



Prosper is a place where everyone matters.

AGENDA
Meeting of the Prosper Town Council
Prosper Municipal Chambers
108 W. Broadway, Prosper, Texas
Tuesday, October 11, 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 Certificates of Appreciation to former members of the Town's Boards and Commissions. **(RB)**
 - Presentation of a Proclamation to members of the Prosper Fire Department declaring October 9-15, 2016, as *Fire Prevention Week*. **(RB)**
 - Presentation of the *GFOA Achievement of Excellence in Financial Reporting* award to members of the Town of Prosper Finance Department. **(KN)**
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 – September 27, 2016
 - 5b. Receive the August 2016 Financial Report. **(KN)**
 - 5c. Consider and act upon approving the purchase of an accident reconstruction laser system and related equipment for the Police Department from FARO Technologies Inc., a sole source provider. **(DK)**
 - 5d. Consider and act upon approving the purchase of two pick-up trucks for the Fire Department, from Sam Pack's Five Star Ford, through the State of Texas Cooperative Purchasing Program. **(SB)**
 - 5e. Consider and act upon authorizing the Town Manager to execute Amendment Ten to the Interlocal Agreement between Collin County and the Town of Prosper, extending the agreement through FY 2016-2017, relating to Animal Sheltering Services. **(JW)**

- 5f. Consider and act upon authorizing the Town Manager to execute Amendment Ten to the Interlocal Agreement between Collin County and the Town of Prosper, extending the agreement through FY 2016-2017, relating to Animal Control Services. **(JW)**
- 5g. Consider and act upon authorizing the Town Manager to execute an Interlocal Agreement for Geographic Information System (GIS) Services between the Town of Prosper and the City of Frisco. **(JW)**
- 5h. Consider and act upon whether to direct staff to submit a written notice of appeal on behalf of the Town Council to the Development Services Department, pursuant to Chapter 4, Section 1.5(C)(7) and 1.6(B)(7) of the Town's Zoning Ordinance, regarding action taken by the Planning & Zoning Commission on any Site Plan or Preliminary Site Plan. **(AG)**

6. CITIZEN COMMENTS:

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

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 variance to Section 1.09 of the Sign Ordinance for an alternative detached sign, located at 101 E. Broadway Street, on the northeast corner of Broadway Street and Coleman Street. (V16-0003). **(JW)**
- 8. Conduct a Public Hearing and consider and act upon a request to rezone 1.7± acres from Office (O) and Retail (R) to Planned Development-Retail (PD-R), located on the west side of Hays Road, 2,600± feet north of First Street. (Z16-0020). **(JW)**

DEPARTMENT ITEMS:

- 9. Discussion on Town Hall/Multi-Purpose Facility. **(HW)**

10. 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:

- 10a. Section 551.087 – To discuss and consider economic development incentives.*

- 10b.** *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.*
11. Reconvene in Regular Session and take any action necessary as a result of the Closed Session.
12. Possibly direct Town staff to schedule topic(s) for discussion at a future meeting.
- Daycare Proximity Map. **(JW)**
 - Holiday Meeting Schedule. **(RB)**
13. 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 October 7, 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, September 27, 2016

1. Call to Order/Roll Call.

The meeting was called to order at 6:01 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
Michael Bulla, CIP Project Manager
Doug Kowalski, Chief of Police
Ronnie Tucker, Fire Chief

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

Pastor Doug Kriz of Grace Christian Church led the invocation. The Pledge of Allegiance and the Pledge to the Texas flag were recited.

3. Announcements of recent and upcoming events.

On Tuesday, October 4, residents are encouraged to participate in National Night Out by spending the evening outside visiting with neighbors and Prosper's public safety personnel. This annual event was created to heighten awareness, and strengthen participation in local anti-crime efforts. Contact Officer Erin Hubbard for more information or to schedule a block party.

The Prosper Police Department will host "Coffee with a Cop" on Friday, October 7, from 8:00-10:00 a.m. at the Kroger Marketplace on Preston Road. Residents are invited to get to know their local police officers and ask questions about local police efforts in Prosper. Children are welcome to attend.

The 6th Annual Cory Ausenbaugh Memorial 5k and 1 Mile Fun Run will be held on Saturday, October 8, at Windsong Ranch. Proceeds will benefit the Cory Ausenbaugh Memorial Scholarship Foundation for a deserving Prosper High School Senior who is pursuing a degree

in education, and children of fallen firefighters, police officers, and teachers. Contact Assistant Fire Chief Stuart Blasingame for more information.

Tuesday, October 11 is the last day to register to vote or make a change of address effective for the November 8, 2016, Election. Voter registration cards are available in Town Hall. More information is available on the Collin County or Denton County websites.

Residents are invited to join the fun at Prosper's Homecoming Parade, to be held on Wednesday, October 12, starting at 5:30 p.m. Come see a variety of floats representing Prosper's community and school groups at one of the Town's biggest Fall events.

4. 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.)

- 4a. Consider and act upon minutes from the following Town Council meetings. (RB)**
 - Regular Meeting – September 13, 2016
 - Special Meeting – September 19, 2016
- 4b. Consider and act upon Resolution No. 16-58 designating *The Prosper Press* as the official newspaper of the Town of Prosper for Fiscal Year 2016-2017. (RB)**
- 4d. Consider and act upon Resolution No. 16-59 calling for a Public Hearing on Tuesday, November 8, 2016 on the Water, Wastewater, & Roadway Impact Fee, Land Use Assumptions, and Capital Improvements Plan. (JW)**
- 4f. Consider and act upon whether to direct staff to submit a written notice of appeal on behalf of the Town Council to the Development Services Department, pursuant to Chapter 4, Section 1.5(C)(7) and 1.6(B)(7) of the Town's Zoning Ordinance, regarding action taken by the Planning & Zoning Commission on any Site Plan or Preliminary Site Plan. (AG)**

Deputy Mayor Pro-Tem Dixon removed Item 4c from the Consent Agenda.

Councilmember Korbuly removed Item 4e from the Consent Agenda.

Councilmember Miller made a motion and Mayor Pro-Tem Vogelsang seconded the motion to approve all other items on the Consent Agenda. The motion was approved by a vote of 7-0.

- 4c. Consider and act upon approving a list of qualified firms to provide professional engineering and related services to the Town of Prosper. (HW)**

Hulon Webb, Executive Director of Development and Community Services, responded to questions from the Town Council regarding the process for adding new firms to the approved list. The purpose of the list is to expedite the development process by allowing the staff to choose from a list of firms that has already been pre-approved in various engineering disciplines. The list will be updated every two years, at which time new firms may submit their qualifications.

After discussion, Deputy Mayor Pro-Tem Dixon made a motion and Councilmember Dugger seconded the motion to approve Item 4c. The motion was approved by a vote of 7-0.

4e. Consider and act upon Resolution No. 16-61 adopting the Collin County Hazard Mitigation Action Plan (HazMAP), September 2016. (RT)

Councilmember Korbuly made a motion and Councilmember Dixon seconded the motion to recess into Executive Session to consult with the Town Attorney on this item. The motion was approved by a vote of 6-1, with Councilmember Davis casting the opposing vote.

The Town Council recessed into Executive Session at 6:12 p.m.

The Town Council reconvened the Regular Session at 6:18 p.m.

Chief Tucker responded to questions from the Council, confirming that adoption of the HazMAP Plan does not commit the Town to any expenses, although it does make the Town eligible to apply for grant funds.

After discussion, Councilmember Korbuly made a motion and Councilmember Mike Davis seconded the motion to approve Item 4e. The motion was approved by a vote of 7-0.

5. 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:

6. 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)

Development Services Director John Webb presented this item before the Town Council. The applicant has requested this item be tabled to the October 25, 2016, Town Council meeting.

Mayor Pro-Tem Vogelsang made a motion and Deputy Mayor Pro-Tem Dixon seconded the motion to table Item 6 to the October 25, 2016, Town Council meeting. The motion was approved by a vote of 7-0.

7. 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)

Development Services Director John Webb presented this item before the Town Council. The purpose of the proposed PD amendment is to allow for an age-restricted, senior living single family detached development with smaller homes in Tract 3R, and to allow for an increase in Type A lots between Tracts 3R and 4R, due to the addition of 7.5 acres of land to Tract 3. The Planning & Zoning Commission recommended the Town Council approve the request subject to the following:

1. Conformance to all applicable zoning, design standard, and fencing regulations;
2. The proposed amendments being expressly for a senior living development, restricted to 55 years of age and older; and
3. Requiring a minimum of 50% of age-restricted houses, per phase, to consist of a minimum 80% / 20%, brick / stone composition on all elevations facing public right-of-way.

Town Attorney Terry Welch confirmed that the developer would be responsible for enforcing any age-related deed restrictions. The Town would have no enforcement responsibility.

Mayor Smith opened the Public Hearing.

Clint Richardson, the developer, provided additional information on lot size and type, noting that the age-restricted phase of the development is intended to meet market demand for smaller, one-story homes on smaller lots. He further explained the request for the use of cementitious fiberboard to allow flexibility in architectural style. At this time, only one phase of the development is planned to be age-restricted. The elevations shown in the presentations are not representative of the 60% fiberboard request, so the Council requested new elevations that more accurately depict structures with 30%-60% fiberboard construction.

With no one else speaking, Mayor Smith closed the Public Hearing.

After discussion, Mayor Pro-Tem Vogelsang made a motion and Councilmember Dugger seconded the motion to table Item 7 to the October 25, 2016, Town Council meeting. The motion was approved by a vote of 7-0.

8. Conduct a Public Hearing, and consider and act upon an ordinance repealing Ordinance No. 06-77, a Specific Use Permit for a Mini-Warehouse/Public Storage Facility (SUP-2), on 3.0± acres, located on the south side of Richland Boulevard, 250± feet east of Prosper Commons Boulevard. This property is zoned Commercial (C) and Specific Use Permit-2 (SUP-2). (S16-0010). (JW)

Development Services Director John Webb presented this item before the Town Council. The purpose of this request is to repeal Ordinance No. 06-77, a Specific Use Permit-2 (SUP-2), for a Mini-Warehouse/Public Storage Facility, which was adopted by the Town Council in 2006. The subject property, including the western adjacent portion zoned Commercial (C), was recently purchased to allow for the development of a Veterinarian Clinic and/or Kennel.

Per an interpretation of Ordinance No. 06-77 by the Town Attorney, SUP-2 only permits Mini-Warehouse/Public Storage uses, in accordance with the associated exhibits incorporated into the enacting ordinance. If the ordinance was repealed, the subject property would retain the underlying Commercial zoning designation, which would permit all uses within that zoning district, including Veterinarian Clinic and/or Kennel uses.

Mayor Smith opened the Public Hearing.

With no one speaking, Mayor Smith closed the Public Hearing.

After discussion, Deputy Mayor Pro-Tem Dixon made a motion and Councilmember Davis seconded the motion to approve Ordinance No. 16-60 repealing Ordinance No. 06-77, a Specific Use Permit for a Mini-Warehouse/Public Storage Facility (SUP-2), on 3.0± acres, located on the south side of Richland Boulevard, 250± feet east of Prosper Commons Boulevard. The motion was approved by a vote of 7-0.

DEPARTMENT ITEMS:

9. Discussion on Town Hall/Multi-Purpose Facility. (HW)

Town staff recommended this item be tabled. Councilmember Davis made a motion and Councilmember Dugger seconded the motion to table Item 9. The motion was approved by a vote of 7-0.

10. Discussion on proposed Charter amendments. (RB)

Town Secretary/PIO Robyn Battle presented this item before the Town Council. The Town Charter requires the Town Council to appoint a Charter Review Commission at least once every 10 years. The last Charter amendment election was held on May 14, 2011. Since that time, Town staff has identified provisions in the Charter that are inconsistent with state law, or otherwise require revision. The Town Council appointed the Charter Review Commission on June 14, 2016, for the purpose of reviewing the Charter in its entirety, and recommending amendments.

The members of the Charter Review Commission are:

Councilmember Kenneth Dugger, Chairman

Councilmember Mike Korbuly

Charles Cotten

Bill Beavers

Cameron Reeves

JD Sanders

Robert Griffis

Roger Thedford

Teague Griffin

Tom Aiken

The Commission held five meetings from June-August of 2016, and reviewed the Town Charter in its entirety. Comments on each section of the Charter were solicited from the Town Council, Town staff, and the Town Attorney prior to discussion by the Commission. The Town Secretary maintained a redline version of the Charter which was updated after each meeting, and provided to the Commission and the Town Council regularly throughout the review process.

Upon the Commission's approval of their final recommendations, the Town Attorney condensed the proposed amendments into 10 Propositions. A memo prepared by the Town Attorney, and provided in the Council Packet, contains the actual proposition language that will appear on the ballot, if approved by Council, as well as an explanation of the legal issues associated with each of the proposed amendments. The memo was intended to be read in conjunction with the redline version of the Charter, also contained in the Council Packet, to provide Council, and the voters, with a clear understanding of the intent of each Proposition. Each proposed change on the redline version has been labeled with a corresponding Proposition number. Ms. Battle recommended one additional amendment that was recently identified by Town staff. Section 4.02 of the Town Charter provides that the Town Secretary is hired and terminated by the Town Manager; however, Section 4.06 of the Charter currently provides for the Town Council to conduct the Town Secretary's performance evaluation. Since this provision has been determined by the Town Attorney to be obsolete and inoperative, Town staff recommends removing "Town Secretary" from Section 4.06 (2)(E) of the Charter. The Town Council agreed to the change.

Ms. Battle introduced Mr. Charles Cotten to speak on behalf of the Commission and present the 10 Propositions to the Town Council for consideration. Mr. Cotten responded to questions from Council and explained the rationale of the Commission, specifically related to Proposition 3, the removal of term limits. Mr. Teague Griffin also addressed the Town Council, noting the lengthy discussion by the Commission, and unanimous consensus to recommend the removal of term limits.

Mayor Smith recognized the following individuals who requested to speak:

Ken Weaver, 1480 Beacon Hill Drive, Prosper, spoke in opposition to Propositions 2 and 3. He opposed the removal of term limits, and asked that the Council limit the amount and type of allowable reimbursements.

Brett Peters, 721 Moss Glen Drive, Prosper, spoke in opposition to the removal of term limits.

After discussion, the Town Council directed staff to keep the Propositions as written. The Town Secretary will create a page on the Town website to inform the voters of the Charter Propositions, as recommended by the Commission. The Town Council will consider and act upon an ordinance adopting the Charter Propositions at the February 14, 2017, Town Council meeting, at which time they may call a special election to amend the Charter on May 6, 2017.

No further action was taken.

11. Consider and act upon awarding Bid No. 2016-68-B to North Texas Contracting, Inc., related to construction services for the Town Hall Infrastructure Project; and authorizing the Town Manager to execute a construction agreement for same. (MB)

CIP Project Manager Michael Bulla presented this item before the Town Council. Upon approval, North Texas Contracting, Inc., will construct the necessary water, sewer, and drainage improvements to accommodate the construction of Town Hall. The drainage improvements include a major underground pipeline to accommodate the drainage on Broadway that was previously planned to be located on McKinley. In addition to the utilities, this project includes the reconstruction of Main Street from First Street to Broadway with new paving, concrete curb and underground drainage, and a new fire lane within the alley easement behind the businesses fronting Broadway.

Councilmember Dugger made a motion and Mayor Pro-Tem Vogelsang seconded the motion to award Bid No. 2016-68-B to North Texas Contracting, Inc., related to construction services for the Town Hall Infrastructure Project; and authorize the Town Manager to execute a construction agreement for same. The motion was approved by a vote of 7-0.

12. 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:

12a. Section 551.087 – To discuss and consider economic development incentives.

12b. 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.

The Town Council recessed into Executive Session at 8:11 p.m.

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

The Town Council reconvened the Regular Session at 8:52 p.m. No action was taken as a result of Executive Session.

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

• Cluster Box Units (CBU). (JW)

Development Services Director John Webb reported that the U.S. Postal Service is moving towards requiring cluster box units, rather than individual mail boxes at each single-family home. Town staff will monitor the status of this requirement as it is phased in. Additionally, Town staff will work closely with developers to ensure compliance with the post office, and that the CBU's have aesthetic standards that are in line with the Town's development standards.

15. Adjourn.

The meeting was adjourned at 8:57 p.m. on Tuesday, September 27, 2016.

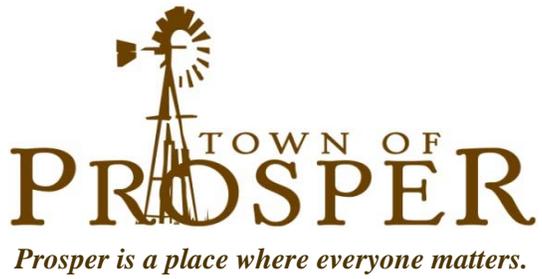
These minutes approved on the 11th day of October, 2016.

APPROVED:

Ray Smith, Mayor

ATTEST:

Robyn Battle, Town Secretary



MONTHLY FINANCIAL REPORT

August 2016

Prepared by
Finance Department

October 11, 2016

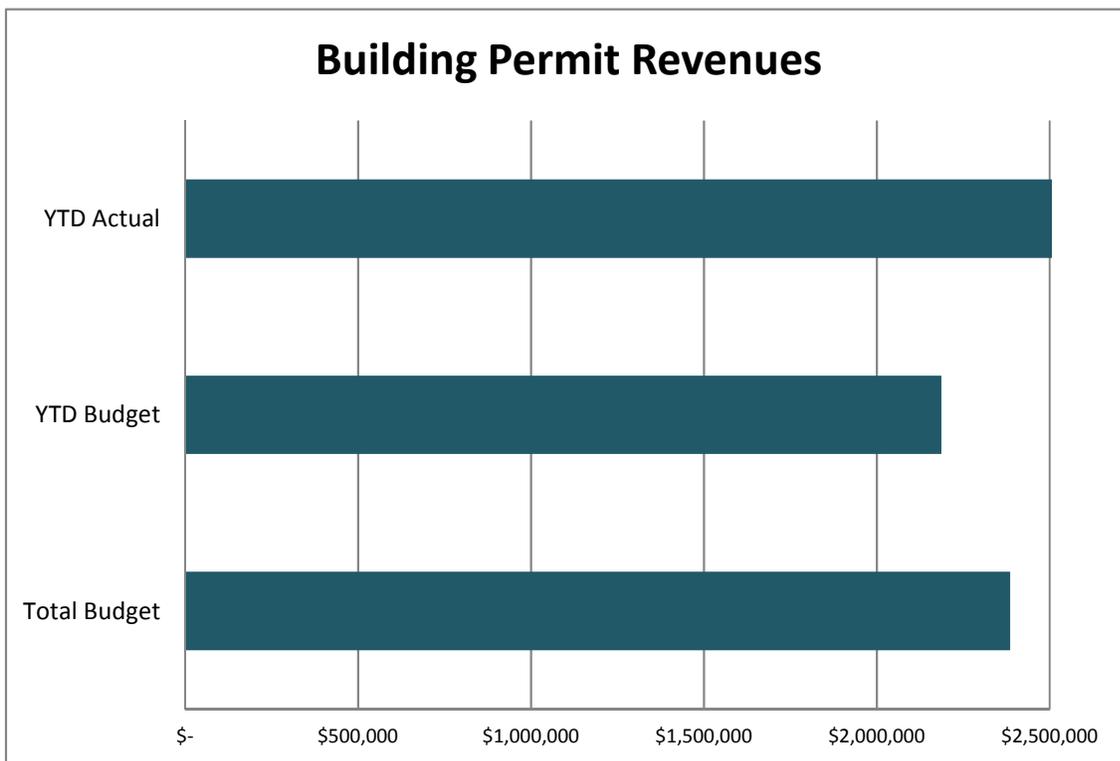
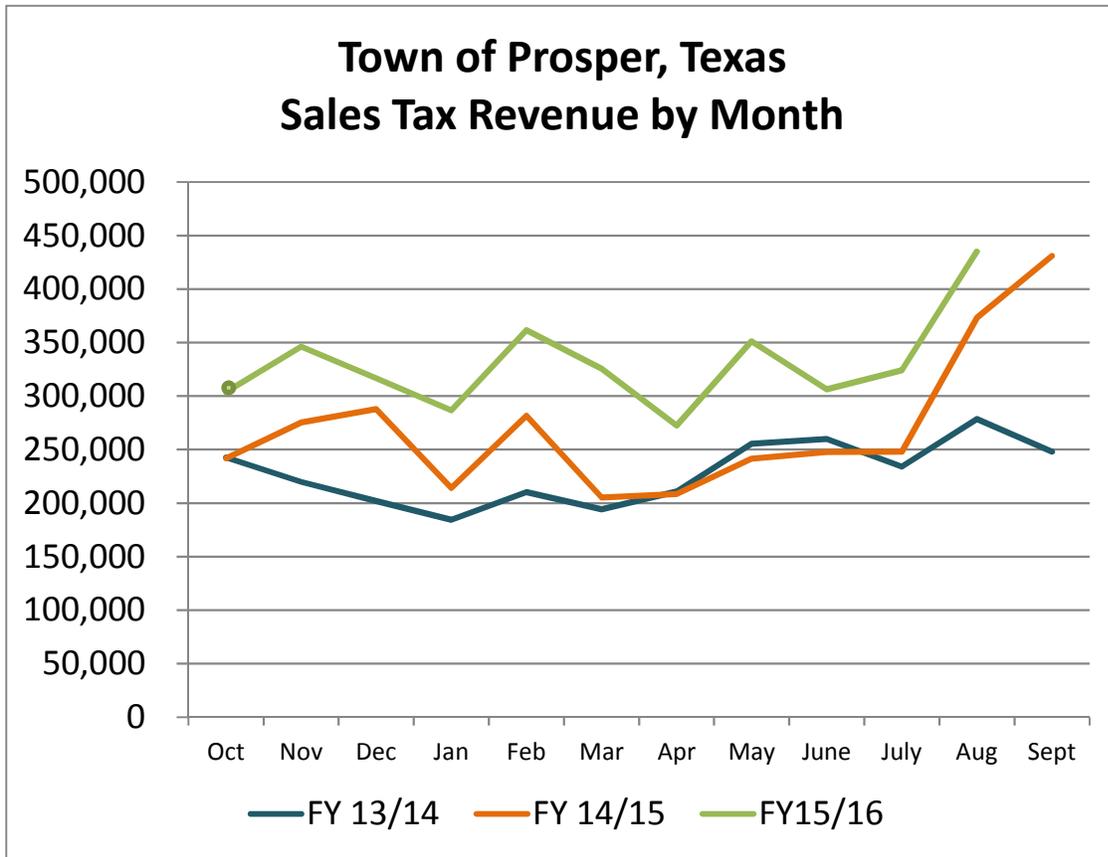
TOWN OF PROSPER, TEXAS

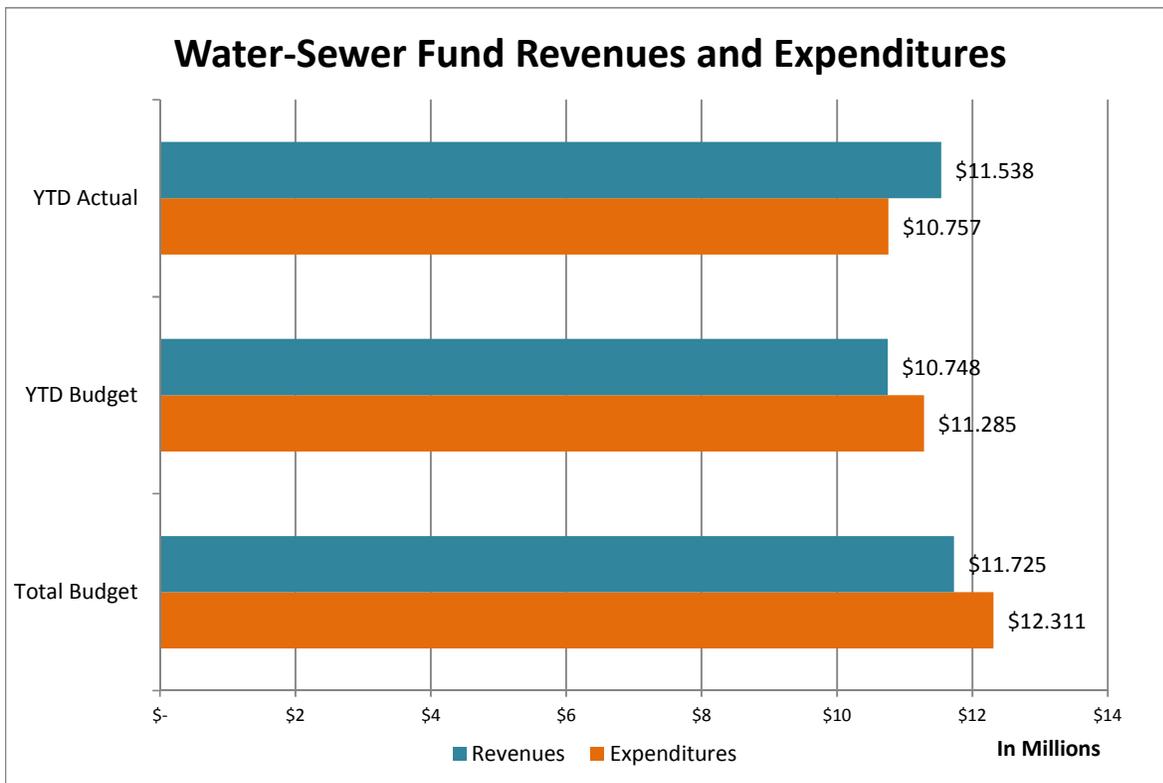
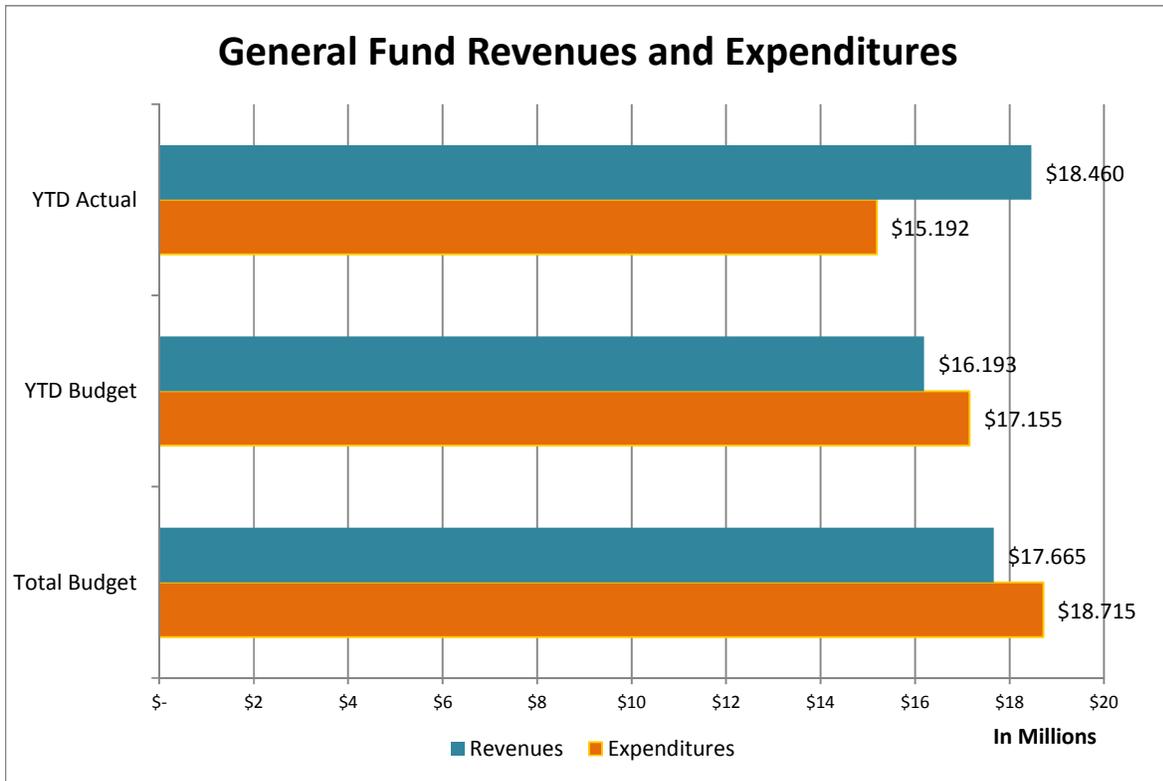
MONTHLY FINANCIAL REPORT

August 2016

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TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
August 31, 2016
Expected Year to Date Percent 92%

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 | \$ 8,274,718 | 99% | 1 | \$ 6,650,889 | 24% |
| Sales Taxes | 3,421,640 | 3,629,592 | 106% | | 2,825,753 | 28% |
| Franchise Fees | 719,700 | 611,242 | 85% | 2 | 625,471 | -2% |
| Building Permits | 2,386,400 | 2,612,835 | 109% | | 2,252,881 | 16% |
| Fines | 300,000 | 358,708 | 120% | | 303,341 | 18% |
| Other | 2,500,394 | 2,972,703 | 119% | | 2,580,761 | 15% |
| Total Revenues | \$ 17,665,303 | \$ 18,459,799 | 104% | | \$ 15,239,097 | 21% |
| EXPENDITURES | | | | | | |
| Administration | \$ 3,349,544 | \$ 2,713,304 | 81% | | \$ 4,965,023 | -45% |
| Police | 3,131,858 | 2,505,632 | 80% | | 2,103,463 | 19% |
| Fire/EMS | 3,947,550 | 2,972,314 | 75% | | 2,656,514 | 12% |
| Public Works | 3,192,874 | 2,885,908 | 90% | | 379,771 | 660% |
| Community Services | 2,134,186 | 1,821,880 | 85% | | 1,529,268 | 19% |
| Development Services | 2,166,280 | 1,702,773 | 79% | | 1,506,583 | 13% |
| Engineering | 792,324 | 589,948 | 74% | | 596,742 | -1% |
| Total Expenses | \$ 18,714,616 | \$ 15,191,758 | 81% | | \$ 13,737,364 | 11% |
| REVENUE OVER (UNDER) EXPENDITURES | \$ (1,049,313) | \$ 3,268,041 | | | \$ 1,501,733 | |
| Beginning Fund Balance October 1 | | \$ 7,575,407 | | | \$ 7,587,994 | |
| Ending Fund Balance Current Month | | <u>\$ 10,843,448</u> | | | <u>\$ 9,089,727</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
August 31, 2016
Expected Year to Date Percent 92%

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 | \$ 10,373,967 | 99% | 1 | \$ 8,110,817 | 28% |
| Administration Revenues | 1,223,000 | 1,164,454 | 95% | | 1,034,241 | 13% |
| Total Revenues | \$ 11,725,235 | \$ 11,538,420 | 98% | | \$ 9,145,058 | 26% |
| EXPENDITURES | | | | | | |
| Public Works | \$ 6,462,316 | \$ 5,339,216 | 83% | 2 | \$ 4,645,657 | 15% |
| Administration | 5,849,126 | 5,418,252 | 93% | | 4,720,634 | 15% |
| Total Expenses | \$ 12,311,442 | \$ 10,757,467 | 87% | | \$ 9,366,292 | 15% |
| REVENUE OVER (UNDER) EXPENDITURES | \$ (586,207) | \$ 780,953 | | | \$ (221,233) | |
| Beginning Working Capital October 1 | | 20,725,544 | | | 20,389,269 | |
| Ending Working Capital Current Month | | <u>\$ 21,506,497</u> | | | <u>\$ 20,168,036</u> | |

Notes

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

| | Average Monthly | Average 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% |

2 Includes the Non-departmental division where debt service payments are recorded. Debt service payments are due bi-annually in February and August.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
August 31, 2016
Expected Year to Date Percent 92%

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 | \$ 70,191 | 140% | | \$ 81,546 | -14% |
| Property Taxes-Current | 3,333,269 | 3,642,096 | 109% | 1 | 3,055,467 | 19% |
| Taxes-Penalties | 20,000 | 24,611 | 123% | 2 | 21,390 | 15% |
| Interest Income | 15,000 | 20,010 | 133% | | 24,599 | -19% |
| Total Revenues | \$ 3,418,269 | \$ 3,756,909 | 110% | | \$ 3,183,002 | 18% |
| EXPENDITURES | | | | | | |
| 2006 Bond Payment | \$ 336,021 | \$ 336,021 | 100% | 3 | \$ 453,413 | -26% |
| 2008 CO Bond Payment | 671,805 | 671,805 | 100% | 3 | 1,079,049 | -38% |
| 2010 Tax Note Payment | 369,633 | 369,633 | 100% | 3 | 370,175 | 0% |
| 2011 Refunding Bond Payment | 146,445 | 146,445 | 100% | 3 | 176,616 | -17% |
| 2012 GO Bond Payment | 280,713 | 280,713 | 100% | 3 | 112,413 | 150% |
| 2013 GO Refunding Bond | 284,200 | 284,200 | 100% | 3 | 287,200 | -1% |
| Bond Administrative Fees | 21,000 | 2,000 | 10% | | 2,400 | -17% |
| 2014 GO Bond Payment | 372,750 | 372,750 | 100% | 3 | 391,666 | -5% |
| 2015 GO Bond Payment | 609,701 | 612,164 | 100% | 3 | - | |
| 2015 CO Bond Payment | 312,772 | 312,772 | 100% | 3 | - | |
| Transfers Out | - | - | 0% | | - | |
| Total Expenditures | \$ 3,405,040 | \$ 3,388,501 | 100% | | \$ 2,872,933 | 85% |
| REVENUE OVER (UNDER) EXPENDITURES | \$ 13,229 | \$ 368,407 | | | \$ 310,069 | |
| Beginning Fund Balance October 1 | | 1,470,009 | | | 1,158,927 | |
| Ending Fund Balance Current Month | | <u>\$ 1,838,416</u> | | | <u>\$ 1,468,996</u> | |
| Plus Proceeds from Bond Issue | | | | | 6,939,610 | |
| Less Payment to Bond Escrow Agent | | | | | (7,520,684) | |
| Ending Fund Balance | | | | | <u>\$ 887,922</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.

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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 | \$ 20,115 | 80% | 1 | \$ 16,605 | 21% |
| Interest Income | 640 | 787 | 123% | | 594 | 33% |
| Transfer In | - | 2,200 | | 1 | 2,200 | 0% |
| Total Revenue | \$ 25,640 | \$ 23,102 | 90% | | \$ 19,399 | 19% |
| EXPENDITURES | | | | | | |
| MERP H & D Expense | \$ 40,000 | \$ 25,941 | 65% | 2 | \$ 4,069 | 538% |
| Total Expenditures | \$ 40,000 | \$ 25,941 | 65% | | \$ 4,069 | 538% |
| REVENUE OVER (UNDER) EXPENDITURES | \$ (14,360) | \$ (2,839) | | | \$ 15,330 | |
| Beginning Fund Balance October 1 | | 117,587 | | | 100,281 | |
| Ending Fund Balance Current Month | | <u>\$ 114,748</u> | | | <u>\$ 115,611</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 | \$ 459,049 | 92% | | \$ 489,520 | -6% |
| Other Reimbursements | 50,000 | 81,867 | 164% | 1 | 19,429 | 321% |
| Transfers In | - | - | | | - | |
| Total Revenue | \$ 550,781 | \$ 540,916 | 98% | | \$ 508,949 | 6% |
| EXPENDITURES | | | | | | |
| Vehicle Replacement | \$ 1,000,606 | \$ 946,105 | 95% | 2 | \$ 125,620 | 13% |
| Equipment Replacement | 20,000 | 9,995 | 50% | | 154,215 | 1543% |
| IT Replacement | 25,000 | 12,026 | 48% | | 82,547 | 686% |
| Total Expenditures | \$ 1,045,606 | \$ 968,125 | 93% | | \$ 362,383 | 37% |
| REVENUE OVER (UNDER) EXPENDITURES | \$ (494,825) | \$ (427,209) | | | \$ 146,567 | |
| Beginning Fund Balance October 1 | | 2,056,361 | | | 800,000 | |
| Ending Fund Balance Current Month | | <u>\$ 1,629,152</u> | | | <u>\$ 946,567</u> | |

Notes

- 1 Auction revenues and insurance reimbursements are placed in the Other Reimbursements account as they occur.
- 2 YTD expenditures include \$469,758 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 | \$ 286,941 | 94% | | \$ 250,843 | 14% |
| Interest Income | 1,500 | 973 | 65% | | 714 | 36% |
| Other Revenue | 10,000 | - | 0% | | - | |
| Total Revenue | \$ 316,100 | \$ 287,914 | 91% | | \$ 251,558 | 14% |
| EXPENDITURES | | | | | | |
| Personnel Services | \$ 135,723 | \$ 76,920 | 57% | | \$ 78,133 | -2% |
| Operating Expenditures | 215,057 | 153,671 | 71% | | 140,114 | 10% |
| Total Expenses | \$ 350,780 | \$ 230,591 | 66% | | \$ 218,247 | 6% |
| REVENUE OVER (UNDER) EXPENDITURES | \$ (34,680) | \$ 57,323 | | | \$ 33,311 | |
| Beginning Working Capital October 1 | | 319,958 | | | 251,507 | |
| Ending Working Capital Current Month | | <u>\$ 377,281</u> | | | <u>\$ 284,818</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 | \$ 633,823 | 634% | | \$ 63,994 | 890% |
| Park Improvements | 100,000 | 439,620 | 440% | | 66,000 | 566% |
| Contributions | - | - | | | - | |
| Interest-Park Dedication | 4,100 | 6,168 | 150% | | 4,982 | 24% |
| Interest-Park Improvements | 3,200 | 3,509 | 110% | | 4,003 | -12% |
| Total Revenue | \$ 207,300 | \$ 1,083,120 | 522% | | \$ 138,980 | 679% |
| EXPENDITURES | | | | | | |
| Miscellaneous Expense | \$ - | \$ 40 | | | \$ 110 | -64% |
| Professional Services-Park Ded | - | - | | | - | |
| Professional Services-Park Imp | - | - | | | 89,000 | |
| Developer Reimbursement-Park Imp | - | 17,011 | | | - | |
| Capital Exp-Park Imp | 990,000 | 863,640 | 87% | 1 | - | |
| Capital Exp-Park Ded | 600,000 | 596,788 | 99% | 2 | 900 | 0% |
| Transfer Out | - | - | | | 125,000 | |
| Total Expenses | \$ 1,590,000 | \$ 1,477,479 | 93% | | \$ 215,010 | 147,747,835% |
| REVENUE OVER (UNDER) EXPENDITURES | \$ (1,382,700) | \$ (394,359) | | | \$ (76,030) | |
| Beginning Fund Balance October 1 | | 2,296,790 | | | 2,371,059 | |
| Ending Fund Balance Current Month | | <u>\$ 1,902,431</u> | | | <u>\$ 2,295,029</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 | \$ 2,922,499 | | |
| Interest - Water | | 18,000 | 24,207 | | |
| Total Revenues | | <u>\$ 2,748,000</u> | <u>\$ 2,946,706</u> | | |
| EXPENDITURES | | | | | |
| Impact Fee Study | \$ 35,000 | \$ 67,473 | \$ 44,379 | \$ - | \$ 23,094 |
| TVG Westside Utility Developer Reimb | 975,000 | 975,000 | 978,946 | - | (3,946) |
| 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>\$ 1,023,325</u> | <u>\$ -</u> | <u>\$ 746,734</u> |
| Prosper Trail EST | \$ 4,403,300 | \$ 4,403,300 | \$ 2,364,124 | \$ - | \$ 2,039,176 |
| Lower Pressure Plane Pump Station Design | 1,655,000 | 1,655,000 | 925,590 | - | 729,410 |
| Kroger Reimb Prosper Trail | 130,000 | 130,000 | 130,000 | - | - |
| Total Projects | <u>\$ 6,188,300</u> | <u>\$ 6,188,300</u> | <u>\$ 3,419,714</u> | <u>\$ -</u> | <u>\$ 2,768,586</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>\$ 4,443,040</u> | <u>\$ -</u> | <u>\$ 3,515,319</u> |
| REVENUE OVER (UNDER) EXPENDITURES | | | \$ (1,496,333) | | |
| Beginning Fund Balance October 1 | | | 5,838,628 | | |
| Ending Fund Balance Current Month | | | <u>\$ 4,342,295</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 | \$ 558,559 | | |
| Interest - Wastewater | | 9,000 | 6,625 | | |
| Total Revenues | | <u>\$ 487,100</u> | <u>\$ 565,185</u> | | |
| EXPENDITURES | | | | | |
| Impact Fee Study | \$ 35,000 | \$ 112,993 | \$ 74,314 | \$ - | \$ 38,679 |
| Impact Fee Reimbursement LaCima | 5,000 | 5,000 | - | - | 5,000 |
| TVG Westside Utility Developer Reimb | 170,750 | 170,750 | 155,036 | - | 15,714 |
| 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>\$ 229,350</u> | <u>\$ -</u> | <u>\$ 164,843</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>\$ 259,650</u> | <u>\$ -</u> | <u>\$ 1,399,543</u> |
| REVENUE OVER (UNDER) EXPENDITURES | | | \$ 305,534 | | |
| Beginning Fund Balance October 1 | | | 2,677,504 | | |
| Ending Fund Balance Current Month | | | <u>\$ 2,983,038</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 | \$ 4,525,305 | | |
| West Thoroughfare Impact Fees | 1,000,000 | 982,677 | | |
| Interest-East Thoroughfare Impact Fees | 7,000 | 27,890 | | |
| Interest-West Thoroughfare Impact Fees | 2,400 | 9,654 | | |
| Total Revenues | <u>\$ 3,209,400</u> | <u>\$ 5,545,526</u> | | |
| EXPENDITURES | | | | |
| East | | | | |
| Impact Fee Study | \$ 35,000 | \$ 17,322 | \$ 11,388 | \$ - \$ 5,934 |
| 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 | 954,933 | - 5,067 |
| Custer Turn Lane - Prosper Tr | 100,000 | 100,000 | - | - 100,000 |
| Total East | <u>\$ 6,097,907</u> | <u>\$ 6,080,229</u> | <u>\$ 1,165,350</u> | <u>\$ - \$ 4,914,879</u> |
| West | | | | |
| Impact Fee Study | \$ - | \$ 17,322 | \$ 11,388 | \$ - \$ 5,934 |
| TVG Developer Reimb | 500,000 | 500,000 | 501,706 | - (1,706) |
| TVG West Roads Developer Reimb | - | - | 1,706,947 | - (1,706,947) |
| 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>\$ 2,327,857</u> | <u>\$ - \$ (1,602,720)</u> |
| 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>\$ 3,526,207</u> | <u>\$ - \$ 3,312,159</u> |
| REVENUE OVER (UNDER) EXPENDITURES | | | \$ 2,019,320 | |
| Beginning Fund Balance October 1 | | | 6,133,140 | |
| Ending Fund Balance Current Month | | | <u>\$ 8,152,460</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 | \$ 13,814 | 115% | | \$ 12,067 | 14% |
| Police Grant | - | 1,650 | | | - | |
| Fire Donation Revenue | 10,000 | 11,195 | 112% | | 13,756 | -19% |
| Child Safety Revenue | 8,000 | 9,878 | 123% | | 11,878 | -17% |
| Court Security Revenue | 7,000 | 6,703 | 96% | | 5,928 | 13% |
| Court Technology Revenue | 9,000 | 8,937 | 99% | | 7,880 | 13% |
| Special Revenue - Other | - | - | | | - | |
| LEOSE Revenue | - | 1,769 | | | 1,543 | 15% |
| Library Grant | - | - | | | 7,171 | |
| Interest Income | 4,100 | 25,647 | 626% | | 3,687 | 596% |
| Prosper Christmas Donations | 12,000 | 12,390 | 103% | 1 | 11,620 | 7% |
| Tree Mitigation Revenue | - | 45,500 | | | - | |
| Escrow Income | - | 452,640 | | 3 | 649,923 | -30% |
| Cash Seizure/Forfeiture | - | 1,128 | | | 13,421 | -92% |
| In God We Trust Decals | - | 2,500 | | | - | |
| Transfers In | - | - | | | 20,000 | |
| Total Revenue | \$ 62,100 | \$ 593,751 | 956% | | \$ 758,873 | -22% |
| EXPENDITURES | | | | | | |
| LEOSE Expenditure | \$ - | \$ 500 | | | \$ 250 | |
| Special Revenue Expense - Other | - | - | | | - | |
| Prosper Christmas Expense | 30,000 | 28,813 | 96% | 1 | 28,920 | 0% |
| Court Technology Expense | 18,000 | - | 0% | | 13,462 | -100% |
| Court Security Expense | 4,000 | 5,848 | 146% | 2 | 785 | 645% |
| Police Donation Expense | 6,000 | 4,373 | 73% | | 4,150 | 5% |
| Fire Donation Expense | - | 3,587 | | | 9,462 | -62% |
| Child Safety Expense | 25,000 | 6,906 | 28% | | 5,789 | 19% |
| Escrow Expenditure | - | - | | | - | |
| Tree Mitigation Expense | 14,000 | - | 0% | | - | |
| Volunteer Per Diem | - | - | | | 75 | -100% |
| Library Grant Expense | - | - | | | 7,008 | -100% |
| Police Seizure Expense | 3,000 | 330 | 11% | | 1,800 | -82% |
| In God We Trust Decals | - | 2,400 | | | - | |
| Transfer Out | - | - | | | 506,600 | |
| Total Expenses | \$ 100,000 | \$ 52,757 | 53% | | \$ 578,301 | -91% |
| REVENUE OVER (UNDER) EXPENDITURES | \$ (37,900) | \$ 540,994 | | | \$ 180,573 | |
| Beginning Fund Balance October 1 | | \$ 2,421,278 | | | \$ 2,283,679 | |
| Ending Fund Balance Current Month | | <u>\$ 2,962,272</u> | | | <u>\$ 2,464,252</u> | |

Notes

- 1 The majority of Revenues and Expenditures for Prosper Christmas are recorded in November and December.
- 2 Expenditures are for the part-time bailiff.
- 3 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 | 13,268,694 | | |
| Interest-2004 Bond | | 2,040 | 2,490 | | |
| Interest-2006 Bond | | 600 | 2,289 | | |
| Interest-2008 Bond | | 13,500 | 10,133 | | |
| Interest-2012 GO Bond | | 12,000 | 13,693 | | |
| Interest-2015 Bond | | - | 37,883 | | |
| Interest-2016 Bond | | - | 6,764 | | |
| Transfers In | | 2,735,863 | 2,418,530 | | |
| Total Revenues | | <u>\$ 20,483,148</u> | <u>\$ 16,529,878</u> | | |
| EXPENDITURES | | | | | |
| Coleman-Prosper Tr to Prosper HS | \$ 3,347,093 | | \$ 1,518,349 | \$ 2,844,046 | \$ (1,015,302) |
| Downtown Enhancements | 550,000 | 1,540,000 | - | 35,600 | 1,504,400 |
| Teel Parkway-DCFWS#10 | 2,600,000 | - | - | 286,478 | 2,313,522 |
| Seventh Street (Coleman-PISD) | - | - | 200 | - | 200 |
| West Prosper Roads | 12,531,000 | 12,531,000 | 12,531,000 | - | - |
| 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 | - | 181,327 | 256,482 | (132,809) |
| First Street (DNT to Coleman) | 550,000 | - | 421,843 | 477,109 | (348,952) |
| 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 | 1,452,006 | - | (131,752) |
| First Street (Townlake to Custer) | 420,000 | 420,000 | - | - | 420,000 |
| Church Street (First-PISD) | 850,000 | 1,000,000 | 684,360 | - | 165,640 |
| 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 | 137,497 | 71,500 | 1,066,003 |
| Total Street Projects | <u>\$ 26,835,851</u> | <u>\$ 18,009,004</u> | <u>\$ 17,423,978</u> | <u>\$ 3,971,215</u> | <u>\$ 6,985,062</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 | \$ - | \$ 5,487,324 | \$ 627,964 | \$ 1,384,712 |
| 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 | 434,763 | - | 380,237 |
| Total Facility Projects | <u>\$ 20,176,500</u> | <u>\$ 12,676,500</u> | <u>\$ 6,875,171</u> | <u>\$ 2,059,482</u> | <u>\$ 11,241,847</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>\$ 39,771,729</u> | <u>\$ 24,508,190</u> | <u>\$ 6,990,491</u> | <u>\$ 27,929,319</u> |
| REVENUE OVER (UNDER) EXPENDITURES | | \$ (19,288,581) | \$ (7,978,312) | | |
| Beginning Fund Balance October 1 | | | 12,938,873 | | |
| Ending Fund Balance Current Month | | | <u>\$ 4,960,561</u> | | |

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
August 31, 2016

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 | \$ 38,380 | | | |
| Bond Proceeds | | 2,370,000 | - | | | |
| Transfers In | | 100,000 | 152,708 | | | |
| Total Revenues | | <u>\$ 2,504,200</u> | <u>\$ 191,088</u> | | | |
| EXPENDITURES | | | | | | |
| Gates of Prosper WA Improvements Ph1 | \$ 470,000 | \$ - | \$ - | \$ - | \$ 470,000 | |
| PRV's at BNSF Railroad | 582,000 | 532,000 | 25,478 | - | 506,522 | |
| Lower Pressure Plane Pump Station Design | 185,100 | - | 120,921 | 36,217 | 27,962 | |
| Prosper Trail EST Construction | 4,920,600 | 4,403,300 | 138,650 | 281,766 | 3,982,884 | |
| Total Water Projects | <u>\$ 6,157,700</u> | <u>\$ 4,935,300</u> | <u>\$ 285,048</u> | <u>\$ 317,983</u> | <u>\$ 4,987,369</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 | 19,720 | - | 480,280 | |
| Coleman Rd Drainage | 17,500 | 17,500 | 15,425 | - | 2,075 | |
| 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>\$ 95,645</u> | <u>\$ -</u> | <u>\$ 2,718,855</u> | |
| Total Expenses | <u>\$ 17,172,200</u> | <u>\$ 10,084,800</u> | <u>\$ 382,318</u> | <u>\$ 317,983</u> | <u>\$ 15,904,599</u> | |
| | | \$ (7,580,600) | \$ (191,230) | | | |
| Beginning Working Capital October 1 | | | 2,863,983 | | | |
| Ending Working Capital Current Month | | | <u>\$ 2,672,753</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 | -350000 | | -350000 | (507,631.86) | (143,569.56) | | 145.038 | 157,631.86 |
| 100-4061-10-00 | Notary Fees | -200 | | -200 | (205.00) | (21.00) | | 102.5 | 5.00 |
| | Subtotal object - 04 | -350200 | | -350200 | (507,836.86) | (143,590.56) | | 145.013 | 157,636.86 |
| 100-4105-10-00 | Property Taxes -Delinquent | -80000 | | -80000 | (124,828.83) | (10,769.91) | | 156.036 | 44,828.83 |
| 100-4110-10-00 | Property Taxes -Current | -8337169 | | -8337169 | (8,274,718.27) | (23,011.33) | | 99.251 | (62,450.73) |
| 100-4115-10-00 | Taxes -Penalties | -30000 | | -30000 | (50,761.48) | (5,138.44) | | 169.205 | 20,761.48 |
| 100-4120-10-00 | Sales Taxes | -3421640 | | -3421640 | (3,629,592.37) | (435,092.44) | | 106.078 | 207,952.37 |
| 100-4130-10-00 | Sales Tax-Mixed Beverage | -15000 | | -15000 | (12,155.56) | | | 81.037 | (2,844.44) |
| 100-4140-10-00 | Franchise Taxes - Electric | -400000 | | -400000 | (337,628.04) | | | 84.407 | (62,371.96) |
| 100-4150-10-00 | Franchise Taxes - Telephone | -190000 | | -190000 | (161,858.79) | (10,490.25) | | 85.189 | (28,141.21) |
| 100-4160-10-00 | Franchise Taxes - Gas | -100000 | | -100000 | (83,175.80) | | | 83.176 | (16,824.20) |
| 100-4170-10-00 | Franchise Taxes - Road Usage | -5500 | | -5500 | (8,188.39) | (3,479.98) | | 148.88 | 2,688.39 |
| 100-4190-10-00 | Franchise Fee-Cable | -24200 | | -24200 | (20,390.81) | (7,201.50) | | 84.26 | (3,809.19) |
| | Subtotal object - 04 | -12603509 | | -12603509 | (12,703,298.34) | (495,183.85) | | 100.792 | 99,789.34 |
| 100-4200-10-00 | T-Mobile Fees | -34608 | | -34608 | (34,421.25) | (2,883.75) | | 99.46 | (186.75) |
| 100-4201-10-00 | Tierone Converged Network | -18000 | | -18000 | (16,500.00) | (1,500.00) | | 91.667 | (1,500.00) |
| 100-4202-10-00 | NTTA Tag Sales | -150 | | -150 | (135.00) | | | 90 | (15.00) |
| 100-4205-10-00 | Blue Wireless Fees (Panaband) | -18000 | | -18000 | (21,337.50) | (1,983.75) | | 118.542 | 3,337.50 |
| 100-4218-10-00 | Administrative Fees-EDC | -7500 | | -7500 | (6,875.00) | (625.00) | | 91.667 | (625.00) |
| 100-4230-10-00 | Other Permits | | | | (4,680.00) | (810.00) | | 0 | 4,680.00 |
| | Subtotal object - 04 | -78258 | | -78258 | (83,948.75) | (7,802.50) | | 107.272 | 5,690.75 |
| 100-4610-10-00 | Interest Income | -40000 | | -40000 | (30,028.44) | (1,308.95) | | 75.071 | (9,971.56) |
| | Subtotal object - 04 | -40000 | | -40000 | (30,028.44) | (1,308.95) | | 75.071 | (9,971.56) |
| 100-4910-10-00 | Other Revenue | -30000 | | -30000 | (12,195.38) | | | 40.651 | (17,804.62) |
| 100-4995-10-00 | Transfer In/Out | -1091166 | -33000 | -1124166 | (1,033,235.50) | (90,930.50) | | 91.911 | (90,930.50) |
| | Subtotal object - 04 | -1121166 | -33000 | -1154166 | (1,045,430.88) | (90,930.50) | | 90.579 | (108,735.12) |
| Program number: | DEFAULT PROGRAM | -14193133 | -33000 | -14226133 | (14,370,543.27) | (738,816.36) | | 101.015 | 144,410.27 |
| 100-4410-10-07 | Court Fines | -300000 | | -300000 | (358,708.13) | (30,136.77) | | 119.569 | 58,708.13 |
| | Subtotal object - 04 | -300000 | | -300000 | (358,708.13) | (30,136.77) | | 119.569 | 58,708.13 |
| 100-4610-10-07 | Interest Income | -2000 | | -2000 | (4,024.63) | (463.59) | | 201.232 | 2,024.63 |
| | Subtotal object - 04 | -2000 | | -2000 | (4,024.63) | (463.59) | | 201.232 | 2,024.63 |
| Program number: 7 | MUNICIPAL COURT | -302000 | | -302000 | (362,732.76) | (30,600.36) | | 120.11 | 60,732.76 |
| 100-4930-10-99 | Insurance Proceeds | | | | (33,498.27) | | | 0 | 33,498.27 |
| | Subtotal object - 04 | | | | (33,498.27) | | | 0 | 33,498.27 |
| Program number: 99 | NON-DEPARTMENTAL | | | | (33,498.27) | | | 0 | 33,498.27 |
| Department number: 10 | ADMINISTRATION | -14495133 | -33000 | -14528133 | (14,766,774.30) | (769,416.72) | | 101.643 | 238,641.30 |
| 100-4060-20-01 | NSF Fees | | | | (50.00) | | | 0 | 50.00 |
| | Subtotal object - 04 | | | | (50.00) | | | 0 | 50.00 |
| 100-4230-20-01 | Other Permits | -600 | | -600 | (800.00) | (25.00) | | 133.333 | 200.00 |
| | Subtotal object - 04 | -600 | | -600 | (800.00) | (25.00) | | 133.333 | 200.00 |
| 100-4440-20-01 | Accident Reports | -600 | | -600 | (675.00) | (60.00) | | 112.5 | 75.00 |
| 100-4450-20-01 | Alarm Fee | -35200 | | -35200 | (37,747.00) | (4,848.00) | | 107.236 | 2,547.00 |
| | Subtotal object - 04 | -35800 | | -35800 | (38,422.00) | (4,908.00) | | 107.324 | 2,622.00 |
| 100-4910-20-01 | Other Revenue | -1000 | | -1000 | (1,100.00) | (885.00) | | 110 | 100.00 |
| | Subtotal object - 04 | -1000 | | -1000 | (1,100.00) | (885.00) | | 110 | 100.00 |
| Program number: 1 | OPERATIONS | -37400 | | -37400 | (40,372.00) | (5,818.00) | | 107.947 | 2,972.00 |
| Department number: 20 | POLICE | -37400 | | -37400 | (40,372.00) | (5,818.00) | | 107.947 | 2,972.00 |
| 100-4310-30-01 | Charges for Services | -200000 | | -200000 | (201,458.38) | (15,457.00) | | 100.729 | 1,458.38 |
| | Subtotal object - 04 | -200000 | | -200000 | (201,458.38) | (15,457.00) | | 100.729 | 1,458.38 |
| 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 | -3000 | | -3000 | | | | 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 | -3000 | | -3000 | | | | 0 | (3,000.00) |
| Program number: 1 | OPERATIONS | -203000 | | -203000 | (201,983.67) | (15,457.00) | | 99.499 | (1,016.33) |
| 100-4315-30-05 | Fire Review/Inspect Fees | -27000 | | -27000 | (36,175.00) | (4,100.00) | | 133.981 | 9,175.00 |
| | Subtotal object - 04 | -27000 | | -27000 | (36,175.00) | (4,100.00) | | 133.981 | 9,175.00 |
| Program number: 5 | MARSHAL | -27000 | | -27000 | (36,175.00) | (4,100.00) | | 133.981 | 9,175.00 |
| Department number: 30 | FIRE | -230000 | | -230000 | (238,158.67) | (19,557.00) | | 103.547 | 8,158.67 |
| 100-4012-40-01 | Saturday Inspection Fee | | | | (400.00) | (100.00) | | 0 | 400.00 |
| 100-4017-40-01 | Contractor Registration Fee | -44000 | | -44000 | (66,400.00) | (3,900.00) | | 150.909 | 22,400.00 |
| | Subtotal object - 04 | -44000 | | -44000 | (66,800.00) | (4,000.00) | | 151.818 | 22,800.00 |
| 100-4210-40-01 | Building Permits | -2386400 | | -2386400 | (2,612,835.46) | (182,776.64) | | 109.489 | 226,435.46 |
| 100-4230-40-01 | Other Permits | -165000 | | -165000 | (189,636.40) | (14,830.00) | | 114.931 | 24,636.40 |
| 100-4240-40-01 | Plumb/Elect/Mech Permits | -30000 | | -30000 | (50,402.00) | (4,832.00) | | 168.007 | 20,402.00 |
| 100-4242-40-01 | Re-inspection Fees | -35000 | | -35000 | (44,575.00) | (6,125.00) | | 127.357 | 9,575.00 |
| | Subtotal object - 04 | -2616400 | | -2616400 | (2,897,448.86) | (208,563.64) | | 110.742 | 281,048.86 |
| 100-4910-40-01 | Other Revenue | -3800 | | -3800 | (12,493.09) | (2,313.90) | | 328.766 | 8,693.09 |
| | Subtotal object - 04 | -3800 | | -3800 | (12,493.09) | (2,313.90) | | 328.766 | 8,693.09 |
| Program number: 1 | INSPECTIONS | -2664200 | | -2664200 | (2,976,741.95) | (214,877.54) | | 111.731 | 312,541.95 |
| 100-4245-40-02 | Health Inspections | -15300 | | -15300 | (18,750.00) | (1,750.00) | | 122.549 | 3,450.00 |
| | Subtotal object - 04 | -15300 | | -15300 | (18,750.00) | (1,750.00) | | 122.549 | 3,450.00 |
| 100-4910-40-02 | Other Revenue | -750 | | -750 | (1,160.00) | | | 154.667 | 410.00 |
| | Subtotal object - 04 | -750 | | -750 | (1,160.00) | | | 154.667 | 410.00 |
| Program number: 2 | CODE COMPLIANCE | -16050 | | -16050 | (19,910.00) | (1,750.00) | | 124.05 | 3,860.00 |
| 100-4220-40-03 | Zoning Application Fees | -10000 | | -10000 | (59,600.86) | (33,760.00) | | 596.009 | 49,600.86 |
| 100-4225-40-03 | Development Application Fees | -75000 | | -75000 | (68,739.61) | (4,885.00) | | 91.653 | (6,260.39) |
| | Subtotal object - 04 | -85000 | | -85000 | (128,340.47) | (38,645.00) | | 150.989 | 43,340.47 |
| 100-4910-40-03 | Other Revenue | -1000 | | -1000 | (157,920.10) | (5,217.00) | | 0 | 156,920.10 |
| | Subtotal object - 04 | -1000 | | -1000 | (157,920.10) | (5,217.00) | | 0 | 156,920.10 |
| Program number: 3 | PLANNING | -86000 | | -86000 | (286,260.57) | (43,862.00) | | 332.861 | 200,260.57 |
| Department number: 40 | DEVELOPMENT SERVICES | -2766250 | | -2766250 | (3,282,912.52) | (260,489.54) | | 118.677 | 516,662.52 |
| 100-4910-50-01 | Other Revenue | | | | (18,000.00) | (5,040.00) | | 0 | 18,000.00 |
| | Subtotal object - 04 | | | | (18,000.00) | (5,040.00) | | 0 | 18,000.00 |
| Program number: 1 | STREETS | | | | (18,000.00) | (5,040.00) | | 0 | 18,000.00 |
| Department number: 50 | PUBLIC WORKS | | | | (18,000.00) | (5,040.00) | | 0 | 18,000.00 |
| 100-4056-60-00 | Field Rental Fees | -40000 | | -40000 | (36,907.50) | (4,050.00) | | 92.269 | (3,092.50) |
| 100-4057-60-00 | Pavilion User Fees | -3500 | | -3500 | (3,255.00) | (480.00) | | 93 | (245.00) |
| 100-4058-60-00 | Park Program Fees | -40000 | | -40000 | (45,603.02) | (4,858.00) | | 114.008 | 5,603.02 |
| 100-4059-60-00 | Landscape Inspection Fee | | | | (200.00) | | | 0 | 200.00 |
| | Subtotal object - 04 | -83500 | | -83500 | (85,965.52) | (9,388.00) | | 102.953 | 2,465.52 |
| 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 | -83500 | | -83500 | (91,965.52) | (9,388.00) | | 110.138 | 8,465.52 |
| 100-4063-60-05 | Lost Fees | -60 | | -60 | (272.23) | (26.20) | | 453.717 | 212.23 |
| 100-4064-60-05 | Printing/Copying Fees | -75 | | -75 | (56.23) | (12.10) | | 74.973 | (18.77) |
| 100-4065-60-05 | Book Fines | -300 | | -300 | (822.75) | (121.50) | | 274.25 | 522.75 |
| | Subtotal object - 04 | -435 | | -435 | (1,151.21) | (159.80) | | 264.646 | 716.21 |
| 100-4510-60-05 | Grants | -19335 | | -19335 | (20,463.82) | | | 105.838 | 1,128.82 |
| | Subtotal object - 04 | -19335 | | -19335 | (20,463.82) | | | 105.838 | 1,128.82 |
| 100-4910-60-05 | Other Revenue | -250 | | -250 | (0.70) | | | 0.28 | (249.30) |
| | Subtotal object - 04 | -250 | | -250 | (0.70) | | | 0.28 | (249.30) |
| Program number: 5 | LIBRARY | -20020 | | -20020 | (21,615.73) | (159.80) | | 107.971 | 1,595.73 |
| Department number: 60 | COMMUNITY SERVICES | -103520 | | -103520 | (113,581.25) | (9,547.80) | | 109.719 | 10,061.25 |
| | Revenue Subtotal - - - - - | -17632303 | -33000 | -17665303 | (18,459,798.74) | (1,069,869.06) | | 104.497 | 794,495.74 |

| 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 | 60400 | | 60400 | 57,309.49 | 5,085.72 | | 94.883 | 3,090.51 |
| 100-5115-10-01 | Salaries - Overtime | 4852 | | 4852 | 149.13 | | | 3.074 | 4,702.87 |
| 100-5140-10-01 | Salaries - Longevity Pay | 155 | | 155 | 155.00 | | | 100 | |
| 100-5145-10-01 | Social Security Expense | 4055 | | 4055 | 3,543.36 | 311.88 | | 87.382 | 511.64 |
| 100-5150-10-01 | Medicare Expense | 948 | | 948 | 828.69 | 72.94 | | 87.415 | 119.31 |
| 100-5155-10-01 | SUTA Expense | 9 | | 9 | 171.00 | | | 0 | (162.00) |
| 100-5160-10-01 | Health/Dental Insurance | | | | 4,139.12 | 423.64 | | 0 | (4,139.12) |
| 100-5165-10-01 | Dental Insurance | 354 | | 354 | 323.58 | 32.46 | | 91.407 | 30.42 |
| 100-5170-10-01 | Life Insurance | 95 | | 95 | 82.74 | 7.88 | | 87.095 | 12.26 |
| 100-5175-10-01 | Liability (TML)/Workers' Comp | 137 | | 137 | 116.64 | | | 85.139 | 20.36 |
| 100-5180-10-01 | TMRS Expense | 8503 | | 8503 | 7,093.14 | 633.95 | | 83.419 | 1,409.86 |
| 100-5185-10-01 | Long Term/Short Term Disabilit | 124 | | 124 | 95.43 | 9.66 | | 76.96 | 28.57 |
| 100-5186-10-01 | WELLE-Wellness Prog Reimb Empl | | | | 313.28 | 39.16 | | 0 | (313.28) |
| 100-5190-10-01 | Contract Labor | 8840 | | 8840 | 7,855.00 | 680.00 | | 88.857 | 985.00 |
| | Subtotal object - 05 | 88472 | | 88472 | 82,175.60 | 7,297.29 | | 92.883 | 6,296.40 |
| 100-5210-10-01 | Supplies | 1500 | -607 | 893 | 529.17 | 104.93 | | 59.258 | 363.83 |
| 100-5212-10-01 | Building Supplies | 1000 | 500 | 1500 | 925.37 | | | 61.691 | 574.63 |
| 100-5230-10-01 | Dues,Fees,& Subscriptions | 2550 | 207 | 2757 | 2,681.95 | | | 97.278 | 75.05 |
| 100-5240-10-01 | Postage and Delivery | 100 | | 100 | 16.55 | 3.26 | | 16.55 | 83.45 |
| 100-5250-10-01 | Publications | 100 | | 100 | 98.00 | | | 98 | 2.00 |
| 100-5280-10-01 | Printing and Reproduction | 500 | -100 | 400 | 141.00 | | | 35.25 | 259.00 |
| | Subtotal object - 05 | 5750 | | 5750 | 4,392.04 | 108.19 | | 76.383 | 1,357.96 |
| 100-5330-10-01 | Copier Expense | 7286 | -6700 | 586 | 154.45 | 22.79 | | 26.357 | 431.55 |
| 100-5340-10-01 | Building Repairs | 1000 | | 1000 | 548.94 | 254.00 | | 54.894 | 451.06 |
| | Subtotal object - 05 | 8286 | -6700 | 1586 | 703.39 | 276.79 | | 44.35 | 882.61 |
| 100-5410-10-01 | Professional Services | 272110 | | 272110 | 226,373.45 | 22,325.92 | 41,271.55 | 83.192 | 4,465.00 |
| 100-5418-10-01 | IT Fees | 2750 | -2700 | 50 | | | | 0 | 50.00 |
| 100-5430-10-01 | Legal Fees | 69494 | | 69494 | 53,081.74 | 3,332.00 | | 76.383 | 16,412.26 |
| 100-5480-10-01 | Contracted Services | 1000 | | 1000 | 795.59 | 73.69 | | 79.559 | 204.41 |
| | Subtotal object - 05 | 345354 | -2700 | 342654 | 280,250.78 | 25,731.61 | 41,271.55 | 81.788 | 21,131.67 |
| 100-5520-10-01 | Telephones | 9000 | -8945 | 55 | 54.24 | | | 98.618 | 0.76 |
| 100-5524-10-01 | Gas | 500 | 105 | 605 | 457.16 | | | 75.564 | 147.84 |
| 100-5525-10-01 | Electricity | 7250 | | 7250 | 4,422.41 | 510.37 | | 60.999 | 2,827.59 |
| 100-5526-10-01 | Data Network | 23000 | -20425 | 2575 | 630.82 | 37.99 | | 24.498 | 1,944.18 |
| 100-5530-10-01 | Travel | 250 | | 250 | | | | 0 | 250.00 |
| 100-5533-10-01 | Mileage Expense | 200 | | 200 | | | | 0 | 200.00 |
| 100-5536-10-01 | Training/Seminars | 200 | | 200 | | | | 0 | 200.00 |
| | Subtotal object - 05 | 40400 | -29265 | 11135 | 5,564.63 | 548.36 | | 49.974 | 5,570.37 |
| Program number: 1 | TOWN MANAGER | 488262 | -38665 | 449597 | 373,086.44 | 33,962.24 | 41,271.55 | 82.982 | 35,239.01 |
| 100-5110-10-02 | Salaries & Wages | 118048 | | 118048 | 96,736.26 | 9,620.73 | | 81.947 | 21,311.74 |
| 100-5140-10-02 | Salaries - Longevity Pay | 150 | | 150 | 150.00 | | | 100 | |
| 100-5143-10-02 | Cell Phone Allowance | 1500 | | 1500 | 990.00 | 90.00 | | 66 | 510.00 |
| 100-5145-10-02 | Social Security Expense | 7621 | | 7621 | 6,065.87 | 602.06 | | 79.594 | 1,555.13 |
| 100-5150-10-02 | Medicare Expense | 1782 | | 1782 | 1,418.63 | 140.81 | | 79.609 | 363.37 |
| 100-5155-10-02 | SUTA Expense | 37 | | 37 | 422.37 | 50.47 | | 0 | (385.37) |
| 100-5170-10-02 | Life Insurance | 192 | | 192 | 192.78 | 18.48 | | 100.406 | (0.78) |
| 100-5175-10-02 | Liability (TML)/Workers' Comp | 3027 | | 3027 | 2,580.30 | | | 85.243 | 446.70 |
| 100-5180-10-02 | TMRS Expense | 16142 | | 16142 | 9,819.14 | 872.64 | | 60.83 | 6,322.86 |
| 100-5185-10-02 | Long Term/Short Term Disabilit | 236 | | 236 | 147.30 | 13.24 | | 62.415 | 88.70 |
| 100-5186-10-02 | WELLE-Wellness Prog Reimb Empl | 1000 | | 1000 | | | | 0 | 1,000.00 |
| 100-5193-10-02 | Records Retention | 3700 | | 3700 | 220.55 | | | 5.961 | 3,479.45 |
| | Subtotal object - 05 | 153435 | | 153435 | 118,743.20 | 11,408.43 | | 77.39 | 34,691.80 |

| 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 | 2100 | 100 | 2200 | 2,297.92 | 556.53 | | 104.451 | (97.92) |
| 100-5220-10-02 | Office Equipment | 15300 | -5000 | 10300 | 7,704.16 | | | 74.798 | 2,595.84 |
| 100-5230-10-02 | Dues,Fees,& Subscriptions | 630 | 1000 | 1630 | 1,413.79 | 26.62 | | 86.736 | 216.21 |
| 100-5240-10-02 | Postage and Delivery | 200 | | 200 | 59.68 | 5.14 | | 29.84 | 140.32 |
| 100-5280-10-02 | Printing and Reproduction | 635 | 500 | 1135 | 232.51 | | | 20.485 | 902.49 |
| | Subtotal object - 05 | 18865 | -3400 | 15465 | 11,708.06 | 588.29 | | 75.707 | 3,756.94 |
| 100-5310-10-02 | Rental Expense | 7000 | | 7000 | 4,868.17 | 498.00 | | 69.545 | 2,131.83 |
| 100-5330-10-02 | Copier Expense | 2000 | | 2000 | 1,098.12 | 164.71 | | 54.906 | 901.88 |
| 100-5340-10-02 | Building Repairs | | 1000 | 1000 | 966.50 | | | 96.65 | 33.50 |
| | Subtotal object - 05 | 9000 | 1000 | 10000 | 6,932.79 | 662.71 | | 69.328 | 3,067.21 |
| 100-5430-10-02 | Legal Fees | 17000 | 5000 | 22000 | 21,962.42 | 3,808.45 | | 99.829 | 37.58 |
| 100-5435-10-02 | Legal Notices/Filings | 5000 | | 5000 | 3,964.99 | 56.50 | | 79.3 | 1,035.01 |
| 100-5460-10-02 | Election Expense | 5000 | -3780 | 1220 | 150.52 | | | 12.338 | 1,069.48 |
| 100-5480-10-02 | Contracted Services | 69113 | 2000 | 71113 | 34,960.50 | 1,200.00 | (10,003.20) | 49.162 | 46,155.70 |
| | Subtotal object - 05 | 96113 | 3220 | 99333 | 61,038.43 | 5,064.95 | (10,003.20) | 61.448 | 48,297.77 |
| 100-5520-10-02 | Telephones | | 500 | 500 | 377.78 | 34.99 | | 75.556 | 122.22 |
| 100-5526-10-02 | Data Network | 480 | | 480 | 379.90 | 37.99 | | 79.146 | 100.10 |
| 100-5530-10-02 | Travel | 3950 | -500 | 3450 | | | | 0 | 3,450.00 |
| 100-5533-10-02 | Mileage Expense | 1100 | -900 | 200 | 149.04 | | | 74.52 | 50.96 |
| 100-5536-10-02 | Training/Seminars | 2220 | -700 | 1520 | 820.00 | | | 53.947 | 700.00 |
| 100-5538-10-02 | Council/Public Official Expens | 21000 | | 21000 | 11,288.11 | 3,096.28 | | 53.753 | 9,711.89 |
| | Subtotal object - 05 | 28750 | -1600 | 27150 | 13,014.83 | 3,169.26 | | 47.937 | 14,135.17 |
| 100-5600-10-02 | Special Events | 4086 | | 4086 | 2,356.05 | 146.23 | | 57.662 | 1,729.95 |
| | Subtotal object - 05 | 4086 | | 4086 | 2,356.05 | 146.23 | | 57.662 | 1,729.95 |
| Program number: 2 | TOWN SECRETARY | 310249 | -780 | 309469 | 213,793.36 | 21,039.87 | (10,003.20) | 69.084 | 105,678.84 |
| 100-5110-10-03 | Salaries & Wages | 361150 | -25000 | 336150 | 278,035.65 | 21,328.10 | | 82.712 | 58,114.35 |
| 100-5115-10-03 | Salaries - Overtime | 1808 | | 1808 | 1,339.66 | | | 74.096 | 468.34 |
| 100-5126-10-03 | Salaries-Vacation Buy-Out | 1405 | | 1405 | 1,404.92 | | | 99.994 | 0.08 |
| 100-5140-10-03 | Salaries - Longevity Pay | 435 | | 435 | 340.00 | | | 78.161 | 95.00 |
| 100-5143-10-03 | Cell Phone Allowance | 1080 | | 1080 | 300.00 | | | 27.778 | 780.00 |
| 100-5145-10-03 | Social Security Expense | 22684 | | 22684 | 17,068.20 | 1,310.25 | | 75.243 | 5,615.80 |
| 100-5150-10-03 | Medicare Expense | 5305 | | 5305 | 3,991.74 | 306.42 | | 75.245 | 1,313.26 |
| 100-5155-10-03 | SUTA Expense | 45 | | 45 | 693.00 | | | 0 | (648.00) |
| 100-5160-10-03 | Health/Dental Insurance | 26317 | | 26317 | 16,706.53 | 1,262.96 | | 63.482 | 9,610.47 |
| 100-5165-10-03 | Dental Insurance | 1764 | | 1764 | 1,069.98 | 97.74 | | 60.656 | 694.02 |
| 100-5170-10-03 | Life Insurance | 635 | | 635 | 422.24 | 31.52 | | 66.494 | 212.76 |
| 100-5175-10-03 | Liability (TML)/Workers' Comp | 762 | | 762 | 649.53 | | | 85.24 | 112.47 |
| 100-5180-10-03 | TMRS Expense | 47564 | | 47564 | 34,369.40 | 2,649.32 | | 72.259 | 13,194.60 |
| 100-5185-10-03 | Long Term/Short Term Disabilit | 695 | | 695 | 458.28 | 40.52 | | 65.94 | 236.72 |
| 100-5186-10-03 | WELLE-Wellness Prog Reimb Empl | 3750 | | 3750 | 500.78 | 89.16 | | 13.354 | 3,249.22 |
| 100-5190-10-03 | Contract Labor | 7000 | | 7000 | 5,750.00 | 500.00 | | 82.143 | 1,250.00 |
| | Subtotal object - 05 | 482399 | -25000 | 457399 | 363,099.91 | 27,615.99 | | 79.384 | 94,299.09 |
| 100-5210-10-03 | Supplies | 3500 | | 3500 | 3,670.98 | 233.16 | | 104.885 | (170.98) |
| 100-5212-10-03 | Building Supplies | 2500 | | 2500 | 1,700.36 | 448.24 | | 68.014 | 799.64 |
| 100-5230-10-03 | Dues,Fees,& Subscriptions | 5100 | | 5100 | 3,257.44 | 995.00 | | 63.871 | 1,842.56 |
| 100-5240-10-03 | Postage and Delivery | 1500 | | 1500 | 1,735.07 | 453.69 | | 115.671 | (235.07) |
| 100-5280-10-03 | Printing and Reproduction | | | | 230.01 | | | 0 | (230.01) |
| | Subtotal object - 05 | 12600 | | 12600 | 10,593.86 | 2,130.09 | | 84.078 | 2,006.14 |
| 100-5310-10-03 | Rental Expense | 20000 | | 20000 | 17,623.10 | 1,567.60 | 1,567.60 | 88.116 | 809.30 |
| 100-5330-10-03 | Copier Expense | 19061 | -17800 | 1261 | 824.00 | 129.03 | | 65.345 | 437.00 |
| 100-5340-10-03 | Building Repairs | 1500 | | 1500 | 258.65 | | | 17.243 | 1,241.35 |
| | Subtotal object - 05 | 40561 | -17800 | 22761 | 18,705.75 | 1,696.63 | 1,567.60 | 82.183 | 2,487.65 |

| 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 |
|-------------------|--------------------------------|--------------------------------|----------------------------|--------------------------------|-----------------------|-------------------------|--------------|------------------|--------------------------------|
| 100-5410-10-03 | Professional Services | 3500 | | 3500 | 10,651.20 | | | 304.32 | (7,151.20) |
| 100-5412-10-03 | Audit Fees | 38200 | | 38200 | 33,125.00 | | | 86.715 | 5,075.00 |
| 100-5414-10-03 | Appraisal/Tax Fees | 75000 | | 75000 | 83,315.44 | 18,198.75 | | 111.087 | (8,315.44) |
| 100-5418-10-03 | IT Fees | 58500 | | 58500 | 21,239.70 | 84.00 | | 36.307 | 37,260.30 |
| 100-5419-10-03 | IT Licenses | 12500 | | 12500 | 12,500.00 | | | 100 | |
| 100-5430-10-03 | Legal Fees | 9289 | | 9289 | 6,694.48 | 266.00 | | 72.069 | 2,594.52 |
| 100-5480-10-03 | Contracted Services | 1600 | | 1600 | 2,214.00 | 99.00 | | 138.375 | (614.00) |
| | Subtotal object - 05 | 198589 | | 198589 | 169,739.82 | 18,647.75 | | 85.473 | 28,849.18 |
| 100-5520-10-03 | Telephones | 1600 | | 1600 | 646.74 | 31.87 | | 40.421 | 953.26 |
| 100-5525-10-03 | Electricity | 8500 | | 8500 | 4,920.37 | 529.62 | | 57.887 | 3,579.63 |
| 100-5526-10-03 | Data Network | 500 | | 500 | 379.90 | 37.99 | | 75.98 | 120.10 |
| 100-5530-10-03 | Travel | 9500 | | 9500 | 4,633.09 | 1,081.39 | | 48.769 | 4,866.91 |
| 100-5533-10-03 | Mileage Expense | | | | 349.41 | (35.10) | | 0 | (349.41) |
| 100-5536-10-03 | Training/Seminars | 6000 | | 6000 | 3,744.50 | | | 62.408 | 2,255.50 |
| | Subtotal object - 05 | 26100 | | 26100 | 14,674.01 | 1,645.77 | | 56.222 | 11,425.99 |
| Program number: 3 | FINANCE | 760249 | -42800 | 717449 | 576,813.35 | 51,736.23 | 1,567.60 | 80.398 | 139,068.05 |
| 100-5110-10-04 | Salaries & Wages | 127750 | | 127750 | 106,721.30 | 10,411.88 | | 83.539 | 21,028.70 |
| 100-5115-10-04 | Salaries - Overtime | 5000 | | 5000 | | | | 0 | 5,000.00 |
| 100-5126-10-04 | Salaries-Vacation Buy-Out | 1940 | | 1940 | 1,979.36 | | | 102.029 | (39.36) |
| 100-5140-10-04 | Salaries - Longevity Pay | 140 | | 140 | 140.00 | | | 100 | |
| 100-5145-10-04 | Social Security Expense | 8050 | | 8050 | 6,203.56 | 592.56 | | 77.063 | 1,846.44 |
| 100-5150-10-04 | Medicare Expense | 1883 | | 1883 | 1,450.83 | 138.58 | | 77.049 | 432.17 |
| 100-5155-10-04 | SUTA Expense | 18 | | 18 | 337.40 | | | 0 | (319.40) |
| 100-5160-10-04 | Health/Dental Insurance | 15964 | | 15964 | 10,836.56 | 1,190.02 | | 67.881 | 5,127.44 |
| 100-5165-10-04 | Dental Insurance | 618 | | 618 | 576.42 | 72.18 | | 93.272 | 41.58 |
| 100-5170-10-04 | Life Insurance | 254 | | 254 | 201.05 | 18.50 | | 79.154 | 52.95 |
| 100-5175-10-04 | Liability (TML)/Workers' Comp | 273 | | 273 | 232.58 | | | 85.194 | 40.42 |
| 100-5180-10-04 | TMRS Expense | 16971 | | 16971 | 13,410.77 | 1,294.13 | | 79.022 | 3,560.23 |
| 100-5185-10-04 | Long Term/Short Term Disabilit | 246 | | 246 | 178.12 | 19.78 | | 72.407 | 67.88 |
| 100-5186-10-04 | WELLE-Wellness Prog Reimb Empl | 2500 | | 2500 | 525.00 | 50.00 | | 21 | 1,975.00 |
| 100-5191-10-04 | Hiring Cost | 23200 | | 23200 | 13,520.00 | 2,530.88 | | 58.276 | 9,680.00 |
| | Subtotal object - 05 | 204807 | | 204807 | 156,312.95 | 16,318.51 | | 76.322 | 48,494.05 |
| 100-5210-10-04 | Supplies | 1710 | | 1710 | 1,268.01 | | | 74.153 | 441.99 |
| 100-5220-10-04 | Office Equipment | 9463 | | 9463 | 3,132.50 | | | 33.103 | 6,330.50 |
| 100-5230-10-04 | Dues,Fees,& Subscriptions | 5530 | | 5530 | 4,182.00 | | | 75.624 | 1,348.00 |
| 100-5240-10-04 | Postage and Delivery | 382 | | 382 | 154.15 | 26.77 | | 40.353 | 227.85 |
| 100-5250-10-04 | Publications | 350 | | 350 | 834.86 | 326.46 | | 238.531 | (484.86) |
| 100-5280-10-04 | Printing and Reproduction | | | | 141.00 | | | 0 | (141.00) |
| | Subtotal object - 05 | 17435 | | 17435 | 9,712.52 | 353.23 | | 55.707 | 7,722.48 |
| 100-5330-10-04 | Copier Expense | 1160 | | 1160 | 1,021.62 | 139.22 | | 88.071 | 138.38 |
| | Subtotal object - 05 | 1160 | | 1160 | 1,021.62 | 139.22 | | 88.071 | 138.38 |
| 100-5410-10-04 | Professional Services | 21000 | 25000 | 46000 | 30,787.23 | 16,333.33 | 3,833.34 | 66.929 | 11,379.43 |
| 100-5419-10-04 | IT Licenses | 3000 | | 3000 | 3,285.00 | | | 109.5 | (285.00) |
| 100-5430-10-04 | Legal Fees | 20000 | | 20000 | 3,648.00 | 703.00 | | 18.24 | 16,352.00 |
| 100-5480-10-04 | Contracted Services | | | | 294.55 | 294.55 | | 0 | (294.55) |
| | Subtotal object - 05 | 44000 | 25000 | 69000 | 38,014.78 | 17,330.88 | 3,833.34 | 55.094 | 27,151.88 |
| 100-5520-10-04 | Telephones | 1272 | | 1272 | 514.66 | 51.52 | | 40.461 | 757.34 |
| 100-5530-10-04 | Travel | 3600 | | 3600 | 1,212.02 | | | 33.667 | 2,387.98 |
| 100-5536-10-04 | Training/Seminars | 3500 | | 3500 | 130.00 | 60.00 | | 3.714 | 3,370.00 |
| | Subtotal object - 05 | 8372 | | 8372 | 1,856.68 | 111.52 | | 22.177 | 6,515.32 |
| 100-5600-10-04 | Special Events | 10000 | | 10000 | 8,572.94 | 529.34 | | 85.729 | 1,427.06 |
| | Subtotal object - 05 | 10000 | | 10000 | 8,572.94 | 529.34 | | 85.729 | 1,427.06 |

| 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: 4 | HUMAN RESOURCES | 285774 | 25000 | 310774 | 215,491.49 | 34,782.70 | 3,833.34 | 69.34 | 91,449.17 |
| 100-5110-10-05 | Salaries & Wages | 156424 | -59000 | 97424 | 76,926.04 | 13,077.54 | | 78.96 | 20,497.96 |
| 100-5115-10-05 | Salaries - Overtime | | | | 442.70 | 442.70 | | 0 | (442.70) |
| 100-5143-10-05 | Cell Phone Allowance | 2800 | -1420 | 1380 | 1,150.00 | 230.00 | | 83.333 | 230.00 |
| 100-5145-10-05 | Social Security Expense | 10308 | -4800 | 5508 | 4,362.66 | 765.47 | | 79.206 | 1,145.34 |
| 100-5150-10-05 | Medicare Expense | 2411 | -1100 | 1311 | 1,020.30 | 179.02 | | 77.826 | 290.70 |
| 100-5155-10-05 | SUTA Expense | 16 | | 16 | 342.00 | | | 0 | (326.00) |
| 100-5160-10-05 | Health/Dental Insurance | 7747 | | 7747 | 8,708.64 | 1,385.28 | | 112.413 | (961.64) |
| 100-5165-10-05 | Dental Insurance | 537 | | 537 | 376.08 | 74.16 | | 70.034 | 160.92 |
| 100-5170-10-05 | Life Insurance | 17 | | 17 | 113.82 | 20.94 | | 669.529 | (96.82) |
| 100-5175-10-05 | Liability (TML)/Workers' Comp | 875 | | 875 | 747.24 | | | 85.399 | 127.76 |
| 100-5180-10-05 | TMRS Expense | 22244 | -10000 | 12244 | 9,712.77 | 1,700.91 | | 79.327 | 2,531.23 |
| 100-5185-10-05 | Long Term/Short Term Disabilit | 316 | | 316 | 133.79 | 24.86 | | 42.339 | 182.21 |
| 100-5191-10-05 | Hiring Cost | 200 | | 200 | | | | 0 | 200.00 |
| | Subtotal object - 05 | 203895 | -76320 | 127575 | 104,036.04 | 17,900.88 | | 81.549 | 23,538.96 |
| 100-5210-10-05 | Supplies | 1000 | | 1000 | 277.01 | 16.59 | | 27.701 | 722.99 |
| 100-5212-10-05 | Building Supplies | 500 | | 500 | 182.00 | | | 36.4 | 318.00 |
| 100-5220-10-05 | Office Equipment | 19600 | | 19600 | 9,198.55 | 481.32 | | 46.931 | 10,401.45 |
| 100-5225-10-05 | Computer Hardware | | 56320 | 56320 | 18,588.22 | 893.96 | 17,970.70 | 33.005 | 19,761.08 |
| 100-5230-10-05 | Dues,Fees,& Subscriptions | 500 | | 500 | 150.00 | | | 30 | 350.00 |
| 100-5240-10-05 | Postage and Delivery | 300 | | 300 | 10.27 | | | 3.423 | 289.73 |
| 100-5280-10-05 | Printing and Reproduction | 200 | | 200 | 73.40 | | | 36.7 | 126.60 |
| | Subtotal object - 05 | 22100 | 56320 | 78420 | 28,479.45 | 1,391.87 | 17,970.70 | 36.317 | 31,969.85 |
| 100-5330-10-05 | Copier Expense | | 26118 | 26118 | 24,165.83 | 2,200.75 | 2,195.81 | 92.526 | (243.64) |
| 100-5350-10-05 | Vehicle Expense | 500 | | 500 | | | | 0 | 500.00 |
| 100-5352-10-05 | Fuel | 1000 | | 1000 | | | | 0 | 1,000.00 |
| | Subtotal object - 05 | 1500 | 26118 | 27618 | 24,165.83 | 2,200.75 | 2,195.81 | 87.5 | 1,256.36 |
| 100-5400-10-05 | Uniform Expense | 800 | | 800 | 223.35 | 223.35 | | 27.919 | 576.65 |
| 100-5410-10-05 | Professional Services | 5000 | | 5000 | | | 2,995.85 | 0 | 2,004.15 |
| 100-5418-10-05 | IT Fees | 130000 | 12715 | 142715 | 131,574.96 | 4,711.47 | | 92.194 | 11,140.04 |
| 100-5419-10-05 | IT Licenses | 7000 | 20000 | 27000 | 18,363.40 | | (12,163.46) | 68.013 | 20,800.06 |
| 100-5430-10-05 | Legal Fees | 1000 | | 1000 | 228.00 | | | 22.8 | 772.00 |
| 100-5480-10-05 | Contracted Services | 5000 | | 5000 | 330.00 | | | 6.6 | 4,670.00 |
| | Subtotal object - 05 | 148800 | 32715 | 181515 | 150,719.71 | 4,934.82 | (9,167.61) | 83.034 | 39,962.90 |
| 100-5520-10-05 | Telephones | | 27875 | 27875 | 32,306.17 | 2,803.21 | | 115.897 | (4,431.17) |
| 100-5526-10-05 | Data Network | 1000 | 41247 | 42247 | 33,241.27 | 3,066.89 | | 78.683 | 9,005.73 |
| 100-5530-10-05 | Travel | 5000 | | 5000 | 996.57 | 709.60 | | 19.931 | 4,003.43 |
| 100-5533-10-05 | MILEAGE EXPENSE | | | | 284.43 | 219.20 | | 0 | (284.43) |
| 100-5536-10-05 | Training/Seminars | 2000 | | 2000 | 425.00 | | | 21.25 | 1,575.00 |
| | Subtotal object - 05 | 8000 | 69122 | 77122 | 67,253.44 | 6,798.90 | | 87.204 | 9,868.56 |
| 100-5620-10-05 | Tools & Equipment | 1000 | | 1000 | 398.94 | | | 39.894 | 601.06 |
| 100-5630-10-05 | Safety Equipment | 500 | | 500 | | | | 0 | 500.00 |
| | Subtotal object - 05 | 1500 | | 1500 | 398.94 | | | 26.596 | 1,101.06 |
| Program number: 5 | INFORMATION TECHNOLOGY | 385795 | 107955 | 493750 | 375,053.41 | 33,227.22 | 10,998.90 | 75.96 | 107,697.69 |
| 100-5110-10-07 | Salaries & Wages | 115356 | | 115356 | 98,369.30 | 8,907.56 | | 85.275 | 16,986.70 |
| 100-5115-10-07 | Salaries - Overtime | 251 | | 251 | | | | 0 | 251.00 |
| 100-5126-10-07 | Salaries-Vacation Buy-Out | 1541 | | 1541 | 1,540.68 | | | 99.979 | 0.32 |
| 100-5128-10-07 | Language Pay | 900 | | 900 | 1,300.00 | 150.00 | | 144.444 | (400.00) |
| 100-5140-10-07 | Salaries - Longevity Pay | 190 | | 190 | 130.00 | | | 68.421 | 60.00 |
| 100-5145-10-07 | Social Security Expense | 7275 | | 7275 | 5,677.21 | 495.14 | | 78.037 | 1,597.79 |
| 100-5150-10-07 | Medicare Expense | 1701 | | 1701 | 1,327.74 | 115.79 | | 78.056 | 373.26 |
| 100-5155-10-07 | SUTA Expense | 18 | | 18 | 512.01 | 37.10 | | 0 | (494.01) |

| 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 |
|-------------------|--------------------------------|-----------------------------|-------------------------|-----------------------------|--------------------|----------------------|--------------|---------------|--------------------------|
| 100-5160-10-07 | Health/Dental Insurance | 7656 | | 7656 | 16,156.62 | 1,579.54 | | 211.032 | (8,500.62) |
| 100-5165-10-07 | Dental Insurance | 353 | | 353 | 609.74 | 69.92 | | 172.731 | (256.74) |
| 100-5170-10-07 | Life Insurance | 95 | | 95 | 157.60 | 15.76 | | 165.895 | (62.60) |
| 100-5175-10-07 | Liability (TML)/Workers' Comp | 243 | | 243 | 206.42 | | | 84.947 | 36.58 |
| 100-5180-10-07 | TMRS Expense | 15254 | | 15254 | 12,101.28 | 1,108.06 | | 79.332 | 3,152.72 |
| 100-5185-10-07 | Long Term/Short Term Disabilit | 223 | | 223 | 162.01 | 16.92 | | 72.65 | 60.99 |
| 100-5186-10-07 | WELLE-Wellness Prog Reimb Empl | 1500 | | 1500 | 175.00 | 50.00 | | 11.667 | 1,325.00 |
| 100-5190-10-07 | Contract Labor | 6800 | -2000 | 4800 | 4,710.00 | 510.00 | | 98.125 | 90.00 |
| | Subtotal object - 05 | 159356 | -2000 | 157356 | 143,135.61 | 13,055.79 | | 90.963 | 14,220.39 |
| 100-5210-10-07 | Supplies | 1700 | | 1700 | 1,699.28 | 163.15 | | 99.958 | 0.72 |
| 100-5212-10-07 | Building Supplies | 2000 | 2000 | 4000 | 2,411.31 | 605.82 | | 60.283 | 1,588.69 |
| 100-5220-10-07 | Office Equipment | 8200 | | 8200 | | | | 0 | 8,200.00 |
| 100-5230-10-07 | Dues,Fees,& Subscriptions | 250 | | 250 | 165.94 | | | 66.376 | 84.06 |
| 100-5240-10-07 | Postage and Delivery | 1400 | | 1400 | 798.25 | 183.70 | | 57.018 | 601.75 |
| 100-5250-10-07 | Publications | 100 | | 100 | | | | 0 | 100.00 |
| 100-5280-10-07 | Printing and Reproduction | 700 | | 700 | 620.26 | | | 88.609 | 79.74 |
| | Subtotal object - 05 | 14350 | 2000 | 16350 | 5,695.04 | 952.67 | | 34.832 | 10,654.96 |
| 100-5310-10-07 | Rental Expense | 32816 | | 32816 | 34,669.50 | 2,972.50 | | 105.648 | (1,853.50) |
| 100-5320-10-07 | Repairs & Maintenance | 1000 | | 1000 | 100.96 | | | 10.096 | 899.04 |
| 100-5330-10-07 | Copier Expense | | | | 1,474.20 | 125.90 | | 0 | (1,474.20) |
| | Subtotal object - 05 | 33816 | | 33816 | 36,244.66 | 3,098.40 | | 107.182 | (2,428.66) |
| 100-5418-10-07 | IT Fees | 5700 | | 5700 | 4,752.99 | 9.99 | | 83.386 | 947.01 |
| 100-5420-10-07 | Municipal Court/Judge Fees | 24000 | | 24000 | 17,836.00 | 1,400.00 | | 74.317 | 6,164.00 |
| 100-5425-10-07 | State Fines Expense | | | | 1,186.43 | | | 0 | (1,186.43) |
| 100-5430-10-07 | Legal Fees | 31200 | | 31200 | 27,254.23 | 1,668.00 | | 87.353 | 3,945.77 |
| 100-5480-10-07 | Contracted Services | 1260 | | 1260 | 500.31 | 260.31 | | 39.707 | 759.69 |
| 100-5481-10-07 | Cash Over/Short | | | | 19.00 | | | 0 | (19.00) |
| | Subtotal object - 05 | 62160 | | 62160 | 51,548.96 | 3,338.30 | | 82.929 | 10,611.04 |
| 100-5520-10-07 | Telephones | 2184 | -1795 | 389 | 329.35 | | | 84.666 | 59.65 |
| 100-5524-10-07 | Gas | 900 | | 900 | 535.07 | | | 59.452 | 364.93 |
| 100-5525-10-07 | Electricity | 2000 | | 2000 | 951.42 | 149.80 | | 47.571 | 1,048.58 |
| 100-5530-10-07 | Travel | 700 | | 700 | | | | 0 | 700.00 |
| 100-5533-10-07 | Mileage Expense | 700 | | 700 | | | | 0 | 700.00 |
| 100-5536-10-07 | Training/Seminars | 700 | | 700 | 250.00 | 150.00 | | 35.714 | 450.00 |
| | Subtotal object - 05 | 7184 | -1795 | 5389 | 2,065.84 | 299.80 | | 38.334 | 3,323.16 |
| Program number: 7 | MUNICIPAL COURT | 276866 | -1795 | 275071 | 238,690.11 | 20,744.96 | | 86.774 | 36,380.89 |
| 100-5176-10-99 | TML Prop. & Liab. Insurance | 110000 | | 110000 | 77,761.19 | | | 70.692 | 32,238.81 |
| | Subtotal object - 05 | 110000 | | 110000 | 77,761.19 | | | 70.692 | 32,238.81 |
| 100-5305-10-99 | Chapt 380 Program Grant Exp | 119996 | | 119996 | 109,878.24 | 46,776.30 | | 91.568 | 10,117.76 |
| | Subtotal object - 05 | 119996 | | 119996 | 109,878.24 | 46,776.30 | | 91.568 | 10,117.76 |
| 100-5410-10-99 | Professional Services | | | | 12,561.78 | | | 0 | (12,561.78) |
| 100-5418-10-99 | IT Fees | 29590 | -8910 | 20680 | | | | 0 | 20,680.00 |
| 100-5480-10-99 | Contracted Services | 49600 | | 49600 | 43,000.00 | 3,000.00 | 3,000.00 | 86.694 | 3,600.00 |
| | Subtotal object - 05 | 79190 | -8910 | 70280 | 55,561.78 | 3,000.00 | 3,000.00 | 79.058 | 11,718.22 |
| 100-5930-10-99 | Damage Claims Expense | | | | | | 7,336.84 | 0 | (7,336.84) |
| | Subtotal object - 05 | | | | | | 7,336.84 | 0 | (7,336.84) |
| 100-6125-10-99 | Capital Expense Technology | 84795 | | 84795 | 77,728.75 | 7,066.25 | | 91.667 | 7,066.25 |
| 100-6140-10-99 | Capital Expenditure - Equipmen | 77874 | | 77874 | 71,384.50 | 6,489.50 | | 91.667 | 6,489.50 |
| 100-6160-10-99 | Capital Expenditure - Vehicles | 280489 | | 280489 | 257,114.88 | 23,374.08 | | 91.667 | 23,374.12 |
| | Subtotal object - 06 | 443158 | | 443158 | 406,228.13 | 36,929.83 | | 91.667 | 36,929.87 |
| 100-7000-10-99 | Contingency | 50000 | | 50000 | 12,941.00 | | | 25.882 | 37,059.00 |
| | Subtotal object - 07 | 50000 | | 50000 | 12,941.00 | | | 25.882 | 37,059.00 |

| 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 |
|-----------------------|--------------------------------|--------------------------------|----------------------------|--------------------------------|-----------------------|-------------------------|--------------|------------------|-----------------------------|
| Program number: 99 | NON-DEPARTMENTAL | 802344 | -8910 | 793434 | 662,370.34 | 86,706.13 | 10,336.84 | 83.481 | 120,726.82 |
| Department number: 10 | ADMINISTRATION | 3309539 | 40005 | 3349544 | 2,655,298.50 | 282,199.35 | 58,005.03 | 79.273 | 636,240.47 |
| 100-5110-20-01 | Salaries & Wages | 1384138 | -102212 | 1281926 | 1,057,806.61 | 96,796.14 | | 82.517 | 224,119.39 |
| 100-5115-20-01 | Salaries - Overtime | 55586 | | 55586 | 74,964.90 | 6,114.73 | | 134.863 | (19,378.90) |
| 100-5126-20-01 | Salaries-Vacation Buy-Out | 4397 | | 4397 | 4,609.22 | | | 104.826 | (212.22) |
| 100-5127-20-01 | Salaries-Certification Pay | 23100 | | 23100 | 17,445.69 | 1,541.48 | | 75.522 | 5,654.31 |
| 100-5140-20-01 | Salaries - Longevity Pay | 5691 | | 5691 | 4,435.00 | | | 77.93 | 1,256.00 |
| 100-5143-20-01 | Cell Phone Allowance | 1380 | | 1380 | 1,265.00 | 115.00 | | 91.667 | 115.00 |
| 100-5145-20-01 | Social Security Expense | 91412 | | 91412 | 68,232.04 | 6,160.99 | | 74.642 | 23,179.96 |
| 100-5147-20-01 | IT HARDWARE | | | | 108.24 | | | 0 | (108.24) |
| 100-5150-20-01 | Medicare Expense | 21379 | | 21379 | 16,123.42 | 1,440.85 | | 75.417 | 5,255.58 |
| 100-5155-20-01 | SUTA Expense | 207 | | 207 | 3,445.39 | | | 0 | (3,238.39) |
| 100-5160-20-01 | Health/Dental Insurance | 123358 | | 123358 | 113,465.91 | 9,935.48 | | 91.981 | 9,892.09 |
| 100-5165-20-01 | Dental Insurance | 7318 | | 7318 | 5,865.64 | 618.56 | | 80.154 | 1,452.36 |
| 100-5170-20-01 | Life Insurance | 6210 | | 6210 | 4,992.05 | 503.32 | | 80.387 | 1,217.95 |
| 100-5175-20-01 | Liability (TML)/Workers' Comp | 26877 | | 26877 | 21,959.48 | | | 81.704 | 4,917.52 |
| 100-5180-20-01 | TMRS Expense | 192051 | | 192051 | 142,290.77 | 12,946.01 | | 74.09 | 49,760.23 |
| 100-5185-20-01 | Long Term/Short Term Disabilit | 2801 | | 2801 | 1,700.03 | 175.78 | | 60.694 | 1,100.97 |
| 100-5186-20-01 | WELLE-Wellness Prog Reimb Empl | 21000 | | 21000 | 1,424.12 | 89.16 | | 6.782 | 19,575.88 |
| 100-5190-20-01 | Contract Labor | 6000 | | 6000 | 6,525.00 | 560.00 | | 108.75 | (525.00) |
| 100-5191-20-01 | Hiring Cost | 1600 | | 1600 | 959.75 | 125.00 | | 59.984 | 640.25 |
| 100-5192-20-01 | Physical & Psychological | 300 | | 300 | 600.00 | | | 200 | (300.00) |
| | Subtotal object - 05 | 1974805 | -102212 | 1872593 | 1,548,218.26 | 137,122.50 | | 82.678 | 324,374.74 |
| 100-5210-20-01 | Supplies | 11963 | | 11963 | 12,407.95 | 2,549.79 | | 103.719 | (444.95) |
| 100-5212-20-01 | Building Supplies | 900 | | 900 | 1,584.87 | 134.71 | | 176.097 | (684.87) |
| 100-5214-20-01 | Tactical Supplies | 57500 | | 57500 | 43,195.67 | | | 75.123 | 14,304.33 |
| 100-5215-20-01 | Ammunition | 19204 | | 19204 | 13,567.12 | 366.76 | | 70.647 | 5,636.88 |
| 100-5220-20-01 | Office Equipment | 2560 | | 2560 | 4,934.57 | 349.91 | | 192.757 | (2,374.57) |
| 100-5230-20-01 | Dues,Fees,& Subscriptions | 8500 | | 8500 | 7,378.41 | 109.99 | | 86.805 | 1,121.59 |
| 100-5240-20-01 | Postage and Delivery | 750 | | 750 | 1,043.39 | 146.08 | | 139.119 | (293.39) |
| 100-5250-20-01 | Publications | 400 | | 400 | | | | 0 | 400.00 |
| 100-5265-20-01 | Promotional Expense | 1000 | | 1000 | | | | 0 | 1,000.00 |
| 100-5280-20-01 | Printing and Reproduction | 500 | | 500 | 795.23 | | | 159.046 | (295.23) |
| 100-5290-20-01 | Miscellaneous Expense | | | | 119.94 | 119.94 | | 0 | (119.94) |
| | Subtotal object - 05 | 103277 | | 103277 | 85,027.15 | 3,777.18 | | 82.329 | 18,249.85 |
| 100-5310-20-01 | Rental Expense | 4200 | | 4200 | 3,938.80 | 1,014.70 | | 93.781 | 261.20 |
| 100-5320-20-01 | Repairs & Maintenance | | | | 10.00 | | | 0 | (10.00) |
| 100-5330-20-01 | Copier Expense | 2060 | | 2060 | 2,249.65 | 309.22 | | 109.206 | (189.65) |
| 100-5335-20-01 | Radio/Video Repairs | 500 | | 500 | | | | 0 | 500.00 |
| 100-5340-20-01 | Building Repairs | 2000 | 4000 | 6000 | 2,637.41 | | | 43.957 | 3,362.59 |
| 100-5350-20-01 | Vehicle Expense | 82000 | 57000 | 139000 | 102,465.80 | 49,387.44 | 31,484.00 | 73.716 | 5,050.20 |
| 100-5352-20-01 | Fuel | 50000 | -10000 | 40000 | 29,858.82 | 3,921.70 | | 74.647 | 10,141.18 |
| 100-5353-20-01 | Oil/Grease/Inspections | 1000 | | 1000 | 83.50 | 83.50 | | 8.35 | 916.50 |
| | Subtotal object - 05 | 141760 | 51000 | 192760 | 141,243.98 | 54,716.56 | 31,484.00 | 73.275 | 20,032.02 |
| 100-5400-20-01 | Uniform Expense | 17000 | | 17000 | 13,706.98 | 625.44 | 632.11 | 80.629 | 2,660.91 |
| 100-5410-20-01 | Professional Services | 1600 | | 1600 | 1,203.00 | 249.00 | | 75.188 | 397.00 |
| 100-5415-20-01 | Tution Reimbursement | 6000 | | 6000 | 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 | 1000 | -750 | 250 | | | | 0 | 250.00 |
| 100-5419-20-01 | IT Licenses | 1000 | | 1000 | | | | 0 | 1,000.00 |
| 100-5430-20-01 | Legal Fees | 7550 | 4500 | 12050 | 15,021.96 | 2,235.47 | | 124.664 | (2,971.96) |
| 100-5480-20-01 | Contracted Services | 28675 | 25312 | 53987 | 24,508.48 | 23.68 | 26,527.50 | 45.397 | 2,951.02 |

| 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 | 62825 | 29062 | 91887 | 58,880.82 | 3,133.59 | 27,159.61 | 64.08 | 5,846.57 |
| 100-5520-20-01 | Telephones | 7745 | -4492 | 3253 | 3,381.68 | 307.65 | | 103.956 | (128.68) |
| 100-5524-20-01 | Gas | 400 | -400 | | | | | 0 | |
| 100-5525-20-01 | Electricity | 10000 | | 10000 | 10,294.37 | 1,145.68 | | 102.944 | (294.37) |
| 100-5526-20-01 | Data Network | 5760 | | 5760 | 5,060.96 | 513.86 | | 87.864 | 699.04 |
| 100-5530-20-01 | Travel | 5000 | | 5000 | 3,279.62 | 764.05 | | 65.592 | 1,720.38 |
| 100-5533-20-01 | Mileage Expense | 500 | | 500 | 295.81 | | | 59.162 | 204.19 |
| 100-5536-20-01 | Training/Seminars | 15000 | | 15000 | 10,460.16 | 1,309.00 | | 69.734 | 4,539.84 |
| | Subtotal object - 05 | 44405 | -4892 | 39513 | 32,772.60 | 4,040.24 | | 82.941 | 6,740.40 |
| 100-5600-20-01 | Special Events | 4000 | | 4000 | 4,601.36 | 643.60 | | 115.034 | (601.36) |
| 100-5630-20-01 | Safety Equipment | 22000 | 3000 | 25000 | 20,926.04 | 264.93 | | 83.704 | 4,073.96 |
| 100-5640-20-01 | Signs & Hardware | 500 | | 500 | | | | 0 | 500.00 |
| | Subtotal object - 05 | 26500 | 3000 | 29500 | 25,527.40 | 908.53 | | 86.534 | 3,972.60 |
| 100-6140-20-01 | Capital Expenditure - Equipmen | | 15900 | 15900 | 7,937.50 | 7,937.50 | 7,937.50 | 49.921 | 25.00 |
| | Subtotal object - 06 | | 15900 | 15900 | 7,937.50 | 7,937.50 | 7,937.50 | 49.921 | 25.00 |
| Program number: 1 | OPERATIONS | 2353572 | -8142 | 2345430 | 1,899,607.71 | 211,636.10 | 66,581.11 | 80.992 | 379,241.18 |
| 100-5110-20-05 | Salaries & Wages | 419788 | | 419788 | 312,337.62 | 30,507.20 | | 74.404 | 107,450.38 |
| 100-5115-20-05 | Salaries - Overtime | 10545 | 2500 | 13045 | 13,202.54 | 943.79 | | 101.208 | (157.54) |
| 100-5126-20-05 | Salaries-Vacation Buy-Out | 1533 | | 1533 | 1,563.60 | | | 101.996 | (30.60) |
| 100-5127-20-05 | Salaries-Certification Pay | 11340 | | 11340 | 9,366.54 | 867.66 | | 82.597 | 1,973.46 |
| 100-5140-20-05 | Salaries - Longevity Pay | 1450 | | 1450 | 1,365.00 | | | 94.138 | 85.00 |
| 100-5145-20-05 | Social Security Expense | 27568 | | 27568 | 20,000.61 | 1,902.13 | | 72.55 | 7,567.39 |
| 100-5150-20-05 | Medicare Expense | 6447 | | 6447 | 4,677.56 | 444.84 | | 72.554 | 1,769.44 |
| 100-5155-20-05 | SUTA Expense | 90 | | 90 | 1,539.00 | | | 0 | (1,449.00) |
| 100-5160-20-05 | Health/Dental Insurance | 37409 | | 37409 | 36,117.09 | 4,008.02 | | 96.547 | 1,291.91 |
| 100-5165-20-05 | Dental Insurance | 2997 | | 2997 | 2,705.55 | 307.94 | | 90.275 | 291.45 |
| 100-5170-20-05 | Life Insurance | 761 | | 761 | 661.92 | 70.92 | | 86.98 | 99.08 |
| 100-5175-20-05 | Liability (TML)/Workers' Comp | 900 | | 900 | 769.87 | | | 85.541 | 130.13 |
| 100-5180-20-05 | TMRS Expense | 57966 | | 57966 | 41,569.93 | 4,032.24 | | 71.714 | 16,396.07 |
| 100-5185-20-05 | Long Term/Short Term Disabilit | 845 | | 845 | 507.04 | 56.41 | | 60.005 | 337.96 |
| 100-5186-20-05 | WELLE-Wellness Prog Reimb Empl | 7250 | | 7250 | 1,681.20 | 278.32 | | 23.189 | 5,568.80 |
| 100-5191-20-05 | Hiring Cost | 100 | | 100 | 129.21 | | | 129.21 | (29.21) |
| 100-5192-20-05 | Physical & Psychological | 1000 | | 1000 | 600.00 | | | 60 | 400.00 |
| | Subtotal object - 05 | 587989 | 2500 | 590489 | 448,794.28 | 43,419.47 | | 76.004 | 141,694.72 |
| 100-5210-20-05 | Supplies | 5463 | -1500 | 3963 | 2,104.53 | 894.41 | | 53.104 | 1,858.47 |
| 100-5212-20-05 | Building Supplies | 1500 | | 1500 | 124.48 | | | 8.299 | 1,375.52 |
| 100-5220-20-05 | Office Equipment | 3000 | | 3000 | 547.82 | | | 18.261 | 2,452.18 |
| 100-5230-20-05 | Dues,Fees,& Subscriptions | 1000 | | 1000 | 627.49 | | | 62.749 | 372.51 |
| 100-5240-20-05 | Postage and Delivery | 100 | | 100 | | | | 0 | 100.00 |
| 100-5250-20-05 | Publications | 100 | | 100 | | | | 0 | 100.00 |
| 100-5280-20-05 | Printing and Reproduction | 100 | | 100 | | | | 0 | 100.00 |
| | Subtotal object - 05 | 11263 | -1500 | 9763 | 3,404.32 | 894.41 | | 34.87 | 6,358.68 |
| 100-5330-20-05 | Copier Expense | 557 | | 557 | 489.19 | 66.19 | | 87.826 | 67.81 |
| 100-5340-20-05 | Building Repairs | 3740 | 1500 | 5240 | 4,862.99 | | | 92.805 | 377.01 |
| 100-5350-20-05 | Vehicle Expense | | | | 41.28 | | | 0 | (41.28) |
| | Subtotal object - 05 | 4297 | 1500 | 5797 | 5,393.46 | 66.19 | | 93.039 | 403.54 |
| 100-5400-20-05 | Uniform Expense | 1500 | | 1500 | 1,227.15 | | 1,250.00 | 81.81 | (977.15) |
| 100-5418-20-05 | IT Fees | 4500 | | 4500 | 210.00 | | | 4.667 | 4,290.00 |
| 100-5419-20-05 | IT Licenses | 5000 | | 5000 | 725.00 | | | 14.5 | 4,275.00 |
| 100-5430-20-05 | Legal Fees | 500 | | 500 | | | | 0 | 500.00 |
| 100-5480-20-05 | Contracted Services | 160280 | | 160280 | 76,201.84 | 700.00 | | 47.543 | 84,078.16 |
| | Subtotal object - 05 | 171780 | | 171780 | 78,363.99 | 700.00 | 1,250.00 | 45.619 | 92,166.01 |

| 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 |
|-----------------------|--------------------------------|-----------------------------|-------------------------|-----------------------------|--------------------|----------------------|--------------|---------------|--------------------------|
| 100-5520-20-05 | Telephones | 2499 | -1600 | 899 | 651.56 | 50.64 | | 72.476 | 247.44 |
| 100-5524-20-05 | Gas | 300 | 400 | 700 | 915.60 | | | 130.8 | (215.60) |
| 100-5530-20-05 | Travel | 1000 | | 1000 | | | | 0 | 1,000.00 |
| 100-5533-20-05 | Mileage Expense | 500 | | 500 | | | | 0 | 500.00 |
| 100-5536-20-05 | Training/Seminars | 5000 | | 5000 | 360.00 | | | 7.2 | 4,640.00 |
| | Subtotal object - 05 | 9299 | -1200 | 8099 | 1,927.16 | 50.64 | | 23.795 | 6,171.84 |
| 100-5600-20-05 | Special Events | 500 | | 500 | 310.00 | 310.00 | | 62 | 190.00 |
| | Subtotal object - 05 | 500 | | 500 | 310.00 | 310.00 | | 62 | 190.00 |
| Program number: 5 | DISPATCH | 785128 | 1300 | 786428 | 538,193.21 | 45,440.71 | 1,250.00 | 68.435 | 246,984.79 |
| Department number: 20 | POLICE | 3138700 | -6842 | 3131858 | 2,437,800.92 | 257,076.81 | 67,831.11 | 77.839 | 626,225.97 |
| 100-5110-30-01 | Salaries & Wages | 2153340 | -20500 | 2132840 | 1,604,342.78 | 135,849.44 | | 75.221 | 528,497.22 |
| 100-5115-30-01 | Salaries - Overtime | 319972 | | 319972 | 288,677.54 | 28,555.10 | | 90.22 | 31,294.46 |
| 100-5126-30-01 | Salaries-Vacation Buy-Out | 1953 | | 1953 | 3,984.84 | | | 204.037 | (2,031.84) |
| 100-5127-30-01 | Salaries-Certification Pay | 31562 | | 31562 | 21,898.24 | 1,975.48 | | 69.382 | 9,663.76 |
| 100-5140-30-01 | Salaries - Longevity Pay | 10735 | | 10735 | 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 | 4680 | | 4680 | 4,120.00 | 400.00 | | 88.034 | 560.00 |
| 100-5145-30-01 | Social Security Expense | 156193 | | 156193 | 113,025.34 | 9,640.92 | | 72.363 | 43,167.66 |
| 100-5150-30-01 | Medicare Expense | 36529 | | 36529 | 26,473.53 | 2,254.73 | | 72.473 | 10,055.47 |
| 100-5155-30-01 | SUTA Expense | 378 | | 378 | 5,588.37 | 159.12 | | 0 | (5,210.37) |
| 100-5160-30-01 | Health/Dental Insurance | 200755 | | 200755 | 164,880.06 | 14,327.02 | | 82.13 | 35,874.94 |
| 100-5165-30-01 | Dental Insurance | 9258 | | 9258 | 8,204.79 | 838.42 | | 88.624 | 1,053.21 |
| 100-5170-30-01 | Life Insurance | 7899 | | 7899 | 7,070.31 | 663.89 | | 89.509 | 828.69 |
| 100-5171-30-01 | Life Insurance-Supplemental | 8000 | | 8000 | 7,307.00 | | | 91.338 | 693.00 |
| 100-5175-30-01 | Liability (TML)/Workers' Comp | 33157 | | 33157 | 27,889.50 | | | 84.113 | 5,267.50 |
| 100-5180-30-01 | TMRS Expense | 328350 | | 328350 | 226,451.38 | 19,691.40 | | 68.966 | 101,898.62 |
| 100-5185-30-01 | Long Term/Short Term Disabilit | 4787 | | 4787 | 2,599.09 | 233.39 | | 54.295 | 2,187.91 |
| 100-5186-30-01 | WELLE-Wellness Prog Reimb Empl | 35500 | | 35500 | 4,416.40 | 445.80 | | 12.441 | 31,083.60 |
| 100-5190-30-01 | Contract Labor | 720 | | 720 | | | | 0 | 720.00 |
| 100-5191-30-01 | Hiring Cost | 1000 | | 1000 | 413.60 | | | 41.36 | 586.40 |
| 100-5194-30-01 | FD Annual Phy & Screening | 27800 | | 27800 | 6,371.00 | | | 22.917 | 21,429.00 |
| | Subtotal object - 05 | 3372568 | -20500 | 3352068 | 2,535,154.58 | 215,034.71 | | 75.63 | 816,913.42 |
| 100-5210-30-01 | Supplies | 4598 | | 4598 | 1,913.76 | 284.49 | | 41.622 | 2,684.24 |
| 100-5212-30-01 | Building Supplies | 4000 | | 4000 | 4,779.82 | 931.73 | | 119.496 | (779.82) |
| 100-5220-30-01 | Office Equipment | 3963 | | 3963 | 2,793.62 | 1,379.99 | | 70.493 | 1,169.38 |
| 100-5230-30-01 | Dues,Fees,& Subscriptions | 5800 | | 5800 | 3,963.00 | | | 68.328 | 1,837.00 |
| 100-5240-30-01 | Postage and Delivery | 250 | | 250 | 175.42 | 83.33 | | 70.168 | 74.58 |
| 100-5250-30-01 | Publications | 350 | | 350 | 29.00 | | | 8.286 | 321.00 |
| 100-5280-30-01 | Printing and Reproduction | 600 | | 600 | 258.71 | | | 43.118 | 341.29 |
| | Subtotal object - 05 | 19561 | | 19561 | 13,913.33 | 2,679.54 | | 71.128 | 5,647.67 |
| 100-5320-30-01 | Repairs & Maintenance | 6500 | | 6500 | 6,235.25 | 761.05 | | 95.927 | 264.75 |
| 100-5330-30-01 | Copier Expense | 53 | | 53 | 1,278.51 | 354.83 | | 0 | (1,225.51) |
| 100-5335-30-01 | Radio/Video Repairs | 6000 | | 6000 | 4,334.33 | 67.95 | 765.00 | 72.239 | 900.67 |
| 100-5340-30-01 | Building Repairs | 45517 | | 45517 | 21,282.95 | 732.74 | 2,333.42 | 46.758 | 21,900.63 |
| 100-5350-30-01 | Vehicle Expense | 35000 | | 35000 | 33,211.70 | 3,004.41 | | 94.891 | 1,788.30 |
| 100-5352-30-01 | Fuel | 20000 | | 20000 | 11,652.19 | 1,536.84 | | 58.261 | 8,347.81 |
| | Subtotal object - 05 | 113070 | | 113070 | 77,994.93 | 6,457.82 | 3,098.42 | 68.979 | 31,976.65 |
| 100-5400-30-01 | Uniform Expense | 24500 | | 24500 | 20,655.36 | 59.49 | | 84.308 | 3,844.64 |
| 100-5410-30-01 | Professional Services | 7500 | 20500 | 28000 | | | 28,000.00 | 0 | |
| 100-5418-30-01 | IT Fees | 7500 | | 7500 | 240.00 | | | 3.2 | 7,260.00 |
| 100-5430-30-01 | Legal Fees | 2000 | | 2000 | 1,083.00 | 95.00 | | 54.15 | 917.00 |
| 100-5440-30-01 | EMS | 84047 | | 84047 | 61,238.71 | 8,317.48 | 13,789.16 | 72.862 | 9,019.13 |

| 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 |
|-------------------|--------------------------------|--------------------------------|----------------------------|--------------------------------|-----------------------|-------------------------|--------------|------------------|--------------------------------|
| 100-5445-30-01 | CERT Program Expenditures | 20000 | | 20000 | 8,542.09 | 139.11 | | 42.71 | 11,457.91 |
| 100-5480-30-01 | Contracted Services | 6530 | | 6530 | 5,650.31 | | | 86.528 | 879.69 |
| | Subtotal object - 05 | 152077 | 20500 | 172577 | 97,409.47 | 8,611.08 | 41,789.16 | 56.444 | 33,378.37 |
| 100-5520-30-01 | Telephones | 8165 | -6640 | 1525 | 1,322.69 | 109.44 | | 86.734 | 202.31 |
| 100-5521-30-01 | Cell Phone Expense | 1000 | | 1000 | | | | 0 | 1,000.00 |
| 100-5524-30-01 | Gas | 5000 | | 5000 | 1,887.27 | 161.96 | | 37.745 | 3,112.73 |
| 100-5525-30-01 | Electricity | 25000 | | 25000 | 12,739.84 | 1,649.71 | | 50.959 | 12,260.16 |
| 100-5526-30-01 | Data Network | 26201 | -16200 | 10001 | 4,627.82 | 462.77 | | 46.274 | 5,373.18 |
| 100-5530-30-01 | Travel | 3000 | | 3000 | 204.17 | 155.94 | | 6.806 | 2,795.83 |
| 100-5533-30-01 | Mileage Expense | 1500 | | 1500 | | | | 0 | 1,500.00 |
| 100-5536-30-01 | Training/Seminars | 20175 | | 20175 | 8,656.93 | | | 42.909 | 11,518.07 |
| | Subtotal object - 05 | 90041 | -22840 | 67201 | 29,438.72 | 2,539.82 | | 43.807 | 37,762.28 |
| 100-5610-30-01 | Fire Fighting Equipment | 20000 | | 20000 | 8,123.26 | 805.00 | | 40.616 | 11,876.74 |
| 100-5630-30-01 | Safety Equipment | 31000 | | 31000 | 36,473.13 | 3,638.88 | | 117.655 | (5,473.13) |
| | Subtotal object - 05 | 51000 | | 51000 | 44,596.39 | 4,443.88 | | 87.444 | 6,403.61 |
| Program number: 1 | OPERATIONS | 3798317 | -22840 | 3775477 | 2,798,507.42 | 239,766.85 | 44,887.58 | 74.123 | 932,082.00 |
| 100-5110-30-05 | Salaries & Wages | 90823 | | 90823 | 81,294.87 | 7,088.00 | | 89.509 | 9,528.13 |
| 100-5115-30-05 | Salaries - Overtime | 21404 | | 21404 | 8,623.39 | 1,567.21 | | 40.289 | 12,780.61 |
| 100-5140-30-05 | Salaries - Longevity Pay | 690 | | 690 | 690.00 | | | 100 | |
| 100-5143-30-05 | Cell Phone Allowance | 1080 | | 1080 | 825.00 | 75.00 | | 76.389 | 255.00 |
| 100-5145-30-05 | Social Security Expense | 7068 | | 7068 | 4,977.40 | 476.90 | | 70.422 | 2,090.60 |
| 100-5150-30-05 | Medicare Expense | 1653 | | 1653 | 1,164.05 | 111.53 | | 70.42 | 488.95 |
| 100-5155-30-05 | SUTA Expense | 27 | | 27 | 188.33 | | | 697.519 | (161.33) |
| 100-5160-30-05 | Health/Dental Insurance | 6909 | | 6909 | 7,959.03 | 777.22 | | 115.198 | (1,050.03) |
| 100-5165-30-05 | Dental Insurance | 353 | | 353 | 400.75 | 39.72 | | 113.527 | (47.75) |
| 100-5170-30-05 | Life Insurance | 315 | | 315 | 293.00 | 26.75 | | 93.016 | 22.00 |
| 100-5175-30-05 | Liability (TML)/Workers' Comp | 2030 | | 2030 | 1,517.00 | | | 74.729 | 513.00 |
| 100-5180-30-05 | TMRS Expense | 14896 | | 14896 | 11,231.45 | 1,086.12 | | 75.399 | 3,664.55 |
| 100-5185-30-05 | Long Term/Short Term Disabilit | 178 | | 178 | 134.74 | 13.46 | | 75.697 | 43.26 |
| 100-5186-30-05 | WELLE-Wellness Prog Reimb Empl | 1500 | | 1500 | 375.00 | 50.00 | | 25 | 1,125.00 |
| 100-5193-30-05 | Records Retention | 250 | | 250 | | | | 0 | 250.00 |
| 100-5194-30-05 | FD Annual Phy & Screening | 807 | | 807 | | | | 0 | 807.00 |
| | Subtotal object - 05 | 149983 | | 149983 | 119,674.01 | 11,311.91 | | 79.792 | 30,308.99 |
| 100-5210-30-05 | Supplies | 150 | | 150 | 72.98 | 72.98 | | 48.653 | 77.02 |
| 100-5215-30-05 | Ammunition | 1250 | | 1250 | 997.89 | | | 79.831 | 252.11 |
| 100-5220-30-05 | Office Equipment | 1000 | | 1000 | 554.59 | 75.08 | | 55.459 | 445.41 |
| 100-5230-30-05 | Dues,Fees,& Subscriptions | 950 | | 950 | 320.00 | 270.00 | | 33.684 | 630.00 |
| 100-5240-30-05 | Postage and Delivery | 60 | | 60 | 47.00 | 47.00 | | 78.333 | 13.00 |
| 100-5250-30-05 | Publications | 750 | | 750 | | | | 0 | 750.00 |
| 100-5280-30-05 | Printing and Reproduction | 500 | | 500 | 49.12 | | | 9.824 | 450.88 |
| | Subtotal object - 05 | 4660 | | 4660 | 2,041.58 | 465.06 | | 43.811 | 2,618.42 |
| 100-5350-30-05 | Vehicle Expense | 800 | | 800 | 34.52 | 34.52 | | 4.315 | 765.48 |
| 100-5352-30-05 | Fuel | 2000 | | 2000 | 789.16 | (214.90) | | 39.458 | 1,210.84 |
| 100-5353-30-05 | Oil/Grease/Inspections | 500 | | 500 | 133.81 | | | 26.762 | 366.19 |
| | Subtotal object - 05 | 3300 | | 3300 | 957.49 | (180.38) | | 29.015 | 2,342.51 |
| 100-5400-30-05 | Uniform Expense | 1390 | | 1390 | 607.41 | | | 43.699 | 782.59 |
| 100-5418-30-05 | IT Fees | 360 | | 360 | | | | 0 | 360.00 |
| 100-5419-30-05 | IT Licenses | 150 | | 150 | | | | 0 | 150.00 |
| 100-5430-30-05 | Legal Fees | 2500 | | 2500 | 2,454.60 | | | 98.184 | 45.40 |
| 100-5480-30-05 | Contracted Services | 2000 | | 2000 | | | | 0 | 2,000.00 |
| | Subtotal object - 05 | 6400 | | 6400 | 3,062.01 | | | 47.844 | 3,337.99 |
| 100-5520-30-05 | Telephones | 200 | | 200 | 629.99 | | | 314.995 | (429.99) |

| 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 |
|-----------------------|--------------------------------|--------------------------------|----------------------------|--------------------------------|-----------------------|-------------------------|--------------|------------------|--------------------------------|
| 100-5526-30-05 | Data Network | 480 | | 480 | 694.81 | 72.98 | | 144.752 | (214.81) |
| 100-5530-30-05 | Travel | 500 | | 500 | | | | 0 | 500.00 |
| 100-5533-30-05 | Mileage Expense | 750 | | 750 | 18.92 | | | 2.523 | 731.08 |
| 100-5536-30-05 | Training/Seminars | 3200 | | 3200 | 396.36 | | | 12.386 | 2,803.64 |
| | Subtotal object - 05 | 5130 | | 5130 | 1,740.08 | 72.98 | | 33.92 | 3,389.92 |
| 100-5620-30-05 | Tools & Equipment | 350 | | 350 | 79.82 | 58.97 | | 22.806 | 270.18 |
| 100-5630-30-05 | Safety Equipment | 1000 | | 1000 | 146.47 | | | 14.647 | 853.53 |
| 100-5640-30-05 | Signs & Hardware | 1250 | | 1250 | 1,218.00 | | | 97.44 | 32.00 |
| | Subtotal object - 05 | 2600 | | 2600 | 1,444.29 | 58.97 | | 55.55 | 1,155.71 |
| Program number: 5 | MARSHAL | 172073 | | 172073 | 128,919.46 | 11,728.54 | | 74.921 | 43,153.54 |
| Department number: 30 | FIRE | 3970390 | -22840 | 3947550 | 2,927,426.88 | 251,495.39 | 44,887.58 | 74.158 | 975,235.54 |
| 100-5110-40-01 | Salaries & Wages | 695430 | | 695430 | 606,131.23 | 56,105.99 | | 87.159 | 89,298.77 |
| 100-5115-40-01 | Salaries - Overtime | 42831 | | 42831 | 4,964.14 | | | 11.59 | 37,866.86 |
| 100-5140-40-01 | Salaries - Longevity Pay | 1475 | | 1475 | 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 | 2040 | | 2040 | 2,710.00 | 260.00 | | 132.843 | (670.00) |
| 100-5145-40-01 | Social Security Expense | 45990.26 | | 45990.26 | 35,541.72 | 3,226.75 | | 77.281 | 10,448.54 |
| 100-5150-40-01 | Medicare Expense | 10756.21 | | 10756.21 | 8,312.18 | 754.63 | | 77.278 | 2,444.03 |
| 100-5155-40-01 | SUTA Expense | 117 | | 117 | 2,235.39 | 11.85 | | 0 | (2,118.39) |
| 100-5160-40-01 | Health/Dental Insurance | 54579 | | 54579 | 51,435.91 | 5,214.04 | | 94.241 | 3,143.09 |
| 100-5165-40-01 | Dental Insurance | 3175 | | 3175 | 3,364.22 | 352.18 | | 105.96 | (189.22) |
| 100-5170-40-01 | Life Insurance | 1043 | | 1043 | 1,028.60 | 106.38 | | 98.619 | 14.40 |
| 100-5175-40-01 | Liability (TML)/Workers' Comp | 3036 | | 3036 | 2,591.64 | | | 85.364 | 444.36 |
| 100-5180-40-01 | TMRS Expense | 96561.23 | | 96561.23 | 75,370.88 | 6,972.48 | | 78.055 | 21,190.35 |
| 100-5185-40-01 | Long Term/Short Term Disabilit | 1409.28 | | 1409.28 | 1,005.16 | 106.61 | | 71.324 | 404.12 |
| 100-5186-40-01 | WELLE-Wellness Prog Reimb Empl | 10000 | | 10000 | | | | 0 | 10,000.00 |
| 100-5190-40-01 | Contract Labor | 1040 | | 1040 | 1,320.00 | 160.00 | | 126.923 | (280.00) |
| 100-5191-40-01 | Hiring Cost | 100 | | 100 | | | | 0 | 100.00 |
| | Subtotal object - 05 | 969582.98 | | 969582.98 | 797,919.04 | 73,270.91 | | 82.295 | 171,663.94 |
| 100-5210-40-01 | Supplies | 8135 | | 8135 | 4,296.07 | 442.48 | | 52.81 | 3,838.93 |
| 100-5212-40-01 | Building Supplies | 500 | | 500 | 203.04 | | | 40.608 | 296.96 |
| 100-5220-40-01 | Office Equipment | 9100 | | 9100 | 5,411.08 | 225.18 | | 59.462 | 3,688.92 |
| 100-5230-40-01 | Dues,Fees,& Subscriptions | 51865 | | 51865 | 50,815.00 | | | 97.976 | 1,050.00 |
| 100-5240-40-01 | Postage and Delivery | 50 | | 50 | 14.40 | 0.47 | | 28.8 | 35.60 |
| 100-5250-40-01 | Publications | 3500 | | 3500 | 2,329.23 | | | 66.549 | 1,170.77 |
| 100-5280-40-01 | Printing and Reproduction | 1000 | | 1000 | 991.81 | 20.43 | | 99.181 | 8.19 |
| | Subtotal object - 05 | 74150 | | 74150 | 64,060.63 | 688.56 | | 86.393 | 10,089.37 |
| 100-5330-40-01 | Copier Expense | 4144.92 | | 4144.92 | 2,626.09 | 344.92 | | 63.357 | 1,518.83 |
| 100-5340-40-01 | Building Repairs | 49110 | -2160 | 46950 | 21,336.28 | 48.98 | 2,732.51 | 45.445 | 22,881.21 |
| 100-5350-40-01 | Vehicle Expense | 4000 | | 4000 | 3,743.19 | 35.00 | | 93.58 | 256.81 |
| 100-5352-40-01 | Fuel | 6500 | | 6500 | 4,861.31 | 543.35 | | 74.789 | 1,638.69 |
| 100-5353-40-01 | Oil/Grease/Inspections | 1320 | | 1320 | 377.77 | 75.14 | | 28.619 | 942.23 |
| | Subtotal object - 05 | 65074.92 | -2160 | 62914.92 | 32,944.64 | 1,047.39 | 2,732.51 | 52.364 | 27,237.77 |
| 100-5400-40-01 | Uniform Expense | 1500 | | 1500 | 922.23 | | | 61.482 | 577.77 |
| 100-5410-40-01 | Professional Services | 271000 | -12000 | 259000 | 142,229.29 | 140,998.85 | 30,555.77 | 54.915 | 86,214.94 |
| 100-5418-40-01 | IT Fees | 3000 | | 3000 | | | | 0 | 3,000.00 |
| 100-5430-40-01 | Legal Fees | 500 | | 500 | 152.00 | | | 30.4 | 348.00 |
| 100-5465-40-01 | Public Relations | 500 | | 500 | 225.00 | | | 45 | 275.00 |
| 100-5475-40-01 | Credit Card Fees | | | | 6,273.18 | 532.95 | | 0 | (6,273.18) |
| 100-5480-40-01 | Contracted Services | 3780 | | 3780 | 220.00 | | | 5.82 | 3,560.00 |
| | Subtotal object - 05 | 280280 | -12000 | 268280 | 150,021.70 | 141,531.80 | 30,555.77 | 55.92 | 87,702.53 |
| 100-5520-40-01 | Telephones | 4525 | -1585 | 2940 | 908.42 | 51.52 | | 30.899 | 2,031.58 |

| 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 |
|-------------------|--------------------------------|-----------------------------|-------------------------|-----------------------------|--------------------|----------------------|--------------|---------------|--------------------------|
| 100-5525-40-01 | Electricity | 7200 | | 7200 | 1,290.21 | 138.39 | | 17.92 | 5,909.79 |
| 100-5526-40-01 | Data Network | 3560 | | 3560 | 2,944.74 | 303.92 | | 82.717 | 615.26 |
| 100-5530-40-01 | Travel | 2400 | | 2400 | 120.00 | | | 5 | 2,280.00 |
| 100-5533-40-01 | Mileage Expense | 1000 | | 1000 | 699.76 | 252.88 | | 69.976 | 300.24 |
| 100-5536-40-01 | Training/Seminars | 14135 | | 14135 | 6,330.50 | 1,754.10 | | 44.786 | 7,804.50 |
| | Subtotal object - 05 | 32820 | -1585 | 31235 | 12,293.63 | 2,500.81 | | 39.359 | 18,941.37 |
| 100-5620-40-01 | Tools & Equipment | 600 | | 600 | 197.14 | | | 32.857 | 402.86 |
| 100-5630-40-01 | Safety Equipment | 1020 | | 1020 | 1,156.94 | | | 113.425 | (136.94) |
| 100-5640-40-01 | Signs & Hardware | | 2160 | 2160 | 2,154.40 | 472.20 | | 99.741 | 5.60 |
| | Subtotal object - 05 | 1620 | 2160 | 3780 | 3,508.48 | 472.20 | | 92.817 | 271.52 |
| 100-6110-40-01 | Capital Expenditure | | | | 1,792.51 | 1,792.51 | | 0 | (1,792.51) |
| 100-6160-40-01 | Capital Expenditure - Vehicles | 21000 | 17436 | 38436 | 37,009.08 | | | 96.288 | 1,426.92 |
| | Subtotal object - 06 | 21000 | 17436 | 38436 | 38,801.59 | 1,792.51 | | 100.951 | (365.59) |
| Program number: 1 | INSPECTIONS | 1444527.9 | 3851 | 1448378.9 | 1,099,549.71 | 221,304.18 | 33,288.28 | 75.916 | 315,540.91 |
| 100-5110-40-02 | Salaries & Wages | 50720 | | 50720 | 44,388.04 | 3,883.22 | | 87.516 | 6,331.96 |
| 100-5115-40-02 | Salaries - Overtime | 828 | | 828 | | | | 0 | 828.00 |
| 100-5140-40-02 | Salaries - Longevity Pay | 325 | | 325 | 325.00 | | | 100 | |
| 100-5145-40-02 | Social Security Expense | 3216 | | 3216 | 2,541.59 | 207.12 | | 79.03 | 674.41 |
| 100-5150-40-02 | Medicare Expense | 752 | | 752 | 594.40 | 48.44 | | 79.043 | 157.60 |
| 100-5155-40-02 | SUTA Expense | 9 | | 9 | 171.00 | | | 0 | (162.00) |
| 100-5160-40-02 | Health/Dental Insurance | 3389 | | 3389 | 5,380.95 | 666.50 | | 158.777 | (1,991.95) |
| 100-5165-40-02 | Dental Insurance | 353 | | 353 | 334.47 | 34.44 | | 94.751 | 18.53 |
| 100-5170-40-02 | Life Insurance | 95 | | 95 | 82.74 | 7.88 | | 87.095 | 12.26 |
| 100-5175-40-02 | Liability (TML)/Workers' Comp | 244 | | 244 | 197.12 | | | 80.787 | 46.88 |
| 100-5180-40-02 | TMRS Expense | 6744 | | 6744 | 5,472.28 | 480.35 | | 81.143 | 1,271.72 |
| 100-5185-40-02 | Long Term/Short Term Disabilit | 99 | | 99 | 73.43 | 7.38 | | 74.172 | 25.57 |
| 100-5186-40-02 | WELLE-Wellness Prog Reimb Empl | 750 | | 750 | | | | 0 | 750.00 |
| | Subtotal object - 05 | 67524 | | 67524 | 59,561.02 | 5,335.33 | | 88.207 | 7,962.98 |
| 100-5210-40-02 | Supplies | 200 | | 200 | 145.63 | | | 72.815 | 54.37 |
| 100-5230-40-02 | Dues,Fees,& Subscriptions | 390 | | 390 | 322.41 | | | 82.669 | 67.59 |
| 100-5240-40-02 | Postage and Delivery | 400 | | 400 | 466.03 | 88.12 | | 116.508 | (66.03) |
| 100-5280-40-02 | Printing and Reproduction | 700 | | 700 | 800.00 | | | 114.286 | (100.00) |
| | Subtotal object - 05 | 1690 | | 1690 | 1,734.07 | 88.12 | | 102.608 | (44.07) |
| 100-5350-40-02 | Vehicle Expense | 1250 | | 1250 | 1,070.69 | 32.25 | | 85.655 | 179.31 |
| 100-5352-40-02 | Fuel | 800 | | 800 | 514.60 | 34.45 | | 64.325 | 285.40 |
| 100-5353-40-02 | Oil/Grease/Inspections | 100 | | 100 | 58.48 | | | 58.48 | 41.52 |
| | Subtotal object - 05 | 2150 | | 2150 | 1,643.77 | 66.70 | | 76.454 | 506.23 |
| 100-5400-40-02 | Uniform Expense | 200 | | 200 | 122.50 | | | 61.25 | 77.50 |
| 100-5410-40-02 | PROFESSIONAL SERVICES | | 12000 | 12000 | 9,883.00 | 6,648.00 | | 82.358 | 2,117.00 |
| 100-5430-40-02 | Legal Fees | 500 | | 500 | 3,127.09 | 240.00 | | 625.418 | (2,627.09) |
| 100-5435-40-02 | Legal Notices/Filings | 150 | | 150 | 239.38 | | | 159.587 | (89.38) |
| 100-5480-40-02 | Contracted Services | 86650 | | 86650 | 67,141.00 | 700.00 | | 77.485 | 19,509.00 |
| | Subtotal object - 05 | 87500 | 12000 | 99500 | 80,512.97 | 7,588.00 | | 80.918 | 18,987.03 |
| 100-5520-40-02 | Telephones | 480 | -225 | 255 | 141.50 | 15.63 | | 55.49 | 113.50 |
| 100-5526-40-02 | Data Network | 480 | | 480 | 589.90 | 37.99 | | 122.896 | (109.90) |
| 100-5530-40-02 | Travel | 250 | | 250 | 12.58 | | | 5.032 | 237.42 |
| 100-5536-40-02 | Training/Seminars | 300 | | 300 | 324.14 | | | 108.047 | (24.14) |
| | Subtotal object - 05 | 1510 | -225 | 1285 | 1,068.12 | 53.62 | | 83.122 | 216.88 |
| 100-5600-40-02 | Special Events | 250 | | 250 | 148.05 | | | 59.22 | 101.95 |
| 100-5620-40-02 | Tools & Equipment | 200 | 250 | 450 | 245.14 | | | 54.476 | 204.86 |
| 100-5640-40-02 | Signs & Hardware | 1450 | | 1450 | 1,406.01 | | | 96.966 | 43.99 |
| | Subtotal object - 05 | 1900 | 250 | 2150 | 1,799.20 | | | 83.684 | 350.80 |

| 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: 2 | CODE COMPLIANCE | 162274 | 12025 | 174299 | 146,319.15 | 13,131.77 | | 83.947 | 27,979.85 |
| 100-5110-40-03 | Salaries & Wages | 273762 | | 273762 | 243,806.42 | 21,405.62 | | 89.058 | 29,955.58 |
| 100-5115-40-03 | Salaries - Overtime | 1219 | | 1219 | 1,127.78 | 116.90 | | 92.517 | 91.22 |
| 100-5126-40-03 | Salaries-Vacation Buy-Out | 4339 | | 4339 | 2,721.42 | | | 62.72 | 1,617.58 |
| 100-5140-40-03 | Salaries - Longevity Pay | 800 | | 800 | 745.00 | | | 93.125 | 55.00 |
| 100-5143-40-03 | Cell Phone Allowance | 3240 | | 3240 | 2,310.00 | 210.00 | | 71.296 | 930.00 |
| 100-5145-40-03 | Social Security Expense | 17568 | | 17568 | 14,607.93 | 1,257.08 | | 83.151 | 2,960.07 |
| 100-5150-40-03 | Medicare Expense | 4109 | | 4109 | 3,416.36 | 293.99 | | 83.143 | 692.64 |
| 100-5155-40-03 | SUTA Expense | 36 | | 36 | 686.23 | | | 0 | (650.23) |
| 100-5160-40-03 | Health/Dental Insurance | 29240 | | 29240 | 29,843.10 | 2,559.70 | | 102.063 | (603.10) |
| 100-5165-40-03 | Dental Insurance | 1411 | | 1411 | 1,383.28 | 140.96 | | 98.035 | 27.72 |
| 100-5170-40-03 | Life Insurance | 543 | | 543 | 394.34 | 34.88 | | 72.622 | 148.66 |
| 100-5175-40-03 | Liability (TML)/Workers' Comp | 583 | | 583 | 566.26 | | | 97.129 | 16.74 |
| 100-5180-40-03 | TMRS Expense | 36837 | | 36837 | 30,828.84 | 2,705.53 | | 83.69 | 6,008.16 |
| 100-5185-40-03 | Long Term/Short Term Disabilit | 538 | | 538 | 403.36 | 40.66 | | 74.974 | 134.64 |
| 100-5186-40-03 | WELLE-Wellness Prog Reimb Empl | 4500 | | 4500 | 1,363.28 | 139.16 | | 30.295 | 3,136.72 |
| 100-5190-40-03 | Contract Labor | 1100 | | 1100 | 1,320.00 | 160.00 | | 120 | (220.00) |
| | Subtotal object - 05 | 379825 | | 379825 | 335,523.60 | 29,064.48 | | 88.336 | 44,301.40 |
| 100-5210-40-03 | Supplies | 4000 | | 4000 | 2,616.32 | 124.94 | | 65.408 | 1,383.68 |
| 100-5212-40-03 | Building Supplies | 1000 | -250 | 750 | 304.22 | 44.61 | | 40.563 | 445.78 |
| 100-5220-40-03 | Office Equipment | 1800 | | 1800 | 1,298.17 | 50.00 | | 72.121 | 501.83 |
| 100-5230-40-03 | Dues,Fees,& Subscriptions | 1880 | | 1880 | 1,465.00 | | | 77.926 | 415.00 |
| 100-5240-40-03 | Postage and Delivery | 250 | | 250 | 306.61 | 8.83 | | 122.644 | (56.61) |
| 100-5280-40-03 | Printing and Reproduction | 300 | | 300 | 257.75 | | | 85.917 | 42.25 |
| 100-5290-40-03 | Miscellaneous Expense | | | | 14.21 | 14.21 | | 0 | (14.21) |
| | Subtotal object - 05 | 9230 | -250 | 8980 | 6,262.28 | 242.59 | | 69.736 | 2,717.72 |
| 100-5330-40-03 | Copier Expense | 2380 | -1618 | 762 | 713.03 | 98.62 | | 93.573 | 48.97 |
| 100-5340-40-03 | Building Repairs | 410 | | 410 | | | | 0 | 410.00 |
| 100-5350-40-03 | Vehicle Expense | | | | 5.00 | 5.00 | | 0 | (5.00) |
| 100-5352-40-03 | Fuel | | | | 58.28 | 49.06 | | 0 | (58.28) |
| | Subtotal object - 05 | 2790 | -1618 | 1172 | 776.31 | 152.68 | | 66.238 | 395.69 |
| 100-5400-40-03 | Uniform Expense | 300 | | 300 | 238.83 | | | 79.61 | 61.17 |
| 100-5410-40-03 | Professional Services | 83500 | | 83500 | 54,100.00 | | | 64.79 | 29,400.00 |
| 100-5415-40-03 | Tution Reimbursement | | | | 436.00 | 436.00 | | 0 | (436.00) |
| 100-5418-40-03 | IT Fees | 630 | -130 | 500 | | | | 0 | 500.00 |
| 100-5419-40-03 | IT Licenses | 3500 | | 3500 | 3,491.40 | | | 99.754 | 8.60 |
| 100-5430-40-03 | Legal Fees | 32000 | 20000 | 52000 | 14,347.31 | 893.00 | | 27.591 | 37,652.69 |
| 100-5435-40-03 | Legal Notices/Filings | 3000 | | 3000 | 65.75 | | | 2.192 | 2,934.25 |
| | Subtotal object - 05 | 122930 | 19870 | 142800 | 72,679.29 | 1,329.00 | | 50.896 | 70,120.71 |
| 100-5520-40-03 | Telephones | 510 | -455 | 55 | 531.06 | 239.99 | | 965.564 | (476.06) |
| 100-5526-40-03 | Data Network | 1685 | | 1685 | 1,273.01 | 271.78 | | 75.55 | 411.99 |
| 100-5530-40-03 | Travel | 3385 | | 3385 | 3,061.52 | 719.65 | | 90.444 | 323.48 |
| 100-5533-40-03 | Mileage Expense | 800 | | 800 | 781.30 | 295.48 | | 97.663 | 18.70 |
| 100-5536-40-03 | Training/Seminars | 4900 | | 4900 | 2,726.99 | 71.43 | | 55.653 | 2,173.01 |
| | Subtotal object - 05 | 11280 | -455 | 10825 | 8,373.88 | 1,598.33 | | 77.357 | 2,451.12 |
| Program number: 3 | PLANNING | 526055 | 17547 | 543602 | 423,615.36 | 32,387.08 | | 77.927 | 119,986.64 |
| Department number: 40 | DEVELOPMENT SERVICES | 2132856.9 | 33423 | 2166279.9 | 1,669,484.22 | 266,823.03 | 33,288.28 | 77.067 | 463,507.40 |
| 100-5110-50-01 | Salaries & Wages | 140238 | | 140238 | 123,190.44 | 12,015.66 | | 87.844 | 17,047.56 |
| 100-5115-50-01 | Salaries - Overtime | 4920 | | 4920 | 2,650.52 | 386.28 | | 53.872 | 2,269.48 |
| 100-5140-50-01 | Salaries - Longevity Pay | 1240 | | 1240 | 1,240.00 | | | 100 | |
| 100-5145-50-01 | Social Security Expense | 9076.4 | | 9076.4 | 7,376.84 | 707.93 | | 81.275 | 1,699.56 |
| 100-5150-50-01 | Medicare Expense | 2122.9 | | 2122.9 | 1,725.23 | 165.55 | | 81.268 | 397.67 |

| 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 |
|-----------------------|--------------------------------|-----------------------------|-------------------------|-----------------------------|--------------------|----------------------|--------------|---------------|--------------------------|
| 100-5155-50-01 | SUTA Expense | 27 | | 27 | 507.48 | | | 0 | (480.48) |
| 100-5160-50-01 | Health/Dental Insurance | 17577 | | 17577 | 17,207.47 | 1,784.36 | | 97.898 | 369.53 |
| 100-5165-50-01 | Dental Insurance | 1058 | | 1058 | 876.68 | 102.22 | | 82.862 | 181.32 |
| 100-5170-50-01 | Life Insurance | 192 | | 192 | 212.76 | 23.64 | | 110.813 | (20.76) |
| 100-5175-50-01 | Liability (TML)/Workers' Comp | 6786 | | 6786 | 5,786.96 | | | 85.278 | 999.04 |
| 100-5180-50-01 | TMRS Expense | 19139.16 | | 19139.16 | 15,575.31 | 1,534.13 | | 81.379 | 3,563.85 |
| 100-5185-50-01 | Long Term/Short Term Disabilit | 279 | | 279 | 201.80 | 22.26 | | 72.33 | 77.20 |
| 100-5186-50-01 | WELLE-Wellness Prog Reimb Empl | 3250 | | 3250 | | | | 0 | 3,250.00 |
| 100-5191-50-01 | Hiring Cost | 100 | | 100 | | | | 0 | 100.00 |
| | Subtotal object - 05 | 206005.46 | | 206005.46 | 176,551.49 | 16,742.03 | | 85.702 | 29,453.97 |
| 100-5210-50-01 | Supplies | 300 | | 300 | | | | 0 | 300.00 |
| 100-5220-50-01 | Office Equipment | 2602 | | 2602 | 1,842.01 | | | 70.792 | 759.99 |
| 100-5230-50-01 | Dues,Fees,& Subscriptions | 500 | | 500 | | | | 0 | 500.00 |
| 100-5250-50-01 | Publications | 50 | | 50 | | | | 0 | 50.00 |
| | Subtotal object - 05 | 3452 | | 3452 | 1,842.01 | | | 53.361 | 1,609.99 |
| 100-5310-50-01 | Rental Expense | 13000 | | 13000 | 19,284.12 | 2,926.10 | | 148.339 | (6,284.12) |
| 100-5320-50-01 | Repairs & Maintenance | 4000 | | 4000 | 438.76 | 132.99 | | 10.969 | 3,561.24 |
| 100-5321-50-01 | Signal Light Repairs | 6400 | | 6400 | 13,168.55 | | | 205.759 | (6,768.55) |
| 100-5340-50-01 | Building Repairs | 2500 | | 2500 | 110.01 | | | 4.4 | 2,389.99 |
| 100-5350-50-01 | Vehicle Expense | 6500 | | 6500 | 4,070.85 | 1,863.66 | | 62.628 | 2,429.15 |
| 100-5352-50-01 | Fuel | 4600 | | 4600 | 2,954.91 | 559.53 | | 64.237 | 1,645.09 |
| 100-5353-50-01 | Oil/Grease/Inspections | 200 | | 200 | 214.41 | | | 107.205 | (14.41) |
| | Subtotal object - 05 | 37200 | | 37200 | 40,241.61 | 5,482.28 | | 108.176 | (3,041.61) |
| 100-5400-50-01 | Uniform Expense | 3600 | | 3600 | 1,355.74 | | | 37.659 | 2,244.26 |
| 100-5430-50-01 | Legal Fees | | | | 475.00 | | | 0 | (475.00) |
| 100-5480-50-01 | Contracted Services | 1423147 | -1263758 | 159389 | 14,037.62 | 1,307.62 | | 8.807 | 145,351.38 |
| | Subtotal object - 05 | 1426747 | -1263758 | 162989 | 15,868.36 | 1,307.62 | | 9.736 | 147,120.64 |
| 100-5520-50-01 | Telephones | 2380 | | 2380 | 936.03 | 86.51 | | 39.329 | 1,443.97 |
| 100-5525-50-01 | Electricity | 130000 | | 130000 | 146,767.46 | 14,330.10 | | 112.898 | (16,767.46) |
| 100-5526-50-01 | Data Network | 100 | | 100 | 92.33 | 11.10 | | 92.33 | 7.67 |
| 100-5530-50-01 | Travel | 800 | | 800 | | | | 0 | 800.00 |
| 100-5536-50-01 | Training/Seminars | 1400 | | 1400 | 189.10 | 47.62 | | 13.507 | 1,210.90 |
| | Subtotal object - 05 | 134680 | | 134680 | 147,984.92 | 14,475.33 | | 109.879 | (13,304.92) |
| 100-5620-50-01 | Tools & Equipment | 4200 | | 4200 | 6,419.02 | | | 152.834 | (2,219.02) |
| 100-5630-50-01 | Safety Equipment | 3100 | | 3100 | 889.98 | | | 28.709 | 2,210.02 |
| 100-5640-50-01 | Signs & Hardware | 25000 | 115000 | 140000 | 80,578.28 | 4,004.11 | | 57.556 | 59,421.72 |
| 100-5650-50-01 | Maintenance Materials | 79600 | -10215 | 69385 | 58,048.51 | 6,809.40 | | 83.661 | 11,336.49 |
| | Subtotal object - 05 | 111900 | 104785 | 216685 | 145,935.79 | 10,813.51 | | 67.349 | 70,749.21 |
| 100-6140-50-01 | Capital Expenditure - Equipmen | 12000 | | 12000 | 7,779.25 | | | 64.827 | 4,220.75 |
| 100-6160-50-01 | Capital Expenditure - Vehicles | 83000 | | 83000 | 81,175.00 | | | 97.801 | 1,825.00 |
| | Subtotal object - 06 | 95000 | | 95000 | 88,954.25 | | | 93.636 | 6,045.75 |
| 100-7100-50-01 | Operating Transfer Out | | 1263758 | 1263758 | 1,195,424.63 | 68,333.33 | | 94.593 | 68,333.37 |
| 100-7144-50-01 | Transfer to Bond Fund | | 1073105 | 1073105 | 1,073,105.00 | 1,050,000.00 | | 100 | |
| | Subtotal object - 07 | | 2336863 | 2336863 | 2,268,529.63 | 1,118,333.33 | | 97.076 | 68,333.37 |
| Program number: 1 | STREETS | 2014984.46 | 1177890 | 3192874.46 | 2,885,908.06 | 1,167,154.10 | | 90.386 | 306,966.40 |
| Department number: 50 | PUBLIC WORKS | 2014984.46 | 1177890 | 3192874.46 | 2,885,908.06 | 1,167,154.10 | | 90.386 | 306,966.40 |
| 100-5110-60-01 | Salaries & Wages | 227615 | -10000 | 217615 | 188,492.31 | 18,419.80 | | 86.617 | 29,122.69 |
| 100-5115-60-01 | Salaries - Overtime | 4250 | | 4250 | 1,245.56 | 10.89 | | 29.307 | 3,004.44 |
| 100-5140-60-01 | Salaries - Longevity Pay | 431 | | 431 | 295.00 | | | 68.445 | 136.00 |
| 100-5141-60-01 | Salaries - Incentive | | | | 234.34 | | | 0 | (234.34) |
| 100-5143-60-01 | Cell Phone Allowance | | | | 520.00 | 80.00 | | 0 | (520.00) |
| 100-5145-60-01 | Social Security Expense | 14278 | | 14278 | 11,184.41 | 1,085.73 | | 78.333 | 3,093.59 |

| 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 |
|-------------------|--------------------------------|-----------------------------|-------------------------|-----------------------------|--------------------|----------------------|--------------|---------------|--------------------------|
| 100-5150-60-01 | Medicare Expense | 3339 | | 3339 | 2,615.72 | 253.92 | | 78.338 | 723.28 |
| 100-5155-60-01 | SUTA Expense | 36 | | 36 | 684.00 | | | 0 | (648.00) |
| 100-5160-60-01 | Health/Dental Insurance | 27525 | | 27525 | 24,264.09 | 2,003.18 | | 88.153 | 3,260.91 |
| 100-5165-60-01 | Dental Insurance | 1411 | | 1411 | 1,194.89 | 139.60 | | 84.684 | 216.11 |
| 100-5170-60-01 | Life Insurance | 288 | | 288 | 283.68 | 31.52 | | 98.5 | 4.32 |
| 100-5175-60-01 | Liability (TML)/Workers' Comp | 1073 | | 1073 | 906.91 | | | 84.521 | 166.09 |
| 100-5180-60-01 | TMRS Expense | 30072 | | 30072 | 23,550.14 | 2,306.98 | | 78.313 | 6,521.86 |
| 100-5185-60-01 | Long Term/Short Term Disabilit | 437 | | 437 | 308.06 | 35.00 | | 70.494 | 128.94 |
| 100-5186-60-01 | WELLE-Wellness Prog Reimb Empl | 4000 | | 4000 | 1,425.78 | 139.16 | | 35.645 | 2,574.22 |
| 100-5190-60-01 | Contract Labor | 1600 | | 1600 | 1,020.00 | 120.00 | | 63.75 | 580.00 |
| 100-5191-60-01 | Hiring Cost | 100 | | 100 | | | | 0 | 100.00 |
| | Subtotal object - 05 | 316455 | -10000 | 306455 | 258,224.89 | 24,625.78 | | 84.262 | 48,230.11 |
| 100-5210-60-01 | Supplies | 3505 | | 3505 | 922.33 | 109.91 | | 26.315 | 2,582.67 |
| 100-5212-60-01 | Building Supplies | | | | 450.61 | 106.82 | | 0 | (450.61) |
| 100-5220-60-01 | Office Equipment | 8160 | | 8160 | 3,076.93 | | | 37.707 | 5,083.07 |
| 100-5230-60-01 | Dues,Fees,& Subscriptions | 2944 | | 2944 | 392.62 | | | 13.336 | 2,551.38 |
| 100-5240-60-01 | Postage and Delivery | | | | 22.58 | | | 0 | (22.58) |
| 100-5280-60-01 | Printing and Reproduction | | | | 43.73 | | | 0 | (43.73) |
| | Subtotal object - 05 | 14609 | | 14609 | 4,908.80 | 216.73 | | 33.601 | 9,700.20 |
| 100-5330-60-01 | Copier Expense | 2060 | | 2060 | 1,544.60 | 263.37 | | 74.981 | 515.40 |
| 100-5352-60-01 | Fuel | | | | 113.88 | 109.27 | | 0 | (113.88) |
| | Subtotal object - 05 | 2060 | | 2060 | 1,658.48 | 372.64 | | 80.509 | 401.52 |
| 100-5400-60-01 | Uniform Expense | 400 | | 400 | 184.70 | | | 46.175 | 215.30 |
| 100-5410-60-01 | Professional Services | 23760 | | 23760 | 2,605.97 | | 10,650.00 | 10.968 | 10,504.03 |
| 100-5418-60-01 | IT Fees | 1875 | -95 | 1780 | 150.00 | | | 8.427 | 1,630.00 |
| 100-5419-60-01 | IT Licenses | 3000 | | 3000 | 873.84 | 389.70 | (1,510.02) | 29.128 | 3,636.18 |
| 100-5430-60-01 | Legal Fees | 5000 | | 5000 | 2,508.00 | 494.00 | | 50.16 | 2,492.00 |
| 100-5480-60-01 | Contracted Services | | | | 32.50 | 32.50 | | 0 | (32.50) |
| | Subtotal object - 05 | 34035 | -95 | 33940 | 6,355.01 | 916.20 | 9,139.98 | 18.724 | 18,445.01 |
| 100-5520-60-01 | Telephones | 3533 | -640 | 2893 | 1,192.90 | 86.51 | | 41.234 | 1,700.10 |
| 100-5530-60-01 | Travel | 4400 | | 4400 | 3,972.40 | 178.66 | | 90.282 | 427.60 |
| 100-5533-60-01 | Mileage Expense | 2400 | | 2400 | 1,345.82 | 253.39 | | 56.076 | 1,054.18 |
| 100-5536-60-01 | Training/Seminars | 8860 | | 8860 | 2,647.53 | 813.60 | | 29.882 | 6,212.47 |
| | Subtotal object - 05 | 19193 | -640 | 18553 | 9,158.65 | 1,332.16 | | 49.365 | 9,394.35 |
| 100-5600-60-01 | Special Events | 10000 | | 10000 | 10,000.00 | | | 100 | |
| | Subtotal object - 05 | 10000 | | 10000 | 10,000.00 | | | 100 | |
| Program number: 1 | PARKS ADMINISTRATION | 396352 | -10735 | 385617 | 290,305.83 | 27,463.51 | 9,139.98 | 75.283 | 86,171.19 |
| 100-5110-60-02 | Salaries & Wages | 489803.75 | | 489803.75 | 421,794.37 | 39,291.83 | | 86.115 | 68,009.38 |
| 100-5115-60-02 | Salaries - Overtime | 8708 | | 8708 | 8,896.44 | 90.86 | | 102.164 | (188.44) |
| 100-5126-60-02 | Salaries-Vacation Buy-Out | 1744 | | 1744 | 1,925.44 | | | 110.404 | (181.44) |
| 100-5140-60-02 | Salaries - Longevity Pay | 2633 | | 2633 | 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 | | 320 | 1,410.00 | 185.00 | | 440.625 | (1,090.00) |
| 100-5145-60-02 | Social Security Expense | 30953.82 | | 30953.82 | 24,596.11 | 2,191.71 | | 79.461 | 6,357.71 |
| 100-5150-60-02 | Medicare Expense | 7238.88 | | 7238.88 | 5,752.32 | 512.58 | | 79.464 | 1,486.56 |
| 100-5155-60-02 | SUTA Expense | 117 | | 117 | 2,227.60 | | | 0 | (2,110.60) |
| 100-5160-60-02 | Health/Dental Insurance | 97449 | | 97449 | 96,154.80 | 8,532.62 | | 98.672 | 1,294.20 |
| 100-5165-60-02 | Dental Insurance | 4586 | | 4586 | 3,622.10 | 389.12 | | 78.982 | 963.90 |
| 100-5170-60-02 | Life Insurance | 1045 | | 1045 | 981.06 | 102.44 | | 93.881 | 63.94 |
| 100-5175-60-02 | Liability (TML)/Workers' Comp | 9439 | | 9439 | 8,058.43 | | | 85.374 | 1,380.57 |
| 100-5180-60-02 | TMRS Expense | 65082.9 | | 65082.9 | 53,815.67 | 4,948.84 | | 82.688 | 11,267.23 |
| 100-5185-60-02 | Long Term/Short Term Disabilit | 948.54 | | 948.54 | 702.76 | 74.68 | | 74.089 | 245.78 |

| 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 |
|-------------------|--------------------------------|--------------------------------|----------------------------|--------------------------------|-----------------------|-------------------------|--------------|------------------|--------------------------------|
| 100-5186-60-02 | WELLE-Wellness Prog Reimb Empl | 15500 | | 15500 | 3,218.70 | 439.16 | | 20.766 | 12,281.30 |
| 100-5191-60-02 | Hiring Cost | 200 | | 200 | | | | 0 | 200.00 |
| | Subtotal object - 05 | 735768.89 | | 735768.89 | 635,642.15 | 56,758.84 | | 86.392 | 100,126.74 |
| 100-5210-60-02 | Supplies | | | | 9.99 | | | 0 | (9.99) |
| 100-5212-60-02 | Building Supplies | 1500 | | 1500 | 1,592.03 | | | 106.135 | (92.03) |
| 100-5230-60-02 | Dues,Fees,& Subscriptions | 2216 | | 2216 | 733.83 | | | 33.115 | 1,482.17 |
| | Subtotal object - 05 | 3716 | | 3716 | 2,335.85 | | | 62.859 | 1,380.15 |
| 100-5310-60-02 | Rental Expense | 25000 | | 25000 | 25,047.00 | 2,040.00 | | 100.188 | (47.00) |
| 100-5320-60-02 | Repairs & Maintenance | 212945 | 26230 | 239175 | 172,699.70 | 21,704.96 | 10,282.50 | 72.206 | 56,192.80 |
| 100-5322-60-02 | IRRIGATION REPAIRS | | | | 2,753.08 | 1,147.19 | | 0 | (2,753.08) |
| 100-5330-60-02 | Copier Expense | 237 | | 237 | 256.19 | 22.25 | | 108.097 | (19.19) |
| 100-5350-60-02 | Vehicle Expense | 4500 | -864 | 3636 | 5,793.99 | 827.15 | | 159.351 | (2,157.99) |
| 100-5352-60-02 | Fuel | 13920 | | 13920 | 8,396.36 | 1,077.05 | | 60.319 | 5,523.64 |
| 100-5353-60-02 | Oil/Grease/Inspections | 1290 | | 1290 | 1,444.00 | 25.50 | | 111.938 | (154.00) |
| 100-5355-60-02 | CHEMICALS/FERTILIZER | | | | 13,789.59 | 3,560.77 | | 0 | (13,789.59) |
| | Subtotal object - 05 | 257892 | 25366 | 283258 | 230,179.91 | 30,404.87 | 10,282.50 | 81.262 | 42,795.59 |
| 100-5400-60-02 | Uniform Expense | 6440 | | 6440 | 5,944.86 | | | 92.311 | 495.14 |
| 100-5418-60-02 | IT Fees | 3195 | | 3195 | | | | 0 | 3,195.00 |
| 100-5480-60-02 | Contracted Services | 210300 | | 210300 | 185,278.10 | 24,612.45 | 41,098.45 | 88.102 | (16,076.55) |
| | Subtotal object - 05 | 219935 | | 219935 | 191,222.96 | 24,612.45 | 41,098.45 | 86.945 | (12,386.41) |
| 100-5520-60-02 | Telephones | 6705 | | 6705 | 2,920.33 | 282.52 | | 43.555 | 3,784.67 |
| 100-5525-60-02 | Electricity | 130000 | | 130000 | 111,646.51 | 11,388.28 | | 85.882 | 18,353.49 |
| 100-5526-60-02 | Data Network | 1065 | -810 | 255 | 461.73 | 37.99 | | 181.071 | (206.73) |
| 100-5530-60-02 | Travel | | | | 879.22 | | | 0 | (879.22) |
| 100-5533-60-02 | Mileage Expense | | | | 169.46 | | | 0 | (169.46) |
| 100-5536-60-02 | Training/Seminars | | | | 1,891.00 | 380.00 | | 0 | (1,891.00) |
| | Subtotal object - 05 | 137770 | -810 | 136960 | 117,968.25 | 12,088.79 | | 86.133 | 18,991.75 |
| 100-5620-60-02 | Tools & Equipment | 2100 | 3500 | 5600 | 7,365.12 | 3,042.14 | | 131.52 | (1,765.12) |
| 100-5630-60-02 | Safety Equipment | 1510 | | 1510 | 624.15 | 239.98 | | 41.334 | 885.85 |
| 100-5640-60-02 | Signs & Hardware | 6200 | | 6200 | 2,854.75 | | | 46.044 | 3,345.25 |
| | Subtotal object - 05 | 9810 | 3500 | 13310 | 10,844.02 | 3,282.12 | | 81.473 | 2,465.98 |
| 100-6110-60-02 | Capital Expenditure | 10000 | 13270 | 23270 | | | | 0 | 23,270.00 |
| 100-6160-60-02 | Capital Expenditure - Vehicles | 21500 | 864 | 22364 | 22,363.75 | | | 99.999 | 0.25 |
| | Subtotal object - 06 | 31500 | 14134 | 45634 | 22,363.75 | | | 49.007 | 23,270.25 |
| Program number: 2 | PARKS OPERATIONS | 1396391.89 | 42190 | 1438581.89 | 1,210,556.89 | 127,147.07 | 51,380.95 | 84.149 | 176,644.05 |
| 100-5110-60-03 | Salaries & Wages | 44341 | | 44341 | 39,067.04 | 3,427.52 | | 88.106 | 5,273.96 |
| 100-5140-60-03 | Salaries - Longevity Pay | 60 | | 60 | 110.00 | | | 183.333 | (50.00) |
| 100-5145-60-03 | Social Security Expense | 2753 | | 2753 | 2,087.69 | 179.87 | | 75.833 | 665.31 |
| 100-5150-60-03 | Medicare Expense | 644 | | 644 | 488.26 | 42.07 | | 75.817 | 155.74 |
| 100-5155-60-03 | SUTA Expense | 9 | | 9 | 171.00 | | | 0 | (162.00) |
| 100-5170-60-03 | Life Insurance | 95 | | 95 | 82.74 | 7.88 | | 87.095 | 12.26 |
| 100-5175-60-03 | Liability (TML)/Workers' Comp | 93 | | 93 | 77.60 | | | 83.441 | 15.40 |
| 100-5180-60-03 | TMRS Expense | 5772 | | 5772 | 4,795.74 | 423.98 | | 83.086 | 976.26 |
| 100-5185-60-03 | Long Term/Short Term Disabilit | 84 | | 84 | 64.69 | 6.52 | | 77.012 | 19.31 |
| | Subtotal object - 05 | 53851 | | 53851 | 46,944.76 | 4,087.84 | | 87.175 | 6,906.24 |
| 100-5230-60-03 | Dues,Fees,& Subscriptions | | | | 15.00 | | | 0 | (15.00) |
| 100-5240-60-03 | Postage and Delivery | 1200 | | 1200 | 1,042.40 | 5.00 | | 86.867 | 157.60 |
| 100-5260-60-03 | Advertising | 2000 | | 2000 | 535.50 | | | 26.775 | 1,464.50 |
| 100-5280-60-03 | Printing and Reproduction | 1500 | | 1500 | 1,427.00 | | | 95.133 | 73.00 |
| 100-5290-60-03 | Miscellaneous Expense | | | | 41.50 | 41.50 | | 0 | (41.50) |
| | Subtotal object - 05 | 4700 | | 4700 | 3,061.40 | 46.50 | | 65.136 | 1,638.60 |
| 100-5350-60-03 | Vehicle Expense | | | | 10.00 | 10.00 | | 0 | (10.00) |

| 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 | | | | 10.00 | 10.00 | | 0 | (10.00) |
| 100-5475-60-03 | Credit Card Fees | 1500 | | 1500 | 1,847.63 | 160.02 | | 123.175 | (347.63) |
| | Subtotal object - 05 | 1500 | | 1500 | 1,847.63 | 160.02 | | 123.175 | (347.63) |
| 100-5595-60-03 | Recreation Activities | | | | 4.96 | 4.96 | | 0 | (4.96) |
| | Subtotal object - 05 | | | | 4.96 | 4.96 | | 0 | (4.96) |
| 100-5600-60-03 | Special Events | 18725 | | 18725 | 12,118.57 | 4,659.60 | | 64.719 | 6,606.43 |
| | Subtotal object - 05 | 18725 | | 18725 | 12,118.57 | 4,659.60 | | 64.719 | 6,606.43 |
| 100-5995-60-03 | Recreation Activities | 28000 | | 28000 | 24,161.57 | 3,627.46 | | 86.291 | 3,838.43 |
| | Subtotal object - 05 | 28000 | | 28000 | 24,161.57 | 3,627.46 | | 86.291 | 3,838.43 |
| Program number: 3 | RECREATION | 106776 | | 106776 | 88,148.89 | 12,596.38 | | 82.555 | 18,627.11 |
| 100-5110-60-05 | Salaries & Wages | 123249 | -2500 | 120749 | 104,398.94 | 9,578.63 | | 86.459 | 16,350.06 |
| 100-5140-60-05 | Salaries - Longevity Pay | | | | 85.00 | | | 0 | (85.00) |
| 100-5145-60-05 | Social Security Expense | 7641.85 | | 7641.85 | 6,480.96 | 593.87 | | 84.809 | 1,160.89 |
| 100-5150-60-05 | Medicare Expense | 1786.67 | | 1786.67 | 1,515.72 | 138.90 | | 84.835 | 270.95 |
| 100-5155-60-05 | SUTA Expense | 45 | | 45 | 542.55 | 49.67 | | 0 | (497.55) |
| 100-5160-60-05 | Health/Dental Insurance | 5520 | -5520 | | | | | 0 | |
| 100-5165-60-05 | Dental Insurance | 706 | -640 | 66 | 63.90 | | | 96.818 | 2.10 |
| 100-5170-60-05 | Life Insurance | 99 | | 99 | 82.74 | 7.88 | | 83.576 | 16.26 |
| 100-5175-60-05 | Liability (TML)/Workers' Comp | 266 | | 266 | 222.64 | | | 83.699 | 43.36 |
| 100-5180-60-05 | TMRS Expense | 16166.55 | -5100 | 11066.55 | 9,701.00 | 861.51 | | 87.661 | 1,365.55 |
| 100-5185-60-05 | Long Term/Short Term Disabilit | 234 | | 234 | 149.20 | 13.24 | | 63.761 | 84.80 |
| 100-5186-60-05 | WELLE-Wellness Prog Reimb Empl | 1000 | -1000 | | | | | 0 | |
| | Subtotal object - 05 | 156714.07 | -14760 | 141954.07 | 123,242.65 | 11,243.70 | | 86.819 | 18,711.42 |
| 100-5210-60-05 | Supplies | 6000 | 700 | 6700 | 6,681.59 | 751.73 | | 99.725 | 18.41 |
| 100-5212-60-05 | Building Supplies | 500 | -500 | | | | | 0 | |
| 100-5220-60-05 | Office Equipment | 1000 | 1790 | 2790 | 2,774.48 | | | 99.444 | 15.52 |
| 100-5230-60-05 | Dues,Fees,& Subscriptions | 2000 | | 2000 | 2,397.50 | | | 119.875 | (397.50) |
| 100-5240-60-05 | Postage and Delivery | 400 | | 400 | 717.48 | 28.59 | | 179.37 | (317.48) |
| 100-5250-60-05 | Publications | 200 | | 200 | | | | 0 | 200.00 |
| 100-5260-60-05 | Advertising | 400 | | 400 | 148.00 | 148.00 | | 37 | 252.00 |
| 100-5280-60-05 | Printing and Reproduction | 100 | | 100 | 347.00 | | | 347 | (247.00) |
| 100-5281-60-05 | Book Purchases | 22854 | 5600 | 28454 | 21,609.06 | 2,034.72 | 895.63 | 75.944 | 5,949.31 |
| 100-5282-60-05 | DVD Purchases | | 1500 | 1500 | 1,582.03 | 115.72 | | 105.469 | (82.03) |
| 100-5283-60-05 | Audiobook Purchases | | 1500 | 1500 | 1,399.50 | 64.00 | | 93.3 | 100.50 |
| 100-5284-60-05 | Other Collection Item Purchase | | 2000 | 2000 | 1,767.00 | 1,767.00 | | 88.35 | 233.00 |
| | Subtotal object - 05 | 33454 | 12590 | 46044 | 39,423.64 | 4,909.76 | 895.63 | 85.622 | 5,724.73 |
| 100-5330-60-05 | Copier Expense | 33 | 1500 | 1533 | 969.03 | 151.30 | | 63.211 | 563.97 |
| | Subtotal object - 05 | 33 | 1500 | 1533 | 969.03 | 151.30 | | 63.211 | 563.97 |
| 100-5400-60-05 | Uniform Expense | | 260 | 260 | 359.23 | 257.63 | | 138.165 | (99.23) |
| 100-5418-60-05 | IT Fees | 375 | -130 | 245 | 498.92 | | | 203.641 | (253.92) |
| 100-5430-60-05 | Legal Fees | | | | 76.00 | | | 0 | (76.00) |
| 100-5480-60-05 | Contracted Services | 7109 | | 7109 | 1,230.00 | | | 17.302 | 5,879.00 |
| | Subtotal object - 05 | 7484 | 130 | 7614 | 2,164.15 | 257.63 | | 28.423 | 5,449.85 |
| 100-5520-60-05 | Telephones | 456 | | 456 | 794.95 | 226.26 | | 174.331 | (338.95) |
| 100-5530-60-05 | Travel | 1700 | -100 | 1600 | 1,499.86 | 45.01 | | 93.741 | 100.14 |
| 100-5533-60-05 | Mileage Expense | 1000 | | 1000 | 840.49 | | | 84.049 | 159.51 |
| 100-5536-60-05 | Training/Seminars | 1500 | -990 | 510 | 567.17 | 23.81 | | 111.21 | (57.17) |
| | Subtotal object - 05 | 4656 | -1090 | 3566 | 3,702.47 | 295.08 | | 103.827 | (136.47) |
| 100-5600-60-05 | Special Events | 1000 | 1500 | 2500 | 1,949.51 | 725.00 | | 77.98 | 550.49 |
| | Subtotal object - 05 | 1000 | 1500 | 2500 | 1,949.51 | 725.00 | | 77.98 | 550.49 |
| Program number: 5 | LIBRARY | 203341.07 | -130 | 203211.07 | 171,451.45 | 17,582.47 | 895.63 | 84.371 | 30,863.99 |
| Department number: 60 | COMMUNITY SERVICES | 2102860.96 | 31325 | 2134185.96 | 1,760,463.06 | 184,789.43 | 61,416.56 | 82.489 | 312,306.34 |

| 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 | |
|-----------------------|--------------------------------|--------------------------------|----------------------------|--------------------------------|-----------------------|-------------------------|--------------|------------------|--------------------------------|--------------|
| 100-5110-98-01 | Salaries & Wages | 517936 | | 517936 | 405,600.42 | 33,056.90 | | 78.311 | 112,335.58 | |
| 100-5115-98-01 | Salaries - Overtime | 1200 | | 1200 | 448.55 | | | 37.379 | 751.45 | |
| 100-5126-98-01 | Salaries-Vacation Buy-Out | 11054 | | 11054 | 8,765.76 | | | 79.299 | 2,288.24 | |
| 100-5140-98-01 | Salaries - Longevity Pay | 1020 | | 1020 | 1,130.00 | | | 110.784 | (110.00) | |
| 100-5143-98-01 | Cell Phone Allowance | 1080 | | 1080 | 390.00 | | | 36.111 | 690.00 | |
| 100-5145-98-01 | Social Security Expense | 32927.26 | | 32927.26 | 22,777.09 | 1,878.03 | | 69.174 | 10,150.17 | |
| 100-5150-98-01 | Medicare Expense | 7701.21 | | 7701.21 | 5,574.57 | 439.23 | | 72.386 | 2,126.64 | |
| 100-5155-98-01 | SUTA Expense | 54 | | 54 | 864.00 | | | 0 | (810.00) | |
| 100-5160-98-01 | Health/Dental Insurance | 54025 | | 54025 | 43,855.07 | 3,536.88 | | 81.176 | 10,169.93 | |
| 100-5165-98-01 | Dental Insurance | 2117 | | 2117 | 1,751.04 | 181.82 | | 82.713 | 365.96 | |
| 100-5170-98-01 | Life Insurance | 728.92 | | 728.92 | 544.87 | 46.54 | | 74.75 | 184.05 | |
| 100-5175-98-01 | Liability (TML)/Workers' Comp | 1729 | | 1729 | 1,469.67 | | | 85.001 | 259.33 | |
| 100-5180-98-01 | TMRS Expense | 67735.23 | | 67735.23 | 51,056.69 | 4,101.52 | | 75.377 | 16,678.54 | |
| 100-5185-98-01 | Long Term/Short Term Disabilit | 1009.28 | | 1009.28 | 670.25 | 62.80 | | 66.409 | 339.03 | |
| 100-5186-98-01 | WELLE-Wellness Prog Reimb Empl | 8500 | | 8500 | 1,150.00 | 100.00 | | 13.529 | 7,350.00 | |
| 100-5190-98-01 | Contract Labor | 720 | | 720 | 1,020.00 | 120.00 | | 141.667 | (300.00) | |
| 100-5191-98-01 | Hiring Cost | 100 | | 100 | | | | 0 | 100.00 | |
| | Subtotal object - 05 | 709636.9 | | 709636.9 | 547,067.98 | 43,523.72 | | 77.091 | 162,568.92 | |
| 100-5210-98-01 | Supplies | 1950 | | 1950 | 1,139.04 | 80.48 | | 58.412 | 810.96 | |
| 100-5212-98-01 | Building Supplies | 350 | | 350 | 316.08 | | | 90.309 | 33.92 | |
| 100-5220-98-01 | Office Equipment | 2602 | | 2602 | 2,215.71 | | | 85.154 | 386.29 | |
| 100-5230-98-01 | Dues,Fees,& Subscriptions | 1560 | | 1560 | 79.00 | 79.00 | | 5.064 | 1,481.00 | |
| 100-5240-98-01 | Postage and Delivery | 177 | | 177 | 108.21 | 0.93 | | 61.136 | 68.79 | |
| 100-5280-98-01 | Printing and Reproduction | | | | 649.74 | | | 0 | (649.74) | |
| | Subtotal object - 05 | 6639 | | 6639 | 4,507.78 | 160.41 | | 67.898 | 2,131.22 | |
| 100-5330-98-01 | Copier Expense | 760 | | 760 | 713.00 | 98.62 | | 93.816 | 47.00 | |
| 100-5340-98-01 | Building Repairs | | | | 389.00 | | | 0 | (389.00) | |
| 100-5350-98-01 | Vehicle Expense | 275 | | 275 | 579.68 | 20.96 | | 210.793 | (304.68) | |
| 100-5352-98-01 | Fuel | 1500 | | 1500 | 665.52 | 127.70 | | 44.368 | 834.48 | |
| | Subtotal object - 05 | 2535 | | 2535 | 2,347.20 | 247.28 | | 92.592 | 187.80 | |
| 100-5400-98-01 | Uniform Expense | 600 | | 600 | 165.91 | | | 27.652 | 434.09 | |
| 100-5410-98-01 | Professional Services | 35000 | | 35000 | | | 17,599.00 | 0 | 17,401.00 | |
| 100-5418-98-01 | IT Fees | 625 | | 625 | 139.98 | | | 22.397 | 485.02 | |
| 100-5419-98-01 | IT Licenses | 10950 | | 10950 | 1,135.40 | | | 10.369 | 9,814.60 | |
| 100-5430-98-01 | Legal Fees | 7700 | | 7700 | 7,764.22 | 1,159.00 | | 100.834 | (64.22) | |
| 100-5435-98-01 | Legal Notices/Filings | 2000 | | 2000 | 4,444.75 | 708.32 | | 222.238 | (2,444.75) | |
| 100-5480-98-01 | Contracted Services | | | | 32.50 | 32.50 | | 0 | (32.50) | |
| | Subtotal object - 05 | 56875 | | 56875 | 13,682.76 | 1,899.82 | 17,599.00 | 24.058 | 25,593.24 | |
| 100-5520-98-01 | Telephones | 3948 | -640 | 3308 | 1,536.47 | 148.03 | | 46.447 | 1,771.53 | |
| 100-5524-98-01 | Gas | 1000 | | 1000 | 676.06 | | | 67.606 | 323.94 | |
| 100-5526-98-01 | DATA NETWORK | | | | 701.56 | 37.99 | | 0 | (701.56) | |
| 100-5530-98-01 | Travel | 4200 | | 4200 | 25.38 | | | 0.604 | 4,174.62 | |
| 100-5533-98-01 | Mileage Expense | 1640 | | 1640 | 726.90 | | | 44.323 | 913.10 | |
| 100-5536-98-01 | Training/Seminars | 6040 | | 6040 | 934.94 | 654.38 | | 15.479 | 5,105.06 | |
| | Subtotal object - 05 | 16828 | -640 | 16188 | 4,601.31 | 840.40 | | 28.424 | 11,586.69 | |
| 100-5620-98-01 | Tools & Equipment | 450 | | 450 | 141.90 | | | 31.533 | 308.10 | |
| | Subtotal object - 05 | 450 | | 450 | 141.90 | | | 31.533 | 308.10 | |
| Program number: 1 | ENGINEERING | 792963.9 | -640 | 792323.9 | 572,348.93 | 46,671.63 | 17,599.00 | 72.237 | 202,375.97 | |
| Department number: 98 | ENGINEERING | 792963.9 | -640 | 792323.9 | 572,348.93 | 46,671.63 | 17,599.00 | 72.237 | 202,375.97 | |
| | Expense | Subtotal - - - - - | 17462295.22 | 1252321 | 18714616.22 | 14,908,730.57 | 2,456,209.74 | 283,027.56 | 79.664 | 3,522,858.09 |
| Fund number: 100 | GENERAL | -170007.78 | 1219321 | 1049313.22 | (3,551,068.17) | 1,386,340.68 | 283,027.56 | 0 | 4,317,353.83 | |
| 200-4000-10-08 | W/S Service Initiation | -61600 | | -61600 | (72,064.00) | (7,610.00) | | 116.987 | 10,464.00 | |

| 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 |
|-----------------------|--------------------------------|--------------------------------|----------------------------|--------------------------------|-----------------------|-------------------------|--------------|------------------|-----------------------------|
| 200-4007-10-08 | Sanitation | -1086400 | | -1086400 | (1,010,339.22) | (93,848.17) | | 92.999 | (76,060.78) |
| 200-4009-10-08 | Late Fee-W/S | -75000 | | -75000 | (82,050.31) | (8,767.61) | | 109.4 | 7,050.31 |
| | Subtotal object - 04 | -1223000 | | -1223000 | (1,164,453.53) | (110,225.78) | | 95.213 | (58,546.47) |
| Program number: 8 | UTILITY BILLING | -1223000 | | -1223000 | (1,164,453.53) | (110,225.78) | | 95.213 | (58,546.47) |
| Department number: 10 | ADMINISTRATION | -1223000 | | -1223000 | (1,164,453.53) | (110,225.78) | | 95.213 | (58,546.47) |
| 200-4005-50-02 | Water Revenue | -6381735 | | -6381735 | (6,330,590.33) | (1,299,407.31) | | 99.199 | (51,144.67) |
| 200-4010-50-02 | Connection Tap & Construction | -718000 | | -718000 | (726,534.00) | (60,151.00) | | 101.189 | 8,534.00 |
| 200-4012-50-02 | Saturday Inspection Fee | -7400 | | -7400 | (12,300.00) | (600.00) | | 166.216 | 4,900.00 |
| 200-4018-50-02 | Internet Cr. Card Fees | -21600 | | -21600 | (30,300.68) | (4,045.15) | | 140.281 | 8,700.68 |
| 200-4019-50-02 | Cr. Card Pmt Fees | -3000 | | -3000 | (7,220.25) | (960.90) | | 240.675 | 4,220.25 |
| 200-4060-50-02 | NSF Fees | -1000 | | -1000 | (1,325.00) | (75.00) | | 132.5 | 325.00 |
| | Subtotal object - 04 | -7132735 | | -7132735 | (7,108,270.26) | (1,365,239.36) | | 99.657 | (24,464.74) |
| 200-4242-50-02 | Re-Inspection Fees | -1500 | | -1500 | (2,325.00) | | | 155 | 825.00 |
| 200-4243-50-02 | Backflow Prevention Inspection | | | | (25,175.00) | (2,175.00) | | 0 | 25,175.00 |
| | Subtotal object - 04 | -1500 | | -1500 | (27,500.00) | (2,175.00) | | 0 | 26,000.00 |
| 200-4610-50-02 | Interest Income | -70000 | | -70000 | (31,263.35) | (4,325.05) | | 44.662 | (38,736.65) |
| | Subtotal object - 04 | -70000 | | -70000 | (31,263.35) | (4,325.05) | | 44.662 | (38,736.65) |
| 200-4910-50-02 | Other Revenue | -76000 | | -76000 | (100,000.59) | (14,061.81) | | 131.58 | 24,000.59 |
| | Subtotal object - 04 | -76000 | | -76000 | (100,000.59) | (14,061.81) | | 131.58 | 24,000.59 |
| Program number: 2 | WATER | -7280235 | | -7280235 | (7,267,034.20) | (1,385,801.22) | | 99.819 | (13,200.80) |
| 200-4006-50-03 | Sewer | -2942000 | | -2942000 | (2,831,132.56) | (300,450.56) | | 96.232 | (110,867.44) |
| 200-4010-50-03 | Connection Tap & Construction | -280000 | | -280000 | (275,800.00) | (19,200.00) | | 98.5 | (4,200.00) |
| | Subtotal object - 04 | -3222000 | | -3222000 | (3,106,932.56) | (319,650.56) | | 96.429 | (115,067.44) |
| Program number: 3 | WASTEWATER | -3222000 | | -3222000 | (3,106,932.56) | (319,650.56) | | 96.429 | (115,067.44) |
| Department number: 50 | PUBLIC WORKS | -10502235 | | -10502235 | (10,373,966.76) | (1,705,451.78) | | 98.779 | (128,268.24) |
| | Revenue | | Subtotal - - - - - | -11725235 | (11,538,420.29) | (1,815,677.56) | | 98.407 | (186,814.71) |
| 200-5110-10-08 | Salaries & Wages | 154112 | | 154112 | 120,427.67 | 10,364.32 | | 78.143 | 33,684.33 |
| 200-5115-10-08 | Salaries - Overtime | 3528 | | 3528 | 382.25 | | | 10.835 | 3,145.75 |
| 200-5140-10-08 | Salaries - Longevity Pay | 725 | | 725 | 665.00 | | | 91.724 | 60.00 |
| 200-5141-10-08 | Salaries - Incentive | | | | 234.33 | | | 0 | (234.33) |
| 200-5145-10-08 | Social Security Expense | 9818 | | 9818 | 7,211.17 | 608.13 | | 73.448 | 2,606.83 |
| 200-5150-10-08 | Medicare Expense | 2296 | | 2296 | 1,686.48 | 142.23 | | 73.453 | 609.52 |
| 200-5155-10-08 | SUTA Expense | 45 | | 45 | 513.00 | | | 0 | (468.00) |
| 200-5160-10-08 | Health/Dental Insurance | 14976 | | 14976 | 14,782.58 | 1,411.38 | | 98.708 | 193.42 |
| 200-5165-10-08 | Dental Insurance | 1058 | | 1058 | 948.14 | 103.78 | | 89.616 | 109.86 |
| 200-5170-10-08 | Life Insurance | 191 | | 191 | 244.02 | 23.64 | | 127.759 | (53.02) |
| 200-5175-10-08 | Liability (TML)/Workers' Comp | 322 | | 322 | 272.14 | | | 84.516 | 49.86 |
| 200-5180-10-08 | TMRS Expense | 20030 | | 20030 | 14,008.50 | 1,294.42 | | 69.938 | 6,021.50 |
| 200-5185-10-08 | Long Term/Short Term Disabilit | 301 | | 301 | 200.58 | 19.68 | | 66.638 | 100.42 |
| 200-5186-10-08 | WELLE-Wellness Prog Reimb-Empl | 3250 | | 3250 | 1,050.00 | 100.00 | | 32.308 | 2,200.00 |
| | Subtotal object - 05 | 210652 | | 210652 | 162,625.86 | 14,067.58 | | 77.201 | 48,026.14 |
| 200-5210-10-08 | Supplies | 1900 | | 1900 | 1,829.64 | 614.18 | | 96.297 | 70.36 |
| 200-5212-10-08 | Building Supplies | 1000 | | 1000 | 998.44 | 168.18 | | 99.844 | 1.56 |
| 200-5220-10-08 | Office Equipment | 6000 | | 6000 | 1,038.91 | | | 17.315 | 4,961.09 |
| 200-5230-10-08 | Dues,Fees,& Subscriptions | 150 | | 150 | 85.94 | | | 57.293 | 64.06 |
| 200-5240-10-08 | Postage and Delivery | 40000 | | 40000 | 26,124.00 | 2,633.77 | | 65.31 | 13,876.00 |
| 200-5280-10-08 | Printing and Reproduction | 5000 | | 5000 | 1,310.05 | | | 26.201 | 3,689.95 |
| | Subtotal object - 05 | 54050 | | 54050 | 31,386.98 | 3,416.13 | | 58.07 | 22,663.02 |
| 200-5330-10-08 | Copier Expense | 2342 | | 2342 | 996.73 | 161.15 | | 42.559 | 1,345.27 |
| 200-5340-10-08 | Building Repairs | 400 | | 400 | 234.00 | | | 58.5 | 166.00 |
| | Subtotal object - 05 | 2742 | | 2742 | 1,230.73 | 161.15 | | 44.884 | 1,511.27 |
| 200-5418-10-08 | IT Fees | 8000 | | 8000 | 5,750.00 | | | 71.875 | 2,250.00 |

| 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 |
|-----------------------|--------------------------------|-----------------------------|-------------------------|-----------------------------|--------------------|----------------------|--------------|---------------|--------------------------|
| 200-5419-10-08 | IT Licenses | 10000 | | 10000 | 10,000.00 | | | 100 | |
| 200-5430-10-08 | Legal Fees | 2500 | | 2500 | | | | 0 | 2,500.00 |
| 200-5470-10-08 | Trash Collection | 1035000 | | 1035000 | 834,064.22 | 83,463.28 | | 80.586 | 200,935.78 |
| 200-5479-10-08 | Household Haz. Waste Disposal | 10000 | | 10000 | 3,875.00 | (10.00) | | 38.75 | 6,125.00 |
| 200-5480-10-08 | Contracted Services | 13000 | | 13000 | 6,083.89 | 633.57 | | 46.799 | 6,916.11 |
| | Subtotal object - 05 | 1078500 | | 1078500 | 859,773.11 | 84,086.85 | | 79.719 | 218,726.89 |
| 200-5520-10-08 | Telephones | 1600 | -760 | 840 | 118.63 | 34.99 | | 14.123 | 721.37 |
| 200-5530-10-08 | Travel | 300 | | 300 | 367.64 | | | 122.547 | (67.64) |
| 200-5533-10-08 | Mileage Expense | 100 | | 100 | 56.26 | | | 56.26 | 43.74 |
| 200-5536-10-08 | Training/Seminars | 808 | | 808 | 400.00 | | | 49.505 | 408.00 |
| | Subtotal object - 05 | 2808 | -760 | 2048 | 942.53 | 34.99 | | 46.022 | 1,105.47 |
| Program number: 8 | UTILITY BILLING | 1348752 | -760 | 1347992 | 1,055,959.21 | 101,766.70 | | 78.336 | 292,032.79 |
| 200-5176-10-99 | TML-Prop & Liab Insurance | 38500 | | 38500 | 28,261.92 | | | 73.408 | 10,238.08 |
| | Subtotal object - 05 | 38500 | | 38500 | 28,261.92 | | | 73.408 | 10,238.08 |
| 200-5930-10-99 | Damage Claims Expense | | | | 9,062.32 | | | 0 | (9,062.32) |
| | Subtotal object - 05 | | | | 9,062.32 | | | 0 | (9,062.32) |
| 200-6125-10-99 | Capital Expense Technology | 11026 | | 11026 | 10,107.13 | 918.83 | | 91.666 | 918.87 |
| 200-6140-10-99 | Capital Expenditure - Equipmen | 10126 | | 10126 | 9,282.13 | 843.83 | | 91.666 | 843.87 |
| 200-6160-10-99 | Capital Expenditure - Vehicles | 36471 | | 36471 | 33,431.75 | 3,039.25 | | 91.667 | 3,039.25 |
| 200-6186-10-99 | 2013 Bond Payment | 388600 | | 388600 | 388,600.00 | 296,800.00 | | 100 | |
| 200-6192-10-99 | 2011 Refd Bond Pmt | 229055 | | 229055 | 229,055.00 | 3,629.50 | | 100 | |
| 200-6193-10-99 | 2012 CO Bond Payment | 407731 | | 407731 | 407,731.00 | 4,756.00 | | 100 | |
| 200-6198-10-99 | 06 CO Bond Payment | 364023 | | 364023 | 364,022.76 | 336,711.38 | | 100 | 0.24 |
| 200-6199-10-99 | 08 CO Bond Payment | 74645 | | 74645 | 74,645.00 | 8,622.50 | | 100 | |
| | Subtotal object - 06 | 1521677 | | 1521677 | 1,516,874.77 | 655,321.29 | | 99.684 | 4,802.23 |
| 200-6201-10-99 | 2014 GO Bond Payment | 482750 | | 482750 | 482,750.00 | 413,717.50 | | 100 | |
| 200-6202-10-99 | 2014 CO Bond Payment | 922450 | | 922450 | 922,450.00 | 686,225.00 | | 100 | |
| 200-6203-10-99 | 2015 GO Debt payment | 126364 | | 126364 | 160,493.36 | 80,921.02 | | 127.009 | (34,129.36) |
| 200-6204-10-99 | 2015 CO Debt Payment | 36593 | | 36593 | | | | 0 | 36,593.00 |
| | Subtotal object - 06 | 1568157 | | 1568157 | 1,565,693.36 | 1,180,863.52 | | 99.843 | 2,463.64 |
| 200-7000-10-99 | Contingency | 50000 | | 50000 | 9,000.00 | | | 18 | 41,000.00 |
| | Subtotal object - 07 | 50000 | | 50000 | 9,000.00 | | | 18 | 41,000.00 |
| 200-7144-10-99 | Transfer to Capital Projects | | 250000 | 250000 | 250,000.00 | 250,000.00 | | 100 | |
| 200-7147-10-99 | Transfer to GF | 1072800 | | 1072800 | 983,400.00 | 89,400.00 | | 91.667 | 89,400.00 |
| | Subtotal object - 07 | 1072800 | 250000 | 1322800 | 1,233,400.00 | 339,400.00 | | 93.242 | 89,400.00 |
| Program number: 99 | NON-DEPARTMENTAL | 4251134 | 250000 | 4501134 | 4,362,292.37 | 2,175,584.81 | | 96.915 | 138,841.63 |
| Department number: 10 | ADMINISTRATION | 5599886 | 249240 | 5849126 | 5,418,251.58 | 2,277,351.51 | | 92.634 | 430,874.42 |
| 200-5110-50-02 | Salaries & Wages | 688363.75 | | 688363.75 | 582,712.93 | 55,000.15 | | 84.652 | 105,650.82 |
| 200-5115-50-02 | Salaries - Overtime | 40183 | | 40183 | 39,814.49 | 4,857.55 | | 99.083 | 368.51 |
| 200-5126-50-02 | Salaries-Vacation Buy-Out | 2022 | | 2022 | 2,062.80 | | | 102.018 | (40.80) |
| 200-5140-50-02 | Salaries - Longevity Pay | 2890 | | 2890 | 2,555.00 | | | 88.408 | 335.00 |
| 200-5145-50-02 | Social Security Expense | 45474.84 | | 45474.84 | 36,436.50 | 3,457.46 | | 80.125 | 9,038.34 |
| 200-5150-50-02 | Medicare Expense | 10635.43 | | 10635.43 | 8,521.43 | 808.60 | | 80.123 | 2,114.00 |
| 200-5155-50-02 | SUTA Expense | 135 | | 135 | 2,541.02 | 49.99 | | 0 | (2,406.02) |
| 200-5160-50-02 | Health/Dental Insurance | 62516 | | 62516 | 77,792.76 | 7,853.20 | | 124.437 | (15,276.76) |
| 200-5165-50-02 | Dental Insurance | 4233 | | 4233 | 4,316.70 | 450.88 | | 101.977 | (83.70) |
| 200-5170-50-02 | Life Insurance | 1043 | | 1043 | 1,118.96 | 118.20 | | 107.283 | (75.96) |
| 200-5175-50-02 | Liability (TML)/Workers' Comp | 21198 | | 21198 | 17,953.42 | | | 84.694 | 3,244.58 |
| 200-5180-50-02 | TMRS Expense | 89313.58 | | 89313.58 | 77,239.98 | 7,453.87 | | 86.482 | 12,073.60 |
| 200-5185-50-02 | Long Term/Short Term Disabilit | 1393.86 | | 1393.86 | 958.73 | 102.93 | | 68.782 | 435.13 |
| 200-5186-50-02 | WELLE-Wellness Prog Reimb-Emp | 11500 | | 11500 | 3,600.00 | 400.00 | | 31.304 | 7,900.00 |
| 200-5190-50-02 | Contract Labor | 22800 | | 22800 | 6,900.00 | 600.00 | | 30.263 | 15,900.00 |

| 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 |
|-------------------|-------------------------------|-----------------------------|-------------------------|-----------------------------|--------------------|----------------------|--------------|---------------|--------------------------|
| 200-5191-50-02 | Hiring Cost | 100 | | 100 | | | | 0 | 100.00 |
| | Subtotal object - 05 | 1003801.46 | | 1003801.46 | 864,524.72 | 81,152.83 | | 86.125 | 139,276.74 |
| 200-5210-50-02 | Supplies | 3100 | | 3100 | 1,933.12 | 861.37 | | 62.359 | 1,166.88 |
| 200-5212-50-02 | Building Supplies | 1550 | | 1550 | 1,943.46 | 146.50 | | 125.385 | (393.46) |
| 200-5220-50-02 | Office Equipment | 4200 | | 4200 | 10,105.54 | | | 240.608 | (5,905.54) |
| 200-5230-50-02 | Dues,Fees,& Subscriptions | 7200 | | 7200 | 1,601.69 | 222.00 | | 22.246 | 5,598.31 |
| 200-5240-50-02 | Postage and Delivery | 1800 | | 1800 | 171.54 | 20.87 | | 9.53 | 1,628.46 |
| 200-5250-50-02 | Publications | 50 | | 50 | | | | 0 | 50.00 |
| 200-5280-50-02 | Printing and Reproduction | 11000 | | 11000 | 1,276.71 | | | 11.606 | 9,723.29 |
| | Subtotal object - 05 | 28900 | | 28900 | 17,032.06 | 1,250.74 | | 58.934 | 11,867.94 |
| 200-5310-50-02 | Rental Expense | 600 | | 600 | 305.80 | | | 50.967 | 294.20 |
| 200-5320-50-02 | Repairs & Maintenance | 3600 | | 3600 | 3,734.45 | | | 103.735 | (134.45) |
| 200-5330-50-02 | Copier Expense | 864 | | 864 | 1,382.97 | 157.24 | | 160.066 | (518.97) |
| 200-5340-50-02 | Building Repairs | 4000 | | 4000 | 4,551.69 | | | 113.792 | (551.69) |
| 200-5350-50-02 | Vehicle Expense | 20000 | 5000 | 25000 | 28,906.96 | 5,089.68 | 4,238.72 | 115.628 | (8,145.68) |
| 200-5352-50-02 | Fuel | 25000 | | 25000 | 16,365.28 | 2,227.89 | | 65.461 | 8,634.72 |
| 200-5353-50-02 | Oil/Grease/Inspections | 500 | | 500 | 268.50 | | | 53.7 | 231.50 |
| | Subtotal object - 05 | 54564 | 5000 | 59564 | 55,515.65 | 7,474.81 | 4,238.72 | 93.203 | (190.37) |
| 200-5400-50-02 | Uniform Expense | 13600 | | 13600 | 10,951.75 | | | 80.528 | 2,648.25 |
| 200-5415-50-02 | Tuition Reimbursement | 9200 | | 9200 | 4,021.48 | 281.95 | | 43.712 | 5,178.52 |
| 200-5419-50-02 | IT Licenses | 1200 | | 1200 | | | | 0 | 1,200.00 |
| 200-5430-50-02 | Legal Fees | 1000 | | 1000 | 171.00 | | | 17.1 | 829.00 |
| 200-5475-50-02 | Credit Card Fees | 32000 | | 32000 | 42,778.79 | 5,048.71 | | 133.684 | (10,778.79) |
| 200-5480-50-02 | Contracted Services | 66200 | -5000 | 61200 | 50,257.48 | 336.96 | 14,125.00 | 82.12 | (3,182.48) |
| | Subtotal object - 05 | 123200 | -5000 | 118200 | 108,180.50 | 5,667.62 | 14,125.00 | 91.523 | (4,105.50) |
| 200-5520-50-02 | Telephones | 10935 | -3235 | 7700 | 4,794.89 | 418.78 | | 62.271 | 2,905.11 |
| 200-5524-50-02 | Gas | 1000 | | 1000 | 586.97 | | | 58.697 | 413.03 |
| 200-5525-50-02 | Electricity | 178831 | | 178831 | 148,806.36 | 21,991.20 | | 83.211 | 30,024.64 |
| 200-5526-50-02 | Data Network | 4320 | | 4320 | 3,499.00 | 349.90 | | 80.995 | 821.00 |
| 200-5530-50-02 | Travel | 1300 | | 1300 | 808.50 | 320.00 | | 62.192 | 491.50 |
| 200-5533-50-02 | Mileage Expense | 1000 | | 1000 | 56.58 | | | 5.658 | 943.42 |
| 200-5536-50-02 | Training/Seminars | 19400 | | 19400 | 8,987.15 | 2,387.01 | | 46.326 | 10,412.85 |
| 200-5540-50-02 | Water Testing | 2500 | | 2500 | 2,537.15 | | | 101.486 | (37.15) |
| 200-5545-50-02 | Meter Purchases | 305757 | | 305757 | 281,954.49 | 12,792.50 | 17,250.00 | 92.215 | 6,552.51 |
| 200-5550-50-02 | Water Purchases | 2437025 | | 2437025 | 1,839,259.70 | 180,025.00 | | 75.472 | 597,765.30 |
| | Subtotal object - 05 | 2962068 | -3235 | 2958833 | 2,291,290.79 | 218,284.39 | 17,250.00 | 77.439 | 650,292.21 |
| 200-5620-50-02 | Tools & Equipment | 19700 | | 19700 | 5,012.51 | 426.34 | | 25.444 | 14,687.49 |
| 200-5630-50-02 | Safety Equipment | 8200 | | 8200 | 7,537.85 | | | 91.925 | 662.15 |
| 200-5640-50-02 | Signs & Hardware | 800 | | 800 | 1,866.10 | | | 233.263 | (1,066.10) |
| 200-5650-50-02 | Maintenance Materials | 30400 | | 30400 | 2,474.86 | | | 8.141 | 27,925.14 |
| 200-5660-50-02 | Chemical Supplies | 8000 | | 8000 | 8,681.07 | | | 108.513 | (681.07) |
| 200-5670-50-02 | System Improvements | 78950 | | 78950 | 89,927.40 | 5,052.90 | | 113.904 | (10,977.40) |
| | Subtotal object - 05 | 146050 | | 146050 | 115,499.79 | 5,479.24 | | 79.082 | 30,550.21 |
| 200-6200-50-02 | Bond Administrative Fees | 3000 | | 3000 | 400.00 | | | 13.333 | 2,600.00 |
| | Subtotal object - 06 | 3000 | | 3000 | 400.00 | | | 13.333 | 2,600.00 |
| 200-7143-50-02 | Transfer to Internal Serv. Fd | 2160 | | 2160 | 1,980.00 | 180.00 | | 91.667 | 180.00 |
| | Subtotal object - 07 | 2160 | | 2160 | 1,980.00 | 180.00 | | 91.667 | 180.00 |
| Program number: 2 | WATER | 4323743.46 | -3235 | 4320508.46 | 3,454,423.51 | 319,489.63 | 35,613.72 | 79.954 | 830,471.23 |
| 200-5110-50-03 | Salaries & Wages | 159815 | | 159815 | 139,926.57 | 9,331.82 | | 87.555 | 19,888.43 |
| 200-5115-50-03 | Salaries - Overtime | 7279 | | 7279 | 10,288.81 | 2,044.84 | | 141.349 | (3,009.81) |
| 200-5140-50-03 | Salaries - Longevity Pay | 1070 | | 1070 | 1,010.00 | | | 94.393 | 60.00 |
| 200-5145-50-03 | Social Security Expense | 10426 | | 10426 | 8,731.17 | 665.54 | | 83.744 | 1,694.83 |

| 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 |
|-----------------------|--------------------------------|-----------------------------|-------------------------|-----------------------------|--------------------|----------------------|--------------|---------------|--------------------------|
| 200-5150-50-03 | Medicare Expense | 2438 | | 2438 | 2,041.95 | 155.64 | | 83.755 | 396.05 |
| 200-5155-50-03 | SUTA Expense | 36 | | 36 | 684.00 | | | 0 | (648.00) |
| 200-5160-50-03 | Health/Dental Insurance | 13857 | | 13857 | 24,360.89 | 1,853.92 | | 175.802 | (10,503.89) |
| 200-5165-50-03 | Dental Insurance | 1058 | | 1058 | 1,263.12 | 99.72 | | 119.388 | (205.12) |
| 200-5170-50-03 | Life Insurance | 284 | | 284 | 315.20 | 23.64 | | 110.986 | (31.20) |
| 200-5175-50-03 | Liability (TML)/Workers' Comp | 3322 | | 3322 | 2,793.39 | | | 84.088 | 528.61 |
| 200-5180-50-03 | TMRS Expense | 20915 | | 20915 | 18,609.48 | 1,418.33 | | 88.977 | 2,305.52 |
| 200-5185-50-03 | Long Term/Short Term Disabilit | 320 | | 320 | 222.19 | 17.26 | | 69.434 | 97.81 |
| 200-5186-50-03 | WELLE-Wellness Prog Reimb-Empl | 3000 | | 3000 | 925.78 | 89.16 | | 30.859 | 2,074.22 |
| | Subtotal object - 05 | 223820 | | 223820 | 211,172.55 | 15,699.87 | | 94.349 | 12,647.45 |
| 200-5210-50-03 | Supplies | 800 | | 800 | 171.63 | | | 21.454 | 628.37 |
| 200-5212-50-03 | Building Supplies | 600 | | 600 | 153.57 | | | 25.595 | 446.43 |
| 200-5220-50-03 | Office Equipment | 750 | | 750 | | | | 0 | 750.00 |
| 200-5230-50-03 | Dues,Fees,& Subscriptions | 2000 | | 2000 | | | | 0 | 2,000.00 |
| | Subtotal object - 05 | 4150 | | 4150 | 325.20 | | | 7.836 | 3,824.80 |
| 200-5310-50-03 | Rental Expense | 500 | | 500 | 863.38 | | | 172.676 | (363.38) |
| 200-5320-50-03 | Repairs & Maintenance | 400 | | 400 | 3,301.65 | | | 825.413 | (2,901.65) |
| 200-5335-50-03 | Radio/Video Repairs | 500 | | 500 | | | | 0 | 500.00 |
| 200-5340-50-03 | Building Repairs | 500 | | 500 | 34.96 | | | 6.992 | 465.04 |
| 200-5350-50-03 | Vehicle Expense | 6200 | | 6200 | 9,602.06 | 1,641.64 | | 154.872 | (3,402.06) |
| 200-5352-50-03 | Fuel | 4000 | | 4000 | 2,656.25 | 376.34 | | 66.406 | 1,343.75 |
| 200-5353-50-03 | Oil/Grease/Inspections | 250 | | 250 | 145.50 | | | 58.2 | 104.50 |
| | Subtotal object - 05 | 12350 | | 12350 | 16,603.80 | 2,017.98 | | 134.444 | (4,253.80) |
| 200-5400-50-03 | Uniform Expense | 3000 | | 3000 | 2,974.68 | 802.88 | | 99.156 | 25.32 |
| 200-5418-50-03 | IT Fees | 17800 | | 17800 | | | | 0 | 17,800.00 |
| 200-5430-50-03 | Legal Fees | 500 | | 500 | 646.00 | 323.00 | | 129.2 | (146.00) |
| 200-5480-50-03 | Contracted Services | 67366 | 25000 | 92366 | 7,155.34 | | 29,455.00 | 7.747 | 55,755.66 |
| | Subtotal object - 05 | 88666 | 25000 | 113666 | 10,776.02 | 1,125.88 | 29,455.00 | 9.48 | 73,434.98 |
| 200-5520-50-03 | Telephones | 1524 | | 1524 | 1,209.17 | 117.77 | | 79.342 | 314.83 |
| 200-5525-50-03 | Electricity | 50800 | | 50800 | 50,030.58 | 4,244.78 | | 98.485 | 769.42 |
| 200-5530-50-03 | Travel | 1500 | | 1500 | | | | 0 | 1,500.00 |
| 200-5533-50-03 | Mileage Expense | 500 | | 500 | | | | 0 | 500.00 |
| 200-5536-50-03 | Training/Seminars | 4100 | | 4100 | 6,392.43 | 47.67 | | 155.913 | (2,292.43) |
| 200-5560-50-03 | Sewer Management Fees | 1485348 | | 1485348 | 1,381,964.32 | 128,805.16 | | 93.04 | 103,383.68 |
| | Subtotal object - 05 | 1543772 | | 1543772 | 1,439,596.50 | 133,215.38 | | 93.252 | 104,175.50 |
| 200-5620-50-03 | Tools & Equipment | 4200 | | 4200 | 4,851.38 | 39.47 | | 115.509 | (651.38) |
| 200-5630-50-03 | Safety Equipment | 4200 | | 4200 | 2,113.95 | | | 50.332 | 2,086.05 |
| 200-5640-50-03 | Signs & Hardware | 250 | | 250 | | | | 0 | 250.00 |
| 200-5650-50-03 | Maintenance Materials | 1000 | | 1000 | 2,956.50 | 38.62 | | 295.65 | (1,956.50) |
| 200-5660-50-03 | Chemical Supplies | 1000 | | 1000 | | | | 0 | 1,000.00 |
| 200-5670-50-03 | System Improvements | 32000 | | 32000 | 23,990.67 | | | 74.971 | 8,009.33 |
| 200-5680-50-03 | Lift Station Expense | 51400 | | 51400 | 9,583.77 | 2,712.50 | | 18.645 | 41,816.23 |
| | Subtotal object - 05 | 94050 | | 94050 | 43,496.27 | 2,790.59 | | 46.248 | 50,553.73 |
| 200-6140-50-03 | Capital Expenditure - Equipmen | 175000 | -25000 | 150000 | 97,753.04 | 62,816.04 | | 65.169 | 52,246.96 |
| | Subtotal object - 06 | 175000 | -25000 | 150000 | 97,753.04 | 62,816.04 | | 65.169 | 52,246.96 |
| Program number: 3 | WASTEWATER | 2141808 | | 2141808 | 1,819,723.38 | 217,665.74 | 29,455.00 | 84.962 | 292,629.62 |
| Department number: 50 | PUBLIC WORKS | 6465551.46 | -3235 | 6462316.46 | 5,274,146.89 | 537,155.37 | 65,068.72 | 81.614 | 1,123,100.85 |
| | Expense Subtotal - - - - - | 12065437.46 | 246005 | 12311442.46 | 10,692,398.47 | 2,814,506.88 | 65,068.72 | 86.849 | 1,553,975.27 |
| Fund number: 200 | WATER/SEWER | 340202.46 | 246005 | 586207.46 | (846,021.82) | 998,829.32 | 65,068.72 | 0 | 1,367,160.56 |
| 300-4105-10-00 | Property Taxes -Delinquent | -50000 | | -50000 | (70,191.06) | (6,053.19) | | 140.382 | 20,191.06 |
| 300-4110-10-00 | Property Taxes -Current | -3333269 | | -3333269 | (3,642,096.16) | (10,128.41) | | 109.265 | 308,827.16 |
| 300-4115-10-00 | Taxes -Penalties | -20000 | | -20000 | (24,611.23) | (2,557.68) | | 123.056 | 4,611.23 |

| 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 |
|-----------------------|--------------------------------|-----------------------------|-------------------------|-----------------------------|--------------------|----------------------|--------------|---------------|--------------------------|
| | Subtotal object - 04 | -3403269 | | -3403269 | (3,736,898.45) | (18,739.28) | | 109.803 | 333,629.45 |
| 300-4610-10-00 | Interest Income | -15000 | | -15000 | (20,010.31) | (1,999.07) | | 133.402 | 5,010.31 |
| | Subtotal object - 04 | -15000 | | -15000 | (20,010.31) | (1,999.07) | | 133.402 | 5,010.31 |
| Program number: | DEFAULT PROGRAM | -3418269 | | -3418269 | (3,756,908.76) | (20,738.35) | | 109.907 | 338,639.76 |
| Department number: 10 | ADMINISTRATION | -3418269 | | -3418269 | (3,756,908.76) | (20,738.35) | | 109.907 | 338,639.76 |
| | Revenue Subtotal - - - - - | -3418269 | | -3418269 | (3,756,908.76) | (20,738.35) | | 109.907 | 338,639.76 |
| 300-6186-10-00 | 2013 GO Ref Bond | 284200 | | 284200 | 284,200.00 | 217,100.00 | | 100 | |
| 300-6189-10-00 | 2012 GO TX Bond Payment | 280713 | | 280713 | 280,712.50 | 54,506.25 | | 100 | 0.50 |
| 300-6191-10-00 | 2010 Tax Note Payment | 369633 | | 369633 | 369,632.50 | 3,376.25 | | 100 | 0.50 |
| 300-6192-10-00 | 2011 Ref Bond Pmt | 146445 | | 146445 | 146,445.00 | 2,320.50 | | 100 | |
| 300-6198-10-00 | 2006 Bond Payment | 336021 | | 336021 | 336,021.00 | 310,810.50 | | 100 | |
| 300-6199-10-00 | 2008 Bond Payment | 671805 | | 671805 | 671,805.00 | 77,602.50 | | 100 | |
| | Subtotal object - 06 | 2088817 | | 2088817 | 2,088,816.00 | 665,716.00 | | 100 | 1.00 |
| 300-6200-10-00 | Bond Administrative Fees | 21000 | | 21000 | 2,000.00 | | | 9.524 | 19,000.00 |
| 300-6201-10-00 | 2014 GO Debt payment | 372750 | | 372750 | 372,750.00 | 311,532.50 | | 100 | |
| 300-6203-10-00 | 2015 GO Debt Payment | 609701 | | 609701 | 612,163.73 | 308,653.98 | | 100.404 | (2,462.73) |
| 300-6204-10-00 | 2015 CO Debt Payment | 312772 | | 312772 | 312,771.67 | 157,700.00 | | 100 | 0.33 |
| | Subtotal object - 06 | 1316223 | | 1316223 | 1,299,685.40 | 777,886.48 | | 98.744 | 16,537.60 |
| Program number: | DEFAULT PROGRAM | 3405040 | | 3405040 | 3,388,501.40 | 1,443,602.48 | | 99.514 | 16,538.60 |
| Department number: 10 | ADMINISTRATION | 3405040 | | 3405040 | 3,388,501.40 | 1,443,602.48 | | 99.514 | 16,538.60 |
| | Expense Subtotal - - - - - | 3405040 | | 3405040 | 3,388,501.40 | 1,443,602.48 | | 99.514 | 16,538.60 |
| Fund number: 300 | INTEREST AND SINKING | -13229 | | -13229 | (368,407.36) | 1,422,864.13 | | 0 | 355,178.36 |
| 400-4100-10-00 | Charges for Services | -25000 | | -25000 | (20,115.00) | (2,025.00) | | 80.46 | (4,885.00) |
| | Subtotal object - 04 | -25000 | | -25000 | (20,115.00) | (2,025.00) | | 80.46 | (4,885.00) |
| 400-4610-10-00 | Interest Earned | -640 | | -640 | (786.66) | (68.28) | | 122.916 | 146.66 |
| | Subtotal object - 04 | -640 | | -640 | (786.66) | (68.28) | | 122.916 | 146.66 |
| 400-4995-10-00 | Transfer In | | | | (2,200.00) | (200.00) | | 0 | 2,200.00 |
| | Subtotal object - 04 | | | | (2,200.00) | (200.00) | | 0 | 2,200.00 |
| Program number: | DEFAULT PROGRAM | -25640 | | -25640 | (23,101.66) | (2,293.28) | | 90.1 | (2,538.34) |
| Department number: 10 | GENERAL FUND | -25640 | | -25640 | (23,101.66) | (2,293.28) | | 90.1 | (2,538.34) |
| | Revenue Subtotal - - - - - | -25640 | | -25640 | (23,101.66) | (2,293.28) | | 90.1 | (2,538.34) |
| 400-5160-10-00 | MERP Expense - GF | 40000 | | 40000 | 25,941.13 | 505.00 | | 64.853 | 14,058.87 |
| | Subtotal object - 05 | 40000 | | 40000 | 25,941.13 | 505.00 | | 64.853 | 14,058.87 |
| Program number: | DEFAULT PROGRAM | 40000 | | 40000 | 25,941.13 | 505.00 | | 64.853 | 14,058.87 |
| Department number: 10 | GENERAL FUND | 40000 | | 40000 | 25,941.13 | 505.00 | | 64.853 | 14,058.87 |
| | Expense Subtotal - - - - - | 40000 | | 40000 | 25,941.13 | 505.00 | | 64.853 | 14,058.87 |
| Fund number: 400 | INTERNAL SERVICE FUND | 14360 | | 14360 | 2,839.47 | (1,788.28) | | 19.773 | 11,520.53 |
| 410-4100-10-99 | Charges for Services | -500781 | | -500781 | (459,049.14) | (41,731.74) | | 91.667 | (41,731.86) |
| | Subtotal object - 04 | -500781 | | -500781 | (459,049.14) | (41,731.74) | | 91.667 | (41,731.86) |
| 410-4910-10-99 | Other Reimbursements | -50000 | | -50000 | (81,867.16) | | | 163.734 | 31,867.16 |
| | Subtotal object - 04 | -50000 | | -50000 | (81,867.16) | | | 163.734 | 31,867.16 |
| Program number: 99 | NON-DEPARTMENTAL | -550781 | | -550781 | (540,916.30) | (41,731.74) | | 98.209 | (9,864.70) |
| Department number: 10 | ADMINISTRATION | -550781 | | -550781 | (540,916.30) | (41,731.74) | | 98.209 | (9,864.70) |
| | Revenue Subtotal - - - - - | -550781 | | -550781 | (540,916.30) | (41,731.74) | | 98.209 | (9,864.70) |
| 410-6125-10-00 | Capital-Equipment (Technology) | 25000 | | 25000 | | | | 0 | 25,000.00 |
| | Subtotal object - 06 | 25000 | | 25000 | | | | 0 | 25,000.00 |
| Program number: | DEFAULT PROGRAM | 25000 | | 25000 | | | | 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) |

| 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: 3 | FINANCE | | | | 76.35 | | | 0 | (76.35) |
| 410-6125-10-05 | Capital-Equipment (Technology) | | | | 10,154.51 | 6,302.24 | | 0 | (10,154.51) |
| | Subtotal object - 06 | | | | 10,154.51 | 6,302.24 | | 0 | (10,154.51) |
| Program number: 5 | IT | | | | 10,154.51 | 6,302.24 | | 0 | (10,154.51) |
| Department number: 10 | ADMINISTRATION | 25000 | | 25000 | 10,306.16 | 6,302.24 | | 41.225 | 14,693.84 |
| 410-6125-20-01 | Capital-Equipment (Technology) | | | | 764.99 | | | 0 | (764.99) |
| 410-6160-20-01 | Capital-Vehicles | 120606 | | 120606 | 129,091.40 | | | 107.036 | (8,485.40) |
| | Subtotal object - 06 | 120606 | | 120606 | 129,856.39 | | | 107.67 | (9,250.39) |
| Program number: 1 | OPERATIONS | 120606 | | 120606 | 129,856.39 | | | 107.67 | (9,250.39) |
| 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 | 120606 | | 120606 | 130,064.35 | | | 107.842 | (9,458.35) |
| 410-6125-30-01 | Capital-Equipment (Technology) | | | | 52.98 | | | 0 | (52.98) |
| 410-6160-30-01 | Capital-Vehicles | 800000 | | 800000 | 298,976.30 | 21,706.30 | 404,738.74 | 37.372 | 96,284.96 |
| | Subtotal object - 06 | 800000 | | 800000 | 299,029.28 | 21,706.30 | 404,738.74 | 37.379 | 96,231.98 |
| Program number: 1 | OPERATIONS | 800000 | | 800000 | 299,029.28 | 21,706.30 | 404,738.74 | 37.379 | 96,231.98 |
| Department number: 30 | FIRE | 800000 | | 800000 | 299,029.28 | 21,706.30 | 404,738.74 | 37.379 | 96,231.98 |
| 410-6125-40-01 | Capital-Equipment (Technology) | | | | 588.48 | | | 0 | (588.48) |
| 410-6160-40-01 | Capital-Vehicles | 80000 | | 80000 | 78,426.67 | | | 98.033 | 1,573.33 |
| | Subtotal object - 06 | 80000 | | 80000 | 79,015.15 | | | 98.769 | 984.85 |
| Program number: 1 | INSPECTIONS | 80000 | | 80000 | 79,015.15 | | | 98.769 | 984.85 |
| Department number: 40 | DEVELOPMENT SERVICES | 80000 | | 80000 | 79,015.15 | | | 98.769 | 984.85 |
| 410-6140-50-02 | Machinery & Equipment | 10000 | | 10000 | | | | 0 | 10,000.00 |
| | Subtotal object - 06 | 10000 | | 10000 | | | | 0 | 10,000.00 |
| Program number: 2 | WATER | 10000 | | 10000 | | | | 0 | 10,000.00 |
| 410-6140-50-03 | Machinery & Equipment | 10000 | | 10000 | 9,995.00 | | | 99.95 | 5.00 |
| 410-6160-50-03 | Capital-Vehicles | | | | 34,871.50 | | | 0 | (34,871.50) |
| | Subtotal object - 06 | 10000 | | 10000 | 44,866.50 | | | 448.665 | (34,866.50) |
| Program number: 3 | WASTEWATER | 10000 | | 10000 | 44,866.50 | | | 448.665 | (34,866.50) |
| Department number: 50 | PUBLIC WORKS | 20000 | | 20000 | 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 - - - - - | 1045606 | | 1045606 | 563,386.43 | 28,008.54 | 404,738.74 | 53.881 | 77,480.83 |
| Fund number: 410 | VEHICLE/EQUIPMENT REPLACEMENT | 494825 | | 494825 | 22,470.13 | (13,723.20) | 404,738.74 | 4.541 | 67,616.13 |
| 450-4001-98-02 | Storm Drainage Utility Fee | -304600 | | -304600 | (286,940.82) | (28,048.33) | | 94.203 | (17,659.18) |
| | Subtotal object - 04 | -304600 | | -304600 | (286,940.82) | (28,048.33) | | 94.203 | (17,659.18) |
| 450-4610-98-02 | Interest Storm Utility | -1500 | | -1500 | (973.27) | (133.53) | | 64.885 | (526.73) |
| | Subtotal object - 04 | -1500 | | -1500 | (973.27) | (133.53) | | 64.885 | (526.73) |
| 450-4910-98-02 | Other Revenue | -10000 | | -10000 | | | | 0 | (10,000.00) |
| | Subtotal object - 04 | -10000 | | -10000 | | | | 0 | (10,000.00) |
| Program number: 2 | STORM DRAINAGE | -316100 | | -316100 | (287,914.09) | (28,181.86) | | 91.083 | (28,185.91) |
| Department number: 98 | ENGINEERING | -316100 | | -316100 | (287,914.09) | (28,181.86) | | 91.083 | (28,185.91) |
| | Revenue Subtotal - - - - - | -316100 | | -316100 | (287,914.09) | (28,181.86) | | 91.083 | (28,185.91) |
| 450-5110-98-02 | Salaries | 103615 | | 103615 | 53,371.22 | 7,004.70 | | 51.509 | 50,243.78 |
| 450-5115-98-02 | Salaries-Overtime | 3004 | | 3004 | 1,562.66 | 124.00 | | 52.019 | 1,441.34 |
| 450-5140-98-02 | Salaries-Longevity Pay | 195 | | 195 | 135.00 | | | 69.231 | 60.00 |
| 450-5145-98-02 | Social Security Expense | 6622 | | 6622 | 3,204.34 | 407.53 | | 48.389 | 3,417.66 |
| 450-5150-98-02 | Medicare Expense | 1549 | | 1549 | 749.40 | 95.30 | | 48.38 | 799.60 |
| 450-5155-98-02 | SUTA Expense | 18 | | 18 | 312.37 | 50.95 | | 0 | (294.37) |

| 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 |
|-----------------------|--------------------------------|-----------------------------|-------------------------|-----------------------------|--------------------|----------------------|--------------|---------------|--------------------------|
| 450-5160-98-02 | Health Insurance | 4078 | | 4078 | 8,693.44 | 984.86 | | 213.179 | (4,615.44) |
| 450-5165-98-02 | Dental Expense | 353 | | 353 | 446.70 | 72.18 | | 126.544 | (93.70) |
| 450-5170-98-02 | Life Ins/AD&D | 95 | | 95 | 106.38 | 15.76 | | 111.979 | (11.38) |
| 450-5175-98-02 | Liability (TML) Workers Comp | 1746 | | 1746 | 1,481.66 | | | 84.86 | 264.34 |
| 450-5180-98-02 | TMRS Expense | 13495 | | 13495 | 6,766.09 | 881.82 | | 50.138 | 6,728.91 |
| 450-5185-98-02 | Long Tern/Short Term Disabilit | 203 | | 203 | 90.66 | 12.96 | | 44.66 | 112.34 |
| 450-5186-98-02 | WELLE-Wellness Prog Reimb Empl | 750 | | 750 | | | | 0 | 750.00 |
| | Subtotal object - 05 | 135723 | | 135723 | 76,919.92 | 9,650.06 | | 56.674 | 58,803.08 |
| 450-5210-98-02 | Office Supplies | 400 | | 400 | 122.86 | | | 30.715 | 277.14 |
| 450-5230-98-02 | Dues, Fees, & Subscriptions | 4600 | | 4600 | 110.00 | | | 2.391 | 4,490.00 |
| 450-5240-98-02 | Postage and Delivery | | | | 4.45 | | | 0 | (4.45) |
| | Subtotal object - 05 | 5000 | | 5000 | 237.31 | | | 4.746 | 4,762.69 |
| 450-5310-98-02 | Rental Expense | 2500 | | 2500 | 1,011.80 | | | 40.472 | 1,488.20 |
| 450-5320-98-02 | Repairs & Maaintenance | 800 | | 800 | | | | 0 | 800.00 |
| 450-5340-98-02 | Building Repairs | 500 | | 500 | | | | 0 | 500.00 |
| 450-5350-98-02 | Vehicle Expense | 1500 | | 1500 | 280.00 | | | 18.667 | 1,220.00 |
| 450-5352-98-02 | Fuel | 2000 | | 2000 | 727.67 | | | 36.384 | 1,272.33 |
| 450-5353-98-02 | Oil/Grease/Inspections | 100 | | 100 | | | | 0 | 100.00 |
| | Subtotal object - 05 | 7400 | | 7400 | 2,019.47 | | | 27.29 | 5,380.53 |
| 450-5400-98-02 | Uniforms | 1500 | | 1500 | 762.20 | | | 50.813 | 737.80 |
| 450-5410-98-02 | Professional Services-Storm Dr | 2500 | | 2500 | | | | 0 | 2,500.00 |
| | Subtotal object - 05 | 4000 | | 4000 | 762.20 | | | 19.055 | 3,237.80 |
| 450-5520-98-02 | Telephones | 852 | | 852 | 484.68 | 67.15 | | 56.887 | 367.32 |
| 450-5530-98-02 | Travel/Lodging/Meals Expense | 1050 | | 1050 | | | | 0 | 1,050.00 |
| 450-5533-98-02 | Mileage Expense | | | | 28.64 | 28.64 | | 0 | (28.64) |
| 450-5536-98-02 | Training/Seminars | 2130 | | 2130 | 240.14 | | | 11.274 | 1,889.86 |
| | Subtotal object - 05 | 4032 | | 4032 | 753.46 | 95.79 | | 18.687 | 3,278.54 |
| 450-5620-98-02 | Toosl & Equipment | 2200 | | 2200 | | | | 0 | 2,200.00 |
| 450-5630-98-02 | Safety Equipment | 1700 | | 1700 | 499.98 | | | 29.411 | 1,200.02 |
| 450-5640-98-02 | Signs & Hardware | 600 | | 600 | | | | 0 | 600.00 |
| 450-5650-98-02 | Maintenance Materials | 4000 | | 4000 | 4,616.26 | 74.65 | | 115.407 | (616.26) |
| | Subtotal object - 05 | 8500 | | 8500 | 5,116.24 | 74.65 | | 60.191 | 3,383.76 |
| 450-6015-98-02 | Project Incentives | | 35000 | 35000 | | | | 0 | 35,000.00 |
| | Subtotal object - 06 | | 35000 | 35000 | | | | 0 | 35,000.00 |
| 450-6193-98-02 | 2012 CO Bond Payment | 75019 | | 75019 | 75,019.00 | 75,019.00 | | 100 | |
| | Subtotal object - 06 | 75019 | | 75019 | 75,019.00 | 75,019.00 | | 100 | |
| 450-7143-98-02 | Transfer to Internal Serv. Fd | 240 | | 240 | 220.00 | 20.00 | | 91.667 | 20.00 |
| 450-7144-98-02 | Transfer to Capital Proj Fund | 57500 | | 57500 | 52,708.26 | 4,791.66 | | 91.667 | 4,791.74 |
| 450-7147-98-02 | Transfer to GF | 18366 | | 18366 | 16,835.50 | 1,530.50 | | 91.667 | 1,530.50 |
| | Subtotal object - 07 | 76106 | | 76106 | 69,763.76 | 6,342.16 | | 91.667 | 6,342.24 |
| Program number: 2 | STORM DRAINAGE | 315780 | 35000 | 350780 | 230,591.36 | 91,181.66 | | 65.737 | 120,188.64 |
| Department number: 98 | ENGINEERING | 315780 | 35000 | 350780 | 230,591.36 | 91,181.66 | | 65.737 | 120,188.64 |
| | Expense Subtotal - - - - - | 315780 | 35000 | 350780 | 230,591.36 | 91,181.66 | | 65.737 | 120,188.64 |
| Fund number: 450 | STORM DRAINAGE UTILITY FUND | -320 | 35000 | 34680 | (57,322.73) | 62,999.80 | | 0 | 92,002.73 |
| 560-4721-10-00 | Prosper Christmas Donations | -12000 | | -12000 | (12,390.00) | | | 103.25 | 390.00 |
| | Subtotal object - 04 | -12000 | | -12000 | (12,390.00) | | | 103.25 | 390.00 |
| Program number: | DEFAULT PROGRAM | -12000 | | -12000 | (12,390.00) | | | 103.25 | 390.00 |
| Department number: 10 | ADMINISTRATION | -12000 | | -12000 | (12,390.00) | | | 103.25 | 390.00 |
| | Revenue Subtotal - - - - - | -12000 | | -12000 | (12,390.00) | | | 103.25 | 390.00 |
| 560-5202-10-00 | Prosper Christmas Expense | 30000 | | 30000 | 28,813.36 | 20.00 | | 96.045 | 1,186.64 |
| | Subtotal object - 05 | 30000 | | 30000 | 28,813.36 | 20.00 | | 96.045 | 1,186.64 |
| Program number: | DEFAULT PROGRAM | 30000 | | 30000 | 28,813.36 | 20.00 | | 96.045 | 1,186.64 |

| 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: 10 | ADMINISTRATION | 30000 | | 30000 | 28,813.36 | 20.00 | | 96.045 | 1,186.64 |
| | Expense Subtotal - - - - - | 30000 | | 30000 | 28,813.36 | 20.00 | | 96.045 | 1,186.64 |
| Fund number: 560 | PROSPER CHRISTMAS FESTIVAL | 18000 | | 18000 | 16,423.36 | 20.00 | | 91.241 | 1,576.64 |
| 570-4537-10-00 | Court Technology Revenue | -9000 | | -9000 | (8,937.19) | (850.72) | | 99.302 | (62.81) |
| | Subtotal object - 04 | -9000 | | -9000 | (8,937.19) | (850.72) | | 99.302 | (62.81) |
| Program number: | DEFAULT PROGRAM | -9000 | | -9000 | (8,937.19) | (850.72) | | 99.302 | (62.81) |
| Department number: 10 | ADMINISTRATION | -9000 | | -9000 | (8,937.19) | (850.72) | | 99.302 | (62.81) |
| | Revenue Subtotal - - - - - | -9000 | | -9000 | (8,937.19) | (850.72) | | 99.302 | (62.81) |
| 570-5203-10-00 | Court Technology Expense | 18000 | | 18000 | | | | 0 | 18,000.00 |
| | Subtotal object - 05 | 18000 | | 18000 | | | | 0 | 18,000.00 |
| Program number: | DEFAULT PROGRAM | 18000 | | 18000 | | | | 0 | 18,000.00 |
| Department number: 10 | ADMINISTRATION | 18000 | | 18000 | | | | 0 | 18,000.00 |
| | Expense Subtotal - - - - - | 18000 | | 18000 | | | | 0 | 18,000.00 |
| Fund number: 570 | COURT TECHNOLOGY | 9000 | | 9000 | (8,937.19) | (850.72) | | -99.302 | 17,937.19 |
| 580-4536-10-00 | Court Security Revenue | -7000 | | -7000 | (6,702.88) | (638.04) | | 95.755 | (297.12) |
| | Subtotal object - 04 | -7000 | | -7000 | (6,702.88) | (638.04) | | 95.755 | (297.12) |
| Program number: | DEFAULT PROGRAM | -7000 | | -7000 | (6,702.88) | (638.04) | | 95.755 | (297.12) |
| Department number: 10 | ADMINISTRATION | -7000 | | -7000 | (6,702.88) | (638.04) | | 95.755 | (297.12) |
| | Revenue Subtotal - - - - - | -7000 | | -7000 | (6,702.88) | (638.04) | | 95.755 | (297.12) |
| 580-5110-10-00 | Salaries & Wages Payable | | | | 4,636.75 | 419.42 | | 0 | (4,636.75) |
| 580-5145-10-00 | Social Security Expense | | | | 287.47 | 26.00 | | 0 | (287.47) |
| 580-5150-10-00 | Medicare Expense | | | | 67.23 | 6.08 | | 0 | (67.23) |
| 580-5155-10-00 | SUTA expense | | | | 70.65 | 7.97 | | 0 | (70.65) |
| | Subtotal object - 05 | | | | 5,062.10 | 459.47 | | 0 | (5,062.10) |
| 580-5204-10-00 | Court Security Expense | 4000 | | 4000 | 785.40 | 78.54 | | 19.635 | 3,214.60 |
| | Subtotal object - 05 | 4000 | | 4000 | 785.40 | 78.54 | | 19.635 | 3,214.60 |
| Program number: | DEFAULT PROGRAM | 4000 | | 4000 | 5,847.50 | 538.01 | | 146.188 | (1,847.50) |
| Department number: 10 | ADMINISTRATION | 4000 | | 4000 | 5,847.50 | 538.01 | | 146.188 | (1,847.50) |
| | Expense Subtotal - - - - - | 4000 | | 4000 | 5,847.50 | 538.01 | | 146.188 | (1,847.50) |
| Fund number: 580 | COURT SECURITY | -3000 | | -3000 | (855.38) | (100.03) | | 28.513 | (2,144.62) |
| 590-4610-10-00 | Interest | | | | (16,610.38) | (861.24) | | 0 | 16,610.38 |
| | Subtotal object - 04 | | | | (16,610.38) | (861.24) | | 0 | 16,610.38 |
| 590-4915-10-00 | Escrow Income | | | | (452,640.00) | | | 0 | 452,640.00 |
| | Subtotal object - 04 | | | | (452,640.00) | | | 0 | 452,640.00 |
| Program number: | DEFAULT PROGRAM | | | | (469,250.38) | (861.24) | | 0 | 469,250.38 |
| Department number: 10 | ADMINISTRATION | | | | (469,250.38) | (861.24) | | 0 | 469,250.38 |
| | Revenue Subtotal - - - - - | | | | (469,250.38) | (861.24) | | 0 | 469,250.38 |
| Fund number: 590 | ESCROW | | | | (469,250.38) | (861.24) | | 0 | 469,250.38 |
| 610-4045-60-00 | Park Dedication-Fees | -100000 | | -100000 | (633,822.98) | (210,192.00) | | 633.823 | 533,822.98 |
| | Subtotal object - 04 | -100000 | | -100000 | (633,822.98) | (210,192.00) | | 633.823 | 533,822.98 |
| 610-4610-60-00 | Interest Income | -4100 | | -4100 | (6,168.22) | (447.82) | | 150.444 | 2,068.22 |
| | Subtotal object - 04 | -4100 | | -4100 | (6,168.22) | (447.82) | | 150.444 | 2,068.22 |
| Program number: | DEFAULT PROGRAM | -104100 | | -104100 | (639,991.20) | (210,639.82) | | 614.785 | 535,891.20 |
| Department number: 60 | PARK DEDICATION | -104100 | | -104100 | (639,991.20) | (210,639.82) | | 614.785 | 535,891.20 |
| | Revenue Subtotal - - - - - | -104100 | | -104100 | (639,991.20) | (210,639.82) | | 614.785 | 535,891.20 |
| 610-6610-60-00-1602-PK | Frontier SE Corner Fld Lightin | 600000 | | 600000 | 596,788.00 | | | 99.465 | 3,212.00 |
| | Subtotal object - 06 | 600000 | | 600000 | 596,788.00 | | | 99.465 | 3,212.00 |
| Program number: | DEFAULT PROGRAM | 600000 | | 600000 | 596,788.00 | | | 99.465 | 3,212.00 |
| Department number: 60 | PARK DEDICATION | 600000 | | 600000 | 596,788.00 | | | 99.465 | 3,212.00 |
| | Expense Subtotal - - - - - | 600000 | | 600000 | 596,788.00 | | | 99.465 | 3,212.00 |
| Fund number: 610 | PARK DEDICATION FEE FUND | 495900 | | 495900 | (43,203.20) | (210,639.82) | | -8.712 | 539,103.20 |
| 620-4055-60-00 | Park Improvement | -100000 | | -100000 | (439,619.98) | (352,500.00) | | 439.62 | 339,619.98 |

| 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 | -100000 | | -100000 | (439,619.98) | (352,500.00) | | 439.62 | 339,619.98 |
| 620-4610-60-00 | Interest Income | -3200 | | -3200 | (3,508.93) | (62.84) | | 109.654 | 308.93 |
| | Subtotal object - 04 | -3200 | | -3200 | (3,508.93) | (62.84) | | 109.654 | 308.93 |
| Program number: | DEFAULT PROGRAM | -103200 | | -103200 | (443,128.91) | (352,562.84) | | 429.388 | 339,928.91 |
| Department number: 60 | PARK IMPROVEMENT | -103200 | | -103200 | (443,128.91) | (352,562.84) | | 429.388 | 339,928.91 |
| | Revenue Subtotal - - - - - | -103200 | | -103200 | (443,128.91) | (352,562.84) | | 429.388 | 339,928.91 |
| 620-5270-60-00 | Bank Charges | | | | 40.00 | | | 0 | (40.00) |
| | Subtotal object - 05 | | | | 40.00 | | | 0 | (40.00) |
| 620-5489-60-00 | Developer Reimbursement | | | | 17,011.35 | 17,011.35 | | 0 | (17,011.35) |
| | Subtotal object - 05 | | | | 17,011.35 | 17,011.35 | | 0 | (17,011.35) |
| 620-6610-60-00-1603-PK | Frontier North Field Improveme | 450000 | | 450000 | 129,612.23 | 39,499.60 | 330,887.77 | 28.803 | (10,500.00) |
| 620-6610-60-00-1604-PK | Frontier Parking Improvements | 450000 | | 450000 | 403,140.00 | | | 89.587 | 46,860.00 |
| 620-6610-60-00-1605-PK | Preston Lakes Playground | 90000 | | 90000 | | | | 0 | 90,000.00 |
| | Subtotal object - 06 | 990000 | | 990000 | 532,752.23 | 39,499.60 | 330,887.77 | 53.813 | 126,360.00 |
| Program number: | DEFAULT PROGRAM | 990000 | | 990000 | 549,803.58 | 56,510.95 | 330,887.77 | 55.536 | 109,308.65 |
| Department number: 60 | PARK IMPROVEMENT | 990000 | | 990000 | 549,803.58 | 56,510.95 | 330,887.77 | 55.536 | 109,308.65 |
| | Expense Subtotal - - - - - | 990000 | | 990000 | 549,803.58 | 56,510.95 | 330,887.77 | 55.536 | 109,308.65 |
| Fund number: 620 | PARK IMPROVEMENT | 886800 | | 886800 | 106,674.67 | (296,051.89) | 330,887.77 | 12.029 | 449,237.56 |
| 630-4015-50-00 | Impact Fees | -2730000 | | -2730000 | (2,922,499.00) | (239,884.00) | | 107.051 | 192,499.00 |
| | Subtotal object - 04 | -2730000 | | -2730000 | (2,922,499.00) | (239,884.00) | | 107.051 | 192,499.00 |
| 630-4615-50-00 | Interest | -18000 | | -18000 | (24,207.48) | (1,726.56) | | 134.486 | 6,207.48 |
| | Subtotal object - 04 | -18000 | | -18000 | (24,207.48) | (1,726.56) | | 134.486 | 6,207.48 |
| Program number: | DEFAULT PROGRAM | -2748000 | | -2748000 | (2,946,706.48) | (241,610.56) | | 107.231 | 198,706.48 |
| Department number: 50 | IMPACT FEES | -2748000 | | -2748000 | (2,946,706.48) | (241,610.56) | | 107.231 | 198,706.48 |
| | Revenue Subtotal - - - - - | -2748000 | | -2748000 | (2,946,706.48) | (241,610.56) | | 107.231 | 198,706.48 |
| 630-5410-50-00-1606-CO | Impact Fee Study | 35000 | 32473 | 67473 | 36,158.85 | 16,924.58 | 8,220.06 | 53.59 | 23,094.09 |
| 630-5489-50-00-8001-DV | Developer Agreement TVG | 975000 | | 975000 | 978,946.36 | 262,282.80 | | 100.405 | (3,946.36) |
| 630-5489-50-00-8002-DV | Developer Agrmt Prsp Prtnrs | 195000 | | 195000 | | | | 0 | 195,000.00 |
| 630-5489-50-00-8003-DV | Developer Agreement Doe Crk | 532586 | | 532586 | | | | 0 | 532,586.00 |
| | Subtotal object - 05 | 1737586 | 32473 | 1770059 | 1,015,105.21 | 279,207.38 | 8,220.06 | 57.349 | 746,733.73 |
| 630-6610-50-00-0407-WA | Prosper Trail EST | 4403300 | | 4403300 | 2,137,429.32 | 409,869.32 | 226,695.00 | 48.542 | 2,039,175.68 |
| 630-6610-50-00-1414-ST | Kroger Reimb Prosper Tr | 130000 | | 130000 | 130,000.00 | 130,000.00 | | 100 | |
| 630-6610-50-00-1501-WA | Lower Pressure Plane Pump Stat | 1655000 | | 1655000 | | | 925,590.00 | 0 | 729,410.00 |
| | Subtotal object - 06 | 6188300 | | 6188300 | 2,267,429.32 | 539,869.32 | 1,152,285.00 | 36.641 | 2,768,585.68 |
| Program number: | DEFAULT PROGRAM | 7925886 | 32473 | 7958359 | 3,282,534.53 | 819,076.70 | 1,160,505.06 | 41.246 | 3,515,319.41 |
| Department number: 50 | IMPACT FEES | 7925886 | 32473 | 7958359 | 3,282,534.53 | 819,076.70 | 1,160,505.06 | 41.246 | 3,515,319.41 |
| | Expense Subtotal - - - - - | 7925886 | 32473 | 7958359 | 3,282,534.53 | 819,076.70 | 1,160,505.06 | 41.246 | 3,515,319.41 |
| Fund number: 630 | WATER IMPACT FEES | 5177886 | 32473 | 5210359 | 335,828.05 | 577,466.14 | 1,160,505.06 | 6.445 | 3,714,025.89 |
| 640-4020-50-00 | Impact Fees | -478100 | | -478100 | (558,559.24) | (32,279.00) | | 116.829 | 80,459.24 |
| | Subtotal object - 04 | -478100 | | -478100 | (558,559.24) | (32,279.00) | | 116.829 | 80,459.24 |
| 640-4620-50-00 | Interest | -9000 | | -9000 | (6,625.27) | (593.30) | | 73.614 | (2,374.73) |
| | Subtotal object - 04 | -9000 | | -9000 | (6,625.27) | (593.30) | | 73.614 | (2,374.73) |
| Program number: | DEFAULT PROGRAM | -487100 | | -487100 | (565,184.51) | (32,872.30) | | 116.03 | 78,084.51 |
| Department number: 50 | IMPACT FEES | -487100 | | -487100 | (565,184.51) | (32,872.30) | | 116.03 | 78,084.51 |
| | Revenue Subtotal - - - - - | -487100 | | -487100 | (565,184.51) | (32,872.30) | | 116.03 | 78,084.51 |
| 640-5410-50-00-1606-CO | Impact Fee Study | 35000 | 77993 | 112993 | 60,549.14 | 28,340.73 | 13,764.73 | 53.587 | 38,679.13 |
| 640-5410-50-00-8005-DV | LaCima Impct Fee Reimburse | 5000 | | 5000 | | | | 0 | 5,000.00 |
| 640-5489-50-00-8001-DV | Developer Agrmt TVG | 170750 | | 170750 | 155,036.23 | 60,043.52 | | 90.797 | 15,713.77 |
| 640-5489-50-00-8002-DV | Developer Agrmt Propser Prtnrs | 34150 | | 34150 | | | | 0 | 34,150.00 |
| 640-5489-50-00-8004-DV | Developmer Agrmt Frontier Esta | 71300 | | 71300 | | | | 0 | 71,300.00 |
| | Subtotal object - 05 | 316200 | 77993 | 394193 | 215,585.37 | 88,384.25 | 13,764.73 | 54.69 | 164,842.90 |
| 640-6610-50-00-1607-WW | Public Works Interceptor | 800000 | | 800000 | 3,085.76 | | 27,214.24 | 0.386 | 769,700.00 |

| 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 |
|------------------------|-------------------------------|--------------------------------|----------------------------|--------------------------------|-----------------------|-------------------------|--------------|------------------|-----------------------------|
| 640-6610-50-00-1608-WW | LaCima #2 Interceptor | 465000 | | 465000 | | | | 0 | 465,000.00 |
| | Subtotal object - 06 | 1265000 | | 1265000 | 3,085.76 | | 27,214.24 | 0.244 | 1,234,700.00 |
| Program number: | DEFAULT PROGRAM | 1581200 | 77993 | 1659193 | 218,671.13 | 88,384.25 | 40,978.97 | 13.179 | 1,399,542.90 |
| Department number: 50 | IMPACT FEES | 1581200 | 77993 | 1659193 | 218,671.13 | 88,384.25 | 40,978.97 | 13.179 | 1,399,542.90 |
| | Expense Subtotal - - - - - | 1581200 | 77993 | 1659193 | 218,671.13 | 88,384.25 | 40,978.97 | 13.179 | 1,399,542.90 |
| Fund number: 640 | WASTEWATER IMPACT FEES | 1094100 | 77993 | 1172093 | (346,513.38) | 55,511.95 | 40,978.97 | -29.564 | 1,477,627.41 |
| 650-4015-99-00 | Impact Fees -Water | | | | (7,800.00) | (3,900.00) | | 0 | 7,800.00 |
| 650-4020-99-00 | Impact Fees -Sewer | | | | (1,366.00) | (683.00) | | 0 | 1,366.00 |
| 650-4040-99-00 | Thoroughfare Impact Fees | | | | (7,454.00) | 331.00 | | 0 | 7,454.00 |
| | Subtotal object - 04 | | | | (16,620.00) | (4,252.00) | | 0 | 16,620.00 |
| Program number: | DEFAULT PROGRAM | | | | (16,620.00) | (4,252.00) | | 0 | 16,620.00 |
| Department number: 99 | IMPACT FEES | | | | (16,620.00) | (4,252.00) | | 0 | 16,620.00 |
| | Revenue Subtotal - - - - - | | | | (16,620.00) | (4,252.00) | | 0 | 16,620.00 |
| Fund number: 650 | IMPACT FEES | | | | (16,620.00) | (4,252.00) | | 0 | 16,620.00 |
| 660-4040-50-00 | East Thoroughfare Impact Fees | -2200000 | | -2200000 | (4,525,304.83) | (191,621.97) | | 205.696 | 2,325,304.83 |
| | Subtotal object - 04 | -2200000 | | -2200000 | (4,525,304.83) | (191,621.97) | | 205.696 | 2,325,304.83 |
| 660-4610-50-00 | Interest | -7000 | | -7000 | (27,890.44) | (2,483.63) | | 398.435 | 20,890.44 |
| | Subtotal object - 04 | -7000 | | -7000 | (27,890.44) | (2,483.63) | | 398.435 | 20,890.44 |
| Program number: | DEFAULT PROGRAM | -2207000 | | -2207000 | (4,553,195.27) | (194,105.60) | | 206.307 | 2,346,195.27 |
| Department number: 50 | IMPACT FEES | -2207000 | | -2207000 | (4,553,195.27) | (194,105.60) | | 206.307 | 2,346,195.27 |
| | Revenue Subtotal - - - - - | -2207000 | | -2207000 | (4,553,195.27) | (194,105.60) | | 206.307 | 2,346,195.27 |
| 660-5410-50-00-1606-CO | Impact Fee Study | 35000 | -17678 | 17322 | 9,278.90 | 4,343.10 | 2,109.39 | 53.567 | 5,933.71 |
| 660-5489-50-00-8005-DV | Developer Agrmnt Lakes/LaCima | 300000 | | 300000 | 199,029.00 | | | 66.343 | 100,971.00 |
| | Subtotal object - 05 | 335000 | -17678 | 317322 | 208,307.90 | 4,343.10 | 2,109.39 | 65.646 | 106,904.71 |
| 660-6610-50-00-1307-ST | Frontier Pkwy BNSF Overpass | 3650000 | | 3650000 | | | | 0 | 3,650,000.00 |
| 660-6610-50-00-1405-ST | Coleman-Prosper Tr to Preston | 1052907 | | 1052907 | | | | 0 | 1,052,907.00 |
| 660-6610-50-00-1414-ST | Kroger Reimb-Prosper Tr | 960000 | | 960000 | 954,932.53 | 954,932.53 | | 99.472 | 5,067.47 |
| 660-6610-50-00-1609-ST | Custer Turn Lane @Prosper Tr | 100000 | | 100000 | | | | 0 | 100,000.00 |
| | Subtotal object - 06 | 5762907 | | 5762907 | 954,932.53 | 954,932.53 | | 16.57 | 4,807,974.47 |
| 660-7147-50-00 | Transfer to GF | | 33000 | 33000 | 33,000.00 | | | 100 | |
| | Subtotal object - 07 | | 33000 | 33000 | 33,000.00 | | | 100 | |
| Program number: | DEFAULT PROGRAM | 6097907 | 15322 | 6113229 | 1,196,240.43 | 959,275.63 | 2,109.39 | 19.568 | 4,914,879.18 |
| Department number: 50 | IMPACT FEES | 6097907 | 15322 | 6113229 | 1,196,240.43 | 959,275.63 | 2,109.39 | 19.568 | 4,914,879.18 |
| | Expense Subtotal - - - - - | 6097907 | 15322 | 6113229 | 1,196,240.43 | 959,275.63 | 2,109.39 | 19.568 | 4,914,879.18 |
| Fund number: 660 | E THOROUGHFARE IMPACT FEES | 3890907 | 15322 | 3906229 | (3,356,954.84) | 765,170.03 | 2,109.39 | -85.939 | 7,261,074.45 |
| 670-4510-10-00 | Grants | | | | (1,650.00) | (450.00) | | 0 | 1,650.00 |
| 670-4530-10-00 | Police Donation Inc | -12000 | | -12000 | (13,813.72) | (1,074.00) | | 115.114 | 1,813.72 |
| 670-4531-10-00 | Fire Donations | -10000 | | -10000 | (11,195.00) | (1,099.00) | | 111.95 | 1,195.00 |
| 670-4533-10-00 | In God We Trust decals | | | | (2,500.00) | | | 0 | 2,500.00 |
| 670-4535-10-00 | Child Safety Inc | -8000 | | -8000 | (9,877.81) | (3,270.27) | | 123.473 | 1,877.81 |
| 670-4550-10-00 | LEOSE Revenue | | | | (1,769.18) | | | 0 | 1,769.18 |
| | Subtotal object - 04 | -30000 | | -30000 | (40,805.71) | (5,893.27) | | 136.019 | 10,805.71 |
| 670-4610-10-00 | Interest Income | -4100 | | -4100 | (9,036.63) | (366.50) | | 220.406 | 4,936.63 |
| | Subtotal object - 04 | -4100 | | -4100 | (9,036.63) | (366.50) | | 220.406 | 4,936.63 |
| 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 | | | | (1,128.00) | (478.00) | | 0 | 1,128.00 |
| | Subtotal object - 04 | | | | (1,128.00) | (478.00) | | 0 | 1,128.00 |
| Program number: | DEFAULT PROGRAM | -34100 | | -34100 | (96,470.34) | (6,737.77) | | 282.904 | 62,370.34 |
| Department number: 10 | ADMINISTRATION | -34100 | | -34100 | (96,470.34) | (6,737.77) | | 282.904 | 62,370.34 |
| | Revenue Subtotal - - - - - | -34100 | | -34100 | (96,470.34) | (6,737.77) | | 282.904 | 62,370.34 |
| 670-5201-10-00 | LEOSE Expenditures | | | | 500.00 | | | 0 | (500.00) |

| 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 |
|------------------------|--------------------------------|-----------------------------|-------------------------|-----------------------------|--------------------|----------------------|--------------|---------------|--------------------------|
| 670-5205-10-00 | Police Donation Exp | 6000 | | 6000 | 4,373.00 | 273.00 | | 72.883 | 1,627.00 |
| 670-5206-10-00 | Fire Dept Donation Exp | | | | 3,587.39 | | | 0 | (3,587.39) |
| 670-5208-10-00 | Child Safety Expense | 25000 | | 25000 | 6,905.90 | | | 27.624 | 18,094.10 |
| 670-5212-10-00 | Tree Mitigation Expense | 14000 | | 14000 | | | | 0 | 14,000.00 |
| 670-5213-10-00 | In God We Trust decals | | | | 2,400.00 | | | 0 | (2,400.00) |
| 670-5292-10-00 | PD Seizure Expense | 3000 | | 3000 | 330.00 | | | 11 | 2,670.00 |
| | Subtotal object - 05 | 48000 | | 48000 | 18,096.29 | 273.00 | | 37.701 | 29,903.71 |
| Program number: | DEFAULT PROGRAM | 48000 | | 48000 | 18,096.29 | 273.00 | | 37.701 | 29,903.71 |
| Department number: 10 | ADMINISTRATION | 48000 | | 48000 | 18,096.29 | 273.00 | | 37.701 | 29,903.71 |
| | Expense Subtotal - - - - - | 48000 | | 48000 | 18,096.29 | 273.00 | | 37.701 | 29,903.71 |
| Fund number: 670 | SPECIAL REVENUE-DONATIONS | 13900 | | 13900 | (78,374.05) | (6,464.77) | | 0 | 92,274.05 |
| 680-4041-50-00 | W Thoroughfare Impact Fees | -1000000 | | -1000000 | (982,677.00) | (78,598.00) | | 98.268 | (17,323.00) |
| | Subtotal object - 04 | -1000000 | | -1000000 | (982,677.00) | (78,598.00) | | 98.268 | (17,323.00) |
| 680-4610-50-00 | Interest | -2400 | | -2400 | (9,653.92) | (336.78) | | 402.247 | 7,253.92 |
| | Subtotal object - 04 | -2400 | | -2400 | (9,653.92) | (336.78) | | 402.247 | 7,253.92 |
| Program number: | DEFAULT PROGRAM | -1002400 | | -1002400 | (992,330.92) | (78,934.78) | | 98.996 | (10,069.08) |
| Department number: 50 | IMPACT FEES | -1002400 | | -1002400 | (992,330.92) | (78,934.78) | | 98.996 | (10,069.08) |
| | Revenue Subtotal - - - - - | -1002400 | | -1002400 | (992,330.92) | (78,934.78) | | 98.996 | (10,069.08) |
| 680-5410-50-00-1606-CO | Impact Fee Study | | 17322 | 17322 | 9,278.90 | 4,343.10 | 2,109.39 | 53.567 | 5,933.71 |
| 680-5489-50-00-8001-DV | Developer Agrmnt TVG | 500000 | | 500000 | 501,706.45 | | | 100.341 | (1,706.45) |
| 680-5489-50-00-8006-DV | Development Agrmnt Parks/Legac | 100000 | | 100000 | | | | 0 | 100,000.00 |
| 680-5489-50-00-8007-DV | TVG West Propser Rds Impact Fe | | | | 1,706,947.00 | 1,706,947.00 | | 0 | (1,706,947.00) |
| | Subtotal object - 05 | 600000 | 17322 | 617322 | 2,217,932.35 | 1,711,290.10 | 2,109.39 | 359.283 | (1,602,719.74) |
| 680-6110-50-00-1512-ST | First Street (DNT to Coleman) | | 220000 | 220000 | 9,615.00 | | 98,200.00 | 4.37 | 112,185.00 |
| | Subtotal object - 06 | | 220000 | 220000 | 9,615.00 | | 98,200.00 | 4.37 | 112,185.00 |
| Program number: | DEFAULT PROGRAM | 600000 | 237322 | 837322 | 2,227,547.35 | 1,711,290.10 | 100,309.39 | 266.032 | (1,490,534.74) |
| Department number: 50 | IMPACT FEES | 600000 | 237322 | 837322 | 2,227,547.35 | 1,711,290.10 | 100,309.39 | 266.032 | (1,490,534.74) |
| | Expense Subtotal - - - - - | 600000 | 237322 | 837322 | 2,227,547.35 | 1,711,290.10 | 100,309.39 | 266.032 | (1,490,534.74) |
| Fund number: 680 | W THOROUGHFARE IMPACT FEES | -402400 | 237322 | -165078 | 1,235,216.43 | 1,632,355.32 | 100,309.39 | 0 | (1,500,603.82) |
| 750-4510-10-00 | Grants | -11262500 | -30645 | -11293145 | (30,644.63) | | | 0.271 | (11,262,500.37) |
| 750-4530-10-00 | Contributions | -3766000 | | -3766000 | | | | 0 | (3,766,000.00) |
| 750-4530-10-00-1405-ST | Contributions | | | | (738,758.80) | | | 0 | 738,758.80 |
| | Subtotal object - 04 | -15028500 | -30645 | -15059145 | (769,403.43) | | | 5.109 | (14,289,741.57) |
| 750-4611-10-00 | Interest-2004 Bond | -2040 | | -2040 | (2,490.33) | (274.97) | | 122.075 | 450.33 |
| 750-4612-10-00 | Interest-2006 Bond | -600 | | -600 | (2,288.66) | (285.04) | | 381.443 | 1,688.66 |
| 750-4613-10-00 | Interest 2008 Bond | -13500 | | -13500 | (10,132.86) | (1,155.16) | | 75.058 | (3,367.14) |
| 750-4616-10-00 | Interest 2012 GO Bond | -12000 | | -12000 | (13,692.50) | (1,306.14) | | 114.104 | 1,692.50 |
| | Subtotal object - 04 | -28140 | | -28140 | (28,604.35) | (3,021.31) | | 101.65 | 464.35 |
| 750-4995-10-00 | Transfer In | -1024000 | -1666863 | -2690863 | (2,418,529.63) | (1,268,333.33) | | 89.879 | (272,333.37) |
| 750-4999-10-00 | Bond Proceeds | -2660000 | | -2660000 | | | | 0 | (2,660,000.00) |
| | Subtotal object - 04 | -3684000 | -1666863 | -5350863 | (2,418,529.63) | (1,268,333.33) | | 45.199 | (2,932,333.37) |
| Program number: | DEFAULT PROGRAM | -18740640 | -1697508 | -20438148 | (3,216,537.41) | (1,271,354.64) | | 15.738 | (17,221,610.59) |
| Department number: 10 | CAPITAL PROJECTS | -18740640 | -1697508 | -20438148 | (3,216,537.41) | (1,271,354.64) | | 15.738 | (17,221,610.59) |
| | Revenue Subtotal - - - - - | -18740640 | -1697508 | -20438148 | (3,216,537.41) | (1,271,354.64) | | 15.738 | (17,221,610.59) |
| 750-5419-10-00-1401-FC | Windsong Ranch Fire Station | | | | 95,189.36 | 8,197.66 | | 0 | (95,189.36) |
| 750-5419-10-00-1405-ST | Coleman-Prspr Trl to Prspr HS | | | | 9,077.50 | | (928.75) | 0 | (8,148.75) |
| 750-5419-10-00-1408-TR | SH289 Median Lighting | | | | 3,483.60 | | | 0 | (3,483.60) |
| 750-5419-10-00-1416-ST | Seventh Street (Coleman-PISD) | | | | | | 200.00 | 0 | (200.00) |
| 750-5419-10-00-1511-ST | Prosper Trail (Kroger to Coit) | | | | 65,938.50 | | 115,388.50 | 0 | (181,327.00) |
| 750-5419-10-00-1512-ST | First Street (DNT to Coleman) | | | | 199,338.00 | 4,430.00 | 222,505.49 | 0 | (421,843.49) |
| 750-5419-10-00-1514-ST | Town Hall Infrastructure Imprv | | | | 114,034.04 | 21,900.00 | | 0 | (114,034.04) |
| | Subtotal object - 05 | | | | 487,061.00 | 34,527.66 | 337,165.24 | 0 | (824,226.24) |

| 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 |
|------------------------|--------------------------------|--------------------------------|----------------------------|--------------------------------|-----------------------|-------------------------|--------------|------------------|-----------------------------|
| 750-6160-10-00-1308-EQ | Fire Engine | 815000 | | 815000 | 298,976.29 | 21,706.29 | 135,786.75 | 36.684 | 380,236.96 |
| | Subtotal object - 06 | 815000 | | 815000 | 298,976.29 | 21,706.29 | 135,786.75 | 36.684 | 380,236.96 |
| 750-6610-10-00-1205-ST | Prosper Road Improvements | | | | | | (44,805.70) | 0 | 44,805.70 |
| 750-6610-10-00-1401-FC | Windsong Ranch Fire Station | | | | 4,998,753.39 | 724,159.83 | 393,381.51 | 0 | (5,392,134.90) |
| 750-6610-10-00-1401-ST | Windsong Ranch Fire Station | 204000 | | 204000 | | | | 0 | 204,000.00 |
| 750-6610-10-00-1402-FC | Town Hall-Multipurpose Facil. | 1300000 | | 1300000 | 953,083.95 | | | 73.314 | 346,916.05 |
| 750-6610-10-00-1405-ST | Coleman-Prspr Trl to Prspr HS | | | | 1,553,846.96 | | (43,646.36) | 0 | (1,510,200.60) |
| 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 | 490000 | 1050000 | 1540000 | | | | 0 | 1,540,000.00 |
| 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 | 12531000 | | 12531000 | 4,891,645.97 | 386,581.10 | 7,639,354.03 | 39.036 | |
| 750-6610-10-00-1513-ST | Old Town Streets | 1044000 | | 1044000 | | | | 0 | 1,044,000.00 |
| 750-6610-10-00-1514-ST | Town Hall Infrastructure Imprv | 1275000 | | 1275000 | 23,462.60 | | | 1.84 | 1,251,537.40 |
| 750-6610-10-00-1601-FC | Town Hall Construction | 10000000 | | 10000000 | | | | 0 | 10,000,000.00 |
| 750-6610-10-00-1603-PK | Frontier Park North | 9086225 | | 9086225 | | | 46,000.00 | 0 | 9,040,225.00 |
| 750-6610-10-00-1610-ST | Fishtrap Rd-Artesia to Custer | 820000 | | 820000 | 1,016,542.92 | 687,611.60 | 435,463.39 | 123.969 | (632,006.31) |
| 750-6610-10-00-1611-ST | First St-Townlake to Custer | 420000 | | 420000 | | | | 0 | 420,000.00 |
| 750-6610-10-00-1612-ST | Church St-First to PISD | 850000 | 150000 | 1000000 | | | 684,360.00 | 0 | 315,640.00 |
| 750-6610-10-00-1618-ST | Harper Road Repair | | 53750 | 53750 | 53,638.27 | | | 99.792 | 111.73 |
| 750-6610-10-00-1619-ST | Prosper Trail (Coit-Custer) | | 347768 | 347768 | 347,767.42 | 63,887.61 | | 100 | 0.58 |
| 750-6610-10-00-1620-ST | Dallas North Tollway Repair | | 95990 | 95990 | | | 95,990.00 | 0 | |
| | Subtotal object - 06 | 38020225 | 1697508 | 39717733 | 13,898,186.48 | 1,862,240.14 | 9,306,208.87 | 34.992 | 16,513,337.65 |
| Program number: | DEFAULT PROGRAM | 38835225 | 1697508 | 40532733 | 14,684,223.77 | 1,918,474.09 | 9,779,160.86 | 36.228 | 16,069,348.37 |
| Department number: 10 | CAPITAL PROJECTS | 38835225 | 1697508 | 40532733 | 14,684,223.77 | 1,918,474.09 | 9,779,160.86 | 36.228 | 16,069,348.37 |
| | Expense Subtotal - - - - - | 38835225 | 1697508 | 40532733 | 14,684,223.77 | 1,918,474.09 | 9,779,160.86 | 36.228 | 16,069,348.37 |
| Fund number: 750 | CAPITAL PROJECTS | 20094585 | | 20094585 | 11,467,686.36 | 647,119.45 | 9,779,160.86 | 57.069 | (1,152,262.22) |
| 760-4610-10-00 | Interest Income | -34200 | | -34200 | (38,379.99) | (3,799.76) | | 112.222 | 4,179.99 |
| | Subtotal object - 04 | -34200 | | -34200 | (38,379.99) | (3,799.76) | | 112.222 | 4,179.99 |
| 760-4996-10-00 | Transfers In | | -100000 | -100000 | (152,708.26) | (104,791.66) | | 152.708 | 52,708.26 |
| 760-4999-10-00 | Bond Proceeds | -2370000 | | -2370000 | | | | 0 | (2,370,000.00) |
| | Subtotal object - 04 | -2370000 | -100000 | -2470000 | (152,708.26) | (104,791.66) | | 6.183 | (2,317,291.74) |
| Program number: | DEFAULT PROGRAM | -2404200 | -100000 | -2504200 | (191,088.25) | (108,591.42) | | 7.631 | (2,313,111.75) |
| Department number: 10 | CAPITAL PROJECTS-W/S | -2404200 | -100000 | -2504200 | (191,088.25) | (108,591.42) | | 7.631 | (2,313,111.75) |
| | Revenue Subtotal - - - - - | -2404200 | -100000 | -2504200 | (191,088.25) | (108,591.42) | | 7.631 | (2,313,111.75) |
| 760-5419-10-00-0407-WA | Prosper Trail EST-Land Acq | | | | 88,860.29 | | 49,789.76 | 0 | (138,650.05) |
| 760-5419-10-00-1501-WA | Lower Pressure Pln 42" Trns Ln | | | | 120,920.68 | | | 0 | (120,920.68) |
| | Subtotal object - 05 | | | | 209,780.97 | | 49,789.76 | 0 | (259,570.73) |
| 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 | 532200 | | 532200 | 25,477.75 | 9,351.75 | | 4.787 | 506,722.25 |
| 760-6610-10-00-1613-DR | Old Town Drainage | 500000 | | 500000 | 2,200.00 | 2,200.00 | 17,520.00 | 0.44 | 480,280.00 |
| 760-6610-10-00-1614-DR | Coleman Rd Drainage | 17500 | | 17500 | 15,425.00 | 4,535.00 | | 88.143 | 2,075.00 |
| 760-6610-10-00-1615-DR | Old Town Drainage Land Acq | 1500000 | | 1500000 | 53,810.00 | | 6,690.00 | 3.587 | 1,439,500.00 |
| 760-6610-10-00-1616-DR | Old Town Drainage Trunk Main | 600000 | | 600000 | | | | 0 | 600,000.00 |
| 760-6610-10-00-1617-DR | Amberwood Farms | 32000 | | 32000 | | | | 0 | 32,000.00 |
| 760-6610-10-00-1621-WW | Church/Parvin Wastewater Recon | | 100000 | 100000 | | | | 0 | 100,000.00 |
| | Subtotal object - 06 | 3181700 | 100000 | 3281700 | 98,537.75 | 16,086.75 | 24,210.00 | 3.003 | 3,158,952.25 |
| Program number: | DEFAULT PROGRAM | 3181700 | 100000 | 3281700 | 308,318.72 | 16,086.75 | 73,999.76 | 9.395 | 2,899,381.52 |
| Department number: 10 | CAPITAL PROJECTS-W/S | 3181700 | 100000 | 3281700 | 308,318.72 | 16,086.75 | 73,999.76 | 9.395 | 2,899,381.52 |
| | Expense Subtotal - - - - - | 3181700 | 100000 | 3281700 | 308,318.72 | 16,086.75 | 73,999.76 | 9.395 | 2,899,381.52 |
| Fund number: 760 | CAPITAL PROJECTS - WATER/SEWER | 777500 | | 777500 | 117,230.47 | (92,504.67) | 73,999.76 | 15.078 | 586,269.77 |
| 770-4610-10-00 | Interest Income | | | | (23,100.96) | (2,876.49) | | 0 | 23,100.96 |
| | Subtotal object - 04 | | | | (23,100.96) | (2,876.49) | | 0 | 23,100.96 |

| 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 | | | | (23,100.96) | (2,876.49) | | 0 | 23,100.96 |
| Department number: 10 | ADMINISTRATION | | | | (23,100.96) | (2,876.49) | | 0 | 23,100.96 |
| | Revenue Subtotal - - - - - | | | | (23,100.96) | (2,876.49) | | 0 | 23,100.96 |
| Fund number: 770 | 2015 CERTIFICATES OF OBLIG | | | | (23,100.96) | (2,876.49) | | 0 | 23,100.96 |
| 771-4520-10-00 | Other Revenue | | | | (2,659.12) | (2,659.12) | | 0 | 2,659.12 |
| | Subtotal object - 04 | | | | (2,659.12) | (2,659.12) | | 0 | 2,659.12 |
| 771-4610-10-00 | Interest Income | | | | (4,865.64) | (4,865.64) | | 0 | 4,865.64 |
| | Subtotal object - 04 | | | | (4,865.64) | (4,865.64) | | 0 | 4,865.64 |
| 771-4998-10-00 | Other Sources - Debt Issuance | | | | (995,603.25) | (995,603.25) | | 0 | 995,603.25 |
| 771-4999-10-00 | Bond Proceeds | | | | (8,470,000.00) | (8,470,000.00) | | 0 | 8,470,000.00 |
| | Subtotal object - 04 | | | | (9,465,603.25) | (9,465,603.25) | | 0 | 9,465,603.25 |
| Program number: | DEFAULT PROGRAM | | | | (9,473,128.01) | (9,473,128.01) | | 0 | 9,473,128.01 |
| Department number: 10 | ADMINISTRATION | | | | (9,473,128.01) | (9,473,128.01) | | 0 | 9,473,128.01 |
| | Revenue Subtotal - - - - - | | | | (9,473,128.01) | (9,473,128.01) | | 0 | 9,473,128.01 |
| 771-6120-10-00 | Non-Bond Capital Expenditures | | | | 154,378.25 | 154,378.25 | | 0 | (154,378.25) |
| | Subtotal object - 06 | | | | 154,378.25 | 154,378.25 | | 0 | (154,378.25) |
| Program number: | DEFAULT PROGRAM | | | | 154,378.25 | 154,378.25 | | 0 | (154,378.25) |
| Department number: 10 | ADMINISTRATION | | | | 154,378.25 | 154,378.25 | | 0 | (154,378.25) |
| | Expense Subtotal - - - - - | | | | 154,378.25 | 154,378.25 | | 0 | (154,378.25) |
| Fund number: 771 | 2016 CERTIFICATES OF OBLIG | | | | (9,318,749.76) | (9,318,749.76) | | 0 | 9,318,749.76 |
| 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 | | | | (11,007.22) | (1,371.29) | | 0 | 11,007.22 |
| | Subtotal object - 04 | | | | (11,007.22) | (1,371.29) | | 0 | 11,007.22 |
| Program number: | DEFAULT PROGRAM | | | | (14,781.57) | (1,371.29) | | 0 | 14,781.57 |
| Department number: 10 | ADMINISTRATION | | | | (14,781.57) | (1,371.29) | | 0 | 14,781.57 |
| | Revenue Subtotal - - - - - | | | | (14,781.57) | (1,371.29) | | 0 | 14,781.57 |
| Fund number: 780 | 2015 GENERAL OBLIGATIONS | | | | (14,781.57) | (1,371.29) | | 0 | 14,781.57 |
| 781-4520-10-00 | Other Revenue | | | | (7,912.85) | (7,912.85) | | 0 | 7,912.85 |
| | Subtotal object - 04 | | | | (7,912.85) | (7,912.85) | | 0 | 7,912.85 |
| 781-4610-10-00 | Interest Income | | | | (1,898.78) | (1,898.78) | | 0 | 1,898.78 |
| | Subtotal object - 04 | | | | (1,898.78) | (1,898.78) | | 0 | 1,898.78 |
| 781-4998-10-00 | Other Sources - Debt Issuance | | | | (412,518.70) | (412,518.70) | | 0 | 412,518.70 |
| 781-4999-10-00 | Bond Proceeds | | | | (3,380,000.00) | (3,380,000.00) | | 0 | 3,380,000.00 |
| | Subtotal object - 04 | | | | (3,792,518.70) | (3,792,518.70) | | 0 | 3,792,518.70 |
| Program number: | DEFAULT PROGRAM | | | | (3,802,330.33) | (3,802,330.33) | | 0 | 3,802,330.33 |
| Department number: 10 | ADMINISTRATION | | | | (3,802,330.33) | (3,802,330.33) | | 0 | 3,802,330.33 |
| | Revenue Subtotal - - - - - | | | | (3,802,330.33) | (3,802,330.33) | | 0 | 3,802,330.33 |
| 781-6120-10-00 | Non-Bond Capital Expenditures | | | | 71,080.70 | 71,080.70 | | 0 | (71,080.70) |
| | Subtotal object - 06 | | | | 71,080.70 | 71,080.70 | | 0 | (71,080.70) |
| Program number: | DEFAULT PROGRAM | | | | 71,080.70 | 71,080.70 | | 0 | (71,080.70) |
| Department number: 10 | ADMINISTRATION | | | | 71,080.70 | 71,080.70 | | 0 | (71,080.70) |
| | Expense Subtotal - - - - - | | | | 71,080.70 | 71,080.70 | | 0 | (71,080.70) |
| Fund number: 781 | 2016 GENERAL OBLIGATIONS | | | | (3,731,249.63) | (3,731,249.63) | | 0 | 3,731,249.63 |



POLICE DEPARTMENT

To: Mayor and Town Council

From: Doug Kowalski, Police Chief

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – October 11, 2016

Agenda Item:

Consider and act upon approving the purchase of an accident reconstruction laser system and related equipment for the Police Department from FARO Technologies, Inc., a sole source provider.

Description of Agenda Item:

This item is an approved FY 2016-2017 supplemental request. The FOCUS3D X series accident reconstruction laser system will help reduce the manpower hours, and the number of officers required to reconstruct accident and crime scenes.

The FARO laser scanning technology is the only device on the market today which provides a self-leveling detailed scan obtaining millions of points with the efficiency of a single operator. FARO is able to achieve what our current system, or others on the market cannot; high resolution 3D point clouds containing millions of points from a scene instead of the few hundred 2D points obtained from our current system. Our neighbors to the south and east, Frisco and McKinney Police Departments, either have or are obtaining FARO laser scanning technology to enhance their investigative abilities. Many departments across the DFW metroplex already deploy this device.

FARO has created a, “start it and forget it” system. It creates its own reference point through GPS and once it begins scanning the officer can literally walk away while it performs all the work. The police department’s current system requires two officers working together, locating individual points relevant to the crime scene, and mapping them in a particular fashion. Multiple scans from the FARO system can be combined together to create a map of a scene as big as needed for evidentiary purposes.

Looking to other divisions within the Town of Prosper, FARO’s new equipment will provide additional applications to our current software for crime scene processing giving us the ability to be cross-compatible. The criminal investigation unit will be able to create highly detailed models of crime scenes so they can be reconstructed in a precise and accurate manner. FARO also has the ability to scan arson scenes and map areas of a fire that an investigator could only photograph previously. Now it can be logged in a digital map and presented in a courtroom. There are currently no other self-leveling systems which can provide this level of accuracy, with this level of precision and detail, all while being certified in court for this cost. Attachments have been included for reference.

This purchase falls within the definition of a procurement that is available from only one source (Chapter 252 of the Local Government Code) and is exempt from competitive bidding requirements. FARO Technologies, Inc., is the sole developer and manufacturer of the FOCUS3D X series of laser scanners and SCENE™ software; and the sole provider of hardware service, warranty, maintenance, annual calibrations, and FARO certified training.

Budget Impact:

The approved budget for this system is \$80,000.00. The total purchase price is \$75,344.10, and will be funded by Police Operations Capital Equipment (100-6140-20-01). The remaining funds will be utilized to purchase a laptop with a dedicated video card, which is required to run this system.

Legal Obligations and Review:

Terrence Welch of Brown & Hofmeister, L.L.P., has reviewed the Standard Terms and Conditions of Sale, as to form and legality.

Attached Documents:

1. Quote for Accident Reconstruction Laser System and Equipment
2. Standard Terms and Conditions of Sale
3. Sole Source Letter

Town Staff Recommendation:

Town staff recommends approving the purchase of an accident reconstruction laser system and related equipment, for the Police Department, from FARO Technologies, Inc., a sole source provider.

Proposed Motion:

I move to approve the purchase of an accident reconstruction laser system and related equipment, for the Police Department, from FARO Technologies, Inc., a sole source provider.



FARO Technologies Inc
 250 Technology Park
 Lake Mary FL 32746-7115
 Phone No: (888)660-0147
 Fax No: (407)562-5210
 Email: Keith.Luquis@faro.com

Remit to:
 FARO Technologies, Inc.
 P.O. Box 116908
 Atlanta, GA 30368-6908

Quotation No: 20067528
 Quote Date: 06/24/2016
 Expiration Date: 10/31/2016
 Regional Manager: Kelly Watt
 Account Manager: Melvin Clay Lawson
 Sales Support: Keith Luquis
 Ship: 2 Day
 Payment Terms: Net due in 30 days
 with approved credit
 Delivery Terms: EXW ORIGIN
 Delivery Date: 2-6 Weeks

Bill To :
 Town of Prosper
 PO Box 307
 Attn: Accounts Payable
 Prosper TX 75078-0307
 US

Ship To :
 Prosper Police Department
 Gary Mahone
 101 S. Main
 PROSPER TX 75078
 US

| Qty | Item No. | Description | Unit Price | Discount | Ext. Price |
|-----|-------------|---|------------|----------|------------|
| 1 | S-7-130-HDR | 3D_HW_LS_Focus3D X130 HDR Focus3D X 130 HDR Laser Scanner. Ships with: 1 Focus3D X 130 HDR, with HDR photography, GPS, compass, altimeter (barometer), dual-axis compensator and WLAN, 1-Year Standard Warranty , 1 PowerBlock Battery, 1 32GB SD Card, 1 SD Card Reader, 1 SD Card Cover, 1 Power Supply, 1 Rugged Transport Case, 1 Panorama Quick Release, Training at FARO facility. SCENE Software licenses are purchased separately. Transport case fits in most airline overhead compartments (outside case dimensions 18.25" X 14" X7"). NOTE: lead-time may take 6 weeks or more after receipt of written order. | 50,490.00 | 5,049.00 | 45,441.00 |

PURCHASE AGREEMENT AND CONDITIONS OF SALE Customer will pay any federal, state and local taxes. All conditions of sale, service and warranty as described in FARO standard purchase conditions currently on file with FARO are made as part of this Quotation and are incorporated herein by reference (//control/04/ref198-012). DR12 PLEASE REFERENCE FARO QUOTE NUMBER ON ALL DOCUMENTS. BY REFERENCING FARO QUOTE, CUSTOMER AGREES TO SAID TERMS AND CONDITIONS AS LISTED ON FARO QUOTATION.

FARO Technologies GSA Contract # GS24F0044M



| Qty | Item No. | Description | Unit Price | Discount | Ext. Price |
|-----|------------|---|------------|----------|------------|
| 1 | TR-SCN-POS | Laser Scanner Tr. - FARO Fac. - Inc Three-day course for two (2) trainee at an approved FARO training facility that discusses LS operation, setup, and basic measurements. NOTE: Classroom trainings are limited to six (6) trainees and are scheduled on a first come, first served basis. Classes can be canceled within two weeks of the scheduled date if sufficient enrollment is not met. NOTE: Training will expire if not taken within 90-days of receipt of equipment. No charge item applicable only with purchase of laser scanner. | 0.00 | 0.00 | 0.00 |
| 1 | ACCSS6027 | Focus3D Power B.Block+Dock+Char Power Block, charging cradle and quick charge power supply for Focus3D | 1,710.00 | 171.00 | 1,539.00 |
| | |  | | | |
| 1 | ACCSS6005 | 3D_AC_LS_Carbon Fiber Compact Tripod High-level carbon fiber tripod for Focus3D X 330 and Focus 3D X 130. | 1,010.00 | 1,010.00 | 0.00 |
| | |  | | | |



| Qty | Item No. | Description | Unit Price | Discount | Ext. Price |
|-----|-----------|--|------------|----------|------------|
| 1 | ACCSS0287 | <p>200mm Koppa Target W/ Tripod Mount Kit</p> <p>A complete package of target spheres along with tripods and other accessories, shipped in 2 crates. Spheres are sprayed with #KoppaTuff" coating. The first crate contains a 6 pack of 200mm target spheres with magnetic bases and individual cotton storage/handling bags, and 6 1/4-20 camera tripod mount plates. The second crate contains tripods and accessories that provide most of the standard mounting options for use in the field. Included are 6 camera tripods, 3 small flexible tripods, 3 traffic cone Adapters, and a dozen 2" fender washers.</p> | 2,560.00 | 256.00 | 2,304.00 |
| | |  <p>Image Not Available</p> | | | |
| 1 | ACCSS6077 | <p>3D_AC_LS_Backpack Focus3DX + Rain P._SML</p> <p>Backpack kit for carrying Focus3D Scanner in a purpose-built backpack. The backpack has room for the Focus3D Scanner, 2 power block batteries, and charger. The kit also includes: A rain protection cover for the backpack. A weather protection cover for protecting the scanner between scans on rainy days and offering a radiant heat shield in hot climates. Backpack fits in most airline overhead compartments (outside case dimensions 18" H X 13" W X 8.75" D). A separate tripod bag (sold separately) is also available (ACCSS6071).</p> | 390.00 | 39.00 | 351.00 |
| 1 | ACCSS6071 | <p>3D_AC_LS_Backpack CF Tripod Bag</p> <p>The tripod bag straps across top of backpack so that the tripod can easily be carried with the backpack.</p> | 39.00 | 3.90 | 35.10 |



| Qty | Item No. | Description | Unit Price | Discount | Ext. Price |
|-----|-------------|---|------------|----------|------------|
| 1 | FS-1 | 3D_HW_FS_FARO Freestyle3D FARO Freestyle3D ships with: 1 Freestyle3D Handheld Scanner, 1 Rugged Case, 1 Micro SD Card, 1 USB Card Reader, 1 Hand Strap for Tablet, 1 Calibration Board, 1 Cleaning Kit, Software Media for Capture & Process on USB, 1 License for SCENE Capture & Process, 1-Year Warranty on Hardware, 1-Year Maintenance Contract for Software. Transport case fits in most airline overhead compartments (outside case dimensions: 18.25" X 14" X 7"). | 11,500.00 | 1,150.00 | 10,350.00 |
| 1 | SOFTS0302-I | 3D_SW_SC_SCENE_INCL SCENE version 6.N. Software and license to process data captured by scanner. Includes 1-year of software maintenance. | 0.00 | 0.00 | 0.00 |
| 1 | ACCSF0006 | Windows-Based Tablet Windows-Based Tablet for use with Freestyle. Tablet is pre-loaded with SCENE Capture software. Settings have been optimized by FARO to ensure the fastest possible scanning. | 1,125.00 | 112.50 | 1,012.50 |
| 1 | SOFT50012 | FARO CZ Point Cloud Module Module for adding Point Cloud capabilities to CrimeZone, CrashZone, or FireZone. The Point Cloud Module allows these software programs to utilize data collected from laser scanners. | 2,495.00 | 249.50 | 2,245.50 |





| Qty | Item No. | Description | Unit Price | Discount | Ext. Price |
|-----|------------------|---|------------|----------|------------|
| 1 | ACCSS6001 | 3D_AC_LS_Focus3D Battery Power Block Power Block battery for Laser Scanner Focus3D | 790.00 | 79.00 | 711.00 |
| | |  | | | |
| 1 | ACCSS0299 | 80Mm Koppa Target Set W/ Trajectory Rods A combination set of 12 80mm targets - 6 magnetic base targets, 6 trajectory mount. Includes 6 1/4" x 10" aluminum, magnetic base stand-off rods. All shipped in a plastic storage crate. | 1,260.00 | 126.00 | 1,134.00 |
| 1 | SOFTS0334 | 3D_SW_SC_SCENE Extension Forensic Extension of FARO SCENE software with additional features for forensic applications. | 2,000.00 | 200.00 | 1,800.00 |
| | |  | | | |
| 1 | TR-SCN-POS-FOR-O | OnSite Forensics Cust-Site Upg. 5 Day Additional travel and lodging fees may be required for travel outside the US and Canada.# | 8,140.00 | 0.00 | 8,140.00 |
| 1 | ACCSS6008 | 3D_AC_LS_Compact Dolly for Tripod Tripod dolly for carbon fibre tripod ACCSS6005 | 420.00 | 420.00 | 0.00 |
| | |  | | | |



| Qty | Item No. | Description | Unit Price | Discount | Ext. Price |
|-----|-----------|--|------------|----------|------------|
| 1 | SOFTS0369 | 3D_SW_SC_SCENE Dongle Hard lock (USB Dongle) for one SCENE single user license. SCENE licenses purchased separately. | 190.00 | 19.00 | 171.00 |



| | |
|-------------------------|-----------|
| Order Total: | 84,119.00 |
| Discount Amount: | -8,884.90 |
| Shipping Total: | 110.00 |
| Total in USD: | 75,344.10 |



Additional Information

QUOTE TERMS

To accurately and promptly process your order, the following information is required with your Purchase Order:

1. Purchase Order Number (PO#)
2. Bill To AND Ship To Address (even if they are the same)
3. Net 30 or Sooner Payment Terms
4. Prepay and Add Freight Charges OR Collect (with your shippers Account #)
5. Method of Shipment (Best Way, Ground, Overnight, 2DAY)
6. FOB Origin or Destination (for GSA and Warranty ONLY Customers)
7. FARO Quote Number
8. PO Signed and Dated
9. Ship To State Tax Exemption Certificate OR acknowledgement to charge tax
10. Signed Credit Application (New Customers ONLY)

Quoted delivery terms are contingent upon timely receipt of all above listed items.

CALIBRATION CAPABILITIES

FARO meets the calibration requirements of ISO 17025. If another calibration standard is required please discuss with your sales contact.

FARO follows the recommendation of the ASME B89.4.22-2004, Appendix J, in the application of the decision rule to testing results. This appendix states "B89 standards that adopt standards referencing ISO 14253-1 as a normative standard shall explicitly state a different default decision rule, where the 4:1 simple acceptance and rejection rule from B89.7.3.1 shall be the default rule unless a different rule is specified."

STANDARD TERMS AND CONDITIONS OF SALE

These standard terms and conditions of sale are the only terms and conditions, oral or written, applying to the sale of equipment, Software, other products or services ("Product") to Purchaser except for additional terms consistent with these standard terms and conditions on prices, quantities, delivery schedules, and the description of the Products as set forth in an order issued by FARO or approved by FARO (each an "Order"). FARO hereby objects to and rejects any other terms or conditions appearing on, incorporated by reference in or attached to any purchase order, acceptance, acknowledgement, invoice, transmittal or other document and FARO's acceptance of any Order is expressly made conditional on Purchaser's acceptance of these standard terms and conditions. FARO's failure to object to any provision contained in a document or communication from Purchaser shall not be a waiver of these standard terms and conditions. Acceptance of these standard terms and conditions and any Order, both or either of which may be delivered to Purchaser in electronic form by FARO shall be deemed to have occurred upon the earlier of (i) executing or accepting these standard terms and conditions, (ii) executing or accepting any Order, (iii) when Purchaser is aware that FARO has commenced performance thereunder or (iv) taking delivery of any Products.

All capitalized terms used but not defined in the body of this document are defined in Section 10.00.

1.00 Payment of Purchase Price

1.01 Subject to credit approval by FARO and except as otherwise expressly set forth in an Order, the Purchase Price for Product shall be paid to FARO within thirty (30) days from the date of FARO's invoice. If FARO determines not to extend credit to Purchaser, FARO reserves the right to require Purchaser to pay for Product by wire transfer prior to shipment. FARO shall be entitled to issue an invoice upon shipment of Product. FARO has the right to charge interest on late Purchase Price payments at a rate of 1.5% per month (18% per annum).

1.02 Purchaser shall also pay FARO for any and all governmental taxes, charges or duties of every kind (excluding any tax based upon FARO's income) that FARO may be required to pay with respect to the production, transportation, export, import, storage, delivery, purchase, sale or use of Product. Purchaser shall provide FARO, on request, with properly completed exemption certificates for any tax or duty from which Purchaser claims an exemption.

1.03 Purchaser grants to FARO a security interest in all Product sold pursuant to the Order, which FARO may perfect by filing a UCC Financing Statement or by other filings, registrations or notices as may be required. Any such security interest will remain in effect until FARO has received payment in full of the Purchase Price together with interest on any late Purchase Price payments.

1.04 If Purchaser fails to make full payment of the Purchase Price in accordance with the terms set forth in the Order, FARO shall, at its sole option, have the right to the following remedies, which shall be cumulative and not alternative and which are not exclusive:

a) the right to cancel the Order and enter Purchaser's premises to re-take possession of Product, in which event Purchaser agrees that any down payment or deposit for Product shall be forfeited to FARO as liquidated damages and not as a penalty, and all costs incurred by FARO in connection with the removal and subsequent transportation of Product shall be payable by Purchaser upon written demand;

b) the right to enter Purchaser's premises and remove any Software, components of Product or other items necessary to render Product inoperative;

c) the right to withhold all services which would otherwise be required to be provided by FARO pursuant to the Warranties set out in Section 4.00 hereof;

d) the right to terminate any existing Software license agreement with Purchaser; and

e) the right to pursue any other available remedy, including without limitation suing to collect any remaining balance of the Purchase Price (i.e., accelerate the payment of the Purchase Price, causing the entire balance to immediately become due and payable in full).

1.05 Except as expressly set forth in Section 4.06, FARO does not permit returns on any Products shipped.

1.06 No waiver by FARO of its rights under these terms and conditions shall be deemed to constitute a waiver of subsequent breaches or defaults by Purchaser. In the event more than one Product is being purchased pursuant to the Order, unless otherwise set forth herein, each payment received by FARO from Purchaser shall be applied pro rata against the cost of each Product rather than being applied to the Purchase Price of any Product.

1.07 Purchaser shall pay FARO all costs and expenses of collection, suit, or other legal action to enforce the Order, including, but not limited to, all actual attorneys' and paralegal fees and collection costs FARO may assign any cause of action that it has against Purchaser without Purchaser's consent.

2.00 Delivery and Transportation

2.01 Delivery dates set forth in the Order are estimates and not guarantees, and are based upon conditions at the time such estimate is given.

2.02 FARO shall not be liable for any loss or damage, whether direct, indirect or consequential, resulting from delivery of Product past the estimated delivery date. If Product is not delivered within 90 days of the estimated delivery date, Purchaser's sole remedy shall be to cancel the Order and to recover from FARO, without interest or penalty, the amount of the down payment or deposit and any other part of the Purchase Price which has been paid by Purchaser. Notwithstanding the foregoing, such right of cancellation shall not extend to situations where delayed delivery is due to a Force Majeure Event (as defined in Section 9.01). Any delays resulting from a Force Majeure Event shall extend estimated delivery dates by the length of such delay.

2.03 If there is a shortage of Product, excessive demand for Product or any other reason for which FARO is unable to supply the full amount of Product specified in Purchaser's Order, FARO reserves the right to allocate its available supply of Product among its customers and distributors. The allocation of Product shall be in such a manner and in such amounts as FARO determines in its sole discretion.

2.04 Responsibility for all costs and risks in any way connected with the storage, transportation and installation of Product shall be borne entirely by Purchaser. If any disagreement arises as to whether or not damage to Product was in fact caused in storage, in transit or on installation, the opinion of FARO's technical advisors, acting reasonably, shall be conclusive.

2.05 Unless otherwise agreed to by FARO in an Order, Product shall be delivered by FARO at FARO's premises EXW (Ex Works) as defined in Incoterms 2010.

3.00 Installation, Operator Training and Maintenance

3.01 Purchaser shall be responsible for installation of Product, including, without limitation, the preparation of its premises, the uncrating of Product and setting up of Product for operation.

3.02 Subject to Section 4.00, Purchaser shall be responsible for all maintenance of Product.

4.00 Warranties and Exclusions: Exclusive Remedies and Disclaimers

4.01 Subject to Section 4.05, FARO warrants that any Product (but excluding Software and services) shall be free from material defects in workmanship or material affecting the fitness of Product for its usual purpose under normal conditions of use, service and maintenance. FARO makes no warranty that any Product will operate in an uninterrupted or error free manner.

4.02 Subject to Section 4.05, FARO warrants that any Software shall operate substantially according to written user documentation provided by FARO. FARO makes no warranty that any Software will operate in an uninterrupted or error free manner.

4.03 The warranties set out in paragraphs 4.01 and 4.02 above (together, the "Warranties") shall expire at the end of the twelve (12) month period commencing on the last day of the calendar month in which Product was delivered to Purchaser (the "Warranty Period").

4.04 To properly make a claim under the Warranties, Purchaser must deliver written notice to FARO during the Warranty Period, at FARO's contact information set forth on the Order, of a breach of the Warranties, together with a description of such breach in reasonable detail. Within a reasonable time following receipt of such proper notice FARO shall have Product diagnosed by its service personnel. Nothing herein contained shall be construed as obligating FARO to make service, parts, or repairs available for any breach reported after the expiration of the Warranty Period. If Product is determined by FARO, in its reasonable opinion, to be covered by and in breach of the Warranties, FARO will, as Purchaser's sole and exclusive remedy, repair or adjust Product to the extent determined by FARO to be necessary or, at the option of FARO, will replace Product with replacement Product or parts thereof at no cost to Purchaser, other than the cost of shipping Product to FARO pursuant to Section 4.06. If Product is determined by FARO, in its reasonable opinion, not to be covered by or not to be in breach of the Warranties, Purchaser shall pay the cost of service, which shall be the amount that FARO would otherwise charge for an evaluation under a non-warranty service evaluation.

4.05 The Warranties shall not apply to or cover:

a) Any defects in any component of a Product if, in the reasonable opinion of FARO, (i) Product has been improperly stored, installed, operated, or maintained; (ii) the defect was caused by or relates to misuse or extraordinary use of Product, or to use of Product outside the purpose for which Product was designed and manufactured; (iii) Purchaser has permitted unauthorized modifications, additions, deletions, adjustments and/or repair to any Software, hard drive structure or content, or any other part of Product, or which might otherwise affect Product, or (iv) the defect was caused by, or repairs are required as a result of, causes external to FARO workmanship or the materials used by FARO. As used herein, "unauthorized" means that which has not been approved and authorized by FARO in writing.

b) Any replacement of expendable items, including, but not limited to, fuses, diskettes, printer paper, printer ink, printing heads, disk cleaning materials, or similar cleaning items.

c) Minor preventive and corrective maintenance, including, but not limited to, replacement of fuses, disk drive head cleaning, fan filter cleaning and system clock battery replacement.

d) Any Product or component which was sold or transferred to any party other than the original Purchaser unless transferred in accordance with section 4.11 or prior express written consent is obtained.

e) Any defect in or related to Product which FARO cannot duplicate with reasonable effort.

f) Any defect in or related Product caused by materials, including hardware, software or data not supplied by FARO.

g) Any defect caused or resulting from accident, physical, electrical or magnetic stress, failure of electric power, air condition or environmental controls, use in or with defective or non-compatible equipment, hardware, software or data.

h) Any defect or problem caused by changes in the operating characteristics of computer systems, hardware or software developed after Product is delivered.

i) Any Product exported by Purchaser outside of the United States or Canada.

j) Any demonstration or used Product.

k) Any services of FARO. ALL SERVICES OF FARO ARE PROVIDED TO PURCHASER 'AS IS' WITHOUT WARRANTY OF ANY KIND.

l) Any Third Party Product sold or included with the Products. Such Third Party Products are provided with the manufacturer's warranties, if any, which FARO is permitted to pass on to Purchaser. OTHERWISE, SUCH THIRD PARTY PRODUCTS ARE PROVIDED TO PURCHASER 'AS IS' WITHOUT WARRANTY OF ANY KIND.

4.06 Factory Repairs

a) IF PRODUCT IS UNDER WARRANTY: Purchaser agrees to ship Product to FARO in the original packing container at Purchaser's sole cost and expense. FARO will return the repaired or replacement Product to Purchaser at FARO's sole cost and expense.

IF PRODUCT IS UNDER A SEPARATE PREMIUM SERVICE PLAN: When practical, as determined by FARO in its sole discretion, and subject to availability, FARO will make available to Purchaser substitute component parts or substitute Product ("Temporary Replacements") as appropriate while Purchaser's Product is undergoing repair. Shipping charges for these Temporary Replacements will be the responsibility of FARO.

b) IF PRODUCT IS NOT UNDER WARRANTY: Purchaser shall be responsible for the cost of any repair or replacement of any part, Software or Product, together with all shipping charges related to such repair or replacement. All charges shall be estimated and prepaid by Purchaser to FARO prior to commencement of repairs.

4.07 FARO may authorize the manufacturer of a component of Product to perform any Warranty service.

4.08 Purchaser's sole and exclusive remedy, and FARO's sole and exclusive liability hereunder, with respect to breach of warranty relating to any Product, consists of the obligation to repair, adjust or replace Product as provided in Section 4.04.

4.09 DISCLAIMER OF WARRANTIES. THE WARRANTIES SPECIFIED IN THIS SECTION 4.00 ARE THE COMPLETE WARRANTIES BETWEEN FARO AND PURCHASER. THEY SUPERSEDE ALL PROPOSALS, PROMOTIONS, ADVERTISEMENTS, REPRESENTATIONS OR PRIOR WARRANTIES, VERBAL OR WRITTEN, AND ANY COMMUNICATIONS BETWEEN THE PARTIES RELATING TO THE SUBJECT MATTER OF THESE WARRANTIES. EXCEPT FOR THE EXPRESS WARRANTIES SPECIFIED IN THIS SECTION 4.00, FARO EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, ARISING FROM COURSE OF DEALING OR USAGE OF TRADE, STATUTORY OR OTHERWISE, INCLUDING BUT NOT LIMITED TO IMPLIED CONDITIONS AND WARRANTIES OF MERCHANTABILITY, QUALITY, FITNESS FOR A PARTICULAR PURPOSE, CORRESPONDENCE WITH DESCRIPTION OR QUALITY, AND NON-INFRINGEMENT.

4.10 FARO does not authorize any person (whether natural or corporate) to assume for FARO any liability in connection with or with respect to Product. No agent or employee of FARO has any authority to make any representation or promise on behalf of FARO, except as expressly set forth herein or in the Order, or to modify the terms or limitations of the Warranties. No verbal statements shall be binding upon FARO.

4.11 The Warranties extend only to Purchaser and are transferable by Purchaser only under the following conditions:

1. Product is currently within the Warranty Period;
2. The new owner is, or becomes, a Certified User;
3. A FARO warranty transfer form is completed and submitted to FARO Customer Service.

4.12 All claims under the Warranties must originate with Purchaser, or any subsequent owner that becomes a Certified User, and Purchaser will indemnify, defend and hold FARO harmless from any and all claims, liabilities, damages, costs and expenses for breach of warranty asserted against FARO by any third party.

4.13 PURCHASER ACKNOWLEDGES THAT IT HAS PURCHASED PRODUCT BASED UPON ITS OWN KNOWLEDGE OF THE USES TO WHICH PRODUCT WILL BE PUT. FARO SPECIFICALLY DISCLAIMS ANY WARRANTY OR LIABILITY RELATED TO THE FITNESS OF PRODUCT FOR ANY PARTICULAR PURPOSE OR ARISING FROM THE INABILITY OF PURCHASER TO USE PRODUCT FOR ANY PARTICULAR PURPOSE.

4.14 FARO is an equal opportunity employer. All candidates for employment will be considered without regard to race, color, religion, sex, national origin, physical or mental disability, veteran status, or any other basis protected by applicable federal, state or local law.

5.00 Limitations of Liability

5.01 In no case shall FARO be liable for any indirect, special, incidental, punitive or consequential damages arising from any cause whatsoever, whether based in contract, tort (including without limitation negligence), strict product liability or any other theory of law (including without limitation theories of equitable relief), including, but not limited to, injury to or death of any operator or other person, damage or loss resulting from inability to use Product, increased operating costs, loss of production, loss of profits or revenues, loss of software or data, any cost or expense of providing substitute product or software during periods of, or resulting from, malfunction, non-use or maintenance or repair (except as provided in Section 4.06(b)), or damage to property. The disclaimer of liability for indirect, special, incidental, punitive and consequential damages extends to any damages which may be suffered by third parties, including without limitation, caused directly or indirectly resulting from test results or data produced by Product or any component thereof, and Purchaser agrees to indemnify and save FARO harmless from any such claims made by third parties.

5.02 FARO's maximum aggregate liability arising out of or relating to any Product from any cause whatsoever, whether based in contract, tort (including without limitation negligence), strict product liability or any other theory of law shall not exceed the Purchase Price received by FARO for the Product to which such liability relates. In all cases, FARO's maximum aggregate liability arising out of or relating to an Order shall not exceed the aggregate amounts paid by Purchaser to FARO under such Order.

5.03 The limitations of liability in this Section apply even if FARO had notice of the possibility of damages and even if any exclusive remedies fail of their essential purpose. Purchaser acknowledges that FARO has set its pricing in reliance upon the limitations of liability and the disclaimers of warranties and damages set forth in these terms and conditions, and that the same form an essential basis of the bargain between the parties.

6.00 Design Changes

6.01 Product is subject to changes in design, manufacture and programming between the date of the Order and the actual delivery date.

6.02 FARO reserves the right to implement such changes without Purchaser's consent. Notwithstanding the foregoing, nothing contained herein shall be construed as obligating FARO to include such changes in Product provided to Purchaser.

7.00 Intellectual Property

7.01 As between FARO and Purchaser, FARO owns all ownership in all FARO Intellectual Property, and Purchaser shall not own or acquire any right, title or interest in any FARO Intellectual Property. FARO grants Purchaser only a limited, non-exclusive, non-transferable license to use any Software in object code form only and, unless otherwise set forth in an Order or approved in writing by FARO, only with Product in which such Software is installed or embedded.

7.02 Purchaser acknowledges and agrees that the Software contains trade secrets, and confidential and proprietary information, of FARO, and shall maintain all Software as confidential and proprietary information of FARO, and shall use no less than the same degree of care to avoid misuse or improper disclosure of the trade secrets, and confidential and proprietary information, than Purchaser uses with respect to its own similar information, which shall be no less than a reasonable degree of care. Purchaser shall not, in whole or in part, reproduce or duplicate (other than that which is necessary and incidental to the ordinary use of the Software in compliance with these terms and conditions, or for purpose of making one (1) archival or back-up copy of the Software), alter, modify, disassemble, reverse assemble, decompile, reverse compile, reverse engineer, sell, transfer, assign, sublicense, lease, rent or use in connection with a service bureau or to provide services, in any manner the Software, in whole or in part, or permit access to or use thereof by any third party.

7.03 Purchaser acknowledges that any unauthorized use of the Software, or any right therein, will result in irreparable harm to FARO, and that FARO shall be entitled to damages, lost profits, attorney's fees, costs, expenses, and injunctive relief, including without limitation temporary restraining orders, preliminary injunctions and permanent injunctions from any such unauthorized use.

7.04 Purchaser shall forthwith execute any further assurances in the form of non-disclosure or licensing agreements which may reasonably be required by FARO in connection with the Software.

~~8.00 Indemnification~~

~~Purchaser will defend, indemnify and hold harmless FARO against all claims, losses, liabilities, damages, costs and expenses either (a) on account of any damage to property or injury or death of persons caused by or arising out of Purchaser's (and/or any of Purchaser's employees, agents, affiliates and customers) distribution, storage, handling, use, or disposal of Product or caused by or (b) arising out of (i) any breach of contract by Purchaser, (ii) any acts or omissions of Purchaser (and/or any of Purchaser's employees, agents, affiliates and customers), or (iii) any willful misconduct or any violation by Purchaser (and/or any of Purchaser's employees, agents, affiliates and customers) of any applicable law, rule or regulation.~~

9.00 Force Majeure/ Entire Agreement / Governing Law / Miscellaneous

9.01 FARO shall not be liable for any loss, damage, detention or delay due directly or indirectly to any cause beyond FARO's control (a "Force Majeure Event"), including without limitation, compliance with any rules, regulations, orders or instructions of any federal, state, county, municipal or other government or any department or agency thereof, acts of god, acts or omissions of Purchaser, acts of civil or military authorities, fires, floods, embargoes, war or insurrection, labor interruption through strike or walkout, transportation delays, or inability or difficulties in obtaining necessary labor, manufacturing facilities, materials or transportation from its usual sources.

9.02 These terms and conditions and the Order into which they are incorporated by reference constitute the entire agreement between FARO and Purchaser in respect to Product subject to such Order. There are no representations or warranties by FARO, express or implied, except for those contained herein, and these terms and conditions supersede and replace any proposals, quotations, or agreements, whether oral or written, between FARO and Purchaser with respect to such Order.

9.03 No representative of FARO has any authority to modify, alter, delete or add to any of the terms or conditions hereof. Any such modifications shall be void and of no force and effect.

9.04 The terms and conditions hereof shall be governed by and construed in accordance with the laws of the State of Florida, United States of America, regardless of the laws that might otherwise govern under applicable principles of conflicts of laws thereof. Purchaser and FARO agree that the sole and exclusive jurisdiction and venue for purposes of any and all lawsuits, disputes, causes of action, arbitrations or mediations shall be in either (a) the United States District Court for the Middle District of Florida, Orlando Division, or (b) the Business Court of the Ninth Judicial Circuit Court of Orange County, Florida.

9.05 These conditions shall not be construed more strictly against one party than another as a result of one party having drafted said instrument.

9.06 If any provision of these terms and conditions or the Order is held invalid or unenforceable by any court of competent jurisdiction, the other provisions of these terms and conditions and the Order shall remain in full force and effect. Any provision of these terms and conditions or the Order held invalid or unenforceable only in part or degree will remain in full force and effect to the extent not held invalid or unenforceable.

9.07 FARO AND PURCHASER HEREBY IRREVOCABLY WAIVE THE RIGHT TO A TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM (WHETHER BASED IN CONTRACT, TORT OR OTHERWISE) ARISING OUT OF, UNDER OR IN CONNECTION WITH THE ORDER OR THESE TERMS AND CONDITIONS, OR ANY COURSE OF CONDUCT, COURSE OF DEALINGS, STATEMENT OR ACTION RELATED THERETO OR HERETO.

9.08 Any claim, action, suit or other proceeding initiated by Purchaser in connection with any Product must be brought within one year after delivery to Purchaser of the applicable Product to which such claim, action, suit or other proceeding relates.

9.09 Purchaser shall not export or re-export any Product in violation of applicable law, rules or regulations.

10.00 Definitions

10.01 "Certified User" means any person who has completed at full session of product-specific training for Product.

10.02 "FARO" means FARO Technologies, Inc.

10.03 "FARO Intellectual Property" means all intellectual property rights relating to any Product, including without limitation, patents, copyrights, trademarks, trade secrets, and know-how, and any derivative works, improvements, modifications, repairs, maintenance, enhancements and updates of any Product.

10.04 "Purchaser" means the party buying Product and who is legally obligated under the Order.

10.05 "Software" means all computer programs, disk drive directory organization and content, including without limitation the devices containing such computer programs disk drive directory organization and content, sold pursuant to the Order.

10.06 "Purchase Price" means the agreed-upon price of Product set forth in the Order.

10.07 "Third Party Product" shall mean any equipment, products, Software or services of a third party that FARO sells or makes available to Purchaser under an Order.



May 25, 2016

To whom it may concern,

This letter identifies FARO Technologies, Inc., a Florida corporation ("FARO Technologies" or "FARO"), as the sole developer and manufacturer of the FOCUS3D S Series and FOCUS3D X Series of Laser Scanners and SCENE™ software. FARO is also the sole provider of hardware service, warranty, maintenance, annual calibration, and FARO Certified train the trainer programs. FARO is also the sole source for its GSA product pricing for the above services.

FARO Technologies was founded in 1981 and has quickly become a global leader in the manufacture of 3D measurement technology. FARO Technologies is headquartered in Lake Mary, Florida, its European regional headquarters in Stuttgart, Germany and its Asia/Pacific regional headquarters in Singapore. FARO has branches in Brazil, Mexico, Germany, United Kingdom, France, Spain, Italy, Poland, Netherlands, India, China, Singapore, Malaysia, Vietnam, Thailand and Japan.

Unique to the FOCUS3D S Series and FOCUS3D X Series of Laser Scanners is the "self-leveling" feature offered by the on-board inclinometer. This sensor can reduce officer documentation time by 20-30min for each station move when scanning a scene as they don't need to level the instrument like a standard total station or other laser scanners. This can save considerable time and reduce possible road closure times.

As the world's most trusted source for 3D measurement, imaging and realization technology, FARO Technologies develops and markets computer-aided measurement and imaging devices and software. Technology from FARO permits high-precision 3D measurement, imaging and comparison of parts and compound structures within production and quality assurance processes. The devices are used for inspecting, planning and documenting large volume spaces or structures in 3D, as well as for law enforcement, forensics, accident reconstruction, crime scene investigation, bullet trajectory, bloodstain pattern analysis and bomb-blast sites.

With increased ranges and scan quality, the Focus3D X 330 and X 130 considerably reduces the effort involved in measuring and post-processing. The 3D scan data can easily be imported into all commonly used software solutions for accident reconstruction, architecture, civil engineering, construction, forensics, industrial manufacturing and land surveying. Distance dimensions, area and volume calculations, analysis and inspection tasks and documentation can thus be carried out quickly, precisely and reliably. Additionally, the X 330 offers a range almost 3X greater than previous models; the Focus3D X 330 can scan objects up to 330 meters away and in direct sunlight. With its integrated GPS receiver, the laser scanner is able to correlate individual scans in post-processing making it ideal for forensic, law enforcement and surveying based applications.

FARO's competitive advantage is the lightweight, affordable, precise technology delivered with each 3D laser scanning product. With FARO Technologies products, our customers are making an investment for future projects with unsurpassed cost-value, a major advantage when looking for the most cutting-edge technology that gets you the right results in an age of limited resources. With hundreds of thousands of units sold worldwide and customers around the globe, our products have been reliably measuring success throughout the world. Our forensic customers include the Department of Defense, the federal government, various intelligence organizations, the military, and law enforcement divisions.

Please feel free to contact us with any questions.

Kind Regards,

Kelly Watt
Director of Public Safety Sales | Americas
Kelly.Watt@faro.com
(604) 290.3801 Mobile

250 Technology Drive Lake Mary, FL 32746 Tel: 407.333.9911 Fax: 407.562.5262

Tax ID: 59-3157093 • DUNS: 61-730-8929 • CAGE: OVGY2 ISO Certified • GSA



FIRE DEPARTMENT

To: Mayor and Town Council

From: Stuart Blasingame, Assistant Fire Chief

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – October 11, 2016

Agenda Item:

Consider and act upon approving the purchase of two pick-up trucks for the Fire Department, from Sam Pack's Five Star Ford, through the State of Texas Cooperative Purchasing Program.

Description of Agenda Item:

The following item is an approved FY 2016-2017 supplemental request:

- One 2017 Ford F250 4X4 crew cab pick-up truck is a heavy-duty pick-up truck that can safely pull the Fire Department's trailers. It will be equipped with all emergency response gear, and also be used for additional personnel to respond to emergency scenes, and for employees to travel to schools with firefighting gear.

The following item is part of an approved FY 2016-2017 supplemental request for a new position:

- One 2017 Ford F150 crew cab pick-up truck is for the new full-time Fire Inspector/Investigator position.

Local governments are authorized by the Interlocal Cooperation Act, V.T.C.A. Government Code, Chapter 791, to enter into joint contracts and agreements for the performance of governmental functions and services, including administrative functions normally associated with the operation of government (such as purchasing necessary materials and equipment).

The Town of Prosper entered into an interlocal participation agreement in April 2006, providing the Town's participation in the State of Texas Cooperative Purchasing Program. Participation in the program allows our local government to purchase goods and services through the cooperative program, including Texas SmartBuy contracts, while satisfying all competitive bidding requirements.

Budget Impact:

The total price for the purchase of two pick-up trucks is \$87,414.24, and will be funded as follows:

| Fire Operations | Budget | Purchase Price | Difference |
|------------------------|---------------|-----------------------|-------------------|
| 100-6160-30-01 | \$ 49,626.00 | \$ 48,315.97 | \$ 1,310.03 |
| Fire Marshal | | | |
| 100-6160-30-05 | \$ 41,000.00 | \$ 39,098.27 | \$ 1,901.73 |

The remaining balances will be utilized to purchase and install any additional after-market products that are necessary for operations.

Attached Documents:

1. Quote for Ford F250 4X4 Crew Cab Pick-Up Truck
2. Quote for Ford F150 Crew Cab Pick-Up Truck

Town Staff Recommendation:

Town staff recommends approving the purchase of two pick-up trucks for the Fire Department, from Sam Pack's Five Star Ford, through the State of Texas Cooperative Purchasing Program.

Proposed Motion:

I move to approve the purchase of two pick-up trucks for the Fire Department, from Sam Pack's Five Star Ford, through the State of Texas Cooperative Purchasing Program.



DEVELOPMENT SERVICES

To: Mayor and Town Council

From: John Webb, AICP, Director of Development Services

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – October 11, 2016

Agenda Item

Consider and act upon authorizing the Town Manager to execute Amendment Ten to the Interlocal Agreement between Collin County and the Town of Prosper, extending the agreement through FY 2016-2017, relating to Animal Sheltering Services.

Description of Agenda Item:

Collin County, the Town of Prosper, and several other municipalities (collectively referred to as "Parties") identified a need for an animal shelter in Collin County, for their mutual benefit. In 2006, the Parties entered into an Interlocal Agreement for the Facility Construction and Use of an Animal Shelter in Collin County. The shelter was constructed, and the Parties pay an annual fee to Collin County for the maintenance, operations, and use of the shelter. The Animal Sheltering Services provided by the County include, but are not limited to, receiving stray animals, caring for impounded animals, and coordinating adoptions and returns, when possible.

The initial term of the agreement was ten years, and has expired. This amendment to the agreement represents the first renewal term for the period of October 1, 2016, to September 30, 2017, and the associated fee for services.

Local governments are authorized by the Interlocal Cooperation Act, V.T.C.A. Government Code, Chapter 791, to enter into joint contracts and agreements for the performance of governmental functions and services, including administrative functions normally associated with the operation of government (such as purchasing necessary materials and equipment).

Budget Impact:

The fee for Animal Sheltering Services for FY 2016-2017 is \$19,199. This is a \$347 increase from last fiscal year. The fee will be funded by Code Compliance Contracted Services (100-5480-40-02).

Legal Obligations and Review:

Amendment Ten is a standard format that was previously reviewed by Terrence Welch, of Brown & Hofmeister, L.L.P., as to form and legality.

Attached Documents:

1. Collin County Contract Amendment Ten – Interlocal Agreement for Animal Sheltering

Town Staff Recommendation:

Town staff recommends the Town Council authorize the Town Manager to execute Amendment Ten to the Interlocal Agreement between Collin County and the Town of Prosper, extending the agreement through FY 2016-2017, relating to Animal Sheltering Services.

Proposed Motion:

I move to authorize the Town Manager to execute Amendment Ten to the Interlocal Agreement between Collin County and the Town of Prosper, extending the agreement through FY 2016-2017, relating to Animal Sheltering Services.



Contract Amendment Ten (10)

Attachment 1
Item 5e
Office of the Purchasing Agent
Collin County Administration Building
2300 Bloomdale Rd, Ste 3160
McKinney, TX 75071
972-548-4165

Vendor: Town of Prosper
P. O. Box 307
Prosper, Tx 75078

Effective Date 10/1/2016
Contract No. 10100-09
Contract Interlocal Agreement for the Facility
Construction and Use of an Animal Shelter
in Collin County

| | | | |
|-----------------------------|-----------|-----------------|------------------------|
| Awarded by Court Order No.: | | | <u>2006-891-09-26</u> |
| Contract Amendment No.: | <u>1</u> | Court Order No. | <u>2008-048-01-22</u> |
| Contract Amendment No.: | <u>2</u> | Court Order No. | <u>2008-895-10-14</u> |
| Contract Amendment No.: | <u>3</u> | Court Order No. | <u>2009-853-10-12</u> |
| Contract Amendment No.: | <u>4</u> | Court Order No. | <u>2011-019-01-10</u> |
| Contract Amendment No.: | <u>5</u> | Court Order No. | <u>2011-687-09-19</u> |
| Contract Amendment No.: | <u>6</u> | Court Order No. | <u>2013-069-01-28</u> |
| Contract Amendment No.: | <u>7</u> | Court Order No. | <u>2014-013-01-06</u> |
| Contract Amendment No.: | <u>8</u> | Court Order No. | <u>2014-1003-12-15</u> |
| Contract Amendment No.: | <u>9</u> | Court Order No. | <u>2016-031-01-04</u> |
| Contract Amendment No.: | <u>10</u> | Court Order No. | |

YOU ARE DIRECTED TO MAKE THE FOLLOWING AMENDMENT TO THIS CONTRACT

Contract shall be in effect from October 1, 2016, continuing through and including September 30, 2017 at the below rate:

Total amount for fiscal year 2017: \$ 19,199.00

Except as provided herein, all terms and conditions of the contract remain in full force and effect and may only be modified in writing signed by both parties.

ACCEPTED BY:

TOWN OF PROSPER

Town of Prosper
P. O. Box 307
Prosper, Tx 75078

Harlan Jefferson
Town Manager
DATE: _____

ACCEPTED AND AUTHORIZED BY
AUTHORITY OF COLLIN COUNTY
COMMISSIONERS' COURT

Collin County Administration Building
2300 Bloomdale Rd, Ste 3160
McKinney, Texas 75071

Michalyn Rains, CPPO, CPPB
Purchasing Agent
DATE: _____



DEVELOPMENT SERVICES

To: Mayor and Town Council

From: John Webb, AICP, Director of Development Services

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – October 11, 2016

Agenda Item:

Consider and act upon authorizing the Town Manager to execute Amendment Ten to the Interlocal Agreement between Collin County and the Town of Prosper, extending the agreement through FY 2016-2017, relating to Animal Control Services.

Description of Agenda Item:

The Town of Prosper and Collin County entered into an Interlocal Agreement in 2006, authorizing Collin County to provide Animal Control Services for the Town of Prosper. The initial term of the agreement was one year, with automatic one-year renewal terms. This amendment to the agreement represents the tenth renewal term for the period of October 1, 2016, to September 30, 2017, and the associated fee for services.

The Animal Control Services provided by the County include, but are not limited to, vaccination of animals, reporting of human exposure to rabies, quarantine and testing of biting animals, reduction of the stray animal population, restraint of dangerous animals, prohibition of dogs running at large and of inhumane treatment of animals, and other related services; and to prescribe penalties for violation of such provisions in accordance with Chapters 822, 825, and 826 of the Texas Health & Safety Code, and Chapter 142 of the Agriculture Code.

Local governments are authorized by the Interagency Cooperation Act, V.T.C.A. Government Code, Title 7, Chapter 771, to agree or contract with another agency for the provision of necessary and authorized services and resources. The Town of Prosper, and several other municipalities, contract with Collin County for Animal Control Services.

Budget Impact:

The fee for Animal Control Services for FY 2016-2017 is \$38,348. This is a \$1,814 increase from last fiscal year. The fee will be funded by Code Compliance Contracted Services (100-5480-40-02).

Legal Obligations and Review:

Amendment Ten is a standard format that was previously reviewed by Terrence Welch, of Brown & Hofmeister, L.L.P., as to form and legality.

Attached Documents:

1. Collin County Contract Amendment Ten – Interlocal Agreement for Animal Control Services

Town Staff Recommendation:

Town staff recommends the Town Council authorize the Town Manager to execute Amendment Ten to the Interlocal Agreement between Collin County and the Town of Prosper, extending the agreement through FY 2015-2016, relating to Animal Control Services.

Proposed Motion:

I move to authorize the Town Manager to execute Amendment Ten to the Interlocal Agreement between Collin County and the Town of Prosper, extending the agreement through FY 2016-2017, relating to Animal Control Services.



Contract Amendment Ten (10)

Attachment 1
Item 5f
Office of the Purchasing Agent
Collin County Administration Building
2300 Bloomdale Rd, Ste 3160
McKinney, TX 75071
972-548-4165

Vendor: Town of Prosper
P.O. Box 307
Prosper, TX 75078

Effective Date 10/1/2016
Contract No. 10110-09
Contract Interlocal Agreement for Animal Control Services

| | | | |
|-----------------------------|-----------|-----------------|------------------------|
| Awarded by Court Order No.: | | | <u>2006-879-09-26</u> |
| Contract Amendment No.: | <u>1</u> | Court Order No. | <u>2008-047-01-22</u> |
| Contract Amendment No.: | <u>2</u> | Court Order No. | <u>2008-894-10-14</u> |
| Contract Amendment No.: | <u>3</u> | Court Order No. | <u>2009-852-10-12</u> |
| Contract Amendment No.: | <u>4</u> | Court Order No. | <u>2011-018-01-10</u> |
| Contract Amendment No.: | <u>5</u> | Court Order No. | <u>2011-684-09-19</u> |
| Contract Amendment No.: | <u>6</u> | Court Order No. | <u>2013-017-01-07</u> |
| Contract Amendment No.: | <u>7</u> | Court Order No. | <u>2014-012-01-06</u> |
| Contract Amendment No.: | <u>8</u> | Court Order No. | <u>2014-1004-12-15</u> |
| Contract Amendment No.: | <u>9</u> | Court Order No. | <u>2016-030-01-04</u> |
| Contract Amendment No.: | <u>10</u> | Court Order No. | |

YOU ARE DIRECTED TO MAKE THE FOLLOWING AMENDMENT TO THIS CONTRACT

Extension of agreement for a one (1) year period as provided for in section 5.0 of the contract documents. Agreement shall be in effect from October 1, 2016, continuing through and including September 30, 2017.

Total amount for fiscal year 2017: \$ 38,348.00

Except as provided herein, all terms and conditions of the contract remain in full force and effect and may only be modified in writing signed by both parties.

ACCEPTED BY:

TOWN OF PROSPER

Town of Prosper
P. O. Box 307
Prosper, Tx 75078

ACCEPTED AND AUTHORIZED BY
AUTHORITY OF COLLIN COUNTY
COMMISSIONERS' COURT

Collin County Administration Building
2300 Bloomdale Rd, Ste 3160
McKinney, Texas 75071

Harlan Jefferson
Town Manager
DATE: _____

Michalyn Rains, CPPO, CPPB
Purchasing Agent
DATE: _____



PLANNING

To: Mayor and Town Council

From: John Webb, AICP, Director of Development Services

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – October 11, 2016

Agenda Item:

Consider and act upon authorizing the Town Manager to execute an Interlocal Agreement for Geographic Information System (GIS) services between the Town of Prosper and the City of Frisco.

Description of Agenda Item:

Since 2003, the Town of Prosper has contracted with the City of Frisco for the provision of GIS services to the Town. The current Interlocal Agreement (ILA) with Frisco expired at the end of September 2016.

Frisco has informed the Town that they are migrating away from the platform that supports our on-line mapping system, “P-Maps,” after this proposed agreement expires on September 30, 2017. The current Microsoft “Silverlight” application is not supported on smart devices and several browsers. During the next several months, Town staff will be working with Frisco and/or private firms who specialize in GIS asset management to provide on-line GIS services after September 30, 2017. Frisco will continue to manage our data.

The attached ILA with Frisco provides existing GIS services through September 30, 2017. A Statement of Work is attached to the ILA.

Local governments are authorized by the Interlocal Cooperation Act, V.T.C.A. Government Code, Chapter 791, to enter into joint contracts and agreements for the performance of governmental functions and services, including administrative functions normally associated with the operation of government.

Budget Impact:

Approval of this agreement obligates the Town to pay Frisco \$55,182 divided into four equal quarterly payments for the provision of GIS services. In FY 2015-2016 the cost of GIS services was \$54,100; therefore, this agreement reflects a 2% cost increase of services, which is consistent with the previous years’ increases. The Planning Division budget includes \$55,750 for GIS services.

Legal Obligations and Review:

The ILA was prepared by the City of Frisco and reviewed by Terrence Welch of Brown & Hofmeister, L.L.P. The format of the ILA has not changed since 2003.

Attached Documents:

1. Interlocal agreement
2. Statement of work

Town Staff Recommendation:

Town staff recommends that the Town Council authorize the Town Manager to execute an Interlocal Agreement for GIS services between the Town of Prosper and the City of Frisco.

Proposed Motion:

I move to authorize the Town Manager to execute an Interlocal Agreement for Geographic Information System (GIS) Services between the Town of Prosper and the City of Frisco.

**INTERLOCAL AGREEMENT BY AND BETWEEN THE CITY OF FRISCO, TEXAS
AND THE TOWN OF PROSPER, TEXAS
(Geographic Information Systems Services)**

THIS AGREEMENT (the “Agreement”), made and entered into this ____ day of October, 2016, by and between the **CITY OF FRISCO, TEXAS** (“Frisco”), a municipal corporation, and the **TOWN OF PROSPER** (“Prosper”), a municipal corporation.

WHEREAS, Frisco has investigated and determined that it would be advantageous and beneficial to Frisco and its citizens to provide Geographic Information System (“GIS”) services to Prosper; and

WHEREAS, Prosper has investigated and determined that it would be beneficial to Prosper and its citizens to employ Frisco for the purpose of providing GIS services for Prosper; and

WHEREAS, Prosper has investigated and determined that GIS services will be used to develop and maintain a database and materials that will be beneficial in attracting future economic development to Prosper; and

WHEREAS, Prosper has investigated and determined that Frisco has adequate personnel and equipment to provide the necessary GIS services; and

WHEREAS, Prosper has investigated and determined that obtaining GIS services from Frisco, as set forth below, will be the most efficient use of funds for GIS services; and

WHEREAS, the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code (the “Act”), provides the authority to political subdivisions for contracts by and between each other to facilitate the governmental functions and services of said political subdivisions under the terms of the Act.

NOW, THEREFORE, in consideration of the covenants and conditions contained in this Agreement, Frisco and Prosper agree as follows:

1. **Obligations of Prosper.**

Prosper will provide to Frisco the materials included in the Statement of Work, attached hereto as Exhibit “A” and incorporated herein for all purposes, in accordance with the project schedule included in Exhibit “A”.

2. **Obligations of Frisco.**

A. Frisco will provide the GIS services outlined in Exhibit “A” in accordance with the project schedule included in Exhibit “A”.

- B. The electronic data created by Frisco as outlined in Exhibit “A” will be the property of Prosper and Frisco and shall be provided to Prosper periodically upon written request and/or upon termination of this agreement.
3. **Compensation.** Prosper shall pay to Frisco \$55,182.00 as compensation for the GIS services provided to Prosper in accordance with this Agreement. The compensation shall be divided into four (4) quarterly equal payments.
4. **Term/Termination.** The term of this Agreement shall commence on the date established above and shall continue in effect until September 30, 2017. It is the intent of both parties to extend this agreement through the 2017-2018 fiscal year. At the time of execution of this agreement, the statement of work for Fiscal Year 2017-2018 had not been determined, nor had the compensation for such work been calculated. Prior to the termination of this agreement, the parties shall complete the determination of the Fiscal Year 2017-2018 statement of work and the compensation calculations for such work and negotiate an extension to this agreement to September 30, 2018. Similar extensions shall be negotiated near the termination of each fiscal year until such time as either party desires to terminate the agreement.
5. **Notice.** Any notice required or permitted to be delivered hereunder shall be deemed to be delivered, whether or not actually received, when deposited in the United States Mail, postage pre-paid, certified mail, return receipt requested, addressed to either party, as the case may be, at the addresses contained below:

City: City of Frisco
Attn: City Manager
6101 Frisco Square Blvd
Frisco, Texas 75034

Town: Town of Prosper
Attn: Town Manager
P.O. Box 307
Prosper, TX 75078

6. **Miscellaneous.**

- A. **Assignment.** This Agreement is not assignable without the prior written consent of the Parties.
- B. **Entire Agreement.** This Agreement contains the entire agreement of the parties with respect to the matters contained herein and may not be modified or terminated except upon the provisions hereof or by the mutual written agreement of the parties hereto.

- C. **Venue.** This Agreement shall be construed in accordance with the laws of the State of Texas and shall be performable in Collin County, Texas.
- D. **Consideration.** This Agreement is executed by the parties hereto without coercion or duress and for substantial consideration, the sufficiency of which is forever confessed.
- E. **Counterparts.** This Agreement may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes.
- F. **Authority to Execute.** The individuals executing this Agreement on behalf of the respective parties below represent to each other and to others that all appropriate and necessary action has been taken to authorize the individual who is executing this Agreement to do so for and on behalf of the party for which his or her signature appears, that there are no other parties or entities required to execute this Agreement in order for the same to be an authorized and binding agreement on the party for whom the individual is signing this Agreement and that each individual affixing his or her signature hereto is authorized to do so, and such authorization is valid and effective on the date hereof.
- G. **Savings/Severability.** In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.
- H. **Representations.** Each signatory represents this Agreement has been read by the party for which this Agreement is executed and that such party has had an opportunity to confer with its counsel.
- I. **Miscellaneous Drafting Provisions.** This Agreement shall be deemed drafted equally by all parties hereto. The language of all parts of this Agreement shall be construed as a whole according to its fair meaning, and any presumption or principle that the language herein is to be construed against any party shall not apply. Headings in this Agreement are for the convenience of the parties and are not intended to be used in construing this document.
- J. **Pursuit of a Governmental Function.** Both Frisco and Prosper have determined by their execution of this Agreement that this Agreement and the obligations of the parties contained herein are in discharge of a governmental function as set forth in the Interlocal Cooperation, Chapter 791, Texas Government Code, and the participation by either party in the terms of this Agreement shall not make such party an agent or representative of the other party.
- K. **Sovereign Immunity.** The parties agree that neither Frisco nor Prosper has waived its sovereign immunity by entering into and performing their respective obligations under this Agreement.

L. **Binding Agreement.** This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns. No third party shall have any rights herein.

IN WITNESS WHEREOF, the parties have executed this Agreement and caused this Agreement to be effective on the latest date as reflected by the signatures below.

THE CITY OF FRISCO, TEXAS

By: _____ Date: _____
Name: _____
Title: _____

THE TOWN OF PROSPER

By: _____ Date: _____
Name: _____
Title: _____

EXHIBIT A

Statement of Work GIS Services for Town of Prosper City of Frisco, GIS FY17

Introduction

This Statement of Work (SOW) sets forth requirements of Town of Prosper for implementation of work, including the maintenance of GIS Base Layers, maintenance of end user GIS software, Mapping Services.

Maintain GIS Base Layers

Prosper has requested the following data layers be maintained:

- | | |
|-----------------------|-----------------------------|
| 1. Parcel | 15. Parks |
| 2. TaxRoll | 16. Schools |
| 3. Water | 17. Final Plats |
| 4. Sewer | 18. Sex Offender Locations |
| 5. Storm | 19. Sex Offender Free Zones |
| 6. Roads | 20. Special Districts |
| 7. Zoning | 21. Wet/Dry |
| 8. Addresses | 22. FEMA (multiple) |
| 9. Annexation | 23. Current Land Use |
| 10. Subdivision | 24. Hike & Bike Trails |
| 11. Hunting Layer | 25. Developer Agreements |
| 12. Town Limits | 26. Warning Sirens |
| 13. ETJ | 27. Bridges |
| 14. Public Facilities | |

Maintain End User GIS Software

Prosper has requested the maintenance of the ArcReader or online solution.

Mapping Services

Prosper has requested “on demand” as well as ongoing mapping services.

Work To Be Performed

Maintain GIS Base Layers

Prosper will provide Frisco Final Plats, in both PDF and AutoCAD formats. Frisco will enter these Final Plats into the GIS base layer.

Frisco will engage RAMTeCH Corporation for a continuation of the current data conversion contract.

Prosper will provide Frisco AsBuilts, in both PDF and AutoCAD formats, along with any GPS data collected, to be converted by RAMTeCH within 2 weeks of receipt by Prosper. To maintain efficiencies, Frisco will be sending these plans to Ramtech in bulk deliveries upon receipt of at least 6 plans or every 3 months whichever occurs first. Prosper will provide Frisco with an average of 3 Zoning changes and/or new ordinances per month for input into the GIS.

Prosper will provide Frisco with an average of 2 Annexation changes and/or new ordinances per month for input into the GIS.

Prosper will provide Frisco with legal descriptions of all Zoning and Annexation cases for verification prior to Town Council approval.

Maintain End User GIS Software

Frisco will provide support for the online mapping application for internal use only. This will be the last fiscal year that this offering will be available as the technology is no longer sustainable and will become end of life.

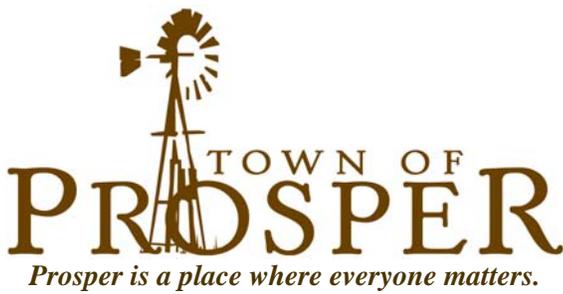
In addition, Frisco will provide data exports of all requested GIS Layers on a monthly basis for use by Town Staff and New Edge Services for Cityworks integration.

Mapping Services

Prosper has requested the following maps be made available on an ongoing basis. In addition, Prosper has requested these maps in digital (PDF) format.

| | <u>Quantity</u> | <u>Frequency</u> |
|--------------------------|-----------------|------------------|
| Zoning Maps | 7 | Quarterly |
| Street/Subdivision Maps | 20 | Quarterly |
| Annexation Maps | 7 | Quarterly |
| Wet Dry Maps | 5 | 2 x per year |
| Fire Map Book (PDF) | 0 | 6-8 x per year |
| Sex Offender Maps | 3 | 1-2 x per year |
| Developer Agreement Maps | 3 | 1-2 x per year |
| Hunting Maps | 3 | 1-2 x per year |

Prosper has requested “on demand” mapping services to be provided as needed. The mapping services will not exceed and average of 8 hours per month.



PLANNING

To: Mayor and Town Council
From: Alex Glushko, AICP, Senior Planner
Through: Harlan Jefferson, Town Manager
Re: Town Council Meeting – October 11, 2016

Agenda Item:

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

Description of Agenda Item:

Attached is the Site Plan acted on by the Planning & Zoning Commission at their October 4, 2016, meeting. Per the Town's Zoning Ordinance, the Town Council has the ability to direct staff to submit a written notice of appeal on behalf of the Town Council to the Development Services Department for any Preliminary Site Plan or Site Plan acted on by the Planning & Zoning Commission.

Attached Documents:

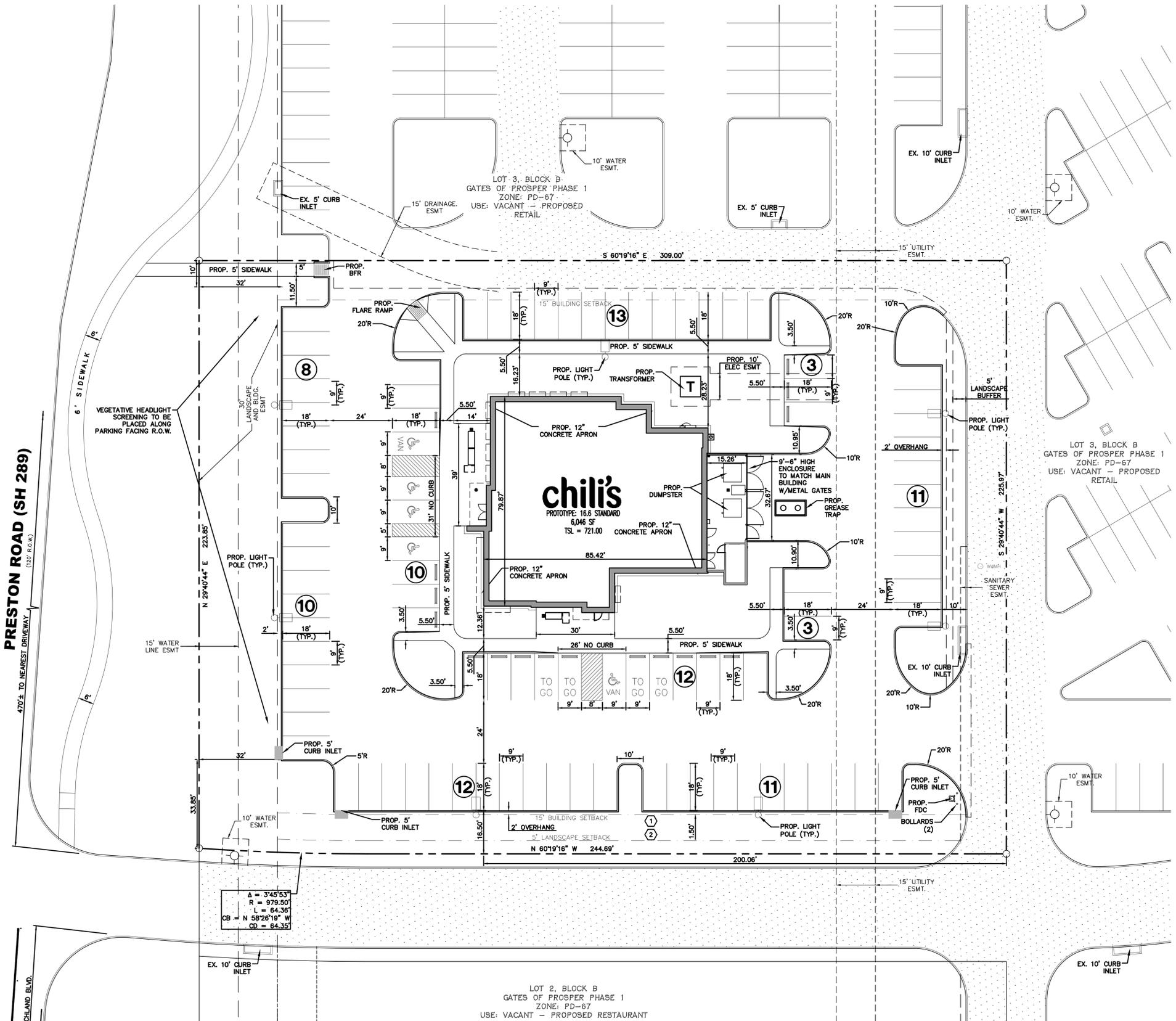
1. Site Plan for Gates of Prosper (Chili's)

Attachment Summary:

| Project Name | Type | Location | Building Size | Existing/ Proposed Uses | Known Tenant(s) |
|----------------------------|-----------|---|-------------------|----------------------------|-----------------|
| Gates of Prosper (Chili's) | Site Plan | East side of Preston Road, 700± feet north of Future Richland Boulevard | 6,046 square foot | Restaurant | Chili's |

Town Staff Recommendation:

Town staff recommends that the Town Council take no action on this item.



$\Delta = 3'45.53"$
 $R = 979.50'$
 $L = 64.36'$
 $CB = N 58'26.19" W$
 $CD = 64.35'$

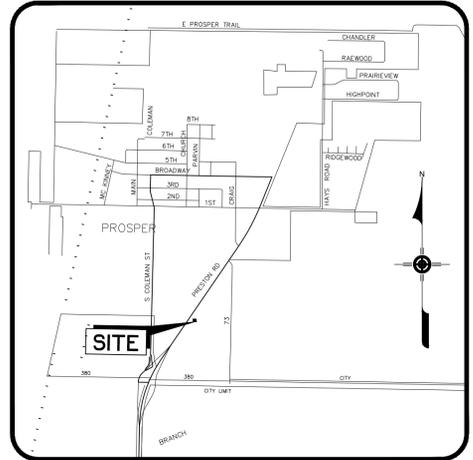
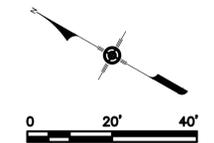
LOT 2, BLOCK B
 GATES OF PROSPER PHASE 1
 ZONE: PD-67
 USE: VACANT - PROPOSED RESTAURANT

SURVEYOR
 KIMLEY-HORN
 5750 GENESIS COURT
 SUITE 200
 FRISCO, TX 75034
 PHONE: (469) 353-6060
 CONTACT: CHRIS LEPPERT
 EMAIL: CHRIS.LEPPERT@KIMLEY-HORN.COM

CIVIL ENGINEER/PREPARER:
 STANTEC CONSULTING SERVICES INC.
 12222 MERIT DRIVE
 SUITE 400
 DALLAS, TEXAS 75251
 PHONE: (972) 991-0011
 CONTACT: KYLON M. WILSON P.E.
 TBPE# F-6324

OWNER/DEVELOPER:
 LINCOLN PROPERTY COMPANY
 2000 MCKINNEY AVENUE
 SUITE 1000
 DALLAS, TEXAS 75201
 PHONE: (214) 740-4486
 CONTACT: TIM SMITH

APPLICANT:
 BRINKER TEXAS, L.P.
 6820 LBJ FREEWAY
 DALLAS, TX 75240
 PHONE: (972) 770-8768
 CONTACT: MIKE GABRIEL
 EMAIL: MIKE.GABRIEL@BRINKER.COM



LOCATION MAP
N.T.S.

WATER METER SCHEDULE

| ID | TYPE | SIZE | SS LAT. | REMARKS |
|----|------------|--------|---------|----------------|
| 1 | DOMESTIC | 2" | 6" | PROPOSED METER |
| 2 | IRRIGATION | 1 1/2" | N/A | PROPOSED METER |

PROPOSED LEGEND

- FIRE HYDRANT
- ⊕ WATER VALVE
- ⊕ WATER METER
- ⊕ FIRE DEPARTMENT CONNECTION
- ⊕ SANITARY SEWER MANHOLE
- ⊕ SANITARY SEWER CLEANOUT
- ⊕ STORM SEWER MANHOLE
- ⊕ LIGHT POLE
- ⊕ ASH-TRASH / BENCH SEATING
- ⊕ BENCH SEATING / 30" x 48" ADA AREA

SITE LEGEND

- ▨ FIRE LANE

EXISTING LEGEND & ABBREVIATIONS

| | | |
|---|----------------------------|-------|
| ● | FIRE HYDRANT | FH |
| ⊕ | WATER VALVE | WV |
| ⊕ | WATER METER | WM |
| ⊕ | FIRE DEPARTMENT CONNECTION | FDC |
| ⊕ | IRRIGATION CONTROL VALVE | ICV |
| ⊕ | SANITARY SEWER MANHOLE | SSMH |
| ⊕ | SANITARY SEWER CLEANOUT | SSCO |
| ⊕ | GAS METER | GM |
| ⊕ | POWER POLE | PP |
| ⊕ | LIGHT POLE | LP |
| ⊕ | TRAFFIC CONTROL BOX | TCB |
| ⊕ | TRAFFIC SIGN | TS |
| ⊕ | CURB INLET | CI |
| ⊕ | BARRIER FREE RAMP | BFR |
| ⊕ | WATER LINE | W |
| ⊕ | SANITARY SEWER LINE | SS |
| ⊕ | STORM SEWER LINE | STM |
| ⊕ | STORM SEWER MANHOLE | STMHM |

- TOWN OF PROSPER SITE PLAN GENERAL NOTES**
- DUMPSTERS AND TRASH COMPACTORS SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
 - OPEN STORAGE, WHERE PERMITTED, SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
 - OUTDOOR LIGHTING SHALL COMPLY WITH THE LIGHTING AND GLARE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE AND SUBDIVISION ORDINANCE.
 - LANDSCAPING SHALL CONFORM TO LANDSCAPE PLANS APPROVED BY THE TOWN.
 - ALL ELEVATIONS SHALL COMPLY WITH THE STANDARDS CONTAINED WITHIN THE ZONING ORDINANCE.
 - BUILDINGS OF 5,000 SQUARE FEET OR GREATER SHALL BE 100% FIRE SPRINKLED. ALTERNATIVE FIRE PROTECTION MEASURES MAY BE APPROVED BY THE FIRE DEPARTMENT.
 - FIRE LANES SHALL BE DESIGNED AND CONSTRUCTED PER TOWN STANDARDS OR AS DIRECTED BY THE FIRE DEPARTMENT.
 - TWO POINTS OF ACCESS SHALL BE MAINTAINED FOR THE PROPERTY AT ALL TIMES.
 - SPEED BUMPS/HUMPS ARE NOT PERMITTED WITHIN A FIRE LANE.
 - HANDICAPPED PARKING AREAS AND BUILDING ACCESSIBILITY SHALL CONFORM TO THE AMERICANS WITH DISABILITIES ACT (ADA) AND WITH THE REQUIREMENTS OF THE CURRENT, ADOPTED BUILDING CODE.
 - ALL SIGNAGE IS SUBJECT TO BUILDING OFFICIAL APPROVAL.
 - ALL FENCES AND RETAINING WALLS SHALL BE SHOWN ON THE SITE PLAN AND ARE SUBJECT TO BUILDING OFFICIAL APPROVAL.
 - ALL EXTERIOR BUILDING MATERIALS ARE SUBJECT TO BUILDING OFFICIAL APPROVAL AND SHALL CONFORM TO THE APPROVED FACADE PLAN.
 - SIDEWALKS OF NOT LESS THAN SIX (6) FEET IN WIDTH ALONG THOROUGHFARES AND COLLECTORS AND FIVE (5) FEET IN WIDTH ALONG RESIDENTIAL STREETS, AND BARRIER FREE RAMPS AT ALL CURB CROSSINGS SHALL BE PROVIDED PER TOWN STANDARDS.
 - APPROVAL OF THE SITE PLAN IS NOT FINAL UNTIL ALL ENGINEERING PLANS ARE APPROVED BY THE ENGINEERING DEPARTMENT.
 - SITE PLAN APPROVAL IS REQUIRED PRIOR TO GRADING RELEASE.
 - ALL NEW ELECTRICAL LINES SHALL BE INSTALLED AND/OR RELOCATED UNDERGROUND.
 - ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM THE PUBLIC VIEW IN ACCORDANCE WITH THE ZONING ORDINANCE.
 - IMPACT FEES WILL BE ASSESSED IN ACCORDANCE WITH THE LAND USE CLASSIFICATION(S) IDENTIFIED ON THE SITE DATA SUMMARY TABLE; HOWEVER, CHANGES TO THE PROPOSED LAND USE AT THE TIME CO AND/OR FINISH-OUT PERMIT MAY RESULT IN ADDITIONAL IMPACT FEES AND/OR PARKING REQUIREMENTS.
 - PAVING DIMENSIONS ARE FROM FACE OF CURB.

SITE DATA SUMMARY

| LOT 4, BLOCK B | |
|---|--|
| PROPOSED USE: | CHILI'S (RESTAURANT) PROTOTYPE 16.6 STANDARD |
| LOT AREA: | 69,779 SQ. FT. = 1.602 AC |
| ZONED: | PD 67 |
| TOTAL BUILDING AREA | 6,046 SQ. FT. |
| MAX. BUILDING HEIGHT | 26.75 FT. |
| LOT COVERAGE | 8.66% |
| FLOOR AREA RATIO | 0.087 |
| PARKING REQUIRED | 1 SPACE PER 100 SF 6,046/100 = 61 SPACES |
| PARKING PROVIDED | 93 SPACES |
| HANDICAP PARKING REQUIRED | 3 STD./ 1 VAN |
| HANDICAP PARKING PROVIDED | 3 STD./ 2 VAN |
| NOTE: HANDICAP PARKING IS PROVIDED IN ACCORDANCE WITH ADA STDS. | |
| INTERIOR LANDSCAPING REQUIRED | 15 SF PER PARKING STALL 15 SF * 93 STALLS = 1,395 SF |
| INTERIOR LANDSCAPING PROVIDED | 3,781 SF |
| IMPERVIOUS AREA | 47,484.79 SF = 1.09 AC (67.8%) |
| OPEN SPACE REQUIRED | 7% OF SITE AREA 69,779 * .07 = 4,885 SF |
| OPEN SPACE PROVIDED | 8,025 SF |
| NOTE: | NO FLOODPLAIN EXISTS ON THE SITE (FEMA MAP #48085C0235J REVISED JUNE 2, 2009). |

CHILI'S RESTAURANT & BAR
SITE PLAN
LOT 4, BLOCK B
THE GATES OF PROSPER
1602 ACRES SITUATED IN THE
BEN RENISON SURVEY, ABSTRACT NO. 755
TOWN OF PROSPER
COLLIN COUNTY, TEXAS
SEPTEMBER 20, 2016
TOWN OF PROSPER CASE NO. D18-0070



PLANNING

To: Mayor and Town Council
From: John Webb, AICP, Director of Development Services
Through: Harlan Jefferson, Town Manager
Re: Town Council Meeting – October 11, 2016

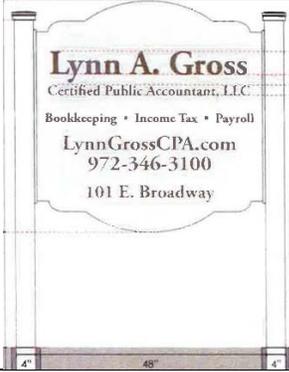
Agenda Item:

Conduct a Public Hearing and consider and act upon a request for a variance to Section 1.09 of the Sign Ordinance for an alternative detached sign, located at 101 E. Broadway Street, on the northeast corner of Broadway Street and Coleman Street. (V16-0003).

Description of Agenda Item:

On December 1, 2015, the Planning & Zoning Commission approved a Site Plan for a professional office in the existing 1,700 square foot building. The property improvements included the conversion of the single family residence to an office building, the addition of three (3) parking spaces, the construction of a screening fence along the north side of the property, and landscaping and irrigation in accordance with the Zoning Ordinance.

Businesses that seek to install a detached advertising sign are required to follow the regulations for a monument sign. The applicant is seeking a variance regarding the requirements for Monument Signs to permit an alternative detached sign, as shown on the attached exhibit. The business owner desires to install a sign that is more compatible with the historic structure. A comparison of the requirements for a monument sign and the requested sign, as proposed by the applicant, are noted below:

| | Monument Sign | Requested Alternative Detached Sign |
|-------------|---|---|
| Sign Design |  |  |
| Max. size | 64 square feet | 12 square feet (excluding mounting post) |

| | Monument Sign | Requested Alternative Detached Sign |
|---|----------------------|--|
| Max. height | 8 feet | ± 6 feet |
| Min. front setback | 15 feet | None |
| Min. side setback | 15 feet | 15 feet |
| Min. height of text and graphics | 6 inches | Less than 6 inches |
| Min. distance of text and graphics from top and sides of sign | 6 inches | Less than 6 inches |
| Min. distance of text and graphics from bottom of the sign | 12 inches | Less than 12 inches |

The Sign Ordinance requires monument signs to be constructed of the same primary masonry materials as the front building façade of the principal or main building on the same lot or shall be stone or brick and shall be of similar architectural style. The primary material of the existing building is wood siding, and the requested mounting post of the sign is proposed to be wood, to match the trim of the building, which will be architecturally complimentary. No lighting is proposed in conjunction with the sign at this time.

The Sign Ordinance has five (5) criteria to be considered in determining the validity of a sign variance request. In order to approve a request for a variance, the Town Council shall determine that the request meets four (4) of the five (5) criteria. These criteria, as well as staff's responses for each, are below:

1. *The literal enforcement of the sign regulations will create an unnecessary hardship or a practical difficulty on the applicant;*

The sign regulations require signs to be setback a minimum of fifteen (15) feet from the property lines. The subject property fronts on an oversized TxDOT right-of-way and the existing building is situated over the required twenty-five (25) foot front property line. Due to the existing conditions, the literal enforcement of the regulations would prohibit a monument sign from being placed in an appropriate location on the property.

2. *The proposed sign shall not adversely impact and will be wholly compatible with the use and permitted development of the adjacent property (visibility, size, etc.);*

The proposed design and size of the sign is more compatible with the residential-style of the structure as compared to a typical monument sign.

3. *The proposed sign shall be of a unique design or configuration;*

The proposed sign is an alternative type of detached signage which is of unique design and is appropriate for use in a downtown setting.

4. *The special exception is needed due to a hardship caused by restricted area, shape, topography, or physical features that are unique to the property or structure on which the proposed sign would be erected, and such hardship is not self imposed;*

The unique restrictions on this property which are not self-imposed include 1) the setback of the existing structure from the front property line, and 2) the depth of the parkway.

5. *The special exception will substantially improve the public convenience and welfare and does not violate the intent of this Ordinance.*

This request does not violate the intent of the Sign Ordinance.

Legal Obligations and Review:

Notification was provided to neighboring property owners as required by the Sign Ordinance. Town staff has received one Public Hearing Notice Reply Form, not in opposition to the request.

Attached Documents:

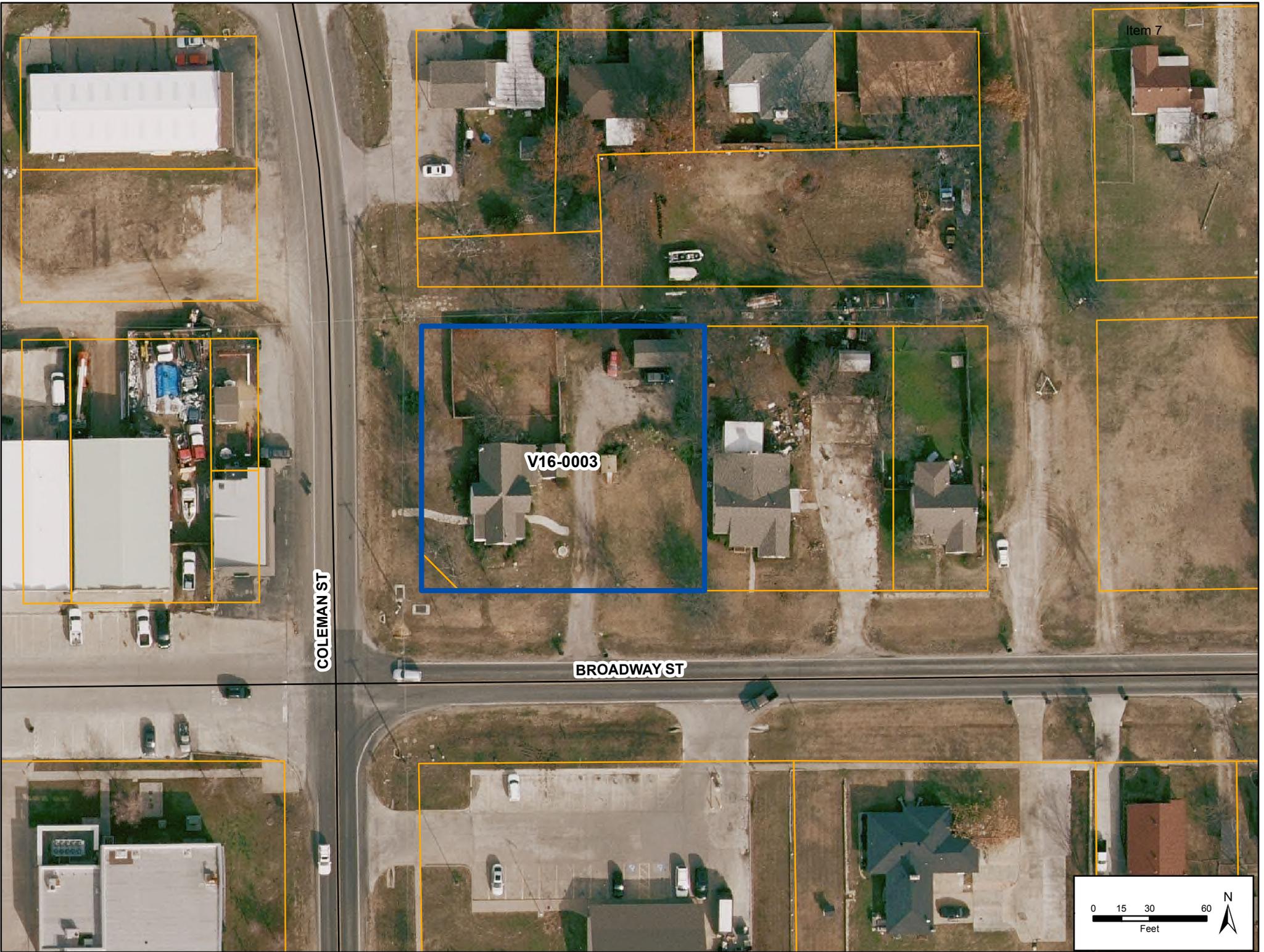
1. Location map
2. Sign Variance exhibits
3. Request letter
4. Public Hearing Notice Reply Form

Town Staff Recommendation:

Town staff recommends the Town Council approve the request for a variance to Section 1.09 of the Sign Ordinance for an alternative detached sign, located at 101 E. Broadway Street, on the northeast corner of Broadway Street and Coleman Street. (V16-0003).

Proposed Motion:

I move to approve the request for a variance to Section 1.09 of the Sign Ordinance for an alternative detached sign, located at 101 E. Broadway Street, on the northeast corner of Broadway Street and Coleman Street. (V16-0003).

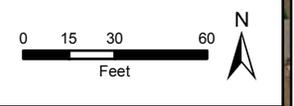


Item 7

V16-0003

COLEMAN ST

BROADWAY ST





8409 STERLING - SUITE B
IRVING, TX 75063
PHONE: 972.915.6970
INFO@HIGHVALUESIGNS.COM

CLIENT
LYNN A. GROSS, CPA

INSTALL ADDRESS
**101 E Broadway
Prosper TX 75078**

THIS DESIGN IS THE EXCLUSIVE PROPERTY OF HIGH VALUE SIGNS. IT MAY NOT BE REPRODUCED IN WHOLE OR PART WITHOUT HIGH VALUE SIGNS' WRITTEN CONSENT.

DRAFT NUMBER
00

QUOTE NUMBER
QT-2371

ORDER NUMBER
OR-

DATE
08/26/16

DRAWN BY
MICHELLE D.

PRESENTED BY
MYRA BROWN

PLEASE CAREFULLY REVIEW PROOF AND ALL DETAILS. IF APPROVED, PLEASE SIGN BELOW AND RETURN THE SIGNED COPY TO:
INFO@HIGHVALUESIGNS.COM
OR FAX: 972-915-2867

APPROVAL THROUGH OUR AUTOMATED SYSTEM IS ACCEPTED AS WELL.

APPROVAL MUST BE RECEIVED PRIOR TO FABRICATION

CUSTOMER SIGNATURE:

PROJECT TITLE: POST AND PANEL SIGN

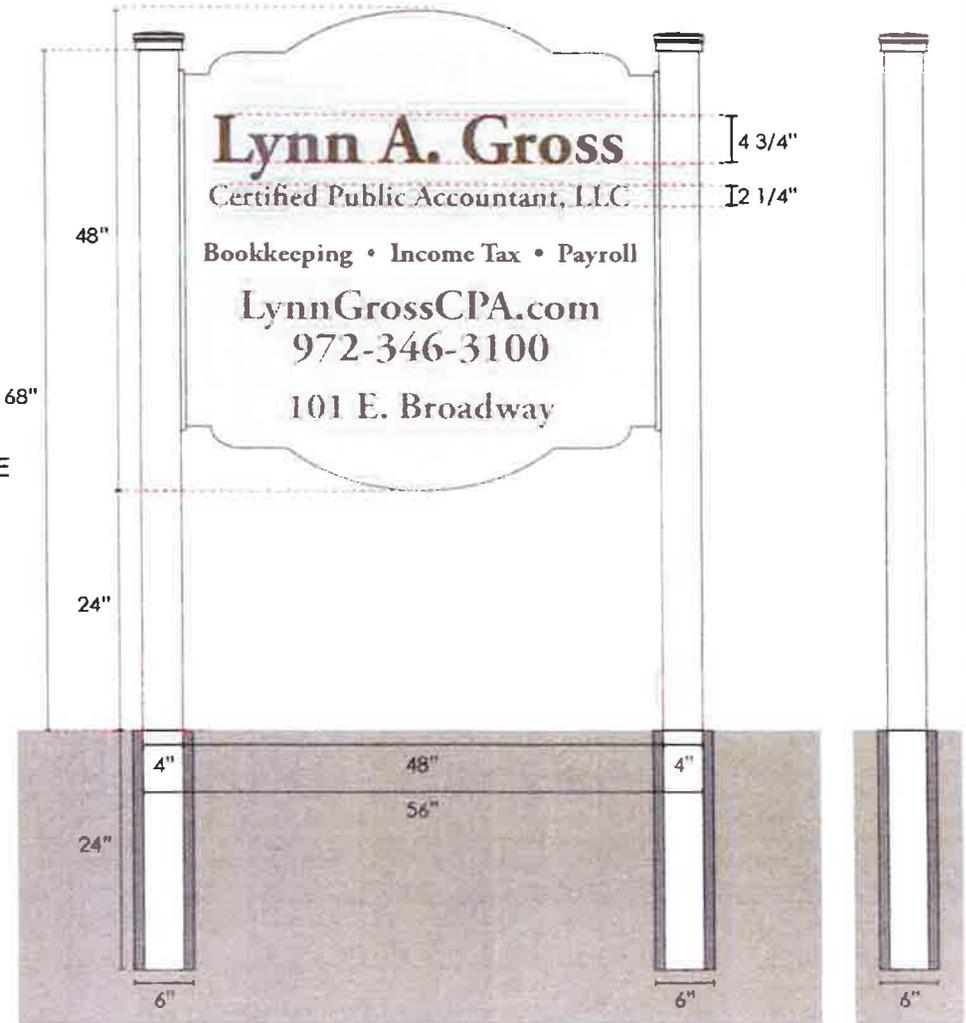
1/2" MDO FACE

- CUSTOM CUT SHAPE
- DOUBLE SIDED - SAME GRAPHICS ON BOTH SIDES
- PAINTED TO MATCH BUILDING COLOR

GRAPHICS

- WHITE BORDER - 1/8" WHITE ACRYLIC
- "Lynn A. Gross, Certified Public Accountant, LLC"
- 1/8" ACRYLIC WITH BRONZE LAMINATE FACES (RETURNS PAINTED TO MATCH)
- MOUNTED TO FACE USING VHB TAPE
- "Bookkeeping • Income Tax • Payroll"
- 1/8" WHITE ACRYLIC STRIPE WITH BRONZE LAMINATE LETTERS MOUNTED TO STRIPE
- "LynnGrossCPA.com" and "972-346-3100"
- 1/8" ACRYLIC WITH BRONZE LAMINATE FACES (RETURNS PAINTED TO MATCH)
- "101 E. Broadway"
- CUT VINYL GRAPHICS - MATTE WITH UV PROTECTIVE OVERLAMINATE, COLOR TO MATCH BRONZE LAMINATE

- 4"X4"X92" PRESSURE TREATED WOODEN POSTS
- PAINTED WHITE (TO MATCH TRIM ON BUILDING)
- Newbury 4 in. x 4 in. Pyramid Wood Post Cap
- PAINTED WHITE AND MOUNTED TO TOP OF POSTS
- POSTS ARE MOUNTED 24" BELOW GRADE IN CONCRETE
- FACE MOUNTED TO POSTS USING L-BRACKETS AND DECORATIVE QUARTER ROUND MOLDING
- PAINTED WHITE



RECEIVED

SEP 23 2016

TOWN OF PROSPER
DEVELOPMENT SERVICES

PROOF AND QUOTE ARE IN NO WAY A GUARANTEE OF CITY OR LANDLORD APPROVAL. HIGH VALUE SIGNS RESERVES THE RIGHT TO MAKE MINOR CHANGES (IF NEEDED) TO THE PROPOSED SIGNS DURING THE PRODUCTION PROCESS. IT IS YOUR RESPONSIBILITY TO CHECK SPELLING, MEASUREMENTS, COLORS, MATERIALS AND MOUNTING LOCATIONS. IF A SPECIFIC COLOR IS REQUIRED, THE PANTONE COLOR CODE MUST BE SUPPLIED TO HIGH VALUE SIGNS. COLOR RENDERING IS FOR REFERENCE ONLY. ACTUAL COLOR MAY VARY DUE TO MATERIALS, COATINGS, SUBSTRATES, LIGHTING, SCREEN RESOLUTION AND REFLECTION OF SURROUNDING COLOR. EXAMPLE PHOTO IS FOR REFERENCE ONLY AND SCALE IN PHOTO IS APPROXIMATE. EXAMPLE PHOTO IS IN NO WAY A GUARANTEE OF EXACT SCALE OR COLOR. MANUFACTURE IS NOT HELD RESPONSIBLE FOR UNDOCUMENTED CHANGES, POOR IMAGE QUALITY PROVIDED BY CLIENT OR PERCEIVED COLOR MISMATCHING. DELIVERY DUE DATES ARE ESTIMATED BUT NOT GUARANTEED. ALL SALES ARE FINAL AND PAYMENTS ARE NON-REFUNDABLE ONCE PROJECT GOES INTO SETUP OR PRODUCTION.



WWW.HIGHVALUESIGNS.COM

8409 STERLING - SUITE B
IRVING, TX 75063
PHONE 972.915.6970
INFO@HIGHVALUESIGNS.COM

CLIENT
LYNN A.
GROSS, CPA

INSTALL ADDRESS
101 E Broadway
Prosper TX 75078

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PROPERTY OF HIGH VALUE SIGNS
IT MAY NOT BE REPRODUCED IN
WHOLE OR PART WITHOUT HIGH
VALUE SIGNS' WRITTEN CONSENT

DRAFT NUMBER
00

QUOTE NUMBER
QT-2371

ORDER NUMBER
OR-
DATE

08/26/16

DRAWN BY
MICHELLE D.

PRESENTED BY
MYRA BROWN

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PROOF AND ALL DETAILS.
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SIGN BELOW AND RETURN
THE SIGNED COPY TO:

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OR FAX: 972-915-2867

APPROVAL THROUGH OUR
AUTOMATED SYSTEM IS
ACCEPTED AS WELL.

APPROVAL
MUST BE RECEIVED
PRIOR TO FABRICATION

RECEIVED

SEP 23 2016

TOWN OF PROSPER
DEVELOPMENT SERVICES

PROJECT TITLE: POST AND PANEL SIGN

SIGN LOCATION



SIGN LOCATION



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September 23, 2016

I am submitting this to request a variance from the current sign ordinance. The special exception will substantially improve the appearance of our property and does not violate the intent of the ordinance. The sign that we want to construct will be in keeping with the age and design of the house.

The sign will be 56 x 70 inches and painted to match the building color. It will read Lynn A. Gross, Certified Public Accountant, LLC. Bookkeeping - Income Tax - Payroll LynnGrossCPA.com 972-346-3100 101 E. Broadway

Please let me know if you need additional information.

A handwritten signature in cursive script that reads "Lynn A. Gross".

Lynn A. Gross
Certified Public Accountant

RECEIVED

SEP 23 2016

TOWN OF PROSPER
DEVELOPMENT SERVICES

P.O. Box 1208 • Prosper, TX 75078
972.346.3100 • 972.346.3125
lynngrosscpa.com



RECEIVED

OCT 5 2016

TOWN OF PROSPER
DEVELOPMENT SERVICES

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

REPLY FORM

SUBJECT:

Case V16-0003: The Town of Prosper has received a request for a Variance to Section 1.09(D) of the Sign Ordinance, for an alternative detached sign. The Variance is in regard to signage for a professional office (Lynn A. Gross, CPA), in the Old Town District.

LOCATION OF SUBJECT PROPERTY:

The property is located on the northeast corner of Broadway Street and Coleman Street.

- 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): _____

William Gurley
Name (please print)

P.O. Box 759
Address

Prosper 75078
City, State, and Zip Code

214 801 7755
Phone Number (Optional)

William Gurley
Signature

1 Oct 2016
Date

GurleyLTW1@
E-mail Address ool.com



PLANNING

To: Mayor and Town Council

From: John Webb, AICP, Director of Development Services

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – October 11, 2016

Agenda Item:

Conduct a Public Hearing and consider and act upon a request to rezone 1.7± acres from Office (O) and Retail (R) to Planned Development-Retail (PD-R), located on the west side of Hays Road, 2,600± feet north of First Street. (Z16-0020).

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 | Office and Retail | Undeveloped | Retail and Neighborhood Services |
| North | Office and Retail | Convenience Store (Texaco) and Tree Farm (Tree Source, Inc.) | Retail and Neighborhood Services |
| East | Agricultural/Planned Development-58 | Self-Storage (High Point Self Storage, Inc.) and Office (Allstate Insurance) | Low Density Residential |
| South | Single Family-15 | Single Family Residential | Retail and Neighborhood Services |
| West | Office and Single Family-15 | Convenience Store (Texaco) and Undeveloped | Retail and Neighborhood Services and Medium Density Residential |

Requested Zoning –The Zoning Ordinance permits a Child Day Care in all zoning districts except Industrial upon approval of a Specific Use Permit (SUP) by Town Council. A development under a SUP is required to meet all standards of the Town’s Zoning Ordinance. The applicant is requesting to deviate from the Zoning Ordinance’s outdoor play space requirement, as outlined below; therefore, approval of a Planned Development (PD) is required to deviate from the minimum development standards. The proposed PD would allow for

development a specific day care building, which will be a 1-story building, totaling 11,120 square feet and will be constructed in a single phase. The facility will accommodate 216 children. The PD exhibits are described below:

- Exhibit A – Boundary survey of the property. The applicant has acquired property from the adjacent Texaco to allow the proposed development to have access to Preston Road and to meet minimum development standards.
- Exhibit B – Statement of intent and purpose.
- Exhibit C – Development standards, which requires development in accordance with the Retail District, with the exception that Child Day Care is a permitted use by right, and that development shall conform to the attached layout, architectural, landscape and outdoor play space exhibits.
- Exhibit D – Conceptual layout, which depicts the location of the building, setbacks, access, parking, detention and outdoor play space for the day care. Access will be provided from Preston Road and Hays Road. Parking has been provided in accordance with the Child Day Care ratio set forth in the Town's Zoning Ordinance. The general circulation pattern is designated for traffic to enter from Preston Road. The applicant has indicated parents will be required to park in the designated parking spaces and walk the children into the classrooms.

The Town Engineer has concerns with potential cut-through traffic. At the time of final site plan, the applicant will be required to provide traffic calming devices, as shown on Exhibit D, which may include but are not limited to pavement treatments, visual deterrents, etc. subject to approval by the Town's Engineering and Fire Departments.

- Exhibit E – Development schedule.
- Exhibit F – Architectural renderings, which depict the style and material of the proposed building. The building will consist primarily of brick and stone construction. The elevations meet the minimum standards of the Town's Zoning Ordinance.
- Exhibit G – Conceptual landscape plan, which depicts the location of required landscaping. The landscaping meets the minimum standards of the Town's Zoning Ordinance.
- Exhibit H – Outdoor play space plan, which depicts the area of outdoor play space. The Zoning Ordinance requires a Child Day Care to provide outdoor play space at a ratio of 65 square feet per child based on the maximum licensed capacity of the facility, and does not allow the play space to have a dimension of less than 30 feet. The applicant is proposing to provide the outdoor play space to meet the standards of the Zoning Ordinance, but is requesting a reduction to the dimension of less than 30 feet requirement.

The applicant is required to provide 14,040 square feet of outdoor play space to meet the 65 square feet of outdoor play space per child requirement. The applicant has provided 15,302 square feet of outdoor play space. Specifically, the applicant is proposing 11,513 square feet of play space with dimensions greater than 30 feet and 3,789 square feet of play space with dimensions less than 30 feet. Of the 3,789 square feet of play space with dimensions less than 30 feet, the narrowest dimension is 20 feet. Staff feels that adequate play space has been provided meeting the standards of the Town's Zoning Ordinance and that the request is reasonable.

It should be noted that staff has researched Zoning Ordinances of Prosper's ten comparable cities and determined of those cities the City of Frisco is the only other city which regulates the outdoor play space associated with a Child Day Care and does not fall back to the state's regulations.

Future Land Use Plan – The Future Land Use Plan recommends Retail and Neighborhood Services for the property. The rezoning request conforms to the Future Land Use Plan.

Thoroughfare Plan – The property has direct access to Preston Road, an existing six-lane divided major thoroughfare, and Hays Road, which is depicted on the Thoroughfare Plan as a future two-lane undivided, commercial collector. Exhibit A reflects right-of-way dedication necessary for Hays Road, in accordance with the Thoroughfare Plan.

Water and Sanitary Sewer Services – Water service has been extended to the property. Sanitary sewer service will need to be extended to the site prior to or in conjunction with development.

Access – Access to the property will be provided from Preston Road and Hays Road.

Schools – This property is served by the Prosper Independent School District (PISD). It is not anticipated that a school site will be needed on this property.

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 located on the property.

Legal Obligations and Review:

Zoning is discretionary. Therefore, the Planning & Zoning Commission is not obligated to approve the request. Notification was provided to neighboring property owners as required by State Law.

In conjunction with providing notification, staff notified surrounding property owners that approval of the Planned Development could impact their ability to obtain or renew permits for alcohol sales. To date, Town staff has not received any Public Hearing Notice Reply Forms.

Attached Documents:

1. Zoning map of the surrounding area
2. Proposed PD Exhibits A, B, C, D, E, F, G and H

Planning & Zoning Commission Recommendation:

At their September 20, 2016, meeting, the Planning & Zoning Commission recommended the Town Council approve the request, by a vote of 6-0.

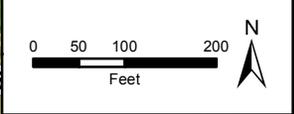
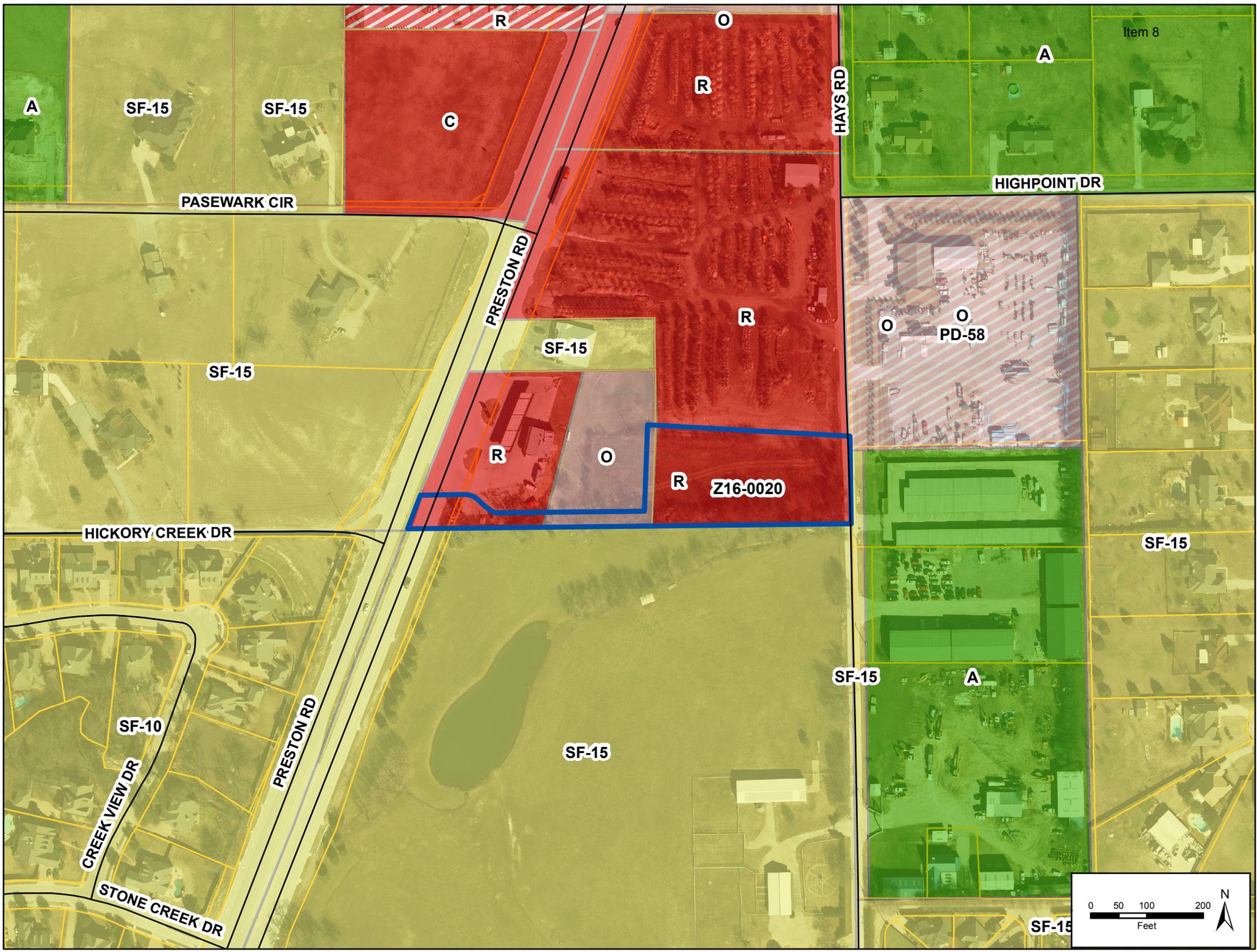
Subsequent to the Planning & Zoning Commission meeting, the applicant revised Exhibit D to change the fencing material along the northern and western property lines (the change is noted in "red"). The request is to use a six-foot wood fence in lieu of the previously-noted open fencing. They indicated that the change has been made due to safety and privacy concerns discussed during the Planning & Zoning Commission meeting.

Town Staff Recommendation:

Town staff recommends the Town Council approve the request to rezone 1.7± acres from Office (O) and Retail (R) to Planned Development-Retail (PD-R), located on the west side of Hays Road, 2,600± feet north of First Street.

Proposed Motion:

I move to approve the request to rezone 1.7± acres from Office (O) and Retail (R) to Planned Development-Retail (PD-R), located on the west side of Hays Road, 2,600± feet north of First Street.



Owner's Certificate

Metes and Bounds Description: (1.743 Acres)

Being a tract of land, situated in the John R. Tunney Survey, Abstract No. 916, in Collin County, Texas, and being all of that called 1.342 acre tract of land described by deed to MA Realty Services, LLC, as recorded under Document No. 20100929001043970, of the Official Public Records, Collin County, Texas (O.P.R.C.C.T.) and also being a part of that called 2.000 acre tract, as recorded under Document No. 20150113000038940, O.P.R.C.C.T., said tract being more particularly described as follows:

BEGINNING at an "X" cut set in concrete paving for the southeasterly corner of said 1.342 acre tract, same being the northeasterly corner of that tract of land, described by deed to Blue Star Land, L.P., as recorded in Volume 4421, Page 1264, of the Deed Records, Collin County, Texas (D.R.C.C.T.), said corner also being in County Road No. 77;

THENCE South 89°22'00" West, along the southerly line of said 1.342 acre tract, same being the northerly line of said Blue Star Land, L.P. tract, passing at a distance of 353.37', a 1/2" iron rod with a plastic cap stamped "RPLS 5560" found for the southwesterly corner of said 1.342 acre tract, same being the southeasterly corner of said 2.000 acre tract, and continuing along the common line between said 2.000 acre and Blue Star Land, L.P. tracts, passing at a distance of 709.16' to a TxDot Brass Monument found in the southeasterly monumented line of State Highway No. 289, and continuing over and across said State Highway No. 289, a total distance of 788.89' to a point for corner in the approximate centerline of said State Highway No. 289;

THENCE North 21°13'08" East, along said approximate centerline of State Highway No. 289, a distance of 64.06' to a point for corner;

THENCE North 89°22'00" East, over and across said State Highway No. 289, a distance of 80.32' to a point for corner in the southeasterly monumented line of said State Highway No. 289, same being in the northwesterly line of said 2.000 acre tract, same being at the beginning of a curve to the right, having a radius of 30.00', a central angle of 49°14'46", and a chord which bears, South 66°24'18" East, a chord distance of 25.00';

Thence along said curve to the right, in a southeasterly direction, an arc length of 25.79' to a point for corner, said corner being at the beginning of a curve to the left, having a radius of 100.00', a central angle of 21°06'10", and a chord which bears, South 52°20'00" East, a chord distance of 36.62';

Thence along said curve to the left, in a southeasterly direction, an arc length of 36.63' to a point for corner;

THENCE continuing over and across said 2.000 acre tract, the following courses and distances:

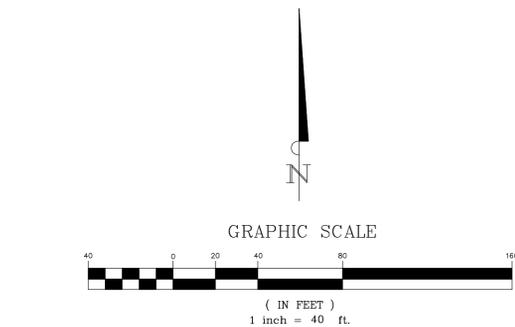
North 89°22'00" East, a distance of 266.06' to a point for corner;

North 02°05'20" East, a distance of 153.19' to a point for corner;

South 86°52'02" East, passing at a distance of 15.00', a 1/2" iron rod with a yellow plastic cap stamped "RPLS 5686" found for the northwesterly corner of said 1.342 acre tract, same being an "ell" corner of a tract of land described by deed to H & R Partners, LP, as recorded under Document No. 20071227001707200, O.P.R.C.C.T., and continuing along the common line between said H & R Partners, LP tract and said 1.342 acre tract, a total distance of 360.28' to an "X" cut set in concrete for the northwesterly corner of said 1.342 acre tract, same being the southeasterly corner of said H & R Partners, LP tract, said corner also being in County Road No. 77;

THENCE South 00°45'40" East, along the easterly line of said 1.342 acre tract, same being along said County Road No. 77, a distance of 155.85' to the POINT OF BEGINNING and containing 1.743 acres of land, more or less.

Existing Zoning: Retail & Office
Proposed Zoning: Planned Development
Total Gross: 1.743 Acres
Total Net: 1.526 Acres
FLUP: Retail & Neighborhood Services



Notes:

- 1. According to the Flood Insurance Rate Map of Collin County, Texas, Map No. 48085C0235-I, Map Revised June 02, 2009, the herein described property is located in Zone "X", described by said map to be, "areas determined to be outside the 0.2% annual chance floodplain".
- 2. The surveyor has relied on the title commitment provided by the Title Company shown hereon, with regard to any easements, restrictions, or rights-of-way affecting the above described Property. No additional research regarding said easements, restrictions or rights-of-way has been performed by the surveyor.
- 3. Bearings are based on the southeasterly right-of-way line for State Highway No. 289, as recorded under Document No. 20110810000839590, Official Public Records, Collin County, Texas.
- 4. The easement recorded in Volume 696, Page 40, D.R.C.C.T. cannot be located as described.
- 5. The easement recorded in Volume 1066, Page 524, D.R.C.C.T. does not affect the herein described property.
- 6. The Access, Utilities, and Sign Easement recorded under Document No. 20100929001043980, O.P.R.C.C.T., as affected by Partial Release, recorded under Document No. 2011019000994430, O.P.R.C.C.T. affects the herein described property, as shown.

Benchmarks Used:

Benchmarks were used, as shown on the Lot Grading Plan for TANNER'S MILL PHASE 1A, prepared by Spiars Engineering, Issue Date: 03-01-2013, and signed by Tim C. Spiars, dated 05/22/14, Sheet 14 of 17.

Benchmark No. 2: Centerline "X" found in concrete at the intersection of Lone Star Drive and Paradise Place off of Preston Road. Elevation=742.81'

Benchmark No. 3: Centerline "X" found in concrete in the middle of the cul-de-sac at the end of Paradise Court. Elevation=665.09'

Surveyor's Certification:

TO: First American Title Guaranty Company (G.F. No. 2086294-HXF69); Angela Wolfe and MA Realty Services, LLC.

I, Michael B. Arthur, Registered Professional Land Surveyor in and for the State of Texas, hereby certify that the plot hereon represents an actual survey made on the ground and that all lines and dimensions shown are correct to the best of my knowledge. There were no visible conflicts found during the time of this survey, except as shown.

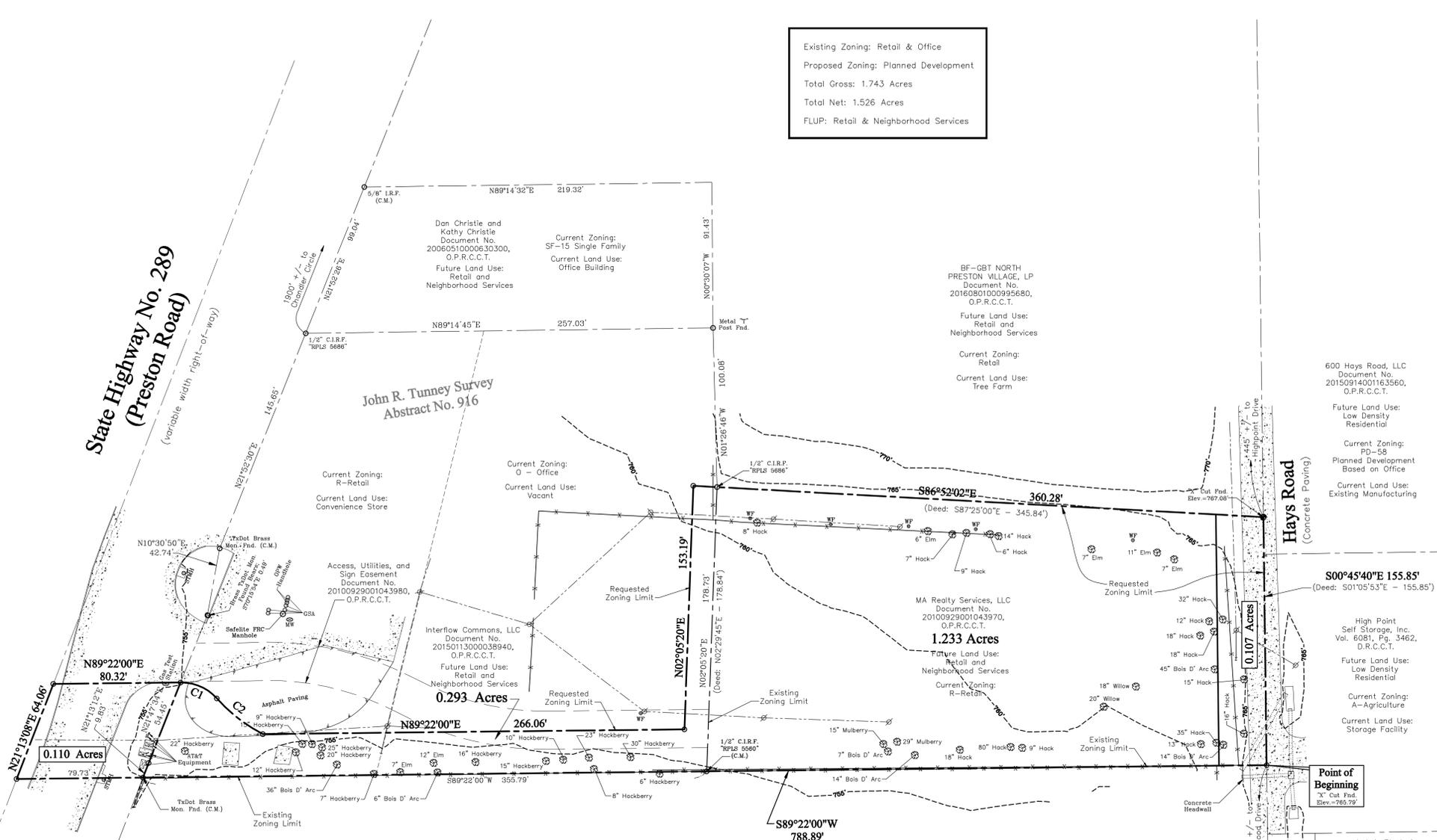


REVISED: 07/06/2016 City Corrections.

REVISED: 07/06/2016 To add trees.

| | | | | | | | | | |
|-------|------------|--------|----------|-----------|--------|-----------|--------|----------|-----------|
| DATE: | 06/30/2016 | SCALE: | 1" = 40' | DRAWN BY: | C.S.H. | CHK'D BY: | M.B.A. | JOB NO.: | 2015-0093 |
|-------|------------|--------|----------|-----------|--------|-----------|--------|----------|-----------|

State Highway No. 289 (Preston Road)
(variable width right-of-way)



| | |
|--|---|
| C1 Radius=30.00' Arc Length=25.79' Delta=49°14'46" Chrd. Bng.=S66°24'18"E Chord=25.00' | C2 Radius=100.00' Arc Length=36.63' Delta=21°06'10" Chrd. Bng.=S52°20'00"E Chord=36.62' |
|--|---|



Blue Star Land, L.P.
Vol. 4421, Pg. 1264,
D.R.C.C.T.

Future Land Use:
Retail and
Neighborhood Services

Current Zoning: SF-15
Single Family

Current Land Use:
Single Family Residential

LEGEND

| | |
|--|-------------------------------|
| I.R.F. = Iron Rod Found | (C.M.) = Controlling Monument |
| C.I.R.F. = Capped Iron Rod Found | |
| C.I.R.S. = 1/2" iron rod with yellow plastic cap stamped "RPLS 5686" set | |
| D.R.C.C.T. = Deed Records, Collin County, Texas | |
| O.P.R.C.C.T. = Official Public Records, Collin County, Texas | |

LEGEND

| | |
|------------------|--------------------------|
| Existing Fence | Water Valve |
| Water Faucet | Water Meter |
| Chain Link Fence | Fire Hydrant |
| Concrete | Irrigation Control Valve |
| Asphalt | Sanitary Sewer Cleanout |
| Light Standard | Sanitary Sewer Manhole |
| Guy Wire/Anchor | Storm Drain Manhole |
| Utility Pole | Gas Meter |
| Overhead Wires | Site Benchmark |

600 Hays Road, LLC
Document No. 2015091400163560,
O.P.R.C.C.T.

Future Land Use:
Low Density
Residential

Current Zoning:
PD-58
Planned Development
Based on Office

Current Land Use:
Existing Manufacturing

High Point
Self Storage, Inc.
Vol. 6081, Pg. 3462,
D.R.C.C.T.

Future Land Use:
Low Density
Residential

Current Zoning:
A-Agriculture

Current Land Use:
Storage Facility

Lot 1, Block A
EDGEMON ADDITION
Vol. P, Pg. 378,
M.R.C.C.T.

4E Prosper, LLC
Vol. 5945, Pg. 3942,
D.R.C.C.T.

Future Land Use:
Low Density
Residential

Current Zoning:
A-Agriculture

Current Land Use:
Construction Yard

ENGINEER/APPLICANT:
Heinberger Associates, Inc.
1525 Bazman Road
Wylie, Texas 75098
Mr. Randall T. Heinberger, P.E.
(972) 442-7459

Owner:
MA Realty Services, LLC
3116 Crossridge Drive,
McKinney, Texas 75071

Owner:
Interflow Commons, LLC
1304 W. Walnut Hill Lane
Suite 212
Irving, Texas 75038

CASE NO. Z16-0020
EXHIBIT "A"
1.743 Acres
John R. Tunney Survey,
Abstract No. 916
Town of Prosper,
Collin County, Texas

North Texas
Surveying, L.L.C.

Registered Professional Land Surveyors

1515 South McDonald St., Suite 110,
McKinney, Tx. 75069
Ph. (469) 424-2074 Fax: (469) 424-1997
www.northtexassurveying.com
Firm Registration No. 10074200

-Exhibit B-

Childrens Lighthouse

Statement of Intent and Purpose

The applicant intends to develop a child day care center. The proposed child day care center is currently planned to be approximately 11,120 square feet. A modification to the play space regulations of the Town's Zoning Ordinance allows for the proposal of 15,302 square feet of outdoor play space.

-Exhibit C-

Planned Development Standards

Conformance with the Town's Zoning Ordinance and Subdivision Ordinance:

Except as otherwise set forth in these Development Standards, the regulations of the Town's Zoning Ordinance (Ordinance No. 05-20 as it exists or may be amended) and the Subdivision Ordinance (as it exists or may be amended) shall apply.

- A.1 Except as noted below, the Tract shall develop in accordance with the Retail District, as it exists or may be amended.
- A.2 Development Plans
 - 1. Concept Plan: Development shall be in conformance with the attached concept plan, set forth in Exhibit D.
 - 2. Elevations: Development shall be in conformance with the attached elevations, set forth in Exhibit F.
 - 3. Landscape Plan: Development shall be in conformance with the attached landscape plan, set forth in Exhibit G.
 - 4. Outdoor Play Space: Development shall be in conformance with the attached outdoor play space exhibit, set forth in Exhibit H.
- A.3 Uses. Uses shall be permitted in accordance with the Retail District with the exception that only the following uses shall be permitted by right:
 - 1. Child Day Care Center.
- A.4 Regulations
 - 1. The outdoor play space shall be permitted to have dimensions less than thirty (30) feet, as shown in Exhibit H.

State Highway No. 289
(Preston Road)
(VARIABLE WIDTH RIGHT-OF-WAY)

DAN CHRISTIE AND
KATHY CHRISTIE
DOCUMENT NO.
2006051000630300.
O.P.R.C.C.T.

CURRENT ZONING
SF-12 SINGLEFAMILY
CURRENT LAND USE
OFFICE BUILDING
FUTURE LAND USE
RETAIL AND
NEIGHBORHOOD SERVICES

BF-GBT NORTH PRESTON VILLAGE LP
C/O BRETT BRANTLEY
DOCUMENT NO.
20160801000995680.
O.P.R.C.C.T.

John R. Tunney Survey
Abstract No. 916

John R. Tunney Survey
Abstract No. 916

INTERFLOW COMMONS, LLC
DOCUMENT NO.
2015011300038940.
O.P.R.C.C.T.

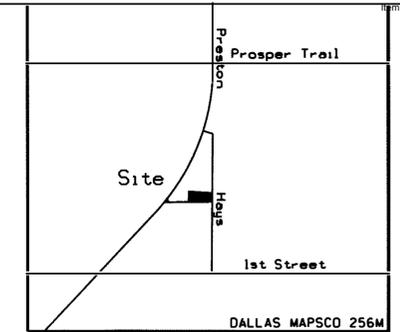
ACCESS, UTILITIES, AND
SIGN EASEMENT
DOCUMENT NO.
20100929001043980.
O.P.R.C.C.T.

TRAFFIC CALMING
DEVICE - TYP
NO SPEED BUMPS
SEE NOTE 21

REVISED FROM
WROUGHT IRON TO
WOODEN FENCING

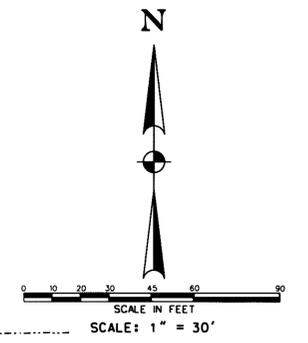
LINE LEGEND:

- PROPERTY LINE
- DRAINAGE FLOW
- PROPOSED WATER LINE
- ROAD CENTER LINE
- PROPOSED STORM SEWER
- PROPOSED STREET
- 610- EXISTING CONTOUR LINE
- 610- PROPOSED CONTOUR LINE
- BUILDING SETBACK LINE
- DRAINAGE EASEMENT
- DRAINAGE DIVIDE LINE
- ROW / LOT LINE
- EXISTING WATER FAUCET
- EXISTING FENCE
- EXISTING POWER POLE
- EXISTING PAVEMENT
- PROPOSED FIRE HYDRANT
- PROPOSED WATER METER
- PROPOSED SEWER



600 HAYS ROAD LLC
DOCUMENT NO.
20150914001163560.
O.P.R.C.C.T.

CURRENT ZONING
PDS
PLANNED DEVELOPMENT
BASED ON PRE
CURRENT LAND USE
EXISTING MANUFACTURING
FUTURE LAND USE
LOW DENSITY
RESIDENTIAL



ULTIMATE HAYS ROAD
GROSS SECTION - 37' 0"-0
S00°45'40"E 155.85'
(DEED: S01°05'53"E - 155.85')

HIGH POINT
SELF STORAGE, INC.
VOL. 6081, PG. 3462
D.R.C.C.T.

CURRENT ZONING
A-AGRICULTURE
CURRENT LAND USE
STORAGE FACILITY
FUTURE LAND USE
LOW DENSITY
RESIDENTIAL

LOT 1, BLOCK A
EDGEMON ADDITION
VOL. P, PG. 378, TOWN OF PROSPER CASE #Z16-0020
M.R.C.C.T.

OWNERS:
MA REALTY SERVICES, LLC
3116 CROSSRIDGE DRIVE
MCKINNEY, TEXAS 75071

INTERFLOW COMMONS, LLC
1304 W. WALNUT HILL LANE, STE 212
IRVING, TEXAS 75083

ENGINEER/APPLICANT:
HELMBERGER ASSOCIATES, INC.
1525 BOZMAN ROAD
WYLLIE, TEXAS 75098
MR. RANDALL T. HELMBERGER, P.E.
(972) 442-7459

| WATER METER SCHEDULE | | | | |
|----------------------|------|--------------|----------------|---------|
| TYPE | SIZE | NUMBER | SANITARY SEWER | REMARKS |
| DOMESTIC | 1" | 1 - PROPOSED | 6" | |
| IRRIGATION | 1" | 1 - PROPOSED | NA | |

CURRENT ZONING
SF-12
CURRENT LAND USE
SINGLE-FAMILY RESIDENCE
FUTURE LAND USE
RETAIL AND
NEIGHBORHOOD SERVICES

BLUE STAR LAND, L.P.
VOL. 4421, PG. 1264,
D.R.C.C.T.

C1
RADIUS=30.00'
ARC LENGTH=25.79'
DELTA=49°14'46"
CHRD. BRNG.=566°24'18"E
CHORD=25.00'

C2
RADIUS=100.00'
ARC LENGTH=36.83'
DELTA=21°06'10"
CHRD. BRNG.=552°20'00"E
CHORD=36.62'

- BLOCK A, LOT 1 - CHILDREN'S LIGHTHOUSE PROSPER ADDITION
- ZONING: EXISTING: R - RETAIL
 - PROPOSED USE: DAY CARE
 - PROPERTY AREA: 66,428 SF - 1.53 ACRES (1.66 ACRES GROSS)
 - BUILDING AREA: 11,120 SF
 - BUILDING HEIGHT: 1 - STORY - 33'
 - LOT COVERAGE: 16.7%
 - F.A.R. = 1.71
 - PARKING REQUIRED: 1 SPACE/10 STUDENTS (216 STUDENTS) = 22 SPACES + 1 SPACE/TEACHER (15 TEACHERS) = 15 SPACES = 37 SPACES TOTAL
 - HANDICAP REQUIRED 1 ACCESSIBLE/25 SPACE PROVIDED = 2 ACCESSIBLE
 - PARKING PROVIDED: 36 SPACES + 2 ACCESSIBLE = 38 SPACES
 - INTERIOR LANDSCAPE REQUIRED: 15 SF/PARKING SPACE = 570 SF
 - INTERIOR LANDSCAPE PROVIDED: 58,370 SF
 - OPEN SPACE REQUIRED - 7% TOTAL AREA = 4,650 SF
 - OPEN SPACE PROVIDED = 10,681 SF
 - TOTAL SQUARE FOOTAGE OF IMPERVIOUS SURFACE: 34,287 SF
 - PLAY AREA REQUIRED = 14,040 SF
 - PLAY AREA PROVIDED:
 - PLAY AREA WITH DIMENSIONS GREATER THAN 30 FEET = 11,513 SF
 - PLAY AREA WITH DIMENSIONS LESS THAN 30 FEET = 3,789 SF
 - TOTAL PLAY AREA PROVIDED = 15,302 SF

NO PORTION OF THIS SITE IS LOCATED
WITHIN THE 100 YEAR FLOODPLAIN AREA

GENERAL SITE PLAN NOTES

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

| EXHIBIT D | | | | | | |
|--|-------|-----------|--------|-----------|------|-----|
| CHILDREN'S LIGHTHOUSE LEARNING CENTER | | | | | | |
| 1.7430 ACRES | | | | | | |
| JOHN R. TUNNEY SURVEY, ABSTRACT No. 916 | | | | | | |
| COLLIN COUNTY - PROSPER, TEXAS | | | | | | |
| TYPE REGISTRATION NO. F-000756 | | | | | | |
| 1525 BOZMAN ROAD, WYLLIE, TEXAS 75098 (972) 442-7459 | | | | | | |
| DESIGN | DRAWN | DATE | SCALE | NOTES | FILE | NO. |
| HELM. | CADD | JULY 2016 | 1"=30' | EXHIBIT D | 1546 | C1 |

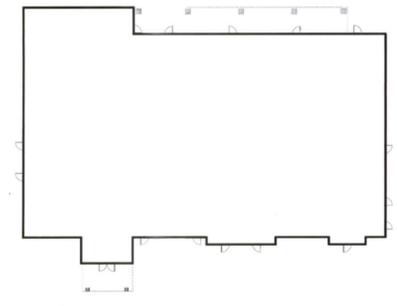
-Exhibit E-
Childrens Lighthouse
Development Schedule

It is anticipated that the construction of Childrens Lighthouse will begin in the winter of 2017, with a completion date of summer 2017.



SOUTH SIDE ELEVATION

TOTAL FACADE AREA = 1,622 SF
WINDOWS & DOORS = 451 SF
NET FACADE AREA = 1,171 SF
01 BRICK AREA = 314 SF (29%)
02 STONE AREA INCLUDING CAST STONE = 727 SF (62%)
SECONDARY MATERIALS = 103 SF (9%)



KEY PLAN



NORTH SIDE ELEVATION

TOTAL FACADE AREA = 1,412 SF
WINDOWS & DOORS = 198 SF
NET FACADE AREA = 1,214 SF
01 BRICK AREA = 683 SF (56%)
02 STONE AREA INCLUDING CAST STONE = 411 SF (34%)
SECONDARY MATERIALS = 120 SF (10%)

MATERIAL LEGEND

| | | |
|----|--|---|
| 01 | | KING SIZE BRICK BY ACME BRICK COMPANY CHURCHILL (GENERAL COLOR- BROWN/ BEIGE) |
| 02 | | ACME NATURAL STONE ANTIQUE- CHOPPED LUEDERS (GENERAL COLOR- BEIGE) |
| 03 | | STUCCO PLASTER FINISH/FASCIA TRIM COLOR- SHERWIN WILLIAMS (7042) SHOJI WHITE |
| 04 | | ASPHALT SHINGLES BY CERTAINTED INDEPENDENCE IN HEATHERBLEND OR EQUAL (GENERAL COLOR- BRWON/GREY) |
| 05 | | PRE-FABRICATED LIGHTHOUSE FEATURE AND METAL ROOF BERRIDGE STANDARD METAL COLOR- BURGUNDY |



EAST SIDE ELEVATION

TOTAL FACADE AREA = 1,055 SF
WINDOWS & DOORS = 163 SF
NET FACADE AREA = 892 SF
01 BRICK AREA = 533 SF (60%)
02 STONE AREA INCLUDING CAST STONE = 272 SF (31%)
SECONDARY MATERIALS = 87 SF (9%)



WEST SIDE ELEVATION

TOTAL FACADE AREA = 1,148 SF
WINDOWS & DOORS = 138 SF
NET FACADE AREA = 1,010 SF
01 BRICK AREA = 530 SF (53%)
02 STONE AREA INCLUDING CAST STONE = 375 SF (37%)
SECONDARY MATERIALS = 105 SF (10%)

- GENERAL NOTES**
1. THIS CONCEPTUAL ELEVATION IS FOR CONCEPTUAL PURPOSES ONLY. ALL BUILDING PLANS REQUIRE REVIEW AND APPROVAL FROM BUILDING INSPECTION DIVISION.
 2. ALL MECHANICAL EQUIPMENT SHALL BE SCREENED FROM PUBLIC VIEW IN ACCORDANCE WITH ZONING ORDINANCE.
 3. WHEN PERMITTED, EXPOSED UTILITY BOXES & CONDUITS SHALL BE PAINTED TO MATCH THE BUILDING.
 4. ALL SIGNAGE AREAS & LOCATIONS ARE SUBJECT TO APPROVAL BY BUILDING INSPECTION DEPARTMENT.
 5. WINDOWS SHALL HAVE A MAXIMUM EXTERIOR VISIBLE REFLECTIVITY OF TEN (10%) PERCENT.

DRAWN: CHILDREN'S LIGHTHOUSE LEARNING CENTER
 12112 ABBINATHY CIRCLE
 MCKINNEY, TEXAS 75071
 MS. AND A. SESEL
 (972) 292-1092

ENGINEER/APPLICANT:
 HILMBERGER ASSOCIATES, INC.
 5525 BOZMAN ROAD
 #100 BOZMAN, TEXAS 75008
 DR. RANDALL L. HILMBERGER, P.E.
 (972) 442-7459

TOWN OF PROSPER CASE #216-0020

FACADE PLAN (EXHIBIT- F)

CHILDREN'S LIGHTHOUSE LEARNING CENTER

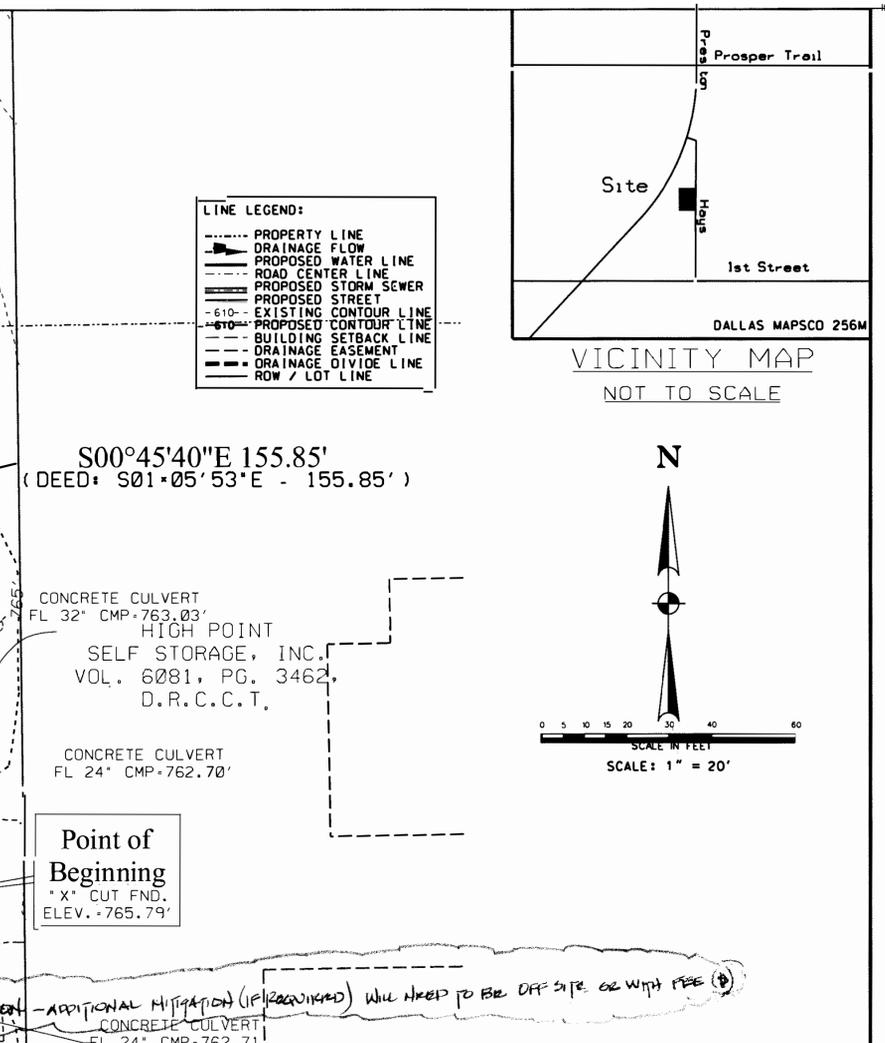
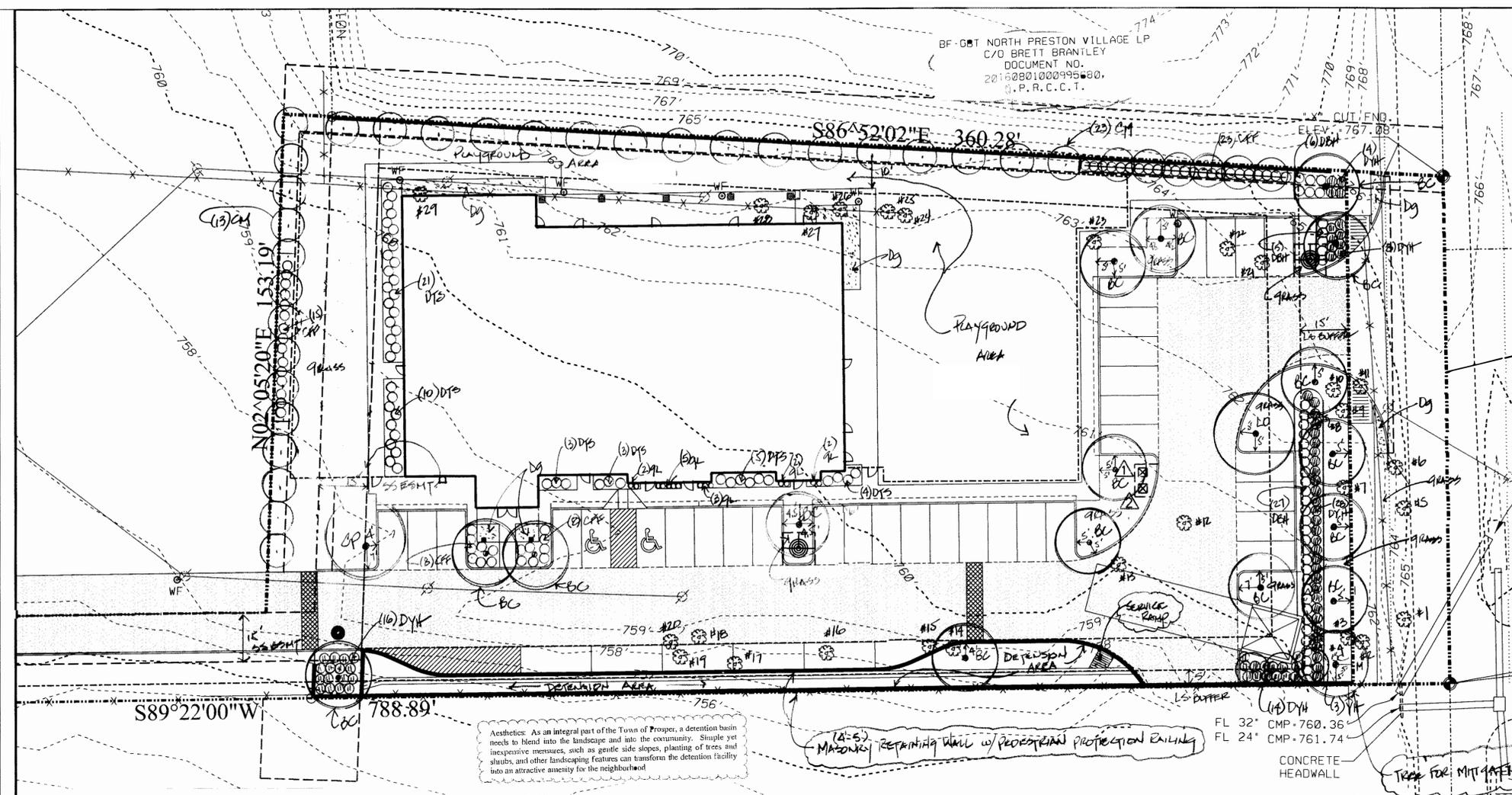
1.7430 ACRES

JOHN R. TUNNELY SURVEY, ABSTRACT No. 916

COLLIN COUNTY - PROSPER, TEXAS

| | | | | | | |
|------------|-------|-----|--------------|-------|-----|-----|
| DATE | DRAWN | CAD | SCALE | NOTES | PL | NO. |
| 10/13/2023 | MS | MS | 1/8" = 1'-0" | PLAN | 104 | A1 |

CIVIL AND ENVIRONMENTAL ENGINEERS
 1000 BOZMAN ROAD #111 BOZMAN, TEXAS 75008



LINE LEGEND:

- PROPERTY LINE
- DRAINAGE FLOW
- PROPOSED WATER LINE
- ROAD CENTER LINE
- PROPOSED STORM SEWER
- PROPOSED STREET
- EXISTING CONTOUR LINE
- PROPOSED CONTOUR LINE
- BUILDING SETBACK LINE
- DRAINAGE EASEMENT
- DRAINAGE DIVIDE LINE
- ROW / LOT LINE

S00°45'40"E 155.85'
(DEED: S01°05'53"E - 155.85')

CONCRETE CULVERT
FL 32" CMP-763.03'
HIGH POINT
SELF STORAGE, INC.
VOL. 6081, PG. 3462,
D.R.C.C.T.

CONCRETE CULVERT
FL 24" CMP-762.70'

Point of Beginning
X" CUT FND.
ELEV. -765.79'

CONCRETE CULVERT
FL 24" CMP-762.71'

ADDITIONAL MITIGATION (IF REQUIRED) WILL NEED TO BE OFF SITE OR WITH FEE

| TREE # | TREE SPECIES | CALIPER (INCHES) | PROTECTED (Y/N) | REMOVED (Y/N) | CONDITION OF TREE / COMMENTS |
|--------|--------------|------------------|-----------------|---------------|------------------------------|
| 1 | HACKBERRY | 14 | N | Y | POOR |
| 2 | BOIS D ARC | 20 | N | Y | FAIR |
| 3 | HACKBERRY | 30 | N | Y | GOOD |
| 4 | HACKBERRY | 15 | N | Y | POOR |
| 5 | HACKBERRY | 13 | N | Y | POOR |
| 6 | RED CEDAR | 7 | N | Y | GOOD |
| 7 | BOIS D ARC | 45 | N | Y | CLUSTER |
| 8 | HACKBERRY | 18 | N | Y | POOR |
| 9 | HACKBERRY | 15 | N | Y | GOOD |
| 10 | HACKBERRY | 10 | N | Y | POOR |
| 11 | HACKBERRY | 28 | N | Y | GOOD |
| 12 | WILLOW | 14 | N | Y | FAIR BROKEN LIMBS |
| 13 | WILLOW | 18 | N | Y | FAIR BROKEN LIMBS |
| 14 | HACKBERRY | 8 | N | Y | POOR |
| 15 | HACKBERRY | 56 | N | Y | CLUSTER |
| 16 | HACKBERRY | 14 | N | Y | GOOD |
| 17 | BOIS D ARC | 14 | N | Y | FAIR |
| 18 | HACKBERRY | 22 | N | Y | GOOD |
| 19 | BOIS D ARC | 7 | N | Y | GOOD |
| 20 | HACKBERRY | 14 | N | Y | GOOD |
| 21 | HACKBERRY | 6.5 | N | Y | GOOD |
| 22 | HACKBERRY | 10 | N | Y | GOOD |
| 23 | HACKBERRY | 5.8 | N | Y | GOOD |
| 24 | HACKBERRY | 11 | N | Y | POOR |
| 25 | HACKBERRY | 6 | N | Y | POOR |
| 26 | HACKBERRY | 7 | N | Y | POOR |
| 27 | HACKBERRY | 7 | N | Y | POOR |
| 28 | ELM | 5.5 | N | Y | GOOD |
| 29 | HACKBERRY | 6 | N | Y | POOR |
| 30 | HACKBERRY | 22 | N | Y | FAIR |
| 31 | HACKBERRY | 8 | N | Y | GOOD |
| 32 | HACKBERRY | 18 | N | Y | GOOD |
| 33 | HACKBERRY | 8 | N | Y | GOOD |
| 34 | HACKBERRY | 15 | N | Y | GOOD |
| 35 | HACKBERRY | 12 | N | Y | FAIR |
| 36 | RED BUD | 6 | N | Y | GOOD |
| 37 | SOAPBERRY | 12 | Y | Y | FAIR |
| 38 | SOAPBERRY | 6 | N | Y | GOOD |
| 39 | HACKBERRY | 7 | N | Y | GOOD |
| 40 | BOIS D ARC | 18 | N | Y | POOR |
| 41 | HACKBERRY | 16 | N | Y | POOR |
| 42 | HACKBERRY | 22 | N | Y | POOR |
| 43 | HACKBERRY | 9 | N | Y | GOOD |
| 44 | HACKBERRY | 15 | N | Y | POOR |
| 45 | HACKBERRY | 12 | N | Y | POOR |
| 46 | HACKBERRY | 18 | N | Y | POOR |

LANDSCAPE NOTES:
Grass to be Hydromulch Bermuda or solid sod 419 Bermuda. Check with the Town of Prosper to determine how to apply turf grass during water restrictions.

All landscape areas are to be watered by a fully automatic irrigation system including rain and freeze sensors as per Town of Prosper and TEC codes.

Grass and bed areas are to be separated by 14 gauge metal edging.

Contractor is to verify plant material quantities and notify owner of any conflicts.

Bed preparation shall consist of incorporating one 4 cubic foot bale of spagnum peat moss and one 3 cubic foot bag of landscapers mix per 75 sq. ft. into the top six inches of existing soil.

All plant material shall meet American Nursery Standards for height and width in each container size. With the exception of ground cover beds, all plant material shall be mulched with 2" of cedar mulch (minimum except Watermelon Boxes which needs 3" radius clearance free of mulch or soil over surface roots, or stem rot may occur.

Trees shall have a root ball of a minimum of 10 inches of diameter for each inch of caliper.

Contractor shall be responsible for locating all utilities and obtaining permits as required by Town of Prosper.

LANDSCAPING REQUIREMENTS:
Landscape Perimeter:
Hays Road: 155.85' (1-3" caliper large tree and 1.5-5 gallon shrubs per 30 linear feet of street frontage)

North: 315.84' (5' buffer, 1 small tree and 1-5 gallon shrub per 15 linear feet)

South: 323.37' (5' buffer, 1 small tree and 1-5 gallon shrub per 15 linear feet)

West: 178.84' (5' buffer, 1 small tree and 1-5 gallon shrub per 15 linear feet)

Parking Lot Screening: Provided
Interior Parking Lot: 38 spaces (15 s.f. space required, 570 s.f. landscaping)
Required: 570 s.f.
Provided: 570 s.f.

No tree further than 150 linear feet from a parking space provided

Building Landscaping: N/A

I, _____ being a Landscape Architect or Arborist attest that the identification and size of trees identified on this survey are correct and that all Protected Trees have been shown.

Signature: _____ Date: _____

TOWN OF PROSPER NOTES

MAINTENANCE: The owner, tenant and/or their agent, if any, shall be jointly and severally responsible for the maintenance of all landscaping required by this Ordinance. All plant material shall be perpetually maintained in a healthy and growing condition as is appropriate for the season of the year. Plant materials that do shall be replaced by property owner, tenant or agent with plant material of similar variety and size, within thirty (30) days of notification by the Town or a date approved by the Town.

- Plant material shall be measured and sized according to the latest edition of the Texas Nursery & Landscape Association (TNLA) Specifications, Grades and Standards.
- All plant substitutions are subject to Town approval and must be specified on the approved landscape plan.
- All turf areas to be established prior to the Certificate of Occupancy, unless otherwise approved by the Town.
- Ground covers used in lieu of turf grass must provide complete coverage within one (1) year of planting and maintain adequate coverage as approved by the Town.
- Trees must be planted four feet (4') or greater from curbs, sidewalks, utility lines, screening walls, and/or other structures. The Town has final approval for all tree placements.
- Tree pits shall have roughened sides and be two to three times wider than the root ball of the tree in order to facilitate healthy root growth.
- Tree pits shall be tested for water percolation. If water does not drain out of tree pit within a 24-hour period, the contractor shall provide berming, or devise alternative drainage.
- Trees shall not be planted deeper than the base of the trunk flare.
- The tree pit shall be backfilled with native topsoil free of rock and other debris.
- Burlap, twine, and wire baskets shall be loosened and pulled back from the trunk of tree as much as possible.
- Trees shall not be watered to excess that results in soil saturation. If soil becomes saturated, the watering schedule shall be adjusted to allow for drainage and absorption of the excess water.
- A 3-4" layer of mulch shall be provided around the base of the planted tree. The mulch shall be pulled back 1-2" from the trunk of the tree.
- No person(s) or entity may use improper or malicious maintenance or pruning techniques which would likely lead to the death of the tree. Improper or malicious techniques include, but are not limited to, topping or other unsymmetrical trimming of trees, trimming trees with a backhoe, or use of fire or poison to cause the death of a tree.
- Topsoil shall be a minimum of 8 inches in depth in planting areas. Soil shall be free of stones, roots, and clods and any other foreign material that is not beneficial to plant growth.
- All plant beds shall be top-dressed with a minimum of 3 inches of mulch.
- Trees overhanging walks and parking shall have a minimum clear trunk height of 7 feet. Trees overhanging public street pavement drive aisles and fire lanes shall have a minimum clear trunk height of 14 feet.
- A visibility triangle must be provided at all intersections, where shrubs are not to exceed 30 inches in height and trees shall have a minimum clear trunk height of 9 feet.
- Trees planted on a slope shall have the tree well at the average grade of slope.
- No shrubs shall be permitted within areas less than 3 feet in width. All beds less than 3 feet in width shall be grass, groundcover, or some type of fixed paving.
- The owner, tenant, and/or their agents, if any, shall be jointly and severally responsible for the maintenance, establishment, and permanence of plant material. All landscaping shall be maintained in a neat and orderly manner at all times. This shall include, but not be limited to, mowing, edging, pruning, fertilizing, watering, and other activities necessary for the maintenance of landscaped areas. 21) All plant material shall be maintained in a healthy and growing condition as is appropriate for the season of the year. Plant material that is damaged, destroyed, or removed shall be replaced with plant material of similar size and variety within 30 days unless otherwise approved in writing by the Town of Prosper.
- Landscape and open areas shall be kept free of trash, litter, and weeds.
- An automatic irrigation system shall be provided to irrigate all landscape areas. Overspray on streets and walks is prohibited. A permit from the building inspection department is required for each irrigation system.
- No plant material shall be allowed to encroach on right-of-way, sidewalks or easements to the extent that the vision or route of travel for vehicular, pedestrian, or bicycle traffic is impeded.
- No planting areas shall exceed 3:1 slope. 3' horizontal to 1' vertical.
- Earthen berms shall not include construction debris. Contractor must correct slippage or damage to the smooth finish grade of the berm prior to acceptance.
- All walkways shall meet A.D.A. and T.A.S. requirements.
- Contact Town of Prosper Parks and Recreation Division at (972) 346-3502 for landscape inspection. Note that landscape installation must comply with approved landscape plans prior to final acceptance by the Town and/or obtaining a Certificate of Occupancy.
- Final inspection and approval of screening walls, irrigation, and landscape is subject to all public utilities, including but not limited to, manholes, valves, water meters, cleanouts, and other appurtenances, to be accessible, adjusted to grade, and to the Town of Prosper's Public Works Department standards.
- Prior to calling for a landscape inspection, contractor is responsible for marking all manholes, valves, water meters, cleanouts, and other utility appurtenances with flagging for field verification by the Town.

| PLANT | PLANT NAME | SIZE | SPACING | HEIGHT | QUANTITY |
|-------|--|--------|---------|--------|----------|
| DBH | Dwarf Barberry (Hortensia coccinea) | 3" cal | 36" | 24" | 38 |
| DYH | Dwarf Yucca (Hortensia coccinea) | 3" cal | 36" | 14" | 70 |
| DFP | Chinese Philodendron (Hortensia coccinea) | 3" cal | 36" | 14" | 54 |
| DTS | Dwarf Texas Sage (Leucophyllum frutescens) | 3" cal | 36" | 14" | 48 |
| GL | Giant Lily (Hortensia coccinea) | 3" cal | 36" | 12" | 14 |
| DM | Orange Mistle (Cassipouira ruga) | 3" cal | 36" | 7-8" | 36 |
| YH | Yucca Holly (Hortensia coccinea) | 3" cal | 36" | 7-8" | 3 |
| LO | Live Oak (Quercus virginiana) | 3" cal | 36" | 12" | 1 |
| BC | Bald Cypress (Taxodium distichum) | 3" cal | 36" | 12" | 17 |
| CP | Chinese Parasol (Thesacora chinensis) | 3" cal | 36" | 12" | 1 |

EXHIBIT G

TOWN OF PROSPER CASE #216-0020

OWNERS:
MA REALTY SERVICES, LLC
3116 CROSSRIDGE DRIVE
IRVING, TEXAS 75031

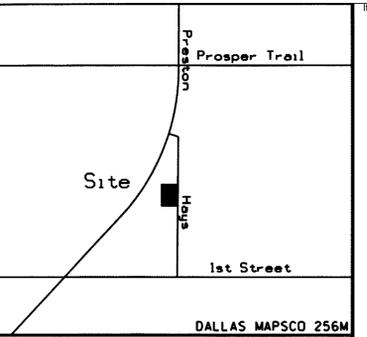
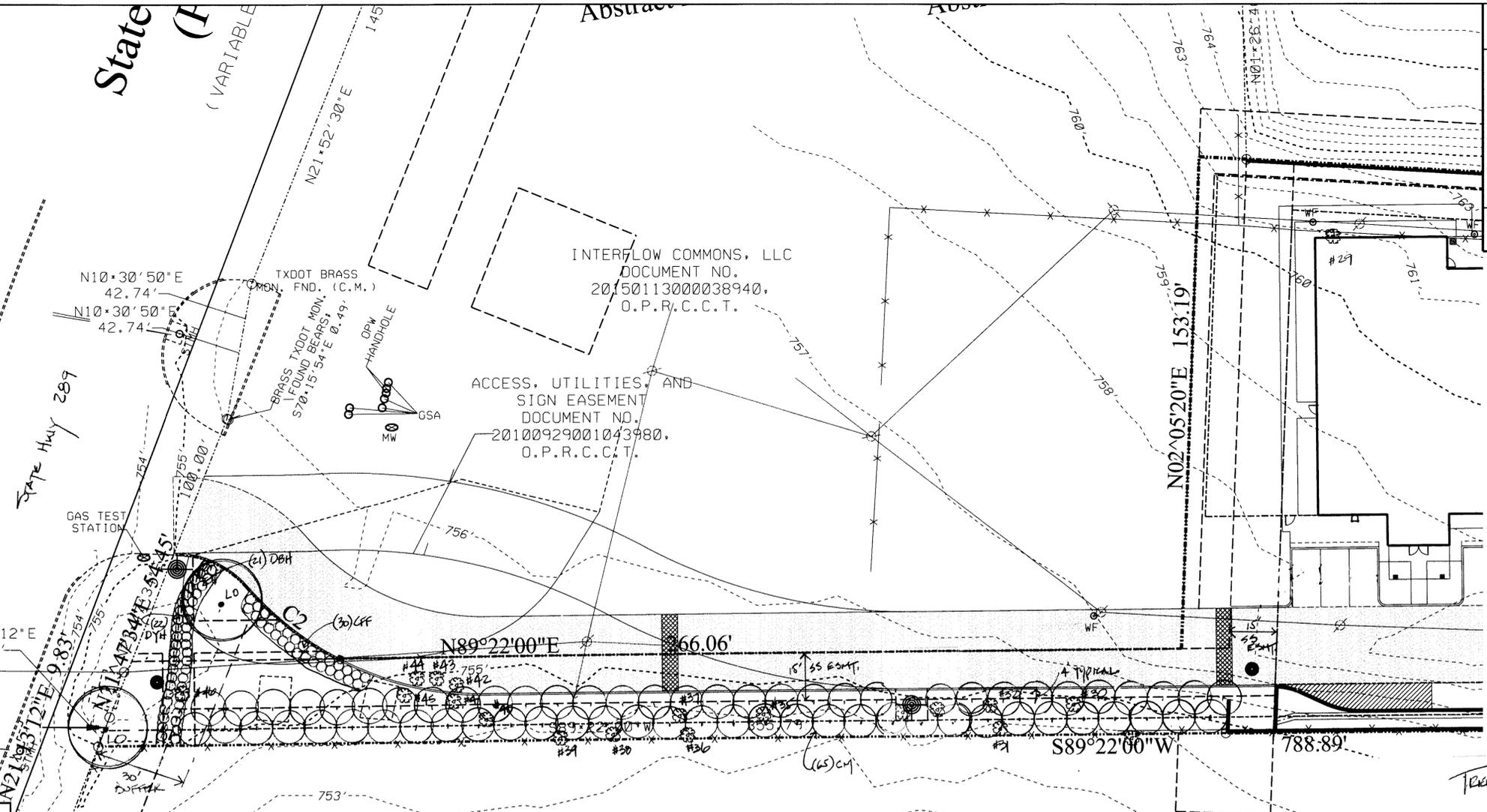
INTERFLOW COMMONS, LLC
1304 W. WALNUT HILL LANE, STE 212
IRVING, TEXAS 75083

ENGINEER/APPLICANT:
HELMBERGER ASSOCIATES, INC.
1525 BOZMAN ROAD
WYLIE, TEXAS 75098
MR. RANDALL T. HELMBERGER, P.E.
(972) 442-7459

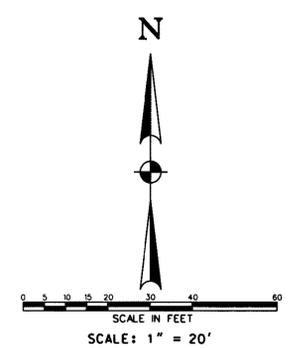
| LANDSCAPE PLAN | | | | | |
|--|-------|-----------|--------|-----------|---------|
| CHILDREN'S LIGHTHOUSE LEARNING CENTER | | | | | |
| 1.7430 ACRES | | | | | |
| JOHN R. TUNNEY SURVEY, ABSTRACT No. 916 | | | | | |
| COLLIN COUNTY - PROSPER, TEXAS | | | | | |
| SHARP LANDSCAPES | | | | | |
| 1129 HUNTINGTON DRIVE, RICHARDSON, TEXAS 75080 | | | | | |
| BILL SHARP - 972-970-6172 | | | | | |
| DESIGN | DRAWN | DATE | SCALE | NOTES | NO. |
| HELM. | CADD | JULY 2016 | 1"=20' | LANDSCAPE | 1546 L1 |

TOP MH=754.90'
FL 36" RCP (NE)=746.39'
FL 48" RCP (SW)=745.95'

TOP MH=751.74'
FL 48" RCP (NE)=742.49'
FL 48" RCP (SW)=742.39'



VICINITY MAP
NOT TO SCALE



| TREE # | TREE SPECIES | CALIPER (INCHES) | PROTECTED (Y/N) | REMOVED (Y/N) | CONDITION OF TREE / COMMENTS |
|--------|--------------|------------------|-----------------|---------------|------------------------------|
| 1 | HACKBERRY | 14 | N | Y | POOR |
| 2 | BOIS D'ARC | 20 | N | Y | FAIR |
| 3 | HACKBERRY | 30 | N | Y | GOOD |
| 4 | HACKBERRY | 15 | N | Y | POOR |
| 5 | HACKBERRY | 13 | N | Y | POOR |
| 6 | RED CEDAR | 7 | N | Y | GOOD |
| 7 | BOIS D'ARC | 45 | N | Y | CLUSTER |
| 8 | HACKBERRY | 18 | N | Y | POOR |
| 9 | HACKBERRY | 15 | N | Y | GOOD |
| 10 | HACKBERRY | 10 | N | Y | POOR |
| 11 | HACKBERRY | 28 | N | Y | GOOD |
| 12 | WILLOW | 14 | N | Y | FAIR BROKEN LIMBS |
| 13 | WILLOW | 18 | N | Y | FAIR BROKEN LIMBS |
| 14 | HACKBERRY | 8 | N | Y | POOR |
| 15 | HACKBERRY | 56 | N | Y | CLUSTER |
| 16 | HACKBERRY | 14 | N | Y | GOOD |
| 17 | BOIS D'ARC | 14 | N | Y | FAIR |
| 18 | HACKBERRY | 22 | N | Y | GOOD |
| 19 | BOIS D'ARC | 7 | N | Y | GOOD |
| 20 | HACKBERRY | 14 | N | Y | GOOD |
| 21 | HACKBERRY | 6.5 | N | Y | GOOD |
| 22 | HACKBERRY | 10 | N | Y | GOOD |
| 23 | HACKBERRY | 5.8 | N | Y | GOOD |
| 24 | HACKBERRY | 11 | N | Y | POOR |
| 25 | HACKBERRY | 6 | N | Y | POOR |
| 26 | HACKBERRY | 7 | N | Y | POOR |
| 27 | HACKBERRY | 7 | N | Y | POOR |
| 28 | ELM | 5.5 | N | Y | GOOD |
| 29 | HACKBERRY | 6 | N | Y | POOR |
| 30 | HACKBERRY | 22 | N | Y | FAIR |
| 31 | HACKBERRY | 8 | N | Y | GOOD |
| 32 | HACKBERRY | 18 | N | Y | GOOD |
| 33 | HACKBERRY | 8 | N | Y | GOOD |
| 34 | HACKBERRY | 15 | N | Y | GOOD |
| 35 | HACKBERRY | 12 | N | Y | FAIR |
| 36 | RED BUD | 6 | N | Y | GOOD |
| 37 | SOAPBERRY | 12 | Y | Y | FAIR |
| 38 | SOAPBERRY | 6 | N | Y | GOOD |
| 39 | HACKBERRY | 7 | N | Y | GOOD |
| 40 | BOIS D'ARC | 18 | N | Y | POOR |
| 41 | HACKBERRY | 16 | N | Y | POOR |
| 42 | HACKBERRY | 22 | N | Y | POOR |
| 43 | HACKBERRY | 9 | N | Y | GOOD |
| 44 | HACKBERRY | 15 | N | Y | POOR |
| 45 | HACKBERRY | 12 | N | Y | POOR |
| 46 | HACKBERRY | 18 | N | Y | POOR |

LANDSCAPE NOTES:

Grass to be Hydromulch Bermuda or solid sod 419 Bermuda. Check with the Town of Prosper to determine how to apply turf grass during water restrictions.

All landscape areas are to be watered by a fully automatic irrigation system including rain and freeze sensors as per Town of Prosper and TECO codes.

Grass and bed areas are to be separated by 14 gauge metal edging.

Contractor is to verify plant material quantities and notify owner of any conflicts.

Bed preparation shall consist of incorporating one 4 cubic foot bale of spagnum peat moss and one 3 cubic foot bag of landscapers mix per 75 sq. ft. into the top six inches of existing soil.

All plant material shall meet American Nursery Standards for height and width in each container size. With the exception of ground cover beds, all plant material shall be mulched with 2" of cedar mulch (minimum) except *Wintergreen Boxwood*, which needs 3" radius clearance free of mulch or soil over surface roots, or stem rot may occur.

Trees shall have a root ball of a minimum of 10 inches of diameter for each inch of caliper.

Contractor shall be responsible for locating all utilities and obtaining permits as required by Town of Prosper.

LANDSCAPING REQUIREMENTS:

Landscape Perimeter:

SH 289: 65' (1-3" caliper large tree and 1.5- 5 gallon shrubs per 30 linear feet of street frontage)

Trees Required: 2
Trees Provided: 33
Shrubs Required: 43
Shrubs Provided: 43
South: 355.79' (5' buffer, 1 small tree and 1- 5 gallon shrub per 15 linear feet)
Trees Required: 24
Trees Provided: 24
Shrubs Required: 24
Shrubs Provided: (use 8 from Hays end) 24
North: 355.79' (5' buffer, 1 small tree and 1- 5 gallon shrub per 15 linear feet)
Trees Required: 24
Trees Provided: (provided in south buffer) 24
Shrubs Required: 24
Shrubs Provided: (use 10 extra provided along 289 remainder in south buffer) 24

Building Landscaping: N/A

I, _____, being a Landscape Architect or Arborist attest that the identification and size of trees identified on this survey are correct and that all Protected Trees have been shown.

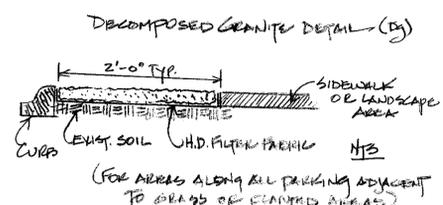
Signature: _____ Date: _____

| PLANT # | PLANT NAME | SIZE | SPACING | HEIGHT | QUANTITY |
|---------|---|--------|---------|--------|----------|
| DBH | Dwarf Burford Holly (Ilex cornuta Burford) | 5 gal | 36" | 25' | 21 |
| DYH | Dwarf Yucca Holly (Ilex vomitoria nana) | 5 gal | 36" | 14' | 22 |
| CFE | Chinese Fringed Flower (Loropetalum "Purple diamond") | 5 gal | 36" | 14' | 30 |
| CM | Crape Myrtle (Lagerstroemia fusa huacopora) | 30 gal | All | 7-8' | 95 |
| LO | Live Oak (Quercus virginiana) | 3" cal | All | 12' | 2 |

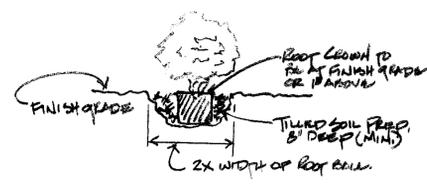
* Height at time of planting

NO PORTION OF THIS SITE IS LOCATED WITHIN THE 100 YEAR FLOODPLAIN AREA

SEE SHEET L-1 FOR TOWN OF PROSPER NOTES



SHRUB PLANTING DETAIL



TREE PLANTING DETAIL

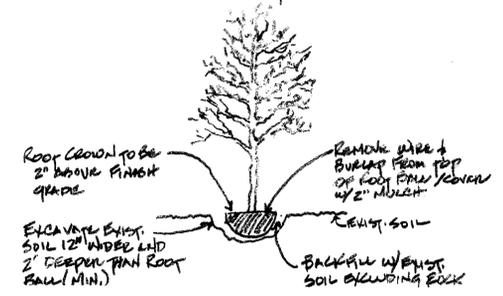
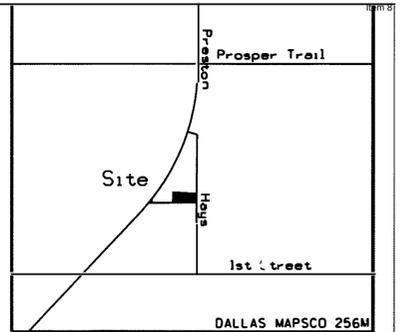


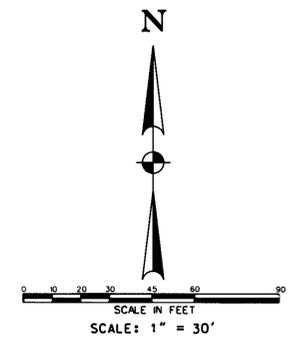
EXHIBIT "G"
TOWN OF PROSPER CASE #216-0020

| LANDSCAPE PLAN | | | | | |
|--|-------|-----------|--------|-----------|------|
| CHILDREN'S LIGHTHOUSE LEARNING CENTER | | | | | |
| 1.7430 ACRES | | | | | |
| JOHN R. TUNNEY SURVEY, ABSTRACT No. 916 | | | | | |
| COLLIN COUNTY - PROSPER, TEXAS | | | | | |
| SHARP LANDSCAPES | | | | | |
| 1129 HUNTINGTON DRIVE, RICHARDSON, TEXAS 75080 | | | | | |
| DILL SHARP - 972-970-6172 | | | | | |
| DESIGN | DRAWN | DATE | SCALE | NOTES | NO. |
| HELM. | CAOD | JULY 2016 | 1"=20' | LANDSCAPE | 1546 |
| | | | | | L2 |

- LINE LEGEND:**
- PROPERTY LINE
 - DRAINAGE FLOW
 - PROPOSED WATER LINE
 - ROAD CENTER LINE
 - PROPOSED STORM SEWER
 - PROPOSED STREET
 - 610- EXISTING CONTOUR LINE
 - 610- PROPOSED CONTOUR LINE
 - BUILDING SETBACK LINE
 - DRAINAGE EASEMENT
 - DRAINAGE DIVIDE LINE
 - ROW / LOT LINE
 - ⊙ EXISTING WATER FAUCET
 - ⊙ EXISTING FENCE
 - ⊙ EXISTING POWER POLE
 - ⊙ EXISTING PAVEMENT
 - ⊙ PROPOSED FIRE HYDRANT
 - ⊙ PROPOSED WATER METER
 - PROPOSED SEWER



VICINITY MAP
NOT TO SCALE



State Highway No. 289
(Preston Road)
(VARIABLE WIDTH RIGHT-OF-WAY)

DAN CHRISTIE AND
KATHY CHRISTIE
DOCUMENT NO.
2006051000630300,
O.P.R.C.C.T.

CURRENT ZONING
SF-35 SINGLE FAMILY
CURRENT LAND USE
OFFICE BUILDING
FUTURE LAND USE
RETAIL AND
NEIGHBORHOOD SERVICES

BF-GBT NORTH PRESTON VILLAGE LP
C/O BRETT BRANTLEY
DOCUMENT NO.
20160801000995680,
O.P.R.C.C.T.

John R. Tunney Survey
Abstract No. 916

John R. Tunney Survey
Abstract No. 916

CURRENT ZONING
R - RETAIL
CURRENT LAND USE
CONVENIENCE STORE

CURRENT ZONING
O - OFFICE
CURRENT LAND USE
VACANT

PLAY AREA WITH DIMENSIONS
GREATER THAN 30 FEET

NARROWEST
DIMENSION OF
20 FEET

PLAY AREA WITH DIMENSIONS
GREATER THAN 30 FEET

CURRENT ZONING
RETAIL
CURRENT LAND USE
TREE FARM
FUTURE LAND USE
RETAIL AND
NEIGHBORHOOD SERVICES

600 HAYS ROAD LLC
DOCUMENT NO.
20150114001163560,
O.P.R.C.C.T.

CURRENT ZONING
PD-R
PLANNED DEVELOPMENT
BASED ON OFFICE
CURRENT LAND USE
EXISTING MANUFACTURING
FUTURE LAND USE
LOW DENSITY
RESIDENTIAL

S00°45'40"E 155.85'
(DEED: S01°05'53"E - 155.85')

HIGH POINT
SELF STORAGE, INC.
VOL. 6081, PG. 3462,
D.R.C.C.T.

CURRENT ZONING
A-AGRICULTURE
CURRENT LAND USE
STORAGE FACILITY
FUTURE LAND USE
LOW DENSITY
RESIDENTIAL

LOT 1, BLOCK A
EDGEMON ADDITION
VOL. P, PG. 378,
M.R.C.C.T.

CURRENT ZONING
A-AGRICULTURE
CURRENT LAND USE
CONSTRUCTION YARD
FUTURE LAND USE
LOW DENSITY
RESIDENTIAL

TOWN OF PROSPER CASE #216-0020

OWNERS:
MA REALTY SERVICES, LLC
3116 CROSSRIDGE DRIVE
MCKINNEY, TEXAS 75071

INTERFLOW COMMONS, LLC
1304 W. WALNUT HILL LANE, STE 212
IRVING, TEXAS 75083

ENGINEER/APPLICANT:
HELMBERGER ASSOCIATES, INC.
1525 BOZMAN ROAD
WYLIE, TEXAS 75098
MR. RANDALL T. HELMBERGER, P.E.
(972) 442-7459

INTERFLOW COMMONS, LLC
DOCUMENT NO.
20150113000038940,
O.P.R.C.C.T.

ACCESS, UTILITIES, AND
SIGN EASEMENT
DOCUMENT NO.
20100929001043980,
O.P.R.C.C.T.

REQUESTED ZONING LIMIT

EXISTING ZONING LIMIT

PLAY AREA REQUIRED = 14,040 SF
PLAY AREA PROVIDED
PLAY AREA WITH DIMENSIONS GREATER THAN 30 FEET = 11,513 SF
PLAY AREA WITH DIMENSIONS LESS THAN 30 FEET = 3,789 SF
TOTAL PLAY AREA PROVIDED = 15,302 SF

CURRENT ZONING
SF-15
CURRENT LAND USE
SINGLE FAMILY RESIDENCE
FUTURE LAND USE
RETAIL AND
NEIGHBORHOOD SERVICES

BLUE STAR LAND, L.P.
VOL. 4421, PG. 1264,
D.R.C.C.T.

C1
RADIUS=30.00'
ARC LENGTH=25.79'
DELTA=49°14'46"
CHRO. BRNG.=S66°24'18"E
CHORD=25.00'

C2
RADIUS=100.00'
ARC LENGTH=36.83'
DELTA=21°06'10"
CHRO. BRNG.=S52°20'00"E
CHORD=36.62'

1. ZONING: EXISTING: R - RETAIL AND O - OFFICE

NO PORTION OF THIS SITE IS LOCATED
WITHIN THE 100 YEAR FLOODPLAIN AREA

| EXHIBIT H | | | | | | |
|--|-------|-----------|--------|-----------|------|-----|
| CHILDREN'S LIGHTHOUSE LEARNING CENTER | | | | | | |
| 1.7430 ACRES | | | | | | |
| JOHN R. TUNNEY SURVEY, ABSTRACT No. 916 | | | | | | |
| COLLIN COUNTY - PROSPER, TEXAS | | | | | | |
|  HELMBERGER ASSOCIATES, INC. CIVIL AND ENVIRONMENTAL ENGINEERS 1525 BOZMAN ROAD, WYLIE, TEXAS 75098 (972) 442-7459 | | | | | | |
| DESIGN | DRAWN | DATE | SCALE | NOTES | FILE | NO. |
| HELM. | CADD | JULY 2016 | 1"=30' | EXHIBIT H | 1546 | C1 |



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 – October 11, 2016

Agenda Item:

Discussion on Town Hall/Multi-Purpose Facility.

Description of Agenda Item:

At the September 19, 2016, Town Council meeting, Randall Scott Architects presented the Town Council subcommittee recommendations for the design of the Town Hall/Multi-Purpose Facility. The subcommittee will meet again on October 11, 2016, to further discuss recommendations on the wood finishes and lobby floor material prior to the Town Council meeting. Based on the discussion at the September 19, 2016, Town Council meeting, and the September 27, 2016, and October 11, 2016, Town Council subcommittee meetings, the following will be presented for final feedback from the Town Council.

1. Exterior design:
 - a. Revised rendering with current brick selection
2. Interior design of the main lobby:
 - a. Color of stain for wood finishes
 - b. Floor design and material selection
3. Town seal

Town Staff Recommendation:

Town staff recommends that the Town Council provide feedback on the Town Hall/Multi-Purpose Facility.