,500.00)	(839.74)	(100.79)		55.983	(660.26)
	Subtotal object - 04	(1,500.00)		(1,500.00)	(839.74)	(100.79)		55.983	(660.26)
450-4910-98-02	Other Revenue	(10,000.00)		(10,000.00)				0	(10,000.00)
	Subtotal object - 04	(10,000.00)		(10,000.00)				0	(10,000.00)
Program number: 2	STORM DRAINAGE	(316,100.00)		(316,100.00)	(259,732.23)	(27,627.72)		82.168	(56,367.77)
Department number: 98	ENGINEERING	(316,100.00)		(316,100.00)	(259,732.23)	(27,627.72)		82.168	(56,367.77)
	Revenue Subtotal - - - - -	(316,100.00)		(316,100.00)	(259,732.23)	(27,627.72)		82.168	(56,367.77)
450-5110-98-02	Salaries	103,615.00		103,615.00	46,366.52	7,216.00		44.749	57,248.48
450-5115-98-02	Salaries-Overtime	3,004.00		3,004.00	1,438.66			47.891	1,565.34
450-5140-98-02	Salaries-Longevity Pay	195.00		195.00	135.00			69.231	60.00
450-5145-98-02	Social Security Expense	6,622.00		6,622.00	2,796.81	411.26		42.235	3,825.19
450-5150-98-02	Medicare Expense	1,549.00		1,549.00	654.10	96.19		42.227	894.90
450-5155-98-02	SUTA Expense	18.00		18.00	261.42	37.74		0	(243.42)
450-5160-98-02	Health Insurance	4,078.00		4,078.00	7,708.58	984.86		189.028	(3,630.58)
450-5165-98-02	Dental Expense	353.00		353.00	374.52	72.18		106.096	(21.52)
450-5170-98-02	Life Ins/AD&D	95.00		95.00	90.62	15.76		95.389	4.38
450-5175-98-02	Liability (TML) Workers Comp	1,746.00		1,746.00	1,481.66			84.86	264.34
450-5180-98-02	TMRS Expense	13,495.00		13,495.00	5,884.27	892.62		43.603	7,610.73
450-5185-98-02	Long Tern/Short Term Disabilit	203.00		203.00	77.70	13.48		38.276	125.30
450-5186-98-02	WELLE-Wellness Prog Reimb Empl	750.00		750.00				0	750.00
	Subtotal object - 05	135,723.00		135,723.00	67,269.86	9,740.09		49.564	68,453.14
450-5210-98-02	Office Supplies	400.00		400.00	122.86			30.715	277.14
450-5230-98-02	Dues, Fees, & Subscriptions	4,600.00		4,600.00	110.00			2.391	4,490.00
450-5240-98-02	Postage and Delivery				4.45			0	(4.45)
	Subtotal object - 05	5,000.00		5,000.00	237.31			4.746	4,762.69
450-5310-98-02	Rental Expense	2,500.00		2,500.00	1,011.80			40.472	1,488.20
450-5320-98-02	Repairs & Maintenance	800.00		800.00				0	800.00
450-5340-98-02	Building Repairs	500.00		500.00				0	500.00
450-5350-98-02	Vehicle Expense	1,500.00		1,500.00	280.00			18.667	1,220.00
450-5352-98-02	Fuel	2,000.00		2,000.00	727.67	153.37		36.384	1,272.33

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
450-5353-98-02	Oil/Grease/Inspections	100.00		100.00				0	100.00
	Subtotal object - 05	7,400.00		7,400.00	2,019.47	153.37		27.29	5,380.53
450-5400-98-02	Uniforms	1,500.00		1,500.00	762.20	164.95		50.813	737.80
450-5410-98-02	Professional Services-Storm Dr	2,500.00		2,500.00				0	2,500.00
	Subtotal object - 05	4,000.00		4,000.00	762.20	164.95		19.055	3,237.80
450-5520-98-02	Telephones	852.00		852.00	417.53	67.11		49.006	434.47
450-5530-98-02	Travel/Lodging/Meals Expense	1,050.00		1,050.00				0	1,050.00
450-5536-98-02	Training/Seminars	2,130.00		2,130.00	240.14			11.274	1,889.86
	Subtotal object - 05	4,032.00		4,032.00	657.67	67.11		16.311	3,374.33
450-5620-98-02	Toosl & Equipment	2,200.00		2,200.00				0	2,200.00
450-5630-98-02	Safety Equipment	1,700.00		1,700.00	499.98	179.99		29.411	1,200.02
450-5640-98-02	Signs & Hardware	600.00		600.00				0	600.00
450-5650-98-02	Maintenance Materials	4,000.00		4,000.00	4,541.61			113.54	(541.61)
	Subtotal object - 05	8,500.00		8,500.00	5,041.59	179.99		59.313	3,458.41
450-6015-98-02	Project Incentives		35,000.00	35,000.00				0	35,000.00
	Subtotal object - 06		35,000.00	35,000.00				0	35,000.00
450-6193-98-02	2012 CO Bond Payment	75,019.00		75,019.00				0	75,019.00
	Subtotal object - 06	75,019.00		75,019.00				0	75,019.00
450-7143-98-02	Transfer to Internal Serv. Fd	240.00		240.00	200.00	20.00		83.333	40.00
450-7144-98-02	Transfer to Capital Proj Fund	57,500.00		57,500.00	47,916.60	4,791.66		83.333	9,583.40
450-7147-98-02	Transfer to GF	18,366.00		18,366.00	15,305.00	1,530.50		83.333	3,061.00
	Subtotal object - 07	76,106.00		76,106.00	63,421.60	6,342.16		83.333	12,684.40
Program number: 2	STORM DRAINAGE	315,780.00	35,000.00	350,780.00	139,409.70	16,647.67		39.743	211,370.30
Department number: 98	ENGINEERING	315,780.00	35,000.00	350,780.00	139,409.70	16,647.67		39.743	211,370.30
	Expense Subtotal - - - - -	315,780.00	35,000.00	350,780.00	139,409.70	16,647.67		39.743	211,370.30
Fund number: 450	STORM DRAINAGE UTILITY FUND	(320.00)	35,000.00	34,680.00	(120,322.53)	(10,980.05)		0	155,002.53
560-4721-10-00	Prosper Christmas Donations	(12,000.00)		(12,000.00)	(12,390.00)			103.25	390.00
	Subtotal object - 04	(12,000.00)		(12,000.00)	(12,390.00)			103.25	390.00
Program number:	DEFAULT PROGRAM	(12,000.00)		(12,000.00)	(12,390.00)			103.25	390.00
Department number: 10	ADMINISTRATION	(12,000.00)		(12,000.00)	(12,390.00)			103.25	390.00
	Revenue Subtotal - - - - -	(12,000.00)		(12,000.00)	(12,390.00)			103.25	390.00
560-5202-10-00	Prosper Christmas Expense	30,000.00		30,000.00	28,793.36			95.978	1,206.64
	Subtotal object - 05	30,000.00		30,000.00	28,793.36			95.978	1,206.64
Program number:	DEFAULT PROGRAM	30,000.00		30,000.00	28,793.36			95.978	1,206.64
Department number: 10	ADMINISTRATION	30,000.00		30,000.00	28,793.36			95.978	1,206.64
	Expense Subtotal - - - - -	30,000.00		30,000.00	28,793.36			95.978	1,206.64
Fund number: 560	PROSPER CHRISTMAS FESTIVAL	18,000.00		18,000.00	16,403.36			91.13	1,596.64
570-4537-10-00	Court Technology Revenue	(9,000.00)		(9,000.00)	(8,086.47)	(875.54)		89.85	(913.53)
	Subtotal object - 04	(9,000.00)		(9,000.00)	(8,086.47)	(875.54)		89.85	(913.53)
Program number:	DEFAULT PROGRAM	(9,000.00)		(9,000.00)	(8,086.47)	(875.54)		89.85	(913.53)
Department number: 10	ADMINISTRATION	(9,000.00)		(9,000.00)	(8,086.47)	(875.54)		89.85	(913.53)
	Revenue Subtotal - - - - -	(9,000.00)		(9,000.00)	(8,086.47)	(875.54)		89.85	(913.53)
570-5203-10-00	Court Technology Expense	18,000.00		18,000.00				0	18,000.00
	Subtotal object - 05	18,000.00		18,000.00				0	18,000.00
Program number:	DEFAULT PROGRAM	18,000.00		18,000.00				0	18,000.00
Department number: 10	ADMINISTRATION	18,000.00		18,000.00				0	18,000.00
	Expense Subtotal - - - - -	18,000.00		18,000.00				0	18,000.00
Fund number: 570	COURT TECHNOLOGY	9,000.00		9,000.00	(8,086.47)	(875.54)		-89.85	17,086.47
580-4536-10-00	Court Security Revenue	(7,000.00)		(7,000.00)	(6,064.84)	(656.66)		86.641	(935.16)
	Subtotal object - 04	(7,000.00)		(7,000.00)	(6,064.84)	(656.66)		86.641	(935.16)
Program number:	DEFAULT PROGRAM	(7,000.00)		(7,000.00)	(6,064.84)	(656.66)		86.641	(935.16)
Department number: 10	ADMINISTRATION	(7,000.00)		(7,000.00)	(6,064.84)	(656.66)		86.641	(935.16)

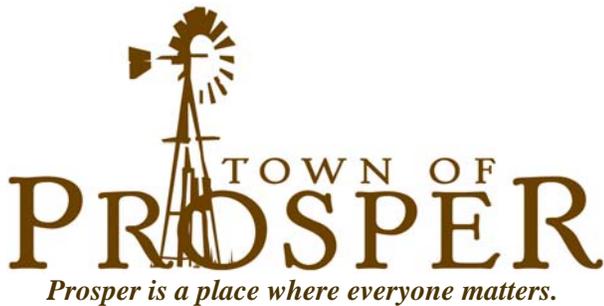
Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Revenue Subtotal - - - - -	(7,000.00)		(7,000.00)	(6,064.84)	(656.66)		86.641	(935.16)
580-5110-10-00	Salaries & Wages Payable				4,217.33	463.24		0	(4,217.33)
580-5145-10-00	Social Security Expense				261.47	28.72		0	(261.47)
580-5150-10-00	Medicare Expense				61.15	6.72		0	(61.15)
580-5155-10-00	SUTA expense				62.68	8.80		0	(62.68)
	Subtotal object - 05				4,602.63	507.48		0	(4,602.63)
580-5204-10-00	Court Security Expense	4,000.00		4,000.00	706.86	78.54		17.672	3,293.14
	Subtotal object - 05	4,000.00		4,000.00	706.86	78.54		17.672	3,293.14
Program number:	DEFAULT PROGRAM	4,000.00		4,000.00	5,309.49	586.02		132.737	(1,309.49)
Department number: 10	ADMINISTRATION	4,000.00		4,000.00	5,309.49	586.02		132.737	(1,309.49)
	Expense Subtotal - - - - -	4,000.00		4,000.00	5,309.49	586.02		132.737	(1,309.49)
Fund number: 580	COURT SECURITY	(3,000.00)		(3,000.00)	(755.35)	(70.64)		25.178	(2,244.65)
590-4610-10-00	Interest				(15,749.14)	(1,720.34)		0	15,749.14
	Subtotal object - 04				(15,749.14)	(1,720.34)		0	15,749.14
590-4915-10-00	Escrow Income				(452,640.00)	(2,640.00)		0	452,640.00
	Subtotal object - 04				(452,640.00)	(2,640.00)		0	452,640.00
Program number:	DEFAULT PROGRAM				(468,389.14)	(4,360.34)		0	468,389.14
Department number: 10	ADMINISTRATION				(468,389.14)	(4,360.34)		0	468,389.14
	Revenue Subtotal - - - - -				(468,389.14)	(4,360.34)		0	468,389.14
Fund number: 590	ESCROW				(468,389.14)	(4,360.34)		0	468,389.14
610-4045-60-00	Park Dedication-Fees	(100,000.00)		(100,000.00)	(423,630.98)			423.631	323,630.98
	Subtotal object - 04	(100,000.00)		(100,000.00)	(423,630.98)			423.631	323,630.98
610-4610-60-00	Interest Income	(4,100.00)		(4,100.00)	(5,720.40)	(547.27)		139.522	1,620.40
	Subtotal object - 04	(4,100.00)		(4,100.00)	(5,720.40)	(547.27)		139.522	1,620.40
Program number:	DEFAULT PROGRAM	(104,100.00)		(104,100.00)	(429,351.38)	(547.27)		412.441	325,251.38
Department number: 60	PARK DEDICATION	(104,100.00)		(104,100.00)	(429,351.38)	(547.27)		412.441	325,251.38
	Revenue Subtotal - - - - -	(104,100.00)		(104,100.00)	(429,351.38)	(547.27)		412.441	325,251.38
610-6610-60-00-1602-PK	Frontier SE Corner Fld Lightin	600,000.00		600,000.00	596,788.00			99.465	3,212.00
	Subtotal object - 06	600,000.00		600,000.00	596,788.00			99.465	3,212.00
Program number:	DEFAULT PROGRAM	600,000.00		600,000.00	596,788.00			99.465	3,212.00
Department number: 60	PARK DEDICATION	600,000.00		600,000.00	596,788.00			99.465	3,212.00
	Expense Subtotal - - - - -	600,000.00		600,000.00	596,788.00			99.465	3,212.00
Fund number: 610	PARK DEDICATION FEE FUND	495,900.00		495,900.00	167,436.62	(547.27)		33.764	328,463.38
620-4055-60-00	Park Improvement	(100,000.00)		(100,000.00)	(87,119.98)			87.12	(12,880.02)
	Subtotal object - 04	(100,000.00)		(100,000.00)	(87,119.98)			87.12	(12,880.02)
620-4610-60-00	Interest Income	(3,200.00)		(3,200.00)	(3,446.09)	(220.65)		107.69	246.09
	Subtotal object - 04	(3,200.00)		(3,200.00)	(3,446.09)	(220.65)		107.69	246.09
Program number:	DEFAULT PROGRAM	(103,200.00)		(103,200.00)	(90,566.07)	(220.65)		87.758	(12,633.93)
Department number: 60	PARK IMPROVEMENT	(103,200.00)		(103,200.00)	(90,566.07)	(220.65)		87.758	(12,633.93)
	Revenue Subtotal - - - - -	(103,200.00)		(103,200.00)	(90,566.07)	(220.65)		87.758	(12,633.93)
620-5270-60-00	Bank Charges				40.00			0	(40.00)
	Subtotal object - 05				40.00			0	(40.00)
620-6610-60-00-1603-PK	Frontier North Field Improve	450,000.00		450,000.00	90,112.63	15,765.73	359,887.37	20.025	
620-6610-60-00-1604-PK	Frontier Parking Improvements	450,000.00		450,000.00	403,140.00	17,719.37		89.587	46,860.00
620-6610-60-00-1605-PK	Preston Lakes Playground	90,000.00		90,000.00				0	90,000.00
	Subtotal object - 06	990,000.00		990,000.00	493,252.63	33,485.10	359,887.37	49.823	136,860.00
Program number:	DEFAULT PROGRAM	990,000.00		990,000.00	493,292.63	33,485.10	359,887.37	49.828	136,820.00
Department number: 60	PARK IMPROVEMENT	990,000.00		990,000.00	493,292.63	33,485.10	359,887.37	49.828	136,820.00
	Expense Subtotal - - - - -	990,000.00		990,000.00	493,292.63	33,485.10	359,887.37	49.828	136,820.00
Fund number: 620	PARK IMPROVEMENT	886,800.00		886,800.00	402,726.56	33,264.45	359,887.37	45.413	124,186.07
630-4015-50-00	Impact Fees	(2,730,000.00)		(2,730,000.00)	(2,682,615.00)	(196,474.00)		98.264	(47,385.00)
	Subtotal object - 04	(2,730,000.00)		(2,730,000.00)	(2,682,615.00)	(196,474.00)		98.264	(47,385.00)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
630-4615-50-00	Interest	(18,000.00)		(18,000.00)	(22,480.92)	(2,295.54)		124.894	4,480.92
	Subtotal object - 04	(18,000.00)		(18,000.00)	(22,480.92)	(2,295.54)		124.894	4,480.92
Program number:	DEFAULT PROGRAM	(2,748,000.00)		(2,748,000.00)	(2,705,095.92)	(198,769.54)		98.439	(42,904.08)
Department number: 50	IMPACT FEES	(2,748,000.00)		(2,748,000.00)	(2,705,095.92)	(198,769.54)		98.439	(42,904.08)
	Revenue Subtotal - - - - -	(2,748,000.00)		(2,748,000.00)	(2,705,095.92)	(198,769.54)		98.439	(42,904.08)
630-5410-50-00-1606-CO	Impact Fee Study	35,000.00	32,473.00	67,473.00	19,234.27	5,489.62	48,238.73	28.507	
630-5489-50-00-8001-DV	Developer Agreement TVG	975,000.00		975,000.00	716,663.56	207,977.00		73.504	258,336.44
630-5489-50-00-8002-DV	Developer Agrmt Prsp Prtnrs	195,000.00		195,000.00				0	195,000.00
630-5489-50-00-8003-DV	Developer Agreement Doe Crk	532,586.00		532,586.00				0	532,586.00
	Subtotal object - 05	1,737,586.00	32,473.00	1,770,059.00	735,897.83	213,466.62	48,238.73	41.575	985,922.44
630-6610-50-00-0407-WA	Prosper Trail EST	4,403,300.00		4,403,300.00	1,727,560.00	192,885.00	1,631,568.65	39.233	1,044,171.35
630-6610-50-00-1414-ST	Kroger Reimb Prosper Tr	130,000.00		130,000.00				0	130,000.00
630-6610-50-00-1501-WA	Lower Pressure Plane Pump Stat	1,655,000.00		1,655,000.00				0	1,655,000.00
	Subtotal object - 06	6,188,300.00		6,188,300.00	1,727,560.00	192,885.00	1,631,568.65	27.917	2,829,171.35
Program number:	DEFAULT PROGRAM	7,925,886.00	32,473.00	7,958,359.00	2,463,457.83	406,351.62	1,679,807.38	30.954	3,815,093.79
Department number: 50	IMPACT FEES	7,925,886.00	32,473.00	7,958,359.00	2,463,457.83	406,351.62	1,679,807.38	30.954	3,815,093.79
	Expense Subtotal - - - - -	7,925,886.00	32,473.00	7,958,359.00	2,463,457.83	406,351.62	1,679,807.38	30.954	3,815,093.79
Fund number: 630	WATER IMPACT FEES	5,177,886.00	32,473.00	5,210,359.00	(241,638.09)	207,582.08	1,679,807.38	-4.638	3,772,189.71
640-4020-50-00	Impact Fees	(478,100.00)		(478,100.00)	(526,280.24)	(39,116.00)		110.077	48,180.24
	Subtotal object - 04	(478,100.00)		(478,100.00)	(526,280.24)	(39,116.00)		110.077	48,180.24
640-4620-50-00	Interest	(9,000.00)		(9,000.00)	(6,031.97)	(748.98)		67.022	(2,968.03)
	Subtotal object - 04	(9,000.00)		(9,000.00)	(6,031.97)	(748.98)		67.022	(2,968.03)
Program number:	DEFAULT PROGRAM	(487,100.00)		(487,100.00)	(532,312.21)	(39,864.98)		109.282	45,212.21
Department number: 50	IMPACT FEES	(487,100.00)		(487,100.00)	(532,312.21)	(39,864.98)		109.282	45,212.21
	Revenue Subtotal - - - - -	(487,100.00)		(487,100.00)	(532,312.21)	(39,864.98)		109.282	45,212.21
640-5410-50-00-1606-CO	Impact Fee Study	35,000.00	77,993.00	112,993.00	32,208.41	9,192.55	80,784.59	28.505	
640-5410-50-00-8005-DV	LaCima Impct Fee Reimburse	5,000.00		5,000.00				0	5,000.00
640-5489-50-00-8001-DV	Developer Agrmt TVG	170,750.00		170,750.00	94,992.71	21,173.00		55.633	75,757.29
640-5489-50-00-8002-DV	Developer Agrmt Propser Prtnrs	34,150.00		34,150.00				0	34,150.00
640-5489-50-00-8004-DV	Developer Agrmt Frontier Esta	71,300.00		71,300.00				0	71,300.00
	Subtotal object - 05	316,200.00	77,993.00	394,193.00	127,201.12	30,365.55	80,784.59	32.269	186,207.29
640-6610-50-00-1607-WW	Public Works Interceptor	800,000.00		800,000.00	3,085.76		27,214.24	0.386	769,700.00
640-6610-50-00-1608-WW	LaCima #2 Interceptor	465,000.00		465,000.00				0	465,000.00
	Subtotal object - 06	1,265,000.00		1,265,000.00	3,085.76		27,214.24	0.244	1,234,700.00
Program number:	DEFAULT PROGRAM	1,581,200.00	77,993.00	1,659,193.00	130,286.88	30,365.55	107,998.83	7.852	1,420,907.29
Department number: 50	IMPACT FEES	1,581,200.00	77,993.00	1,659,193.00	130,286.88	30,365.55	107,998.83	7.852	1,420,907.29
	Expense Subtotal - - - - -	1,581,200.00	77,993.00	1,659,193.00	130,286.88	30,365.55	107,998.83	7.852	1,420,907.29
Fund number: 640	WASTEWATER IMPACT FEES	1,094,100.00	77,993.00	1,172,093.00	(402,025.33)	(9,499.43)	107,998.83	-34.3	1,466,119.50
650-4015-99-00	Impact Fees -Water				(3,900.00)	(3,900.00)		0	3,900.00
650-4020-99-00	Impact Fees -Sewer				(683.00)	(683.00)		0	683.00
650-4040-99-00	Thoroughfare Impact Fees				(7,785.00)	(7,785.00)		0	7,785.00
	Subtotal object - 04				(12,368.00)	(12,368.00)		0	12,368.00
Program number:	DEFAULT PROGRAM				(12,368.00)	(12,368.00)		0	12,368.00
Department number: 99	IMPACT FEES				(12,368.00)	(12,368.00)		0	12,368.00
	Revenue Subtotal - - - - -				(12,368.00)	(12,368.00)		0	12,368.00
Fund number: 650	IMPACT FEES				(12,368.00)	(12,368.00)		0	12,368.00
660-4040-50-00	East Thoroughfare Impact Fees	(2,200,000.00)		(2,200,000.00)	(4,333,682.86)	(125,074.03)		196.986	2,133,682.86
	Subtotal object - 04	(2,200,000.00)		(2,200,000.00)	(4,333,682.86)	(125,074.03)		196.986	2,133,682.86
660-4610-50-00	Interest	(7,000.00)		(7,000.00)	(25,406.81)	(3,593.41)		362.954	18,406.81
	Subtotal object - 04	(7,000.00)		(7,000.00)	(25,406.81)	(3,593.41)		362.954	18,406.81
Program number:	DEFAULT PROGRAM	(2,207,000.00)		(2,207,000.00)	(4,359,089.67)	(128,667.44)		197.512	2,152,089.67
Department number: 50	IMPACT FEES	(2,207,000.00)		(2,207,000.00)	(4,359,089.67)	(128,667.44)		197.512	2,152,089.67

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Revenue Subtotal - - - - -	(2,207,000.00)		(2,207,000.00)	(4,359,089.67)	(128,667.44)		197.512	2,152,089.67
660-5410-50-00-1606-CO	Impact Fee Study	35,000.00	(17,678.00)	17,322.00	4,935.80	1,408.72	12,386.20	28.494	
660-5489-50-00-8001-DV	TVG Impact Fee Reimburse					(501,706.45)		0	
660-5489-50-00-8005-DV	Developer Agrmnt Lakes/LaCima	300,000.00		300,000.00	199,029.00			66.343	100,971.00
	Subtotal object - 05	335,000.00	(17,678.00)	317,322.00	203,964.80	(500,297.73)	12,386.20	64.277	100,971.00
660-6610-50-00-1307-ST	Frontier Pkwy BNSF Overpass	3,650,000.00		3,650,000.00				0	3,650,000.00
660-6610-50-00-1405-ST	Coleman-Prosper Tr to Preston	1,052,907.00		1,052,907.00				0	1,052,907.00
660-6610-50-00-1414-ST	Kroger Reimb-Prosper Tr	960,000.00		960,000.00				0	960,000.00
660-6610-50-00-1609-ST	Custer Turn Lane @Prosper Tr	100,000.00		100,000.00				0	100,000.00
	Subtotal object - 06	5,762,907.00		5,762,907.00				0	5,762,907.00
660-7147-50-00	Transfer to GF		33,000.00	33,000.00	33,000.00			100	
	Subtotal object - 07		33,000.00	33,000.00	33,000.00			100	
Program number:	DEFAULT PROGRAM	6,097,907.00	15,322.00	6,113,229.00	236,964.80	(500,297.73)	12,386.20	3.876	5,863,878.00
Department number: 50	IMPACT FEES	6,097,907.00	15,322.00	6,113,229.00	236,964.80	(500,297.73)	12,386.20	3.876	5,863,878.00
	Expense Subtotal - - - - -	6,097,907.00	15,322.00	6,113,229.00	236,964.80	(500,297.73)	12,386.20	3.876	5,863,878.00
Fund number: 660	E THOROUGHFARE IMPACT FEES	3,890,907.00	15,322.00	3,906,229.00	(4,122,124.87)	(628,965.17)	12,386.20	0	8,015,967.67
670-4510-10-00	Grants				(1,200.00)			0	1,200.00
670-4530-10-00	Police Donation Inc	(12,000.00)		(12,000.00)	(12,739.72)	(1,208.22)		106.164	739.72
670-4531-10-00	Fire Donations	(10,000.00)		(10,000.00)	(10,096.00)	(1,086.00)		100.96	96.00
670-4533-10-00	In God We Trust decals				(2,500.00)			0	2,500.00
670-4535-10-00	Child Safety Inc	(8,000.00)		(8,000.00)	(6,607.54)			82.594	(1,392.46)
670-4550-10-00	LEOSE Revenue				(1,769.18)			0	1,769.18
	Subtotal object - 04	(30,000.00)		(30,000.00)	(34,912.44)	(2,294.22)		116.375	4,912.44
670-4610-10-00	Interest Income	(4,100.00)		(4,100.00)	(8,670.13)	(391.12)		211.467	4,570.13
	Subtotal object - 04	(4,100.00)		(4,100.00)	(8,670.13)	(391.12)		211.467	4,570.13
670-4761-10-00	Tree Mitigation Revenue				(45,500.00)			0	45,500.00
	Subtotal object - 04				(45,500.00)			0	45,500.00
670-4916-10-00	Cash Seizure Forfeit-PD				(650.00)			0	650.00
	Subtotal object - 04				(650.00)			0	650.00
Program number:	DEFAULT PROGRAM	(34,100.00)		(34,100.00)	(89,732.57)	(2,685.34)		263.145	55,632.57
Department number: 10	ADMINISTRATION	(34,100.00)		(34,100.00)	(89,732.57)	(2,685.34)		263.145	55,632.57
	Revenue Subtotal - - - - -	(34,100.00)		(34,100.00)	(89,732.57)	(2,685.34)		263.145	55,632.57
670-5201-10-00	LEOSE Expenditures				500.00			0	(500.00)
670-5205-10-00	Police Donation Exp	6,000.00		6,000.00	4,100.00			68.333	1,900.00
670-5206-10-00	Fire Dept Donation Exp				3,587.39	625.00		0	(3,587.39)
670-5208-10-00	Child Safety Expense	25,000.00		25,000.00	6,905.90			27.624	18,094.10
670-5212-10-00	Tree Mitigation Expense	14,000.00		14,000.00				0	14,000.00
670-5213-10-00	In God We Trust decals				2,400.00	350.00		0	(2,400.00)
670-5292-10-00	PD Seizure Expense	3,000.00		3,000.00	330.00			11	2,670.00
	Subtotal object - 05	48,000.00		48,000.00	17,823.29	975.00		37.132	30,176.71
Program number:	DEFAULT PROGRAM	48,000.00		48,000.00	17,823.29	975.00		37.132	30,176.71
Department number: 10	ADMINISTRATION	48,000.00		48,000.00	17,823.29	975.00		37.132	30,176.71
	Expense Subtotal - - - - -	48,000.00		48,000.00	17,823.29	975.00		37.132	30,176.71
Fund number: 670	SPECIAL REVENUE-DONATIONS	13,900.00		13,900.00	(71,909.28)	(1,710.34)		0	85,809.28
680-4041-50-00	W Thoroughfare Impact Fees	(1,000,000.00)		(1,000,000.00)	(904,079.00)	(88,139.00)		90.408	(95,921.00)
	Subtotal object - 04	(1,000,000.00)		(1,000,000.00)	(904,079.00)	(88,139.00)		90.408	(95,921.00)
680-4610-50-00	Interest	(2,400.00)		(2,400.00)	(9,317.14)	(641.16)		388.214	6,917.14
	Subtotal object - 04	(2,400.00)		(2,400.00)	(9,317.14)	(641.16)		388.214	6,917.14
Program number:	DEFAULT PROGRAM	(1,002,400.00)		(1,002,400.00)	(913,396.14)	(88,780.16)		91.121	(89,003.86)
Department number: 50	IMPACT FEES	(1,002,400.00)		(1,002,400.00)	(913,396.14)	(88,780.16)		91.121	(89,003.86)
	Revenue Subtotal - - - - -	(1,002,400.00)		(1,002,400.00)	(913,396.14)	(88,780.16)		91.121	(89,003.86)
680-5410-50-00-1606-CO	Impact Fee Study		17,322.00	17,322.00	4,935.80	1,408.72	12,386.20	28.494	

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
680-5489-50-00-8001-DV	Developer Agrmnt TVG	500,000.00		500,000.00	501,706.45	501,706.45		100.341	(1,706.45)
680-5489-50-00-8006-DV	Development Agrmnt Parks/Legac	100,000.00		100,000.00				0	100,000.00
	Subtotal object - 05	600,000.00	17,322.00	617,322.00	506,642.25	503,115.17	12,386.20	82.071	98,293.55
680-6110-50-00-1512-ST	First Street (DNT to Coleman)		220,000.00	220,000.00	9,615.00	9,615.00	98,200.00	4.37	112,185.00
	Subtotal object - 06		220,000.00	220,000.00	9,615.00	9,615.00	98,200.00	4.37	112,185.00
Program number:	DEFAULT PROGRAM	600,000.00	237,322.00	837,322.00	516,257.25	512,730.17	110,586.20	61.656	210,478.55
Department number: 50	IMPACT FEES	600,000.00	237,322.00	837,322.00	516,257.25	512,730.17	110,586.20	61.656	210,478.55
	Expense Subtotal - - - - -	600,000.00	237,322.00	837,322.00	516,257.25	512,730.17	110,586.20	61.656	210,478.55
Fund number: 680	W THOROUGHFARE IMPACT FEES	(402,400.00)	237,322.00	(165,078.00)	(397,138.89)	423,950.01	110,586.20	240.577	121,474.69
750-4510-10-00	Grants	(11,262,500.00)	(30,645.00)	(11,293,145.00)	(30,644.63)			0.271	(11,262,500.37)
750-4530-10-00	Contributions	(3,766,000.00)		(3,766,000.00)				0	(3,766,000.00)
750-4530-10-00-1405-ST	Contributions				(738,758.80)			0	738,758.80
	Subtotal object - 04	(15,028,500.00)	(30,645.00)	(15,059,145.00)	(769,403.43)			5.109	(14,289,741.57)
750-4611-10-00	Interest-2004 Bond	(2,040.00)		(2,040.00)	(2,215.36)	(274.80)		108.596	175.36
750-4612-10-00	Interest-2006 Bond	(600.00)		(600.00)	(2,003.62)	(275.71)		333.937	1,403.62
750-4613-10-00	Interest 2008 Bond	(13,500.00)		(13,500.00)	(8,977.70)	(1,154.10)		66.501	(4,522.30)
750-4616-10-00	Interest 2012 GO Bond	(12,000.00)		(12,000.00)	(12,386.36)	(1,625.86)		103.22	386.36
	Subtotal object - 04	(28,140.00)		(28,140.00)	(25,583.04)	(3,330.47)		90.913	(2,556.96)
750-4995-10-00	Transfer In	(1,024,000.00)	(466,863.00)	(1,490,863.00)	(1,150,196.30)	(75,306.34)		77.15	(340,666.70)
750-4999-10-00	Bond Proceeds	(2,660,000.00)		(2,660,000.00)				0	(2,660,000.00)
	Subtotal object - 04	(3,684,000.00)	(466,863.00)	(4,150,863.00)	(1,150,196.30)	(75,306.34)		27.71	(3,000,666.70)
Program number:	DEFAULT PROGRAM	(18,740,640.00)	(497,508.00)	(19,238,148.00)	(1,945,182.77)	(78,636.81)		10.111	(17,292,965.23)
Department number: 10	CAPITAL PROJECTS	(18,740,640.00)	(497,508.00)	(19,238,148.00)	(1,945,182.77)	(78,636.81)		10.111	(17,292,965.23)
	Revenue Subtotal - - - - -	(18,740,640.00)	(497,508.00)	(19,238,148.00)	(1,945,182.77)	(78,636.81)		10.111	(17,292,965.23)
750-5419-10-00-1401-FC	Windsong Ranch Fire Station				86,991.70	6,832.66		0	(86,991.70)
750-5419-10-00-1405-ST	Coleman-Prspr Trl to Prspr HS				9,077.50			0	(9,077.50)
750-5419-10-00-1408-TR	SH289 Median Lighting				3,483.60			0	(3,483.60)
750-5419-10-00-1511-ST	Prosper Trail (Kroger to Coit)				65,938.50			0	(65,938.50)
750-5419-10-00-1512-ST	First Street (DNT to Coleman)				194,908.00			0	(194,908.00)
750-5419-10-00-1514-ST	Town Hall Infrastructure Imprv				92,134.04			0	(92,134.04)
	Subtotal object - 05				452,533.34	6,832.66		0	(452,533.34)
750-6160-10-00-1308-EQ	Fire Engine	815,000.00		815,000.00	277,270.00		445,422.09	34.021	92,307.91
	Subtotal object - 06	815,000.00		815,000.00	277,270.00		445,422.09	34.021	92,307.91
750-6610-10-00-1401-FC	Windsong Ranch Fire Station				4,274,593.56	362,755.78	73,175.63	0	(4,347,769.19)
750-6610-10-00-1401-ST	Windsong Ranch Fire Station	204,000.00		204,000.00				0	204,000.00
750-6610-10-00-1402-FC	Town Hall-Multipurpose Facil.	1,300,000.00		1,300,000.00	953,083.95	205,029.61		73.314	346,916.05
750-6610-10-00-1405-ST	Coleman-Prspr Trl to Prspr HS				1,553,846.96	6,487.98	23,499.99	0	(1,577,346.95)
750-6610-10-00-1410-TR	Decorative Monument Signs				9,725.00		100,112.00	0	(109,837.00)
750-6610-10-00-1412-ST	Downtown Enhancements	490,000.00		490,000.00				0	490,000.00
750-6610-10-00-1506-PK	SH 289 Median Landscaping				49,720.00			0	(49,720.00)
750-6610-10-00-1507-ST	West Prosper Rd Improvements	12,531,000.00		12,531,000.00	4,505,064.87	984,631.38	8,275,935.13	35.951	(250,000.00)
750-6610-10-00-1513-ST	Old Town Streets	1,044,000.00		1,044,000.00				0	1,044,000.00
750-6610-10-00-1514-ST	Town Hall Infrastructure Imprv	1,275,000.00		1,275,000.00	23,462.60			1.84	1,251,537.40
750-6610-10-00-1601-FC	Town Hall Construction	10,000,000.00		10,000,000.00				0	10,000,000.00
750-6610-10-00-1603-PK	Frontier Park North	9,086,225.00		9,086,225.00			46,000.00	0	9,040,225.00
750-6610-10-00-1610-ST	Fishtrap Rd-Artesia to Custer	820,000.00		820,000.00	328,931.32	328,931.32	1,667,929.58	40.114	(1,176,860.90)
750-6610-10-00-1611-ST	First St-Townlake to Custer	420,000.00		420,000.00				0	420,000.00
750-6610-10-00-1612-ST	Church St-First to PISD	850,000.00		850,000.00				0	850,000.00
750-6610-10-00-1618-ST	Harper Road Repair		53,750.00	53,750.00	53,638.27			99.792	111.73
750-6610-10-00-1619-ST	Prosper Trail (Coit-Custer)		347,768.00	347,768.00	283,879.81	283,879.81	63,887.61	81.629	0.58
750-6610-10-00-1620-ST	Dallas North Tollway Repair		95,990.00	95,990.00				0	95,990.00
	Subtotal object - 06	38,020,225.00	497,508.00	38,517,733.00	12,035,946.34	2,171,715.88	10,250,539.94	31.248	16,231,246.72

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Program number:	DEFAULT PROGRAM	38,835,225.00	497,508.00	39,332,733.00	12,765,749.68	2,178,548.54	10,695,962.03	32.456	15,871,021.29
Department number: 10	CAPITAL PROJECTS	38,835,225.00	497,508.00	39,332,733.00	12,765,749.68	2,178,548.54	10,695,962.03	32.456	15,871,021.29
	Expense Subtotal - - - - -	38,835,225.00	497,508.00	39,332,733.00	12,765,749.68	2,178,548.54	10,695,962.03	32.456	15,871,021.29
Fund number: 750	CAPITAL PROJECTS	20,094,585.00		20,094,585.00	10,820,566.91	2,099,911.73	10,695,962.03	53.848	(1,421,943.94)
760-4610-10-00	Interest Income	(34,200.00)		(34,200.00)	(34,580.23)	(4,627.58)		101.112	380.23
	Subtotal object - 04	(34,200.00)		(34,200.00)	(34,580.23)	(4,627.58)		101.112	380.23
760-4996-10-00	Transfers In				(47,916.60)	(4,791.66)		0	47,916.60
760-4999-10-00	Bond Proceeds	(2,370,000.00)		(2,370,000.00)				0	(2,370,000.00)
	Subtotal object - 04	(2,370,000.00)		(2,370,000.00)	(47,916.60)	(4,791.66)		2.022	(2,322,083.40)
Program number:	DEFAULT PROGRAM	(2,404,200.00)		(2,404,200.00)	(82,496.83)	(9,419.24)		3.431	(2,321,703.17)
Department number: 10	CAPITAL PROJECTS-W/S	(2,404,200.00)		(2,404,200.00)	(82,496.83)	(9,419.24)		3.431	(2,321,703.17)
	Revenue Subtotal - - - - -	(2,404,200.00)		(2,404,200.00)	(82,496.83)	(9,419.24)		3.431	(2,321,703.17)
760-5419-10-00-0407-WA	Prosper Trail EST-Land Acq				88,860.29	1,424.66		0	(88,860.29)
760-5419-10-00-1501-WA	Lower Pressure Pln 42" Trns Ln				120,920.68	42,223.16		0	(120,920.68)
	Subtotal object - 05				209,780.97	43,647.82		0	(209,780.97)
760-6610-10-00-1503-WW	UTRWD Metering Stations				1,625.00			0	(1,625.00)
760-6610-10-00-1508-WA	BNSF Railroad PRV's	532,200.00		532,200.00	16,126.00		19,374.00	3.03	496,700.00
760-6610-10-00-1613-DR	Old Town Drainage	500,000.00		500,000.00			49,000.00	0	451,000.00
760-6610-10-00-1614-DR	Coleman Rd Drainage	17,500.00		17,500.00	10,890.00	10,890.00	9,960.00	62.229	(3,350.00)
760-6610-10-00-1615-DR	Old Town Drainage Land Acq	1,500,000.00		1,500,000.00	53,810.00	33,890.00	6,690.00	3.587	1,439,500.00
760-6610-10-00-1616-DR	Old Town Drainage Trunk Main	600,000.00		600,000.00				0	600,000.00
760-6610-10-00-1617-DR	Amberwood Farms	32,000.00		32,000.00				0	32,000.00
	Subtotal object - 06	3,181,700.00		3,181,700.00	82,451.00	44,780.00	85,024.00	2.591	3,014,225.00
Program number:	DEFAULT PROGRAM	3,181,700.00		3,181,700.00	292,231.97	88,427.82	85,024.00	9.185	2,804,444.03
Department number: 10	CAPITAL PROJECTS-W/S	3,181,700.00		3,181,700.00	292,231.97	88,427.82	85,024.00	9.185	2,804,444.03
	Expense Subtotal - - - - -	3,181,700.00		3,181,700.00	292,231.97	88,427.82	85,024.00	9.185	2,804,444.03
Fund number: 760	CAPITAL PROJECTS - WATER/SEWER	777,500.00		777,500.00	209,735.14	79,008.58	85,024.00	26.976	482,740.86
770-4610-10-00	Interest Income				(20,224.47)	(2,782.36)		0	20,224.47
	Subtotal object - 04				(20,224.47)	(2,782.36)		0	20,224.47
Program number:	DEFAULT PROGRAM				(20,224.47)	(2,782.36)		0	20,224.47
Department number: 10	ADMINISTRATION				(20,224.47)	(2,782.36)		0	20,224.47
	Revenue Subtotal - - - - -				(20,224.47)	(2,782.36)		0	20,224.47
Fund number: 770	2015 CERTIFICATES OF OBLIG				(20,224.47)	(2,782.36)		0	20,224.47
780-4520-10-00	Other Revenue				(3,774.35)			0	3,774.35
	Subtotal object - 04				(3,774.35)			0	3,774.35
780-4610-10-00	Interest Income				(9,635.93)	(1,325.64)		0	9,635.93
	Subtotal object - 04				(9,635.93)	(1,325.64)		0	9,635.93
Program number:	DEFAULT PROGRAM				(13,410.28)	(1,325.64)		0	13,410.28
Department number: 10	ADMINISTRATION				(13,410.28)	(1,325.64)		0	13,410.28
	Revenue Subtotal - - - - -				(13,410.28)	(1,325.64)		0	13,410.28
Fund number: 780	2015 GENERAL OBLIGATIONS				(13,410.28)	(1,325.64)		0	13,410.28



TOWN SECRETARY'S OFFICE

To: Mayor and Town Council

From: Robyn Battle, Town Secretary

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – September 13, 2016

Agenda Item:

Consider and act upon the appointment of a Municipal Judge, and authorize the Mayor to execute an agreement for same.

Description of Agenda Item:

Article IV, Section 4.03 of the Town Charter requires the Town Council to appoint a Municipal Judge by the affirmative vote of a majority of the full membership of the Town Council. The Municipal Judge is appointed to a term of two years, and may be appointed to additional consecutive terms. If reappointed, the Judge's new term will begin on October 1, 2016, and end on September 30, 2018.

Judge David Moore has been the Municipal Judge for the Town of Prosper for seventeen years, and has served as Municipal Judge for various communities in Collin County and Denton County for the past twenty-three years. Judge Moore has expressed his desire to continue serving as the Municipal Judge for the Town of Prosper. Judge Moore is compensated \$400 per court session, which is reflected in the attached agreement.

Budget Impact:

Compensation for the Municipal Judge is a budgeted item, and is paid from the Judicial Services Account.

Legal Obligations and Review:

Terrence Welch of Brown & Hofmeister, L.L.P., has reviewed the proposed agreement as to form and legality.

Attached Documents:

1. Agreement

Town Staff Recommendation:

Town staff recommends the reappointment of Judge David Moore as the Municipal Judge for the Town of Prosper for a two-year term, and authorizing the Mayor to execute an agreement for same.

Proposed Motion:

I move to reappoint Judge David Moore as the Municipal Judge for the Town of Prosper for a two-year term, and authorize the Mayor to execute an agreement for same.

MUNICIPAL COURT JUDGE AGREEMENT

On or about September 13, 2016, the Mayor of the Town of Prosper, with the concurrence of the Town Council for the Town of Prosper ("Town"), reappointed David Moore to serve as the Municipal Court Judge ("Judge") for the Town. This Agreement ("Agreement") shall become effective on October 1, 2016, subject to the following terms and conditions for such professional services.

Section 1. Appointment and Term.

The Judge is appointed in accordance with Section 4.03 of the Town Charter, and upon majority vote of the full Town Council. The Judge shall serve a term of two (2) years, beginning on October 1, 2016, and concluding on September 30, 2018, unless otherwise terminated pursuant to the terms referenced herein.

Section 2. Duties.

- a. The Judge shall perform the functions and duties specified in the applicable sections of the Town Charter and Town Ordinances, and shall perform such other legally permissible and proper duties and functions as the Town shall assign from time to time. Upon request, the Judge shall provide the Town Council with periodic updates of matters in the Prosper Municipal Court, either in writing or in person at scheduled Town Council meetings.
- b. The Judge shall perform all services and duties customarily performed by a judge of a municipal court in the State of Texas.
- c. The Judge is required to keep abreast of state law and local ordinances, including state-mandated fees for the Prosper Municipal Court. Although a recognized function of judicial discretion, the Judge shall endeavor to enforce the law consistently and within suggested state guidelines. The Judge shall apply the law and enter judgments in accordance with State law and local ordinances, shall abide by all mandatory provisions of the law, and shall not create or apply exceptions where none exist under law. Judicial discretion shall only be applied where allowed under law.
- d. The Judge shall operate within the docket schedule prepared and coordinated by the Judge, the Court Administrator, the Municipal Court Prosecutor, the Town Attorney and the Town Manager, or designees thereof. The Judge shall timely perform all duties, including, but not limited to, the dockets set forth in the docket schedule.

Section 3. Applicable Terms and Conditions; Termination.

- a. The Judge shall be, at all times and for all purposes, an independent contractor of the Town, as that term is defined by Texas legal authority. The Judge agrees that no property right shall be created by the execution of this Agreement.
- b. The Judge shall serve at the pleasure of the Town Council. This Agreement and the Judge's services may be terminated at any time by the Town Council, with or without cause, and with or without notice.

Section 4. Municipal Court.

- a. Court shall commence promptly for scheduled docket times on designated court dates. The Judge shall make every effort to take the bench and convene court dockets at the designated docket time.
- b. Court shall convene the first, third and fourth Thursday of every month, unless otherwise noted in advance and in writing, after consultation with the Court Administrator and the Municipal Court Prosecutor.

Section 5. Compensation and Evaluation.

- a. As compensation for all required services, and as outlined above, the Town agrees to pay to the Judge according to a rate-based/flat fee compensation plan. The Judge will receive a fee of Four Hundred and No/100 Dollars (\$400.00) for each Municipal Court session.
- b. The Judge shall send an invoice to the Town once per month not later than the fifth day of each month. The invoice shall indicate each date that the Judge performed a compensable duty outlined in Section 5(a), above, the duty performed, and the applicable fee. The invoice shall also provide a total amount for the month.
- c. The Town shall pay the Judge once per month within twenty-one (21) days from the date the invoice is received by the Town unless the invoice is disputed by the Town, in which instance the Town may withhold the amount(s) of the disputed charges until such dispute is settled.
- d. The Town Council will endeavor to periodically evaluate the Judge.
- e. The Town understands and agrees that certain judicial training is mandated by the State of Texas for the Judge. Such training and expenses associated with such training, and payment therefor, shall be coordinated with the Town's Finance Director in advance of any such training.

Section 6. General Provisions.

- a. This Agreement shall constitute the entire understanding and agreement between the parties.
- b. This Agreement shall become effective on October 1, 2016.
- c. This Agreement shall be governed by the laws of the State of Texas and venue for any proceeding related to this Agreement shall be in Collin County, Texas.
- d. If any provision contained in this Agreement is held to be unconstitutional, invalid, or unenforceable, the remainder of this Agreement shall be deemed severable, shall not be affected, and shall remain in full force and effect.
- e. The Judge shall comply with all provisions of the Texas Code of Judicial Conduct.

ACKNOWLEDGED AND ACCEPTED:



David Moore

Ray Smith, Mayor
Town of Prosper, Texas

8.18.16.

Date Signed

Date Signed



FINANCE

To: Mayor and Town Council

From: January Cook, CPPO, CPPB, Purchasing Agent

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – September 13, 2016

Agenda Item:

Consider and act upon awarding RFP No. 2016-64-A to McConnell & Jones, L.L.P., related to financial audit services; and authorizing the Town Manager to execute the engagement letter for same.

Description of Agenda Item:

Section 7.18 of the Town Charter requires changing audit firms every five years, and the annual audit for the fiscal year ending September 30, 2015, was the fifth and final year for Davis Kinard & Co., P.C.

The Town requested proposals (RFP) from qualified firms to provide financial audit services, and received three responses. Firms were required to submit information in order to facilitate evaluation. The evaluation committee was comprised of three staff members representing Administration and Finance.

A two-step process was utilized to select a firm. The first step of the process was to arrive at a composite technical score for each firm, based on the following criteria:

- qualifications;
- experience with similar engagements;
- scope and audit approach;
- level of assistance with all Governmental Accounting Standards Board (GASB) statements; and
- overall ability to meet or exceed the Town's objectives.

The firm with the lowest technical score was eliminated from further consideration. The second step of the process was to open the sealed dollar cost proposals for those firms that advanced. Additional points were added to the technical scores, based on the proposed fees, to determine the final scores for each firm. Based on the results, the committee interviewed the top-ranked firm. After the interview and review of references, it is the recommendation of staff to award the agreement to McConnell & Jones, L.L.P. The initial term of the engagement will be one year, with four optional one-year renewal periods.

Budget Impact:

The total cost for a five-year engagement is \$201,730. The annual fee schedule will be as follows:

- Year 1 \$43,490
- Year 2 \$39,560
- Year 3 \$39,560
- Year 4 \$39,560
- Year 5 \$39,560

Subsequent annual expenditures will be subject to appropriations granted in future fiscal years.

Legal Obligations and Review:

Terrence Welch of Brown & Hofmeister, L.L.P., has reviewed the engagement letter, as to form and legality.

Attached Documents:

1. Evaluation Matrix
2. Engagement Letter

Town Staff Recommendation:

Town staff recommends awarding RFP No. 2016-64-A to McConnell & Jones L.L.P., related to financial audit services; and authorizing the Town Manager to execute the engagement letter for same.

Proposed Motion:

I move to award RFP No. 2016-64-A to McConnell & Jones L.L.P., related to financial audit services; and authorize the Town Manager to execute the engagement letter for same.

RFP No. 2016-64-A
Multi-Step RFP for Financial Audit Services

		Crowe Horwath LLP		McConnell & Jones L.L.P.		Pattillo, Brown & Hill, L.L.P.	
EVALUATION MATRIX - STEP 1							
Evaluation Criteria	Weighting	POINTS	WEIGHTED SCORE	POINTS	WEIGHTED SCORE	POINTS	WEIGHTED SCORE
Qualifications	20%	7.00	1.40	7.33	1.47	6.67	1.33
Experience with Similar Engagements	20%	6.67	1.33	6.33	1.27	7.33	1.47
Scope and Audit Approach	15%	7.00	1.05	7.00	1.05	6.67	1.00
Level of Assistance with all GASB Statements	20%	5.67	1.13	6.33	1.27	6.33	1.27
Overall Ability to Meet or Exceed Objectives	15%	7.00	1.05	7.00	1.05	6.67	1.00
TOTAL	90%		5.97		6.10		6.07

		McConnell & Jones L.L.P.		Pattillo, Brown & Hill, L.L.P.	
EVALUATION MATRIX - STEP 2					
Evaluation Criteria	Weighting	POINTS	WEIGHTED SCORE	POINTS	WEIGHTED SCORE
Qualifications	20%	7.33	1.47	6.67	1.33
Experience with Similar Engagements	20%	6.33	1.27	7.33	1.47
Scope and Audit Approach	15%	7.00	1.05	6.67	1.00
Level of Assistance with all GASB Statements	20%	6.33	1.27	6.33	1.27
Overall Ability to Meet or Exceed Objectives	15%	7.00	1.05	6.67	1.00
Cost Proposals	10%	10.00	1.00	9.38	0.94
TOTAL	100%		7.10		7.00

		McConnell & Jones L.L.P.	Pattillo, Brown & Hill, L.L.P.
COST PROPOSALS			
Year 1		\$ 43,490.00	\$ 42,000.00
Year 2		\$ 39,560.00	\$ 42,000.00
Year 3		\$ 39,560.00	\$ 43,250.00
Year 4		\$ 39,560.00	\$ 43,250.00
Year 5		\$ 39,560.00	\$ 44,500.00
TOTAL		\$ 201,730.00	\$ 215,000.00



August 31, 2016

To Members of the Town Council and Town Manager
of the Town of Prosper, Texas
121 W. Broadway, Prosper, Texas 75078

We are pleased to confirm our understanding of the services we are to provide the Town of Prosper (the "Town") for the year ended September 30, 2016. We will audit the financial statements of the governmental activities, the business type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the Town as of and for the year ended September 30, 2016. Accounting standards generally accepted in the United States of America (U.S. GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis, to supplement the Town's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Town's RSI in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the RSI because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. GAAP and will be subjected to certain limited procedures as described above in this paragraph, but will not be audited:

- 1) Management's Discussion and Analysis; and
- 2) Schedule of Changes in Net Position, Liability and Related Rations – Texas Mutual Retirement System
- 3) Schedule of Employers Contributions – Texas Municipal Retirement System
- 4) Notes to the Required Supplementary Information

We have also been engaged to report on supplementary information other than RSI that accompanies the Town's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with U.S. GAAS and will provide an opinion

on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

1) Individual Fund Schedules

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information:

- 1) Introductory Section of the Comprehensive Annual Financial Report
- 2) Statistical Section of the Comprehensive Annual Financial Report

AUDIT OBJECTIVE

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. GAAP and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with U.S. GAAS and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the Town's financial statements. Our report will be addressed to Members of the Town Council. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement

AUDIT PROCEDURES – GENERAL

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Town or to acts by management or employees acting on behalf of the Town.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with

U.S. GAAS. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the basic financial statements and related matters.

AUDIT PROCEDURES – INTERNAL CONTROL

Our audit will include obtaining an understanding of the Town and its environment, including internal control, sufficient to assess the risks of material misstatement of the basic financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

AUDIT PROCEDURES – COMPLIANCE

As part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of the Town's compliance with the provisions of applicable laws, regulations, contracts and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

OTHER SERVICES

We will also prepare the Comprehensive Annual Financial Report of the Town in conformity with U.S. GAAP based on information provided by management. We will perform the service in accordance with applicable professional standards. The other services are limited to the financial statements services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

MANAGEMENT RESPONSIBILITIES

Management is responsible for establishing and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. GAAP.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. Management is also responsible for providing us with access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, additional information that we may request for the purpose of the audit, and unrestricted access to persons within the Town from whom we determine it necessary to obtain audit evidence.

Management's responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Management is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Town involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Management's responsibilities include informing us of its knowledge of any allegations of fraud or suspected fraud affecting the Town received in communications from employees, former employees, regulators, or others. In addition, management is responsible for identifying and ensuring that the Town complies with applicable laws and regulations.

Management is responsible for the preparation of the supplementary information in conformity with U.S. GAAP. Management agrees to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. Management also agrees to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Management's responsibilities include acknowledging to us in the representation letter that management is responsible for presentation of the supplementary information in accordance with U.S. GAAP; that management believes that the supplementary information, including its form and content, is fairly presented in accordance with U.S. GAAP; that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and management has disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management agrees to assume all management responsibilities for financial statement preparation services and any other nonattest services we may provide; oversee the

services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

With regard to using the auditor's report, management understands that it must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, management understands that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

ENGAGEMENT ADMINISTRATION, FEES AND OTHER

We understand that your employees will prepare all cash, investments, accounts receivable, or other confirmations and schedules we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

We expect to begin the interim audit fieldwork approximately on October 24, 2016, post-closing work to begin approximately on January 2, 2017 and to complete the audit and issue our draft report no later than February 28, 2017. The following are the anticipated timelines for the presentation and delivery of our audit reports:

- First draft of the audit report - due by the last week of January 2017
- Final draft of the audit report - due by the last week of February 2017

Mr. Marlon Williams, CPA is the engagement partner and is responsible for supervising the engagement and signing the report. To ensure that our firm's independence is not impaired under the AICPA *Code of Professional Conduct*, management agrees to inform the engagement partner before entering into any substantive employment discussions with any of our personnel. Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Based on the cost proposal (see attached Schedule A), we estimate that our fees for these services inclusive of out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies) will be \$43,490.

Our above fee estimate assumes that the Town's financial activity has not significantly changed from prior year. Our fee estimate is also based on anticipated cooperation from the Town's designated personnel and the assumption that unexpected circumstances will not be encountered during the audit. Our audit fee estimates are based on hours required to complete the audit work if all client preparations are completed accurately and timely. If during our audit testwork, we encounter internal control or compliance exceptions that require investigations and/or if any of the exceptions results in audit findings, our time and audit fees will increase. Other circumstances may arise that can also expand the scope of the audit resulting in additional time and audit fees. Some these include:

- Significant change in the scope of the Town's operations such as additional locations, acquisition of other operating entities, or initiation of capital campaign;
- Changes in accounting or auditing rules and regulations;
- Deterioration in the quality or condition of the accounting records;
- Changes in the design or deterioration in the operations of internal controls
- Identification of deficiencies in internal control, audit exceptions or findings
- Client preparation of audit schedules not completed once fieldwork commences or significant management-proposed audit adjustments once fieldwork commences;
- Management prepared audit schedules or account reconciliations require significant revisions during the audit;
- Significant audit adjustments to the financial statements as a result of audit procedures.

If management anticipates particular changes, we would be pleased to discuss their expected impact on our audit fees. There will no additional charges for consultation throughout the year that is directly related to our audit services. We expect to stay in contact during the year and believe that it facilitates our audit work at year-end when we are aware of the Town's current activities and when management has considered accounting implications of new transactions as they occur. We look forward to hearing from management frequently.

Our audit fees will be billed monthly as the work progresses, and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination.

Management may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services.



We appreciate the opportunity to be of service to the Town of Prosper and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

McConell & Jones LLP

RESPONSE:

This letter correctly sets forth the understanding of Town of Prosper.

Management signature: _____

Title: _____

Date: _____

Governance signature: N/A _____

Title: N/A _____

Date: N/A _____

*Town Council authorized the Town Manager to executed on behalf of the Town



Schedule A

APPENDIX D
COST PROPOSAL FORM

2016 Audit Cost Proposal Detail				
	Hours	Standard Hourly Rate	Billing Rate	Total
Partners	43	320	195	8,385
Managers	71	160	105	7,455
Supervisory Staff	180	160	105	18,900
Staff	125	110	70	8,750
Total Not-to-Exceed Cost				43,490

2017 Audit Cost Proposal Detail				
	Hours	Standard Hourly Rate	Billing Rate	Total
Partners	39	330	195	7,605
Managers	52	165	105	5,460
Supervisory Staff	169	165	105	17,745
Staff	125	113	70	8,750
Total Not-to-Exceed Cost				39,560

2018 Audit Cost Proposal Detail				
	Hours	Standard Hourly Rate	Billing Rate	Total
Partners	39	340	195	7,605
Managers	52	170	105	5,460
Supervisory Staff	169	170	105	17,745
Staff	125	117	70	8,750
Total Not-to-Exceed Cost				39,560

2019 Audit Cost Proposal Detail				
	Hours	Standard Hourly Rate	Billing Rate	Total
Partners	39	350	195	7,605
Managers	52	175	105	5,460
Supervisory Staff	169	175	105	17,745
Staff	125	120	70	8,750
Total Not-to-Exceed Cost				39,560



System Review Report

February 20, 2016

To the Partners of
McConnell & Jones, LLP
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of **McConnell & Jones, LLP** (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended **June 30, 2014**. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included audits of employee benefit plans and audits performed under *Government Auditing Standards*.

In our opinion, the system of quality control for the accounting and auditing practice of **McConnell & Jones, LLP** (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended **June 30, 2014**, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. **McConnell & Jones, LLP** has received a peer review rating of *pass*.

Turner, Stone & Company, LLP

Turner, Stone & Company, L.L.P.
Accountants and Consultants

12700 Park Central Drive, Suite 1400
Dallas, Texas 75251

Telephone: 972-239-1660 / Facsimile: 972-239-1665

Toll Free: 877-853-4195

Web site: turnerstone.com





PLANNING

To: Mayor and Town Council

From: John Webb, AICP, Director of Development Services

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – September 13, 2016

Agenda Item:

Conduct a Public Hearing, and consider and act upon an ordinance rezoning 0.5± acre, located at 704 E. First Street, 215± feet west of Craig Road, from Single Family-15 (SF-15) to Downtown Office (DTO). (Z16-0015).

Description of Agenda Item:

The zoning and land use of the surrounding properties are as follows:

	Zoning	Current Land Use	Future Land Use Plan
Subject Property	Single Family-15	Single Family Residence	Old Town Core District – Office
North	Downtown Office	Single Family Residence	Old Town Core District – Office
East	Downtown Office	Single Family Residence	Old Town Core District – Office
South	Single Family-15	School (Rucker Elementary)	Town Center
West	Single Family-15	Single Family Residence	Old Town Core District – Office

Requested Zoning – The purpose of the rezoning request is to allow for the conversion of an existing home into an office, in accordance with the DTO District standards and the Future Land Use Plan. At the time of an application for “straight” zoning, the applicant is not required to submit an exhibit depicting how the property will be specifically developed or elevations of the proposed building, but in this instance, the current home, as shown in the picture below, will be utilized as an office. Exhibit A also depicts the current layout of the lot.

Additional site improvements will include a small parking area in front of the home and additional landscaping in accordance with the DTO standards. Prior to development, the

developer will be required to submit a Preliminary Site Plan and/or a Site Plan for review and approval by the Planning & Zoning Commission.



Future Land Use Plan – The Future Land Use Plan recommends Old Town Core District – Office. The proposed rezoning request is in conformance with the Future Land Use Plan.

Thoroughfare Plan – This segment of First Street is depicted on the Old Town Inset Map as a two-lane undivided, 60' right-of-way, with on-street parallel parking and sidewalks.

Water and Sanitary Sewer Services – Water and sanitary sewer services have been extended to the property.

Access – Access to the property will be provided from First Street.

Schools – This property is located within the Prosper Independent School District (PISD).

Parks – It is not anticipated that this property will be needed for the development of a park.

Environmental Considerations – There is no 100-year floodplain on the property.

Legal Obligations and Review:

Notification was provided to neighboring property owners as required by state law. To date, Town staff has received one Public Hearing Notice Reply Form; not in opposition to the request. Terrence Welch of Brown & Hofmeister, L.L.P., has approved the standard ordinance as to form and legality.

Attached Documents:

1. Surrounding Zoning Map
2. Ordinance
3. Zoning Exhibit A
4. Old Town Inset Map
5. Public Hearing Notice Reply Form

Planning & Zoning Commission Recommendation:

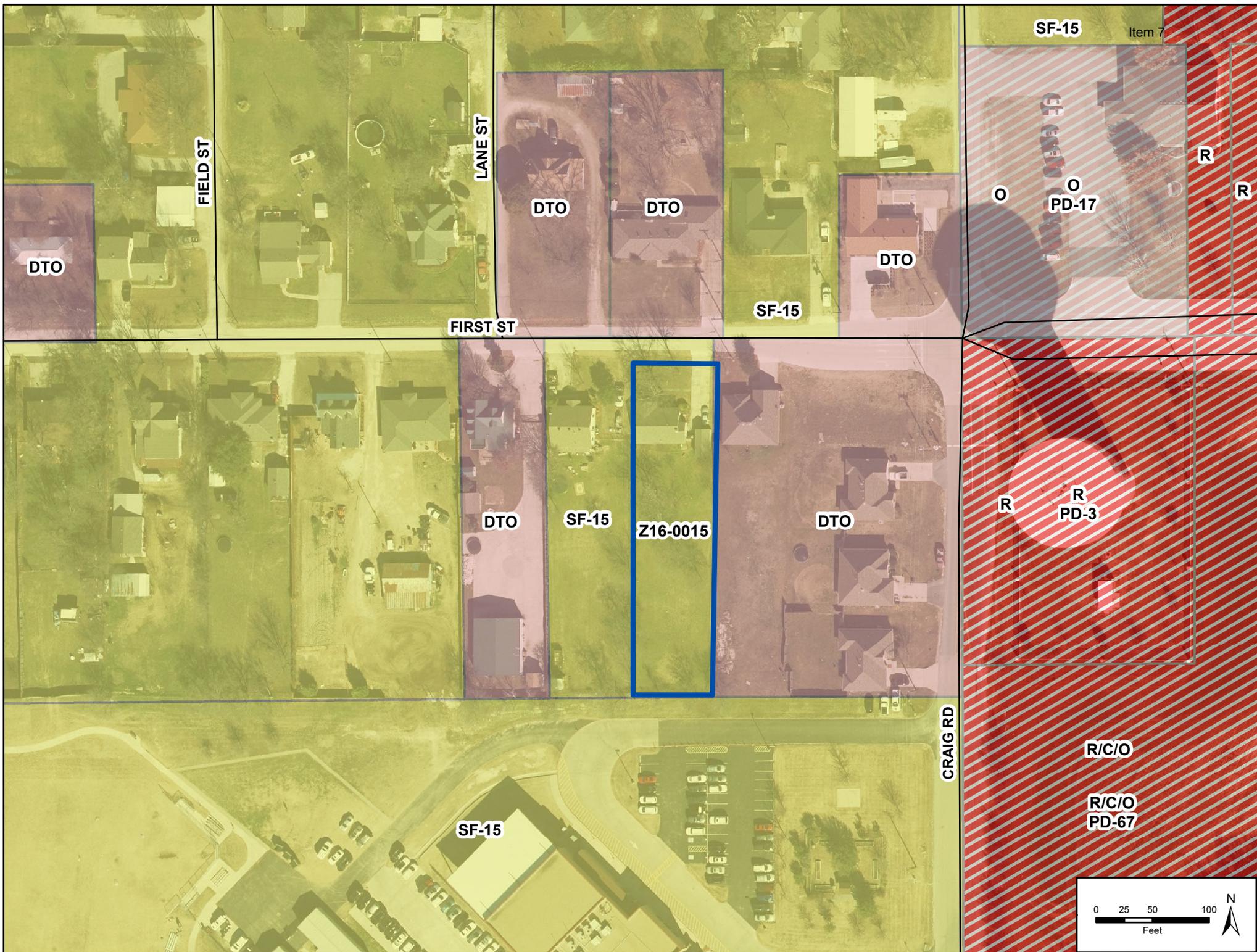
At their August 16, 2016, meeting, the Planning & Zoning Commission recommended the Town Council approve the request, by a vote of 4-0.

Town Staff Recommendation:

Town staff recommends the Town Council approve the ordinance rezoning 0.5± acre, located at 704 E. First Street, 215± feet west of Craig Road, from Single Family-15 (SF-15) to Downtown Office (DTO).

Proposed Motion:

I move to approve an ordinance rezoning 0.5± acre, located at 704 E. First Street, 215± feet west of Craig Road, from Single Family-15 (SF-15) to Downtown Office (DTO).



DTO

FIELD ST

LANE ST

DTO

DTO

DTO

SF-15

FIRST ST

SF-15

Item 7

O

O

PD-17

R

R

DTO

SF-15

Z16-0015

DTO

R

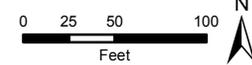
R PD-3

R/C/O

R/C/O PD-67

CRAIG RD

SF-15



TOWN OF PROSPER, TEXAS

ORDINANCE NO. 16-__

AN ORDINANCE OF THE TOWN OF PROSPER, TEXAS, AMENDING THE TOWN'S ZONING ORDINANCE NO. 05-20, BY REZONING A TRACT OF LAND CONSISTING OF 0.52 ACRE, MORE OR LESS, SITUATED IN THE COLLIN COUNTY LAND SURVEY, ABSTRACT NO. 147, IN THE TOWN OF PROSPER, COLLIN COUNTY, TEXAS, FROM SINGLE FAMILY-15 (SF-15) TO DOWNTOWN OFFICE (DTO); DESCRIBING THE TRACT TO BE REZONED; PROVIDING FOR A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; PROVIDING FOR REPEALING, SAVING AND SEVERABILITY CLAUSES; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF.

WHEREAS, the Town Council of the Town of Prosper, Texas (the "Town Council"), has investigated and determined that the Town's Zoning Ordinance No. 05-20 should be amended; and

WHEREAS, the Town of Prosper, Texas ("Prosper"), has received a request from Craig A. Saunders ("Applicant"), to rezone 0.52 acre of land, more or less, situated in the Collin County Land Survey, Abstract No. 147, in the Town of Prosper, Collin County, Texas; and

WHEREAS, the Town Council has investigated into and determined that the facts contained in the request are true and correct; and

WHEREAS, all legal notices required for rezoning have been given in the manner and form set forth by law, and public hearings have been held on the proposed rezoning and all other requirements of notice and completion of such zoning procedures have been fulfilled; and

WHEREAS, the Town Council has further investigated into and determined that it will be advantageous and beneficial to Prosper and its inhabitants to rezone this property as set forth below.

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

SECTION 1

Findings Incorporated. The findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein.

SECTION 2

Amendments to the Town's Zoning Ordinance. The Town's Zoning Ordinance, adopted by Ordinance No. 05-20, is amended as follows: The zoning designation of the below-described property containing 0.52 acre of land, more or less, situated in the Collin County Land Survey, Abstract No. 147, in the Town of Prosper, Collin County, Texas (the "Property"), and all streets, roads, and alleyways contiguous and/or adjacent thereto is hereby rezoned as Downtown Office (DTO). The property as a whole and the boundaries for each zoning classification are more particularly described in Exhibit A, attached hereto and incorporated herein for all purposes as if set forth verbatim.

All development plans, standards, and uses for the Property shall comply fully with the requirements of all ordinances, rules, and regulations of the Town of Prosper, as they currently exist or may be amended.

Two (2) original, official, and identical copies of the zoning exhibit map are hereby adopted and shall be filed and maintained as follows:

- a. One (1) copy shall be filed with the Town Secretary and retained as an original record and shall not be changed in any manner.
- b. One (1) copy shall be filed with the Building Official and shall be maintained up-to-date by posting thereon all changes and subsequent amendments for observation, issuing building permits, certificates of compliance and occupancy, and enforcing the zoning ordinance. Reproduction for information purposes may from time-to-time be made of the official zoning district map.

SECTION 3

No Vested Interest/Repeal. No developer or property owner shall acquire any vested interest in this Ordinance or in any other specific regulations contained herein. Any portion of this Ordinance may be repealed by the Town Council in the manner provided for by law.

SECTION 4

Unlawful Use of Premises. It shall be unlawful for any person, firm, or corporation to make use of said premises in some manner other than as authorized by this Ordinance, and shall be unlawful for any person, firm or corporation to construct on said premises any building that is not in conformity with the permissible uses under this Zoning Ordinance.

SECTION 5

Penalty. Any person, firm, corporation or business entity violating this Ordinance shall be deemed guilty of a misdemeanor, and upon conviction thereof shall be fined any sum not exceeding Two Thousand Dollars (\$2,000.00). Each continuing day's violation under this Ordinance shall constitute a separate offense. The penal provisions imposed under this Ordinance shall not preclude Prosper from filing suit to enjoin the violation. Prosper retains all legal rights and remedies available to it pursuant to local, state, and federal law.

SECTION 6

Severability. Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. Prosper hereby declares that it would have passed this Ordinance, and each section, subsection, clause, or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, and phrases be declared unconstitutional or invalid.

SECTION 7

Savings/Repealing Clause. Prosper's Zoning Ordinance shall remain in full force and effect, save and except as amended by this or any other Ordinance. All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the appeal prevent a prosecution from being commenced for any violation if occurring prior to the repealing of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

SECTION 8

Effective Date. This Ordinance shall become effective from and after its adoption and publications as required by law.

DULY PASSED, APPROVED, AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS 13TH DAY OF SEPTEMBER, 2016.

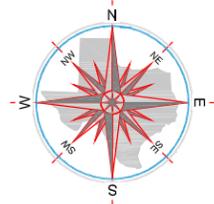
Ray Smith, Mayor

ATTEST:

Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

Terrence S. Welch, Town Attorney



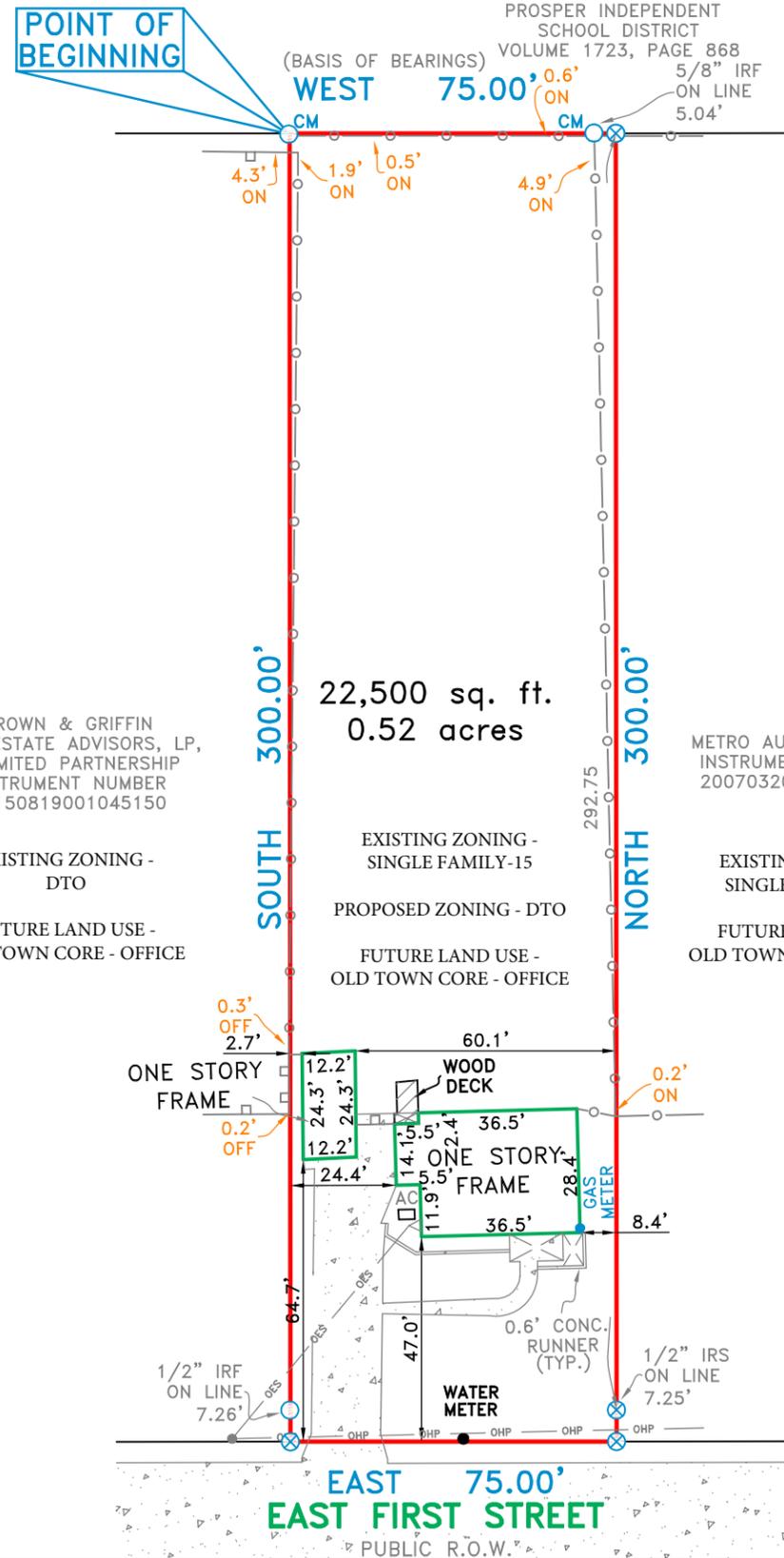
C.B.G. Surveying, Inc.



LEGEND

- 1/2" ROD FOUND
- ⊗ 1/2" ROD SET
- 5/8" ROD FOUND
- ⊗ "X" FOUND/SET
- ⊕ 60d NAIL FOUND
- T TRANSFORMER PAD
- COLUMN
- ▲ UNDERGROUND ELECTRIC
- OHP— OVERHEAD ELECTRIC POWER
- OES— OVERHEAD ELECTRIC SERVICE
- CHAIN LINK
- WOOD FENCE 0.5' WIDE TYPICAL
- FENCE POST FOR CORNER
- CM CONTROLLING MONUMENT
- AC AIR CONDITIONER
- PE POOL EQUIPMENT
- POWER POLE
- △ OVERHEAD ELECTRIC
- IRON FENCE
- X— BARBED WIRE
- /— EDGE OF ASPHALT
- /— EDGE OF GRAVEL
- ▨ CONCRETE
- ▨ COVERED AREA

EXCEPTIONS:
 EASEMENTS RECORDED IN THE FOLLOWING VOLUMES AND PAGES DO NOT AFFECT THE ABOVE DESCRIBED PROPERTY
 VOL. 728, PG. 628



BROWN & GRIFFIN
 REAL ESTATE ADVISORS, LP,
 A LIMITED PARTNERSHIP
 INSTRUMENT NUMBER
 20150819001045150

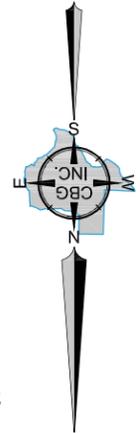
EXISTING ZONING -
 DTO
 FUTURE LAND USE -
 OLD TOWN CORE - OFFICE

22,500 sq. ft.
 0.52 acres

EXISTING ZONING -
 SINGLE FAMILY-15
 PROPOSED ZONING - DTO
 FUTURE LAND USE -
 OLD TOWN CORE - OFFICE

METRO AUTO CAR, INC
 INSTRUMENT NUMBER
 20070320000375710

EXISTING ZONING -
 SINGLE FAMILY-15
 FUTURE LAND USE -
 OLD TOWN CORE - OFFICE



704 East First Street

Being a tract of land situated in the Collin County School Land Survey, Abstract No. 147 in the Town of Prosper, Collin County, Texas, and being a tract of land conveyed to David R. Williams by deed recorded in Instrument Number 20080915001105720, Deed Records, Collin County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2 inch Iron rod found for corner, said corner being the Southwest corner of a tract of land conveyed to Brown and Griffin Real Estates Advisors, LP, a limited Partnership by deed recorded in Instrument Number 20150819001045150, Deed Records, Collin County, Texas, and being a point in the North line of a tract of land conveyed to Prosper Independent School District by deed recorded in Volume 1723, Page 868, Deed Records, Collin County, Texas;

THENCE North, along the North line of said Prosper Independent School District tract, passing at a distance of 5.04 feet to a 1/2 inch Iron rod found, continuing for a total distance of 75.00 feet to a 1/2 inch iron rod set with yellow cap stamped "CBG SURVEYING" for corner, said corner being a point in the North line of said Prosper Independent School District tract, and the Southeast corner of a tract of land conveyed to Metro Auto Car, Inc. by deed recorded in Instrument Number 20070320000375710, Deed Records, Collin County, Texas;

THENCE North, along the East line of said Metro tract, passing at a distance of 7.25 feet to a 1/2 inch iron rod set with yellow cap stamped "CBG SURVEYING", continuing for a total distance of 300.00 feet to a 1/2 inch iron rod set with yellow cap stamped "CBG SURVEYING" for corner, said corner being the Northeast corner of said Metro tract, and a point in the South line of East First Street (public right-of-way);

THENCE East, along the South line of said East First Street to a 1/2 inch iron rod set with yellow cap stamped "CBG SURVEYING" for corner, said corner being a point the South line of said East First Street, and the Northwest corner of said Brown and Griffin tract;

THENCE South, along the West line of said Brown and Griffin tract, passing at a distance of 7.26 feet a 1/2 inch iron rod found, continuing for a total distance of 300.00 feet to the POINT OF BEGINNING and containing 22,500 square feet or 0.52 acres of land.

EXHIBIT A
 ZONING CASE Z16-0015

ZONING EXHIBIT OF
 704 EAST FIRST STREET
 0.52 ACRES

BEING SITUATED IN THE
 COLLIN COUNTY SCHOOL LAND SURVEY,
 ABSTRACT NO. 147
 TOWN OF PROSPER
 COLLIN COUNTY, TEXAS

NOTES:
 BEARINGS, ARE BY BASED ON DEED RECORDED IN INSTRUMENT NUMBER 20080915001105720, DEED RECORDS, COLLIN COUNTY, TEXAS.

FLOOD NOTE: According to the F.I.R.M. No. 48085C0235 J, this property does lie in Zone X and DOES NOT lie within the 100 year flood zone.

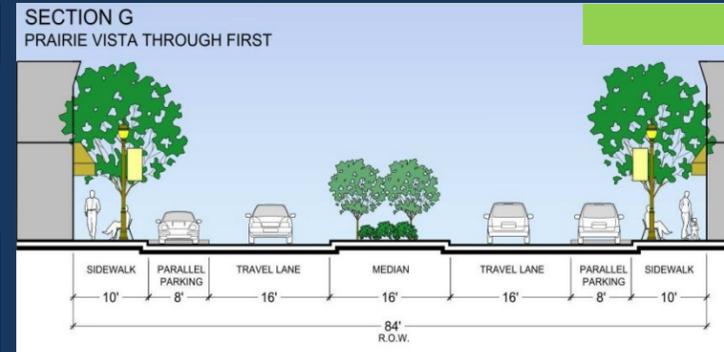
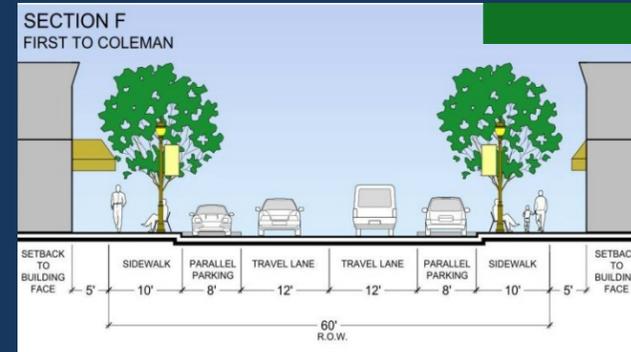
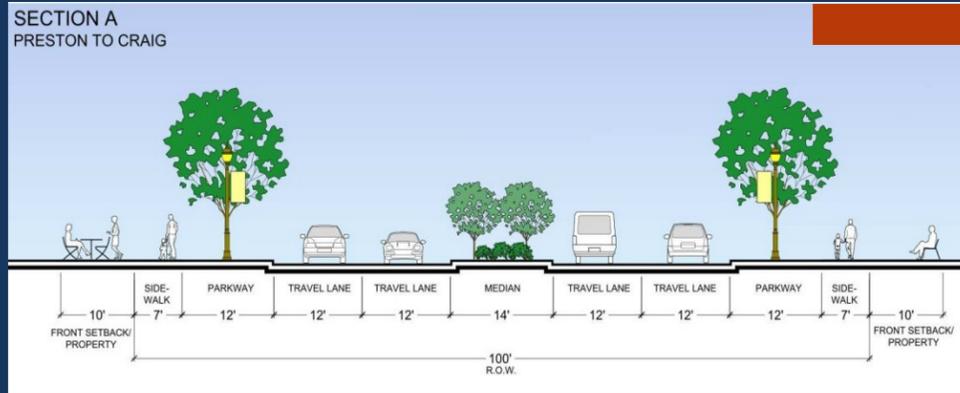
This survey is made in conjunction with the information provided by Capital Title. Use of this survey by any other parties and/or for other purposes shall be at user's own risk and any loss resulting from other use shall not be the responsibility of the undersigned. This is to certify that I have on this date made a careful and accurate survey on the ground of the subject property. The plat hereon is a correct and accurate representation of the property lines and dimensions are as indicated; location and type of buildings are as shown; and EXCEPT AS SHOWN, there are no visible and apparent encroachments or protrusions on the ground.

Date: _____ Accepted by: _____
 Purchaser
 Purchaser

Drawn By: JLA
 Scale: 1" = 40'
 Date: 05/02/16
 GF NO.: 16-246661-FG
 Job No. 1607704

C.B.G. Surveying, Inc
 12025 Shiloh Road, Ste. 230
 Dallas, TX 75228
 P 214.349.9485
 F 214.349.2216
 Firm No. 10168800
www.cbgsurveying.com

Old Town Transportation Plan



Section A: Four lane divided roadway with a landscaped median and a landscaped parkway separating pedestrians from traffic. This section serves as a major entrance into Old Town from the east. No on-street parking.

Section B: Two lane divided boulevard with a large center median containing landscaping. Wide travel lanes allow for bicycle accommodation and a landscaped parkway separates pedestrians from traffic. No on-street parking.

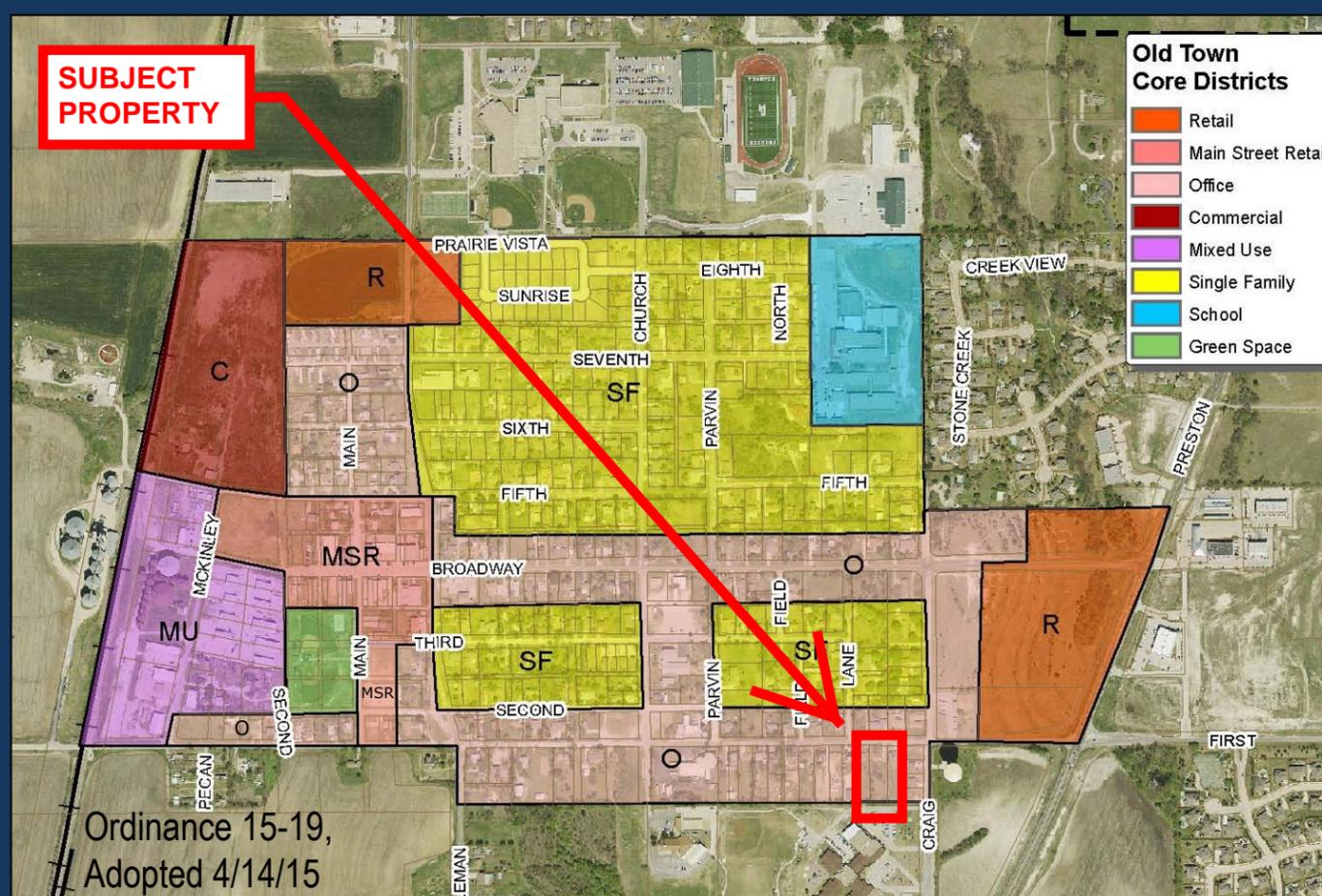
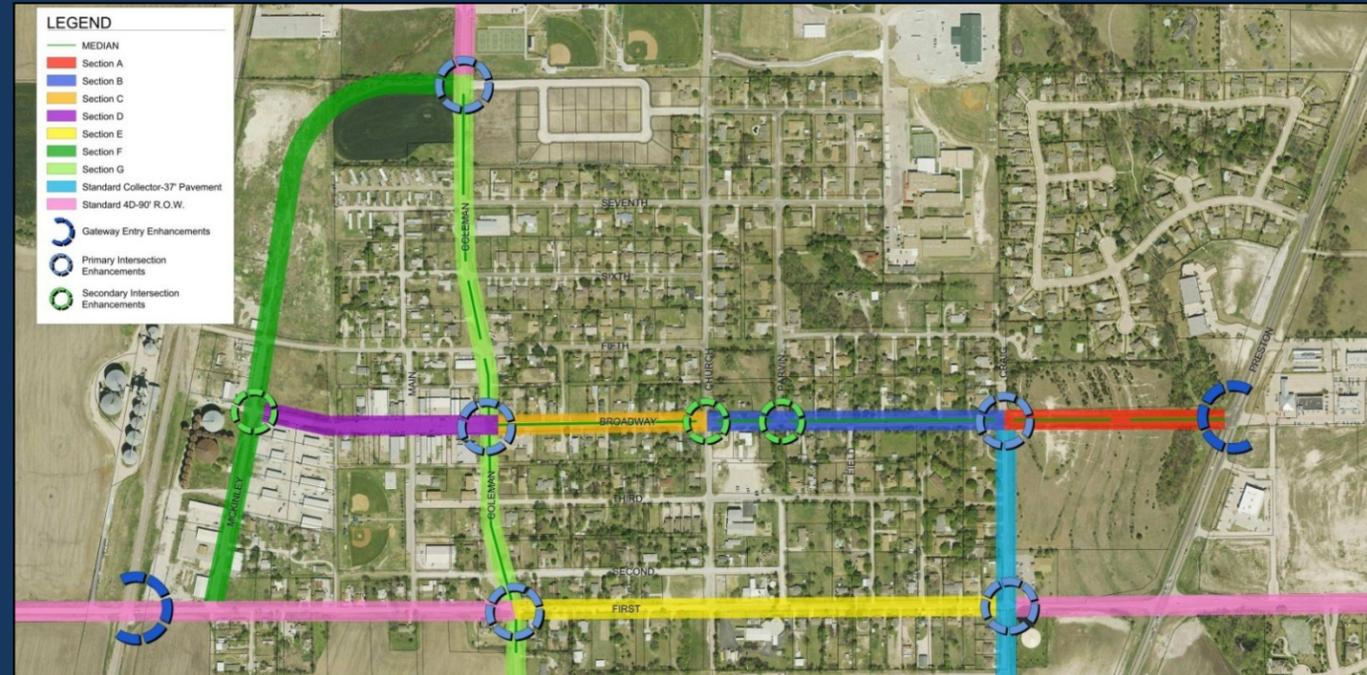
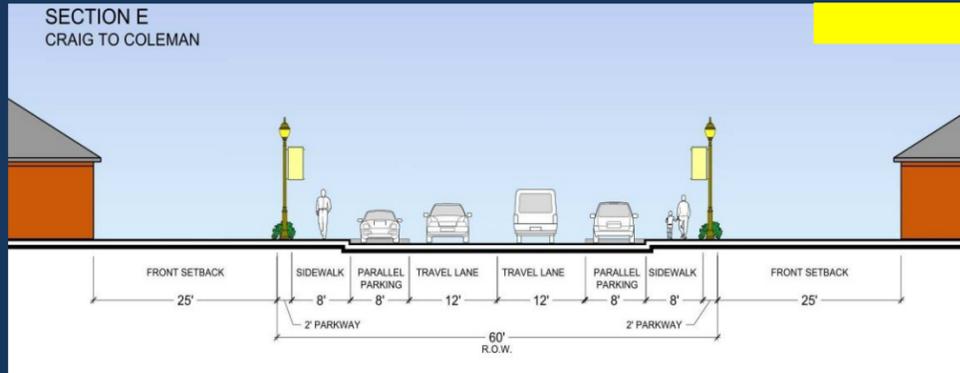
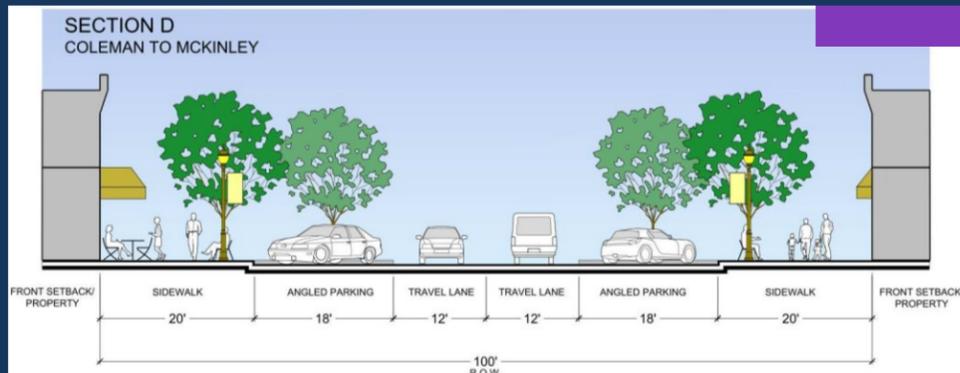
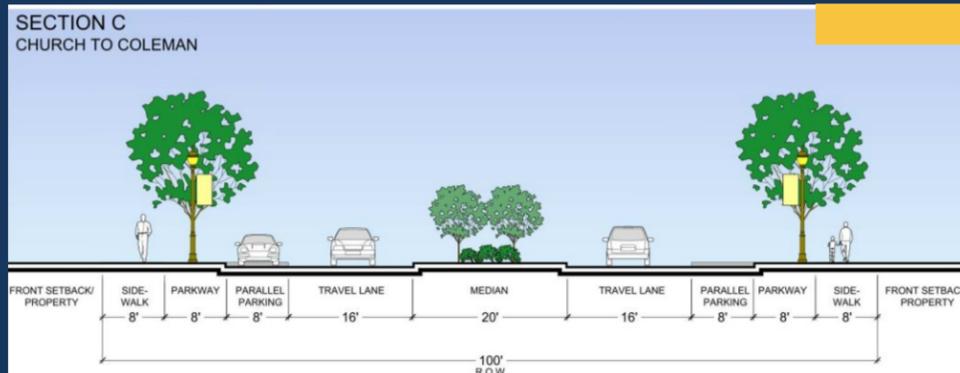
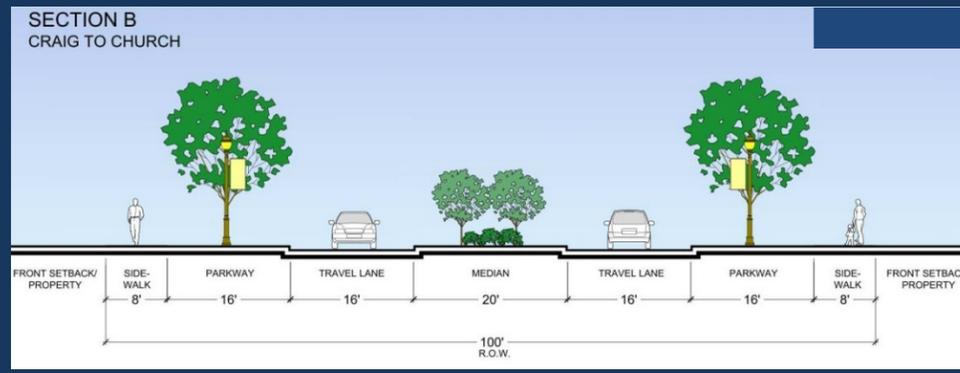
Section C: Two lane divided boulevard with a large center median containing landscaping. On-street parallel parking is permitted and a landscaped parkway separates pedestrians from traffic.

Section D: Two lane undivided urban roadway. Wide 20' sidewalks accommodate patio seating, pedestrian traffic and street trees. On-street angled parking is permitted and bulb-outs are located at intersections to enhance pedestrian visibility at crosswalks.

Section E: Two lane undivided roadway with on-street parallel parking and an immediately adjacent 8' sidewalk. A large private setback of 25' is included.

Section F: Two lane undivided roadway with on-street parallel parking and a 15' sidewalk. 10' of the sidewalk will be located within the right-of-way and the additional 5 feet will be a 5' setback to building face.

Section G: Two lane divided roadway with a center median containing landscaping. On-street parallel parking and a 10' sidewalk are included.



Ordinance 15-19, Adopted 4/14/15

Land Use

The predominant land use within Old Town will be **single-family residential**. All infill development within such areas should conform to the architectural guidelines established for the Old Town district. Such guidelines are created to protect the continuity of look and feel within Old Town.

Along Broadway and First Street, single-family uses will gradually transition to boutique, cottage-style **office** and/or specialty retail uses. Broadway west of Coleman, will be the retail core of the downtown.

Shops, restaurants, and small office uses may be located within the **main street retail** area. This area is intended to be the heart and main activity center of the Old Town Area. As redevelopment occurs, building frontages should be brought to the property line to be consistent with ultimate streetscape improvements.

Adjacent to the retail core, a **mixed-use** district incorporating mixed use lofts/apartments will serve as a buffer between the Business Park and the core of Old Town. This area will also provide rooftops that service adjacent retail establishments.

The **Green space** area will serve as a community park and its location adjacent to the retail core of Old Town and the mixed-use district will make it an opportunistic and useable open space area.

Niche **retail** is recommended along Preston Road and at the northern end of Coleman. Retail development within these areas should fit within the architectural framework of the Old Town area. Setbacks should be reduced, when possible, along Coleman and Broadway to frame the roadways.



**DEVELOPMENT SERVICES
DEPARTMENT
409 E. First St.
P.O. Box 307
Prosper, TX 75078
Phone: 972-346-3502**

REPLY FORM

SUBJECT:

Zoning Case Z16-0015: The Town of Prosper has received a request to rezone 0.5± acre, from Single Family-15 (SF-15) to Downtown Office (DTO), to facilitate the conversion of an existing home into an office.

LOCATION OF SUBJECT PROPERTY:

The property is located on the south side of First Street, 215± feet west of Craig Road.

I OPPOSE the request as described in the notice of public hearing. Please provide a reason for opposition.

I DO NOT OPPOSE the request as described in the notice of public hearing.

COMMENTS (ATTACH ADDITIONAL SHEETS IF NECESSARY): _____

CLAYTON WALWOOD
Name (please print)

[Signature]
Signature

709 E. FIRST STREET
Address

8/9/16
Date

PROSPER, TX 75071
City, State, and Zip Code

CLAYTONW@LOWESTARINC.NET
E-mail Address

Phone Number (Optional)

**RECEIVED:
AUGUST 12, 2016**



PLANNING

To: Mayor and Town Council
From: John Webb, AICP, Director of Development Services
Through: Harlan Jefferson, Town Manager
Re: Town Council Meeting – September 13, 2016

Agenda Item:

Conduct a Public Hearing, and consider and act upon a request to amend Chapter 3, Permitted Uses and Definitions of the Zoning Ordinance regarding variances for distance requirements for Alcoholic Beverages. (Z16-0017).

Background and Purpose of the Proposed Amendment:

The Texas Alcoholic Beverage Code (TABC) permits, but does not require, municipalities to establish 300-foot distance requirements between establishments that sell alcohol beverages for on-premise or off-premise consumption and churches, hospitals, and schools including day care facilities. The distance between an establishment and a church or hospital is measured from the front door of the establishment to the front of the church or hospital. The distance between an establishment and a public school, private school or day care is measured in a direct line from the property line of the establishment to the property line of the school.

TABC also permits the governing body of a municipality to grant a variance to the distance requirement on a case-by-case basis. However, the Prosper Zoning Ordinance specifically states that no variances shall be considered. Due to unique situations, staff anticipates scenarios whereby a variance to the distance requirement may be warranted without negatively impacting a church, hospital or school.

The proposed amendment to the Zoning Ordinance removes the restriction on considering variances to the distance requirement for "Alcoholic Beverage Sales" (grocery stores).

Staff is not recommending that restaurants which serve alcohol for on-premise consumption or "Alcoholic Beverage Establishments," which are establishments that on a quarterly basis derive 75% or more of its gross revenue from the sale of alcoholic beverages (bars) be permitted to seek a variance from distance requirements.

Per advice of the Town Attorney, the process for the Town Council's consideration of specific distance variance requests should be established in the Code of Ordinances. The proposed amendment to the Code of Ordinances, establishing this process, is on the September 13, 2016 Town Council agenda.

Proposed Amendments to the Zoning Ordinance:

The specific, proposed amendment to the Zoning Ordinance is, Amend #16, "Alcoholic Beverage Sales" of the Conditional Development Standards, by deleting sub-paragraph (j) as noted below:

"16. Alcoholic Beverage Sales

Alcoholic Beverage Sales, as defined by the Prosper Zoning Ordinance, as amended, shall mean any establishment, place of business or person engaged in the selling of Alcoholic Beverages, as defined in the Texas Alcoholic Beverage Code, as amended, to the general public for off-premise personal or household consumption.

- a) Alcoholic Beverage Sales shall be subject to compliance with the Texas Alcoholic Beverage Code, as amended, and any applicable local option elections.
- b) Alcoholic Beverage Sales are permitted only in the NS, DTR, R, DTC, C, CC and I zoning districts.
- c) Beer sales are not permitted in residential zoning districts.
- d) Pursuant to the Town Charter, the sale of liquor, as defined in the Texas Alcoholic Beverage Code, as amended, shall be prohibited by a person or entity holding a package store permit, as described in the Texas Alcoholic Beverage Code, as amended, in any zoning district which allows, in whole or in part, residential development in the Town.
- e) The regulations herein applicable to a public school shall also apply to a day-care center or a child-care center as provided in Section 109.331, Texas Alcoholic Beverage Code, as amended.
- f) Alcoholic Beverage Sales shall not be located within the following:
 1. Three hundred feet (300') from a church, public school, private school, and/or public hospital. However, Alcoholic Beverage Sales may be located within three hundred feet (300') of a private school if minors are prohibited from entering the place of business, as required by Section 109.53, Texas Alcoholic Beverage Code, as amended; or
 2. One thousand feet (1,000) from a private school if the Town Council receives a request for this additional spacing requirement from the board of the private school, and the Town Council adopts the additional spacing requirements by resolution. But, the Town Council may not adopt this additional spacing requirement if: (i) minors are prohibited from entering the place of business engaged in Alcoholic Beverage Sales, pursuant to Section 109.53, Texas Alcoholic Beverage Code, as amended; (ii) the holder of a retail off-premise consumption permit or license if less than fifty percent (50%) of the gross receipt for the premises, excluding the sale of items subject to the motor fuels are from the sale or service of alcoholic beverages; or (iii) the holder of a license or permit issued under Chapter 27, 31 or 72, Texas Alcoholic Beverage Code, as amended, who is operating on the premises of a private school.
- g) Measurement of the distance between the place of business engaged in Alcoholic Beverage Sales and the church or public hospital shall be along the property line of the street fronts, from front door to front door, and in a direct line across intersections. Measurement for the distance between the place of business engaged in Alcoholic Beverage Sales and a public or private school shall be:
 1. In a direct line from the Property Line of the public or private school to the Property Line of the place of business, and in a direct line across intersections; or
 2. If Alcoholic Beverage Sales are located on or above the fifth (5th) story of a multistory building, in a direct line from the Property Line of the public or private school to the Property Line of the place of business, in a direct line across intersections, and vertically up the building at the Property Line to the base floor on which Alcoholic Beverage Sales are located.

- h) In accordance with Section 109.33, Texas Alcoholic Beverage Code, as amended, in this Paragraph 16, "private school" means a private school, including a parochial school, that:
1. Offers a course of instruction for students in one or more grades from kindergarten through grade twelve; or
 2. Has more than one hundred (100) students enrolled and attending courses at a single location.
- i) If at any time an original Alcoholic Beverage permit or license is granted by the Texas Alcoholic Beverage Commission to an establishment, place of business, or person and the establishment, place of business or person satisfies the requirements regarding the distance requirements in this Paragraph 16, then the same shall be deemed to satisfy the distance requirements for all subject renewals of the license or permit. This shall not be the case if the Texas Alcoholic Beverage Commission revokes the license or permit.
- ~~j) There shall be no variances considered with regard to the regulations set forth herein."~~

Legal Obligations and Review:

Notice of the Planning & Zoning Commission Public Hearing was provided in the newspaper as required by the Zoning Ordinance and state law. To date, Town staff has not received any correspondence. Terrence Welch of Brown & Hofmeister, L.L.P., has approved the standard ordinance as to form and legality.

Attached Documents:

1. Ordinance

Planning & Zoning Commission Recommendation:

At their September 6, 2016, meeting, the Planning & Zoning Commission recommended the Town Council approve the request, by a vote of 6-0.

Town Staff Recommendation:

Town staff recommends the Town Council approve the ordinance amending the Zoning Ordinance as submitted.

Proposed Motion:

I move to approve an ordinance amending the Town's Zoning Ordinance, Ordinance No. 05-20, as amended, by amending Chapter 3, Permitted Uses and Definitions of the Zoning Ordinance regarding variances for distance requirements for Alcoholic Beverages.

TOWN OF PROSPER, TEXAS**ORDINANCE NO. 16-__**

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, AMENDING THE TOWN'S ZONING ORDINANCE, BY REPEALING EXISTING SUBSECTION 1.4(16), "ALCOHOLIC BEVERAGE SALES," OF SECTION 1, "USE OF LAND AND BUILDINGS" OF CHAPTER 3, "PERMITTED USES AND DEFINITIONS," AND REPLACING IT WITH A NEW SUBSECTION 1.4(16), "ALCOHOLIC BEVERAGE SALES," OF SECTION 1, "USE OF LAND AND BUILDINGS" OF CHAPTER 3, "PERMITTED USES AND DEFINITIONS"; PROVIDING FOR A PENALTY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, after public notice and public hearing as required by law, the Planning and Zoning Commission of the Town of Prosper, Texas, has recommended amending the Town's Zoning Ordinance to encompass those amendments as set forth herein; and

WHEREAS, after public notice and public hearing as required by law, and upon due deliberation and consideration of the recommendation of said Planning and Zoning Commission and of all testimony and information submitted during said public hearing, the Town Council of the Town of Prosper, Texas, has determined that it is in the public's best interest and in furtherance of the health, safety, morals, and general welfare of the citizens of the Town to amend the Town's Zoning Ordinance as set forth herein.

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

SECTION 1

All of the above premises are hereby found to be true and correct legislative and factual findings of the Town of Prosper, and they are hereby approved and incorporated into the body of this Ordinance as if restated herein in their entirety.

SECTION 2

From and after the effective date of this Ordinance, existing Subsection 1.4(16), "Alcoholic Beverage Sales," of Section 1, "Use of Land and Buildings," of Chapter 3, "Permitted Uses and Definitions," of the Town's Zoning Ordinance, as amended, is hereby repealed in its entirety and replaced with a new Subsection 1.4(16), "Alcoholic Beverage Sales," to read as follows:

"16. Alcoholic Beverage Sales

Alcoholic Beverage Sales, as defined by the Prosper Zoning Ordinance, as amended, shall mean any establishment, place of business or person engaged in the selling of Alcoholic Beverages, as defined in the Texas Alcoholic Beverage Code, as amended, to the general public for off-premise personal or household consumption.

- a) Alcoholic Beverage Sales shall be subject to compliance with the Texas Alcoholic Beverage Code, as amended, and any applicable local option elections.
- b) Alcoholic Beverage Sales are permitted only in the NS, DTR, R, DTC, C, CC and I zoning districts.
- c) Beer sales are not permitted in residential zoning districts.
- d) Pursuant to the Town Charter, the sale of liquor, as defined in the Texas Alcoholic Beverage Code, as amended, shall be prohibited by a person or entity holding a package store permit, as described in the Texas Alcoholic Beverage Code, as amended, in any zoning district which allows, in whole or in part, residential development in the Town.
- e) The regulations herein applicable to a public school shall also apply to a day-care center or a child-care center as provided in Section 109.331, Texas Alcoholic Beverage Code, as amended.
- f) Alcoholic Beverage Sales shall not be located within the following:
 - 1. Three hundred feet (300') from a church, public school, private school, and/or public hospital. However, Alcoholic Beverage Sales may be located within three hundred feet (300') of a private school if minors are prohibited from entering the place of business, as required by Section 109.53, Texas Alcoholic Beverage Code, as amended; or
 - 2. One thousand feet (1,000') from a private school if the Town Council receives a request for this additional spacing requirement from the board of the private school, and the Town Council adopts the additional spacing requirements by resolution. But, the Town Council may not adopt this additional spacing requirement if: (i) minors are prohibited from entering the place of business engaged in Alcoholic Beverage Sales, pursuant to Section 109.53, Texas Alcoholic Beverage Code, as amended; (ii) the holder of a retail off-premise consumption permit or license if less than fifty percent (50%) of the gross receipt for the premises, excluding the sale of items subject to the motor fuels are from the sale or service of alcoholic beverages; or (iii) the holder of a license or permit issued under Chapter 27, 31 or 72, Texas Alcoholic Beverage Code, as amended, who is operating on the premises of a private school.
- g) Measurement of the distance between the place of business engaged in Alcoholic Beverage Sales and the church or public hospital shall be along the property line of the street fronts, from front door to front door, and in a direct line across intersections. Measurement for the distance between the place of business engaged in Alcoholic Beverage Sales and a public or private school shall be:
 - 1. In a direct line from the Property Line of the public or private school to the Property Line of the place of business, and in a direct line across intersections; or
 - 2. If Alcoholic Beverage Sales are located on or above the fifth (5th) story of a multistory building, in a direct line from the Property Line of the public or private school to the Property Line of the place of business, in a direct line across intersections, and vertically up the building at

the Property Line to the base floor on which Alcoholic Beverage Sales are located.

- h) In accordance with Section 109.33, Texas Alcoholic Beverage Code, as amended, in this Paragraph 16, "private school" means a private school, including a parochial school, that:
1. Offers a course of instruction for students in one or more grades from kindergarten through grade twelve; or
 2. Has more than one hundred (100) students enrolled and attending courses at a single location.
- i) If at any time an original Alcoholic Beverage permit or license is granted by the Texas Alcoholic Beverage Commission to an establishment, place of business, or person and the establishment, place of business or person satisfies the requirements regarding the distance requirements in this Paragraph 16, then the same shall be deemed to satisfy the distance requirements for all subject renewals of the license or permit. This shall not be the case if the Texas Alcoholic Beverage Commission revokes the license or permit."

SECTION 3

Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The Town hereby declares that it would have passed this Ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional or invalid.

SECTION 4

All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict, and any remaining portions of said ordinances shall remain in full force and effect.

SECTION 5

Any person, firm or corporation violating any of the provisions or terms of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be punished by fine not to exceed the sum of two thousand dollars (\$2,000.00) for each offense.

SECTION 6

This Ordinance shall become effective from and after its adoption and publication as required by law.

**DULY PASSED, APPROVED, AND ADOPTED BY THE TOWN COUNCIL OF
THE TOWN OF PROSPER, TEXAS, ON THIS 13TH DAY OF SEPTEMBER, 2016.**

Ray Smith, Mayor

ATTEST:

Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

Terrence S. Welch, Town Attorney



**TOWN MANAGER'S
OFFICE**

To: Mayor and Town Council
From: Harlan Jefferson, Town Manager
Re: Town Council Meeting – September 13, 2016

Agenda Item:

Conduct a Public Hearing to consider and discuss the FY 2016-2017 Budget, as proposed.

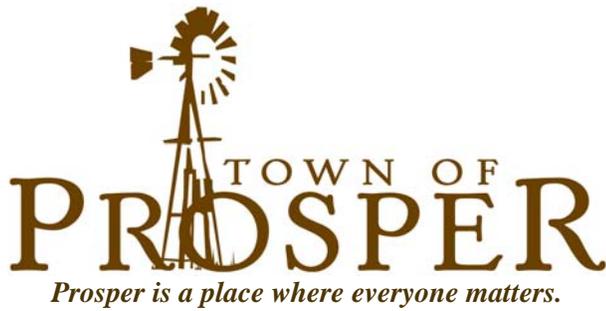
Description of Agenda Item:

According to Local Government Code Chapter 102 and the Town Charter, the Town must hold at least one Public Hearing on the proposed budget. We elected to hold two Public Hearings. The first Public Hearing was held on August 23, 2016, and tonight represents the second Public Hearing on this topic. The proposed budget is available on the Town's website at www.prospertx.gov.

Town Staff Recommendation:

Town staff recommends that the Town Council conduct a Public Hearing to receive feedback from the community and provide Town staff with direction on any changes to the proposed budget.

Other than the Public Hearing, the Town Council does not need to take action on this item.



**TOWN MANAGER'S
OFFICE**

To: Mayor and Town Council
From: Harlan Jefferson, Town Manager
Re: Town Council Meeting – September 13, 2016

Agenda Item:

Conduct a Public Hearing to consider and discuss a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by 8.6 percent.

Description of Agenda Item:

According to the Property Tax Code Section 26.05(d), the Town is required to hold two Public Hearings and publish newspaper ads before adopting a tax rate that exceeds the effective rate or rollback rate, whichever is lower. The first Public Hearing was held on August 23, 2016, and tonight represents the second Public Hearing on this topic.

Attached Documents:

1. Statement for Opening the Public Hearing

Town Staff Recommendation:

Town staff recommends that the Town Council conduct a Public Hearing to receive feedback from the community and provide Town staff with any resulting direction.

Other than the Public Hearing, the Town Council does not need to take action on this item.

Please open the Public Hearing with the attached statement.

Please read the statements below prior to opening the Public Hearing:

This is the second of two public hearings to discuss the FY 2016-2017 proposed tax rate. The Town Council will vote on both the FY 2016-2017 Proposed Budget and the proposed tax rate at a meeting scheduled on:

September 19, 2016, at 6:00 p.m.,

at the Prosper Municipal Chambers

located at 108 W. Broadway, Prosper, Texas.

Once the Public Hearing is opened, the public is encouraged to express their views.



PLANNING

To: Mayor and Town Council

From: John Webb, AICP, Director of Development Services

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – September 13, 2016

Agenda Item:

Consider and act upon an ordinance amending Section 4.02, “Alcoholic Beverages,” of Chapter 4, “Business Regulations,” of the Town’s Code of Ordinances by establishing a process for considering a variance to the distance requirement between establishments which sell alcoholic beverages and hospitals, schools, and churches; and amending Appendix A, “Fee Schedule,” of the Town’s Code of Ordinances by establishing an application fee for the consideration of a variance to the distance requirements between establishments which sell alcoholic beverages and hospitals, schools, and churches. (MD16-0011)

Description of Agenda Item/Background:

The Texas Alcoholic Beverage Code (TABC) permits, but does not require, municipalities to establish 300-foot distance requirements between establishments that sell alcohol beverages for on-premise or off-premise consumption and churches, hospitals, and schools including day care facilities (protected uses). The distance between an establishment and a church or hospital is measured from the front door of the establishment to the front of the church or hospital. The distance between an establishment and a public school, private school or day care is measured in a direct line from the property line of the establishment to the property line of the school.

Due to factors such as building orientation, access, lot layout, physical and manmade barriers, staff anticipates scenarios whereby a variance to the distance requirement may be warranted without negatively impacting the protected use on a case-by-case basis.

Currently, the Zoning Ordinance states that no variances to the distance requirements for “Alcoholic Beverage Sales” (grocery store) shall be considered. A companion case on the September 13, 2016, Town Council agenda is a request to amend the Zoning Ordinance to remove restriction for considering distance variances for “Alcoholic Beverage Sales.” Staff is not recommending to change the prohibition of considering distance variances for restaurants and “Alcoholic Beverage Establishments,” which are establishments that on a quarterly basis derive 75% or more of its gross revenue from the sale of alcoholic beverages (bars).

Proposed Amendments:

The proposed ordinance amends the “Alcoholic Beverages” section of Chapter 4, “Business Regulations” of the Code of Ordinances by creating a new application and review process for Town Council to consider requests for variance to the distance requirements on a case-by-case basis for any retail structure over fifty thousand (50,000) square feet where the primary tenant

occupies at least eighty percent (80%) of the structure. The structure size requirement is to ensure that variance requests are limited to grocery stores or big box stores that offer the sale of groceries. The attached ordinance contains the following process and establishes an application fee of \$500.00.

Sec. 4.02.004 Alcoholic Beverage Sales Distance Variance Requirements

- (a) Pursuant to Section 109.33(e) of the Texas Alcoholic Beverage Code, a variance to the distance requirements prescribed by Section 4.02.002 and Section 1.4(16) of Chapter 3 of the Zoning Ordinance, as amended, may be requested and granted in accordance with the following procedures, for any retail structure over fifty thousand (50,000) square feet where the primary tenant occupies at least eighty percent (80%) of the structure.
- (1) An application shall be submitted to the Town on a form provided by the Department of Development Services.
 - (2) The application shall contain all required information on the form.
 - (3) The Department of Development Services shall set a date for consideration of the application by the Town Council.
 - (4) No less than ten (10) days before the date of consideration by the Town Council, the Director of Development Services or his or her designee shall provide notice to the protected use that creates the need for the variance. For purposes of this section, "protected use" shall mean a church, public or private school, hospital, day-care center, or child-care facility as defined by the Zoning Ordinance, as amended.
 - (5) In considering the application for a variance to any distance requirement, the Town Council shall consider if the distance requirement in the particular instance:
 - i. is not in the best interest of the public;
 - ii. constitutes waste or inefficient use of land or other resources;
 - iii. creates an undue hardship on an applicant for an alcohol permit;
 - iv. does not serve its intended purpose;
 - v. is not effective or necessary; or
 - vi. for any other reason that the Town Council, after consideration of the health, safety, and welfare of the public and the equities of the situation, determines is in the best interest of the community.
 - (6) The Town Council may impose reasonable conditions on the granting of a variance.
- (b) A variance granted pursuant to this subsection is valid for subsequent renewals for the alcohol permit. A distance variance granted pursuant to this subsection may not be transferred to another location or to another alcohol permit holder.

Legal Obligations and Review:

Terrence Welch of Brown & Hofmeister, L.L.P., has reviewed the ordinance as to form and legality.

Attached Documents:

1. Ordinance

Town Staff Recommendation:

Town staff recommends the Town Council approve the ordinance amending the Code of Ordinances as submitted.

Proposed Motion:

I move to approve an ordinance amending Chapter 4, "Business Regulations," of the Code of Ordinances by adding a new article 4.02.004, "Alcoholic Beverage Sales Distance Variance Requirements for Certain Retail Structures," and amending Appendix A, "Fee Schedule," of the Code of Ordinances by adding a new Development Fee Section V(1)(O), "Alcoholic Beverage Sales Distance Variance Requirements for certain Retail Structures."

TOWN OF PROSPER, TEXAS

ORDINANCE NO. 16-__

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, AMENDING CHAPTER 4, "BUSINESS REGULATIONS," OF THE CODE OF ORDINANCES OF THE TOWN OF PROSPER, TEXAS, BY ADDING THERETO A NEW ARTICLE 4.02.004, "ALCOHOLIC BEVERAGE SALES DISTANCE VARIANCE REQUIREMENTS FOR CERTAIN RETAIL STRUCTURES"; AMENDING APPENDIX A, "FEE SCHEDULE," TO THE CODE OF ORDINANCES OF THE TOWN OF PROSPER, TEXAS, BY ADDING A NEW DEVELOPMENT FEE SECTION V(1)(O), "ALCOHOLIC BEVERAGE SALES DISTANCE VARIANCE"; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF.

WHEREAS, the Town of Prosper, Texas (the "Town"), recognizes the need to continue to regulate the distance between establishments that sell alcohol beverages for on-premise or off-premise consumption and churches, hospitals, and schools in accordance with the Texas Alcoholic Beverage Code; and

WHEREAS, the Town further recognizes that due to unique circumstances, the Town may desire to consider variances to the distance requirements, as authorized by the Texas Alcoholic Beverage Code, on a case-by-case basis for certain large retail structures, as delineated herein; and

WHEREAS, the Town desires to establish procedures for considering applications for a variance for certain large retail structures to the distance requirements; and

WHEREAS, the Town Council has investigated and determined that it will be advantageous and beneficial to the citizens of Prosper and will protect the public health, safety and welfare to adopt procedures for applications for a variance for certain large retail structures to the distance requirements.

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

SECTION 1

The findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein.

SECTION 2

From and after the effective date of this Ordinance, Article 4.02, "Alcoholic Beverages" of Chapter 4, "Business Regulations," of the Code of Ordinances of the Town of Prosper, Texas, is hereby amended by adding thereto a new Article 4.02.004, "Alcoholic Beverage Sales Distance Variance Requirements for Certain Retail Structures," to read as follows:

“Sec. 4.02.004 Alcoholic Beverage Sales Distance Variance Requirements for Certain Retail Structures

- (a) Pursuant to Section 109.33(e) of the Texas Alcoholic Beverage Code, a variance to the distance requirements prescribed by Section 4.02.002 and Section 1.4(16) of Chapter 3 of the Zoning Ordinance, as amended, may be requested and granted in accordance with the following procedures, for any retail structure over fifty thousand (50,000) square feet where the primary tenant occupies at least eighty percent (80%) of the structure.
- (1) An application shall be submitted to the Town on a form provided by the Department of Development Services.
 - (2) The application shall contain all required information on the form.
 - (3) The Department of Development Services shall set a date for consideration of the application by the Town Council.
 - (4) No less than ten (10) days before the date of consideration by the Town Council, the Director of Development Services or his or her designee shall provide notice to the protected use that creates the need for the variance. For purposes of this section, “protected use” shall mean a church, public or private school, hospital, day-care center, or child-care facility as defined by the Zoning Ordinance, as amended.
 - (5) In considering the application for a variance to any distance requirement, the Town Council shall consider if the distance requirement in the particular instance:
 - i. is not in the best interest of the public;
 - ii. constitutes waste or inefficient use of land or other resources;
 - iii. creates an undue hardship on an applicant for an alcohol permit;
 - iv. does not serve its intended purpose;
 - v. is not effective or necessary; or
 - vi. for any other reason that the Town Council, after consideration of the health, safety, and welfare of the public and the equities of the situation, determines is in the best interest of the community.
 - (6) The Town Council may impose reasonable conditions on the granting of a distance variance.
- (b) A variance granted pursuant to this section is valid for any subsequent renewals for the alcohol permit. A distance variance granted pursuant to this section may not be transferred to another location or to another alcohol permit holder.

Sec. 4.02.005—4.02.030 Reserved.”

SECTION 3

From and after the effective date of this Ordinance, Appendix A, “Fee Schedule,” to the Town’s Code of Ordinances is hereby amended by adding thereto a new Development Fee Section V(1)(O), “Alcoholic Beverage Sales Distance Variance,” to read as follows:

“Sec. V Development Fees

- (1) Development Fees

* * *

(O) Alcoholic Beverage Sales Distance Variance: \$500.00”

SECTION 4

All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the repeal prevent a prosecution from being commenced for any violation if occurring prior to the repeal of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

SECTION 5

If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The Town of Prosper hereby declares that it would have passed this Ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, and phrases be declared unconstitutional.

SECTION 6

This Ordinance shall become effective from and after its adoption and publication as required by law.

DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS ON THIS 13TH DAY OF SEPTEMBER, 2016.

APPROVED:

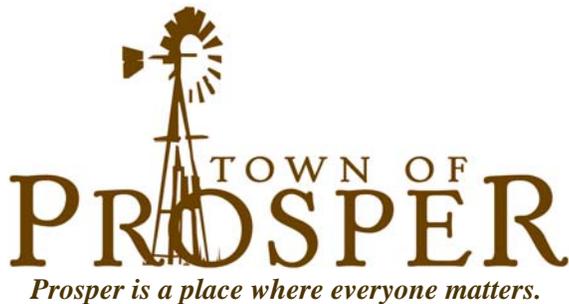
Ray Smith, Mayor

ATTEST:

Robyn Battle, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

Terrence S. Welch, Town Attorney



ENGINEERING

To: Mayor and Town Council

From: Hulon T. Webb, Jr, P.E., Executive Director of Development and Community Services

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – September 13, 2016

Agenda Item:

Consider and act upon approving the peaking factor to use in developing the Water System Capital Improvement Plan in the 2016 Impact Fee/CIP update.

Description of Agenda Item:

As part of the analysis of the Water System Capital Improvement Plan, a decision on the peaking factor is needed to determine the correct sizing of the water system infrastructure. Freese and Nichols, Inc., will be presenting information on two scenarios utilizing a peaking factor of 2.9, which equates to historical usage when there are no water restrictions, and a peaking factor of 2.2, which relates closer to water usage during water restrictions.

While there are pros and cons to both scenarios, there are two major benefits to utilizing a peaking factor of 2.9 to develop the Town's Water System Capital Improvement Plan. First, the additional cost for installing adequate infrastructure to facilitate a 2.9 peaking factor is less than 10% of the overall cost of the water system infrastructure and would allow the Town the ability to have the water system infrastructure in place so that the Town would minimize peaking off the NTMWD supply line. This could potentially safeguard the Town from having peaking charges from the NTMWD. Essentially, the storage capacity of the Town's infrastructure would provide the volume necessary to account for higher usage by the Town's consumers while maintaining a lower, steadier rate of supply from NTMWD. As discussed with the Town Council at the January 28, 2015, Strategic Planning Session, cities like Plano, Richardson, and Mesquite are under large "take or pay" contracts with NTMWD because of an increased annual water usage on a year that set a rate that is much greater than their current buildout annual water usage. For instance, the City of Plano's usage in 2013 was 53 MGD versus its 2001 usage of 73.2 MGD which constitutes their current annual contract with NTMWD. This cost is approximately \$13.8M annually for water not being used but contractually obligated to be paid for. As for the City of Richardson, it too has an 8.4 MGD annual water usage delta between its current annual contract rate of 30.2 MGD and 2013 usage of 21.8 MGD. This equates to a cost of about \$5.7M annually for unused water. While the Town may need to provide some conservation measures to avoid this scenario, by developing the Town's Water System Capital Improvement Plan utilizing a larger peaking factor, the Town will have more capacity to maintain a consistent rate of supply from NTMWD.

Second, the Water System Capital Improvement Plan is based on the land use assumptions provided at the time of the Impact Fee/CIP Update. The current Comprehensive Plan anticipates a lower density and a mix of standard non-residential development. During the lifecycle of the community, opportunities may present themselves that could result in additional density either through residential and/or non-residential developments which would require more water usage. By upsizing the water system infrastructure, there would be some flexibility to provide adequate water service to these developments.

Budget Impact:

The total estimated cost for the water system capital infrastructure based on the current capital improvement plan using a peaking factor of 2.9, is \$90,455,000. A peaking factor of 2.2 results in a reduction of some of the water system capital infrastructure, and the total estimated cost is \$82,446,000.

Attached Documents:

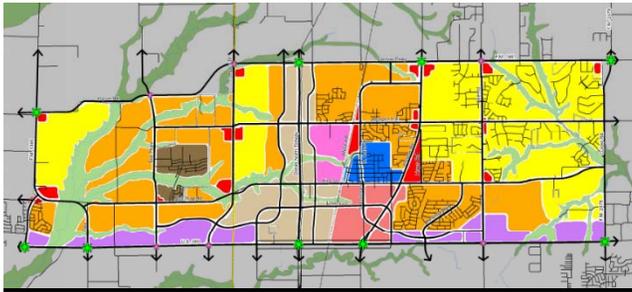
1. PowerPoint Presentation

Town Staff Recommendation:

Town staff recommends the Town Council approve a peaking factor of 2.9 to use in developing the Water System Capital Improvement Plan in the 2016 Impact Fee/CIP update.

Proposed Motion:

I move to approve a peaking factor of 2.9 to use in developing the Water System Capital Improvement Plan in the 2016 Impact Fee/CIP update.



WATER SYSTEM PEAKING FACTOR ANALYSIS

September 13, 2016

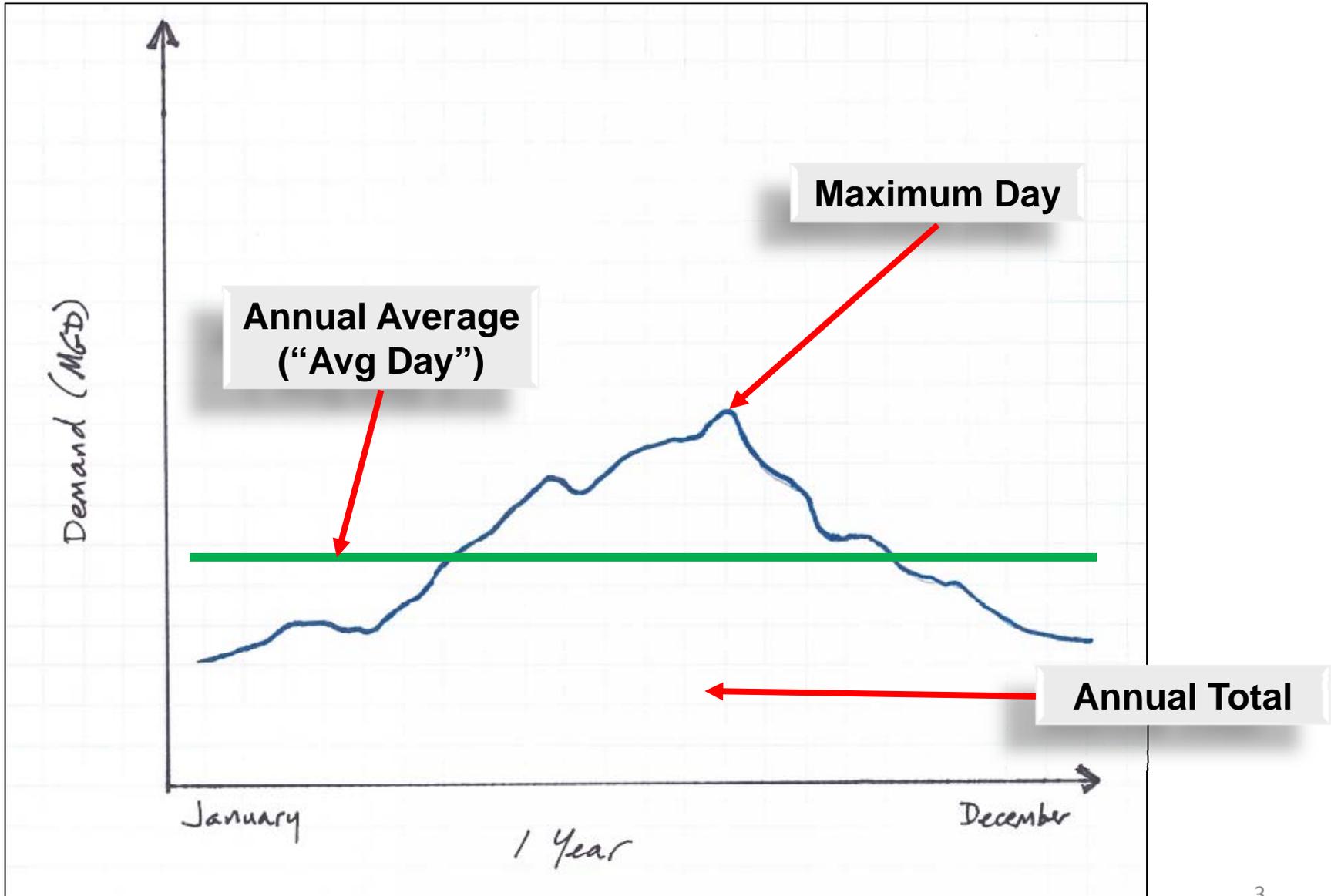
Agenda



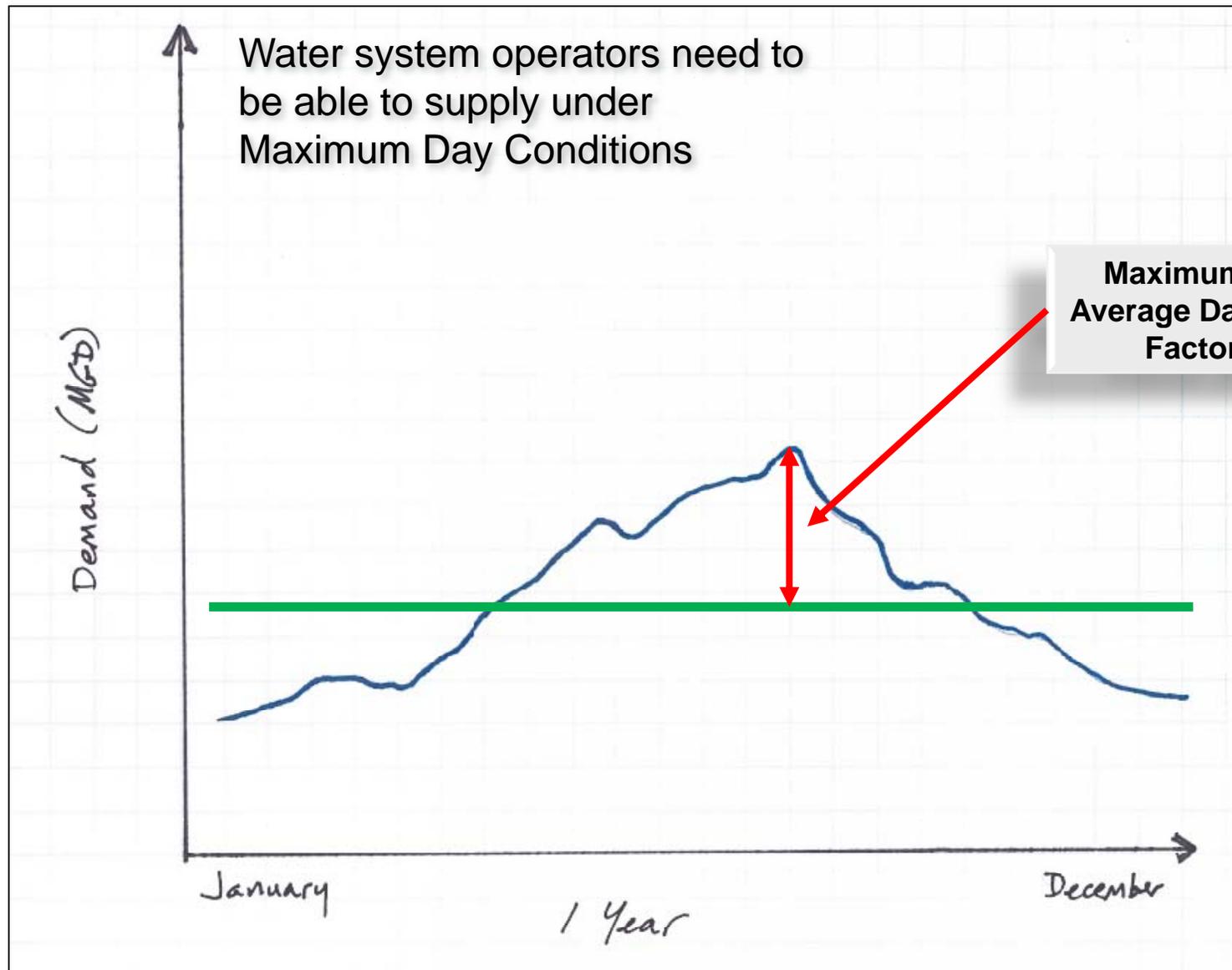
- **Refresher & Background**
- Historical and Projected Water Demands
- Water Conservation Measures to Reduce Water Demands
- Impact on Water System Capital Improvements Plan



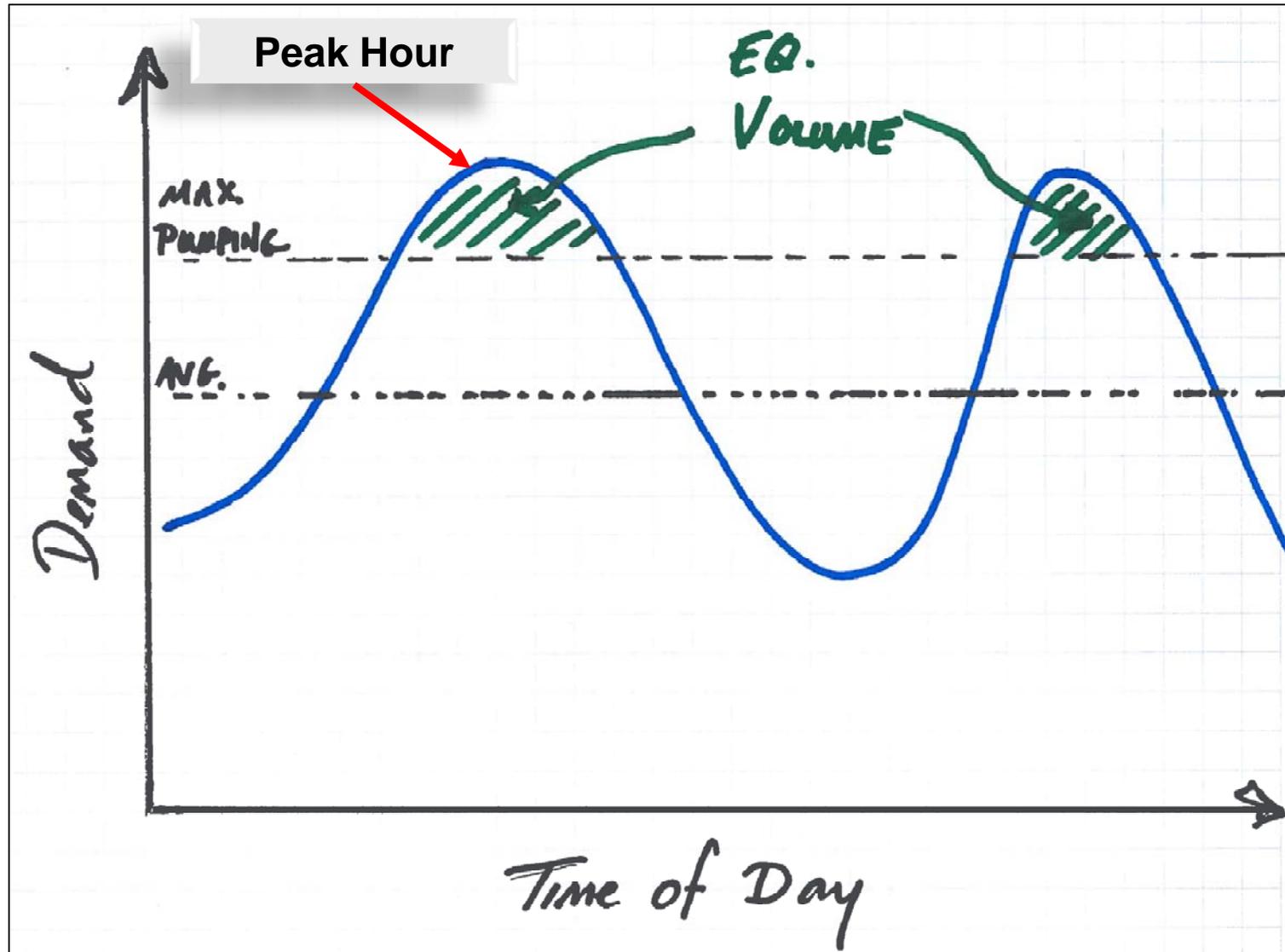
Refresher – Demand Terminology



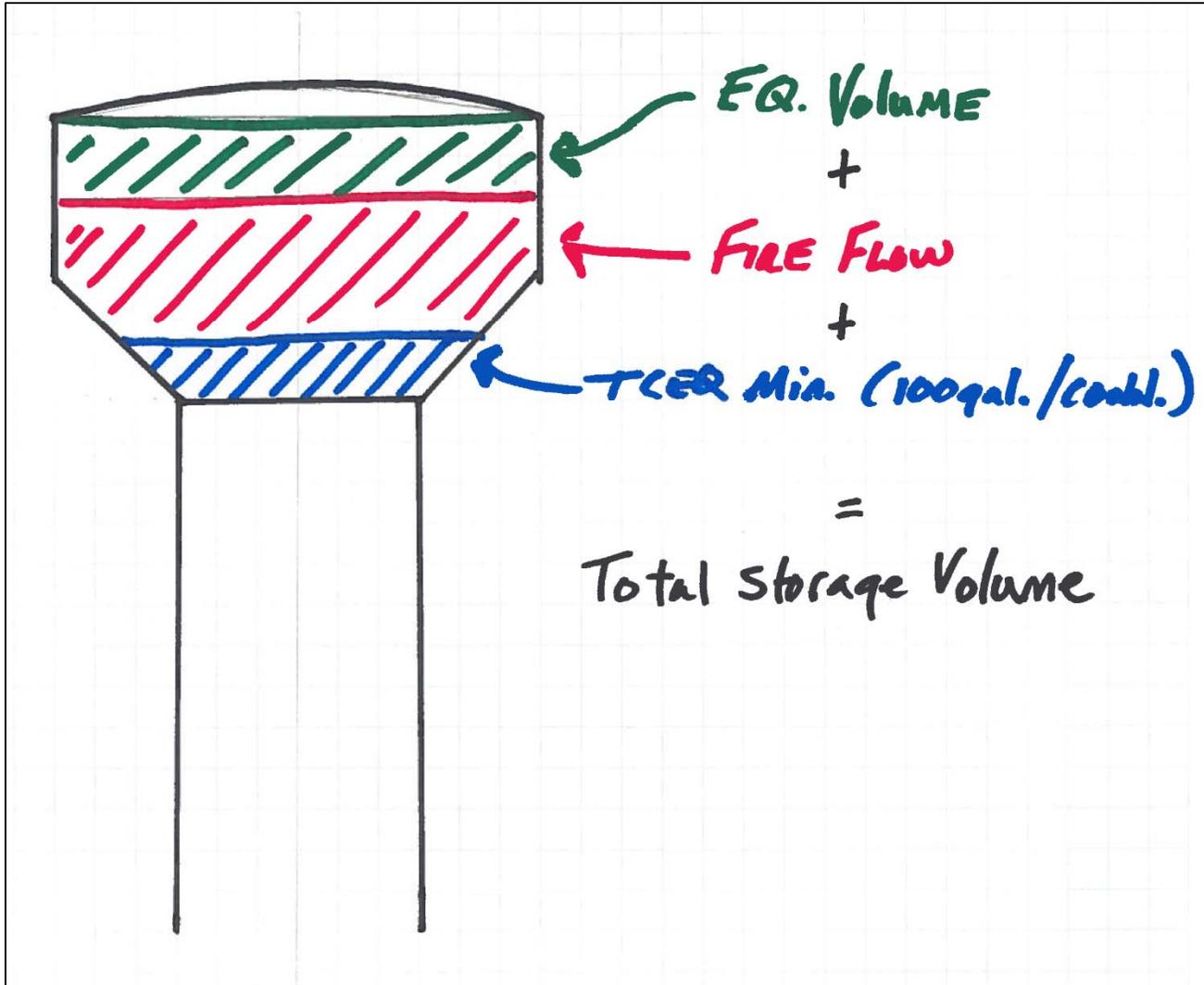
Refresher – Demand Terminology



Refresher – Why Are Tanks Needed?



Refresher – Why Are Tanks Needed?



Background



- What is a **peaking factor**?
 - Ratio of maximum day to average day water usage
- Contracted with NTMWD in November 2002 for water supply
 - Maximum delivery based on a **peaking factor of 2.5**
- Amended contract in July 2014
 - Maximum delivery based on a **peaking factor of 2.2**

**NORTH TEXAS MUNICIPAL WATER DISTRICT
TOWN OF PROSPER
AMENDED AND RESTATED
POTABLE WATER SUPPLY CONTRACT**

THE STATE OF TEXAS §
 §
THE COUNTY OF COLLIN §

THIS AMENDED AND RESTATED CONTRACT (the "Amended Contract") made and entered into as of this the 31st day of July, 2014, by and between the North Texas Municipal Water District, hereinafter called "NTMWD", a conservation and reclamation district created under Article 16, Section 59, of the Texas Constitution, and the Town of Prosper, hereinafter called "Customer."

W I T N E S S E T H :

WHEREAS, NTMWD and Customer are authorized to enter into this Amended Contract pursuant to Chapter 62, Acts of the 52nd Legislature, 1951 (Article 8280-141, Vernon's Texas Civil Statutes), Chapter 791 of the Texas Government Code (the "Interlocal Cooperation Act") and other applicable laws;

WHEREAS, NTMWD and Customer entered into that certain Potable Water Supply Contract dated November 21, 2002, wherein NTMWD agreed to furnish Customer water supply services ("Original Contract");

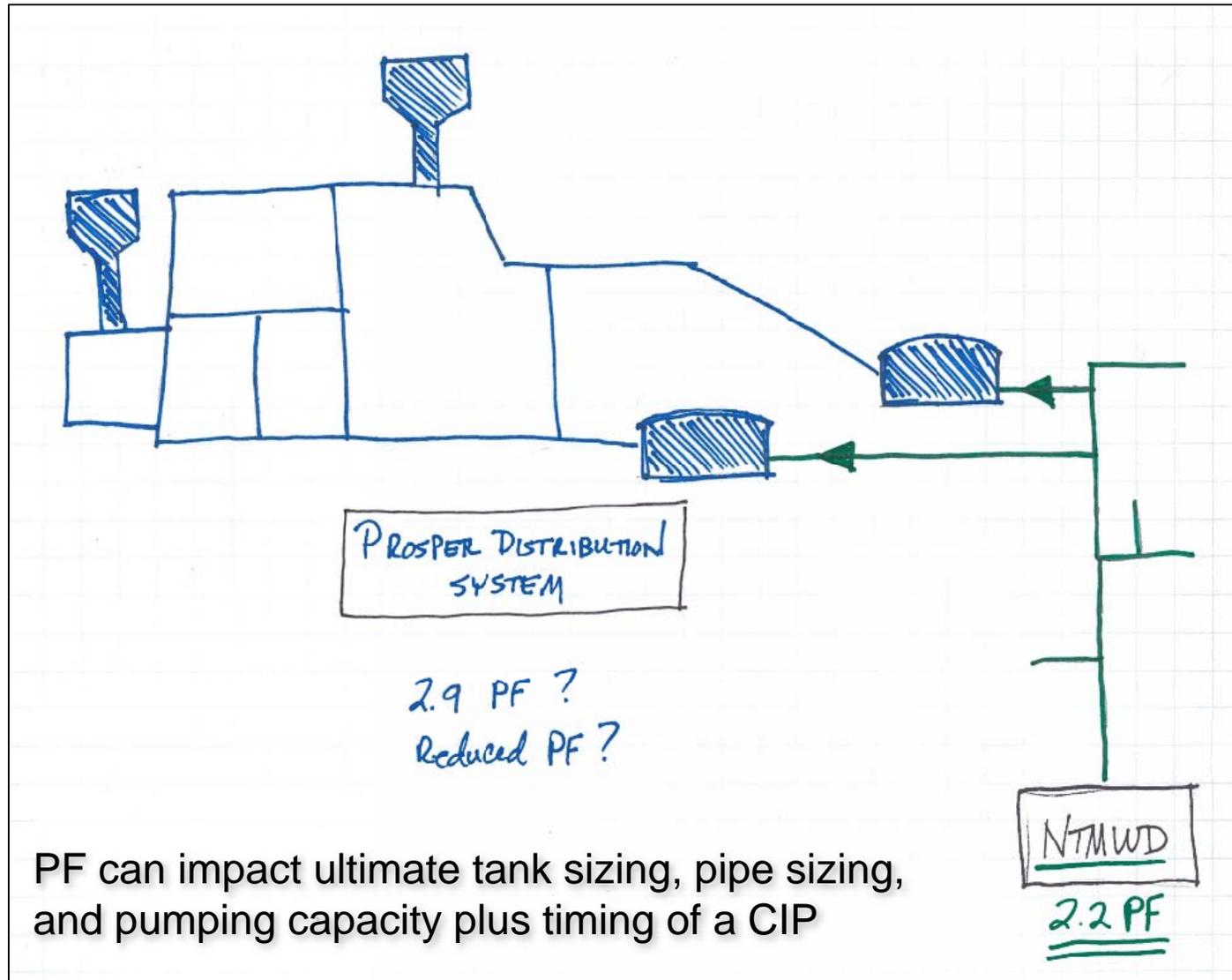
WHEREAS, Customer has requested to increase the meter size for the Point of Delivery;

WHEREAS, NTMWD and Customer desire to amend and completely restate the terms of the Original Contract, and supersede and replace the Original Contract in its entirety, as provided herein;

WHEREAS, Customer desires to obtain an adequate and dependable water supply from NTMWD;

WHEREAS, NTMWD was created, among other things, to serve the water needs of its Member Cities, as defined below;

Background – Peaking Factor



Agenda



- Refresher & Background
- **Historical and Projected Water Demands**
- Water Conservation Measures to Reduce Water Demands
- Impact on Water System Capital Improvements Plan



Historical Water Demands



- 2011-2014 were drought years with irrigation restrictions

Year	Population ⁽¹⁾	Average Day Demand (mgd)	Average Day Per-capita (gpcd)	Maximum Day Demand (mgd)	MD:AD Peaking Factor
2008	6,350	1.6	252	5.8	3.6
2009	7,100	1.6	225	5.3	3.3
2010	9,423	1.9	203	6.4	3.4
2011	10,700	2.3	218	4.9	2.1
2012	12,190	2.4	194	4.7	2.0
2013	13,380	2.3	172	4.4	1.9
2014	14,710	2.5	167	5.2	2.1
2015	15,970	2.9	183	8.4	2.9
Average	-	-	202	-	2.7

Projected Water Demands



- Developed Two Scenarios
- Scenario 1 - Historical
 - Based on review historical peaking factors with no restrictions
 - Maximum day to average day peaking factor of 2.9
- Scenario 2 – Reduced
 - Reduce peaking factor with water conservation measures
 - Peaking factor of 2.2 for buildout
 - Buildout maximum day demand is 10.6 MGD lower

Agenda



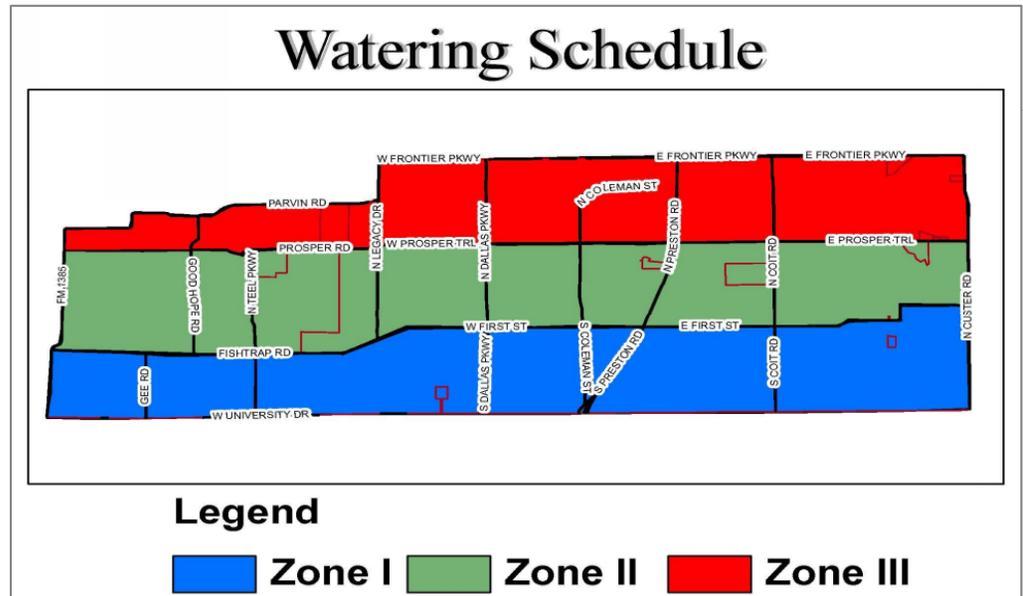
- Refresher & Background
- Historical and Projected Water Demands
- **Water Conservation Measures to Reduce Water Demands**
- Impact on Water System Capital Improvements Plan



Approaches – How Might the Town Reduce Peaking Factor



- Use of smart meter data
- Conservation oriented utility rates
- Enforce water restrictions
 - Potential consequences
- Landscape ordinance for new development
 - Prohibit planting of specific grasses and plants (more drought tolerant)
 - Residential and non-residential (golf courses, parks, athletic fields)
 - Landscape inspections
 - Limiting irrigated area



Agenda

- Refresher & Background
- Historical and Projected Water Demands
- Water Conservation Measures to Reduce Water Demands
- **Impact on Water System Capital Improvements Plan**

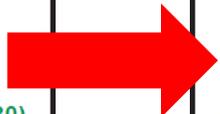


Draft Water System Capital Improvements Plan



Lower Pressure Plane Pump Station Improvements

- 2** New 10.0 MGD Pump Station and 6.0 MG Ground Storage Tank (2019)
- 7** Expand Pump Station to 25.0 MGD (2024)
- 15** Second 6.0 MG Ground Storage Tank (2030)
- 26** Expand Pump Station to 40.0 MGD (2036)



Lower Pressure Plane Pump Station Improvements

- 2** New 10.0 MGD Pump Station and 6.0 MG Ground Storage Tank (2019)
- 7** Expand Pump Station to 20.0 MGD (2025)
- 15** 4.0 MG Ground Storage Tank (2030)
- 26** Expand Pump Station to 30.0 MGD (2036)

2016 - 2021 Proposed Improvements

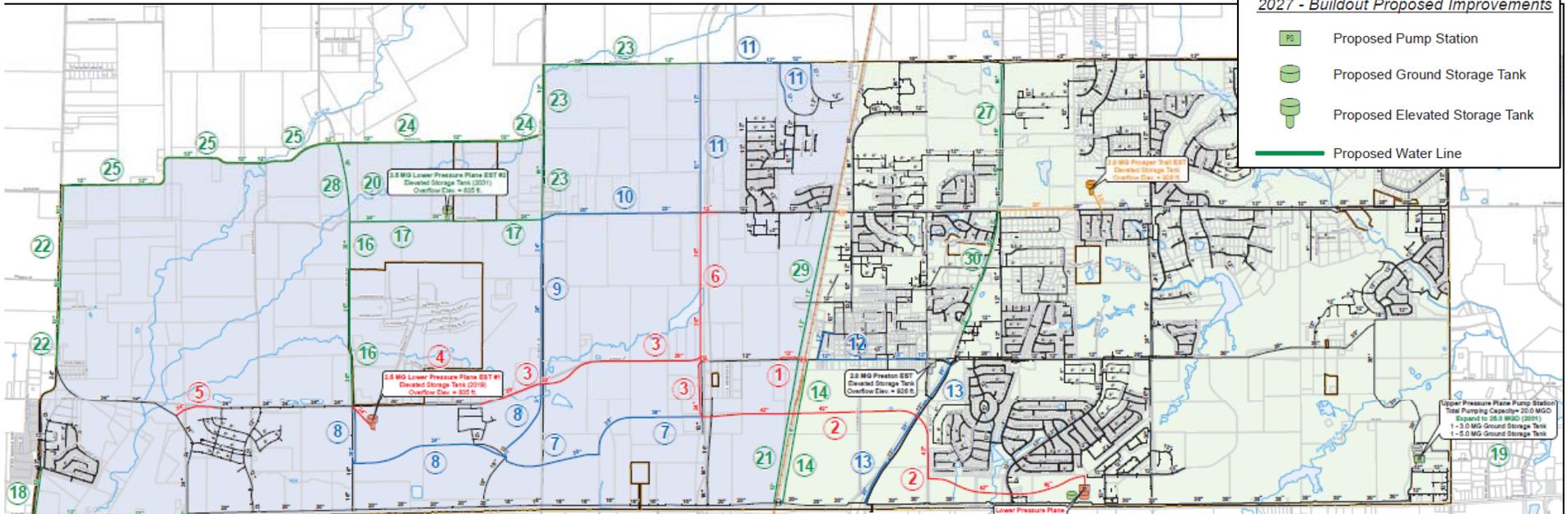
- Proposed Pressure Reducing Valve
- Proposed Pump Station
- Proposed Ground Storage Tank
- Proposed Elevated Storage Tanks
- Proposed Water Line

2022 - 2026 Proposed Improvements

- Proposed Water Line

2027 - Buildout Proposed Improvements

- Proposed Pump Station
- Proposed Ground Storage Tank
- Proposed Elevated Storage Tank
- Proposed Water Line



Draft Water System Capital Improvements Plan (2016-2026)



Project Number	Project Name	Original CIP Cost	Reduced PF Cost
2016 - 2021			
1	West First Street PRV & 12-inch Parallel Pipe	\$ 494,200	\$ 494,200
2	LPP 10.0 MGD Pump Station, 6.0 MG GST, & 42-inch Transmission Line	\$ 24,628,900	\$ 24,628,900
3	West First Street 20-inch Water Line, Dallas Parkway 24-inch Parallel	\$ 3,334,500	\$ 3,334,500
4	LPP 2.5 MG EST & 24-inch Water Line (Original CIP) LPP 2.0 MG EST & 20-inch Water Line (Reduced PF CIP)	\$ 5,832,500	\$ 5,091,100
5	Fishtrap Road 24-inch Water Line	\$ 532,300	\$ 532,300
6	Dallas Parkway 20-inch & West Prosper Trail 12-inch Water Lines	\$ 1,619,300	\$ 1,619,300
Short-Term Total		\$ 36,441,700	\$ 35,700,300
2022 - 2026			2022 - 2026
7	LPP PS Expansion to 25 MGD & 36-inch Line (Original CIP) LPP PS Expansion to 20 MGD & 30-inch Line (Reduced PF)	\$ 6,096,400	\$ 4,778,000
8	24-inch Transmission Main (Original CIP) 20-inch Transmission Main (Reduced PF CIP)	\$ 3,758,400	\$ 3,233,700
9	Legacy Drive 24-inch Water Line (Original CIP) Legacy Drive 20-inch Water Line (Reduced PF CIP)	\$ 2,136,600	\$ 1,790,300
10	West Prosper Trail 20-inch Water Line	\$ 1,682,700	\$ 1,682,700
11	Dallas Parkway / Frontier Parkway 12-inch Water Line	\$ 2,556,900	\$ 2,556,900
12	First Street 12-inch Water Line	\$ 1,605,300	\$ 1,605,300
13	Preston Road 20-inch Water Line	\$ 2,328,400	\$ 2,328,400
Mid-Term Total		\$ 20,164,700	\$ 17,975,300

Draft Water System Capital Improvements Plan (2027-BO)



Project Number	Project Name	Original CIP Cost	Reduced PF Cost
Buildout		Buildout	
14	Railroad 16-inch Water Line (UPP)	\$ 1,238,800	\$ 1,238,800
15	6 MG LPP LPP GST#2 (Original CIP) 4 MG LPP LPP GST#2 (Reduced PF CIP)	\$ 6,451,200	\$ 4,300,800
16	Goodhope Road 20-inch Water Line	\$ 2,077,900	\$ 2,077,900
17	Prosper Road 24-inch Waterline (Original CIP) Prosper Road 20-inch Waterline (Reduced PF CIP)	\$ 2,432,200	\$ 2,026,800
18	East University Drive / FM 1385 12-inch Water Line	\$ 649,800	\$ 649,800
19	Expand UPP Pump Station to 25.0 MGD	\$ 739,200	-
20	LPP 2.5 MG EST & 24-inch Water Line (Original CIP) LPP 2.0 MG EST & 20-inch Water Line (Reduced PF CIP)	\$ 6,764,100	\$ 5,585,700
21	Railroad 12-inch Water Line (LPP)	\$ 922,600	\$ 922,600
22	FM 1385 12-inch Water Line	\$ 1,133,900	\$ 1,133,900
23	Frontier Parkway / Legacy 12" Water Line	\$ 1,507,300	\$ 1,507,300
24	Parvin Road 12-inch Water Line	\$ 1,414,800	\$ 1,414,800
25	Parvin Road 12-inch Water Line	\$ 1,992,900	\$ 1,992,900
26	LPP PS Expansion to 40 MGD (Original CIP) LPP PS Expansion to 30 MGD (Reduced PF)	\$ 1,814,400	\$ 1,209,600
27	North Preston Road 16-inch Water Line	\$ 1,854,800	\$ 1,854,800
28	16-inch Water Line	\$ 772,400	\$ 772,400
29	Railroad 12-inch Water Line (LPP)	\$ 953,300	\$ 953,300
30	Preston Road 12-inch Water Line	\$ 1,129,000	\$ 1,129,000
Long-Term Total		\$ 33,848,600	\$ 28,770,400
CIP Total		\$ 90,455,000	\$ 82,446,000

Staff Recommendation



- Finalize 2016 Water & Wastewater CIP with 2.9 Peaking Factor
 - Provides flexibility to address higher demands
 - Provides peaking capability within Prosper distribution system while limiting peak on NTMWD system
 - Less than 10% increase on the overall system costs
- Evaluate system performance and peaking factor with at least 5-year CIP updates



Water System Peaking Factor Analysis

ENGINEERING

To: Mayor and Town Council

From: Michael Bulla, CIP Project Manager

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – September 13, 2016

Agenda Item:

Consider and act upon authorizing the Town Manager to execute a Professional Engineering Services Agreement between Weir and Associates, Inc., and the Town of Prosper, Texas, related to the Downtown Enhancements (Broadway) project.

Description of Agenda Item:

In 2013, the Town Council began discussions on the incorporation of aesthetic changes to downtown Prosper to enhance the existing streetscape. On May 13, 2014, utilizing the Old Town Transportation Plan, staff prepared options for the construction of a 20' wide sidewalk and landscaping, as well as the installation of decorative street lights along Broadway. Those proposed improvements would be a precursor to the ultimate construction of on-street angled parking with underground drainage. On October 14, 2014, a more refined conceptual plan for the Downtown Enhancements project was presented to the Town Council. The outcome of the discussions resulted in placing the project on hold for future consideration.

During preparation for the FY 2016-2017 budget, staff was provided direction to proceed with the ultimate design and construction of Broadway, incorporating the original elements proposed with the Downtown Enhancements project. The new scope will be expanded to include extending the underground drainage from the Town Hall Infrastructure project and construction of a new curb and guttered concrete pavement with on-street parking. The expanded sidewalk, landscaping, and the same decorative street lights being installed along Main Street as part of the Town Hall Infrastructure project will be utilized on Broadway.

The design is expected to be complete by the end of this year in anticipation that the plans would be advertised for bids in early 2017. The construction timing should coincide with the completion of the Town Hall/Multi-Purpose Facility.

Budget Impact:

The cost for the design services as outlined in the agreement is \$112,000. The FY 2015-2016 Capital Improvement Program includes \$140,000 in funding for the design of the project. The FY 2016-2017 proposed budget includes \$1,650,000 for the construction of the project to be funded from the General Fund balance. (Project #1412-ST)

Legal Obligations and Review:

Terrence Welch of Brown & Hofmeister, L.L.P., has approved the standard professional services agreement as to form and legality.

Attached Documents:

1. Location Map
2. Professional Engineering Services Agreement

Town Staff Recommendation:

Town staff recommends that the Town Council authorize the Town Manager to execute a Professional Engineering Services Agreement between Weir and Associates, Inc., and the Town of Prosper, Texas, related to the Downtown Enhancements (Broadway) project.

Proposed Motion:

I move to authorize the Town Manager to execute a Professional Engineering Services Agreement between Weir and Associates, Inc., and the Town of Prosper, Texas, related to the Downtown Enhancements (Broadway) project.

**PROFESSIONAL ENGINEERING SERVICES AGREEMENT
BETWEEN THE TOWN OF PROSPER, TEXAS, AND WIER & ASSOCIATES, INC.
FOR THE DOWNTOWN ENHANCEMENTS PROJECT (1412-ST)**

This Agreement for Professional Engineering Services, hereinafter called "Agreement," is entered into by the **Town of Prosper, Texas**, a municipal corporation, duly authorized to act by the Town Council of said Town, hereinafter called "Town," and **Wier & Associates, Inc.**, a Texas corporation, acting through a duly authorized officer, hereinafter called "Consultant," relative to Consultant providing professional engineering services to Town. Town and Consultant when mentioned collectively shall be referred to as the "Parties."

W I T N E S S E T H:

WHEREAS, Town desires to obtain professional engineering services in connection with the **Downtown Enhancements Project (1412-ST-Amended)**, hereinafter called "Project";

For the mutual promises and benefits herein described, Town and Consultant agree as follows:

1. **Term of Agreement.** This Agreement shall become effective on the date of its execution by both Parties, and shall continue in effect thereafter until terminated as provided herein.

2. **Services to be Performed by Consultant.** The Parties agree that Consultant shall perform such services as are set forth and described in **Exhibit A - Scope of Services** and incorporated herein as if written word for word. All services provided by Consultant hereunder shall be performed in accordance with the degree of care and skill ordinarily exercised under similar circumstances by competent members of their profession. In case of conflict in the language of Exhibit A and this Agreement, this Agreement shall govern and control. Deviations from the Scope of Services or other provisions of this Agreement may only be made by written agreement signed by all Parties to this Agreement.

3. **Prompt Performance by Consultant.** Consultant shall perform all duties and services and make all decisions called for hereunder promptly and without unreasonable delay as is necessary to cause Consultant's services hereunder to be timely and properly performed. Notwithstanding the foregoing, Consultant agrees to use diligent efforts to perform the services described herein and further defined in any specific task orders, in a manner consistent with these task orders; however, the Town understands and agrees that Consultant is retained to perform a professional service and such services must be bound, first and foremost, by the principles of sound professional judgment and reasonable diligence.

4. **Compensation of Consultant.** Town agrees to pay to Consultant for satisfactory completion of all services included in this Agreement a total fee of One Hundred and Twelve Thousand Dollars and No/100 Cents (\$112,000.00) for the Project as set forth and described in **Exhibit B - Compensation Schedule** and incorporated herein as if written word for word. Lump sum fees shall be billed monthly based on the percentage of completion. Hourly not to exceed fees shall be billed monthly based on hours of work that have been completed. Direct Costs for expenses such as mileage, copies, scans, sub-consultants, and similar costs are included in fees and shall be billed as completed.

Consultant agrees to submit statements to Town for professional services no more than once per month. These statements will be based upon Consultant's actual services performed and reimbursable

expenses incurred, if any, and Town shall endeavor to make prompt payments. Each statement submitted by Consultant to Town shall be reasonably itemized to show the amount of work performed during that period. If Town fails to pay Consultant within sixty (60) calendar days of the receipt of Consultant's invoice, Consultant may, after giving ten (10) days written notice to Town, suspend professional services until paid.

Nothing contained in this Agreement shall require Town to pay for any work that is unsatisfactory as reasonably determined by Town or which is not submitted in compliance with the terms of this Agreement.

The Scope of Services shall be strictly limited. Town shall not be required to pay any amount in excess of the original proposed amount unless Town shall have approved in writing in advance (prior to the performance of additional work) the payment of additional amounts.

5. **Town's Obligations.** Town agrees that it will (i) designate a specific person as Town's representative, (ii) provide Consultant with any previous studies, reports, data, budget constraints, special Town requirements, or other pertinent information known to Town, when necessitated by a project, (iii) when needed, assist Consultant in obtaining access to properties necessary for performance of Consultant's work for Town, (iv) make prompt payments in response to Consultant's statements and (v) respond in a timely fashion to requests from Consultant. Consultant is entitled to rely upon and use, without independent verification and without liability, all information and services provided by Town or Town's representatives.

6. **Ownership and Reuse of Documents.** Upon completion of Consultant's services and receipt of payment in full therefore, Consultant agrees to provide Town with copies of all materials and documents prepared or assembled by Consultant under this Agreement and that Town may use them without Consultant's permission for any purpose relating to the Project. Any reuse of the documents not relating to the Project shall be at Town's risk. Consultant may retain in its files copies of all reports, drawings, specifications and all other pertinent information for the work it performs for Town.

7. **Town Objection to Personnel.** If at any time after entering into this Agreement, Town has any reasonable objection to any of Engineer's personnel, or any personnel, professionals and/or consultants retained by Engineer, Engineer shall promptly propose substitutes to whom Town has no reasonable objection, and Engineer's compensation shall be equitably adjusted to reflect any difference in Engineer's costs occasioned by such substitution.

8. **Insurance.** Consultant shall, at its own expense, purchase, maintain and keep in force throughout the duration of this Agreement applicable insurance policies as described in **Exhibit C - Insurance Requirements** and incorporated herein as if written word for word. Consultant shall submit to Town proof of such insurance prior to commencing any work for Town.

9. **Indemnification.** **CONSULTANT DOES HEREBY COVENANT AND AGREE TO RELEASE, INDEMNIFY AND HOLD HARMLESS TOWN AND ITS OFFICIALS, OFFICERS, AGENTS, REPRESENTATIVES, EMPLOYEES AND INVITEES FROM AND AGAINST LIABILITY, CLAIMS, SUITS, DEMANDS AND/OR CAUSES OF ACTION, (INCLUDING, BUT NOT LIMITED TO, REASONABLE ATTORNEY'S FEES AND COSTS OF LITIGATION), WHICH MAY ARISE BY REASON OF DEATH OR INJURY TO PROPERTY OR PERSONS BUT ONLY TO THE EXTENT OCCASIONED BY THE NEGLIGENT ACT, ERROR OR**

OMISSION OF CONSULTANT, ITS OFFICIALS, OFFICERS, AGENTS, EMPLOYEES, INVITEES OR OTHER PERSONS FOR WHOM CONSULTANT IS LEGALLY LIABLE WITH REGARD TO THE PERFORMANCE OF THIS AGREEMENT.

IN THE EVENT THAT TOWN AND CONSULTANT ARE CONCURRENTLY NEGLIGENT, THE PARTIES AGREE THAT ALL LIABILITY SHALL BE CALCULATED ON A COMPARATIVE BASIS OF FAULT AND RESPONSIBILITY AND THAT NEITHER PARTY SHALL BE REQUIRED TO DEFEND OR INDEMNIFY THE OTHER PARTY FOR THAT PARTY'S NEGLIGENT OR INTENTIONAL ACTS, ERRORS OR OMISSIONS.

10. **Notices.** Any notices to be given hereunder by either Party to the other may be affected either by personal delivery, in writing, or by registered or certified mail to the following addresses:

Wier & Associates, Inc.
Ulys Lane III, PE, RPLS, CFM
Vice President
2201 E. Lamar Blvd, Ste 200E
Arlington, TX 76006

Town of Prosper
Harlan Jefferson
Town Manager
121 W. Broadway
PO Box 307
Prosper, TX 75078

11. **Termination.** The obligation to provide further services under this Agreement may be terminated by either Party in writing upon thirty (30) calendar days notice. In the event of termination by Town, Consultant shall be entitled to payment for services rendered through receipt of the termination notice.

12. **Sole Parties and Entire Agreement.** This Agreement shall not create any rights or benefits to anyone except Town and Consultant, and contains the entire agreement between the Parties. Oral modifications to this Agreement shall have no force or effect.

13. **Assignment and Delegation.** Neither Town nor Consultant may assign their rights or delegate their duties without the written consent of the other Party. This Agreement is binding on Town and Consultant to the extent permitted by law. Nothing herein is to be construed as creating any personal liability on the part of any Town officer, employee or agent.

14. **Texas Law to Apply; Successors; Construction.** This Agreement shall be construed under and in accordance with the laws of the State of Texas. It shall be binding upon, and inure to the benefit of, the Parties hereto and their representatives, successors and assigns. Should any provisions in this Agreement later be held invalid, illegal or unenforceable, they shall be deemed void, and this Agreement shall be construed as if such provision had never been contained herein.

15. **Conflict of Interest.** Consultant agrees that it is aware of the prohibited interest requirement of the Town Charter, which is repeated in Exhibit D - Conflict of Interest Affidavit and incorporated herein as if written word for word, and will abide by the same. Further, a lawful representative of Consultant shall execute the Affidavit included in the exhibit. Consultant understands and agrees that the existence of a prohibited interest during the term of this Agreement will render the Agreement voidable.

Consultant agrees that it is further aware of the vendor disclosure requirements set forth in Chapter 176, Local Government Code, as amended, and will abide by the same. In this connection, a lawful representative of Consultant shall execute the Conflict of Interest Questionnaire, Form CIQ, attached hereto as **Exhibit E - Conflict of Interest Questionnaire** and incorporated herein as if written word for word.

16. **Venue.** The Parties herein agree that this Agreement shall be enforceable in Prosper, Texas, and if legal action is necessary to enforce it, exclusive venue shall lie in Collin County, Texas.

17. **Mediation.** In the event of any disagreement or conflict concerning the interpretation of this Agreement, and such disagreement cannot be resolved by the signatories hereto, the signatories agree to submit such disagreement to non-binding mediation.

18. **Prevailing Party.** In the event a Party initiates or defends any legal action or proceeding to enforce or interpret any of the terms of this Agreement, the prevailing party in any such action or proceeding shall be entitled to recover its reasonable costs and attorney's fees (including its reasonable costs and attorney's fees on any appeal).

19. **Signatories.** Town warrants and represents that the individual executing this Agreement on behalf of Town has full authority to execute this Agreement and bind Town to the same. Consultant warrants and represents that the individual executing this Agreement on its behalf has full authority to execute this Agreement and bind Consultant to same.

IN WITNESS WHEREOF, the Parties, having read and understood this Agreement, have executed such in duplicate copies, each of which shall have full dignity and force as an original, on the _____ day of _____, 2016.

WIER & ASSOCIATES, INC.

TOWN OF PROSPER, TEXAS

By: 
Signature

By: _____
Signature

Carlo Silvesti
Printed Name

Harlan Jefferson
Printed Name

Principal, President
Title

Town Manager
Title

8/2/16
Date

Date

**EXHIBIT A
SCOPE OF SERVICES**

**PROFESSIONAL ENGINEERING SERVICES AGREEMENT
BETWEEN THE TOWN OF PROSPER, TEXAS, AND WIER & ASSOCIATES, INC.
FOR THE DOWNTOWN ENHANCEMENTS PROJECT (1412-ST)**

I. PROJECT DESCRIPTION

The Project includes engineering services related to reconstruction of existing sidewalks, modification of parking stalls, and construction of new street lighting, landscaping, and irrigation on West Broadway between Coleman Street and McKinney Street in Prosper, Texas. Research and survey, preliminary and final design, bid and construction phase services, and preparation of record drawings are included within this scope of services.

II. TASK SUMMARY

Task 1 - Research and Survey. Consultant shall compile a base map utilizing topographic survey and research collected by Consultant and available records, maps, and drawings provided by Town and reviewed by Consultant. The base map shall be overlaid with a conceptual layout based on the concept plan previously prepared by Town and included herein for reference. Much of the Survey topographic efforts and compiling of base information has been previously completed in the original West Broad Street Design Project which is Amended herein by the subject project.

The base map shall encompass the full length of West Broadway from a point 150' east of the centerline of Coleman Street to a point 300' west of the centerline of McKinney Street and the full width of West Broadway to the face of all adjoining buildings, on side streets for a distance 100' from centerline, and on undeveloped properties for a distance of 75' from centerline.

Pedestrian accessibility is paramount to the implementation of the Project. Generous survey measurements will be made to confirm vertically and horizontally all access routes to existing buildings and within the public right-of-way. Where exterior steps, porches, or foyers are present, extra care shall be taken to accurately measure all elements of the space up to and including the exterior elevation of the doorway.

Consultant shall identify existing underground utilities based on utility locate flagging/marketing established by the utility operators or their designees through the one-call system and based on survey of surface features such as valves, pedestals, test stations, etc. Consultant shall survey existing overhead utilities within the project limits to the first pole beyond the project limits. Town shall coordinate with franchise utility operators regarding adjustments and relocations, if necessary.

Deliverables upon completion of this task shall include three (3) scalable 11x17 copies and one (1) PDF copy of the base map

Task 2 - Preliminary Design. Consultant shall prepare preliminary plans and a cost opinion for sidewalk, paving, drainage, street lighting, and landscaping improvements associated with the Project. If necessary, Consultant will schedule work meetings or transmit electronic exhibits to Town for informal review and coordination of complex design locations. Town will review the preliminary plans and cost opinion and

provide comments to Consultant.

Pedestrian accessibility is paramount to the implementation of the Project. Consultant shall design all pedestrian features in accordance with ADA and TAS standards and with the latest draft of the Public Right-of-Way Accessibility Guidelines (PROWAG) published by the United States Access Board. Town will utilize a third-party Registered Accessibility Specialist (RAS) for technical consultation if necessary.

Town shall recommend landscape and street lighting materials and locations for inclusion in the preliminary plans. Consultant shall design irrigation and electrical systems serving all recommended landscaping and street lighting locations and the irrigation controller. Consultant shall prepare preliminary plans based on these recommendations and shall notify Town of any conflicts, obstructions, or other concerns with the recommended materials and locations.

Consultant shall determine electrical requirements and a recommended service location for the electrical system and provide specifications to Town. Town shall coordinate with the electric service provider regarding installation of a new electrical service location for the Project.

Deliverables for this task shall include three (3) scalable 11x17 copies and one (1) PDF copy of the preliminary plans; and one (1) hard copy and one (1) PDF copy of the cost opinion.

Task 3 - Final Design. Consultant shall prepare pre-final plans and a cost opinion for sidewalk, paving, drainage, street lighting, and landscaping improvements associated with the project based on comments received in the previous task. If necessary, Consultant will schedule work meetings or transmit electronic exhibits to Town for informal review and coordination of complex design location. Town will review the pre-final plans and cost opinion and provide comments to Consultant.

Town shall utilize a third-party RAS to review and register the Project in accordance with the Texas Architectural Barriers Act. Consultant shall promptly make corrections for any noted deficiencies in the plans.

Deliverables for this task shall include three (3) scalable 11x17 copies and one (1) PDF copy of the pre-final plans; one (1) hard copy and one (1) PDF copy of the pre-final bid documents; and one (1) hard copy and one (1) PDF copy of the cost opinion.

Task 4 - Bid Phase Services. Consultant shall complete the final plans and bid documents necessary to bid the project. Town's electronic procurement system shall be the primary method for distributing final plans and bid documents. Consultant shall make hard copies of final plans and bid documents available for inspection and purchase through their office or a third-party vendor. Consultant may charge a fee to potential bidders to recover the cost of reproduction of final plans and bid documents.

Town's Purchasing Manager shall be the primary contact for inquiries during the bidding period. Consultant shall assist Town with bidding and shall promptly answer questions raised by Town, potential bidders, and others. Consultant shall prepare bid tabulations following the bid opening, research contractor performance history, and provide a written award recommendation.

Deliverables prior to bidding for this task shall include three (3) scalable 11x17 copies and one (1) PDF copy of the final plans; one (1) hard copy and one (1) PDF copy of the final bid documents; and one (1) hard copy and one (1) PDF copy of the cost opinion.

Deliverables after bidding for this task shall include one (1) hard copy and one (1) MS Excel copy of the bid tabulations; and one (1) hard copy and one (1) PDF copy of the award recommendation.

Task 5 - Construction Phase Services. Consultant shall update the final plans and bid documents based on any clarifications and addenda issued during the bid phase and shall issue conformed bid documents and construction plans for use by Town and the Contractor. Consultant shall review and approve shop drawings and submittals for conformance with the specifications. Consultant shall, if requested, assist Town in reviewing any requests for information or clarification from the Contractor. Consultant shall, if requested, assist Town in reviewing any noted deficiencies in the work and developing corrective actions. Consultant shall, if requested, assist Town in reviewing any disputes between Town and the Contractor.

Town shall utilize a third-party RAS to inspect the project in accordance with the Texas Architectural Barriers Act. Consultant shall, if requested, assist Town in reviewing any noted deficiencies in the work and developing corrective actions.

Deliverables prior to construction for this task shall include four (4) hard copies and one (1) PDF copy of the conformed bid documents for execution; eight (8) scalable 11x17 copies, three (3) 22x34 copies, and one (1) PDF copy of the conformed construction plans for use by Town and Contractor; and one (1) DWG of the conformed construction plans base map with no XREF's or other linked documents.

Task 6 - Record Drawings. Upon completion of construction and receipt of redline drawings and other information provided by the Contractor and Town, Consultant shall prepare record drawings showing all change orders, field orders, and other adjustments made to the completed work. Town and Consultant agree that record drawings are prepared based on information provided by Town and the Contractor and that Consultant is not expected to field verify this information.

Deliverables upon completion of this task shall include one (1) 22x34 bond copy and one (1) 22x34 mylar copy of the complete record drawings; one (1) PDF copy of each individual sheet in the record drawings; and one (1) DWG of the record drawing base map with no XREF's or other linked documents.

Task 7 – Easements. Consultant shall provide easement exhibits and legal description for required easements sealed by Registered Professional Surveyor.

Task 8 – TxDOT Permits for Utility and Drainage Crossings. Consultant shall prepare submittal applications, drawings and information for the City's use in submitting Permit Requests to TxDOT for water and storm drain crossings of Coleman Street. Consultant shall revise and amend drawings as required to obtain approval.

III. DELIVERABLES

Task One - Research and Survey	Three (3) scalable 11x17 copies of base map One (1) PDF copy of base map
Task Two - Preliminary Design	Three (3) scalable 11x17 copies of preliminary plans One (1) PDF copy of preliminary plans One (1) hard copy of cost opinion One (1) PDF copy of cost opinion
Task Three - Final Design	Three (3) scalable 11x17 copies of pre-final plans

	One (1) PDF copy of pre-final plans
	One (1) hard copy of pre-final bid documents
	One (1) PDF copy of pre-final bid documents
	One (1) hard copy of cost opinion
	One (1) PDF copy of cost opinion
Task Four - Bid Phase Services	Three (3) scalable 11x17 copies of final plans
	One (1) PDF copy of final plans
	One (1) hard copy of final bid documents
	One (1) PDF copy of final bid documents
	One (1) hard copy of cost opinion
	One (1) PDF copy of cost opinion
	One (1) hard copy of the bid tabulations
	One (1) MS Excel copy of the bid tabulations
	One (1) hard copy of the award recommendation
	One (1) PDF copy of the award recommendation
Task Five - Construction Phase Services	Four (4) hard copies of the conformed bid documents
	One (1) PDF copy of the conformed bid documents
	Eight (8) scalable 11x17 copies of the conformed plans
	Three (3) 22x34 copies of the conformed plans
	One (1) PDF copy of the conformed plans
	One (1) DWG of the conformed plans base map
Task Six - Record Drawings	One (1) 22x34 bond copy of the record drawings
	One (1) 22x34 mylar copy of the record drawings
	One (1) PDF copy of each sheet of the record drawings
	One (1) DWG of the record drawings base map

**EXHIBIT B
COMPENSATION SCHEDULE**

**PROFESSIONAL ENGINEERING SERVICES AGREEMENT
BETWEEN THE TOWN OF PROSPER, TEXAS, AND WIER & ASSOCIATES, INC.
FOR THE DOWNTOWN ENHANCEMENTS PROJECT (1412-ST)**

I. COMPENSATION SCHEDULE

Task	Completion Schedule	Compensation Schedule
Notice-to-Proceed	Sept 2016	
Task One - Research and Survey	Sept 2016	\$7,000
Task Two - Preliminary Design	November 2016	\$58,000
Task Three - Final Design	December 2016	\$26,000
Task Four - Bid Phase Services	December 2016	\$4,000
Task Five - Construction Phase Services	Jan to July 2016	\$2,000
Task Six - Record Drawings	July 2016	\$1,000
Task Seven - Easement Documents	December 2016	\$6,000
Task Eight - TxDOT Drainage and Water Crossing Permits	December 2016	\$8,000
Total Compensation		\$112,000

II. COMPENSATION SUMMARY

Basic Services (Lump Sum)	Amount
Task One - Research and Survey	\$7,000
Task Two - Preliminary Design	\$58,000
Task Three - Final Design	\$26,000
Task Four - Bid Phase Services	\$4,000
Task Five - Construction Phase Services	\$2,000
Task Six - Record Drawings	\$1,000
Total Basic Services:	\$98,000

Special Services (Hourly Not-to-Exceed)	Amount
Task Seven - Easement Documents	\$6,000
Task Eight - TxDOT Drainage and Water Crossing Permits	\$8,000
Total Special Services:	\$14,000

Direct Expenses	Amount
None	\$0
Total Direct Expenses:	\$0

**EXHIBIT C
INSURANCE REQUIREMENTS**

**PROFESSIONAL ENGINEERING SERVICES AGREEMENT
BETWEEN THE TOWN OF PROSPER, TEXAS, AND WIER & ASSOCIATES, INC.
FOR THE DOWNTOWN ENHANCEMENTS PROJECT (1412-ST)**

I. COMMON REQUIREMENTS

Consultant shall procure and maintain for the duration of the contract, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Consultant, his agents, representatives, employees or subcontractors. The cost of such insurance shall be borne by Consultant. Consultant shall declare any deductible or self-insured retentions in excess of Ten Thousand Dollars (\$10,000) for approval by the Town.

Consultant shall maintain insurance policies with a company that maintains a financial strength rating of "A- VI" or greater by A.M. Best's Key Rating Guide, or other equivalent rating service(s), and is authorized to transact business in the State of Texas. A certificate of insurance meeting all requirements and provisions outlined herein shall be provided to Town prior to any services being performed or rendered. Renewal certificates shall also be supplied upon expiration.

Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled or non-renewed by either party, reduced in coverage or in limits except after 30 days written notice to Town for all occurrences, except 10 days written notice to Town for non-payment.

II. GENERAL LIABILITY INSURANCE

Consultant shall maintain a general liability insurance policy in an amount not less than One Million Dollars (\$1,000,000) for each occurrence, and Two Million Dollars (\$2,000,000) in the aggregate for third-party bodily injury, personal injury, and property damage. Policy will include coverage for premises/operations, broad form contractual liability, products and completed operations, personal injury, and broad form property damage.

Town, its officers, officials, employees and volunteers are to be added as "Additional Insured's" relative to liability arising out of activities performed by or on behalf of Consultant, products and completed operations of Consultant, premises owned, occupied or used by consultant. The coverage shall contain no special limitations on the scope of protection afforded to Town, its officers, officials, employees or volunteers.

Consultant's insurance coverage shall be primary insurance in respects to Town, its officers, officials, employees and volunteers. Any insurance or self-insurance maintained by Town, its officers, officials, employees or volunteers shall be in excess of the provider's insurance and shall not contribute with it.

Any failure to comply with reporting provisions of the policy shall not affect coverage provided to Town, its officers, officials, employees or volunteers.

Consultant's insurance shall apply separately to each insured against whom the claim is made or suit is brought, except to the insured's limits of liability.

III. AUTOMOBILE LIABILITY

Consultant shall maintain an automobile liability policy in an amount not less than Five Hundred Thousand Dollars (\$500,000) combined single limit. Automobile liability shall apply to all owned, hired, and non-owned autos that will be used under this Agreement.

III. PROFESSIONAL LIABILITY

Consultant shall maintain a professional liability (errors and omissions) insurance policy in an amount not less than One Million Dollars (\$1,000,000) for each claim, and Two Million Dollars (\$2,000,000) in the aggregate. A "claims made" policy is acceptable coverage which must be maintained during the course of the Project, and up to two (2) years after completion and acceptance of the Project by Town.

IV. WORKERS COMPENSATION

Consultant shall maintain all Statutory Workers Compensation Insurance as required by the laws of the State of Texas. The insurer shall agree to waive all rights of subrogation against Town, its officers, officials, employees and volunteers for losses arising from work performed by Consultant for the Project.

V. OTHER INSURANCE REQUIREMENTS

Umbrella coverage or excess liability coverage is / is not required. If Project size and scope warrant, and if required by this section, Consultant shall maintain an umbrella coverage or excess liability coverage insurance policy in an amount of Two Million Dollars (\$2,000,000).

XCU coverage is / is not required. If Project scope warrants, and if required by this section, Consultant shall maintain XCU coverage not less than One Million Dollars (\$1,000,000) for each occurrence, and Two Million Dollars (\$2,000,000) in the aggregate.

EXHIBIT D
CONFLICT OF INTEREST AFFIDAVIT

PROFESSIONAL ENGINEERING SERVICES AGREEMENT
BETWEEN THE TOWN OF PROSPER, TEXAS, AND WIER & ASSOCIATES, INC.
FOR THE DOWNTOWN ENHANCEMENTS PROJECT (1412-ST)

THE STATE OF TEXAS §
COUNTY OF TARRANT §

I, CARLO SILVESTRE, a member of the Consultant team, make this affidavit and hereby on oath state the following:

I, and/or a person or persons related to me, have the following interest in a business entity that would be affected by the work or decision on the Project (Check all that apply):

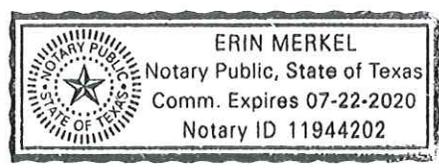
- Ownership of 10% or more of the voting shares of the business entity.
Ownership of \$25,000.00 or more of the fair market value of the business entity.
Funds received from the business entity exceed 10% of my income for the previous year.
Real property is involved, and I have an equitable or legal ownership with a fair market value of at least \$25,000.00.
A relative of mine has substantial interest in the business entity or property that would be affected by my decision of the public body of which I am a member.
Other:
None of the Above.

Upon filing this affidavit with the Town of Prosper, Texas, I further affirm that no relative of mine, in the first degree by consanguinity or affinity, as defined in Chapter 573 of the Texas Government Code, is a member of the public body which took action on the agreement.

Signed this 2nd day of AUGUST, 2016.
Signature of Official / Title

BEFORE ME, the undersigned authority, this day personally appeared Carlo Silvestri and on oath stated that the facts hereinabove stated are true to the best of his / her knowledge or belief.

Sworn to and subscribed before me on this 2nd day of August, 2016.



Notary Public in and for the State of Texas
My Commission expires: 7-22-2020

EXHIBIT E CONFLICT OF INTEREST QUESTIONNAIRE

PROFESSIONAL ENGINEERING SERVICES AGREEMENT BETWEEN THE TOWN OF PROSPER, TEXAS, AND WIER & ASSOCIATES, INC. FOR THE DOWNTOWN ENHANCEMENTS PROJECT (1412-ST)

CONFLICT OF INTEREST QUESTIONNAIRE For vendor or other person doing business with local governmental entity		FORM CIQ
<p>This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session. This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).</p> <p>By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code.</p> <p>A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.</p>	OFFICE USE ONLY Date Received	
<p>1 Name of person who has a business relationship with local governmental entity.</p> <p style="text-align: center; font-size: 1.2em; color: blue;">CARLO SILVESTRI, WIER & ASSOCIATES</p>		
<p>2 <input checked="" type="checkbox"/> Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)</p>		
<p>3 Name of local government officer with whom filer has employment or business relationship.</p> <p style="text-align: center; font-size: 1.5em; color: blue;">N/A</p> <p style="text-align: center;">Name of Officer</p> <p>This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.</p> <p>A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?</p> <p style="text-align: center;"> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </p> <p>B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?</p> <p style="text-align: center;"> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </p> <p>C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?</p> <p style="text-align: center;"> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </p> <p>D. Describe each employment or business relationship with the local government officer named in this section.</p>		
<p>4</p> <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="width: 45%;"> <p>Signature of person doing business with the governmental entity</p> </div> <div style="width: 45%; text-align: center;"> <p style="font-size: 1.5em; color: blue;">8/2/16</p> <p>Date</p> </div> </div>		

Adopted 06/29/2007