

# TOWN OF PROSPER, TEXAS

## ADOPTED BUDGET

**FISCAL YEAR 2014**

October 1, 2013 to September 30, 2014

“Prosper is a place where everyone matters.”



# FISCAL YEAR 2014 ADOPTED BUDGET

## Cover Page

This budget will raise more revenue from property taxes than last year's budget by \$980,197, which is a 14.98% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$617,831.

The members of the governing body voted on the proposal to consider the budget as follows:

**FOR:** Ray Smith, Mayor  
Dixon, Jason  
Dugger, Kenneth, Dep. Mayor Pro-Tem  
Korbuly, Michael  
Miller, Meigs, Mayor Pro-Tem  
Vogelsang, Curry  
Wilson, Danny

**AGAINST:** None

**PRESENT** and not voting: None

**ABSENT:** None

### Property Tax Rate Comparison

	2013-2014	2012-2013
Property Tax Rate:	\$0.520000	\$0.520000
Effective Tax Rate:	\$0.491217	\$0.518321
Effective Maint. & Operations Rate:	\$0.299372	\$0.316914
Rollback Tax Rate:	\$0.517130	\$0.511076
Debt Rate:	\$0.193809	\$0.203086

Total debt obligation for the Town of Prosper secured by property taxes:  
\$50,880,000.

*The above statements are required by HB 3195 of the 80th Texas Legislature and S.B. 656 of the 83<sup>rd</sup> Texas Legislature.*

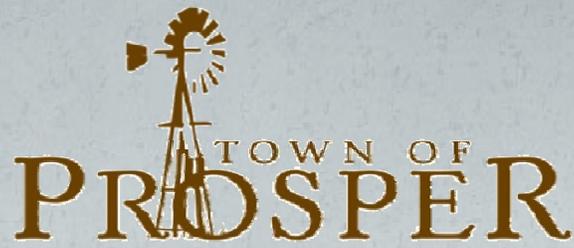
### Difference between Proposed and Adopted Budgets

The proposed budget is prepared by the Town Manager and was submitted to the Town Council on August 9, 2013. Following hearings and review, the Town Council approved the budget on September 24, 2013. This adopted budget includes minor changes from the proposed budget, although the overall totals remain the same.



"Prosper is a Place Where Everyone Matters"





# FISCAL YEAR 2014 ADOPTED BUDGET

*Prepared By:*

*Harlan Jefferson, Town Manager  
Carol Myers, Executive Assistant/  
Deputy Town Secretary*

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*Approved by the Town Council on September 24, 2013*

*Ray Smith, Mayor  
Meigs Miller, Mayor Pro-Tem  
Kenneth Dugger, Deputy Mayor Pro-Tem  
Curry Vogelsang Jr., Council Member  
Danny Wilson, Council Member  
Jason Dixon, Council Member  
Michael Korbuly, Council Member*

*“Prosper is a place where everyone matters.”*



"Prosper is a Place Where Everyone Matters"





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# BUDGET MESSAGE

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*Letter from the Town Manager*  
*Attachment A: Budget Packages*  
*The Budget Process*  
*Budget Calendar*

*“Prosper is a place where everyone matters.”*



"Prosper is a Place Where Everyone Matters"





August 9, 2013

To The Honorable Mayor and Town Council

**Re: *The FY 2013-2014 Proposed Budget***

For your consideration is the proposed Town of Prosper Annual Operations and Maintenance Budget which reflects the general short-term policies of the Town Council as the elected representatives of the citizens of Prosper. These short-term policies also reflect the principles of Town Council's Strategic Goals. As prepared and submitted, the Proposed Budget is intended to:

- serve as an operating plan for the new fiscal year,
- provide fiscal policy direction to the Town staff,
- provide a basis of accountability to the taxpayers of the investment of their tax dollar, and
- serve as a basis for measuring the performance for those individuals charged with the management of the Town's operations.

In essence, the Annual Operations and Maintenance Budget represents the single most important management tool of the Governing Body and the staff.

**BUDGET OVERVIEW**

The Town of Prosper FY 2013-2014 Proposed Budget addresses increased service levels to Town residents in response to continued growth, provides required or money-saving capital investments in infrastructure and other public improvements as well as additional public safety resources. The Town has continued to thrive relative to many markets despite the recent economic instability and stagnant economic growth, both regionally and nationally. Despite the Town's current and future growth potential and general optimism, this budget has been prepared with conservative revenue assumptions in mind.

The Town of Prosper currently employs one hundred twelve (112) regularly scheduled team members. The proposed budget recommends the following staffing additions and changes:

<b>POSITIONS</b>		<b>FTEs</b>
One (1) Plans Examiner		1.0
CIP Project Manager (Benefits Only)		N/A
One (1) Librarian – Youth Services		.5
One (1) Crew Leader		1.0
One (1) Maintenance Worker		1.0
One (1) Recreation Services Coordinator		1.0
<b>TOTAL GENERAL FUND POSTIONS</b>		<b>4.5</b>
One (1) Admin. Conservation Coordinator		1.0
One (1) Utility Worker/Meter Reader		1.0
One (1) Senior Construction Inspector		1.0
<b>TOTAL ENTERPRISE FUND POSTIONS</b>		<b>3.0</b>

In evaluating the FY 2013-2014 Proposed Budget, it is important to consider it in context with several historical organizational initiatives, current conditions, and the impact each has on planning for additional appropriations. Those with the greatest impact are listed below.

The FY 2013-2014 Proposed Budget Appropriations total \$24,721,127 for all funds, not including debt service, capital projects, or the Economic Development Corporation. Of that amount, approximately \$12,570,315 is for General Fund operations and maintenance, and \$9,507,612 for the Town’s Enterprise Funds including Solid Waste, Water, and Sewer utilities as well as the Storm Drainage Utility Fund. Debt Service Appropriations for the coming fiscal year are \$2,821,380.

**Property Values**

Certified property valuations increased by \$194,145,639 (15.5%) for FY 2013-2014. Property values increased from \$1,253,320,576 to \$1,447,466,215. For the second time since the recession, both the total certified property valuations and existing property values increased. The bulk of the increase came from new construction, accounting for \$118,813,678. Most of the Town’s current values come from Collin County properties, but the Denton County portion is expected to have a few new developments in the near future now that Windsong Ranch has broken ground on its 2,000-acre development.

**Property Tax Rate**

This year the property tax rate is proposed at \$0.52 per \$100 of assessed value, which is equal to the current property tax rate. The portion of the tax rate applied to Debt Service is

\$0.193809 per \$100 of assessed value with the balance allocated for Maintenance and Operations.

### **Sales Taxes**

During both FY 2009-2010 and FY 2010-2011, sales taxes generated over \$1,300,000 in Town revenue. In FY 2011-2012, it generated over \$1,900,000 in revenue. Growth in new business and a general increase in existing retail sales have resulted in much higher sales tax revenue than anticipated. For FY 2012-2013, the Town expects to bring in more than \$2,400,000; however, only \$1,400,000 was budgeted. Recognizing a steady rate of growth, staff is projecting sales taxes will total \$2,736,900 in FY 2013-2014 as a conservative measure for unknowns in the economic and political climate.

### **Utility Rates**

The Town of Prosper Town Council has continued its implementation of rate recommendations that support the Town Council's adopted Water and Wastewater Utility Comprehensive Business Plan. The Plan as adopted contains recommendations to enhance revenues, to establish maintenance reserves and to fund an annual contribution of 2% to a capital replacement program. This proposed budget does not include a rate design change. Therefore, consumers will not experience a change in their water or sewer rates.

Solid Waste rates increased 5% in February 2012, and should not change until 2015. The proposed budget assumes an increase to Storm Drainage revenues for new home construction. However, the proposed rate has not changed.

## **GENERAL FUND**

The FY 2013-2014 Proposed Budget as presented is based on using the current tax rate of \$0.52 per \$100 of assessed value. The effective tax rate, that is the rate that would generate the same amount of property tax revenues next year from the same taxed properties in FY 2012-2013, is \$0.491217 per \$100 of assessed value. The rollback rate, which approximately equates to 108% of this year's effective operating rate minus the additional sales tax for property tax reduction, is \$0.463067 per \$100 of assessed value. Each additional penny of the tax rate generates approximately \$144,747 in property tax revenue.

The Collin County Tax Assessor-Collector again expects to collect 100% of the current property taxes due based on their past history of doing so.

FY 2013-2014 Revenues are expected to be below Appropriations resulting in a net reduction effect to the Town's Fund Balance. The Audited Fund Balance at the end of FY 2011-2012 was \$7,080,344. The revised Fund Balance prior to the final audit for FY 2012-2013 is expected to increase \$831,981 to \$7,912,325. The large addition to Fund Balance is comprised primarily of sales tax and permit fees exceeding very conservative estimates.

The target reserve level (Fund Balance) is set at 25% (or 90 days) of total appropriations. Until a 2011 Charter election, there was a formal 10% Contingency Policy in the Charter in addition to the targeted 90 day reserve. At the recommendation of staff, the Charter Commission proposed to increase this to 20% and it was approved by 88% of voters.

At the end of FY 2013-2014, the projected total Fund Balance, not otherwise restricted or held in contingency, should total \$1,446,685 which equates to an additional 41 days of operations, depending on final audited numbers, bringing the total number of operating days of reserves to 206 days. Staff is reviewing one-time uses consistent with the Town's Fund Balance Policy and will seek Council guidance during FY 2013-2014 on its use.

### **GENERAL FUND REVENUES**

Overall, revenues are projected to increase 28.4% compared to that budgeted in FY 2012-2013. This increase is from increased property tax, sales tax, and permit fees.

Sales Taxes have remained higher than projected for several years. The Town has conservatively forecasted the sales tax revenues, raising the FY 2013-2014 expectation to \$2,736,900.

Building Permit Revenues are projected to increase to \$1,786,300 or 21.7% when compared to the FY 2012-2013 Budget reflecting steady new residential and non-residential construction. It is assumed the Town will issue at least 550 new residential permits in the coming year.

Licenses and Franchise Fees are projected to rise slightly with population. However, Municipal Court Fines are not projected to recover in FY 2013-2014.

SAFER Grant revenues have reduced sharply, with all grant funds already received. This source was exhausted in FY 2012-2013 with the final reimbursements estimated at \$15,000. Over the life of this grant, the Town received \$948,825 to help pay for the addition of six full-time Firefighter/Paramedic positions.

General Fund Revenues by Source:

<b>Revenue Category</b>	<b>FY 2014 Proposed</b>	<b>% of Total</b>
Property Tax	\$5,241,475	44.6%
License, Fees & Permits	\$1,786,300	15.2%
Sales Tax	\$2,736,900	23.3%
Interfund Transfers In	\$801,700	6.8%
Franchise Fees	\$473,000	4.0%
Fines & Warrants	\$215,130	1.8%
Charges for Services	\$177,000	1.5%
Investment Income	\$60,000	0.5%

Grants	\$18,087	0.2%
Miscellaneous	\$218,075	1.9%
Park Fees	\$33,650	0.3%
<b>Revenue Total</b>	<b>\$11,761,317</b>	<b>100.0%</b>

**GENERAL FUND APPROPRIATIONS**

Total General Fund Appropriations for the FY 2013-2014 Proposed Budget are \$12,570,315. This is an increase of approximately 23.1% compared to the FY 2012-2013 Adopted Budget. New personnel costs constitute 11.8% of the total increase; the category of personnel makes up the majority of the General Fund budget. The proposed budget authorizes the Town Manager to hire 4.5 FTE staff members for the General Fund.

The major Program Enhancement and Capital Expenditures included in the proposed appropriations and planned for FY 2013-2014 by division are as follows:

Development & Community Services – Parks & Recreation:

- Parks & Recreation Master Plan Update
- Frontier Park Improvements
- Maintenance Capital Improvements

Development & Community Services – Planning:

- Subdivision Ordinance Update

Development & Community Services – Public Works / Streets:

- School Flashers
- Median Stamp and Stain – SH 289
- Install Irrigation Conduits – SH 289
- Thirteen Decorative Monument Signs
- Downtown Enhancements

Police:

- Three replacement Vehicles

A complete list of the proposed enhancements can be found in Attachment A and a more detailed explanation can be found in the Appendix of the FY 2013-2014 Proposed Budget.

**DEBT SERVICE (Interest & Sinking (I&S)) FUND**

This fund represents the debt portion of the tax rate. Debt payments from I&S for FY 2013-2014 will total \$2,801,380. This represents a 10.5% increase from the current year’s budget.

**WATER, SEWER, and SOLID WASTE UTILITY FUND**

Revenues for the Water, Sewer and Solid Waste Fund are expected to increase to \$8,975,450. The adopted business plan for the Water and Sewer Utility Fund identifies the need for revenue enhancements to cover existing and future operations and maintenance costs as well as debt service and contracted sewer costs with the Upper Trinity Regional Water District.

The solid waste contract renewal with Progressive Waste Solutions in 2005 expired on November 30, 2011. Under the new agreement approved by Town Council in FY 2011-2012, Progressive Waste Solutions will hold their rates for three years. Solid waste rates have not previously been changed for Prosper residents since February 2009, and staff is pleased that we can once again offer some multi-year rate stability on this service.

Water, Sewer & Solid Waste Fund Revenues by Source:

<b>Revenue Category</b>	<b>FY 2014 Proposed</b>	<b>% of Total</b>
Water Charges	\$5,200,000	57.9%
Sewer Charges	\$2,247,850	25.0%
Solid Waste Charges	\$800,000	8.9%
Tap & Construction	\$450,000	5.0%
Penalties	\$56,000	0.6%
Investment Income	\$70,000	0.8%
License, Fees & Permits	\$50,000	0.6%
Miscellaneous	\$101,600	1.1%
<b>Revenue Total</b>	<b>\$8,975,450</b>	<b>100.0%</b>

The proposed budget authorizes the Town Manager to hire 3.0 FTE staff members for the Water and Sewer Fund. The major Program Enhancement and Capital item expenses budgeted in the Water/Sewer Utility by division include:

Development & Community Services – Public Works / Water:

- Public Works Building
- Backhoe
- GIS Work Order System
- Skid Steer Equipment

Development & Community Services – Public Works / Wastewater:

- Mower
- Generator

## **DRAINAGE UTILITY FUND**

Several projects have been identified for FY 2013-2014, and the fund will continue debt service payments on approximately \$1,000,000 issued as part of the 2012 CO. The fund will be able to support debt service payments and still complete routine drainage/storm water maintenance within collected revenues.

## **GENERAL DISCUSSION ITEMS**

The following items have also been incorporated into the FY 2013-2014 Proposed Budget:

- The proposed budget includes a revision to the compensation program for employees consistent with the discussions held with the Town Council during the Strategic Planning Session. In FY 2009-2010, employees did not earn salary increases, but rather were allotted one time payments instead. In FY 2010-2011, the Town Council set the target base salary range assignment at 100% of the average prevailing rate for the market and worked within the budget to get all employees up to their respective range minimums. For FY 2011-2012, the Town moved employees with more time in their position further into the pay range.
- FY 2012-2013 was the final year of the multi-year strategy to bring Prosper's compensation in line with the market. Time in position pay adjustments were implemented, moving more experienced employees further into the pay range. All employees, except those with less than six months at Prosper, were scheduled to receive at least a 1.5% increase. The FY 2013-2014 Proposed Budget contains a merit/pay for performance opportunity for employees. They will be eligible to receive up to a 3% increase to their base salary. The proposal is consistent with the proposed compensation adjustments for many municipalities in the Metroplex. The total financial impact to the Town for the compensation revisions is \$141,183. The Town will need to solidify a new multi-year compensation strategy in preparation for the FY 2014-2015 budget.
- Effective August 1, 2013, the Town implemented two medical plan options with two methods of payment: 1) PPO Core (Preferred Provider Organization) with MERP (Medical Expense Reimbursement Program); and 2) HDHP (High Deductible Health Plan) with an HSA (Health Savings Account) as recommended by benefit consultants with IPS Advisors, Inc. The benefit consultants predicted that a significant increase in the Town's HDHP enrollment would have a negative financial impact to the Town's medical budget, thus significantly increasing the Town's medical cost. However, this year's enrollment has proven otherwise.
- The medical plan enrollment results are estimated to be less expensive to the Town's medical budget compared to what the benefit consultants predicted. The enrollment in the HDHP plan increased from 17 enrollees to 37 enrollees (118% enrollment increase)

while enrollment in the PPO plan decreased from 70 enrollees to 51 enrollees (27% enrollment decrease). This change in benefit enrollment for 2013-2014 will result in an estimated annual Town savings of \$110,474.60 (2012-2013 medical cost estimate of \$465,078.28 vs. 2013-2014 medical cost estimate of \$354,603.68). Overall, the Town's medical benefits remain competitively strong in today's market. And, the addition of Compass Professional Health Services should also result in future cost savings for both employees and the Town.

- Continued partnerships with other entities have produced multiple saving opportunities for shared services or improving our customer service to residents and visitors alike.
  - The Town continues to operate the Community Library in Reynolds Middle School.
  - ADD Interlocal Agreement with Celina for Librarian.
  - The Town renews its agreements along with several area cities to contract with Collin County for Animal Control and Sheltering Service.
  - The Town has several agreements with Frisco including using Frisco's GIS for our departments and Interlocal agreements for part-time help in both Municipal Court and Dispatch, as needed.

The Fire Department staff has been preparing to open the Windsong Ranch Fire Station in FY 2014-2015. We are on schedule to acquire the property and design the station in FY 2013-2014. To open the station on time, we must develop a multi-year strategy to pay for the one-time and recurring costs. Below is an estimate of the costs associated with opening the fire station.

Estimated Costs of Opening Windsong Ranch Fire Station:

<b><i>Associated Cost</i></b>	<b><i>Recurring</i></b>	<b><i>One-time</i></b>
Operation & Maintenance	\$142,000	
Debt Service	\$376,000	
Staff	\$854,000	
Uniforms		\$34,000
Safety Equipment		\$64,000
Fire Engine		\$815,000
Ambulance		\$263,000
Brush Truck		\$150,000
<b>Total Estimated Cost</b>	<b>\$1,372,000</b>	<b>\$1,326,000</b>

Over the next year, I would like to evaluate the benefits of a Vehicle and Equipment Replacement Program. Service and performance problems develop if the Town consistently retains vehicles and equipment beyond their normal estimated life. Because there is a strong

relationship between vehicle age, utilization, and maintenance cost, the Town can experience improved productivity and minimize total cost of vehicle ownership by utilizing replacement standards and guidelines.

The replacement standards and guidelines are used to determine when a unit will be replaced so the financing strategy can be properly developed. When units exceed the threshold of the standards, they are evaluated, although not automatically replaced. To reserve funds for future replacements, each unit is charged an annual fixed cost. The annual fixed cost, interest income, and funds obtained from the auction of units, will provide a steady flow of resources and minimize the impact on the annual budget. In fact, the combination of the above resources normally produces an excess amount of funds to replace units by the time they reach their life expectancy. Interest income and auction revenue have normally out-paced inflationary increase in the purchase price of units.

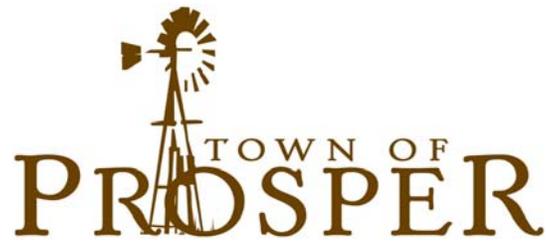
In summary, staff is honored to present a proposed budget that accomplishes Council goals to expand services and competitively compensate staff while holding the line on the tax rate. The Town's proposed budget attempts to address the current and future growth and infrastructure expansion demands while recognizing the needs of its residents.

I would also like to compliment and thank the entire Town staff for their dedication, diligence, and fiscal accountability in providing their respective services to the Governing Body and the residents of Prosper.

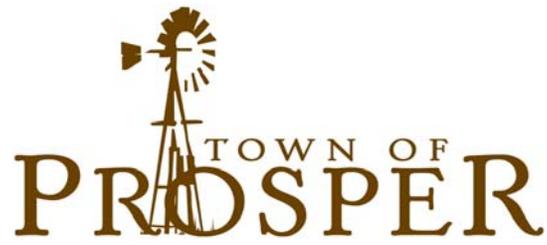
Sincerely,

Harlan Jefferson  
Town Manager

Attachment



# **Attachment A: Budget Packages**



**TOWN OF PROSPER  
FY 2013-2014  
DISCRETIONARY PACKAGES  
GENERAL FUND**

Pg #	Item	Department	Dept Rank	Discretionary Package Title	FTEs	2013-14 Net One-Time Cost	2013-14 Net On-Going Cost	2013-14 Total Cost	Admin Transfer	Savings	Revenue	Total Net Cost
66	1	Administration - Finance/Purchasing	1.0	e-Procurement System	-	-	10,000	10,000	-	-	-	10,000
68	2	Dev/Comm Services - Building Inspections	1.0	Software Purchase of Itrakit	-	18,750	6,000	24,750	-	-	-	24,750
70	3	Dev/Comm Services - Building Inspections	2.0	Office Expansion	-	40,000	-	40,000	-	-	-	40,000
72	4	Dev/Comm Services - Building Inspections	3.0	Vehicle Replacement	-	20,000	-	20,000	-	-	-	20,000
74	5	Dev/Comm Services - Parks & Recreation	1.0	Parks & Recreation Master Plan Update	-	125,000	-	125,000	-	-	-	125,000
76	6	Dev/Comm Services - Parks & Recreation	2.0	Recreation Programs and Special Events	-	15,000	30,000	45,000	-	-	15,000	30,000
79	7	Dev/Comm Services - Parks & Recreation	3.0	Frontier Park Improvements	-	101,000	-	101,000	-	-	-	101,000
81	8	Dev/Comm Services - Parks & Recreation	4.0	Baseball Field Improvements	-	48,000	-	48,000	-	-	-	48,000
83	9	Dev/Comm Services - Parks & Recreation	5.0	Maintenance Capital Improvements	-	120,000	-	120,000	-	-	-	120,000
85	10	Dev/Comm Services - Parks & Recreation	6.0	Prosper Trail Landscaping	-	60,000	-	60,000	-	-	-	60,000
87	11	Dev/Comm Services - Parks & Recreation	7.0	Vehicle Replacement/Equipment	-	26,000	-	26,000	-	-	-	26,000
89	12	Dev/Comm Services - Planning	1.0	Subdivision Ordinance Update	-	100,000	-	100,000	-	-	-	100,000
91	13	Dev/Comm Services - Public Works /Streets	1.0	School Flashers	-	110,000	-	110,000	-	-	-	110,000
93	14	Dev/Comm Services - Public Works /Streets	2.0	Opticom	-	10,000	-	10,000	-	-	-	10,000
95	15	Dev/Comm Services - Public Works /Streets	3.0	Median Stamp and Stain - SH 289	-	125,000	-	125,000	-	-	-	125,000
97	16	Dev/Comm Services - Public Works /Streets	4.0	Install Irrigation Conduits - SH 289	-	100,000	-	100,000	-	-	-	100,000
99	17	Dev/Comm Services - Public Works /Streets	5.0	Thirteen Decorative Monument Signs	-	150,020	-	150,020	-	-	-	150,020
101	18	Dev/Comm Services - Public Works /Streets	7.0	Downtown Enhancements	-	475,000	-	475,000	-	-	-	475,000
103	19	Police	4.0	TX Police Chief Recognition Program	-	5,000	-	5,000	-	-	-	5,000
105	20	Police	5.0	CPA/COP/IPS	-	5,000	-	5,000	-	-	-	5,000
107	21	Police	6.0	Three Replacement Vehicles	-	145,150	-	145,150	-	-	-	145,150
109	22	Police	7.0	Laptop for Investigator	-	4,910	-	4,910	-	-	-	4,910
111	23	Police	8.0	Active Shooter Response	-	28,690	-	28,690	-	-	-	28,690
113	24	Police	9.0	Tuition Reimbursement	-	12,000	-	12,000	-	-	-	12,000
115	26	Police - Dispatch	2.0	Plantronics Wireless Headsets	-	2,440	-	2,440	-	-	-	2,440
117	27	Police - Dispatch	3.0	Tuition Reimbursement	-	6,000	-	6,000	-	-	-	6,000
119	25	Police - Dispatch	10.0	Smart 911 Software	-	5,000	-	5,000	-	-	-	5,000
<b><u>New Personnel</u></b>												
121	28	Dev/Comm Services - Building Inspections	1.0	One Plans Examiner	1.0	-	58,900	58,900	-	-	-	58,900
122	29	Dev/Comm Services - Engineering	1.0	CIP Project Manager (Benefits Only)	-	23,100	-	23,100	-	-	-	23,100
123	30	Dev/Comm Services - Library	1.0	One Librarian - Youth Services	0.5	1,375	9,880	11,255	-	-	-	11,255

**TOWN OF PROSPER  
FY 2013-2014  
DISCRETIONARY PACKAGES  
GENERAL FUND**

Pg #	Item	Department	Dept Rank	Discretionary Package Title	FTEs	2013-14 Net One-Time Cost	2013-14 Net On-Going Cost	2013-14 Total Cost	Admin Transfer	Savings	Revenue	Total Net Cost
124	33	Dev/Comm Services - Parks & Recreation	1.0	One Crew Leader	1.0	27,500	53,774	81,274	-	-	-	81,274
125	31	Dev/Comm Services - Parks & Recreation	3.0	One Maintenance Worker	1.0	-	40,130	40,130	-	-	-	40,130
126	32	Dev/Comm Services - Parks & Recreation	1.0	One Recreation Services Coordinator	1.0	2,860	60,284	63,144	-	-	-	63,144
<b>TOTAL GENERAL FUND</b>					<b>4.5</b>	<b>\$ 1,912,795</b>	<b>\$ 268,968</b>	<b>\$ 2,181,763</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 2,166,763</b>
<b>Items Removed</b>												
129		Administration - Finance/Purchasing	2.0	Cellular Phone	-	-	860	860	-	-	-	860
131		Administration - Finance/Purchasing	3.0	Office Supplies	-	-	500	500	-	-	-	500
133		Administration - TSO	1.0	Records Storage Cabinets	-	3,135		3,135	-	-	-	3,135
135		Administration - TSO	2.0	Travel & Training	-	4,234		4,234	-	-	-	4,234
137		Dev/Comm Services - Public Works /Streets	6.0	Digital Message Board	-	16,000	-	16,000	-	-	-	16,000
139		Fire	1.0	Brush Truck	-	150,000	-	150,000	-	-	-	150,000
141		Fire	2.0	Five Thermal Cameras	-	55,275	-	55,275	-	-	-	55,275
143		Fire	3.0	FLAME-SIM Trainer	-	23,000	-	23,000	-	-	-	23,000
145		Fire	4.0	3/4-Ton Pickup Truck	-	54,450	-	54,450	-	-	-	54,450
147		Police	1.0	Simunition Weapons & Ammunition	-	7,700	-	7,700	-	-	-	7,700
149		Police	2.0	CPA/COP/VIPS/Special Events	-	20,000	-	20,000	-	-	-	20,000
151		Police	3.0	AED for patrol/COP	-	4,400	-	4,400	-	-	-	4,400
153		Police - Dispatch	1.0	ProQA EMD Software	-	37,000	-	37,000	-	-	-	37,000
155		Police - Dispatch	4.0	Communications Special Events	-	3,000		3,000	-	-	-	3,000
157		Dev/Comm Services - Public Works /Streets	1.0	One Streets Crew Leader	1.0	45,120	58,126	103,246	-	-	-	103,246
158		Fire	1.0	One Administrative Assistant	0.5	4,250	23,400	27,650	-	-	-	27,650
159		Fire	2.0	One FF/Paramedic	1.0	25,710	92,056	117,766	-	-	-	117,766
160		Police	1.0	One Patrol Officer	1.0	39,200	314,200	353,400	-	-	-	353,400
161		Police	2.0	One Patrol Sergeant	1.0	10,300	93,588	103,888	-	-	-	103,888
162		Police	3.0	One Police Lieutenant	1.0	14,450	107,256	121,706	-	-	-	121,706
163		Police	4.0	One Investigator	1.0	14,450	82,270	96,720	-	-	-	96,720
164		Police - Dispatch	1.0	One Communications Officer	1.0	6,950	55,500	62,450	-	-	-	62,450
165		Police - Municipal Court	1.0	Deputy Court Clerk	1.0		48,125	48,125	-	-	-	48,125
166		Police	1.0	Investigator - Reclass	N/A		4,113	4,113	-	-	-	4,113
167		Police	2.0	Patrol Officer/Paramedic - Reclass	N/A		4,869	4,869	-	-	-	4,869
168		Police	3.0	Experienced Patrol Officer - Reclass	N/A		2,000	2,000	-	-	-	2,000
169		Police - Dispatch	1.0	Records Clerk/Communications Officer - Reclass	N/A		4,529	4,529	-	-	-	4,529
170		Police - Dispatch	2.0	Recruit Communications Officer/ Experienced Comm Off	N/A		4,529	4,529	-	-	-	4,529

TOWN OF PROSPER  
 FY 2013-2014  
 DISCRETIONARY PACKAGES  
 GENERAL FUND

Pg #	Item	Department	Dept Rank	Discretionary Package Title	FTEs	2013-14 Net One-Time Cost	2013-14 Net On-Going Cost	2013-14 Total Cost	Admin Transfer	Savings	Revenue	Total Net Cost
				Total Removed	8.5	\$ 538,624	\$ 895,921	\$ 1,434,545	\$ -	\$ -	\$ -	\$ 1,434,545

**TOWN OF PROSPER  
FY 2013-2014  
DISCRETIONARY PACKAGES  
ENTERPRISE FUND**

Pg #	Item	Department/Division	Dept Rank	Discretionary Package Title	FTEs	2013-14 Net One-Time Cost	2013-14 Net On-Going Cost	2013-14 Total Cost	Admin Transfer	Savings	Revenue	Total Net Cost
172	1	Dev/Comm Services - Public Works/Water	1.0	Public Works Building	-	203,000	-	203,000	-	-	-	203,000
174	2	Dev/Comm Services - Public Works/Water	2.0	Backhoe	-	95,000	-	95,000	-	-	-	95,000
176	3	Dev/Comm Services - Public Works/Water	3.0	GIS Work Order System	-	55,000	-	55,000	-	-	-	55,000
178	4	Dev/Comm Services - Public Works/Water	4.0	Skid Steer Equipment	-	21,000	-	21,000	-	-	-	21,000
180	5	Dev/Comm Services - Public Works/Wastewater	1.0	Mower	-	12,000	-	12,000	-	-	-	12,000
182	6	Dev/Comm Services - Public Works/Wastewater	2.0	Generator	-	30,000	-	30,000	-	-	-	30,000
184	7	Dev/Comm Services - Public Works/Water	2.0	One Admin Conservation Coordinator	1.0	120	61,994	62,114	-	-	-	62,114
185	8	Dev/Comm Services - Public Works/Water	2.0	One Utility Worker Meter Reader	1.0	22,120	44,762	66,882	-	-	-	66,882
186	9	Dev/Comm Services - Public Works/Wastewater	1.0	One Senior Construction Inspector	1.0	28,042	67,018	95,060	-	-	-	95,060
<b>TOTAL ENTERPRISE FUND</b>					<b>3.0</b>	<b>\$ 466,282</b>	<b>\$ 173,774</b>	<b>\$ 640,056</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>640,056</b>
<b>Items Removed</b>												
188		Dev/Comm Services - Public Works/Stormwater	1.0	One Equipment Operator Heavy	1.0	120	53,202	53,322	-	-	-	53,322
189		Dev/Comm Services - Public Works/Wastewater	3.0	One Construction Inspector	1.0	26,820	91,992	118,812	-	-	-	118,812
<b>Total Removed</b>					<b>2.0</b>	<b>\$ 26,940</b>	<b>\$ 145,194</b>	<b>\$ 172,134</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>172,134</b>

**TOWN OF PROSPER  
FY 2013-2014  
NON-DISCRETIONARY PACKAGES  
GENERAL FUND**

Pg #	Item	Department/Division	Dept Rank	Non-Discretionary Package Title	FTEs	2013-14 Net One-Time Cost	2013-14 Net On-Going Cost	2013-14 Total Cost	Admin Transfer	Savings	Revenue	Total Net Cost
192	1	Dev/Comm Services - Building Inspections	2.0	Tuition Reimbursement	-	5,100		5,100	-	-	-	5,100
194	2	Dev/Comm Services - Engineering	1.0	Dues, Phone, Travel & Training	-	-	8,500	8,500	-	-	-	8,500
196	3	Dev/Comm Services - Library	1.0	Maintain State Library Accreditation	-	-	7,232	7,232	-	-	-	7,232
199	4	Dev/Comm Services - Parks & Recreation	1.0	La Cima Blvd & Trail Maintenance	-	-	19,800	19,800	-	-	-	19,800
201	5	Dev/Comm Services - Parks & Recreation	2.0	Enhanced Parks Maintenance	-	-	107,500	107,500	-	-	-	107,500
204	6	Dev/Comm Services - Parks & Recreation	3.0	IT, Dues, Phone, Travel & Training	-	3,100	11,800	14,900	-	-	-	14,900
206	7	Dev/Comm Services - Planning	1.0	Increase for Frisco GIS	-	-	7,000	7,000	-	-	-	7,000
208	8	Dev/Comm Services - Planning	2.0	Increase for Legal Services	-	-	10,000	10,000	-	-	-	10,000
210	9	Dev/Comm Services - Planning	3.0	Tuition Reimbursement, Phone, Travel & Training	-	5,000	4,100	9,100	-	-	-	9,100
<b>TOTAL GENERAL FUND</b>					<b>0.0</b>	<b>\$ 13,200</b>	<b>\$ 175,932</b>	<b>\$ 189,132</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>189,132</b>

**Items Removed**

213		Administration - Finance/Purchasing	1.0	Training	-	-	1,500	1,500	-	-	-	1,500
215		Administration - Finance/Purchasing	2.0	Travel	-	-	3,500	3,500	-	-	-	3,500
217		Administration - Finance/Purchasing	3.0	Membership	-	-	705	705	-	-	-	705
219		Administration - TSO	1.0	Agenda Management Software	-	-	12,666	12,666	-	-	-	12,666
221		Dev/Comm Services - Building Inspections	1.0	Vehicle Expense	-	-	5,000	5,000	-	-	-	5,000
223		Fire	1.0	Legal Services	-	-	5,000	5,000	-	-	-	5,000
<b>Total Removed</b>					<b>-</b>	<b>\$ -</b>	<b>\$ 28,371</b>	<b>\$ 28,371</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>28,371</b>

**TOWN OF PROSPER  
FY 2013-2014  
NON-DISCRETIONARY PACKAGES  
ENTERPRISE FUND**

<b>Pg #</b>	<b>Item</b>	<b>Department/Division</b>	<b>Dept Rank</b>	<b>Non-Discretionary Package Title</b>	<b>FTEs</b>	<b>2013-14 Net One-Time Cost</b>	<b>2013-14 Net On-Going Cost</b>	<b>2013-14 Total Cost</b>	<b>Admin Transfer</b>	<b>Savings</b>	<b>Revenue</b>	<b>Total Net Cost</b>
226	1	Dev/Comm Services - Public Works/Water	1.0	NTMWD Water Increase and Supplies	-	-	529,100	529,100	-	-	-	529,100
228	2	Dev/Comm Services - Public Works/Water	2.0	Three Hand-held Meters and One Programmer	1.0	8,500	17,000	25,500	-	-	-	25,500
230	3	Dev/Comm Services - Public Works/Water	3.0	Two Data Concentrator Units (DCU) Installation	-	19,600	-	19,600	-	-	-	19,600
232	4	Dev/Comm Services - Public Works/Wastewater	2.0	Wastewater Camera	-	14,000	-	14,000	-	-	-	14,000
<b>TOTAL ENTERPRISE FUND</b>					<b>1.0</b>	<b>\$ 42,100</b>	<b>\$ 546,100</b>	<b>\$ 588,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>588,200</b>

### **PURPOSE OF AN ANNUAL BUDGET**

The basic purpose of the Town of Prosper Budget is to serve as a communication tool to residents, businesses, and employees regarding the Town's financial plan. The budget is designed to provide clear and accurate information to Town stakeholders with respect to how their local government is organized and how it operates.

### **BUDGET DETAILS**

The Town's fiscal year is from October 1st to September 30th. Beginning October 1st, the approved budgets are appropriated to the various funds and departments. Amendments may be made to the budget during the fiscal year in accordance with Town Charter provisions. These amendments shall be by ordinance, and shall become an attachment to the original budget. Expenditures may not exceed appropriations at the department level without Town Council approval. The Town budgets for revenues and expenditures on a yearly basis. The final adoption of the Annual Budget takes place in September and the new fiscal year begins October 1. Final adoption of the budget by the Town Council shall constitute the official appropriations as proposed by expenditures for the current year and shall constitute the basis of official levy of the property tax as the amount of tax to be assessed and collected for the corresponding tax year.

### **PREPARATION OF THE ANNUAL BUDGET DOCUMENT**

Budget preparation requires careful consideration and usually begins with Kickoff Meetings when the Finance Director meets with Department Heads to review the budget preparation calendar and to establish the basis for budget submissions.

In April, the Budget Preparation Manual is distributed to departments for review. Submissions include funding requests for personnel, improvements to public services, capital outlays and enhancement projects.

Once received from departments, the Finance Department carefully reviews and evaluates each department's budget submissions for completion and line item consistency. The overall picture of estimated revenues and proposed expenditures is studied. Focusing on the Town Manager's vision for Prosper and providing the most efficient and effective services to the Prosper citizens are the major considerations throughout the budget review process.

From June through September, budget workshop sessions are held between the Town Manager and Department Heads. The Town Manager submits the proposed budget to Town Council and it is made public for review. The proposed operating budget includes proposed expenditures and the means of financing them. This eventually culminates into Town Council public hearings in August and possibly September. At this time, the Town Council may further revise the proposed budget as it deems necessary. The final adoption of the Annual Budget takes place in September when the budget is legally enacted through the passage of an ordinance.

### **BUDGET ADMINISTRATION**

The Fiscal Year begins and the approved budgets are then under the management of the responsible Department Head and ultimately the Town Manager. Department Heads are given much discretion to assign funds within their departmental budgets as needed and consult with the Town Manager on any significant variances from a given line item budget.

Any revision that alters total expenditures of any department must be approved by the Town Council.

Expenditures for goods or purchased services are documented by receipts, invoices, purchase orders or contracts.

The Town Manager submits monthly financial reports as required by Town Charter and actively manages any shortfalls in revenues or overages in expenditures. Unless known to be immediately necessary or significant in value, budget amendments will be done towards the close of the fiscal year taking into account other possible savings within the fund.

Encumbered amounts lapse at year end, meaning any encumbrances are canceled or reappropriated as part of the following year's budget.

Date	Action
May 2, 2013	FY 2013-2014 Proposed Budget process initiated. Staff notified of deadlines.
June 14	Town staff completes revenue and expenditure projections through the end of the current fiscal year; prepares discretionary and non-discretionary budget requests and related forms.
July 10	Begin compilation and discussions with Department Heads.
July 25	Deadline for Chief Appraiser to certify appraisal rolls for taxing units.
August 1	Certification of anticipated collection rate by collector.
August 2	Calculation of effective and rollback tax rates.
August 7	Publication of effective and rollback tax rates, statement and schedules; submission to governing body. <b>Deadline to Prosper Press: August 2 (delayed due to County error)</b>
August 9	72-hour notice for meeting (Open Meetings Notice).
August 13	Meeting of governing body to discuss tax rate; if proposed tax rate will exceed the rollback rate or the effective tax rate (whichever is lower), take record vote and schedule public hearings. Town Manager presents proposed budget for FY 2013-2014.
August 15	Deadline for Town Manager to submit to the Town Council a budget for the ensuing fiscal year.
August 21	Notice of Public Hearing on Tax Increase is the first quarter-page notice in newspaper and on Town Website; published at least seven days before public hearing. <b>Deadline for Prosper Press: August 16</b>
August 26	<b>Notice for Special-called meeting.</b> 72-hour notice for public hearing (Open Meetings Notice).
August 29	<b>Special-called meeting;</b> first public hearings for tax rate and budget.
September 6	72-hour notice for public hearing (Open Meetings Notice).
September 10	Second public hearings for tax rate and budget; schedule and announce meeting to adopt tax rate 3 to 14 days from this date.
September 11	Notice of Vote on Tax Increase published before meeting to adopt tax rate is the second quarter-page notice in newspaper before meeting and published on Town Website, at least seven days before meeting: <b>Deadline for Prosper Press: September 6</b>
September 20	72-hour notice for meeting at which governing body will adopt tax rate (Open Meetings Notice).
September 24	Town Council meeting to consider passing ordinances adopting the FY 2013-2014 budget and tax rate. Meeting is 3 to 14 days after the second public hearing. Taxing unit must adopt tax rate before September 30 or 60 days after receiving certified appraisal roll, whichever is later.
September 27	Final approved budget to be filed with Town Secretary.
September 30	Copies of final budget distributed to Town Council and Department Heads and Tax Assessor/Collector and Appraisal District notified of current year tax rates.
October 15	Taxes are billed by the Tax Assessor/Collector.



TOWN OF  
**PROSPER**

Prosper is a place where everyone matters.



# TOWN PROFILE



*Town Council*  
*Organizational Chart*  
*Schedule of Authorized Positions*

*"Prosper is a place where everyone matters."*





**Council Member Place 1**  
**Mike Korbuly**  
Term: May 2016



**Mayor**  
**Ray Smith**  
Term: May 2016



**Council Member Place 2**  
**Deputy Mayor Pro-Tem**  
**Kenneth Dugger**  
Term: May 2015



**Council Member Place 3**  
**Curry Vogelsang Jr.**  
Term: May 2014



# TOWN COUNCIL



**Council Member Place 4**  
**Mayor Pro-Tem**  
**Meigs Miller**  
Term: May 2016



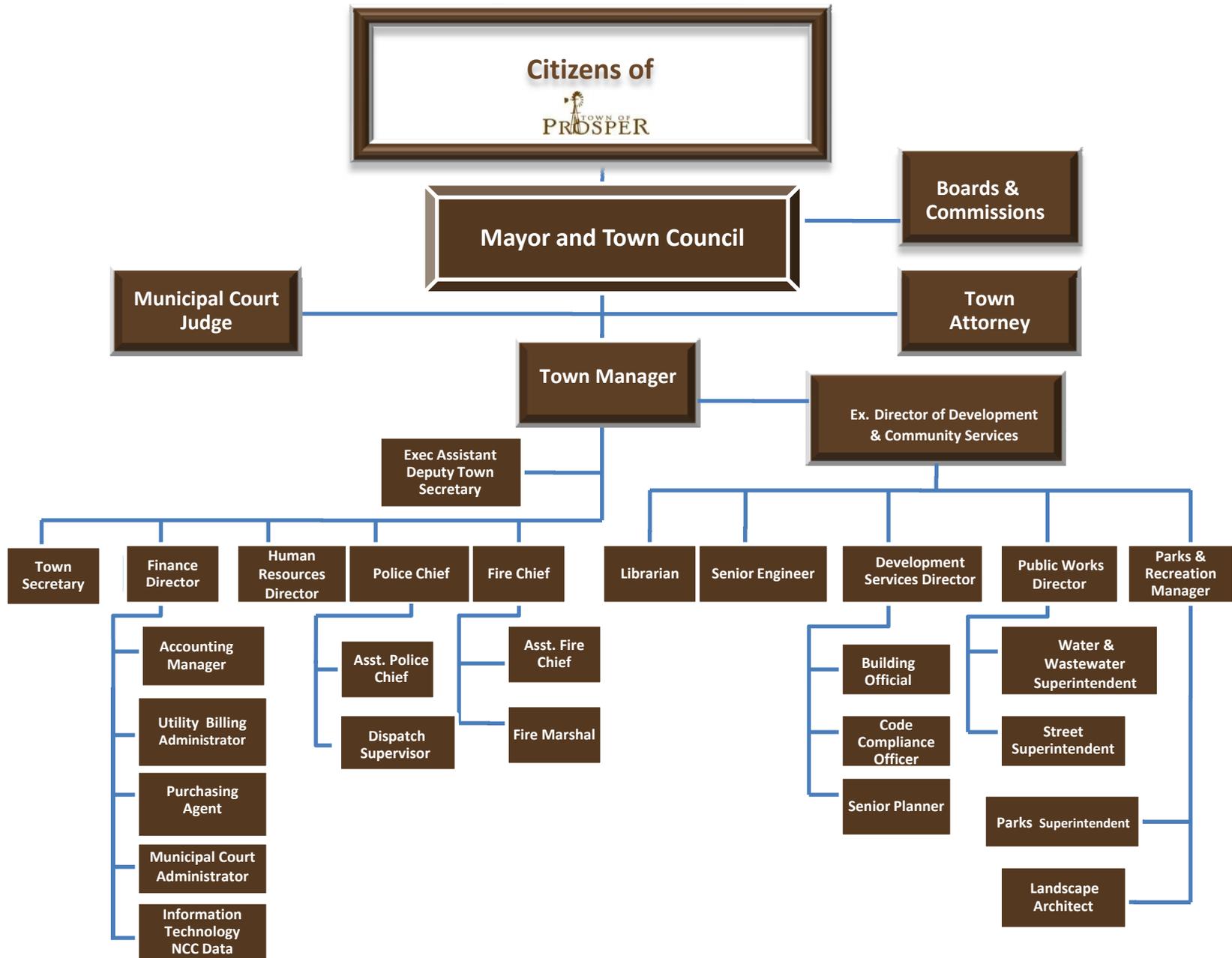
**Council Member Place 5**  
**Danny Wilson**  
Term: May 2014



**Council Member Place 6**  
**Jason Dixon**  
Term: May 2015

*The Mayor and each of the six (6)  
Council Member places are elected at  
large according to the Town Charter.*









Fund	Department	Position Type	2010-2011 Revised	2011-2012 Revised	2012-2013 Adopted	2012-2013 Revised	2013-2014 Proposed
<b><u>GENERAL FUND</u></b>							
	Administration		6.25	6.50	6.50	8.50	8.50
	Police		11.00	12.00		15.00	15.00
	Dispatch		7.00	7.00	7.00	7.00	7.00
	Fire		19.00	20.00	20.00	20.00	20.00
	On-call temporary pool		10.00	10.00	10.00	10.00	10.00
	Fire Marshal		1.00	1.00	1.00	1.00	1.00
	Streets		2.00	2.00	2.00	2.00	2.00
	Library		2.00	3.00	3.00	3.00	3.50
	Parks		6.00	10.00	10.00	12.00	15.00
	Court		1.00	1.00	1.00	1.00	1.00
	Inspections		7.00	7.00	7.00	8.00	9.00
	Code Enforcement		1.00	1.00	1.00	1.00	1.00
	Planning		2.00	2.00	3.00	3.00	3.00
	Engineering		1.00	1.00	1.00	3.00	3.00
		<i>Subtotal Full-Time</i>	<i>56.25</i>	<i>63.50</i>	<i>69.50</i>	<i>76.50</i>	<i>81.00</i>
		<i>Subtotal Part-Time</i>	<i>8.00</i>	<i>8.00</i>	<i>6.00</i>	<i>6.00</i>	<i>6.00</i>
		<i>Subtotal Temporary</i>	<i>12.00</i>	<i>12.00</i>	<i>12.00</i>	<i>12.00</i>	<i>12.00</i>
	<b>Total General Fund</b>		<b>76.25</b>	<b>83.50</b>	<b>87.50</b>	<b>94.50</b>	<b>99.00</b>
<b><u>WATER/SEWER FUND</u></b>							
	Water		5.00	7.00	8.00	8.00	10.00
	Wastewater		2.00	3.00	5.00	5.00	6.00
	Utility Billing		1.75	2.50	2.50	2.50	2.50
	<b>Total Water/Sewer Fund</b>	<i>All Full-time</i>	<b>8.75</b>	<b>12.50</b>	<b>15.50</b>	<b>15.50</b>	<b>18.50</b>
<b><u>DRAINAGE UTILITY FUND</u></b>							
	<b>Total Utility Fund</b>	<i>All Full-time</i>	0.00	1.00	1.00	1.00	1.00
<b><u>CAPITAL PROJECTS FUND - CIP Project Manager</u></b>							
	<b>Total Capital Projects Fund</b>	<i>Temp Full-time</i>	1.00	1.00	1.00	1.00	1.00
		<b>Position Type</b>	<b>2010-2011 Revised</b>	<b>2011-2012 Revised</b>	<b>2012-2013 Adopted</b>	<b>2012-2013 Revised</b>	<b>2013-2014 Proposed</b>
<b><u>ALL FUNDS</u></b>							
		<i>Total Full-Time</i>	<i>64.00</i>	<i>77.00</i>	<i>86.00</i>	<i>93.00</i>	<i>100.50</i>
		<i>Total Part-Time</i>	<i>9.00</i>	<i>8.00</i>	<i>6.00</i>	<i>6.00</i>	<i>6.00</i>
		<i>Total Temporary</i>	<i>13.00</i>	<i>13.00</i>	<i>13.00</i>	<i>13.00</i>	<i>13.00</i>
	<b>Total All Funds</b>		<b>86.00</b>	<b>98.00</b>	<b>105.00</b>	<b>112.00</b>	<b>119.50</b>





## Consolidated Town Fund Summaries

### ANNUAL SUMMARY

FUND	ACCOUNT TYPE	ACTUAL 2011-2012	BUDGETED 2012-2013	PROJECTED 2012-2013	ADOPTED BUDGET 2013-2014
<b>GENERAL</b>	REVENUES	5,241,475	9,162,627	10,541,095	11,761,317
	EXPENDITURES	8,287,290	10,217,532	9,709,114	12,457,760
	<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(3,045,815)</b>	<b>(1,054,905)</b>	<b>831,981</b>	<b>(696,443)</b>
<b>WATER / SEWER</b>	REVENUES	7,414,680	7,901,000	8,390,570	8,975,450
	EXPENDITURES	6,636,516	7,686,516	7,515,477	9,277,338
	<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>778,164</b>	<b>214,484</b>	<b>875,093</b>	<b>(301,888)</b>
<b>DEBT SERVICE (I&amp;S)</b>	REVENUES	3,603,283	2,781,956	2,786,946	2,823,240
	EXPENDITURES	3,450,910	2,556,482	2,556,482	2,821,380
	<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>152,372</b>	<b>225,474</b>	<b>230,464</b>	<b>1,860</b>
<b>CAPITAL PROJECTS</b>	REVENUES	10,690,090	242,000	6,487,719	3,023,070
	EXPENDITURES	8,355,673	4,501,085	10,059,177	5,780,000
	<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>2,334,417</b>	<b>(4,259,085)</b>	<b>(3,571,458)</b>	<b>(2,756,930)</b>
<b>PARKS</b>	REVENUES	401,843	128,800	293,110	301,550
	EXPENDITURES	799,516	1,620,000	196,256	700,000
	<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(397,673)</b>	<b>(1,491,200)</b>	<b>96,854</b>	<b>(398,450)</b>
<b>IMPACT FEES</b>	REVENUES	2,075,347	2,620,000	2,080,097	2,620,000
	EXPENDITURES	1,182,214	6,163,000	3,280,900	1,835,000
	<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>893,133</b>	<b>(3,543,000)</b>	<b>(1,200,803)</b>	<b>785,000</b>
<b>INTERNAL SERVICE</b>	REVENUES	58,434	82,300	47,860	49,660
	EXPENDITURES	49,562	50,000	45,000	49,000
	<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>8,872</b>	<b>32,300</b>	<b>2,860</b>	<b>660</b>
<b>SPECIAL REVENUE</b>	REVENUES	798,048	52,400	4,051,500	56,400
	EXPENDITURES	348,331	71,200	4,994,681	59,200
	<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>449,717</b>	<b>(18,800)</b>	<b>(943,181)</b>	<b>(2,800)</b>
<b>STORM DRAINAGE</b>	REVENUES	206,642.68	209,000	210,000	230,400
	EXPENDITURES	156,736.12	268,313	233,110	394,000
	<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>49,906.56</b>	<b>(59,313)</b>	<b>(23,110)</b>	<b>(163,600)</b>
<b>GRAND TOTAL</b>	REVENUES	30,489,842	23,180,083	34,888,897	29,841,087
	EXPENDITURES	29,266,748	33,134,128	38,590,198	33,373,678
	<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,223,094</b>	<b>(9,954,045)</b>	<b>(3,701,301)</b>	<b>(3,532,591)</b>

FUND BALANCE AND RESERVE POSITIONING

FUND	ACCOUNT TYPE	ACTUAL 2011-2012	BUDGETED 2012-2013	PROJECTED 2012-2013	ADOPTED BUDGET 2013-2014
<b>REVENUES</b>	Property Tax	3,881,679	4,309,802	4,337,802	5,241,475
	Sales Tax	1,941,831	1,404,500	2,487,500	2,736,900
	Franchise Fees	505,430	434,500	473,000	473,000
	License, Fees & Permits	1,673,724	1,468,000	1,786,300	1,786,300
	Charges for Services	185,233	177,000	177,000	177,000
	Fines & Warrants	247,425	280,100	215,130	215,130
	Grants	198,129	30,250	49,587	18,087
	Investment Income	55,008	60,000	60,000	60,000
	Transfers In	586,710	801,700	801,700	801,700
	Miscellaneous	501,988	188,525	119,426	218,075
	Park Fees	22,307	8,250	33,650	33,650
	<b>TOTAL REVENUES</b>	<b>\$ 9,799,465</b>	<b>\$ 9,162,627</b>	<b>\$ 10,541,095</b>	<b>\$ 11,761,317</b>
<b>EXPENDITURES</b>	Administration	1,306,243	1,604,177	1,578,410	1,844,468
	Code Enforcement	150,768	169,370	150,050	164,151
	Dispatch	564,755	635,680	560,292	644,690
	Engineering	154,830	257,185	233,923	487,149
	Fire Dept	2,100,151	2,921,195	2,890,136	2,566,238
	Fire Marshall	140,822	125,868	121,797	123,595
	Inspections	467,051	617,475	594,536	796,782
	Municipal Court	235,393	234,730	202,356	257,028
	Parks	1,180,163	1,083,535	970,502	1,778,550
	Planning	332,858	300,773	297,776	495,505
	Police Dept	1,231,005	1,635,955	1,474,564	1,834,258
	Public Library	84,533	98,645	95,925	98,041
	Streets	338,717	532,944	538,847	1,367,305
	<b>TOTAL EXPENDITURES</b>	<b>\$ 8,287,290</b>	<b>\$ 10,217,532</b>	<b>\$ 9,709,114</b>	<b>\$ 12,457,760</b>
	<b>Period Excess / (Deficit)</b>	<b>\$ 1,512,176</b>	<b>\$ (1,054,905)</b>	<b>\$ 831,981</b>	<b>\$ (696,443)</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>\$ 1,512,176</b>	<b>\$ (1,054,905)</b>	<b>\$ 831,981</b>	<b>\$ (696,443)</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 3,843,683</b>	<b>\$ 7,080,344</b>	<b>\$ 7,080,344</b>	<b>\$ 7,912,325</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 7,080,344</b>	<b>\$ 6,025,439</b>	<b>\$ 7,912,325</b>	<b>\$ 7,215,882</b>
<b>BALANCE OF UNRESTRICTED FUNDS</b>		<b>\$ 7,080,344</b>	<b>\$ 6,025,439</b>	<b>\$ 7,912,325</b>	<b>\$ 7,215,882</b>
Less: 25% Reserve (90 Days)		2,071,822	2,554,383	2,427,279	3,114,440
Contingency per Charter		828,729	1,021,753	970,911	2,491,552
<b>AMOUNT OVER (UNDER) MINIMUM RESERVE TARGET</b>		<b>\$ 4,179,793</b>	<b>\$ 2,449,303</b>	<b>\$ 4,514,135</b>	<b>\$ 1,609,890</b>
<b>AMOUNT OVER (UNDER) IN DAYS OPERATING COST</b>		<b>182</b>	<b>86</b>	<b>167</b>	<b>47</b>

## NET ASSETS AND RESERVE POSITIONING

FUND	ACCOUNT TYPE	ACTUAL 2011-2012	BUDGETED 2012-2013	PROJECTED 2012-2013	ADOPTED BUDGET 2013-2014
<b>REVENUES - Operating</b>	Water and Sewer Charges	6,368,501	6,733,500	6,915,026	7,447,850
	Sanitation Charges	720,038	720,000	720,000	800,000
	Water and Sewer Connections	601,286	300,000	484,449	450,000
	Service Initiation Fees	45,385	32,000	42,000	50,000
	Miscellaneous	(377,525)	85,500	146,350	157,600
	<b>Total Operating</b>		<b>\$ 7,357,685</b>	<b>\$ 7,871,000</b>	<b>\$ 8,307,825</b>
<b>Non-Operating</b>	Interest Income	56,995	30,000	82,745	70,000
	<b>Total Non-Operating</b>	<b>\$ 56,995</b>	<b>\$ 30,000</b>	<b>\$ 82,745</b>	<b>\$ 70,000</b>
<b>TOTAL REVENUES</b>		<b>\$ 7,414,680</b>	<b>\$ 7,901,000</b>	<b>\$ 8,390,570</b>	<b>\$ 8,975,450</b>
<b>EXPENSES - Operating</b>	Water	4,230,193	4,910,858	4,860,792	6,436,590
	Sewer	1,199,878	1,845,348	1,753,558	1,918,706
	Utility Billing	886,445	930,310	901,127	922,042
	<b>Total Operating</b>	<b>\$ 6,316,516</b>	<b>\$ 7,686,516</b>	<b>\$ 7,515,477</b>	<b>\$ 9,277,338</b>
<b>TOTAL EXPENSES Before Operating Transfers</b>		<b>\$ 6,316,516</b>	<b>\$ 7,686,516</b>	<b>\$ 7,515,477</b>	<b>\$ 9,277,338</b>
<b>Net Income (Loss) Before Operating Transfers</b>		<b>\$ 1,098,164</b>	<b>\$ 214,484</b>	<b>\$ 875,093</b>	<b>\$ (301,888)</b>
<b>CHANGE IN NET ASSETS</b>		<b>\$ 1,098,164</b>	<b>\$ 214,484</b>	<b>\$ 875,093</b>	<b>\$ (301,888)</b>
<b>BEGINNING NET ASSETS</b>		<b>\$ 15,148,002</b>	<b>\$ 16,246,166</b>	<b>\$ 16,246,166</b>	<b>\$ 17,121,258</b>
<b>ENDING NET ASSETS</b>		<b>\$ 16,246,166</b>	<b>\$ 16,460,650</b>	<b>\$ 17,121,258</b>	<b>\$ 16,819,370</b>
<b>25% Minimum Operating Reserve (90 Days)</b>		1,579,129	1,921,629	1,878,869	2,319,335
<b>2% Capital Replacement Reserve</b>		231,902	449,507	449,507	681,409

FUND BALANCE

FUND	ACCOUNT TYPE	ACTUAL 2011-2012	BUDGETED 2012-2013	PROJECTED 2012-2013	ADOPTED BUDGET 2013-2014
<b>REVENUES</b>	Property Tax	2,521,623	2,769,956	2,773,946	2,811,240
	Investment Income	13,600	12,000	13,000	12,000
	Bond Proceeds	1,068,060			
	<b>TOTAL REVENUES</b>	<b>\$ 3,603,283</b>	<b>\$ 2,781,956</b>	<b>\$ 2,786,946</b>	<b>\$ 2,823,240</b>
<b>EXPENDITURES</b>	Principal	1,307,076	1,395,650	1,395,650	1,577,750
	Interest	1,069,726	1,140,832	1,140,832	1,223,630
	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,376,802</b>	<b>\$ 2,536,482</b>	<b>\$ 2,536,482</b>	<b>\$ 2,801,380</b>
	<i>Period Excess / (Deficit)</i>	<b>\$ 1,226,481</b>	<b>\$ 245,474</b>	<b>\$ 250,464</b>	<b>\$ 21,860</b>
<b>OTHER FINANCING</b>	Administrative Fees	10,464	20,000	20,000	20,000
	Transfers Out for Debt Service	1,063,645	-	0	-
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$ 1,074,109</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>\$ 152,372</b>	<b>\$ 225,474</b>	<b>\$ 230,464</b>	<b>\$ 1,860</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 737,260</b>	<b>\$ 889,632</b>	<b>\$ 889,632</b>	<b>\$ 1,120,096</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 889,632</b>	<b>\$ 1,115,106</b>	<b>\$ 1,120,096</b>	<b>\$ 1,121,956</b>

FUND BALANCE

FUND	ACCOUNT TYPE	ACTUAL 2011-2012	BUDGETED 2012-2013	PROJECTED 2012-2013	ADOPTED BUDGET 2013-2014
<b>REVENUES</b>	Proceeds From Bond Issuance	3,699,811	-	3,880,000	2,965,000
	Contribution	54,943	-	2,951,000	-
	Miscellaneous	731,589	-	-	-
	Grants	2,863,034	235,000	1,729,787	-
	Investment Income	77,260	7,000	65,458	58,070
<b>TOTAL REVENUES</b>		<b>\$ 7,426,636</b>	<b>\$ 242,000</b>	<b>\$ 8,626,245</b>	<b>\$ 3,023,070</b>
<b>EXPENDITURES</b>	General Government	91,000	91,000	96,498	117,242
	Capital Outlay	7,197,800	4,410,085	9,962,679	5,662,758
<b>TOTAL EXPENDITURES</b>		<b>\$ 7,288,800</b>	<b>\$ 4,501,085</b>	<b>\$ 10,059,177</b>	<b>\$ 5,780,000</b>
<i>Period Excess / (Deficit)</i>		<b>\$ 137,837</b>	<b>\$ (4,259,085)</b>	<b>\$ (1,432,932)</b>	<b>\$ (2,756,930)</b>
<b>OTHER FINANCING</b>	Bond Issuance Cost	-	-	-	-
	Due From Water & Sewer Fund	-	-	-	-
	Transfers In	3,263,454	-	812,474	-
	Transfers Out	(1,066,873)	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<b>\$ 2,196,581</b>	<b>\$ -</b>	<b>\$ 812,474</b>	<b>\$ -</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>\$ 2,334,417</b>	<b>\$ (4,259,085)</b>	<b>\$ (620,458)</b>	<b>\$ (2,756,930)</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 4,545,299</b>	<b>\$ 6,879,716</b>	<b>\$ 6,879,716</b>	<b>\$ 6,259,258</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 6,879,716</b>	<b>\$ 2,620,631</b>	<b>\$ 6,259,258</b>	<b>\$ 3,502,328</b>

FUND BALANCE

FUND	ACCOUNT TYPE	ACTUAL 2011-2012	BUDGETED 2012-2013	PROJECTED 2012-2013	ADOPTED BUDGET 2013-2014
<b>REVENUES</b>	Park Dedication Fees	81,567	75,000	84,000	100,000
	Park Improvement Fees	90,000	50,000	200,000	200,000
	Contribution	225,561		7,500	
	Park Dedication-Interest	3,401	2,500	1,260	1,200
	Park Improvement-Interest	1,314	1,300	350	350
<b>TOTAL REVENUES</b>		<b>\$ 401,843</b>	<b>\$ 128,800</b>	<b>\$ 293,110</b>	<b>\$ 301,550</b>
<b>EXPENDITURES</b>	General - Parks Dedication	9,532	1,000,000	40,809	650,000
	General - Parks Improvement	-	620,000	89,947	50,000
	Transfers Out	789,985	-	65,500	-
	<b>TOTAL EXPENDITURES</b>	<b>\$ 799,517</b>	<b>\$ 1,620,000</b>	<b>\$ 196,256</b>	<b>\$ 700,000</b>
<i>Period Excess / (Deficit)</i>		<b>\$ (397,674)</b>	<b>\$ (1,491,200)</b>	<b>\$ 96,854</b>	<b>\$ (398,450)</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>\$ (397,674)</b>	<b>\$ (1,491,200)</b>	<b>\$ 96,854</b>	<b>\$ (398,450)</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 1,538,081</b>	<b>\$ 1,140,407</b>	<b>\$ 1,140,407</b>	<b>\$ 1,237,261</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 1,140,407</b>	<b>\$ (350,793)</b>	<b>\$ 1,237,261</b>	<b>\$ 838,811</b>

FUND BALANCE

FUND	ACCOUNT TYPE	ACTUAL 2011-2012	BUDGETED 2012-2013	PROJECTED 2012-2013	ADOPTED BUDGET 2013-2014
<b>REVENUES</b>	Impact Fees - Water	622,509	800,000	578,725	800,000
	Impact Fees - Sewer	539,841	700,000	413,474	700,000
	Impact Fees - Thoroughfare	878,537	1,100,000	1,059,798	1,100,000
	Investment Income	34,460	20,000	28,100	20,000
	<b>TOTAL REVENUES</b>	<b>\$ 2,075,347</b>	<b>\$ 2,620,000</b>	<b>\$ 2,080,097</b>	<b>\$ 2,620,000</b>
<b>EXPENDITURES</b>	General - Water	4,641	1,220,000	200,000	1,220,000
	General - Sewer	3,283	255,000	1,500	255,000
	General - Thoroughfare	10,120	60,000	13,400	60,000
	Capital Outlay - Water	-	978,000	-	-
	Capital Outlay - Sewer	-	950,000	-	-
	Capital Outlay - Thoroughfare	-	2,700,000	-	-
	Impact Fee Reimbursement	154,277	-	115,000	-
	<b>TOTAL EXPENDITURES</b>	<b>\$ 172,321</b>	<b>\$ 6,163,000</b>	<b>\$ 329,900</b>	<b>\$ 1,535,000</b>
	<b>Period Excess / (Deficit)</b>	<b>\$ 1,903,026</b>	<b>\$ (3,543,000)</b>	<b>\$ 1,750,197</b>	<b>\$ 1,085,000</b>
<b>OTHER FINANCING</b>	Transfers In	-	-	-	-
	Transfers Out	(1,009,893)	-	(2,951,000)	(300,000)
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$ (1,009,893)</b>	<b>\$ -</b>	<b>\$ (2,951,000)</b>	<b>\$ (300,000)</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>\$ 893,133</b>	<b>\$ (3,543,000)</b>	<b>\$ (1,200,803)</b>	<b>\$ 785,000</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 6,895,458</b>	<b>\$ 7,788,591</b>	<b>\$ 7,788,591</b>	<b>\$ 6,587,788</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 7,788,591</b>	<b>\$ 4,245,591</b>	<b>\$ 6,587,788</b>	<b>\$ 7,372,788</b>

FUND BALANCE

FUND	ACCOUNT TYPE	ACTUAL 2011-2012	BUDGETED 2012-2013	PROJECTED 2012-2013	ADOPTED BUDGET 2013-2014
<b>REVENUES</b>	Transfers In	19,160	81,800	19,160	19,160
	Charges for Services	38,340		28,000	30,000
	Investment Income	934	500	700	500
	<b>TOTAL REVENUES</b>	<b>\$ 58,434</b>	<b>\$ 82,300</b>	<b>\$ 47,860</b>	<b>\$ 49,660</b>
<b>EXPENDITURES</b>	Operating Expenses	49,562	50,000	45,000	49,000
	Transfers Out	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>\$ 49,562</b>	<b>\$ 50,000</b>	<b>\$ 45,000</b>	<b>\$ 49,000</b>
	<i>Period Excess / (Deficit)</i>	<b>\$ 8,872</b>	<b>\$ 32,300</b>	<b>\$ 2,860</b>	<b>\$ 660</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>\$ 8,872</b>	<b>\$ 32,300</b>	<b>\$ 2,860</b>	<b>\$ 660</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ -</b>	<b>\$ 8,872</b>	<b>\$ 8,872</b>	<b>\$ 11,732</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 8,872</b>	<b>\$ 41,172</b>	<b>\$ 11,732</b>	<b>\$ 12,392</b>

FUND BALANCE

FUND	ACCOUNT TYPE	ACTUAL 2011-2012	BUDGETED 2012-2013	PROJECTED 2012-2013	ADOPTED BUDGET 2013-2014
<b>REVENUES</b>	Police Donations	16,529	16,000	13,000	16,000
	Fire Donations	11,714	12,000	10,000	12,000
	Health & Safety Fair Donations	50	2,000	-	2,000
	Child Safety Donations	11,044	3,000	8,600	9,000
	Court Security Revenue	3,467	2,900	2,900	2,900
	Court Technology Revenue	4,591	4,000	3,500	4,000
	Escrow Income	627,788	-	4,007,900	-
	Country Christmas Revenues	20,232	10,000	5,000	10,000
	Cash Seizures	3,407	500	600	500
	Grants	-	2,000	-	-
	Transfer In	99,225	-	-	-
	<b>TOTAL REVENUES</b>	<b>\$ 798,047</b>	<b>\$ 52,400</b>	<b>\$ 4,051,500</b>	<b>\$ 56,400</b>
<b>EXPENDITURES</b>	General Government	348,331	71,200	4,994,681	59,200
	<b>TOTAL EXPENDITURES</b>	<b>\$ 348,331</b>	<b>\$ 71,200</b>	<b>\$ 4,994,681</b>	<b>\$ 59,200</b>
	<i>Period Excess / (Deficit)</i>	<b>\$ 449,716</b>	<b>\$ (18,800)</b>	<b>\$ (943,181)</b>	<b>\$ (2,800)</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>\$ 449,716</b>	<b>\$ (18,800)</b>	<b>\$ (943,181)</b>	<b>\$ (2,800)</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 1,431,321</b>	<b>\$ 1,881,037</b>	<b>\$ 1,881,037</b>	<b>\$ 937,856</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 1,881,037</b>	<b>\$ 1,862,237</b>	<b>\$ 937,856</b>	<b>\$ 935,056</b>

### FUND BALANCE

FUND	ACCOUNT TYPE	ACTUAL 2011-2012	BUDGETED 2012-2013	PROJECTED 2012-2013	ADOPTED BUDGET 2013-2014
<b>REVENUES</b>	Storm Drainage Fees	204,360	208,000	208,000	228,800
	Investment Income	2,283	1,000	2,000	1,600
	<b>TOTAL REVENUES</b>	<b>\$ 206,643</b>	<b>\$ 209,000</b>	<b>\$ 210,000</b>	<b>\$ 230,400</b>
<b>EXPENDITURES</b>	Operating Expenses	142,576	255,533	220,330	381,220
	Transfers Out	14,160	12,780	12,780	12,780
	<b>TOTAL EXPENDITURES</b>	<b>\$ 156,736</b>	<b>\$ 268,313</b>	<b>\$ 233,110</b>	<b>\$ 394,000</b>
<i>Period Excess / (Deficit)</i>		<b>\$ 49,907</b>	<b>\$ (59,313)</b>	<b>\$ (23,110)</b>	<b>\$ (163,600)</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>\$ 49,907</b>	<b>\$ (59,313)</b>	<b>\$ (23,110)</b>	<b>\$ (163,600)</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ -</b>	<b>\$ 49,907</b>	<b>\$ 49,907</b>	<b>\$ 26,797</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 49,907</b>	<b>\$ (9,406)</b>	<b>\$ 26,797</b>	<b>\$ (136,803)</b>



# TOWN OF PROSPER

Prosper is a place where everyone matters.



## DEPARTMENT DETAIL



"Prosper is a place where everyone matters."



TOWN OF PROSPER, TEXAS				
FY2014 BUDGET				
10 GENERAL FUND REVENUES				
		Current	Current	Current
		Year	Year	Year
<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendments</u>	<u>Amended Budget</u>
10-4035-10-00	3% Construction Fee	(75,000)		(75,000)
10-4060-10-00	NSF Fees	(50)		(50)
10-4061-10-00	Notary Fees	(150)		(150)
10-4105-10-00	Property Taxes -Delinquent	(45,000)		(45,000)
10-4110-10-00	Property Taxes -Current	(5,176,475)		(5,176,475)
10-4115-10-00	Taxes -Penalties	(20,000)		(20,000)
10-4120-10-00	Sales Taxes	(2,732,400)		(2,732,400)
10-4130-10-00	Sales Tax-Mixed Beverage	(4,500)		(4,500)
10-4140-10-00	Franchise Taxes - Electric	(270,000)		(270,000)
10-4150-10-00	Franchise Taxes - Telephone	(100,000)		(100,000)
10-4160-10-00	Franchise Taxes - Gas	(80,000)		(80,000)
10-4170-10-00	Franchise Taxes - Road Usage	(3,500)		(3,500)
10-4190-10-00	Franchise Fee-Cable	(19,500)		(19,500)
10-4200-10-00	T-Mobile Fees	(20,700)		(20,700)
10-4201-10-00	Tierone Converged Network	(30,000)		(30,000)
10-4202-10-00	NTTA Tag Sales	(150)		(150)
10-4205-10-00	Internet America	(18,000)		(18,000)
10-4218-10-00	Administrative Fees-EDC	(2,400)		(2,400)
10-4610-10-00	Interest Income	(60,000)		(60,000)
10-4910-10-00	Other Revenue	(20,000)		(20,000)
10-4995-10-00	Transfer In	(801,700)		(801,700)
Department number: 10	Administration	(9,479,525)		(9,479,525)
10-4230-20-00	Other Permits			
10-4440-20-00	Accident Reports	(1,500)		(1,500)
10-4450-20-00	Alarm Fee	(39,000)		(39,000)
Department number: 20	Police	(40,500)		(40,500)
10-4310-30-00	Charges for Services	(177,000)		(177,000)
Department number: 30	Fire/EMS	(177,000)		(177,000)
10-4315-35-00	Fire Review/Inspect Fees	(11,000)		(11,000)
Department number: 35	Fire Marshall	(11,000)		(11,000)
10-4510-45-00	Grants	(18,087)		(18,087)
10-4910-45-00	Other Revenue	(125)		(125)
Department number: 45	Public Library	(18,212)		(18,212)
10-4056-60-00	Field Rental Fees	(17,000)		(17,000)
10-4057-60-00	Pavilion User Fees	(1,400)		(1,400)
10-4910-60-00	Other Revenue	(15,250)		(15,250)
Department number: 60	Parks and Recreation	(33,650)		(33,650)
10-4030-70-00	Miscellaneous			
10-4410-70-00	Fines	(215,000)		(215,000)
10-4610-70-00	Interest Income	(130)		(130)
Department number: 70	Municipal Court	(215,130)		(215,130)
10-4011-80-00	Permit Application Fee			
10-4017-80-00	Registration Fee	(32,000)		(32,000)
10-4210-80-00	Building Permits	(1,554,300)		(1,554,300)
10-4230-80-00	Other Permits	(100,000)		(100,000)

TOWN OF PROSPER, TEXAS				
FY2014 BUDGET				
10 GENERAL FUND REVENUES				
		Current	Current	Current
		Year	Year	Year
<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendments</u>	<u>Amended Budget</u>
10-4240-80-00	Plumb/Elect/Mech Permits	(15,000)		(15,000)
10-4242-80-00	Re-inspection Fees	(15,000)		(15,000)
10-4910-80-00	Other Revenue	(3,000)		(3,000)
Department number: 80	Inspections	(1,719,300)		(1,719,300)
10-4245-85-00	Health Inspections	(7,000)		(7,000)
10-4910-85-00	Other Revenue			
Department number: 85	Code Enforcement	(7,000)		(7,000)
10-4220-90-00	Zoning Permits	(10,000)		(10,000)
10-4225-90-00	Plat Fees	(50,000)		(50,000)
10-4910-90-00	Other Revenue			
Department number: 90	Planning	(60,000)		(60,000)
	TOTAL REVENUES	(11,761,317)		(11,761,317)

TOWN OF PROSPER, TEXAS				
FY2014 BUDGET				
10-10 ADMINISTRATION				
		Current	Current	Current
		Year	Year	Year
<u>Account</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
10-5110-10-00	Salaries & Wages	766,763.00		766,763.00
10-5115-10-00	Salaries - Overtime	6,031.00		6,031.00
10-5140-10-00	Salaries - Longevity Pay	1,338.00		1,338.00
10-5141-10-00	Salaries - Incentive	24,343.00		24,343.00
10-5145-10-00	Social Security Expense	49,505.00		49,505.00
10-5150-10-00	Medicare Expense	11,578.00		11,578.00
10-5155-10-00	SUTA Expense	798.00		798.00
10-5160-10-00	Health Insurance	49,119.00		49,119.00
10-5165-10-00	Dental Insurance	3,275.00		3,275.00
10-5170-10-00	Life Insurance/AD&D	777.00		777.00
10-5175-10-00	Liability (TML) Workers' Comp	1,010.00		1,010.00
10-5176-10-00	TML Prop. & Liab. Insurance	100,000.00		100,000.00
10-5180-10-00	TMRS Expense	83,840.00		83,840.00
10-5185-10-00	Long Term/Short Term Disabilit	1,072.00		1,072.00
10-5186-10-00	WELLE-Wellness Prog Reimb Empl	3,780.00		3,780.00
	Subtotal salaries and benefits	1,103,229.00	-	1,103,229.00
10-5190-10-00	Contract Labor	35,000.00		35,000.00
10-5191-10-00	Hiring Cost	15,000.00		15,000.00
10-5193-10-00	Records Retention	1,000.00		1,000.00
10-5210-10-00	Office Supplies	5,000.00		5,000.00
10-5212-10-00	Building Supplies	1,500.00		1,500.00
10-5230-10-00	Dues,Fees,& Subscriptions	10,000.00		10,000.00
10-5240-10-00	Postage and Delivery	3,000.00		3,000.00
10-5250-10-00	Publications	500.00		500.00
10-5260-10-00	Advertising	300.00		300.00
10-5270-10-00	Bank Charges	200.00		200.00
10-5280-10-00	Printing and Reproduction	2,000.00		2,000.00
10-5305-10-00	Chapt 380 Program Grant Exp	10,000.00		10,000.00
10-5310-10-00	Rental Expense	58,782.00		58,782.00
10-5330-10-00	Copier Expense	27,000.00		27,000.00
10-5340-10-00	Building Repairs	2,500.00		2,500.00
10-5410-10-00	Professional Services	45,000.00		45,000.00
10-5412-10-00	Audit Fees	40,000.00		40,000.00
10-5414-10-00	Appraisal / Tax Fees	53,000.00		53,000.00
10-5418-10-00	IT Fees	135,000.00		135,000.00
10-5419-10-00	IT Licenses	10,000.00		10,000.00
10-5430-10-00	Legal Fees	40,000.00		40,000.00
10-5435-10-00	Legal Notices/Filings	8,500.00		8,500.00
10-5460-10-00	Election Expense	15,000.00		15,000.00
10-5480-10-00	Contracted Services	18,000.00		18,000.00
10-5520-10-00	Telephones	18,000.00		18,000.00
10-5521-10-00	Cell Phone Expense	6,000.00		6,000.00
10-5524-10-00	Gas-Building	500.00		500.00

TOWN OF PROSPER, TEXAS				
FY2014 BUDGET				
10-10 ADMINISTRATION				
		Current	Current	Current
		Year	Year	Year
<u>Account</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
10-5525-10-00	Electricity	10,000.00		10,000.00
10-5526-10-00	Data Network	15,000.00		15,000.00
10-5530-10-00	Travel/Lodging/Meals Expense	8,000.00		8,000.00
10-5532-10-00	Entertainment	750.00		750.00
10-5533-10-00	Mileage Expense	5,000.00		5,000.00
10-5536-10-00	Training/Seminars	40,000.00		40,000.00
10-5538-10-00	Council/Public Official Expens	20,000.00		20,000.00
10-5600-10-00	Special Events	38,000.00		38,000.00
10-7000-10-00	Contingency	26,707.00		26,707.00
10-7143-10-00	Transfer to Internal Serv. Fd	17,000.00		17,000.00
	Subtotal operating expenses	741,239.00	-	741,239.00
	TOTAL DEPARTMENT	1,844,468.00	-	1,844,468.00

TOWN OF PROSPER, TEXAS				
FY2014 BUDGET				
10-20 POLICE				
		Current	Current	Current
		Year	Year	Year
<u>Account</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
10-5110-20-00	Salaries & Wages	966,557.00		966,557.00
10-5115-20-00	Salaries - Overtime	35,000.00		35,000.00
10-5127-20-00	Salaries-Certification Pay	11,800.00		11,800.00
10-5140-20-00	Salaries - Longevity Pay	5,690.00		5,690.00
10-5145-20-00	Social Security Expense	63,026.00		63,026.00
10-5150-20-00	Medicare Expense	14,740.00		14,740.00
10-5155-20-00	SUTA Expense	1,017.00		1,017.00
10-5160-20-00	Health Insurance	86,971.00		86,971.00
10-5165-20-00	Dental Insurance	5,798.00		5,798.00
10-5170-20-00	Life Insurance/AD&D	798.00		798.00
10-5175-20-00	Liability (TML) Workers' Comp	1,286.00		1,286.00
10-5180-20-00	TMRS Expense	106,737.00		106,737.00
10-5185-20-00	Long Term/Short Term Disabilit	933.00		933.00
10-5186-20-00	WELLE-Wellness Prog Reimb Empl	6,720.00		6,720.00
	Subtotal salaries and benefits	1,307,073.00	-	1,307,073.00
10-5190-20-00	Contract Labor	6,000.00		6,000.00
10-5191-20-00	Hiring Cost	900.00		900.00
10-5192-20-00	Physical & Psychological	825.00		825.00
10-5210-20-00	Office Supplies	10,500.00		10,500.00
10-5212-20-00	Building Supplies	2,500.00		2,500.00
10-5214-20-00	Tactical Supplies	37,190.00		37,190.00
10-5215-20-00	Ammunition	6,000.00		6,000.00
10-5220-20-00	Office Equipment	1,400.00		1,400.00
10-5230-20-00	Dues,Fees,& Subscriptions	7,000.00		7,000.00
10-5240-20-00	Postage and Delivery	750.00		750.00
10-5250-20-00	Publications	500.00		500.00
10-5260-20-00	Advertising	250.00		250.00
10-5265-20-00	Promotional Expense	2,250.00		2,250.00
10-5280-20-00	Printing and Reproduction	500.00		500.00
10-5310-20-00	Rental Expense	3,000.00		3,000.00
10-5320-20-00	Repairs & Maintenance	750.00		750.00
10-5330-20-00	Copier Expense			
10-5335-20-00	Radio/Video Repairs	2,000.00		2,000.00
10-5340-20-00	Building Repairs	1,000.00		1,000.00
10-5350-20-00	Vehicle Expense	60,000.00		60,000.00
10-5352-20-00	Fuel	80,000.00		80,000.00
10-5353-20-00	Oil/Grease/Inspections	2,150.00		2,150.00
10-5400-20-00	Uniform Expense	16,500.00		16,500.00
10-5410-20-00	Professional Services	760.00		760.00
10-5415-20-00	Tuition Reimbursement	12,000.00		12,000.00
10-5418-20-00	IT Fees	3,950.00		3,950.00
10-5419-20-00	IT Licenses	3,000.00		3,000.00

TOWN OF PROSPER, TEXAS				
FY2014 BUDGET				
10-20 POLICE				
		Current	Current	Current
		Year	Year	Year
<u>Account</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
10-5430-20-00	Legal Fees	10,000.00		10,000.00
10-5480-20-00	Contracted Services	20,000.00		20,000.00
10-5520-20-00	Telephones	8,000.00		8,000.00
10-5521-20-00	Cell Phone Expense	5,000.00		5,000.00
10-5525-20-00	Electricity	10,000.00		10,000.00
10-5526-20-00	Data Network	13,760.00		13,760.00
10-5530-20-00	Travel/Lodging/Meals Expense	5,000.00		5,000.00
10-5533-20-00	Mileage Expense	2,500.00		2,500.00
10-5536-20-00	Training/Seminars	26,500.00		26,500.00
10-5600-20-00	Special Events	10,500.00		10,500.00
10-5630-20-00	Safety Equipment	18,750.00		18,750.00
10-5640-20-00	Signs & Hardware	500.00		500.00
10-6160-20-00	Capital Expenditure - Vehicles	135,000.00		135,000.00
	Subtotal operating expenses	527,185.00	-	527,185.00
	TOTAL DEPARTMENT	1,834,258.00	-	1,834,258.00

TOWN OF PROSPER, TEXAS				
FY2014 BUDGET				
10-25 DISPATCH				
		Current	Current	Current
		Year	Year	Year
<u>Account</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
10-5110-25-00	Salaries & Wages	312,860.00		312,860.00
10-5115-25-00	Salaries - Overtime	15,000.00		15,000.00
10-5127-25-00	Salaries-Certification Pay	7,000.00		7,000.00
10-5140-25-00	Salaries - Longevity Pay	1,507.00		1,507.00
10-5145-25-00	Social Security Expense	20,855.00		20,855.00
10-5150-25-00	Medicare Expense	4,877.00		4,877.00
10-5155-25-00	SUTA Expense	336.00		336.00
10-5160-25-00	Health Insurance	37,800.00		37,800.00
10-5165-25-00	Dental Insurance	2,520.00		2,520.00
10-5170-25-00	Life Insurance	416.00		416.00
10-5175-25-00	Liability (TML) Workers' Comp	426.00		426.00
10-5180-25-00	TMRS Expense	34,483.00		34,483.00
10-5185-25-00	Long Term/Short Term Disabilit	350.00		350.00
10-5186-25-00	WELLE-Wellness Prog Reimb Empl	3,360.00		3,360.00
	Subtotal salaries and benefits	441,790.00	-	441,790.00
10-5191-25-00	Hiring Cost	300.00		300.00
10-5192-25-00	Physical & Psychological	300.00		300.00
10-5210-25-00	Supplies	3,000.00		3,000.00
10-5212-25-00	Building Supplies	1,500.00		1,500.00
10-5220-25-00	Office Equipment	2,440.00		2,440.00
10-5230-25-00	Dues,Fees,& Subscriptions	2,000.00		2,000.00
10-5240-25-00	Postage and Delivery	100.00		100.00
10-5250-25-00	Publications	100.00		100.00
10-5280-25-00	Printing and Reproduction	100.00		100.00
10-5320-25-00	Repairs & Maintenance	500.00		500.00
10-5340-25-00	Building Repairs	750.00		750.00
10-5400-25-00	Uniform Expense	1,710.00		1,710.00
10-5415-25-00	Tuition Reimbursement	6,000.00		6,000.00
10-5418-25-00	IT Fees	4,500.00		4,500.00
10-5419-25-00	IT Licenses	5,000.00		5,000.00
10-5430-25-00	Legal Fees	2,450.00		2,450.00
10-5480-25-00	Contracted Services	155,000.00		155,000.00
10-5520-25-00	Telephones	2,500.00		2,500.00
10-5521-25-00	Cell Phone Expense	700.00		700.00
10-5524-25-00	Gas-Building	400.00		400.00
10-5526-25-00	Data Network	4,600.00		4,600.00
10-5530-25-00	Travel/Lodging/Meals Expense	1,950.00		1,950.00
10-5533-25-00	Mileage Expense	1,000.00		1,000.00
10-5536-25-00	Training/Seminars	5,000.00		5,000.00
10-5600-25-00	Special Events	1,000.00		1,000.00
	Subtotal perating expenses	202,900.00	-	202,900.00
	TOTAL DEPARTMENT	644,690.00	-	644,690.00



"Prosper is a Place Where Everyone Matters"



TOWN OF PROSPER, TEXAS				
FY2014 BUDGET				
10-30 FIRE/EMS				
		Current	Current	Current
		Year	Year	Year
<u>Account</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
10-5110-30-00	Salaries & Wages	1,438,167.00		1,438,167.00
10-5115-30-00	Salaries - Overtime	230,000.00		230,000.00
10-5127-30-00	Salaries-Certification Pay	16,000.00		16,000.00
10-5140-30-00	Salaries - Longevity Pay	12,606.00		12,606.00
10-5141-30-00	Salaries - Incentive			
10-5145-30-00	Social Security Expense	105,200.00		105,200.00
10-5150-30-00	Medicare Expense	24,603.00		24,603.00
10-5155-30-00	SUTA Expense	1,697.00		1,697.00
10-5160-30-00	Health Insurance	146,880.00		146,880.00
10-5165-30-00	Dental Insurance	9,792.00		9,792.00
10-5170-30-00	Life Insurance/AD&D	12,489.00		12,489.00
10-5171-30-00	Life Insurance-Supplemental			
10-5175-30-00	Liability (TML) Workers Comp	2,147.00		2,147.00
10-5180-30-00	TMRS Expense	158,365.00		158,365.00
10-5185-30-00	Long Term/Short Term Disabilit	2,502.00		2,502.00
10-5186-30-00	WELLE-Wellness Prog Reimb Empl	8,400.00		8,400.00
	Subtotal salaries and benefits	2,168,848.00	-	2,168,848.00
10-5191-30-00	Hiring Cost	1,000.00		1,000.00
10-5194-30-00	FD Annual Phy & Screening	16,000.00		16,000.00
10-5210-30-00	Office Supplies	4,848.00		4,848.00
10-5212-30-00	Building Supplies	4,000.00		4,000.00
10-5230-30-00	Dues,Fees,& Subscriptions	3,500.00		3,500.00
10-5240-30-00	Postage and Delivery	250.00		250.00
10-5250-30-00	Publications	350.00		350.00
10-5280-30-00	Printing and Reproduction	500.00		500.00
10-5320-30-00	Repairs & Maintenance	6,500.00		6,500.00
10-5335-30-00	Radio/Video Repairs	20,000.00		20,000.00
10-5340-30-00	Building Repairs	20,000.00		20,000.00
10-5350-30-00	Vehicle Expense	35,000.00		35,000.00
10-5352-30-00	Fuel	35,000.00		35,000.00
10-5400-30-00	Uniform Expense	21,000.00		21,000.00
10-5410-30-00	Professional Services	10,500.00		10,500.00
10-5418-30-00	IT Fees	7,500.00		7,500.00
10-5440-30-00	EMS	74,000.00		74,000.00
10-5480-30-00	Contracted Services	10,000.00		10,000.00
10-5520-30-00	Telephones	12,500.00		12,500.00
10-5521-30-00	Cell Phone Expense	8,000.00		8,000.00
10-5524-30-00	Gas - Building	7,000.00		7,000.00
10-5525-30-00	Electricity	22,000.00		22,000.00
10-5526-30-00	Data Network	12,442.00		12,442.00
10-5530-30-00	Travel/Lodging/Meals Expense	3,000.00		3,000.00
10-5533-30-00	Mileage Expense	1,500.00		1,500.00
10-5536-30-00	Training/Seminars	18,000.00		18,000.00
10-5610-30-00	Fire Fighting Equipment	18,000.00		18,000.00
10-5630-30-00	Safety Equipment	25,000.00		25,000.00

TOWN OF PROSPER, TEXAS				
FY2014 BUDGET				
10-30 FIRE/EMS				
		Current	Current	Current
		Year	Year	Year
<u>Account</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
	Subtotal operating expenses	397,390.00	-	397,390.00
	TOTAL DEPARTMENT	2,566,238.00	-	2,566,238.00

TOWN OF PROSPER, TEXAS				
FY2014 BUDGET				
10-35 FIRE MARSHAL				
		Current	Current	Current
		Year	Year	Year
<u>Account</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
10-5110-35-00	Salaries & Wages	82,318.00		82,318.00
10-5140-35-00	Salaries - Longevity Pay	752.00		752.00
10-5145-35-00	Social Security Expense	5,150.00		5,150.00
10-5150-35-00	Medicare Expense	1,205.00		1,205.00
10-5155-35-00	SUTA Expense	83.00		83.00
10-5160-35-00	Health Insurance	5,400.00		5,400.00
10-5165-35-00	Dental Insurance	360.00		360.00
10-5170-35-00	Life Insurance/AD&D	114.00		114.00
10-5175-35-00	Liability (TML) Workers' Comp	105.00		105.00
10-5180-35-00	TMRS Expense	8,722.00		8,722.00
10-5185-35-00	Long Term/Short Term Disabilit	153.00		153.00
10-5186-35-00	WELLE-Wellness Prog Reimb Empl	420.00		420.00
	Subtotal salaries and benefits	104,782.00	0.00	104,782.00
10-5193-35-00	Records Retention	250.00		250.00
10-5194-35-00	FD Annual Phy & Screening	650.00		650.00
10-5210-35-00	Supplies	300.00		300.00
10-5230-35-00	Dues,Fees,& Subscriptions	600.00		600.00
10-5240-35-00	Postage and Delivery	60.00		60.00
10-5250-35-00	Publications	550.00		550.00
10-5280-35-00	Printing and Reproduction	500.00		500.00
10-5350-35-00	Vehicle Expense	1,953.00		1,953.00
10-5352-35-00	Fuel	2,000.00		2,000.00
10-5353-35-00	Oil/Grease/Inspections	500.00		500.00
10-5400-35-00	Uniform Expense	1,050.00		1,050.00
10-5418-35-00	IT Fees	200.00		200.00
10-5430-35-00	Legal Fees	2,000.00		2,000.00
10-5520-35-00	Telephones	900.00		900.00
10-5521-35-00	Cell Phone Expense	1,200.00		1,200.00
10-5530-35-00	Travel/Lodging/Meals Expense	500.00		500.00
10-5536-35-00	Training/Seminars	3,200.00		3,200.00
10-5620-35-00	Tools & Equipment	150.00		150.00
10-5630-35-00	Safety Equipment	1,000.00		1,000.00
10-5640-35-00	Signs & Hardware	1,250.00		1,250.00
	Subtotal operating expenses	18,813.00		18,813.00
	TOTAL DEPARTMENT	123,595.00	-	123,595.00



TOWN OF PROSPER, TEXAS				
FY2014 BUDGET				
10-40 STREETS				
		Current	Current	Current
		Year	Year	Year
<u>Account</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
10-5110-40-00	Salaries & Wages	93,646.00		93,646.00
10-5115-40-00	Salaries - Overtime	4,000.00		4,000.00
10-5140-40-00	Salaries - Longevity Pay	1,237.00		1,237.00
10-5145-40-00	Social Security Expense	6,131.00		6,131.00
10-5150-40-00	Medicare Expense	1,434.00		1,434.00
10-5155-40-00	SUTA Expense	99.00		99.00
10-5160-40-00	Health Insurance	10,800.00		10,800.00
10-5165-40-00	Dental Insurance	720.00		720.00
10-5170-40-00	Life Insurance/AD&D	196.00		196.00
10-5175-40-00	Liability (TML) Workers Comp	125.00		125.00
10-5180-40-00	TMRS Expense	10,383.00		10,383.00
10-5185-40-00	Long Term/Short Term Disabilit	174.00		174.00
10-5186-40-00	WELLE-Wellness Prog Reimb Empl	840.00		840.00
	Subtotal salaries and benefits	129,785.00	-	129,785.00
10-5191-40-00	Hiring Cost	50.00		50.00
10-5210-40-00	Office Supplies	600.00		600.00
10-5230-40-00	Dues,Fees,& Subscriptions	200.00		200.00
10-5250-40-00	Publications	50.00		50.00
10-5310-40-00	Rental Expense	10,000.00		10,000.00
10-5320-40-00	Repairs & Maintenance	4,000.00		4,000.00
10-5321-40-00	Signal Light Repairs	7,400.00		7,400.00
10-5340-40-00	Building Repairs	2,500.00		2,500.00
10-5350-40-00	Vehicle Expense	5,500.00		5,500.00
10-5352-40-00	Fuel	9,300.00		9,300.00
10-5353-40-00	Oil/Grease/Inspections	800.00		800.00
10-5400-40-00	Uniform Expense	3,500.00		3,500.00
10-5410-40-00	Professional Services	8,000.00		8,000.00
10-5480-40-00	Contracted Services	910,720.00		910,720.00
10-5520-40-00	Telephones	300.00		300.00
10-5521-40-00	Cell Phone Expense	1,000.00		1,000.00
10-5525-40-00	Electricity	100,000.00		100,000.00
10-5530-40-00	Travel/Lodging/Meals Expense	800.00		800.00
10-5536-40-00	Training/Seminars	800.00		800.00
10-5620-40-00	Tools & Equipment	3,000.00		3,000.00
10-5630-40-00	Safety Equipment	2,000.00		2,000.00
10-5640-40-00	Signs & Hardware	31,000.00		31,000.00
10-5650-40-00	Maintenance Materials	60,000.00		60,000.00
10-6140-40-00	Capital Expenditure - Equipmen	76,000.00		76,000.00
	Subtotal operating expenses	1,237,520.00		1,237,520.00
	TOTAL DEPARTMENT	1,367,305.00	-	1,367,305.00



TOWN OF PROSPER, TEXAS				
FY2014 BUDGET				
10-45 LIBRARY				
		Current	Current	Current
		Year	Year	Year
<u>Account</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
10-5110-45-00	Salaries & Wages	24,536.00		24,536.00
10-5145-45-00	Social Security Expense	849.00		849.00
10-5150-45-00	Medicare Expense	198.00		198.00
10-5155-45-00	SUTA Expense	14.00		14.00
10-5175-45-00	Liability (TML)/Workers' Comp	17.00		17.00
	Subtotal salaries and benefits	25,614.00	-	25,614.00
10-5190-45-00	Contract Labor	40,000.00		40,000.00
10-5210-45-00	Supplies	2,000.00		2,000.00
10-5212-45-00	Building Supplies	500.00		500.00
10-5220-45-00	Office Equipment	1,000.00		1,000.00
10-5230-45-00	Dues, Fees, & Subscriptions	5,600.00		5,600.00
10-5240-45-00	Postage and Delivery	400.00		400.00
10-5281-45-00	Book Purchases	12,000.00		12,000.00
10-5418-45-00	IT Fees	375.00		375.00
10-5480-45-00	Contracted Services	2,652.00		2,652.00
10-5525-45-00	Electricity	5,500.00		5,500.00
10-5530-45-00	Travel	700.00		700.00
10-5533-45-00	Mileage Expense	600.00		600.00
10-5536-45-00	Training/Seminars	500.00		500.00
10-5600-45-00	Special Events	600.00		600.00
	Subtotal operating expenses	72,427.00		72,427.00
	TOTAL DEPARTMENT	98,041.00		98,041.00



TOWN OF PROSPER, TEXAS				
FY2014 BUDGET				
10-60 PARKS AND REC				
		Current	Current	Current
		Year	Year	Year
<u>Account</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
10-5110-60-00	Salaries & Wages	590,082.00		590,082.00
10-5115-60-00	Salaries - Overtime	9,000.00		9,000.00
10-5140-60-00	Salaries - Longevity Pay	2,583.00		2,583.00
10-5145-60-00	Social Security Expense	29,871.00		29,871.00
10-5150-60-00	Medicare Expense	6,986.00		6,986.00
10-5155-60-00	SUTA Expense	482.00		482.00
10-5160-60-00	Health Insurance	75,912.00		75,912.00
10-5165-60-00	Dental Insurance	5,061.00		5,061.00
10-5170-60-00	Life Insurance/AD&D	1,057.00		1,057.00
10-5175-60-00	Liability (TML) Workers Comp	610.00		610.00
10-5180-60-00	TMRS Expense	63,175.00		63,175.00
10-5185-60-00	Long Term/Short Term Disabilit	876.00		876.00
10-5186-60-00	WELLE-Wellness Prog Reimb Empl	4,620.00		4,620.00
	Subtotal salaries and benefits	790,315.00	-	790,315.00
10-5210-60-00	Office Supplies	1,500.00		1,500.00
10-5212-60-00	Building Supplies	1,500.00		1,500.00
10-5220-60-00	Office Equipment	5,560.00		5,560.00
10-5230-60-00	Dues,Fees,& Subscriptions	2,850.00		2,850.00
10-5240-60-00	Postage and Delivery	175.00		175.00
10-5280-60-00	Printing and Reproduction	300.00		300.00
10-5290-60-00	Miscellaneous Expense	1,500.00		1,500.00
10-5310-60-00	Rental Expense	22,000.00		22,000.00
10-5320-60-00	Repairs & Maintenance	424,500.00		424,500.00
10-5350-60-00	Vehicle Expense	4,500.00		4,500.00
10-5352-60-00	Fuel	17,000.00		17,000.00
10-5353-60-00	Oil/Grease/Inspections	2,000.00		2,000.00
10-5400-60-00	Uniform Expense	5,700.00		5,700.00
10-5410-60-00	Professional Services	125,000.00		125,000.00
10-5418-60-00	IT Fees	3,100.00		3,100.00
10-5430-60-00	Legal Fees	2,000.00		2,000.00
10-5480-60-00	Contracted Services	154,800.00		154,800.00
10-5520-60-00	Telephones			
10-5521-60-00	Cell Phone Expense	5,900.00		5,900.00
10-5525-60-00	Electricity	88,000.00		88,000.00
10-5526-60-00	Data Network	1,700.00		1,700.00
10-5530-60-00	Travel/Lodging/Meals Expense	3,800.00		3,800.00
10-5533-60-00	Mileage Expense	2,000.00		2,000.00
10-5536-60-00	Training/Seminars	6,750.00		6,750.00
10-5600-60-00	Special Events	49,700.00		49,700.00
10-5630-60-00	Safety Equipment	1,600.00		1,600.00
10-5640-60-00	Signs & Hardware	2,800.00		2,800.00
10-6160-60-00	Capital Expenditure - Vehicles	52,000.00		52,000.00
	Subtotal operating expenses	988,235.00	-	988,235.00
	TOTAL DEPARTMENT	1,778,550.00	-	1,778,550.00



TOWN OF PROSPER, TEXAS				
FY2014 BUDGET				
10-70 COURT				
		Current	Current	Current
		Year	Year	Year
<u>Account</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
10-5110-70-00	Salaries & Wages	77,027.00		77,027.00
10-5115-70-00	Salaries - Overtime			
10-5128-70-00	Language Pay			
10-5140-70-00	Salaries - Longevity Pay	185.00		185.00
10-5145-70-00	Social Security Expense	4,787.00		4,787.00
10-5150-70-00	Medicare Expense	1,120.00		1,120.00
10-5155-70-00	SUTA Expense	77.00		77.00
10-5160-70-00	Health Insurance	5,400.00		5,400.00
10-5165-70-00	Dental Insurance	360.00		360.00
10-5170-70-00	Life Insurance/AD&D	114.00		114.00
10-5175-70-00	Liability (TML) Workers Comp	98.00		98.00
10-5180-70-00	TMRS Expense	8,107.00		8,107.00
10-5185-70-00	Long Term/Short Term Disabilit	143.00		143.00
10-5186-70-00	WELLE-Wellness Prog Reimb Empl	420.00		420.00
	Subtotal salaries and benefits	97,838.00	-	97,838.00
10-5190-70-00	Contract Labor	4,800.00		4,800.00
10-5210-70-00	Office Supplies	1,500.00		1,500.00
10-5212-70-00	Building Supplies	1,000.00		1,000.00
10-5220-70-00	Office Equipment			
10-5230-70-00	Dues,Fees,& Subscriptions	330.00		330.00
10-5240-70-00	Postage and Delivery	1,000.00		1,000.00
10-5250-70-00	Publications	100.00		100.00
10-5280-70-00	Printing and Reproduction	1,000.00		1,000.00
10-5310-70-00	Rental Expense	24,000.00		24,000.00
10-5400-70-00	Uniform Expense	60.00		60.00
10-5418-70-00	IT Fees	500.00		500.00
10-5420-70-00	Municipal Court/Judge Fees	9,600.00		9,600.00
10-5425-70-00	State Fines Expense	106,800.00		106,800.00
10-5480-70-00	Contracted Services	2,000.00		2,000.00
10-5520-70-00	Telephones	300.00		300.00
10-5524-70-00	Gas-Building	900.00		900.00
10-5525-70-00	Electricity	2,000.00		2,000.00
10-5530-70-00	Travel/Lodging/Meals Expense	800.00		800.00
10-5533-70-00	Mileage Expense	1,500.00		1,500.00
10-5536-70-00	Training/Seminars	1,000.00		1,000.00
	Subtotal operating expenses	159,190.00		159,190.00
	TOTAL DEPARTMENT	257,028.00		257,028.00



TOWN OF PROSPER, TEXAS				
FY2014 BUDGET				
10-80 INSPECTIONSS				
		Current	Current	Current
		Year	Year	Year
<u>Account</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
10-5145-80-00	Social Security Expense	25,434.00		25,434.00
10-5150-80-00	Medicare Expense	5,948.00		5,948.00
10-5155-80-00	SUTA Expense	451.00		451.00
10-5160-80-00	Health Insurance	48,600.00		48,600.00
10-5165-80-00	Dental Insurance	3,240.00		3,240.00
10-5170-80-00	Life Insurance/AD&D	914.00		914.00
10-5175-80-00	Liability (TML) Workers Comp	580.00		580.00
10-5180-80-00	TMRS Expense	47,769.00		47,769.00
10-5185-80-00	Long Term/Short Term Disabilit	830.00		830.00
10-5186-80-00	WELLE-Wellness Prog Reimb Empl	3,360.00		3,360.00
	Subtotal salaries and benefits	592,067.00	-	592,067.00
10-5190-80-00	Contract Labor	1,200.00		1,200.00
10-5191-80-00	Hiring Cost	60.00		60.00
10-5210-80-00	Office Supplies	7,000.00		7,000.00
10-5212-80-00	Building Supplies	500.00		500.00
10-5220-80-00	Office Equipment	13,000.00		13,000.00
10-5230-80-00	Dues,Fees,& Subscriptions	67,350.00		67,350.00
10-5240-80-00	Postage and Delivery	50.00		50.00
10-5280-80-00	Printing and Reproduction	2,000.00		2,000.00
10-5320-80-00	Repairs & Maintenance	1,000.00		1,000.00
10-5340-80-00	Building Repairs	150.00		150.00
10-5350-80-00	Vehicle Expense	1,500.00		1,500.00
10-5352-80-00	Fuel	12,000.00		12,000.00
10-5353-80-00	Oil/Grease/Inspections	2,400.00		2,400.00
10-5400-80-00	Uniform Expense	2,700.00		2,700.00
10-5415-80-00	Tuition Reimbursement	5,100.00		5,100.00
10-5418-80-00	IT Fees	4,000.00		4,000.00
10-5430-80-00	Legal Fees	4,000.00		4,000.00
10-5465-80-00	Public Relations	500.00		500.00
10-5480-80-00	Contracted Services	750.00		750.00
10-5520-80-00	Telephones	1,500.00		1,500.00
10-5521-80-00	Cell Phone Expense	2,880.00		2,880.00
10-5525-80-00	Electricity	6,500.00		6,500.00
10-5526-80-00	Data Network	3,200.00		3,200.00
10-5530-80-00	Travel/Lodging/Meals Expense	600.00		600.00
10-5533-80-00	Mileage Expense	6,000.00		6,000.00
10-5536-80-00	Training/Seminars	7,975.00		7,975.00
10-5630-80-00	Safety Equipment	800.00		800.00
10-6110-80-00	Capital Expenditure	30,000.00		30,000.00
10-6160-80-00	Capital Expenditure - Vehicles	20,000.00		20,000.00
	Subtotal operating expenses	204,715.00	-	204,715.00
	TOTAL DEPARTMENT	796,782.00	-	796,782.00



TOWN OF PROSPER, TEXAS				
FY2014 BUDGET				
10-85 CODE ENFORCEMENT				
		Current	Current	Current
		Year	Year	Year
<u>Account</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
10-5110-85-00	Salaries & Wages	47,312.00		47,312.00
10-5115-85-00	Salaries - Overtime	1,500.00		1,500.00
10-5140-85-00	Salaries - Longevity Pay	387.00		387.00
10-5141-85-00	Salaries - Incentive	750.00		750.00
10-5145-85-00	Social Security Expense	3,097.00		3,097.00
10-5150-85-00	Medicare Expense	724.00		724.00
10-5155-85-00	SUTA Expense	50.00		50.00
10-5160-85-00	Health Insurance	5,400.00		5,400.00
10-5165-85-00	Dental Insurance	360.00		360.00
10-5170-85-00	Life Insurance/AD&D	106.00		106.00
10-5175-85-00	Liability (TML) Workers' Comp	63.00		63.00
10-5180-85-00	TMRS Expense	5,244.00		5,244.00
10-5185-85-00	Long Term/Short Term Disabilit	88.00		88.00
10-5186-85-00	WELLE-Wellness Prog Reimb Empl	420.00		420.00
	Subtotal salaries and benefits	65,501.00	-	65,501.00
10-5190-85-00	Contract Labor	15,000.00		15,000.00
10-5210-85-00	Office Supplies	500.00		500.00
10-5230-85-00	Dues,Fees,& Subscriptions	200.00		200.00
10-5240-85-00	Postage and Delivery	400.00		400.00
10-5280-85-00	Printing and Reproduction	1,200.00		1,200.00
10-5350-85-00	Vehicle Expense	500.00		500.00
10-5352-85-00	Fuel	1,000.00		1,000.00
10-5353-85-00	Oil/Grease/Inspections	100.00		100.00
10-5400-85-00	Uniform Expense	200.00		200.00
10-5430-85-00	Legal Fees	8,000.00		8,000.00
10-5435-85-00	Legal Notices/Filings	500.00		500.00
10-5480-85-00	Contracted Services	68,000.00		68,000.00
10-5520-85-00	Telephones	300.00		300.00
10-5521-85-00	Cell Phone Expense	500.00		500.00
10-5536-85-00	Training/Seminars	500.00		500.00
10-5600-85-00	Special Events	1,000.00		1,000.00
10-5620-85-00	Tools & Equipment	250.00		250.00
10-5640-85-00	Signs & Hardware	500.00		500.00
	Subtotal operating expenses	98,650.00	-	98,650.00
	TOTAL DEPARTMENT	164,151.00	-	164,151.00



TOWN OF PROSPER, TEXAS				
FY2014 BUDGET				
10-90 PLANNING				
		Current	Current	Current
		Year	Year	Year
<u>Account</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
10-5110-90-00	Salaries & Wages	213,259.00		213,259.00
10-5115-90-00	Salaries - Overtime	500.00		500.00
10-5140-90-00	Salaries - Longevity Pay	1,059.00		1,059.00
10-5141-90-00	Salaries - Incentive	1,000.00		1,000.00
10-5145-90-00	Social Security Expense	13,381.00		13,381.00
10-5150-90-00	Medicare Expense	3,129.00		3,129.00
10-5155-90-00	SUTA Expense	216.00		216.00
10-5160-90-00	Health Insurance	16,408.00		16,408.00
10-5165-90-00	Dental Insurance	1,094.00		1,094.00
10-5170-90-00	Life Insurance/AD&D	318.00		318.00
10-5175-90-00	Liability (TML) Workers Comp	273.00		273.00
10-5180-90-00	TMRS Expense	22,661.00		22,661.00
10-5185-90-00	Long Term/Short Term Disabilit	397.00		397.00
10-5186-90-00	WELLE-Wellness Prog Reimb Empl	1,260.00		1,260.00
	Subtotal salaries and benefits	274,955.00	-	274,955.00
10-5190-90-00	Contract Labor	1,300.00		1,300.00
10-5191-90-00	Hiring Cost	50.00		50.00
10-5210-90-00	Office Supplies	3,500.00		3,500.00
10-5212-90-00	Building Supplies	250.00		250.00
10-5230-90-00	Dues,Fees,& Subscriptions	5,000.00		5,000.00
10-5240-90-00	Postage and Delivery	200.00		200.00
10-5400-90-00	Uniform Expense	300.00		300.00
10-5410-90-00	Professional Services	132,000.00		132,000.00
10-5415-90-00	Tuition Reimbursement	5,000.00		5,000.00
10-5430-90-00	Legal Fees	50,000.00		50,000.00
10-5435-90-00	Legal Notices/Filings	1,500.00		1,500.00
10-5520-90-00	Telephones	3,300.00		3,300.00
10-5521-90-00	Cell Phone Expense	2,400.00		2,400.00
10-5526-90-00	Data Network	8,250.00		8,250.00
10-5530-90-00	Travel/Lodging/Meals Expense	2,000.00		2,000.00
10-5533-90-00	Mileage Expense	1,500.00		1,500.00
10-5536-90-00	Training/Seminars	4,000.00		4,000.00
	Subtotal operating expenses	220,550.00	-	220,550.00
	TOTAL DEPARTMENT	388,875.50	-	388,875.50



TOWN OF PROSPER, TEXAS				
FY2014 BUDGET				
10-98 ENGINEERING				
		Current	Current	Current
		Year	Year	Year
<u>Account</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
10-5110-98-00	Salaries & Wages	354,304.00	(6,500.00)	347,804.00
10-5140-98-00	Salaries - Longevity Pay	749.00		749.00
10-5141-98-00	Salaries - Incentive	300.00		300.00
10-5145-98-00	Social Security Expense	22,032.00		22,032.00
10-5150-98-00	Medicare Expense	5,153.00		5,153.00
10-5155-98-00	SUTA Expense	355.00		355.00
10-5160-98-00	Health Insurance	16,408.00		16,408.00
10-5165-98-00	Dental Insurance	1,094.00		1,094.00
10-5170-98-00	Life Insurance/AD&D	342.00		342.00
10-5175-98-00	Liability (TML) Workers Comp	450.00		450.00
10-5180-98-00	TMRS Expense	37,312.00		37,312.00
10-5185-98-00	Long Term/Short Term Disabilit	660.00		660.00
10-5186-98-00	WELLE-Wellness Prog Reimb Empl	1,260.00		1,260.00
	Subtotal salaries and benefits	440,419.00	(6,500.00)	433,919.00
10-5210-98-00	Office Supplies	800.00		800.00
10-5212-98-00	Building Supplies	350.00		350.00
10-5220-98-00	Office Equipment			
10-5230-98-00	Dues,Fees,& Subscriptions	900.00		900.00
10-5240-98-00	Postage and Delivery	20.00		20.00
10-5400-98-00	Uniform Expense	100.00		100.00
10-5418-98-00	IT Fees	250.00		250.00
10-5430-98-00	Legal Fees	8,500.00		8,500.00
10-5520-98-00	Telephones			
10-5521-98-00	Cell Phone Expense	3,060.00		3,060.00
10-5530-98-00	Travel/Lodging/Meals Expense	3,250.00		3,250.00
10-5533-98-00	Mileage Expense	2,500.00		2,500.00
10-5536-98-00	Training/Seminars	7,000.00		7,000.00
10-6110-98-00	Capital Expenditure	20,000.00		20,000.00
	Subtotal operating expenses	46,730.00	-	46,730.00
	TOTAL DEPARTMENT	487,149.00	(6,500.00)	480,649.00



TOWN OF PROSPER, TEXAS				
FY2014 BUDGET				
20-WATER/SEWER/SANITATION FUND REVENUES				
		Current	Current	Current
		Year	Year	Year
<u>Account</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
20-4005-50-00	Water Revenue	(5,200,000.00)		(5,200,000.00)
20-4010-50-00	Water Tap & Construction	(300,000.00)		(300,000.00)
	Subtotal water revenue	(5,500,000.00)	-	(5,500,000.00)
20-4012-50-00	Saturday Inspection Fee	(2,500.00)		(2,500.00)
20-4018-50-00	Internet Cr. Card Fees(Global)	(14,000.00)		(14,000.00)
20-4019-50-00	Cr. Card Pmt Fees(auth.net)	(1,900.00)		(1,900.00)
20-4060-50-00	NSF Fees	(1,200.00)		(1,200.00)
20-4242-50-00	Re-Inspection Fees	(2,000.00)		(2,000.00)
20-4610-50-00	Interest Income	(70,000.00)		(70,000.00)
20-4910-50-00	Other Revenue	(80,000.00)		(80,000.00)
	Subtotal other revenue	(171,600.00)	-	(171,600.00)
20-4006-55-00	Sewer Revenue	(2,247,850.00)		(2,247,850.00)
20-4010-55-00	Sewer Tap & Construction	(150,000.00)		(150,000.00)
	Subtotal sewer revenue	(2,397,850.00)	-	(2,397,850.00)
20-4000-57-00	W/S Service Initiation	(50,000.00)		(50,000.00)
20-4009-57-00	Late Fee-W/S	(56,000.00)		(56,000.00)
	Subtotal service fees	(106,000.00)	-	(106,000.00)
20-4007-57-00	Sanitation	(800,000.00)		(800,000.00)
	Subtotal sanitation revenue	(800,000.00)	-	(800,000.00)
	TOTAL DEPARTMENT	(8,975,450.00)	-	(8,975,450.00)



TOWN OF PROSPER, TEXAS				
FY2014 BUDGET				
20-50 WATER				
		Current	Current	Current
		Year	Year	Year
<u>Account</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
20-5110-50-00	Salaries & Wages	525,495.00		525,495.00
20-5115-50-00	Salaries - Overtime	25,000.00		25,000.00
20-5140-50-00	Salaries - Longevity Pay	2,311.00		2,311.00
20-5141-50-00	Salary-Incentive			
20-5145-50-00	Social Security Expense	29,526.00		29,526.00
20-5150-50-00	Medicare Expense	6,905.00		6,905.00
20-5155-50-00	SUTA Expense	476.00		476.00
20-5160-50-00	Health Insurance	59,400.00		59,400.00
20-5165-50-00	Dental Insurance	3,544.00		3,544.00
20-5170-50-00	Life Insurance/AD&D	779.00		779.00
20-5175-50-00	Liability (TML) Workers' Comp	603.00		603.00
20-5176-50-00	TML Prop. & Liab Insurance	35,000.00		35,000.00
20-5180-50-00	TMRS Expense	58,045.00		58,045.00
20-5185-50-00	Long Term/Short Term Disabilit	767.00		767.00
20-5186-50-00	WELLE-Wellness Prog Reimb-Empl	3,780.00		3,780.00
	Subtotal salaries and benefits	751,631.00	-	751,631.00
20-5190-50-00	Contract Labor	15,000.00		15,000.00
20-5191-50-00	Hiring Cost	540.00		540.00
20-5210-50-00	Office Supplies	3,000.00		3,000.00
20-5212-50-00	Building Supplies	1,500.00		1,500.00
20-5220-50-00	Office Equipment	10,500.00		10,500.00
20-5230-50-00	Dues,Fees,& Subscriptions	12,444.00		12,444.00
20-5240-50-00	Postage and Delivery	24,000.00		24,000.00
20-5250-50-00	Publications	50.00		50.00
20-5280-50-00	Printing and Reproduction	8,200.00		8,200.00
20-5290-50-00	Miscellaneous Expense			
20-5310-50-00	Rental Expense	5,000.00		5,000.00
20-5320-50-00	Repairs & Maintenance	3,500.00		3,500.00
20-5340-50-00	Building Repairs	3,900.00		3,900.00
20-5350-50-00	Vehicle Expense	25,000.00		25,000.00
20-5352-50-00	Fuel	36,500.00		36,500.00
20-5353-50-00	Oil/Grease/Inspections	2,400.00		2,400.00
20-5400-50-00	Uniform Expense	11,100.00		11,100.00
20-5410-50-00	Professional Services	5,000.00		5,000.00
20-5412-50-00	Audit Fees	1,000.00		1,000.00
20-5416-50-00	Engineering Fees	7,000.00		7,000.00
20-5418-50-00	IT Fees	23,000.00		23,000.00
20-5419-50-00	IT Licenses	1,200.00		1,200.00
20-5430-50-00	Legal Fees	2,000.00		2,000.00
20-5435-50-00	Legal Notices/Filings	1,000.00		1,000.00
20-5475-50-00	Credit Card Fees	16,000.00		16,000.00
20-5480-50-00	Contracted Services	94,800.00		94,800.00

TOWN OF PROSPER, TEXAS				
FY2014 BUDGET				
20-50 WATER				
		Current	Current	Current
		Year	Year	Year
<u>Account</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
20-5520-50-00	Telephones	6,300.00		6,300.00
20-5521-50-00	Cell Phone Expense	9,320.00		9,320.00
20-5524-50-00	Gas-Building	2,500.00		2,500.00
20-5525-50-00	Electricity	200,000.00		200,000.00
20-5526-50-00	Data Network	6,800.00		6,800.00
20-5530-50-00	Travel/Lodging/Meals Expense	1,000.00		1,000.00
20-5533-50-00	Mileage Expense	2,700.00		2,700.00
20-5536-50-00	Training/Seminars	7,200.00		7,200.00
20-5540-50-00	Water Testing	3,000.00		3,000.00
20-5545-50-00	Meter Purchases	220,500.00		220,500.00
20-5550-50-00	Water Purchases	1,902,100.00		1,902,100.00
20-5620-50-00	Tools & Equipment	16,000.00		16,000.00
20-5630-50-00	Safety Equipment	11,200.00		11,200.00
20-5640-50-00	Signs & Hardware	1,300.00		1,300.00
20-5650-50-00	Maintenance Materials	12,000.00		12,000.00
20-5660-50-00	Chemical Supplies	1,000.00		1,000.00
20-5670-50-00	System Improvements/Repairs	76,650.00		76,650.00
20-6110-50-00	Capital Expenditure	215,600.00		215,600.00
20-6140-50-00	Capital Expenditure - Equipmen	95,000.00		95,000.00
20-6160-50-00	Capital Expenditure - Vehicles	22,000.00		22,000.00
20-6186-50-00	2013 Bond Payment	386,928.00		386,928.00
20-6192-50-00	2011 Refd Bond Pmt	278,084.00		278,084.00
20-6193-50-00	2012 CO Bond Payment	243,200.00		243,200.00
20-6197-50-00	04 CO Bond Payment	538,408.00		538,408.00
20-6198-50-00	06 CO Bond Payment	492,952.00		492,952.00
20-6199-50-00	08 CO Bond Payment	119,813.00		119,813.00
20-6200-50-00	Bond Administrative Fees	3,000.00		3,000.00
20-7143-50-00	Transfer to Internal Serv. Fd	2,160.00		2,160.00
20-7147-50-00	Transfer to GF	494,610.00		494,610.00
	Subtotal operating expenses	5,684,959.00	-	5,684,959.00
	TOTAL DEPARTMENT	6,436,590.00	-	6,436,590.00

TOWN OF PROSPER, TEXAS				
FY2014 BUDGET				
20-55 SEWER				
		Current	Current	Current
		Year	Year	Year
<u>Account</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
20-5110-55-00	Salaries & Wages	162,724.00		162,724.00
20-5115-55-00	Salaries - Overtime	10,000.00		10,000.00
20-5140-55-00	Salaries - Longevity Pay	950.00		950.00
20-5145-55-00	Social Security Expense	7,604.00		7,604.00
20-5150-55-00	Medicare Expense	2,788.00		2,788.00
20-5155-55-00	SUTA Expense	123.00		123.00
20-5160-55-00	Health Insurance	21,600.00		21,600.00
20-5165-55-00	Dental Insurance	1,440.00		1,440.00
20-5170-55-00	Life Insurance/AD&D	337.00		337.00
20-5175-55-00	Liability (TML) Workers' Comp	204.00		204.00
20-5180-55-00	TMRS Expense	18,235.00		18,235.00
20-5185-55-00	Long Term/Short Term Disabilit	281.00		281.00
20-5186-55-00	WELLE-Wellness Prog Reimb-Empl	1,680.00		1,680.00
	Subtotal salaries and benefits	227,966.00	-	227,966.00
20-5191-55-00	Hiring Cost	200.00		200.00
20-5210-55-00	Office Supplies	800.00		800.00
20-5212-55-00	Building Supplies	600.00		600.00
20-5220-55-00	Office Equipment	1,200.00		1,200.00
20-5230-55-00	Dues,Fees,& Subscriptions	2,222.00		2,222.00
20-5240-55-00	Postage and Delivery	1,200.00		1,200.00
20-5250-55-00	Publications	100.00		100.00
20-5260-55-00	Advertising	600.00		600.00
20-5280-55-00	Printing and Reproduction	1,000.00		1,000.00
20-5310-55-00	Rental Expense	8,000.00		8,000.00
20-5320-55-00	Repairs & Maintenance	400.00		400.00
20-5335-55-00	Radio/Video Repairs	7,000.00		7,000.00
20-5340-55-00	Building Repairs	2,000.00		2,000.00
20-5350-55-00	Vehicle Expense	6,000.00		6,000.00
20-5352-55-00	Fuel	18,000.00		18,000.00
20-5353-55-00	Oil/Grease/Inspections	1,500.00		1,500.00
20-5400-55-00	Uniform Expense	8,600.00		8,600.00
20-5412-55-00	Audit Fees	400.00		400.00
20-5416-55-00	Engineering Fees	1,500.00		1,500.00
20-5418-55-00	IT Fees	3,700.00		3,700.00
20-5430-55-00	Legal Fees	500.00		500.00
20-5480-55-00	Contracted Services	50,000.00		50,000.00
20-5520-55-00	Telephones	1,000.00		1,000.00
20-5521-55-00	Cell Phone Expense	4,560.00		4,560.00
20-5524-55-00	Gas - Building	8.00		8.00
20-5525-55-00	Electricity	49,300.00		49,300.00
20-5530-55-00	Travel/Lodging/Meals Expense	600.00		600.00
20-5533-55-00	Mileage Expense	500.00		500.00

TOWN OF PROSPER, TEXAS				
FY2014 BUDGET				
20-55 SEWER				
		Current	Current	Current
		Year	Year	Year
<u>Account</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
20-5536-55-00	Training/Seminars	4,600.00		4,600.00
20-5540-55-00	Water Testing	500.00		500.00
20-5560-55-00	Sewer Management Fees	1,111,300.00		1,111,300.00
20-5620-55-00	Tools & Equipment	7,400.00		7,400.00
20-5630-55-00	Safety Equipment	11,100.00		11,100.00
20-5640-55-00	Signs & Hardware	1,000.00		1,000.00
20-5650-55-00	Maintenance Materials	8,000.00		8,000.00
20-5660-55-00	Chemical Supplies	2,000.00		2,000.00
20-5670-55-00	System Improvements/Repairs	28,000.00		28,000.00
20-5680-55-00	Lift Station Expense	30,000.00		30,000.00
20-6140-55-00	Capital Expenditure - Equipmen	26,000.00		26,000.00
20-6160-55-00	Capital Expenditure - Vehicles	25,000.00		25,000.00
20-7147-55-00	Transfer to GF	214,350.00		214,350.00
	Subtotal operating expenses	1,640,740.00	-	1,640,740.00
	<b>TOTAL DEPARTMENT</b>	<b>1,868,706.00</b>	<b>-</b>	<b>1,868,706.00</b>

TOWN OF PROSPER, TEXAS				
FY2014 BUDGET				
20-57 UTILITY BILLING				
		Current	Current	Current
		Year	Year	Year
<u>Account</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
20-5110-57-00	Salaries & Wages	81,903.00		81,903.00
20-5115-57-00	Salaries - Overtime	5,000.00		5,000.00
20-5140-57-00	Salaries - Longevity Pay	849.00		849.00
20-5141-57-00	Salary-Incentive	800.00		800.00
20-5145-57-00	Social Security Expense	5,490.00		5,490.00
20-5150-57-00	Medicare Expense	1,284.00		1,284.00
20-5155-57-00	SUTA Expense	89.00		89.00
20-5160-57-00	Health Insurance	10,904.00		10,904.00
20-5165-57-00	Dental Insurance	727.00		727.00
20-5170-57-00	AD&D/Life Insurance	183.00		183.00
20-5175-57-00	Liability (TML) Workers' Comp	112.00		112.00
20-5180-57-00	TMRS Expense	7,886.00		7,886.00
20-5185-57-00	Long Term/Short Term Disabilit	152.00		152.00
20-5186-57-00	WELLE-Wellness Prog Reimb-Empl	840.00		840.00
	Subtotal salaries and benefits	116,219.00	-	116,219.00
20-5190-57-00	Contract Labor	50.00		50.00
20-5191-57-00	Hiring Cost	40.00		40.00
20-5210-57-00	Office Supplies	1,500.00		1,500.00
20-5212-57-00	Building Supplies	500.00		500.00
20-5230-57-00	Dues,Fees,& Subscriptions	200.00		200.00
20-5240-57-00	Postage and Delivery	21,000.00		21,000.00
20-5280-57-00	Printing and Reproduction	1,000.00		1,000.00
20-5400-57-00	Uniform Expense	150.00		150.00
20-5418-57-00	IT Fees	8,000.00		8,000.00
20-5419-57-00	IT Licenses	10,000.00		10,000.00
20-5470-57-00	Trash Collection	718,000.00		718,000.00
20-5479-57-00	Household Haz. Waste Disposal	2,500.00		2,500.00
20-5480-57-00	Contracted Services	8,983.00		8,983.00
20-5481-57-00	Cash Short/Over			
20-5520-57-00	Telephones	800.00		800.00
20-5530-57-00	Travel/Lodging/Meals Expense	300.00		300.00
20-5533-57-00	Mileage Expense	1,500.00		1,500.00
20-5536-57-00	Training/Seminars	1,100.00		1,100.00
20-7147-57-00	Transfer to GF	80,200.00		80,200.00
	Subtotal operating expenses	855,823.00	-	855,823.00
	TOTAL DEPARTMENT	972,042.00	-	972,042.00



TOWN OF PROSPER, TEXAS				
FY2014 BUDGET				
30-10 INTEREST AND SINKING--REVENUES AND EXPENSES				
		Current	Current	Current
		Year	Year	Year
<u>Account</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
30-4105-10-00	Property Taxes -Delinquent	(30,000.00)		(30,000.00)
30-4110-10-00	Property Taxes -Current	(2,763,240.00)		(2,763,240.00)
30-4115-10-00	Taxes -Penalties	(18,000.00)		(18,000.00)
30-4610-10-00	Interest Income	(12,000.00)		(12,000.00)
	TOTAL REVENUES	(2,823,240.00)	-	(2,823,240.00)
30-6186-10-00	2013 GO Ref Bond	282,672.22		282,672.22
30-6191-10-00	2010 Tax Note Payment	365,166.25		365,166.25
30-6192-10-00	2011 Ref Bond Pmt	177,791.00		177,791.00
30-6193-10-00	2012 GO Bond Payment	112,412.50		112,412.50
30-6197-10-00	04 CO Bond Payment	329,992.00		329,992.00
30-6198-10-00	2006 Bond Payment	455,033.00		455,033.00
30-6199-10-00	2008 CO Bond Payment	1,078,313.00		1,078,313.00
30-6200-10-00	Bond Administrative Fees	20,000.00		20,000.00
	TOTAL EXPENSES	2,821,379.97	-	2,821,379.97



TOWN OF PROSPER, TEXAS				
FY2014 BUDGET				
40-10 INTERNAL SERVICE FUND				
		Current	Current	Current
		Year	Year	Year
<u>Account</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
40-4100-10-00	Charges for Services	(30,000.00)		(30,000.00)
40-4610-10-00	Interest Income	(500.00)		(500.00)
40-4995-10-00	Transfer In	(19,160.00)		(19,160.00)
	TOTAL REVENUES	(49,660.00)	-	(49,660.00)
40-5160-10-00	MERP H & D Expense - GF	49,000.00	-	49,000.00
	TOTAL EXPENSES	49,000.00	-	49,000.00



TOWN OF PROSPER, TEXAS				
FY2014 BUDGET				
45-10 STORM DRAINAGE UTILITY FUND--REVENUES AND EXPENSES				
		Current	Current	Current
		Year	Year	Year
<u>Account</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
45-4001-10-00	Storm Drainage Utility Fee	(228,800.00)		(228,800.00)
45-4610-10-00	Interest Storm Utility	(1,600.00)		(1,600.00)
	TOTAL REVENUES	(230,400.00)	-	(230,400.00)
45-5110-10-00	Salaries	28,514.00		28,514.00
45-5115-10-00	Salaries-Overtime	2,000.00		2,000.00
45-5140-10-00	Salaries-Longevity Pay	195.00		195.00
45-5145-10-00	Social Security Expense	1,904.00		1,904.00
45-5150-10-00	Medicare Expense	445.00		445.00
45-5155-10-00	SUTA Expense	31.00		31.00
45-5160-10-00	Health Insurance	5,400.00		5,400.00
45-5165-10-00	Dental Expense	360.00		360.00
45-5170-10-00	Life Ins/AD&D	64.00		64.00
45-5175-10-00	Liability (TML) Workers Comp	39.00		39.00
45-5180-10-00	TMRS Expense	3,224.00		3,224.00
45-5185-10-00	Long Tern/Short Term Disabilit	53.00		53.00
45-5186-10-00	WELLE-Wellness Prog Reimb Empl	420.00		420.00
	Subtotal salaries and benefits	42,649.00	-	42,649.00
45-5191-10-00	Hiring Cost	40.00		40.00
45-5210-10-00	Office Supplies	400.00		400.00
45-5250-10-00	Publications	37.00		37.00
45-5310-10-00	Rental Expense	7,800.00		7,800.00
45-5320-10-00	Repairs & Maiaintenance	800.00		800.00
45-5340-10-00	Building Repairs	500.00		500.00
45-5350-10-00	Vehicle Expense	1,500.00		1,500.00
45-5352-10-00	Fuel	2,000.00		2,000.00
45-5353-10-00	Oil/Grease/Inspections	400.00		400.00
45-5400-10-00	Uniforms	1,700.00		1,700.00
45-5410-10-00	Professional Services-Storm Dr	5,000.00		5,000.00
45-5480-10-00	Contract Services	38,000.00		38,000.00
45-5520-10-00	Telephones	300.00		300.00
45-5521-10-00	Cell Phone Expense	350.00		350.00
45-5530-10-00	Travel/Lodging/Meals Expense	200.00		200.00
45-5536-10-00	Training/Seminars	800.00		800.00
45-5620-10-00	Tools & Equipment	2,000.00		2,000.00
45-5630-10-00	Safety Equipment	1,500.00		1,500.00
45-5640-10-00	Signs & Hardware	600.00		600.00
45-5650-10-00	Maintenance Materials	4,000.00		4,000.00
45-6140-10-00	Capital Expense-Equipment	163,726.00		163,726.00
45-6193-10-00	2012 CO Bond Payment	106,918.00		106,918.00
45-7143-10-00	Transfer to Internal Serv. Fd	240.00		240.00

TOWN OF PROSPER, TEXAS				
FY2014 BUDGET				
45-10 STORM DRAINAGE UTILITY FUND--REVENUES AND EXPENSES				
		Current	Current	Current
		Year	Year	Year
<u>Account</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
45-7147-10-00	Transfer to GF	12,540.00		12,540.00
	Subtotal operating expenses	351,351.00	-	351,351.00
	TOTAL EXPENSES	394,000.00	-	394,000.00

TOWN OF PROSPER, TEXAS				
FY2014 BUDGET				
60-60 PARKS FUND--REVENUES AND EXPENSES				
		Current	Current	Current
		Year	Year	Year
<u>Account</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
60-4045-60-00	Park Dedication-Fees	(100,000.00)		(100,000.00)
60-4055-60-00	Park Improvement	(200,000.00)		(200,000.00)
60-4615-60-00	Interest-Park Dedication	(1,200.00)		(1,200.00)
60-4620-60-00	Interest-Park Improvements	(350.00)		(350.00)
	TOTAL REVENUES	(301,550.00)	-	(301,550.00)
60-5411-60-00	Professional Services-Pk Imp	20,000.00		20,000.00
60-6120-60-00	Capital Exp-Pk Improvements	30,000.00		30,000.00
60-6140-60-00	Capital Exp-Pk Dedication	650,000.00		650,000.00
	TOTAL EXPENSES	700,000.00	-	700,000.00



TOWN OF PROSPER, TEXAS				
FY2014 BUDGET				
65-99 IMPACT FEES--REVENUES AND EXPENSES				
		Current	Current	Current
		Year	Year	Year
<u>Account</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
65-4015-99-00	Impact Fees -Water	(800,000.00)		(800,000.00)
65-4020-99-00	Impact Fees -Sewer	(700,000.00)		(700,000.00)
65-4040-99-00	Thoroughfare Impact Fees	(1,100,000.00)		(1,100,000.00)
65-4615-99-00	Interest-Water Impact Fee	(4,000.00)		(4,000.00)
65-4620-99-00	Interest-Sewer Impact Fee	(4,000.00)		(4,000.00)
65-4640-99-00	Interest-Thorfare Imp Fee	(12,000.00)		(12,000.00)
	TOTAL REVENUES	(2,620,000.00)	-	(2,620,000.00)
65-5415-99-00	Professional Serv-Water Imp Fe	1,220,000.00		1,220,000.00
65-5420-99-00	Professional Serv-Sewer Imp Fe	255,000.00		255,000.00
65-5440-99-00	Professional Serv-Thorfare Imp	60,000.00		60,000.00
65-7144-99-00	Transfer to Capital Proj Fund	300,000.00		300,000.00
	TOTAL EXPENSES	1,835,000.00	-	1,835,000.00



TOWN OF PROSPER, TEXAS				
FY2014 BUDGET				
67-10 SPECIAL REVENUE FUND--REVENUES AND EXPENSES				
		Current	Current	Current
		Year	Year	Year
<u>Account</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
67-4530-10-00	Police Donation Inc	(16,000.00)		(16,000.00)
67-4531-10-00	Fire Dept-Donation Inc	(12,000.00)		(12,000.00)
67-4532-10-00	Safety Fair Donations	(2,000.00)		(2,000.00)
67-4535-10-00	Child Safety Inc	(9,000.00)		(9,000.00)
67-4536-10-00	Court Security Revenue	(2,900.00)		(2,900.00)
67-4537-10-00	Technology Fd Revenue	(4,000.00)		(4,000.00)
67-4721-10-00	Country Xmas Donations	(10,000.00)		(10,000.00)
67-4761-10-00	Tree Mitigation Revenue	-		-
67-4916-10-00	Cash Seizure Forfeit-PD	(500.00)		(500.00)
	TOTAL REVENUES	(56,400.00)	-	(56,400.00)
67-5202-10-00	Country Xmas Expense	10,000.00		10,000.00
67-5203-10-00	Court Technology Expense	12,200.00		12,200.00
67-5204-10-00	Court Security Expense	2,500.00		2,500.00
67-5205-10-00	Police Donation Exp	8,000.00		8,000.00
67-5206-10-00	Fire Dept Donation Exp	8,000.00		8,000.00
67-5207-10-00	Health & Safety Fair Exp	1,500.00		1,500.00
67-5208-10-00	Child Safety Expense	1,000.00		1,000.00
67-5209-10-00	Escrow Expense	15,500.00		15,500.00
67-5212-10-00	Tree Mitigation Expense	-		-
67-5291-10-00	Special Operations	500.00		500.00
	TOTAL EXPENSES	59,200.00	-	59,200.00



TOWN OF PROSPER, TEXAS				
FY2014 BUDGET				
75-10 CAPITAL PROJECTS GENERAL--REVENUES AND EXPENSES				
76-10 CAPITAL PROJECTS UTILITY--REVENUES AND EXPENSES				
		Current Year	Current Year	Current Year
<u>Account</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
75-4611-10-00	Interest-2004 Bond	(1,000.00)		(1,000.00)
75-4612-10-00	Interest-2006 Bond	(1,000.00)		(1,000.00)
75-4613-10-00	Interest 2008 Bond	(1,000.00)		(1,000.00)
75-4615-10-00	Interest-2011 Refd Bond	(70.00)		(70.00)
75-4616-10-00	Interest 2012 GO Bond	(5,000.00)		(5,000.00)
75-4999-10-00	Bond Proceeds	(1,965,000.00)		(1,965,000.00)
	TOTAL REVENUES	(1,973,070.00)	-	(1,973,070.00)
75-5110-10-00	Salaries & Wages	92,820.00		92,820.00
75-5140-10-00	Salaries - Longevity	459.00		459.00
75-5141-10-00	Salary - Incentive	300.00		300.00
75-5145-10-00	Social Security Expense	5,802.00		5,802.00
75-5150-10-00	Medicare Expense	1,357.00		1,357.00
75-5155-10-00	SUTA Expense	93.00		93.00
75-5160-10-00	Health Insurance	5,400.00		5,400.00
75-5165-10-00	Dental Insurance	360.00		360.00
75-5170-10-00	Life Insurance/AD&D	114.00		114.00
75-5175-10-00	Liability (TML) Workers' Comp	118.00		118.00
75-5180-10-00	TMRS Expense	9,826.00		9,826.00
75-5185-10-00	Lont term/short term Disabilit	173.00		173.00
75-5186-10-00	WELLE-Wellness Prog Reimb-Empl	420.00		420.00
75-5412-10-00	Professional Serv-2006 Bond			
75-5521-10-00	Cell Phone Expense			
75-5533-10-00	Mileage Expense			
75-6112-10-00	Capital Expenditures-2006 Bond			
75-6113-10-00	Capital Expenditure 2008 Bond			
75-6116-10-00	Capital Expenditure - WS Prjts			
75-6610-10-00	Construction	4,662,758.00		4,662,758.00
	TOTAL EXPENSES	4,780,000.00	-	4,780,000.00
76-4610-10-00	Interest Income	(50,000.00)		(50,000.00)
76-4995-10-00	Transfer from CP (75)			
76-4999-10-00	Bond Proceeds	(1,000,000.00)		(1,000,000.00)
	TOTAL REVENUES	(1,050,000.00)	-	(1,050,000.00)
76-5419-10-00-1202-WA	Professional Services			
76-6610-10-00	Construction	1,000,000.00		1,000,000.00
76-6610-10-00-1202-WA	Construction			
76-6610-10-00-1203-SW	Construction			
76-6610-10-00-1203-WA	Construction			
	TOTAL EXPENSES	1,000,000.00	-	1,000,000.00



TOWN OF PROSPER, TEXAS				
FY2014 BUDGET				
80-65 ECONOMIC DEVELOPMENT CORPORATION--REVENUES AND EXPENSES				
		Current	Current	Current
		Year	Year	Year
Account	Description	Adopted Budget	Amendment	Amended Budget
80-4120-65-00	Sales Taxes - EDC	(675,000.00)		(675,000.00)
80-4610-65-00	Interest Income	(12,000.00)		(12,000.00)
	TOTAL REVENUES	(687,000.00)	-	(687,000.00)
80-5110-65-00	Salaries & Wages	229,000.00		229,000.00
80-5115-65-00	Salaries - Overtime			
80-5140-65-00	Salaries - Longevity Pay	260.00		260.00
80-5142-65-00	Car Allowance	6,000.00		6,000.00
80-5145-65-00	Social Security Expense	14,570.00		14,570.00
80-5150-65-00	Medicare Expense	3,410.00		3,410.00
80-5155-65-00	SUTA Expense	27.00	823.00	850.00
80-5160-65-00	Health Insurance	11,160.00		11,160.00
80-5165-65-00	Dental Insurance	900.00		900.00
80-5170-65-00	Life Insurance/AD&D	25.00	275.00	300.00
80-5175-65-00	Liability (TML) Workers' Comp	500.00	500.00	1,000.00
80-5176-65-00	TML Prop. & Liab Insurance	1,000.00	(237.00)	763.00
80-5180-65-00	TMRS Expense	24,675.00		24,675.00
80-5185-65-00	Long Term/Short Term Disabilit	564.00		564.00
80-5186-65-00	WELLE-Wellness Prog Reimb-Empl			
	Subtotal salaries and benefits	292,091.00	1,361.00	293,452.00
80-5189-65-00	Administrative Fees	2,400.00		2,400.00
80-5190-65-00	Contract Labor	4,500.00		4,500.00
80-5191-65-00	Hiring Cost	300.00		300.00
80-5210-65-00	Office Supplies	2,000.00		2,000.00
80-5212-65-00	Building Supplies	500.00		500.00
80-5220-65-00	Office Equipment	3,500.00		3,500.00
80-5230-65-00	Dues,Fees,& Subscriptions	4,700.00		4,700.00
80-5240-65-00	Postage and Delivery	2,000.00		2,000.00
80-5265-65-00	Promotional Expense	35,000.00		35,000.00
80-5280-65-00	Printing and Reproduction	2,000.00		2,000.00
80-5305-65-00	Chapt 380 Program Grant Exp	-		-
80-5310-65-00	Rental Expense	30,000.00		30,000.00
80-5330-65-00	Copier Expense	3,500.00		3,500.00
80-5340-65-00	Building Repairs	200.00		200.00
80-5410-65-00	Professional Services	10,000.00	(1,361.00)	8,639.00
80-5412-65-00	Audit Fees	1,500.00		1,500.00
80-5418-65-00	IT Fees	4,500.00		4,500.00

TOWN OF PROSPER, TEXAS				
FY2014 BUDGET				
80-65 ECONOMIC DEVELOPMENT CORPORATION--REVENUES AND EXPENSES				
		Current	Current	Current
		Year	Year	Year
<u>Account</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Amendment</u>	<u>Amended Budget</u>
80-5430-65-00	Legal Fees	15,000.00		15,000.00
80-5480-65-00	Contracted (Janitorial) Service	1,300.00		1,300.00
80-5520-65-00	Telephones	4,500.00		4,500.00
80-5521-65-00	Cell Phone Expense	3,200.00		3,200.00
80-5524-65-00	Gas-Building [and Water]	900.00		900.00
80-5525-65-00	Electricity	1,850.00		1,850.00
80-5530-65-00	Travel/Lodging/Meals Expense	10,000.00		10,000.00
80-5533-65-00	Mileage Expense	2,300.00		2,300.00
80-5536-65-00	Training/Seminars	5,000.00		5,000.00
80-5531-65-00	Prospect Meetings/Business Meals	5,000.00		5,000.00
80-6015-65-00	Project Incentives	100,000.00		100,000.00
80-7143-65-00	Transfer to Internal Serv. Fd	-		-
	Subtotal operating expenses	255,650.00	(1,361.00)	254,289.00
	TOTAL EXPENSES	547,741.00	-	547,741.00



# TOWN OF PROSPER

Prosper is a place where everyone matters.

## THANK YOU BUDGET TEAM !

*The Town Budget truly takes teamwork and I trust more hands went into this effort than are recognized here.*

*I'd like to thank those listed below who were instrumental in preparation of the 2013-2014 budget.*

*Carol Myers, Executive Assistant/  
Deputy Town Secretary*

*Robyn Battle, Town Secretary*

*Bryan Ausenbaugh, Fire Marshal*

*Asst. Chief Blasingame, Fire*

*Chris Copple, Planning*

*Trish Eller, Code Compliance*

*Frank Jaromin, Public Works*

*Hulon Webb, Development &  
Community Services*

*Chief McFarlin, Police*

*Asst. Chief McHone, Police*

*Linda Shaw, Library*

*Wayne Snell, Inspections*

*Sidney Snyder, Dispatch*

*Chief Tucker, Fire*

*Kelly Vanaman, Utility Billing*

*Angela Tucker, Development &  
Community Services*

*Marlan Jefferson, Town Manager*

