



Prosper is a place where everyone matters.

Agenda
Prosper TIRZ No. 1 Board of Directors Meeting
Prosper Town Council Meeting
Council Chambers
Prosper Town Hall
250 W. First Street, Prosper, Texas
Tuesday, April 12, 2022
5:45 PM

Notice Regarding Public Participation

Welcome to the Prosper Town Council. Individuals may attend the meeting in person, or access the meeting via videoconference, or telephone conference call.

Join the Zoom Meeting by clicking on the following link: <https://us02web.zoom.us/j/87189889684>

To join the meeting by phone, dial (346) 248-7799

Enter Meeting ID: 8718 998 9684

Addressing the Town Council:

Those wishing to address the Town Council must complete the [Public Comment Request Form](#) located on the Town website or in Council Chambers.

If you are attending in person, please submit this form to the Town Secretary prior to the meeting. When called upon, please come to the podium and state your name and address for the record.

If you are attending online/virtually, please submit this form to the Town Secretary prior to 5:00 p.m. on the day of the meeting. Please ensure your full name appears on the screen and you are unmuted so the meeting moderator can recognize you and allow you to speak. The Chat feature is not monitored during the meeting. The Town assumes no responsibility for technical issues that are beyond our control.

If you encounter any problems joining or participating in the meeting, please call our help line at 972-569-1191 for assistance.

**MEETING OF THE TOWN OF PROSPER TAX INCREMENT REINVESTMENT ZONE (TIRZ)
NO. 1 BOARD OF DIRECTORS**

TIME 5:45 P.M.

Call to Order/ Roll Call.

- 1.** Consider and act upon the minutes from the January 25, 2022, TIRZ No. 1 Board Meeting. (MLS)
- 2.** Consider and act upon an amendment to the Project Plan for Tax Increment Reinvestment Zone Number One (TIRZ #1) by adding two (2) TIRZ Eligible Public Roadways to the Thoroughfare Plan for TIRZ #1. (HW)

Adjourn.

MEETING OF THE PROSPER TOWN COUNCIL

TIME: IMMEDIATELY FOLLOWING THE ADJOURNMENT OF THE TIRZ NO. 1 BOARD OF DIRECTORS.

Call to Order/ Roll Call.

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

Announcements of recent and upcoming events.

Presentations.

- [3.](#) Consider and act upon a Resolution naming the park site located on the northwest corner of First Street and Coit Road as "Raymond Community Park." (RB)
4. Recognize Kate Carline for her volunteerism and achievements with the Prosper Community Library. (LS)
5. Recognize Public Works for an emergency water main break. (RZ)

CONSENT AGENDA:

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

- [6.](#) Consider and act upon the minutes from the March 29, 2022, Town Council meeting. (MLS)
- [7.](#) Receive the February financial report. (BP)
- [8.](#) Consider and act upon approving the purchase of one Pierce Velocity PUC Pumper (Fire Engine) from Siddons Martin Emergency Group, LLC, through the Texas Local Government Purchasing Cooperative; and authorizing the Town Manager to execute documents for the same. (SB)
- [9.](#) Consider and act upon approving the purchase of one ambulance from Southern Emergency & Rescue Vehicle Sales, LLC, through the Texas Local Government Purchasing Cooperative; and authorizing the Town Manager to execute related documents for the same. (SB)
- [10.](#) Consider and act upon authorizing the Town Manager to execute a Roadway Construction Reimbursement Agreement between MSW Prosper 380 II, LP, and the Town of Prosper, Texas, related to the construction of roadways within the Town's Tax Increment Reinvestment Zone No. 2 (TIRZ No. 2). (HW)

CITIZEN COMMENTS

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

REGULAR AGENDA:

If you wish to address the Council, please fill out a "Public Comment Request Form" and present it to the Town Secretary, preferably before the meeting begins. Pursuant to Section 551.007 of the Texas Government Code, individuals wishing to address the Council for items listed as public

hearings will be recognized when the public hearing is opened. For individuals wishing to speak on a non-public hearing item, they may either address the Council during the Citizen Comments portion of the meeting or when the item is considered by the Town Council.

Items for Individual Consideration:

11. Consider and act upon an ordinance amending the Project Plan for Tax Increment Reinvestment Zone Number One (TIRZ #1) by adding two (2) TIRZ Eligible Public Roadways to the Thoroughfare Plan for TIRZ #1. (HW)

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

EXECUTIVE SESSION:

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

Section 551.087 – To discuss and consider economic development incentives and all matters incident and related thereto.

Section 551.072 – To discuss and consider purchase, exchange, lease or value of real property for municipal purposes and all matters incident and related thereto.

Section 551.074 – To discuss and consider personnel matters and all matters incident and related thereto.

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

Adjourn.

CERTIFICATION

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted at Prosper Town Hall, located at 250 W. First Street, Prosper, Texas 75078, a place convenient and readily accessible to the general public at all times, and said Notice was posted by 5:00 p.m., on Friday, April 8, 2022, and remained so posted at least 72 hours before said meeting was convened.

Michelle Lewis Sirianni, Town Secretary

Date Notice Removed

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

NOTICE

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

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



Prosper is a place where everyone matters.

Minutes

Town of Prosper TIRZ No. 1 Board of Directors Meeting

Council Chambers

Prosper Town Hall

250 W. First Street, Prosper, Texas

Tuesday, January 25, 2022

MEETING OF THE TOWN OF PROSPER TAX INCREMENT REINVESTMENT ZONE (TIRZ) NO. 1 BOARD OF DIRECTORS

Call to Order/ Roll Call.

The meeting was called to order at 5:46 p.m.

Board Members Present:

Mayor Ray Smith

Mayor Pro-Tem Meigs Miller

Councilmember Jeff Hodges

Councilmember Marcus E. Ray

Councilmember Amy Bartley

Councilmember Charles Cotten

David Bristol, Prosper Economic Development Corporation

Commissioner Susan Fletcher, Collin County Commissioners Court

Board Members Absent:

Deputy Mayor Pro-Tem Craig Andres

Staff Members Present:

Harlan Jefferson, Town Manager

Terry Welch, Town Attorney

Michelle Lewis Sirianni, Town Secretary

Robyn Battle, Executive Director of Community Services

Betty Pamplin, Finance Director

Rebecca Zook, Executive Director of Development & Infrastructure Services

Hulon Webb, Engineering Services Director

Khara Dodds, Development Services Director

Alex Glushko, Planning Manager

Leigh Johnson, IT Director

Dan Baker, Director of Parks and Recreation

Paul Naughton, Senior Park Planner

Doug Kowalski, Police Chief

Stuart Blasingame, Fire Chief

1. Consider and act upon the minutes from the January 26, 2021, TIRZ No. 1 Board meeting. (MLS)

Mr. Bristol made a motion to approve the minutes of the January 26, 2021, TIRZ No. 1 Board meeting. Mayor Pro-Tem Miller seconded that motion and the motion was unanimously approved.

2. Receive the 2021 Annual Report. (BP)

Mr. Webb presented a recap of development within the boundary of TIRZ No. 1 including an overview of what's been completed, under construction, and undeveloped. Mr. Webb highlighted businesses that have received their Certificate of Occupancy (CO) within the reporting period from October 1, 2020 to September 30, 2021, as well as businesses that received their CO after the reporting period and permitted but have not yet received a CO. The Town received reimbursement request No. 7 in the amount of \$4,779,612.32 and interest in the amount of \$523,288.16 with the total billed to date being \$27,914,984.93.

Ms. Pamplin provided an overview of the total revenues and expenditure received during the reporting period through property tax, sales tax, impact fees, and interest. After expenses, the ending balance on September 30, 2021, for TIRZ No. 1 was \$1,409,910. Ms. Pamplin also reviewed the rollback tax revenue for each taxing entity in the TIRZ, and the appraised value.

Adjourn.

The meeting was adjourned at 6:01 p.m.

These minutes approved on the 24th day of January 2023.

APPROVED:

Ray Smith, Mayor

ATTEST:

Michelle Lewis Sirianni, Town Secretary



ENGINEERING SERVICES

To: Town of Prosper TIRZ No. 1 Board of Directors

From: Hulon T. Webb, Jr., Director of Engineering Services

Through: Harlan Jefferson, Town Manager
Rebecca Zook, Executive Director of Development & Infrastructure Services

Re: Town Council Meeting – April 12, 2022

Agenda Item:

Consider and act upon an amendment to the Project Plan for Tax Increment Reinvestment Zone Number One (TIRZ #1) by adding two (2) TIRZ Eligible Public Roadways to the Thoroughfare Plan for TIRZ #1.

Description of Agenda Item:

With the future development of a big box retailer planned along US 380 west of Preston Road, it has been requested that two (2) TIRZ Eligible Public Roadways be added to the existing Project Plan for TIRZ #1. In 2014, when the existing Thoroughfare Plan for TIRZ #1 was approved, a big box retailer was not anticipated along US 380 west of Preston Road.

The purpose of this amendment is to update the existing Thoroughfare Plan for TIRZ #1 to designate Segment H as a TIRZ Eligible Public Roadway east of the planned big box retailer and add Segment BB as a TIRZ Eligible Public Roadway west of the planned big box retailer. Since there is already an existing TIRZ Eligible Public Roadway planned along the north side of the big box retailer, the addition of the public roadways to the east and west of the property will provide improved traffic circulation for the proposed development as well as supplementary access to US 380. The proposed Thoroughfare Plan for TIRZ #1 also includes some minor changes to the alignments of other current TIRZ Eligible Public Roadways west of Preston Road.

Budget Impact:

The addition of the two (2) TIRZ Eligible Public Roadways will allow the construction costs of the roadway to be reimbursed from the TIRZ proceeds. There is no increase to the current overall cap of \$57,909,475 eligible reimbursement from the TIRZ proceeds with this amendment.

Attached Documents:

1. Existing Thoroughfare Plan for TIRZ #1
2. Proposed Thoroughfare Plan for TIRZ #1

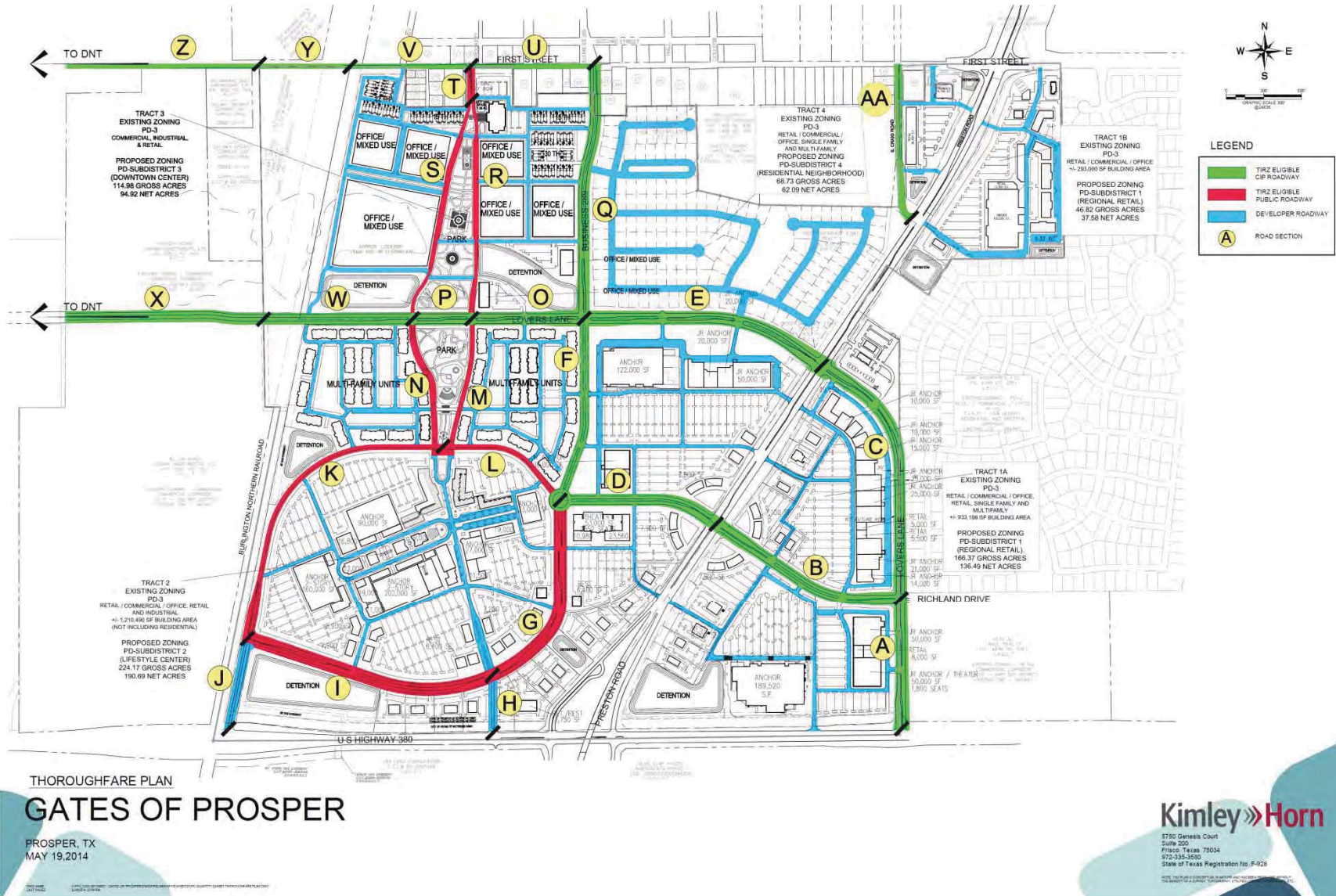
Town Staff Recommendation:

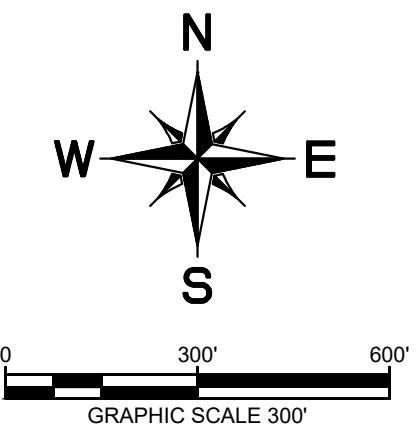
Town staff recommends that the Town of Prosper TIRZ No. 1 Board of Directors recommend to the Town Council that an ordinance be approved amending the Project Plan for Tax Increment Reinvestment Zone Number One (TIRZ No. 1) by adding two (2) TIRZ Eligible Public Roadways to the Thoroughfare Plan for TIRZ #1.

Proposed Motion:

I move to recommend that the Town Council approve an ordinance amending the Project Plan for Tax Increment Reinvestment Zone Number One (TIRZ No. 1) by adding two (2) TIRZ Eligible Public Roadways to the Thoroughfare Plan for TIRZ #1.

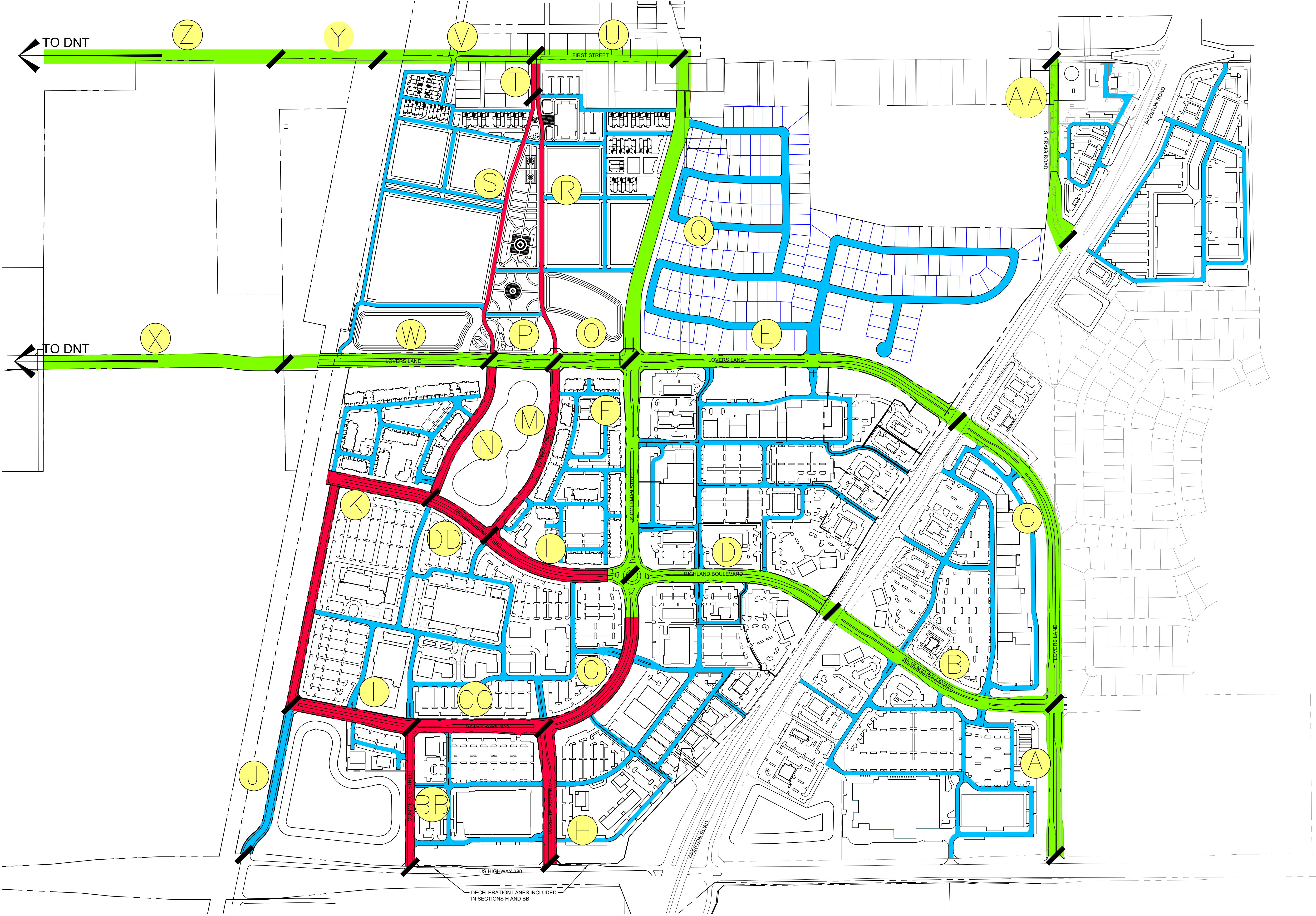
EXHIBIT 2 DESCRIPTION OF PUBLIC IMPROVEMENTS





LEGEND

- TIRZ ELIGIBLE CIP ROADWAY
- TIRZ ELIGIBLE PUBLIC ROADWAY
- DEVELOPER ROADWAY
- A ROAD SECTION



REVISED
THOROUGHFARE PLAN

GATES OF PROSPER

PROSPER, TX
MARCH 25, 2022



260 East Davis Street
Suite 100
McKinney, Texas 75069
469-301-2580
State of Texas Registration No. F-928



COMMUNITY SERVICES

To: Mayor and Town Council

From: Robyn Battle, Executive Director of Community Services

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – April 12, 2022

Agenda Item:

Consider and act upon a resolution naming the park site located on the northwest corner of First Street and Coit Road as “Raymond Community Park.”

Description of Agenda Item:

The Town’s Code of Ordinances provides that Town parks may be named in honor and recognition of outstanding individuals who served the community well and have made a major contribution to the Town’s Parks and Recreation System. One such person is Dudley Raymond, the Town’s former Parks and Recreation Director who passed away on October 1, 2021.

Dudley Raymond served as the Town of Prosper Parks and Recreation Director from 2016-2021. During that time, he played a significant role in building an outstanding Parks and Recreation system for Prosper residents and members of the public to enjoy.

At the March 10, 2022, Parks and Recreation Board meeting, the Board recommended that the community park site located at the northwest corner of First and Coit Road be named after Dudley, and the Town Council confirmed that recommendation at the March 29, 2022, Council meeting. The 70-acre park will be a place where individuals, groups, and families can gather and play for generations to come.

Legal Obligations and Review:

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

Attached Documents:

1. Resolution

Town Staff Recommendation:

Town staff recommends that the Town Council approve a resolution naming the park site on the northwest corner of First Street and Coit Road as “Raymond Community Park.”

Proposed Motion:

I move to approve a resolution naming the park site on the northwest corner of First Street and Coit Road as "Raymond Community Park."

TOWN OF PROSPER, TEXAS**RESOLUTION NO. 2022-__****A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, NAMING THE COMMUNITY PARK SITE LOCATED ON THE NORTHWEST CORNER OF FIRST STREET AND COIT ROAD AS “RAYMOND COMMUNITY PARK.”**

WHEREAS, Section 1.09.002 of the Town of Prosper Code of Ordinances provides that Town parks may be named in honor and recognition of outstanding individuals who served the community well and have made a major contribution to the Town’s Parks and Recreation System; and

WHEREAS, Dudley Raymond served as the Town of Prosper Parks and Recreation Director from 2016 until his death on October 1, 2021, and during that time, he played a significant role in building an outstanding Parks and Recreation system for Prosper residents and members of the public to enjoy; and

WHEREAS, Dudley believed that parks build great communities; they add quality to people’s lives; they add to the natural beauty of the environment; and they improve the health and vitality of the community; and

WHEREAS, through Dudley’s leadership, the Town has built an exceptional Parks and Recreation system with beautiful parks and open spaces; recreation programs that add to the quality of life for the residents of Prosper; and special events that bring friends and family together to celebrate our small-town culture; and,

WHEREAS, Dudley never lost sight of the importance that Parks and Recreation programs play in our health and well-being as individuals, and as a community; and

WHEREAS, on March 10, 2022, the Parks and Recreation Board unanimously recommended that the community park site located at the northwest corner of First and Coit Road be named after Dudley Raymond; and

WHEREAS, on March 29, 2022, the Town Council confirmed that recommendation, acknowledging the impact Dudley Raymond has made on the Town of Prosper and the legacy his accomplishments will have on the Town’s Parks and Recreation system for generations to come.

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

SECTION 1

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

SECTION 2

The Town Council of the Town of Prosper, Texas, hereby names the community park site located at the northwest corner of First Street and Coit Road as “Raymond Community Park,” in honor of Dudley Raymond’s outstanding service to the Prosper community.

SECTION 3

This Resolution shall be effective from and after its passage by the Town Council.

DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS 12TH DAY OF APRIL, 2022.

Ray Smith, Mayor

ATTEST:

Michelle Lewis Sirianni, own Secretary

APPROVED AS TO FORM AND LEGALITY:

Terrence S. Welch, Town Attorney



Prosper is a place where everyone matters.

MINUTES

Prosper Town Council Meeting
Council Chambers
Prosper Town Hall
250 W. First Street, Prosper, Texas
Tuesday, March 29, 2022
5:45 PM

Call to Order/ Roll Call.

The meeting was called to order at 5:45 p.m.

Council Members Present:

Mayor Ray Smith
Mayor Pro-Tem Meigs Miller
Deputy Mayor Pro-Tem Craig Andres
Councilmember Marcus E. Ray
Councilmember Jeff Hodges
Councilmember Amy Bartley
Councilmember Charles Cotten

Staff Members Present:

Harlan Jefferson, Town Manager
Jeremy Page, Town Attorney
Michelle Lewis Sirianni, Town Secretary
Robyn Battle, Executive Director of Community Services
Todd Rice, Communications Manager
Rebecca Zook, Executive Director of Development and Infrastructure Services
Hulon Webb, Director of Engineering Services
Khara Dodds, Development Services Director
Alex Glushko, Planning Manager
James Edwards, Human Resources Director
Leigh Johnson, IT Director
Betty Pamplin, Finance Director
Liz McDonald, Accounting Manager
Dan Baker, Parks and Recreation Director
Paul Naughton, Parks Planning Manager
Doug Kowalski, Police Chief
Stuart Blasingame, Fire Chief
Shaw Eft, Assistant Fire Chief

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

Mike Martin with Hope Fellowship led the Invocation. The Pledge of Allegiance and the Pledge to the Texas Flag were recited.

Announcements of recent and upcoming events.

Councilmember Cotten made the following announcements:

Thank you to all those who attended the Prosper Historical Marker Rededication on March 18 honoring the Town's history with the new location of the marker near the entrance of the Prosper Library.

Thank you to all those who attended the Hays Park ribbon cutting ceremony honoring the memory of the Hays family. The park, which is named after Chester Hays is also a tribute to Bill Hays, the descendent of Chester Hays, who founded and chaired the Prosper Historical Society.

Thank you to all those who attended the ribbon cutting for the Prosper Community Library GROW Cube, a new mobile library. Be on the lookout for information about scheduling a visit to your neighborhood.

Community members will host an informational event at 7:00 p.m. on Thursday, March 31, to discuss opposition to US Highway 380 bypass Segment B at Cockrell Elementary. Town staff will be in attendance to provide information on the Town's behalf. We encourage you to visit <https://www.prosper.tx.gov/380bypass> to learn more about US Highway 380 Bypass Opposition and attend the meeting if you wish to learn more. Residents may submit their comments to TxDOT through Wednesday, April 6.

Join Mayor Smith on April 14 for some coffee at Fire Station #2 from 9:00 a.m. to 11:00 a.m. to hear what's happening in and around Prosper. There is no charge to attend, and breakfast will be served. Reserve your spot today. Contact information is available through the Town's website homepage by clicking on Upcoming Events.

Join the Parks and Recreation Department for an outdoor movie in the Town Hall parking lot on Saturday, April 23 at 8:30 p.m. The movie being featured is 'Encanto.' Bring your lawn chairs and enjoy some complimentary popcorn or Kona Ice for a fun evening with your family.

There are a few weeks left in the Mayor's Fitness Challenge. Don't forget to continue to track your minutes and turn in your tracking sheets by April 24. Any type of exercise qualifies, and all ages are eligible to participate. Tracking sheets are available through the Parks and Recreation Department page of the Town's website.

Councilmember Bartley commented on the success of the Prosper Ladies Association Boots & Bling event and thanked all those who donated.

Deputy Mayor Pro-Tem Andres presented a THRIVES coin to Mr. Alex Glushko for his service and dedication to the Town.

Presentations.

1. Receive a Finance Department update. (BP)

Ms. Pamplin provided an update on the Finance Department that included awards and achievements received, an overview of the Bond Implementation Program, the Town's investments, grant awards received, achievements of the Purchasing, Utility Billing, and Municipal Court, as well as current and upcoming projects.

2. Proclamation recognizing April 10-16, 2022, as National Public Safety Telecommunicators Week. (MLS)

Mayor Smith read and presented a Proclamation to members of the Town's Public Safety personnel.

3. Recognize Prosper Fire Rescue personnel for two recent life-saving awards. (SB)

Chief Blasingame presented life-saving awards to members of the Prosper Fire Rescue staff.

CONSENT AGENDA:

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

4. Consider and act upon the minutes from the March 1, 2022, Town Council Work Session meeting. (MLS)
5. Consider and act upon the minutes from the March 8, 2022, Town Council meeting. (MLS)
6. Consider and act upon authorizing the Town Manager to execute a Professional Services Agreement between Freese and Nichols, Inc., and the Town of Prosper, Texas, related to stormwater inspections services. (HW)
7. Consider and act upon authorizing the Town Manager to execute a Professional Services Agreement between Dunaway Associates, Inc., and the Town of Prosper, Texas, related to the design of the First and Coit Community Park Phase 1 project. (PN)
8. Consider and act upon authorizing the Town Manager to execute a Development Agreement between the Prestonwood Baptist Church and the Town of Prosper, Texas, related to the construction of a temporary parking lot (D22-0015). (KD)
9. Consider and act upon a Site Plan, Landscape Plan, and Façade Plan for a restaurant with drive-through service (Salad and Go), in the Shops at Prosper Trail development, on 1.1± acres, located on the east side of Preston Road, north of Prosper Trail. The property is zoned Planned Development-68 (PD-68) and Specific Use Permit-39 (S-39). (D22-0011). (AG)
10. Consider and act upon whether to direct staff to submit a written notice of appeal on behalf of the Town Council to the Development Services Department, pursuant to Chapter 4, Section 1.5(C)(7) and 1.6(B)(7) of the Town's Zoning Ordinance, regarding action taken by the Planning & Zoning Commission on any Site Plan or Preliminary Site Plan, including Gates of Prosper, Eagle Crossing, Gentle Creek Country Club, Prestonwood Baptist Church, and Prosper Business Park. (AG)

Mayor Pro-Tem Miller made a motion to approve consent agenda items 4 thru 10. Councilmember Ray seconded that motion, and the motion was unanimously approved.

CITIZEN COMMENTS:

No comments were made.

Items for Individual Consideration:

11. Consider and act upon approving Resolution No. 2022-12 supporting U.S. Highway 380 as a Controlled Access Highway and strongly opposing the consideration of the Gold and Brown Alternative Segment B alignment as presented by TxDOT at their US 380 EIS Public Meeting occurring on March 22, 2022 from 5:30-7:30 pm and their on-line virtual Public Meeting from 5:30 pm March 22, 2022 to 11:59 pm April 6, 2022, due to the negative impacts on the Town of Prosper and since the alternative alignments are inconsistent with the Town's Thoroughfare Plan and the current alignment of said highway. (RZ)

Ms. Zook stated the Town has kept a clear and consistent message regarding the support of US 380 remaining on 380, and strongly opposing the alternative alignment, Segment B. The Town being bound on almost all sides by TxDOT roadways and the Dallas North Tollway (DNT) going right through the middle, any alternative alignment would be a disruption and not in align with the Town's Master Thoroughfare Plan.

Councilmember Ray made a motion to approve Resolution No. 2022-12 supporting U.S. Highway 380 as a Controlled Access Highway and strongly opposing the consideration of the Gold and Brown Alternative Segment B alignment as presented by TxDOT at their US 380 EIS Public Meeting occurring on March 22, 2022 from 5:30-7:30 pm and their on-line virtual Public Meeting from 5:30 pm March 22, 2022 to 11:59 pm April 6, 2022, due to the negative impacts on the Town of Prosper and since the alternative alignments are inconsistent with the Town's Thoroughfare Plan and the current alignment of said highway. Mayor Pro-Tem Miller seconded that motion, and the motion was unanimously approved.

12. **Conduct a public hearing and consider and act upon a request to amend Planned Development-94 (PD-94), for the Westside Development, on 64.5± acres, northeast corner of US 380 and FM 1385, regarding hotel uses and development standards. (Z22-0001). (AG)**

Mayor Smith stated the applicant has requested to Table this item to the Tuesday, April 26 Town Council meeting.

Mayor Pro-Tem Miller made a motion to table a public hearing and consider and act upon a request to amend Planned Development-94 (PD-94), for the Westside Development, on 64.5± acres, northeast corner of US 380 and FM 1385, regarding hotel uses and development standards. Councilmember Cotten seconded that motion, and the motion was unanimously approved.

13. **Consider and act upon Resolution No. 2022-13 accepting the Independent Audit Report and Annual Comprehensive Financial Report for the Fiscal Year Ended September 30, 2021, as presented by a representative of Pattillo, Brown and Hill LLP., Certified Public Accountants. (BP)**

John Manning, with Pattillo, Brown and Hill presented an overview of the audit process and results. He indicated that there were no deficiencies to report, and everything was in good order.

Mayor Pro-Tem Miller made a motion to approve Resolution No. 2022-13 accepting the Independent Audit Report and Annual Comprehensive Financial Report for the Fiscal Year Ended September 30, 2021, as presented by a representative of Pattillo, Brown and Hill LLP., Certified Public Accountants. Councilmember Hodges seconded that motion, and the motion was unanimously approved.

14. **Discuss and update the Town Council regarding increases in project construction costs, commodities/equipment costs and delivery time challenges. (JC/HW/SB)**

Ms. Pamplin discussed how construction costs have been impacted since the onset of the pandemic. She outlined trends and provided examples of what the Purchasing Department is experiencing.

Mr. Webb added how factors from the pandemic, weather events that have occurred, regional growth, and fuel prices are impacting the Town's current and future Capital Projects.

Chief Blasingame noted how the combination of all these challenges are affecting the Fire Department with acquiring the equipment necessary to keep current operations running smoothly and the consideration of future station builds.

15. Consider and act upon Ordinance No. 2022-14 amending Ordinance No. 2021-55 (FY 2021-2022 Annual Budget and Capital Improvement Program). (BP)

Ms. Pamplin presented an overview of the proposed amendments within the General Fund, the Water and Sewer Fund, the Stormwater Drainage Fund, the Park Dedication/Improvement Fund, and the Wastewater Impact Fee Fund.

Councilmember Bartley commented that if the amendments are approved within the General Fund, this will bring the Town to the 25% minimum reserve threshold. She suggested that the next budget amendment be done towards the end of the fiscal year so that Council could prioritize the must-haves versus wants.

Councilmember Cotten made a motion to approve Ordinance No. 2022-14 amending Ordinance No. 2021-55 (FY 2021-2022 Annual Budget and Capital Improvement Program). Mayor Pro-Tem Miller seconded that motion, and the motion was unanimously approved.

16. Consider and act upon an amendment to the Wastewater Master Plan. (HW)

Mr. Webb stated due to the future developments at the intersection of the Dallas North Tollway (DNT) and Frontier Parkway, a sanitary sewer line extension is needed from the current terminus of the sanitary sewer line in the Windsong Ranch development near the intersection of Teel Parkway and Prosper Trail. The existing Wastewater Master Plan did not include the extension of a sanitary sewer line to this area. The purpose of the amendment is to update and depict the proposed alignment of the sanitary sewer to facilitate service of the properties in and around the northern sections of Legacy Drive and the DNT, south of Frontier Parkway, which includes the decommission of two (2) lift stations. Staff is recommending approval.

Councilmember Ray made a motion to approve an amendment to the Wastewater Master Plan. Deputy Mayor Pro-Tem Andres seconded that motion, and the motion was unanimously approved.

17. Consider and act upon authorizing the Town Manager to execute a Professional Services Agreement between ClayMoore Engineering, Inc., and the Town of Prosper, Texas, related to the design of the Upper Doe Branch Wastewater Line (Teel Parkway to PISD Stadium) project. (HW)

Mr. Webb stated the services associated with this agreement are for the design of approximately four (4) miles of a sanitary sewer line extension for the current terminus of the sanitary sewer line to the Windsong Parkway development to the Prosper ISD Stadium lift station. Mr. Webb noted that Matt Moore of ClayMoore Engineering will be assigned to the project and is also currently working on development projects throughout the Town and is therefore familiar with the Town's standards. Staff is recommending approval.

Deputy Mayor Pro-Tem Andres made a motion to approve and authorize the Town Manager to execute a Professional Services Agreement between ClayMoore

Engineering, Inc., and the Town of Prosper, Texas, related to the design of the Upper Doe Branch Wastewater Line (Teel Parkway to PISD Stadium) project. Councilmember Hodges seconded that motion, and the motion was unanimously approved.

- 18. Consider and act upon approving a Standard Form of Agreement with Pogue Construction Co., LP, for the construction of a covered parking structure for the Police Department; and authorizing the Town Manager to execute the same. (DK)**

Chief Kowalski stated this item was previously discussed and approved at the March 8 Town Council meeting. The Town Council approved moving forward with the option that included the aluminum canopy with lighting. Staff recommends approval.

Councilmember Hodges made a motion to approve a Standard Form of Agreement with Pogue Construction Co., LP, for the construction of a covered parking structure for the Police Department; and authorizing the Town Manager to execute the same. Deputy Mayor Pro-Tem Andres seconded that motion, and the motion was unanimously approved.

- 19. Consider and act upon awarding CSP No. 2022-31-B to North Rock Construction, related to construction services for the Town Hall Honor Wall (2117-PK); and authorizing the Town Manager to execute a construction agreement for same. (PN)**

Mr. Naughton stated the Town received three (3) competitive bids for the project, which were compared based on proposed cost, qualifications and experience, and timeline. North Rock Construction was the firm that ranked the highest after these considerations and proposed timeline of 120 calendar days. The costs include both Honor Walls and associated sitework and masonry. Staff recommends approval.

Councilmember Ray requested that the lights that are selected highlight the emblems with a crisp white light.

Councilmember Ray made a motion to approve awarding CSP No. 2022-31-B to North Rock Construction, related to construction services for the Town Hall Honor Wall (2117-PK); and authorizing the Town Manager to execute a construction agreement for same. Councilmember Cotten seconded that motion, and the motion was unanimously approved.

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

- 20. Discuss design and construction costs for Fire Station No. 4. (SB)**

Chief Blasingame provided an update of the current schedule for the completion of Fire Station No. 4 as well as the current design. Based on current discussions of rising construction costs, staff is requesting direction on the current design.

The Town Council discussed keeping the current design as is versus having an additional bay and an additional dormitory space. Consensus of the Town Council was to move forward with the design as presented with the addition of one half of a bay and one dormitory space.

21. Presentation regarding options for lighting of the Downtown Silos. (RZ)

Ms. Zook presented four options for lighting for the Downtown Silos. Items to consider when reviewing options include required electrical upgrades, light impacts, and maintenance. Staff is recommending direct/uplighting based on the costs and time associated with installation and lower maintenance costs. The silo lights may be coordinated with the Town Hall cupola lighting, and can be upgraded in the future.

Councilmember Ray suggested exploring business partner sponsorships for the project.

22. Receive dedication options for Dudley Raymond. (DB)

Mr. Baker stated previous dedication opportunities discussed for Dudley have included naming a service award, a park, and/or a facility at a park. The Parks and Recreation Board emphasized their desire to have something selected that is significant and broad-reaching with their recommendations being in the following priority order: a park, facility at a park, and/or a service award.

The consensus of the Town Council was to name the park located at First Street and Coit Road after Dudley Raymond. An agenda item will be brought forward at a future meeting to officially name the park.

23. Discussion regarding a New Resident Mixer Proposal. (RB)

Ms. Battle provided an overview of a New Resident Mixer event proposed by the Community Engagement Committee (CEC) that would occur twice per year. As proposed, the event would take place on the south lawn of Town Hall, include refreshments, giveaways, a PISD music group, as well as Fire, Police, and Town information. Options presented were to hold the event either on a weeknight as a smaller event with a focus on new residents, or to hold it in conjunction with one of the four new Downtown Events.

The consensus of the Town Council was to move forward with the CEC's proposal as a stand-alone event to be held on a weeknight in September 2022.

EXECUTIVE SESSION:

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

Section 551.087 – To discuss and consider Economic Development Incentives and all matters incident and related thereto.

Section 551.072 – To discuss and consider purchase, exchange, lease or value of real property for municipal purposes and all matters incident and related thereto.

Section 551.074 – To discuss and consider personnel matters and all matters incident and related thereto.

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

The Town Council recessed into Executive Session at 8:30 p.m.

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

The Town Council reconvened into Regular Session at 9:44 p.m.

Councilmember Bartley made a motion to authorize the Town Manager to execute a Real Estate Purchase and Sale Agreement for four (4) parcels of property to be utilized for open space generally adjacent to Windsong Ranch and take all necessary actions incident and related thereto. Councilmember Cotten seconded that motion, and the motion was unanimously approved.

Councilmember Barley made a motion to authorize the Town Manager to execute on behalf of the Town a Chapter 380 Partnership Agreement between the Town of Prosper and BBG Investments, Inc. that will rebate 50% of the ad valorem property tax on the annual taxable value of the real property improvements for 206 S. Coleman pursuant to the Towns Neighborhood Empowerment Zone No. 1 Ordinance. Councilmember Cotten seconded the motion. The motion passed with a 5-2 vote. Councilmembers Bartley and Ray voting in opposition.

Councilmember Bartley made a motion to approve the following Board and Commission appointments:

Library Board: Katie Williams, Place 5 with term to expire September 2022 and Jennifer Wattenbarger, Place 6 with term to expire September 2023.

Parks and Recreation Board: Robert Benson, Place 4 with term to expire September 2022.

Community Engagement Committee: Chris Wardlaw.

Councilmember Cotten seconded that motion, and the motion was unanimously approved.

Adjourn.

The meeting was adjourned at 9:47 p.m.

These minutes approved on the 12th day of April 2022.

APPROVED:

Ray Smith, Mayor

ATTEST:

Michelle Lewis Sirianni, Town Secretary



MONTHLY FINANCIAL REPORT as of February 28, 2022 Budgetary Basis

Prepared by
Finance Department

April 12, 2022

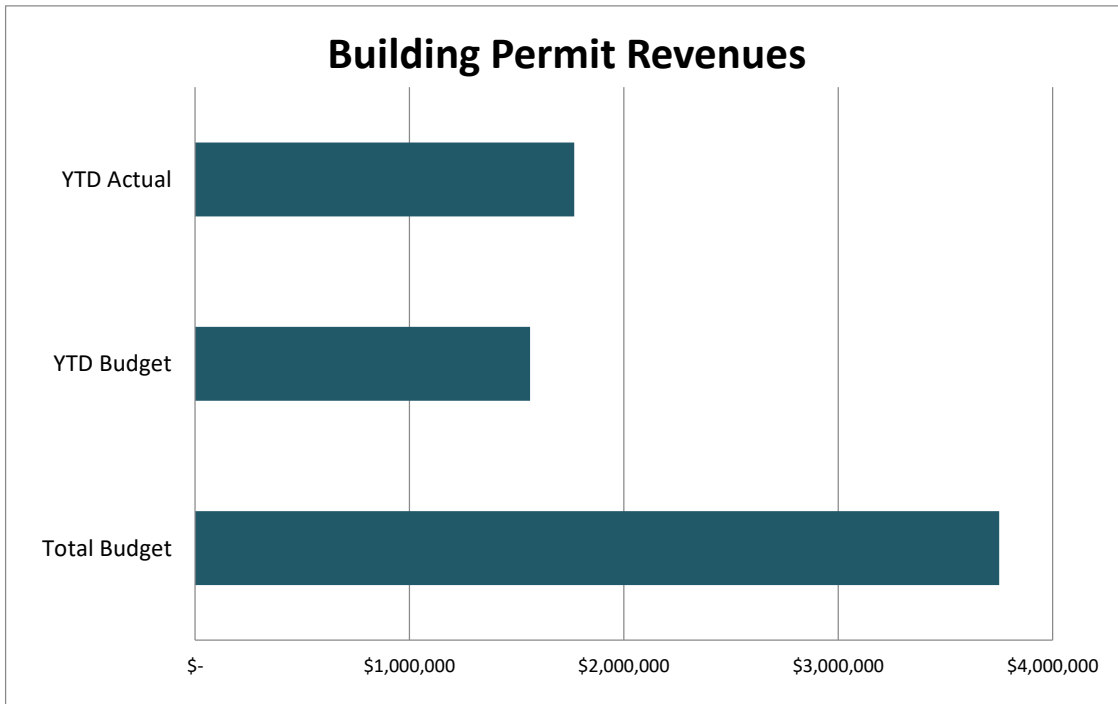
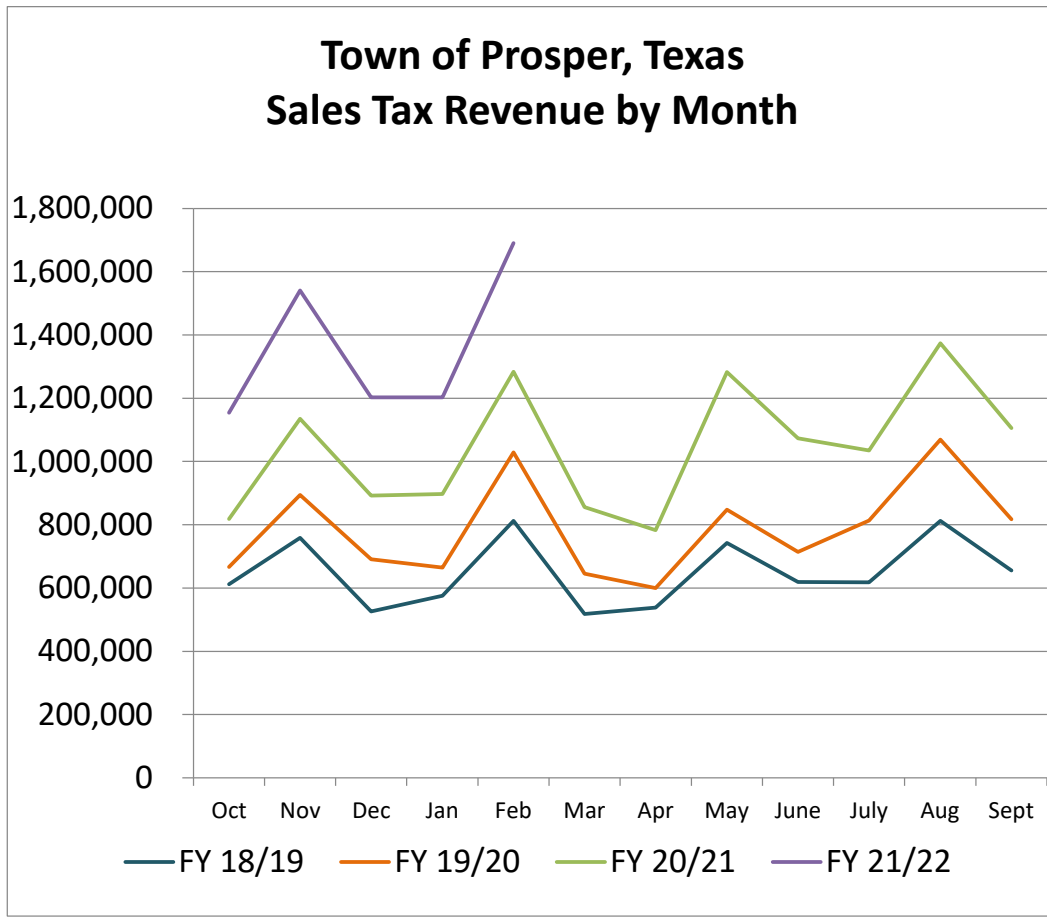
TOWN OF PROSPER, TEXAS

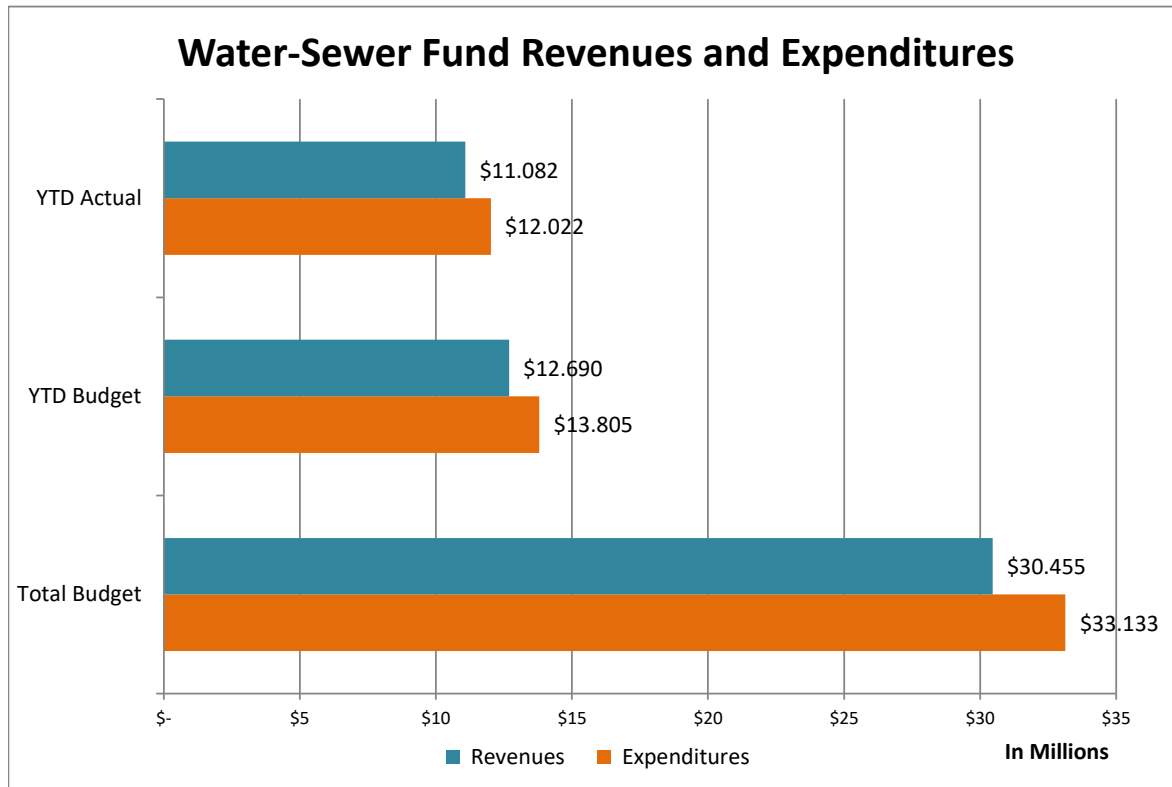
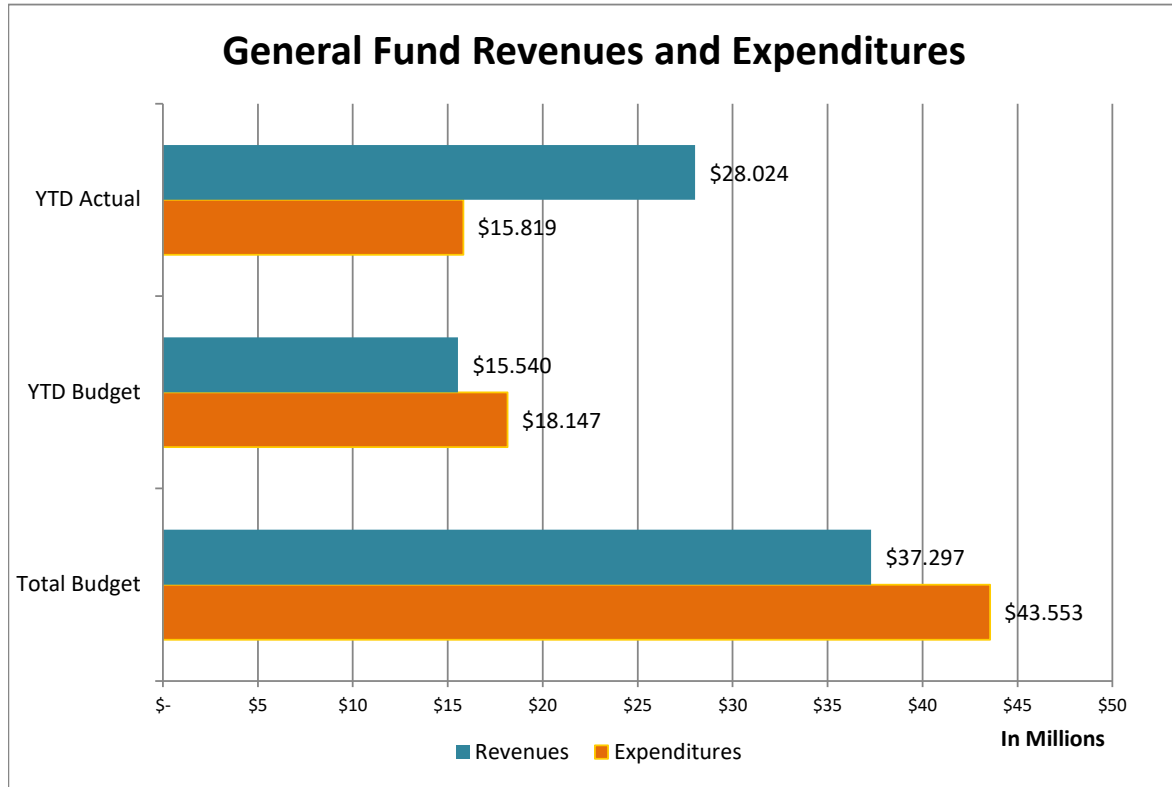
MONTHLY FINANCIAL REPORT

FEBRUARY 2022

Table of Contents

Dashboard Charts	3 - 4
General Fund	5
Water-Sewer Fund	6 - 7
Debt Service Fund	8
Crime Control and Prevention Special Purpose District	9
Fire Control, Prevention, and Emergency Medical Services Special Purpose District	10
Vehicle and Equipment Replacement Fund	11
Storm Drainage Utility Fund	12
Park Dedication and Improvement Fund	13
TIRZ #1 - Blue Star	14
TIRZ #2	15
Water Impact Fees Fund	16
Wastewater Impact Fees Fund	17
Thoroughfare Impact Fees Fund	18
Special Revenue Fund	19
Capital Projects Fund-General	20
Capital Projects Fund-Water/Sewer	22
Detail All Funds	23





TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2022
Expected Year to Date Percent 41.66%

GENERAL FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actuals	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actuals	Change from Prior Year
REVENUES										
Property Taxes	\$ 19,256,473	\$ -	\$ 19,256,473	\$ 19,125,388	\$ -	\$ 131,086	99%	1	\$ 18,153,694	5%
Sales Taxes	7,972,237	-	7,972,237	4,219,959	-	3,752,278	53%		3,111,786	36%
Franchise Fees	1,997,889	-	1,997,889	604,422	-	1,393,467	30%	2	547,679	10%
Building Permits	3,751,000	-	3,751,000	1,768,559	-	1,982,441	47%		2,469,251	-28%
Other Licenses, Fees & Permits	1,307,700	-	1,307,700	841,348	-	466,352	64%		1,003,546	-16%
Charges for Services	576,873	-	576,873	354,802	-	222,071	62%		251,726	41%
Fines & Warrants	325,000	-	325,000	91,287	-	233,713	28%		82,243	11%
Intergovernmental Revenue (Grants)	232,914	-	232,914	168,521	-	64,393	72%		534	31476%
Interest Income	70,000	-	70,000	65,903	-	4,097	94%		45,232	46%
Transfers In	1,100,514	-	1,100,514	458,548	-	641,967	42%		446,592	3%
Miscellaneous	329,481	-	329,481	158,785	-	170,696	48%		102,079	56%
Park Fees	377,000	-	377,000	166,601	-	210,399	44%		69,977	138%
Total Revenues	\$ 37,297,081	\$ -	\$ 37,297,081	\$ 28,024,122	\$ -	\$ 9,272,959	75%		\$ 26,284,338	7%
EXPENDITURES										
Administration	\$ 7,222,692	\$ 974,914	\$ 8,197,606	\$ 3,587,839	\$ 447,869	\$ 4,161,898	49%		\$ 2,038,402	76%
Police	6,520,223	48,577	6,568,800	2,313,599	349,362	3,905,839	41%		1,759,039	32%
Fire/EMS	8,738,347	177,860	8,916,207	3,892,403	232,673	4,791,130	46%		4,409,215	-12%
Public Works	3,697,980	578,719	4,276,699	761,471	1,116,412	2,398,817	44%		622,492	22%
Community Services	6,575,735	260,421	6,836,156	2,504,297	437,116	3,894,743	43%		1,745,005	44%
Development Services	4,211,352	346,439	4,557,791	1,280,570	604,326	2,672,894	41%		1,229,488	4%
Engineering	4,175,692	24,121	4,199,813	1,478,730	149,068	2,572,015	39%		698,799	112%
Total Expenses	\$ 41,142,021	\$ 2,411,050	\$ 43,553,071	\$ 15,818,909	\$ 3,336,827	\$ 24,397,335	44%		\$ 12,502,439	27%
REVENUE OVER (UNDER) EXPENDITURES	\$ (3,844,940)	\$ (2,411,050)	\$ (6,255,990)	\$ 12,205,213					\$ 13,781,899	
Beginning Fund Balance October 1-Unassigned/Unrestricted			20,242,707	20,242,707					13,923,232	
Ending Fund Balance			<u>\$ 13,986,717</u>	<u>\$ 32,447,920</u>					<u>\$ 27,705,131</u>	

Notes

- Property taxes are billed in October and the majority of collections occur December through February.
- Franchise fees and other various license and fees are paid quarterly or annually.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2022
Expected Year to Date Percent 41.66%

WATER-SEWER FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Water Charges for Services	\$ 15,179,476	\$ -	\$ 15,179,476	\$ 6,081,061	\$ -	\$ 9,098,415	40%	1	\$ 5,257,645	16%
Sewer Charges for Services	8,972,771	-	8,972,771	3,785,984	-	5,186,787	42%		3,289,151	15%
Sanitation Charges for Services	1,779,679	-	1,779,679	729,100	-	1,050,579	41%		696,559	5%
Licenses, Fees & Permits	214,370	-	214,370	101,006	-	113,364	47%		87,844	15%
Utility Billing Penalties	142,000	-	142,000	78,735	-	63,265	55%		-	
Interest Income	40,000	-	40,000	25,482	-	14,518	64%		20,735	23%
Other	4,126,549	-	4,126,549	280,450	-	3,846,099	7%		180,902	55%
Transfer In	-	-	-	-	-	-			-	
Total Revenues	\$ 30,454,845	\$ -	\$ 30,454,845	\$ 11,081,819	\$ -	\$ 19,373,026	36%		\$ 9,532,835	16%
EXPENDITURES										
Administration	\$ 3,091,532	\$ 18,000	\$ 3,109,532	\$ 1,141,501	\$ 18,000	1,950,031	37%	2	\$ 1,845,045	-38%
Debt Service	3,713,517	2,618,251	6,331,768	4,463,060	-	1,868,708	70%		1,073,093	316%
Water Purchases	7,701,317	-	7,701,317	2,385,755	-	5,315,562	31%		2,256,614	6%
Public Works	15,694,874	295,035	15,989,909	4,031,563	422,967	11,535,379	28%		3,535,831	14%
Total Expenses	\$ 30,201,240	\$ 2,931,286	\$ 33,132,526	\$ 12,021,879	\$ 440,967	\$ 20,669,680	38%		\$ 8,710,582	38%
REVENUE OVER (UNDER) EXPENDITURES	\$ 253,605	\$ (2,931,286)	\$ (2,677,681)	\$ (940,060)					\$ 822,253	
Beginning Working Capital October 1			10,914,365	10,914,365					6,867,399	
Ending Working Capital			<u>\$ 8,236,684</u>	<u>\$ 9,974,305</u>					<u>\$ 7,689,652</u>	

Notes

- 1 Largest portion of this (\$3.89M) is TxDOT reimbursement for Custer Water Line relocation.
- 2 Annual debt service payments are made in February and August.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2022
Expected Year to Date Percent 41.66%

WATER-SEWER FUND

	Feb-22		Feb-21		Growth %
	WATER	SEWER	WATER	SEWER	Change
# of Accts Residential	11,176	10,474	10,049	9,358	11.56%
# of Accts Commercial	465	353	433	339	5.96%
Consumption-Residential	82,651,310	64,980,758	65,195,680	52,345,204	25.60%
Consumption-Commercial	21,726,440	13,307,070	19,457,900	9,795,190	19.76%
Average Residential Water Consumption	7,395		6,488		13.99%
Billed (\$) Residential	575,119.89	611,062.76	457,636.63	511,914.57	25.67%
Billed (\$) Commercial	213,352.78	95,960.78	175,159.82	85,046.69	21.80%
Total Billed (\$)	\$ 788,472.67	\$ 707,023.54	\$ 632,796.45	\$ 596,961.26	21.61%

	Average Monthly	Average Cumulative
October	10.5%	10.5%
November	7.4%	17.8%
December	5.8%	23.6%
January	4.6%	28.2%
February	4.8%	33.0%
March	4.5%	37.5%
April	6.1%	43.6%
May	6.9%	50.5%
June	9.0%	59.5%
July	11.5%	71.0%
August	15.4%	86.5%
September	13.5%	100.0%

Rainfall	<i>Average rainfall for February is 2.67</i>			
	Mar-21	3.03	Mar-20	6.75
	Apr-21	4.50	Apr-20	1.90
	May-21	7.77	May-20	7.54
	Jun-21	2.15	Jun-20	5.35
	Jul-21	1.50	Jul-20	2.31
	Aug-21	4.82	Aug-20	1.28
	Sep-21	0.25	Sep-20	3.87
	Oct-21	2.96	Oct-20	1.74
	Nov-21	3.11	Nov-20	1.08
	Dec-21	0.43	Dec-20	3.00
	Jan-22	0.08	Jan-21	0.85
	Feb-22	2.03	Feb-21	2.22

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2022
Expected Year to Date Percent 41.66%

DEBT SERVICE FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Property Taxes-Delinquent	\$ 75,000	\$ -	\$ 75,000	\$ 76,626	\$ -	\$ (1,626)	102%	1	\$ 64,886	18%
Property Taxes-Current	10,545,466	-	10,545,466	10,486,964	-	58,502	99%		7,455,257	41%
Taxes-Penalties	-	-	-	14,451	-	(14,451)			10,541	37%
Transfer In	-	428,581	428,581	428,581	-	-	100%		-	
Interest Income	45,000	-	45,000	11,759	-	33,241	26%		13,036	-10%
Total Revenues	\$ 10,665,466	\$ 428,581	\$ 11,094,047	\$ 11,018,381	\$ -	\$ 75,666	99%		\$ 7,543,720	46%
EXPENDITURES										
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
2012 GO Bond Payment	2,200,000	428,581	2,628,581	2,590,000	-	38,581	99%		195,000	1228%
2013 GO Refunding Bond	175,000	-	175,000	-	-	175,000	0%		-	
Bond Administrative Fees	20,000	-	20,000	600	-	19,400	3%		-	
2014 GO Bond Payment	305,000	-	305,000	-	-	305,000	0%		-	
2015 GO Bond Payment	1,220,300	-	1,220,300	1,220,300	-	-	100%		463,700	163%
2015 CO Bond Payment	445,000	-	445,000	445,000	-	-	100%		440,000	1%
2016 CO Debt Payment	70,000	-	70,000	70,000	-	-	100%		55,000	27%
2017 CO Debt Payment	70,000	-	70,000	70,000	-	-	100%		410,000	-83%
2018 GO Debt Payment	145,000	-	145,000	145,000	-	-	100%		135,000	7%
2018 CO Debt Payment	455,000	-	455,000	455,000	-	-	100%		175,000	160%
2019 CO Debt Payment	381,123	-	381,123	381,123	-	-	100%		366,177	4%
2019 GO Debt Payment	155,000	-	155,000	155,000	-	-	100%		150,000	3%
2020 CO Debt Payment	245,000	-	245,000	245,000	-	-	100%		805,000	-70%
2021 CO Debt Payment	255,000	-	255,000	310,000	-	(55,000)	122%		-	
2021 GO Debt Payment	1,770,000	-	1,770,000	1,925,000	-	(155,000)	109%		-	
Bond Interest Expense	4,741,048	-	4,741,048	2,238,972	-	2,502,076	47%		1,717,248	30%
Total Expenditures	\$ 12,652,471	\$ 428,581	\$ 13,081,052	\$ 10,250,995	\$ -	\$ 2,830,057	78%		\$ 5,537,625	85%
REVENUE OVER (UNDER) EXPENDITURES	\$ (1,987,005)	\$ -	\$ (1,987,005)	\$ 767,386					\$ 2,006,095	
Beginning Fund Balance October 1			2,640,088	2,640,088					2,619,367	
Ending Fund Balance Current Month			<u>\$ 653,083</u>	<u>\$ 3,407,474</u>					<u>\$ 4,625,462</u>	

Notes

- Property taxes are billed in October and the majority of collections occur December through February.
- Annual debt service payments are made in February and August.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2022
Expected Year to Date Percent 41.66%

CRIME CONTROL AND PREVENTION SPECIAL PURPOSE DISTRICT

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	\$ 2,102,918	\$ -	\$ 2,102,918	\$ 1,122,918	\$ -	\$ 980,000	53%		\$ 825,403	36%
Interest Income	300	-	300	607	-	(307)	202%		163	
Other	-	-	-	-	-	-			-	
Total Revenue	\$ 2,103,218	\$ -	\$ 2,103,218	\$ 1,123,525	\$ -	\$ 979,693	53%		\$ 825,566	36%
EXPENDITURES										
Personnel	\$ 2,078,008	\$ -	\$ 2,078,008	\$ 825,373	\$ -	\$ 1,252,635	40%		\$ 580,979	42%
Other	350	-	350	8	-	342			92	
Total Expenditures	\$ 2,078,358	\$ -	\$ 2,078,358	\$ 825,380	\$ -	\$ 1,252,978	40%		\$ 581,071	42%
REVENUE OVER (UNDER) EXPENDITURES	\$ 24,860	\$ -	\$ 24,860	\$ 298,145					\$ 244,495	
Beginning Fund Balance October 1			430,669	430,669					302,439	
Ending Fund Balance Current Month			<u>\$ 455,529</u>	<u>\$ 728,814</u>					<u>\$ 546,934</u>	

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2022
Expected Year to Date Percent 41.66%

FIRE CONTROL, PREVENTION, AND EMERGENCY MEDICAL SERVICES SEPCIAL PURPOSE DISTRICT

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Sales Tax - Town	\$ 2,102,918	\$ -	\$ 2,102,918	\$ 1,120,173	\$ -	\$ 982,745	53%		\$ 824,335	36%
Interest Income	300	-	300	337	-	(37)	112%		(12)	
Other	-	-	-	-	-	-			-	
Total Revenue	\$ 2,103,218	\$ -	\$ 2,103,218	\$ 1,120,510	\$ -	\$ 982,708	53%		\$ 824,323	36%
EXPENDITURES										
Personnel	\$ 2,098,745	\$ -	\$ 2,098,745	\$ 958,526	\$ -	\$ 1,140,219	46%		\$ 648,754	48%
Other	350	-	350	-	-	350			92	
Total Expenditures	\$ 2,099,095	\$ -	\$ 2,099,095	\$ 958,526	\$ -	\$ 1,140,569	46%		\$ 648,845	48%
REVENUE OVER (UNDER) EXPENDITURES	\$ 4,123	\$ -	\$ 4,123	\$ 161,983					\$ 175,478	
Beginning Fund Balance October 1			413,785	413,785					203,982	
Ending Fund Balance Current Month			<u>\$ 417,908</u>	<u>\$ 575,768</u>					<u>\$ 379,460</u>	

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2022
Expected Year to Date Percent 41.66%

VEHICLE AND EQUIPMENT REPLACEMENT FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
Other Reimbursements	136,500	-	136,500	-	-	136,500	0%		-	
Interest Income	20,000	-	20,000	10,044	-	9,956	50%		10,458	-4%
Charges for Services	1,170,198	-	1,170,198	487,582	-	682,616	42%		620,665	-21%
Total Revenue	\$ 1,326,698	\$ -	\$ 1,326,698	\$ 497,626	\$ -	\$ 829,072	38%		\$ 631,123	-21%
EXPENDITURES										
Vehicle Replacement	\$ 352,148	\$ 394,393	\$ 746,541	\$ 392,447	\$ 369,467	\$ (15,373)	102%	1,2	\$ 447,063	-12%
Equipment Replacement	33,300	-	33,300	-	-	33,300	0%		57,470	
Technology Replacement	255,700	-	255,700	118,628	146,747	(9,674)	104%	2	9,764	
Total Expenditures	\$ 641,148	\$ 394,393	\$ 1,035,541	\$ 511,075	\$ 516,213	\$ 8,253	99%		\$ 514,298	-1%
REVENUE OVER (UNDER) EXPENDITURES	\$ 685,550	\$ (394,393)	\$ 291,157	\$ (13,449)					\$ 116,825	
Beginning Fund Balance October 1			3,957,862	3,957,862					3,741,880	
Ending Fund Balance Current Month			<u>\$ 4,249,019</u>	<u>\$ 3,944,413</u>					<u>\$ 3,858,705</u>	

Notes

- 1 Replacement vehicle or technology purchases have been encumbered.
- 2 Replacement vehicle or technology prices slightly higher due to manufacturer price increases.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2022
Expected Year to Date Percent 41.66%

STORM DRAINAGE UTILITY FUND

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Storm Drainage Utility Fee	\$ 758,100	\$ -	\$ 758,100	\$ 325,770	\$ -	\$ 432,330	43%		\$ 297,099	10%
Drainage Review Fee	3,000	-	3,000	928	-	2,072	31%		925	0%
Interest Income	2,200	-	2,200	1,409	-	791	64%		1,664	-15%
Transfer In	-	531,449	531,449	531,449	-	-	100%		-	-
Other Revenue	-	-	-	-	-	-	-		-	-
Total Revenue	\$ 763,300	\$ 531,449	\$ 1,294,749	\$ 859,556	\$ -	\$ 435,193	66%		\$ 299,688	187%
EXPENDITURES										
Personnel Services	\$ 172,445	\$ 745	\$ 173,190	\$ 8,454	\$ -	\$ 164,736	5%		\$ 63,867	-87%
Debt Service	253,142	531,449	784,591	736,206	-	48,386	94%	2	201,761	265%
Operating Expenditures	278,595	62,745	341,340	87,536	30,813	222,991	35%		14,611	499%
Transfers Out	663,157	-	663,157	423,629	-	239,528	64%	1	43,719	869%
Total Expenses	\$ 1,367,339	\$ 594,939	\$ 1,962,278	\$ 1,255,824	\$ 30,813	\$ 675,641	66%		\$ 323,958	288%
REVENUE OVER (UNDER) EXPENDITURES	\$ (604,039)	\$ (63,490)	\$ (667,529)	\$ (396,268)					\$ (24,270)	
Beginning Working Capital October 1			816,012	816,012					632,579	
Ending Working Capital Current Month			<u>\$ 148,483</u>	<u>\$ 419,744</u>					<u>\$ 608,309</u>	

Notes

- 1 Capital project funds are transferred as needed; General fund transfers are made monthly.
- 2 Annual debt service payments are made in February and August.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2022
Expected Year to Date Percent 41.66%

PARK DEDICATION AND IMPROVEMENT FUNDS

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES										
Park Dedication-Fees	\$ 430,000	\$ -	\$ 430,000	\$ -	\$ -	\$ 430,000	0%		\$ -	
Park Dedication - Transfers In	-	-	-	-	-	-			392,217	
Park Improvements	280,500	-	280,500	71,129	-	209,371	25%		123,370	
Contributions/Grants	-	200,550	200,550	-	-	200,550	0%		-	
Interest-Park Dedication	6,000	-	6,000	4,911	-	1,090	82%		4,318	14%
Interest-Park Improvements	5,000	-	5,000	2,603	-	2,397	52%		2,945	-12%
Total Revenue	\$ 721,500	\$ 200,550	\$ 922,050	\$ 78,642	\$ -	\$ 843,408	9%		\$ 522,851	-85%
EXPENDITURES										
Cockrell Park Trail Connection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 370,707	-100%
Hike & Bike Master Plan	-	-	-	-	-	-			2,594	
Hays Park	-	31,952	31,952	35,560	343	(3,950)		1	14,263	149%
Pecan Grove H&B Trail	30,000	-	30,000	-	-	30,000	0%		-	
Pecan Grove Park	575,000	150,000	725,000	-	-	725,000	0%		-	
Capital (Misc. small projects)	61,750	-	61,750	-	-	61,750	0%		-	
Total Expenses	\$ 666,750	\$ 181,952	\$ 848,702	\$ 35,560	\$ 343	\$ 812,800	4%		\$ 387,565	-91%
REVENUE OVER (UNDER) EXPENDITURES	\$ 54,750	\$ 18,598	\$ 73,348	\$ 43,082					\$ 135,286	
Beginning Fund Balance October 1			2,894,711	2,894,711					2,660,035	
Ending Fund Balance Current Month			<u>\$ 2,968,059</u>	<u>\$ 2,937,793</u>					<u>\$ 2,795,321</u>	

Notes

- 1 Purchase order rolled forward from prior year to pay final invoices and close out capital project.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2022
Expected Year to Date Percent 41.66%

TIRZ #1 - BLUE STAR

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Impact Fee Revenue:									
Water Impact Fees	\$ -	\$ -	\$ -	\$ 259,800	\$ (259,800)			\$ 19,868	1208%
Wastewater Impact Fees	-	-	-	328,029	(328,029)			9,030	3533%
East Thoroughfare Impact Fees	200,000	-	200,000	1,311,979	(1,111,979)	656%		84,101	1460%
Property Taxes - Town (Current)	627,221	-	627,221	-	627,221	0%		-	
Property Taxes - Town (Rollback)	-	-	-	-	-			-	
Property Taxes - County (Current)	148,647	-	148,647	-	148,647	0%		-	
Sales Taxes - Town	761,000	-	761,000	363,585	397,415	48%		265,084	37%
Sales Taxes - EDC	637,500	-	637,500	304,502	332,998	48%		222,008	37%
Interest Income	2,000	-	2,000	4,460	(2,460)	223%		789	465%
Transfer In	-	-	-	-	-			-	
Total Revenue	\$ 2,376,368	\$ -	\$ 2,376,368	\$ 2,572,355	\$ (195,987)	108%		\$ 600,879	328%
EXPENDITURES									
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -			-	
Developer Rebate	2,376,368	-	2,376,368	1,207,639	1,168,730	51%		-	
Transfers Out	-	-	-	-	-			-	
Total Expenses	\$ 2,376,368	\$ -	\$ 2,376,368	\$ 1,207,639	\$ 1,168,730	51%		\$ -	
REVENUE OVER (UNDER) EXPENDITURES			\$ -	\$ 1,364,717				\$ 600,879	
Beginning Fund Balance October 1			1,470,609	1,470,609				301,260	
Ending Fund Balance Current Month			<u>\$ 1,470,609</u>	<u>\$ 2,835,326</u>				<u>\$ 902,139</u>	

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2022
Expected Year to Date Percent 41.66%

TIRZ #2

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
REVENUES									
Property Taxes - Town (Current)	\$ 131,145	\$ -	\$ 131,145	\$ -	\$ 131,145	0%		\$ -	
Property Taxes - Town (Rollback)	-	-	-	-	-	0%		-	
Property Taxes - County (Current)	31,081	-	31,081	-	31,081	0%		-	
Sales Taxes - Town	-	-	-	-	-			-	
Sales Taxes - EDC	-	-	-	-	-			-	
Interest Income	150	-	150	64	86	43%		73	-12%
Total Revenue	\$ 162,376	\$ -	\$ 162,376	\$ 64	\$ 162,312	0%		\$ 73	-12%
EXPENDITURES									
Professional Services	\$ -	\$ -	\$ -	\$ -	-			\$ -	
Developer Rebate	162,428	-	162,428	-	162,428	0%		-	
Transfers Out	-	-	-	-	-			-	
Total Expenditures	\$ 162,428	\$ -	\$ 162,428	\$ -	\$ 162,428	0%		\$ -	
REVENUE OVER (UNDER) EXPENDITURES			\$ (52)	\$ 64				\$ 73	
Beginning Fund Balance October 1			25,058	25,058				25,189	
Ending Fund Balance Current Month			<u>\$ 25,006</u>	<u>\$ 25,122</u>				<u>\$ 25,262</u>	

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2022

WATER IMPACT FEES FUND

Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES								
Impact Fees Water	\$ 3,500,000	\$ -	\$ 3,500,000	\$ 1,606,161				
Interest Income	20,000	-	20,000	27,626				
Total Revenues	<u>\$ 3,520,000</u>	<u>\$ -</u>	<u>\$ 3,520,000</u>	<u>\$ 1,633,787</u>				
EXPENDITURES								
Developer Reimbursements								
Parks at Legacy Developer Reimb	400,000	-	400,000	-	-	400,000	-	400,000
Star Trail Developer Reimb	400,000	-	400,000	-	-	400,000	-	400,000
Victory at Frontier Developer Reimb	60,000	-	60,000	-	-	60,000	-	60,000
Westside Developer Reimb	100,000	-	100,000	-	-	100,000	-	100,000
TVG Windsong Developer Reimb	350,000	-	350,000	-	-	350,000	-	350,000
Total Developer Reimbursements	<u>\$ 1,310,000</u>	<u>\$ 1,310,000</u>	<u>\$ -</u>	<u>\$ 1,310,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,310,000</u>	<u>\$ -</u>
Capital Expenditures								
12" Water Line - DNT	200,000	-	200,000	-	175,750	24,250	-	224,250
Lower Pressure Plane Easements	1,000,000	900,000	-	900,000	-	900,000	-	1,000,000
Total Projects	<u>\$ 1,200,000</u>	<u>\$ 900,000</u>	<u>\$ 200,000</u>	<u>\$ 1,100,000</u>	<u>\$ -</u>	<u>\$ 175,750</u>	<u>\$ 924,250</u>	<u>\$ -</u>
Transfer to CIP Fund	-	9,000,000	-	9,000,000	-	9,000,000	-	-
Total Transfers Out	<u>\$ -</u>	<u>\$ 9,000,000</u>	<u>\$ -</u>	<u>\$ 9,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,000,000</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 2,510,000</u>	<u>\$ 11,210,000</u>	<u>\$ 200,000</u>	<u>\$ 11,410,000</u>	<u>\$ -</u>	<u>\$ 175,750</u>	<u>\$ 2,234,250</u>	<u>\$ -</u>
REVENUE OVER (UNDER) EXPENDITURES			\$ (7,890,000)	\$ 1,633,787				
Beginning Fund Balance October 1			9,691,322	9,691,322				
Ending Fund Balance Current Month			<u>\$ 1,801,322</u>	<u>\$ 11,325,109</u>				

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2022

WASTEWATER IMPACT FEES FUND

Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES								
Impact Fees Wastewater	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 688,443				
Interest Income	16,000	-	16,000	9,609				
Upper Trinity Equity Fee	300,000	-	300,000	146,500				
Total Revenues	<u>\$ 2,316,000</u>	<u>\$ -</u>	<u>\$ 2,316,000</u>	<u>\$ 844,552</u>				
EXPENDITURES								
Developer Reimbursements								
TVG Westside Utility Developer Reimb	275,000	275,000	-	275,000	39,508	-	235,492	- 235,492
Frontier Estates Developer Reimb	25,000	25,000	-	25,000	-	-	25,000	- 25,000
LaCima Developer Reimb	50,000	50,000	-	50,000	-	-	50,000	- 50,000
Brookhollow Developer Reimb	220,000	220,000	-	220,000	-	-	220,000	- 220,000
TVG Windsong Developer Reimb	600,000	600,000	-	600,000	195,401	-	404,599	- 404,599
All Storage Developer Reimb	50,000	50,000	-	50,000	-	-	50,000	- 50,000
Legacy Garden Developer Reimb	75,000	75,000	-	75,000	-	-	75,000	- 75,000
Total Developer Reimbursements	<u>\$ 1,295,000</u>	<u>\$ 1,295,000</u>	<u>\$ -</u>	<u>\$ 1,295,000</u>	<u>\$ 234,909</u>	<u>\$ -</u>	<u>\$ 1,060,091</u>	<u>\$ - \$ 1,060,091</u>
Capital Expenditures								
Doe Branch Wastewater Lines	-	-	250,000	250,000	-	-	250,000	250,000
Total Projects	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ - \$ 250,000</u>
Transfer to CIP Fund	1,500,000	1,500,000	-	1,500,000	-	-	1,500,000	- 1,500,000
Total Transfers Out	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,500,000</u>	<u>\$ - \$ 1,500,000</u>
Total Expenditures	<u>\$ 2,795,000</u>	<u>\$ 2,795,000</u>	<u>\$ 250,000</u>	<u>\$ 3,045,000</u>	<u>\$ 234,909</u>	<u>\$ -</u>	<u>\$ 2,810,091</u>	<u>\$ - \$ 2,810,091</u>
REVENUE OVER (UNDER) EXPENDITURES			\$ (729,000)	\$ 609,643				
Beginning Fund Balance October 1			2,733,394	2,733,394				
Ending Fund Balance Current Month			<u>\$ 2,004,394</u>	<u>\$ 3,343,037</u>				

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2022

THOROUGHFARE IMPACT FEES FUND

Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
REVENUES								
East Thoroughfare Impact Fees	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 735,146				
East Thoroughfare Other Revenue	-	-	-	-				
West Thoroughfare Impact Fees	4,000,000	-	4,000,000	1,627,303				
West Thoroughfare Other Revenue	-	-	-	-				
Interest-East Thoroughfare Impact Fees	9,000	-	9,000	8,407				
Interest-West Thoroughfare Impact Fees	15,000	-	15,000	23,016				
Total Revenues	\$ 5,224,000	\$ -	\$ 5,224,000	\$ 2,393,871				
EXPENDITURES								
East								
FM 1461 (SH289-CR 165)	175,000	175,000	-	175,000	77,074	-	97,927	97,927
Coleman Median Landscape (Talon-Victory)	30,000	-	7,750	7,750	302	7,448	-	22,225
Coit Road (First - Frontier)	1,289,900	-	364,755	364,755	-	364,755	-	922,775
Traffic Signal - Coit & Richland	56,800	56,800	-	56,800	-	-	56,800	50,795
Transfer to Capital Project Fund	2,180,000	2,180,000	-	2,180,000	-	-	2,180,000	-
Total East	\$ 3,731,700	\$ 2,411,800	\$ 372,505	\$ 2,784,305	\$ 77,376	\$ 372,203	\$ 2,334,727	\$ 995,795
West								
Teel 380 Intersection Improvements	100,000	-	22,125	22,125	19,401	8,724	(6,000)	73,861
Traffic Signal	-	-	2,185	2,185	2,185	-	-	256,112
Parks at Legacy Developer Reimb	600,000	600,000	-	600,000	-	-	600,000	-
Star Trail Developer Reimb	1,000,000	1,000,000	-	1,000,000	-	-	1,000,000	-
Tellus Windsong Developer Reimb	3,500,000	3,500,000	-	3,500,000	-	-	3,500,000	-
Legacy Garden Developer Reimb	200,000	200,000	-	200,000	-	-	200,000	-
Total West	\$ 5,400,000	\$ 5,300,000	\$ 24,310	\$ 5,324,310	\$ 21,586	\$ 8,724	\$ 5,294,000	\$ 329,973
Total Expenditures	\$ 9,131,700	\$ 7,711,800	\$ 396,814	\$ 8,108,615	\$ 98,961	\$ 380,926	\$ 7,628,727	\$ 1,325,768
REVENUE OVER (UNDER) EXPENDITURES			\$ (2,884,615)	\$ 2,294,910				
Beginning Fund Balance October 1			10,678,812	10,678,812				
Ending Fund Balance Current Month			<u>\$ 7,794,198</u>	<u>\$ 12,973,722</u>				

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2022
Expected Year to Date Percent 41.66%

SPECIAL REVENUE FUNDS

	Original Budget	Budget Adjustment	Amended Budget	Current Year YTD Actual	Current Year Encumbrances	Current Remaining Budget Balance	YTD Percent	Note	Prior Year YTD Actual	Change from Prior Year
Police Donation Revenue	\$ 14,000	\$ -	\$ 14,000	\$ 6,323	\$ -	\$ 7,677	45%		\$ 5,992	6%
Fire Donation Revenue	13,500	-	13,500	6,187	-	7,313	46%		5,777	7%
Child Safety Revenue	12,000	-	12,000	1,326	-	10,674	11%		3,410	-61%
Court Security Revenue	8,000	-	8,000	2,778	-	5,223	35%		2,764	0%
Court Technology Revenue	7,000	-	7,000	2,348	-	4,652	34%		2,348	0%
Municipal Jury revenue	150	-	150	54	-	97	36%		53	1%
Interest Income	1,425	-	1,425	2,138	-	(713)	150%		1,309	63%
Interest Income CARES/ARPA Funds	-	-	-	7,817	-	(7,817)			(295)	-2749%
Tree Mitigation	-	-	-	-	-	-			21,325	
Miscellaneous	-	-	-	2,997	-	(2,997)			3,111	
CARES Act/ARPA Funding	-	-	3,045,165	-	-	3,045,165	0%		1,419,369	-100%
Transfer In	-	-	-	-	-	-			-	
Total Revenue	\$ 56,075	\$ -	\$ 3,101,240	\$ 31,967	\$ -	\$ 3,069,273	1%		\$ 1,465,163	-98%
EXPENDITURES										
LEOSE Expenditure	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ -	\$ 6,500			\$ 2,500	-100%
Court Technology Expense	-	14,664	14,664	10,688	5,376	(1,400)			-	
Court Security Expense	16,936	-	16,936	-	-	16,936	0%		-	
Police Donation Expense	26,204	-	26,204	-	20,881	5,323	80%	1	-	
Fire Donation Expense	5,000	-	5,000	-	-	5,000	0%		4,157	-100%
Child Safety Expense	39,698	-	39,698	-	20,780	18,918	52%		-	
Tree Mitigation Expense	400,000	-	400,000	33,600	-	366,400	8%		-	
Police Seizure Expense	8,227	-	8,227	-	-	8,227	0%		4,250	-100%
CARES Act/ARPA Funding	-	-	-	-	-	-			1,420,316	-100%
Total Expenses	\$ 502,565	\$ 14,664	\$ 517,229	\$ 44,288	\$ 47,037	\$ 425,904	9%		\$ 1,431,223	-97%
REVENUE OVER (UNDER) EXPENDITURES	\$ (446,490)	\$ (14,664)	\$ 2,584,011	\$ (12,320)					\$ 33,939	
Beginning Fund Balance October 1			848,389	848,389					567,535	
Ending Fund Balance Current Month			\$ 3,432,400	\$ 836,069					\$ 601,474	

Notes

1 Purchase orders have been issued for various approved discretionary packages.

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2022

CAPITAL PROJECTS FUND - GENERAL

Project	Current Year	Current Year	Current Year	Current Year	Current Year	Current Remaining	Prior Years	Project
Budget	Original	Budget	Amended	Actual	Encumbrances	Budget Balance	Expenditure	Budget
Budget	Budget	Adjustment	Budget					Balance
REVENUES								
Grants	\$ -	\$ -	\$ -	\$ -				
Bond Proceeds	34,688,033	-	34,688,033	-				
Interest Income	-	-	-	56,927				
Other Revenue	-	-	-	-				
Transfers In - General Fund	4,295,000	110,000	4,405,000	1,899,583				
Transfers In - Impact Fee Funds	2,180,000	-	2,180,000	-				
Transfers In - Bond Funds	-	-	-	5,043,681				
Total Revenues	\$ 41,163,033	\$ 110,000	\$ 41,273,033	\$ 7,000,191				
EXPENDITURES								
Frontier Parkway BNSF Overpass	9,143,771	287,783	287,783	969	-	286,814	8,855,826	286,976
West Prosper Roads	14,168,828	518,952	518,952	(19,813)	-	538,765	14,016,735	171,906
Traffic Signal (Coit & First)	306,300	306,300	19,500	19,500	19,500	-	286,799	1
BNSF Quiet Zone First/Fifth	145,000	127,186	-	127,186	4,950	122,236	17,146	122,904
Prosper Trail (Coit-Custer) 2 Lanes	6,422,068	1,006,205	700,868	1,707,073	464,935	612,377	4,715,110	629,646
Cook Lane (First-End)	20,799	-	20,799	20,799	-	-	-	(0)
Preston/First Turn Lane	100,000	100,000	-	100,000	-	100,000	-	100,000
First St (DNT to Coleman)	4,011,567	2,293,095	310,941	2,604,036	-	335,891	1,407,531	2,268,145
Fishtrap (Elem-DNT) 4 Lanes	20,754,430	19,689,411	138,563	19,827,974	638,578	62,700	19,126,696	873,947
First St (Coit-Custer) 4 Lanes	22,085,000	21,012,639	175,800	21,188,439	24,600	151,200	21,012,639	921,427
Fishtrap, Segment 4 (Middle-Elem)	2,944,190	205,011	1,714,417	1,919,428	1,631,622	93,766	194,040	1,085,647
Preston/Prosper Trail Turn Lane	100,000	100,000	-	100,000	-	-	100,000	-
Victory Way (Coleman-Frontier)	2,500,000	-	-	-	-	-	2,284,783	215,217
Craig Street (Preston-Fifth)	450,000	450,000	-	450,000	-	299,600	150,400	150,400
Prosper Trail/DNT Intersection Improvements	2,113,000	-	78,645	78,645	-	61,059	78,645	2,034,355
Fishtrap Section 1 & 4	778,900	19,200	6,500	25,700	-	6,500	19,200	727,808
Fishtrap Segment 2 (PISD reimbursement)	1,063,033	1,063,033	-	1,063,033	-	1,072,770	0	(9,737)
Fishtrap (Teel - Gee Road)	6,025,000	6,025,000	-	6,025,000	-	-	6,025,000	-
Gee Road (Fishtrap - Windsong)	6,050,000	3,520,000	-	3,520,000	-	-	3,520,000	-
Teel (US 380 Intersection Improvements)	1,280,000	1,180,000	-	1,180,000	-	-	1,180,000	-
Coleman (Gorgeous - Prosper Trail)	5,500,000	700,000	450,000	1,150,000	-	861,421	288,580	-
Coleman (Prosper Trail - PHS)	3,000,000	675,000	(300,000)	375,000	-	-	375,000	-
Legacy (Prairie - Fishtrap)	8,225,000	850,000	-	850,000	-	794,000	56,000	-
Teel Parkway (US 380 - Fishtrap Rd) NB 2 Lanes (Design)	900,000	-	750,000	750,000	-	218,200	531,800	-
Total Street Projects	\$ 118,086,886	\$ 60,128,815	\$ 4,066,034	\$ 63,888,549	\$ 2,761,691	\$ 4,593,933	\$ 56,603,721	\$ 37,227,114
								\$ 73,504,148

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2022

CAPITAL PROJECTS FUND - GENERAL

Project	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Years Expenditure	Project Budget Balance
Downtown Monument	455,000	204,257	43,546	247,803	41,796	1,750	204,257	204,043
Turf Irrigation SH289	68,000	19,065	-	19,065	-	-	19,065	19,065
US 380 Median Design (Green Ribbon)	821,250	751,550	-	751,550	-	-	751,550	755,450
Whitley Place H&B Trail Extension	750,000	1,621	-	1,621	-	-	1,621	15,791
Whitley Place H&B Trail Extension (Pwr line Esmnt)	280,000	44,797	-	44,797	-	-	44,797	44,798
Tanner's Mill Phase 2 Design	1,030,000	951,700	67,221	1,018,921	38,438	28,783	951,700	948,699
Lakewood Preserve, Phase 2	3,845,000	3,845,000	-	3,845,000	-	-	3,845,000	3,845,000
Pecan Grove Ph II	67,500	7,606	35,959	43,565	20,098	23,661	25,159	(2,694)
Downtown Pond Improvements	120,000	120,000	-	120,000	11,760	1,745	106,495	106,495
Sexton Park Phase I	1,200,000	1,200,000	-	1,200,000	-	-	1,200,000	1,200,000
Gee Road Trail Connection	700,000	700,000	-	700,000	-	-	700,000	700,000
Coleman Median Landscape (Victory-Preston)	650,000	650,000	-	650,000	5,881	22,662	621,457	621,457
Prosper Trail Median Landscape	275,000	275,000	-	275,000	2,480	9,754	262,766	262,766
Coleman Median Landscape (Talon-Victory)	454,025	424,050	-	424,050	115,576	224,987	83,487	113,462
Total Park Projects	\$ 10,715,775	\$ 9,194,646	\$ 146,725	\$ 9,341,371	\$ 236,029	\$ 313,341	\$ 8,817,354	\$ 8,834,333
PD Car Camera and Body worn Camera System	387,225	387,225	-	387,225	-	-	387,225	387,225
Station #3 Quint Engine	1,350,000	1,350,000	100,000	1,450,000	1,194,041	-	255,959	155,959
Station #3 Ambulance	460,000	460,000	10,000	470,000	-	319,453	150,547	140,547
Street Broom	36,900	-	43,960	43,960	-	43,960	43,960	(7,060)
Storm Siren	33,860	294	33,566	33,860	20,566	13,000	40,574	294
Scag Wind Storm Blower	9,300	183	-	183	-	-	183	9,300
Heavy Duty Trailer	18,250	-	26,626	26,626	-	26,626	26,626	(8,376)
Verti-Cutter	12,000	-	19,908	19,908	19,908	-	19,908	(7,908)
Skid Steer	81,013	-	81,013	81,013	-	81,013	81,013	-
Z-Max Spreader/Sprayer	12,000	-	12,590	12,590	12,590	-	12,590	(590)
Park Ops Vehicle	25,889	-	27,035	27,035	-	27,035	27,035	(1,146)
Bucket Truck	117,261	-	126,757	126,757	-	126,757	126,757	(9,496)
Awnings for Storage	19,800	19,800	-	19,800	1,500	9,900	8,400	8,400
Engineering Vehicle	35,998	35,998	-	35,998	-	34,352	1,646	1,646
Public Safety Complex FFE	-	-	-	4,000	-	-	4,000	-
Public Safety Complex, Phase 2-Design	1,555,615	-	654,025	654,025	305,677	347,738	348,348	902,200
Public Safety Complex, Phase 2-Dev Costs	670,000	661,750	-	661,750	-	101,235	560,515	568,765
Public Safety Complex, Phase 2-Construction	14,500,000	14,499,671	-	14,499,671	-	14,499,537	134	463
Public Safety Complex, Phase 2-FFE	1,274,385	1,274,385	-	1,274,385	-	-	1,274,385	1,274,385
Fire Engine Station 4	1,100,000	1,100,000	(900,000)	200,000	-	-	208,380	1,100,000
Fire Station #4	600,000	600,000	-	600,000	-	608,380	-	(8,380)
Total Facility Projects	\$ 22,299,496	\$ 20,389,306	\$ 235,480	\$ 20,628,786	\$ 1,554,282	\$ 16,238,986	\$ 3,578,185	\$ 4,506,228
Transfer Out	-	-	-	-	-	-	-	-
Total Expenditures	\$ 151,102,157	\$ 89,712,767	\$ 4,448,239	\$ 93,858,707	\$ 4,552,002	\$ 21,146,260	\$ 68,999,260	\$ 86,844,709
REVENUE OVER (UNDER) EXPENDITURES			\$ (52,585,674)	\$ 2,448,189				
Beginning Fund Balance (Restricted for Capital Projects) October 1			55,411,735	55,411,735				
Ending Fund Balance (Restricted for Capital Projects) Current Month			<u>\$ 2,826,061</u>	<u>\$ 57,859,924</u>				

TOWN OF PROSPER, TEXAS
MONTHLY FINANCIAL REPORT
February 28, 2022

CAPITAL PROJECTS FUND-WATER/SEWER

	Project Budget	Current Year Original Budget	Current Year Budget Adjustment	Current Year Amended Budget	Current Year Actual	Current Year Encumbrances	Current Remaining Budget Balance	Prior Year Expenditure	Project Budget Balance
REVENUES									
Interest Income		\$ -	\$ -	\$ -	\$ 6,196				
Bond Proceeds		14,931,000	-	14,931,000	-				
Transfers In		563,323	-	563,323	382,031				
Transfers In - Impact Fee Funds		10,500,000	-	10,500,000	-				
Transfers In - Bond Funds		-	-	-	39,026				
Total Revenues		<u>\$ 25,994,323</u>	<u>\$ -</u>	<u>\$ 25,994,323</u>	<u>\$ 427,253</u>				
EXPENDITURES									
Lower Pressure Plane Pump Station Design	24,331,100	22,746,000	432,371	23,178,371	10,112	422,259	22,746,000	1,148,013	22,750,716
Fishtrap EST (South)	6,433,700	6,000	187,924	193,924	-	187,924	6,000	6,239,583	6,193
Water Supply Line Phase I	13,181,703	133,230	37,227	170,457	-	37,227	133,230	12,956,822	187,654
Custer Rd Meter Station/Water Line Relocation	3,866,832	32,598	-	82,019	-	49,421	32,598	3,795,144	22,267
E-W Collector (Cook-DNT)	680,775	128,000	5,400	133,400	-	-	133,400	547,223	133,552
Doe Branch Parallel Interceptor	-	-	4,500	4,500	4,500	-	-	-	(4,500)
Fishtrap (Elem-DNT) Water Line	5,000,000	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000
Total Water & Wastewater Projects	<u>\$ 53,494,110</u>	<u>\$ 28,045,828</u>	<u>\$ 667,422</u>	<u>\$ 28,762,671</u>	<u>\$ 14,612</u>	<u>\$ 696,831</u>	<u>\$ 28,051,228</u>	<u>\$ 24,686,785</u>	<u>\$ 28,095,882</u>
Old Town Drainage	665,000	50,000	-	50,000	-	-	50,000	603,142	61,858
Frontier Park/Preston Lakes Drainage	1,085,000	985,000	-	985,000	-	-	985,000	36,510	1,048,490
Old Town Regional Pond #2	385,000	-	45,751	45,751	28,638	17,114	-	2,572	336,677
Old Town Drainage Broadway Design & Construction	691,686	60,240	6,398	66,638	-	6,398	60,240	318,568	366,720
Total Drainage Projects	<u>\$ 2,826,686</u>	<u>\$ 1,095,240</u>	<u>\$ 52,149</u>	<u>\$ 1,147,389</u>	<u>\$ 28,638</u>	<u>\$ 23,512</u>	<u>\$ 1,095,240</u>	<u>\$ 960,792</u>	<u>\$ 1,813,745</u>
Transfer out	-	-	-	-	-	-	-	-	-
Total Expenses	<u>\$ 56,320,796</u>	<u>\$ 29,141,068</u>	<u>\$ 719,571</u>	<u>\$ 29,910,060</u>	<u>\$ 43,250</u>	<u>\$ 720,343</u>	<u>\$ 29,146,468</u>	<u>\$ 25,647,577</u>	<u>\$ 29,909,627</u>
				\$ (3,915,737)	\$ 384,003				
Beginning Fund Balance (Restricted for Capital Projects) October 1				5,258,203	5,258,203				
Ending Fund Balance (Restricted for Capital Projects) Current Month				<u>\$ 1,342,466</u>	<u>\$ 5,642,206</u>				

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Fund number: 100	GENERAL								
100-4035-10-00	3% Construction Fee	(500,000.00)		(500,000.00)	(409,571.89)	(6,451.10)		81.91	(90,428.11)
100-4061-10-00	Notary Fees	(200.00)		(200.00)	(35.00)	(15.00)		17.50	(165.00)
	Subtotal object - 04	(500,200.00)		(500,200.00)	(409,606.89)	(6,466.10)		81.89	(90,593.11)
100-4105-10-00	Property Taxes -Deli	(150,000.00)		(150,000.00)	(184,656.25)	(97,311.68)		123.10	34,656.25
100-4110-10-00	Property Taxes -Curr	(19,031,473.00)		(19,031,473.00)	(18,899,938.22)	(2,346,887.12)		99.31	(131,534.78)
100-4111-10-00	VIT Motor Vehicle Ta	(10,000.00)		(10,000.00)	(3,571.03)			35.71	(6,428.97)
100-4115-10-00	Taxes -Penalties	(75,000.00)		(75,000.00)	(37,222.00)	(16,836.42)		49.63	(37,778.00)
100-4120-10-00	Sales Taxes	(7,972,237.00)		(7,972,237.00)	(4,183,544.80)	(1,034,287.58)		52.48	(3,788,692.20)
100-4130-10-00	Sales Tax-Mixed Beve	(105,000.00)		(105,000.00)	(36,414.03)	(9,305.68)		34.68	(68,585.97)
100-4140-10-00	Franchise Taxes - El	(1,100,000.00)		(1,100,000.00)	(195,062.70)	(195,062.70)		17.73	(904,937.30)
100-4150-10-00	Franchise Taxes - Te	(40,000.00)		(40,000.00)	(3,899.34)	(3,844.74)		9.75	(36,100.66)
100-4160-10-00	Franchise Taxes - Ga	(185,000.00)		(185,000.00)	(140,346.73)	(140,346.73)		75.86	(44,653.27)
100-4170-10-00	Franchise Taxes - Ro	(175,000.00)		(175,000.00)	(70,464.69)	(39,993.97)		40.27	(104,535.31)
100-4185-10-00	Franchise Fee - W/S	(432,889.00)		(432,889.00)	(180,370.40)	(36,074.08)		41.67	(252,518.60)
100-4190-10-00	Franchise Fee-Cable	(65,000.00)		(65,000.00)	(14,278.39)	(14,278.39)		21.97	(50,721.61)
	Subtotal object - 04	(29,341,599.00)		(29,341,599.00)	(23,949,768.58)	(3,934,229.09)		81.62	(5,391,830.42)
100-4202-10-00	NTTA Tag Sales	(150.00)		(150.00)	(70.00)	(15.00)		46.67	(80.00)
100-4203-10-00	New Cingular Tower L	(25,523.00)		(25,523.00)	(10,506.25)	(2,101.25)		41.16	(15,016.75)
100-4218-10-00	Administrative Fees-	(15,000.00)		(15,000.00)	(6,250.00)	(1,250.00)		41.67	(8,750.00)
100-4230-10-00	Other Permits	(2,950.00)		(2,950.00)	(3,085.00)	(1,185.00)		104.58	135.00
	Subtotal object - 04	(43,623.00)		(43,623.00)	(19,911.25)	(4,551.25)		45.64	(23,711.75)
100-4610-10-00	Interest Income	(70,000.00)		(70,000.00)	(65,903.13)	(36,932.21)		94.15	(4,096.87)
	Subtotal object - 04	(70,000.00)		(70,000.00)	(65,903.13)	(36,932.21)		94.15	(4,096.87)
100-4910-10-00	Other Revenue	(20,000.00)		(20,000.00)	(11,492.53)			57.46	(8,507.47)
100-4920-10-00	Lease Proceeds	(1.00)		(1.00)				-	(1.00)
100-4995-10-00	Transfer In/Out	(1,100,514.00)		(1,100,514.00)	(458,547.50)	(91,709.50)		41.67	(641,966.50)
	Subtotal object - 04	(1,120,515.00)		(1,120,515.00)	(470,040.03)	(91,709.50)		41.95	(650,474.97)
Program number:	DEFAULT PROGRAM	(31,075,937.00)		(31,075,937.00)	(24,915,229.88)	(4,073,888.15)		80.18	(6,160,707.12)
100-4410-10-07	Court Fines	(325,000.00)		(325,000.00)	(91,287.05)	(22,213.22)		28.09	(233,712.95)
100-4425-10-07	Time Payment Fee Rei	(500.00)		(500.00)	(165.00)	(15.00)		33.00	(335.00)
	Subtotal object - 04	(325,500.00)		(325,500.00)	(91,452.05)	(22,228.22)		28.10	(234,047.95)
Program number: 7	MUNICIPAL COURT	(325,500.00)		(325,500.00)	(91,452.05)	(22,228.22)		28.10	(234,047.95)
100-4930-10-99	Insurance Proceeds	(25,000.00)		(25,000.00)				-	(25,000.00)
	Subtotal object - 04	(25,000.00)		(25,000.00)				-	(25,000.00)
Program number: 99	NON-DEPARTMENTAL	(25,000.00)		(25,000.00)				-	(25,000.00)
Department number: 10	ADMINISTRATION	(31,426,437.00)		(31,426,437.00)	(25,006,681.93)	(4,096,116.37)		79.57	(6,419,755.07)
100-4230-20-01	Other Permits	(250.00)		(250.00)	(175.00)	(25.00)		70.00	(75.00)
	Subtotal object - 04	(250.00)		(250.00)	(175.00)	(25.00)		70.00	(75.00)
100-4440-20-01	Accident Reports	(2,000.00)		(2,000.00)	(724.00)	(50.00)		36.20	(1,276.00)
100-4450-20-01	Alarm Fee	(75,000.00)		(75,000.00)	(28,367.00)	(4,871.00)		37.82	(46,633.00)
	Subtotal object - 04	(77,000.00)		(77,000.00)	(29,091.00)	(4,921.00)		37.78	(47,909.00)
100-4510-20-01	Grants	(28,000.00)		(28,000.00)	(30,343.60)	(28,000.00)		108.37	2,343.60
	Subtotal object - 04	(28,000.00)		(28,000.00)	(30,343.60)	(28,000.00)		108.37	2,343.60
100-4910-20-01	Other Revenue	(5,000.00)		(5,000.00)	(325.00)			6.50	(4,675.00)
	Subtotal object - 04	(5,000.00)		(5,000.00)	(325.00)			6.50	(4,675.00)
Program number: 1	OPERATIONS	(110,250.00)		(110,250.00)	(59,934.60)	(32,946.00)		54.36	(50,315.40)
Department number: 20	POLICE	(110,250.00)		(110,250.00)	(59,934.60)	(32,946.00)		54.36	(50,315.40)
100-4310-30-01	Charges for Services	(550,000.00)		(550,000.00)	(343,510.77)	(58,390.88)		62.46	(206,489.23)
	Subtotal object - 04	(550,000.00)		(550,000.00)	(343,510.77)	(58,390.88)		62.46	(206,489.23)
100-4411-30-01	CC Fire Assoc	(500.00)		(500.00)	(147.41)			29.48	(352.59)
	Subtotal object - 04	(500.00)		(500.00)	(147.41)			29.48	(352.59)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-4510-30-01	Grants	(204,914.00)		(204,914.00)	(130,249.95)	(83,006.23)		63.56	(74,664.05)
	Subtotal object - 04	(204,914.00)		(204,914.00)	(130,249.95)	(83,006.23)		63.56	(74,664.05)
Program number: 1	OPERATIONS	(755,414.00)		(755,414.00)	(473,908.13)	(141,397.11)		62.74	(281,505.87)
100-4315-30-05	Fire Review/Inspect	(140,000.00)		(140,000.00)	(62,625.00)	(8,650.00)		44.73	(77,375.00)
	Subtotal object - 04	(140,000.00)		(140,000.00)	(62,625.00)	(8,650.00)		44.73	(77,375.00)
100-4510-30-05	Grants				(3,653.54)			-	3,653.54
	Subtotal object - 04				(3,653.54)			-	3,653.54
Program number: 5	MARSHAL	(140,000.00)		(140,000.00)	(66,278.54)	(8,650.00)		47.34	(73,721.46)
Department number: 30	FIRE	(895,414.00)		(895,414.00)	(540,186.67)	(150,047.11)		60.33	(355,227.33)
100-4017-40-01	Contractor Registrat	(87,500.00)		(87,500.00)	(40,900.00)	(13,200.00)		46.74	(46,600.00)
	Subtotal object - 04	(87,500.00)		(87,500.00)	(40,900.00)	(13,200.00)		46.74	(46,600.00)
100-4210-40-01	Building Permits	(3,751,000.00)		(3,751,000.00)	(1,768,559.26)	(675,082.70)		47.15	(1,982,440.74)
100-4230-40-01	Other Permits	(200,000.00)		(200,000.00)	(122,705.00)	(22,195.00)		61.35	(77,295.00)
100-4240-40-01	Plumb/Elect/Mech Per	(45,000.00)		(45,000.00)	(28,950.00)	(7,110.00)		64.33	(16,050.00)
100-4242-40-01	Re-inspection Fees	(85,000.00)		(85,000.00)	(64,350.00)	(8,400.00)		75.71	(20,650.00)
	Subtotal object - 04	(4,081,000.00)		(4,081,000.00)	(1,984,564.26)	(712,787.70)		48.63	(2,096,435.74)
100-4910-40-01	Other Revenue	(55,000.00)		(55,000.00)	(40,323.24)	(6,904.21)		73.32	(14,676.76)
	Subtotal object - 04	(55,000.00)		(55,000.00)	(40,323.24)	(6,904.21)		73.32	(14,676.76)
Program number: 1	INSPECTIONS	(4,223,500.00)		(4,223,500.00)	(2,065,787.50)	(732,891.91)		48.91	(2,157,712.50)
100-4211-40-02	Multi-Family Registr	(9,780.00)		(9,780.00)	(6,480.00)	(6,480.00)		66.26	(3,300.00)
100-4245-40-02	Health Inspections	(60,000.00)		(60,000.00)	(22,300.00)	(5,175.00)		37.17	(37,700.00)
	Subtotal object - 04	(69,780.00)		(69,780.00)	(28,780.00)	(11,655.00)		41.24	(41,000.00)
Program number: 2	CODE COMPLIANCE	(69,780.00)		(69,780.00)	(28,780.00)	(11,655.00)		41.24	(41,000.00)
100-4207-40-03	Network Node Applica				(1,250.00)	(1,250.00)		-	1,250.00
100-4220-40-03	Zoning Application F	(25,000.00)		(25,000.00)	(15,050.00)	(2,060.00)		60.20	(9,950.00)
100-4225-40-03	Development Applicat	(70,000.00)		(70,000.00)	(28,565.00)	(5,275.00)		40.81	(41,435.00)
	Subtotal object - 04	(95,000.00)		(95,000.00)	(44,865.00)	(8,585.00)		47.23	(50,135.00)
100-4910-40-03	Other Revenue				(600.00)			-	600.00
	Subtotal object - 04				(600.00)			-	600.00
Program number: 3	PLANNING	(95,000.00)		(95,000.00)	(45,465.00)	(8,585.00)		47.86	(49,535.00)
Department number: 40	DEVELOPMENT SERVICES	(4,388,280.00)		(4,388,280.00)	(2,140,032.50)	(753,131.91)		48.77	(2,248,247.50)
100-4208-50-01	Network Node Annual				(3,000.00)			-	3,000.00
100-4209-50-01	Network Node Monthly	(3,000.00)		(3,000.00)				-	(3,000.00)
	Subtotal object - 04	(3,000.00)		(3,000.00)	(3,000.00)			100.00	
100-4510-50-01	Grants				(3,773.60)			-	3,773.60
	Subtotal object - 04				(3,773.60)			-	3,773.60
100-4910-50-01	Other Revenue	(20,000.00)		(20,000.00)	(90,950.00)			454.75	70,950.00
	Subtotal object - 04	(20,000.00)		(20,000.00)	(90,950.00)			454.75	70,950.00
Program number: 1	STREETS	(23,000.00)		(23,000.00)	(97,723.60)			424.89	74,723.60
Department number: 50	PUBLIC WORKS	(23,000.00)		(23,000.00)	(97,723.60)			424.89	74,723.60
100-4056-60-00	Field Rental Fees	(195,000.00)		(195,000.00)	(95,117.50)	(480.00)		48.78	(99,882.50)
100-4057-60-00	Pavilion User Fees	(3,500.00)		(3,500.00)	(1,115.00)	(280.00)		31.86	(2,385.00)
100-4058-60-00	Park Program Fees	(140,000.00)		(140,000.00)	(47,918.76)	(11,569.00)		34.23	(92,081.24)
	Subtotal object - 04	(338,500.00)		(338,500.00)	(144,151.26)	(12,329.00)		42.59	(194,348.74)
100-4721-60-00	Prosper Christmas Do	(38,500.00)		(38,500.00)	(22,450.00)			58.31	(16,050.00)
100-4725-60-00	Fishing Derby Sponso	(500.00)		(500.00)				-	(500.00)
	Subtotal object - 04	(39,000.00)		(39,000.00)	(22,450.00)			57.56	(16,550.00)
100-4910-60-00	Other Revenue	(64,000.00)		(64,000.00)	(2,560.00)	(1,500.00)		4.00	(61,440.00)
	Subtotal object - 04	(64,000.00)		(64,000.00)	(2,560.00)	(1,500.00)		4.00	(61,440.00)
Program number:	DEFAULT PROGRAM	(441,500.00)		(441,500.00)	(169,161.26)	(13,829.00)		38.32	(272,338.74)
100-4063-60-05	Lost Fees	(1,200.00)		(1,200.00)	(1,200.86)	(369.76)		100.07	0.86
100-4064-60-05	Printing/Copying Fee	(1,000.00)		(1,000.00)	(679.69)	(108.60)		67.97	(320.31)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-4066-60-05	Library Card Fees	(7,000.00)		(7,000.00)	(5,300.00)	(1,200.00)		75.71	(1,700.00)
	Subtotal object - 04	(9,200.00)		(9,200.00)	(7,180.55)	(1,678.36)		78.05	(2,019.45)
100-4510-60-05	Grants				(500.00)	(500.00)		-	500.00
	Subtotal object - 04				(500.00)	(500.00)		-	500.00
100-4910-60-05	Other Revenue				(20.92)	(3.03)		-	20.92
	Subtotal object - 04				(20.92)	(3.03)		-	20.92
Program number: 5	LIBRARY	(9,200.00)		(9,200.00)	(7,701.47)	(2,181.39)		83.71	(1,498.53)
Department number: 60	COMMUNITY SERVICES	(450,700.00)		(450,700.00)	(176,862.73)	(16,010.39)		39.24	(273,837.27)
100-4312-98-01	Engineering Plan Rev	(3,000.00)		(3,000.00)	(2,700.00)	(600.00)		90.00	(300.00)
	Subtotal object - 04	(3,000.00)		(3,000.00)	(2,700.00)	(600.00)		90.00	(300.00)
Program number: 1	ENGINEERING	(3,000.00)		(3,000.00)	(2,700.00)	(600.00)		90.00	(300.00)
Department number: 98	ENGINEERING	(3,000.00)		(3,000.00)	(2,700.00)	(600.00)		90.00	(300.00)
Revenue									
Subtotal - - - - -		(37,297,081.00)		(37,297,081.00)	(28,024,122.03)	(5,048,851.78)		75.14	(9,272,958.97)
Program number: 1	TOWN MANAGER								
100-5110-10-01	Salaries & Wages	451,296.00		451,296.00	134,955.08	20,645.34		29.90	316,340.92
100-5126-10-01	Salaries-Vacation Bu	9,108.00		9,108.00	4,599.27			50.50	4,508.73
100-5140-10-01	Salaries - Longevity	750.00		750.00	740.00			98.67	10.00
100-5142-10-01	Car Allowance	6,000.00		6,000.00	2,500.00	500.00		41.67	3,500.00
100-5143-10-01	Cell Phone Allowance	1,980.00		1,980.00	475.00	95.00		23.99	1,505.00
100-5145-10-01	Social Security Expe	17,708.00		17,708.00	3,904.42	1,262.34		22.05	13,803.58
100-5150-10-01	Medicare Expense	6,803.00		6,803.00	2,014.15	295.23		29.61	4,788.85
100-5155-10-01	SUTA Expense	324.00		324.00	252.00			77.78	72.00
100-5160-10-01	Health Insurance	20,496.00		20,496.00	4,981.36	1,008.14		24.30	15,514.64
100-5162-10-01	HSA Expense	1,500.00		1,500.00				-	1,500.00
100-5165-10-01	Dental Insurance	864.00		864.00	197.50	39.50		22.86	666.50
100-5170-10-01	Life Insurance/AD&D	320.00		320.00	70.93	12.76		22.17	249.07
100-5175-10-01	Liability (TML)/Work	1,080.00		1,080.00	329.01	48.75		30.46	750.99
100-5180-10-01	TMRS Expense	66,852.00		66,852.00	19,870.48	3,020.33		29.72	46,981.52
100-5185-10-01	Long/Short Term Disa	858.00		858.00	236.56	41.34		27.57	621.44
100-5186-10-01	WELLE-Wellness Prog	1,200.00		1,200.00	250.00	50.00		20.83	950.00
100-5191-10-01	Hiring Cost				1,716.49	1,716.49		-	(1,716.49)
	Subtotal object - 05	587,139.00		587,139.00	177,092.25	28,735.22		30.16	410,046.75
100-5210-10-01	Office Supplies	200.00		200.00				-	200.00
100-5230-10-01	Dues,Fees,& Subscrip	7,900.00		7,900.00	4,317.08	530.00		54.65	3,582.92
100-5240-10-01	Postage and Delivery	125.00		125.00	10.15			8.12	114.85
100-5280-10-01	Printing and Reprodu	100.00		100.00				-	100.00
100-5290-10-01	Other Charges and Se	2,000.00		2,000.00	2,228.85	153.05		111.44	(228.85)
	Subtotal object - 05	10,325.00		10,325.00	6,556.08	683.05		63.50	3,768.92
100-5330-10-01	Copier Expense	900.00		900.00				-	900.00
	Subtotal object - 05	900.00		900.00				-	900.00
100-5400-10-01	Uniform Expense				275.80			-	(275.80)
100-5410-10-01	Professional Service				8,000.00		8,000.00	-	(16,000.00)
100-5419-10-01	IT Licenses						6,700.00	-	(6,700.00)
100-5430-10-01	Legal Fees	120,000.00		120,000.00	27,629.39	11,986.39		23.02	92,370.61
100-5480-10-01	Contracted Services	150.00		150.00				-	150.00
	Subtotal object - 05	120,150.00		120,150.00	35,905.19	11,986.39	14,700.00	29.88	69,544.81
100-5526-10-01	Data Network				113.97			-	(113.97)
100-5530-10-01	Travel	4,400.00		4,400.00	304.26	92.75		6.92	4,095.74
100-5536-10-01	Training/Seminars	3,170.00		3,170.00				-	3,170.00
	Subtotal object - 05	7,570.00		7,570.00	418.23	92.75		5.53	7,151.77
100-5970-10-01	VERF Charges for Ser	265.00		265.00	110.40	22.08		41.66	154.60
	Subtotal object - 05	265.00		265.00	110.40	22.08		41.66	154.60

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Program number: 1	TOWN MANAGER	726,349.00		726,349.00	220,082.15	41,519.49	14,700.00	30.30	491,566.85
Program number: 2	TOWN SECRETARY								
100-5110-10-02	Salaries & Wages	152,914.00		152,914.00	67,774.18	13,188.42		44.32	85,139.82
100-5115-10-02	Salaries - Overtime	2,000.00		2,000.00	384.07			19.20	1,615.93
100-5140-10-02	Salaries - Longevity	440.00		440.00	230.00			52.27	210.00
100-5143-10-02	Cell Phone Allowance	720.00		720.00	350.00	70.00		48.61	370.00
100-5145-10-02	Social Security Expe	9,677.00		9,677.00	4,066.05	780.32		42.02	5,610.95
100-5150-10-02	Medicare Expense	2,264.00		2,264.00	950.94	182.50		42.00	1,313.06
100-5155-10-02	SUTA Expense	486.00		486.00	797.72	185.98		164.14	(311.72)
100-5160-10-02	Health Insurance	20,496.00		20,496.00	6,453.74	1,306.12		31.49	14,042.26
100-5162-10-02	HSA Expense	3,000.00		3,000.00	1,500.00			50.00	1,500.00
100-5165-10-02	Dental Insurance	432.00		432.00	162.00	32.40		37.50	270.00
100-5170-10-02	Life Insurance/AD&D	244.00		244.00	65.83	18.50		26.98	178.17
100-5175-10-02	Liability (TML)/Work	355.00		355.00	158.16	30.56		44.55	196.84
100-5180-10-02	TMR5 Expense	22,241.00		22,241.00	9,600.84	1,893.60		43.17	12,640.16
100-5185-10-02	Long/Short Term Disa	255.00		255.00	112.78	24.10		44.23	142.22
100-5186-10-02	WELLE-Wellness Prog	1,200.00		1,200.00	500.00	100.00		41.67	700.00
100-5193-10-02	Records Retention	1,700.00		1,700.00	2,414.17	2,414.17		142.01	(714.17)
	Subtotal object - 05	218,424.00		218,424.00	95,520.48	20,226.67		43.73	122,903.52
100-5210-10-02	Office Supplies	700.00		700.00	473.56	124.37		67.65	226.44
100-5220-10-02	Office Equipment	2,000.00		2,000.00	12.99			0.65	1,987.01
100-5230-10-02	Dues,Fees,& Subscrip	915.00		915.00	641.00	100.00		70.06	274.00
100-5240-10-02	Postage and Delivery	100.00		100.00	88.61	10.03		88.61	11.39
100-5280-10-02	Printing and Reprodu	305.00		305.00				-	305.00
	Subtotal object - 05	4,020.00		4,020.00	1,216.16	234.40		30.25	2,803.84
100-5310-10-02	Rental Expense	9,900.00		9,900.00	3,603.64	838.96		36.40	6,296.36
100-5330-10-02	Copier Expense	900.00		900.00				-	900.00
	Subtotal object - 05	10,800.00		10,800.00	3,603.64	838.96		33.37	7,196.36
100-5400-10-02	Uniform Expense	150.00		150.00	122.32			81.55	27.68
100-5419-10-02	IT Licenses	68,500.00		68,500.00	8,976.84	8,976.84	50,525.00	13.11	8,998.16
100-5430-10-02	Legal Fees	66,000.00		66,000.00	17,041.20	9,436.90		25.82	48,958.80
100-5435-10-02	Legal Notices/Filing	9,000.00		9,000.00	1,816.41	678.00		20.18	7,183.59
100-5460-10-02	Election Expense	16,000.00		16,000.00	111.87			0.70	15,888.13
100-5480-10-02	Contracted Services	34,150.00		34,150.00	7,629.12	518.06	25,000.00	22.34	1,520.88
	Subtotal object - 05	193,800.00		193,800.00	35,697.76	19,609.80	75,525.00	18.42	82,577.24
100-5520-10-02	Telephones	720.00		720.00	136.74			18.99	583.26
100-5530-10-02	Travel	300.00		300.00				-	300.00
100-5533-10-02	Mileage Expense	275.00		275.00				-	275.00
100-5536-10-02	Training/Seminars	1,600.00		1,600.00	585.00			36.56	1,015.00
100-5538-10-02	Council/Public Offic	34,000.00		34,000.00	11,980.12	6,049.94		35.24	22,019.88
	Subtotal object - 05	36,895.00		36,895.00	12,701.86	6,049.94		34.43	24,193.14
100-5600-10-02	Special Events	8,895.00		8,895.00	672.55	906.85		7.56	8,222.45
	Subtotal object - 05	8,895.00		8,895.00	672.55	906.85		7.56	8,222.45
Program number: 2	TOWN SECRETARY	472,834.00		472,834.00	149,412.45	47,866.62	75,525.00	31.60	247,896.55
Program number: 3	FINANCE								
100-5110-10-03	Salaries & Wages	603,104.00		603,104.00	246,386.77	39,175.85		40.85	356,717.23
100-5115-10-03	Salaries - Overtime				38.51			-	(38.51)
100-5126-10-03	Salaries-Vacation Bu	12,236.00		12,236.00	9,283.88			75.87	2,952.12
100-5140-10-03	Salaries - Longevity	1,820.00		1,820.00	2,160.00			118.68	(340.00)
100-5143-10-03	Cell Phone Allowance	2,400.00		2,400.00	1,000.00	200.00		41.67	1,400.00
100-5145-10-03	Social Security Expe	38,413.00		38,413.00	14,968.45	2,208.94		38.97	23,444.55
100-5150-10-03	Medicare Expense	8,985.00		8,985.00	3,500.65	516.60		38.96	5,484.35

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5155-10-03	SUTA Expense	1,296.00		1,296.00	1,930.99	502.85		149.00	(634.99)
100-5160-10-03	Health Insurance	71,736.00		71,736.00	27,419.46	5,373.12		38.22	44,316.54
100-5162-10-03	HSA Expense	5,700.00		5,700.00	8,379.26			147.01	(2,679.26)
100-5165-10-03	Dental Insurance	3,048.00		3,048.00	1,152.06	216.08		37.80	1,895.94
100-5170-10-03	Life Insurance/AD&D	835.00		835.00	351.40	59.44		42.08	483.60
100-5175-10-03	Liability (TML)/Work	1,426.00		1,426.00	596.12	90.71		41.80	829.88
100-5180-10-03	TMRS Expense	88,287.00		88,287.00	36,071.64	5,621.02		40.86	52,215.36
100-5185-10-03	Long/Short Term Disa	1,146.00		1,146.00	440.15	90.74		38.41	705.85
100-5186-10-03	WELLE-Wellness Prog	3,600.00		3,600.00	1,304.88	269.94		36.25	2,295.12
	Subtotal object - 05	844,032.00		844,032.00	354,984.22	54,325.29		42.06	489,047.78
100-5210-10-03	Office Supplies	5,200.00		5,200.00	1,093.80	498.80		21.04	4,106.20
100-5220-10-03	Office Equipment	3,905.00		3,905.00	1,086.99	59.98		27.84	2,818.01
100-5230-10-03	Dues,Fees,& Subscrip	9,440.00		9,440.00	6,000.05	3,498.39		63.56	3,439.95
100-5240-10-03	Postage and Delivery	2,400.00		2,400.00	722.86	118.51		30.12	1,677.14
100-5280-10-03	Printing and Reprodu	1,800.00		1,800.00	1,565.85			86.99	234.15
100-5290-10-03	Other Charges and Se	800.00		800.00	71.17			8.90	728.83
	Subtotal object - 05	23,545.00		23,545.00	10,540.72	4,175.68		44.77	13,004.28
100-5330-10-03	Copier Expense	1,600.00		1,600.00				-	1,600.00
	Subtotal object - 05	1,600.00		1,600.00				-	1,600.00
100-5400-10-03	Uniform Expense	570.00		570.00				-	570.00
100-5410-10-03	Professional Service	74,360.00		74,360.00	1,062.48		69,850.00	1.43	3,447.52
100-5412-10-03	Audit Fees	47,500.00		47,500.00	37,625.00	2,625.00	9,300.00	79.21	575.00
100-5414-10-03	Appraisal/Tax Fees	229,300.00		229,300.00	106,841.28	41,741.25	111,891.84	46.60	10,566.88
100-5418-10-03	IT Fees	55,740.00		55,740.00	37,589.71			67.44	18,150.29
100-5419-10-03	IT Licenses	8,200.00		8,200.00	7,500.00			91.46	700.00
100-5430-10-03	Legal Fees	8,000.00		8,000.00	2,039.00	114.00		25.49	5,961.00
100-5435-10-03	Legal Notices/Filing	100.00		100.00				-	100.00
	Subtotal object - 05	423,770.00		423,770.00	192,657.47	44,480.25	191,041.84	45.46	40,070.69
100-5530-10-03	Travel	13,980.00		13,980.00	1,010.75			7.23	12,969.25
100-5533-10-03	Mileage Expense	2,945.00		2,945.00				-	2,945.00
100-5536-10-03	Training/Seminars	9,055.00		9,055.00	2,265.00	890.00		25.01	6,790.00
	Subtotal object - 05	25,980.00		25,980.00	3,275.75	890.00		12.61	22,704.25
Program number: 3	FINANCE	1,318,927.00		1,318,927.00	561,458.16	103,871.22	191,041.84	42.57	566,427.00
Program number: 4	HUMAN RESOURCES								
100-5110-10-04	Salaries & Wages	337,202.00		337,202.00	144,818.59	25,741.61		42.95	192,383.41
100-5120-10-04	Salaries - Leave Tim				89.57	89.57		-	(89.57)
100-5126-10-04	Salaries-Vacation Bu	1,471.00		1,471.00				-	1,471.00
100-5140-10-04	Salaries - Longevity	490.00		490.00	425.00			86.74	65.00
100-5143-10-04	Cell Phone Allowance	840.00		840.00	350.00	70.00		41.67	490.00
100-5145-10-04	Social Security Expe	21,081.00		21,081.00	8,750.96	1,545.37		41.51	12,330.04
100-5150-10-04	Medicare Expense	4,930.00		4,930.00	2,046.62	361.43		41.51	2,883.38
100-5155-10-04	SUTA Expense	972.00		972.00	1,364.93	355.24		140.43	(392.93)
100-5160-10-04	Health Insurance	30,744.00		30,744.00	11,267.13	2,321.85		36.65	19,476.87
100-5162-10-04	HSA Expense	3,000.00		3,000.00	3,125.00			104.17	(125.00)
100-5165-10-04	Dental Insurance	1,296.00		1,296.00	526.60	105.32		40.63	769.40
100-5170-10-04	Life Insurance/AD&D	420.00		420.00	184.28	34.79		43.88	235.72
100-5175-10-04	Liability (TML)/Work	783.00		783.00	335.37	59.64		42.83	447.63
100-5180-10-04	TMRS Expense	48,451.00		48,451.00	20,304.23	3,693.76		41.91	28,146.77
100-5185-10-04	Long/Short Term Disa	508.00		508.00	227.90	48.63		44.86	280.10
100-5186-10-04	WELLE-Wellness Prog	1,200.00		1,200.00	447.36	89.94		37.28	752.64
100-5191-10-04	Hiring Cost	27,780.00		27,780.00	7,502.95	913.45		27.01	20,277.05
	Subtotal object - 05	481,168.00		481,168.00	201,766.49	35,430.60		41.93	279,401.51

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5210-10-04	Office Supplies	1,400.00		1,400.00	880.19			62.87	519.81
100-5220-10-04	Office Equipment	4,655.00		4,655.00	2,401.02		204.32	51.58	2,049.66
100-5230-10-04	Dues,Fees,& Subscrip	2,830.00		2,830.00	799.31	120.39		28.24	2,030.69
100-5240-10-04	Postage and Delivery	300.00		300.00	3.18			1.06	296.82
100-5280-10-04	Printing and Reprodu	300.00		300.00				-	300.00
	Subtotal object - 05	9,485.00		9,485.00	4,083.70	120.39	204.32	43.05	5,196.98
100-5330-10-04	Copier Expense	2,000.00		2,000.00				-	2,000.00
	Subtotal object - 05	2,000.00		2,000.00				-	2,000.00
100-5400-10-04	Uniform Expense	500.00		500.00				-	500.00
100-5410-10-04	Professional Service	6,700.00		6,700.00	583.50	201.00		8.71	6,116.50
100-5419-10-04	IT Licenses	20,638.00		20,638.00	27,675.77			134.10	(7,037.77)
100-5430-10-04	Legal Fees	12,000.00		12,000.00	5,584.12	2,185.00		46.53	6,415.88
100-5435-10-04	Legal Notices/Filing	150.00		150.00	53.20			35.47	96.80
	Subtotal object - 05	39,988.00		39,988.00	33,896.59	2,386.00		84.77	6,091.41
100-5526-10-04	Data Network	480.00		480.00	113.97			23.74	366.03
100-5530-10-04	Travel	3,607.00		3,607.00	36.92			1.02	3,570.08
100-5533-10-04	Mileage Expense	1,000.00		1,000.00				-	1,000.00
100-5536-10-04	Training/Seminars	23,000.00		23,000.00	7,223.98	1,100.00	3,000.00	31.41	12,776.02
	Subtotal object - 05	28,087.00		28,087.00	7,374.87	1,100.00	3,000.00	26.26	17,712.13
100-5600-10-04	Special Events	13,500.00		13,500.00	9,084.13	1,788.40		67.29	4,415.87
	Subtotal object - 05	13,500.00		13,500.00	9,084.13	1,788.40		67.29	4,415.87
100-5970-10-04	VERF Charges for Ser	454.00		454.00	189.15	37.83		41.66	264.85
	Subtotal object - 05	454.00		454.00	189.15	37.83		41.66	264.85
Program number: 4	HUMAN RESOURCES	574,682.00		574,682.00	256,394.93	40,863.22	3,204.32	44.62	315,082.75
Program number: 5	INFORMATION TECHNOLOGY								
100-5110-10-05	Salaries & Wages	536,114.00		536,114.00	205,556.23	41,113.38		38.34	330,557.77
100-5115-10-05	Salaries - Overtime	11,860.00		11,860.00	3,192.67	1,447.28		26.92	8,667.33
100-5126-10-05	SALARIES-VACATION BU	2,994.00		2,994.00	3,023.20			100.98	(29.20)
100-5140-10-05	Salaries - Longevity	975.00		975.00	830.00			85.13	145.00
100-5143-10-05	Cell Phone Allowance	8,160.00		8,160.00	2,725.00	545.00		33.40	5,435.00
100-5145-10-05	Social Security Expe	33,582.00		33,582.00	11,892.87	2,365.59		35.41	21,689.13
100-5150-10-05	Medicare Expense	8,004.00		8,004.00	2,781.39	553.25		34.75	5,222.61
100-5155-10-05	SUTA Expense	1,296.00		1,296.00	1,816.99	698.32		140.20	(520.99)
100-5160-10-05	Health Insurance	71,736.00		71,736.00	27,830.02	5,947.34		38.80	43,905.98
100-5162-10-05	HSA Expense	7,200.00		7,200.00	6,750.00			93.75	450.00
100-5165-10-05	Dental Insurance	3,048.00		3,048.00	1,156.72	251.00		37.95	1,891.28
100-5170-10-05	Life Insurance/AD&D	803.00		803.00	308.06	60.94		38.36	494.94
100-5175-10-05	Liability (TML)/Work	1,258.00		1,258.00	489.47	97.24		38.91	768.53
100-5180-10-05	TMRS Expense	78,658.00		78,658.00	29,764.97	6,090.56		37.84	48,893.03
100-5185-10-05	Long/Short Term Disa	977.00		977.00	365.64	84.00		37.43	611.36
100-5186-10-05	WELLE-Wellness Prog	2,400.00		2,400.00	945.00	180.00		39.38	1,455.00
	Subtotal object - 05	769,065.00		769,065.00	299,428.23	59,433.90		38.93	469,636.77
100-5210-10-05	Office Supplies	300.00		300.00	156.03	50.86		52.01	143.97
100-5212-10-05	Building Supplies	500.00		500.00				-	500.00
100-5220-10-05	Office Equipment	12,290.00		12,290.00	12,441.28	75.98	204.32	101.23	(355.60)
100-5225-10-05	Computer Hardware	8,700.00		8,700.00	3,521.75	1,792.75		40.48	5,178.25
100-5230-10-05	Dues,Fees,& Subscrip	1,390.00		1,390.00	2,084.67	337.50		149.98	(694.67)
100-5240-10-05	Postage and Delivery	100.00		100.00	36.77	17.95		36.77	63.23
100-5280-10-05	Printing and Reprodu	100.00		100.00				-	100.00
100-5290-10-05	Other Charges and Se	800.00		800.00				-	800.00
	Subtotal object - 05	24,180.00		24,180.00	18,240.50	2,275.04	204.32	75.44	5,735.18
100-5330-10-05	Copier Expense	45,000.00		45,000.00				-	45,000.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5350-10-05	Vehicle Expense	59,500.00		59,500.00	111.80	19.95	33,444.00	0.19	25,944.20
	Subtotal object - 05	104,500.00		104,500.00	111.80	19.95	33,444.00	0.11	70,944.20
100-5400-10-05	Uniform Expense	800.00		800.00				-	800.00
100-5418-10-05	IT Fees	63,000.00	3,200.00	66,200.00	15,024.46	4,291.73	3,200.00	22.70	47,975.54
100-5419-10-05	IT Licenses	409,899.00		409,899.00	175,914.72	88,458.03	16,292.00	42.92	217,692.28
100-5430-10-05	Legal Fees	1,600.00		1,600.00	323.00	152.00		20.19	1,277.00
100-5435-10-05	Legal Notices/Filing	300.00		300.00				-	300.00
100-5480-10-05	Contracted Services	53,428.00		53,428.00	11,089.59	329.00	11,376.00	20.76	30,962.41
	Subtotal object - 05	529,027.00	3,200.00	532,227.00	202,351.77	93,230.76	30,868.00	38.02	299,007.23
100-5520-10-05	Telephones	39,279.00		39,279.00	9,236.83	2,084.26		23.52	30,042.17
100-5526-10-05	Data Network	49,014.00		49,014.00	7,512.57	966.49		15.33	41,501.43
100-5530-10-05	Travel	9,700.00		9,700.00				-	9,700.00
100-5533-10-05	Mileage Expense	2,200.00		2,200.00				-	2,200.00
100-5536-10-05	Training/Seminars	6,276.00		6,276.00	321.15	146.15		5.12	5,954.85
	Subtotal object - 05	106,469.00		106,469.00	17,070.55	3,196.90		16.03	89,398.45
100-5620-10-05	Tools & Equipment	300.00		300.00	16.99			5.66	283.01
100-5630-10-05	Safety Equipment	450.00		450.00				-	450.00
	Subtotal object - 05	750.00		750.00	16.99			2.27	733.01
100-5970-10-05	VERF Charges for Ser	57,030.00		57,030.00	23,762.50	4,752.50		41.67	33,267.50
	Subtotal object - 05	57,030.00		57,030.00	23,762.50	4,752.50		41.67	33,267.50
100-6125-10-05	Capital Expense-Tech	30,000.00		30,000.00	25,000.00		9,689.00	83.33	(4,689.00)
	Subtotal object - 06	30,000.00		30,000.00	25,000.00		9,689.00	83.33	(4,689.00)
Program number: 5	INFORMATION TECHNOLOGY	1,621,021.00	3,200.00	1,624,221.00	585,982.34	162,909.05	74,205.32	36.08	964,033.34
Program number: 6	COMMUNICATIONS								
100-5110-10-06	Salaries & Wages	316,124.00		316,124.00	130,762.32	23,755.21		41.36	185,361.68
100-5115-10-06	Salaries - Overtime				72.18			-	(72.18)
100-5140-10-06	Salaries - Longevity	925.00		925.00	805.00			87.03	120.00
100-5143-10-06	Cell Phone Allowance	840.00		840.00	700.00	140.00		83.33	140.00
100-5145-10-06	Social Security Expe	18,271.00		18,271.00	7,159.94	1,461.21		39.19	11,111.06
100-5150-10-06	Medicare Expense	4,610.00		4,610.00	1,894.29	341.74		41.09	2,715.71
100-5155-10-06	SUTA Expense	648.00		648.00	823.98	260.51		127.16	(175.98)
100-5160-10-06	Health Insurance	20,496.00		20,496.00	5,627.20	1,023.96		27.46	14,868.80
100-5162-10-06	HSA Expense	750.00		750.00	750.00			100.00	
100-5165-10-06	Dental Expense	888.00		888.00	327.74	65.16		36.91	560.26
100-5170-10-06	Life Insurance/AD&D	419.00		419.00	154.60	28.82		36.90	264.40
100-5175-10-06	Liability (TML)/Work	732.00		732.00	260.92	55.97		35.65	471.08
100-5180-10-06	TMRS Expense	45,300.00		45,300.00	18,347.62	3,385.11		40.50	26,952.38
100-5185-10-06	Long/Short Term Disa	548.00		548.00	216.07	45.90		39.43	331.93
100-5186-10-06	WELLE-Wellness Prog	600.00		600.00	133.74			22.29	466.26
	Subtotal object - 05	411,151.00		411,151.00	168,035.60	30,563.59		40.87	243,115.40
100-5210-10-06	Office Supplies	700.00		700.00				-	700.00
100-5220-10-06	Office Equipment	9,480.00	1,307.40	10,787.40	10,217.54	7,368.15		94.72	569.86
100-5230-10-06	Dues, Fees, & Subscr	3,143.00		3,143.00	1,420.28	66.72		45.19	1,722.72
100-5240-10-06	Postage and Delivery	3,500.00		3,500.00				-	3,500.00
100-5280-10-06	Printing and Reprodu	6,200.00		6,200.00	54.99			0.89	6,145.01
	Subtotal object - 05	23,023.00	1,307.40	24,330.40	11,692.81	7,434.87		48.06	12,637.59
100-5330-10-06	Copier Expense	300.00		300.00				-	300.00
	Subtotal object - 05	300.00		300.00				-	300.00
100-5400-10-06	Uniform Expense	250.00		250.00	177.40			70.96	72.60
100-5410-10-06	Professional Service	10,000.00		10,000.00	3,999.25	1,916.75		39.99	6,000.75
100-5419-10-06	IT Licenses	20,000.00		20,000.00				-	20,000.00
100-5430-10-06	Legal Fees	1,000.00		1,000.00				-	1,000.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5480-10-06	Contract Services	55,010.00		55,010.00				-	55,010.00
	Subtotal object - 05	86,260.00		86,260.00	4,176.65	1,916.75		4.84	82,083.35
100-5520-10-06	Telephones	435.00		435.00				-	435.00
100-5526-10-06	Data Network	460.00		460.00	113.97			24.78	346.03
100-5530-10-06	Travel	5,500.00		5,500.00	876.24	876.24		15.93	4,623.76
100-5533-10-06	Mileage Expense	335.00		335.00	39.43	39.43		11.77	295.57
100-5536-10-06	Training/Seminars	1,500.00		1,500.00	235.00			15.67	1,265.00
	Subtotal object - 05	8,230.00		8,230.00	1,264.64	915.67		15.37	6,965.36
100-5600-10-06	Special Events	8,758.00		8,758.00				-	8,758.00
	Subtotal object - 05	8,758.00		8,758.00				-	8,758.00
Program number: 6	COMMUNICATIONS	537,722.00	1,307.40	539,029.40	185,169.70	40,830.88		34.35	353,859.70
Program number: 7	MUNICIPAL COURT								
100-5110-10-07	Salaries & Wages	255,313.00		255,313.00	111,582.27	19,709.93		43.70	143,730.73
100-5115-10-07	Salaries - Overtime	270.00		270.00				-	270.00
100-5126-10-07	Salaries-Vacation Bu	3,907.00		3,907.00	3,945.25			100.98	(38.25)
100-5140-10-07	Salaries - Longevity	810.00		810.00	765.00			94.44	45.00
100-5143-10-07	Cell Phone Allowance	720.00		720.00	300.00	60.00		41.67	420.00
100-5145-10-07	Social Security Expe	16,184.00		16,184.00	7,031.65	1,196.45		43.45	9,152.35
100-5150-10-07	Medicare Expense	3,785.00		3,785.00	1,644.51	279.82		43.45	2,140.49
100-5155-10-07	SUTA Expense	810.00		810.00	901.44	324.22		111.29	(91.44)
100-5160-10-07	Health Insurance	30,744.00		30,744.00	9,519.06	1,800.78		30.96	21,224.94
100-5162-10-07	HSA Expense	750.00		750.00	1,500.00			200.00	(750.00)
100-5165-10-07	Dental Insurance	1,296.00		1,296.00	510.86	102.24		39.42	785.14
100-5170-10-07	Life Insurance/AD&D	338.00		338.00	133.95	23.64		39.63	204.05
100-5175-10-07	Liability (TML)/Work	1,204.00		1,204.00	714.10	128.27		59.31	489.90
100-5180-10-07	TMRS Expense	37,195.00		37,195.00	16,234.35	2,815.78		43.65	20,960.65
100-5185-10-07	Long/Short Term Disa	394.00		394.00	157.46	33.55		39.96	236.54
100-5186-10-07	WELLE-Wellness Prog	600.00		600.00	250.00	50.00		41.67	350.00
	Subtotal object - 05	354,320.00		354,320.00	155,189.90	26,524.68		43.80	199,130.10
100-5210-10-07	Office Supplies	2,390.00		2,390.00	870.32	106.39		36.42	1,519.68
100-5220-10-07	Office Equipment	26,355.00		26,355.00	2,271.42		20,739.40	8.62	3,344.18
100-5230-10-07	Dues,Fees,& Subscrip	360.00		360.00	215.00	50.00		59.72	145.00
100-5240-10-07	Postage and Delivery	3,800.00		3,800.00	605.98	110.57		15.95	3,194.02
100-5250-10-07	Publications	140.00		140.00				-	140.00
100-5280-10-07	Printing and Reprodu	1,700.00		1,700.00				-	1,700.00
100-5290-10-07	Other Charges and Se	350.00		350.00				-	350.00
	Subtotal object - 05	35,095.00		35,095.00	3,962.72	266.96	20,739.40	11.29	10,392.88
100-5310-10-07	Rental Expense	2,701.00		2,701.00	840.48	420.24		31.12	1,860.52
100-5320-10-07	Repairs & Maintenanc				2,380.00			-	(2,380.00)
100-5330-10-07	Copier Expense	1,850.00		1,850.00	(0.02)			(0.00)	1,850.02
100-5350-10-07	VEHICLE EXPENSE	800.00		800.00	24.00			3.00	776.00
100-5352-10-07	FUEL	600.00		600.00	102.36			17.06	497.64
100-5353-10-07	OIL/GREASE/INSPECTIO	300.00		300.00				-	300.00
	Subtotal object - 05	6,251.00		6,251.00	3,346.82	420.24		53.54	2,904.18
100-5410-10-07	Professional Service	3,500.00		3,500.00	800.00	300.00		22.86	2,700.00
100-5418-10-07	IT Fees	1,705.00		1,705.00	562.78			33.01	1,142.22
100-5419-10-07	IT Licenses	16,181.00		16,181.00	12,166.23	6,919.00		75.19	4,014.77
100-5420-10-07	Municipal Court/Judg	41,800.00		41,800.00	13,600.00	3,400.00	27,200.00	32.54	1,000.00
100-5425-10-07	State Fines Expense	3,500.00		3,500.00				-	3,500.00
100-5430-10-07	Legal Fees	45,000.00		45,000.00	5,383.00	1,268.00		11.96	39,617.00
	Subtotal object - 05	111,686.00		111,686.00	32,512.01	11,887.00	27,200.00	29.11	51,973.99
100-5530-10-07	Travel	850.00		850.00				-	850.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5533-10-07	Mileage Expense	850.00		850.00				-	850.00
100-5536-10-07	Training/Seminars	900.00		900.00	375.00	300.00		41.67	525.00
	Subtotal object - 05	2,600.00		2,600.00	375.00	300.00		14.42	2,225.00
100-5970-10-07	VERF Charges for Ser	148.00		148.00	61.65	12.33		41.66	86.35
	Subtotal object - 05	148.00		148.00	61.65	12.33		41.66	86.35
Program number: 7	MUNICIPAL COURT	510,100.00		510,100.00	195,448.10	39,411.21	47,939.40	38.32	266,712.50
Program number: 99	NON-DEPARTMENTAL								
100-5110-10-99	Salaries & Wages	19,306.00		19,306.00				-	19,306.00
100-5176-10-99	TML Prop. & Liab. In	312,087.00		312,087.00	304,376.96			97.53	7,710.04
	Subtotal object - 05	331,393.00		331,393.00	304,376.96			91.85	27,016.04
100-5230-10-99	DUES,FEES,& SUBSCRIP	1,500.00		1,500.00				-	1,500.00
100-5270-10-99	Bank Charges				596.98	52.53		-	(596.98)
	Subtotal object - 05	1,500.00		1,500.00	596.98	52.53		39.80	903.02
100-5305-10-99	Chapt 380 Program Gr	713,839.00		713,839.00	97,093.49	73,829.00		13.60	616,745.51
100-5306-10-99	Developer Rollback I	35,000.00		35,000.00				-	35,000.00
100-5350-10-99	Vehicle Expense	1,500.00		1,500.00	161.96	35.99		10.80	1,338.04
100-5352-10-99	Fuel	500.00		500.00	20.45			4.09	479.55
	Subtotal object - 05	750,839.00		750,839.00	97,275.90	73,864.99		12.96	653,563.10
100-5410-10-99	Professional Service	106,000.00		106,000.00	21,905.35	11,905.35	29,584.65	20.67	54,510.00
100-5415-10-99	Tuition Reimbursemen	59,406.00		59,406.00	7,030.75	4,110.98		11.84	52,375.25
100-5480-10-99	Contracted Services	36,800.00		36,800.00				-	36,800.00
	Subtotal object - 05	202,206.00		202,206.00	28,936.10	16,016.33	29,584.65	14.31	143,685.25
100-5600-10-99	Special Events	20,000.00		20,000.00	15,336.28	1,321.60		76.68	4,663.72
100-5630-10-99	Safety Equipment				20,159.30	1,259.30		-	(20,159.30)
	Subtotal object - 05	20,000.00		20,000.00	35,495.58	2,580.90		177.48	(15,495.58)
100-5930-10-99	Damage Claims Expens	25,000.00		25,000.00				-	25,000.00
100-5970-10-99	VERF Charges for Ser	2,869.00		2,869.00	1,195.40	239.08		41.67	1,673.60
	Subtotal object - 05	27,869.00		27,869.00	1,195.40	239.08		4.29	26,673.60
100-6610-10-99	Capital	77,250.00	6,875.00	84,125.00	4,100.00		1,000.00	4.87	79,025.00
	Subtotal object - 06	77,250.00	6,875.00	84,125.00	4,100.00		1,000.00	4.87	79,025.00
100-7000-10-99	Contingency	50,000.00	3,501.25	53,501.25	1,883.75		10,668.50	3.52	40,949.00
	Subtotal object - 07	50,000.00	3,501.25	53,501.25	1,883.75		10,668.50	3.52	40,949.00
100-7100-10-99	Operating Transfer O		960,030.00	960,030.00	960,030.00			100.00	
	Subtotal object - 07		960,030.00	960,030.00	960,030.00			100.00	
Program number: 99	NON-DEPARTMENTAL	1,461,057.00	970,406.25	2,431,463.25	1,433,890.67	92,753.83	41,253.15	58.97	956,319.43
Department number: 10	ADMINISTRATION	7,222,692.00	974,913.65	8,197,605.65	3,587,838.50	570,025.52	447,869.03	43.77	4,161,898.12
Program number: 1	OPERATIONS								
100-5110-20-01	Salaries & Wages	2,545,259.00		2,545,259.00	1,011,616.15	197,073.37		39.75	1,533,642.85
100-5115-20-01	Salaries - Overtime	305,966.00		305,966.00	81,955.16	16,266.15		26.79	224,010.84
100-5126-20-01	Salaries-Vacation Bu	26,210.00		26,210.00	22,227.98			84.81	3,982.02
100-5127-20-01	Salaries-Certificati	27,620.00		27,620.00	8,517.43	1,721.50		30.84	19,102.57
100-5140-20-01	Salaries - Longevity	6,895.00		6,895.00	6,275.00			91.01	620.00
100-5143-20-01	Cell Phone Allowance	2,280.00		2,280.00	950.00	190.00		41.67	1,330.00
100-5145-20-01	Social Security Expe	172,634.00		172,634.00	66,528.31	12,902.32		38.54	106,105.69
100-5150-20-01	Medicare Expense	42,257.00		42,257.00	16,147.49	3,017.48		38.21	26,109.51
100-5155-20-01	SUTA Expense	5,022.00		5,022.00	8,345.08	1,762.58		166.17	(3,323.08)
100-5160-20-01	Health Insurance	276,696.00		276,696.00	73,605.85	17,019.57		26.60	203,090.15
100-5162-20-01	HSA Expense	17,250.00		17,250.00	12,375.00	1,625.00		71.74	4,875.00
100-5165-20-01	Dental Insurance	12,216.00		12,216.00	3,951.84	840.68		32.35	8,264.16
100-5170-20-01	Life Insurance/AD&D	9,754.00		9,754.00	3,403.52	655.20		34.89	6,350.48
100-5175-20-01	Liability (TML)/Work	62,538.00		62,538.00	24,345.83	4,527.38		38.93	38,192.17
100-5180-20-01	TMRS Expense	413,612.00		413,612.00	159,110.45	30,738.79		38.47	254,501.55

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5185-20-01	Long/Short Term Disa	4,997.00		4,997.00	1,717.31	389.21		34.37	3,279.69
100-5186-20-01	WELLE-Wellness Prog	9,000.00		9,000.00	2,680.70	649.76		29.79	6,319.30
100-5191-20-01	Hiring Cost	77.00		77.00	88.00	44.00		114.29	(11.00)
100-5192-20-01	Physical & Psycholog	1,600.00		1,600.00	2,400.00			150.00	(800.00)
	Subtotal object - 05	3,941,883.00		3,941,883.00	1,506,241.10	289,422.99		38.21	2,435,641.90
100-5210-20-01	Office Supplies	20,035.00		20,035.00	1,648.94	223.28		8.23	18,386.06
100-5214-20-01	Tactical Supplies	68,200.00	15,725.33	83,925.33	36,252.48	6,323.48	9,618.51	43.20	38,054.34
100-5215-20-01	Ammunition	78,900.00	29,811.56	108,711.56	9,418.03		95,629.52	8.66	3,664.01
100-5220-20-01	Office Equipment	11,305.00		11,305.00	7,855.91	14.05	550.44	69.49	2,898.65
100-5230-20-01	Dues,Fees,& Subscrip	10,460.00		10,460.00	2,054.36	456.49		19.64	8,405.64
100-5240-20-01	Postage and Delivery	1,550.00		1,550.00	962.36	324.70		62.09	587.64
100-5250-20-01	Publications	328.00		328.00	1,128.73			344.13	(800.73)
100-5265-20-01	Promotional Expense	500.00		500.00	53.46			10.69	446.54
100-5280-20-01	Printing and Reprodu	1,251.00		1,251.00	320.08	136.00		25.59	930.92
100-5290-20-01	Other Charges and Se	2,500.00		2,500.00	854.05	263.41		34.16	1,645.95
	Subtotal object - 05	195,029.00	45,536.89	240,565.89	60,548.40	7,741.41	105,798.47	25.17	74,219.02
100-5310-20-01	Rental Expense	5,050.00		5,050.00	1,926.04	732.04		38.14	3,123.96
100-5320-20-01	Repairs & Maintenanc	1,000.00		1,000.00				-	1,000.00
100-5330-20-01	Copier Expense	2,000.00		2,000.00				-	2,000.00
100-5350-20-01	Vehicle Expense	94,550.00		94,550.00	31,312.73	378.23	7,685.24	33.12	55,552.03
100-5352-20-01	Fuel	104,500.00		104,500.00	17,793.02			17.03	86,706.98
	Subtotal object - 05	207,100.00		207,100.00	51,031.79	1,110.27	7,685.24	24.64	148,382.97
100-5400-20-01	Uniform Expense	77,371.00		77,371.00	30,853.92	5,303.93	16,759.80	39.88	29,757.28
100-5410-20-01	Professional Service	20,640.00		20,640.00	14,372.81	5,150.00		69.64	6,267.19
100-5418-20-01	IT Fees	4,500.00		4,500.00			4,500.00	-	
100-5419-20-01	IT Licenses	39,040.00		39,040.00	240.00	40.00		0.62	38,800.00
100-5430-20-01	Legal Fees	30,000.00		30,000.00	10,069.26	2,197.43		33.56	19,930.74
100-5480-20-01	Contracted Services	41,982.00		41,982.00	27,647.08	1,817.08		65.86	14,334.92
	Subtotal object - 05	213,533.00		213,533.00	83,183.07	14,508.44	21,259.80	38.96	109,090.13
100-5520-20-01	Telephones	4,480.00		4,480.00	1,435.33			32.04	3,044.67
100-5526-20-01	Data Network	18,440.00		18,440.00	4,234.90			22.97	14,205.10
100-5530-20-01	Travel	22,490.00		22,490.00	4,221.71	2,073.42		18.77	18,268.29
100-5533-20-01	Mileage Expense	1,000.00		1,000.00				-	1,000.00
100-5536-20-01	Training/Seminars	71,939.00		71,939.00	13,810.00	4,509.00		19.20	58,129.00
	Subtotal object - 05	118,349.00		118,349.00	23,701.94	6,582.42		20.03	94,647.06
100-5600-20-01	Special Events	5,000.00		5,000.00				-	5,000.00
100-5620-20-01	TOOLS & EQUIPMENT	119,005.00	3,040.42	122,045.42	24,503.91	7,317.78	18,888.16	20.08	78,653.35
	Subtotal object - 05	124,005.00	3,040.42	127,045.42	24,503.91	7,317.78	18,888.16	19.29	83,653.35
100-5970-20-01	VERF Charges for Ser	221,526.00		221,526.00	92,302.50	18,460.50		41.67	129,223.50
	Subtotal object - 05	221,526.00		221,526.00	92,302.50	18,460.50		41.67	129,223.50
100-6110-20-01	Capital Expenditure	179,000.00		179,000.00				-	179,000.00
100-6140-20-01	Capital Expense-Equi				86.73			-	(86.73)
100-6160-20-01	Capital Expense-Vehi	182,488.00		182,488.00			165,890.00	-	16,598.00
	Subtotal object - 06	361,488.00		361,488.00	86.73		165,890.00	0.02	195,511.27
Program number: 1	OPERATIONS	5,382,913.00	48,577.31	5,431,490.31	1,841,599.44	345,143.81	319,521.67	33.91	3,270,369.20
Program number: 5	911 COMMUNICATIONS								
100-5110-20-05	Salaries & Wages	664,100.00		664,100.00	255,379.02	58,809.60		38.46	408,720.98
100-5115-20-05	Salaries - Overtime	10,545.00		10,545.00	30,188.22	5,424.50		286.28	(19,643.22)
100-5126-20-05	Salaries-Vacation Bu	8,364.00		8,364.00	2,419.20			28.92	5,944.80
100-5127-20-05	Salaries-Certificati	16,800.00		16,800.00	5,212.92	869.97		31.03	11,587.08
100-5140-20-05	Salaries - Longevity	2,670.00		2,670.00	2,530.00	475.00		94.76	140.00
100-5145-20-05	Social Security Expe	43,554.00		43,554.00	17,721.18	3,874.60		40.69	25,832.82

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5150-20-05	Medicare Expense	10,186.00		10,186.00	4,144.49	906.17		40.69	6,041.51
100-5155-20-05	SUTA Expense	1,944.00		1,944.00	3,196.31	1,341.90		164.42	(1,252.31)
100-5160-20-05	Health Insurance	112,728.00		112,728.00	31,389.17	8,188.31		27.85	81,338.83
100-5162-20-05	HSA Expense	10,500.00		10,500.00	12,750.00	3,625.00		121.43	(2,250.00)
100-5165-20-05	Dental Insurance	5,184.00		5,184.00	1,681.42	385.73		32.44	3,502.58
100-5170-20-05	Life Insurance/AD&D	1,351.00		1,351.00	484.21	95.31		35.84	866.79
100-5175-20-05	Liability (TML)/Work	1,480.00		1,480.00	660.33	147.39		44.62	819.67
100-5180-20-05	TMRS Expense	93,175.00		93,175.00	41,404.15	9,333.63		44.44	51,770.85
100-5185-20-05	Long/Short Term Disa	1,262.00		1,262.00	451.00	122.27		35.74	811.00
100-5186-20-05	WELLE-Wellness Prog	4,200.00		4,200.00	1,417.23	304.88		33.74	2,782.77
	Subtotal object - 05	988,043.00		988,043.00	411,028.85	93,904.26		41.60	577,014.15
100-5210-20-05	Office Supplies	3,000.00		3,000.00	311.92			10.40	2,688.08
100-5212-20-05	Building Supplies	2,500.00		2,500.00				-	2,500.00
100-5220-20-05	Office Equipment	3,500.00		3,500.00	1,226.16	1,226.16		35.03	2,273.84
100-5230-20-05	Dues,Fees,& Subscrip	2,500.00		2,500.00				-	2,500.00
100-5240-20-05	Postage and Delivery	25.00		25.00				-	25.00
100-5250-20-05	Publications	500.00		500.00				-	500.00
100-5280-20-05	Printing and Reprodu	750.00		750.00				-	750.00
	Subtotal object - 05	12,775.00		12,775.00	1,538.08	1,226.16		12.04	11,236.92
100-5330-20-05	Copier Expense	1,000.00		1,000.00				-	1,000.00
	Subtotal object - 05	1,000.00		1,000.00				-	1,000.00
100-5400-20-05	Uniform Expense	3,000.00		3,000.00	424.03	194.00		14.13	2,575.97
100-5430-20-05	Legal Fees	1,000.00		1,000.00				-	1,000.00
100-5480-20-05	Contracted Services	110,787.00		110,787.00	56,044.00		29,840.73	50.59	24,902.27
	Subtotal object - 05	114,787.00		114,787.00	56,468.03	194.00	29,840.73	49.19	28,478.24
100-5520-20-05	Telephones	2,000.00		2,000.00	434.35			21.72	1,565.65
100-5524-20-05	Gas	1,000.00		1,000.00	408.58	176.50		40.86	591.42
100-5526-20-05	Data Network	275.00		275.00				-	275.00
100-5530-20-05	Travel	5,000.00		5,000.00	117.52	117.52		2.35	4,882.48
100-5533-20-05	Mileage Expense	1,000.00		1,000.00				-	1,000.00
100-5536-20-05	Training/Seminars	8,000.00		8,000.00	1,825.00	1,825.00		22.81	6,175.00
	Subtotal object - 05	17,275.00		17,275.00	2,785.45	2,119.02		16.12	14,489.55
100-5600-20-05	Special Events	3,000.00		3,000.00				-	3,000.00
	Subtotal object - 05	3,000.00		3,000.00				-	3,000.00
100-5970-20-05	VERF Charges for Ser	430.00		430.00	179.15	35.83		41.66	250.85
	Subtotal object - 05	430.00		430.00	179.15	35.83		41.66	250.85
Program number: 5	911 COMMUNICATIONS	1,137,310.00		1,137,310.00	471,999.56	97,479.27	29,840.73	41.50	635,469.71
Department number: 20	POLICE	6,520,223.00	48,577.31	6,568,800.31	2,313,599.00	442,623.08	349,362.40	35.22	3,905,838.91
Program number: 1	OPERATIONS								
100-5110-30-01	Salaries & Wages	3,627,185.00		3,627,185.00	1,480,355.01	293,279.03		40.81	2,146,829.99
100-5115-30-01	Salaries - Overtime	280,168.00		280,168.00	213,716.16	19,290.83		76.28	66,451.84
100-5116-30-01	Salaries - FLSA Over	104,904.00		104,904.00	25,500.27	4,851.15		24.31	79,403.73
100-5126-30-01	Salaries-Vacation Bu	6,193.00		6,193.00	3,232.38			52.19	2,960.62
100-5127-30-01	Salaries-Certificati	50,700.00		50,700.00	23,913.12	4,458.60		47.17	26,786.88
100-5140-30-01	Salaries - Longevity	15,065.00		15,065.00	14,815.00			98.34	250.00
100-5143-30-01	Cell Phone Allowance	7,860.00		7,860.00	3,275.00	655.00		41.67	4,585.00
100-5145-30-01	Social Security Expe	237,016.00		237,016.00	101,499.10	18,799.93		42.82	135,516.90
100-5150-30-01	Medicare Expense	58,047.00		58,047.00	24,351.52	4,396.76		41.95	33,695.48
100-5155-30-01	SUTA Expense	6,642.00		6,642.00	11,044.07	2,019.18		166.28	(4,402.07)
100-5160-30-01	Health Insurance	409,920.00		409,920.00	145,334.71	31,934.46		35.45	264,585.29
100-5162-30-01	HSA Expense	31,500.00		31,500.00	38,437.50	3,000.00		122.02	(6,937.50)
100-5165-30-01	Dental Insurance	17,952.00		17,952.00	6,212.04	1,355.43		34.60	11,739.96

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5170-30-01	Life Insurance/AD&D	12,897.00		12,897.00	5,120.75	1,039.90		39.71	7,776.25
100-5175-30-01	Liability (TML)/Work	103,063.00		103,063.00	43,902.95	8,343.73		42.60	59,160.05
100-5180-30-01	TMRS Expense	567,443.00		567,443.00	245,758.41	46,043.09		43.31	321,684.59
100-5185-30-01	Long/Short Term Disa	6,923.00		6,923.00	2,538.24	595.27		36.66	4,384.76
100-5186-30-01	WELLE-Wellness Prog	20,400.00		20,400.00	6,231.16	1,229.58		30.55	14,168.84
100-5194-30-01	FD Annual Phy & Scre	38,701.00		38,701.00			36,708.00	-	1,993.00
	Subtotal object - 05	5,602,579.00		5,602,579.00	2,395,237.39	441,291.94	36,708.00	42.75	3,170,633.61
100-5210-30-01	Office Supplies	7,800.00		7,800.00	1,737.19	91.12		22.27	6,062.81
100-5212-30-01	Building Supplies	11,500.00		11,500.00	7,098.26	1,400.73		61.72	4,401.74
100-5220-30-01	Office Equipment	3,000.00		3,000.00	204.00			6.80	2,796.00
100-5230-30-01	Dues,Fees,& Subscrip	16,400.00		16,400.00	7,333.09	1,396.92		44.71	9,066.91
100-5240-30-01	Postage and Delivery	400.00		400.00	284.60	58.00		71.15	115.40
100-5250-30-01	Publications	500.00		500.00				-	500.00
100-5280-30-01	Printing and Reprodu	1,900.00		1,900.00	374.00			19.68	1,526.00
100-5290-30-01	Other Charges and Se	4,500.00		4,500.00	1,185.44			26.34	3,314.56
	Subtotal object - 05	46,000.00		46,000.00	18,216.58	2,946.77		39.60	27,783.42
100-5320-30-01	Repairs & Maintenanc	16,148.00		16,148.00	2,626.04	21.50	4,462.50	16.26	9,059.46
100-5330-30-01	Copier Expense	1,500.00		1,500.00				-	1,500.00
100-5335-30-01	Radio/Video Equip. a	14,030.00		14,030.00	10,377.50			73.97	3,652.50
100-5340-30-01	Building Repairs	45,000.00		45,000.00	11,810.01	2,710.80		26.24	33,189.99
100-5350-30-01	Vehicle Expense	110,631.00		110,631.00	48,970.65	15,810.51	3,840.00	44.27	57,820.35
100-5352-30-01	Fuel	38,500.00		38,500.00	13,184.24			34.25	25,315.76
100-5353-30-01	Oil/Grease/Inspectio	950.00		950.00				-	950.00
	Subtotal object - 05	226,759.00		226,759.00	86,968.44	18,542.81	8,302.50	38.35	131,488.06
100-5400-30-01	Uniform Expense	73,268.00		73,268.00	36,392.70	542.47	20,808.52	49.67	16,066.78
100-5419-30-01	IT Licenses	13,420.00		13,420.00	13,944.49	13,420.49		103.91	(524.49)
100-5430-30-01	Legal Fees	2,000.00		2,000.00	1,197.00	114.00		59.85	803.00
100-5440-30-01	EMS	170,630.00		170,630.00	33,252.19	9,366.64	80,865.96	19.49	56,511.85
100-5445-30-01	Emergency Management	26,515.00		26,515.00	17,957.30	143.71		67.73	8,557.70
100-5480-30-01	Contracted Services	77,025.00	1,500.00	78,525.00	63,898.35	210.27	8,500.00	81.37	6,126.65
	Subtotal object - 05	362,858.00	1,500.00	364,358.00	166,642.03	23,797.58	110,174.48	45.74	87,541.49
100-5520-30-01	Telephones	1,700.00		1,700.00	610.46			35.91	1,089.54
100-5523-30-01	Water/Sewer Charges	18,800.00		18,800.00	4,721.26	686.81		25.11	14,078.74
100-5524-30-01	Gas	4,500.00		4,500.00	1,408.72	723.48		31.31	3,091.28
100-5525-30-01	Electricity	37,500.00		37,500.00	10,878.33	3,437.99		29.01	26,621.67
100-5526-30-01	Data Network	9,820.00		9,820.00	4,471.71			45.54	5,348.29
100-5530-30-01	Travel	10,200.00		10,200.00	4,919.54			48.23	5,280.46
100-5533-30-01	Mileage Expense	200.00		200.00				-	200.00
100-5536-30-01	Training/Seminars	50,086.00		50,086.00	28,087.35	2,010.80		56.08	21,998.65
	Subtotal object - 05	132,806.00		132,806.00	55,097.37	6,859.08		41.49	77,708.63
100-5610-30-01	Fire Fighting Equipm	20,000.00		20,000.00	6,880.91	1,781.98		34.41	13,119.09
100-5620-30-01	Tools & Equipment	1,200.00		1,200.00	375.33	75.34		31.28	824.67
100-5630-30-01	Safety Equipment	270,192.00	(156,661.50)	113,530.50	10,342.81	4,411.81	37,796.48	9.11	65,391.21
	Subtotal object - 05	291,392.00	(156,661.50)	134,730.50	17,599.05	6,269.13	37,796.48	13.06	79,334.97
100-5970-30-01	VERF Charges for Ser	435,181.00		435,181.00	181,325.40	36,265.08		41.67	253,855.60
	Subtotal object - 05	435,181.00		435,181.00	181,325.40	36,265.08		41.67	253,855.60
100-6140-30-01	Capital Expense-Equi		156,661.50	156,661.50	112,978.25		37,760.00	72.12	5,923.25
100-6160-30-01	Capital Expense-Vehi		66,359.50	66,359.50	66,359.50			100.00	
	Subtotal object - 06		223,021.00	223,021.00	179,337.75		37,760.00	80.41	5,923.25
100-7144-30-01	Transfer to Bond Fun	1,100,000.00	110,000.00	1,210,000.00	568,333.35	91,666.67		46.97	641,666.65
	Subtotal object - 07	1,100,000.00	110,000.00	1,210,000.00	568,333.35	91,666.67		46.97	641,666.65
Program number: 1	OPERATIONS	8,197,575.00	177,859.50	8,375,434.50	3,668,757.36	627,639.06	230,741.46	43.80	4,475,935.68

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Program number: 5	MARSHAL								
100-5110-30-05	Salaries & Wages	320,334.00		320,334.00	144,443.48	25,641.60		45.09	175,890.52
100-5115-30-05	Salaries - Overtime	24,404.00		24,404.00	10,460.10	3,757.53		42.86	13,943.90
100-5140-30-05	Salaries - Longevity	1,685.00		1,685.00	1,675.00			99.41	10.00
100-5143-30-05	Cell Phone Allowance	2,520.00		2,520.00	1,050.00	210.00		41.67	1,470.00
100-5145-30-05	Social Security Expe	21,635.00		21,635.00	9,059.39	1,680.81		41.87	12,575.61
100-5150-30-05	Medicare Expense	5,060.00		5,060.00	2,118.71	393.08		41.87	2,941.29
100-5155-30-05	SUTA Expense	648.00		648.00	967.80	279.03		149.35	(319.80)
100-5160-30-05	Health Insurance	40,992.00		40,992.00	16,144.66	3,267.38		39.39	24,847.34
100-5162-30-05	HSA Expense	1,500.00		1,500.00	1,500.00			100.00	
100-5165-30-05	Dental Insurance	1,728.00		1,728.00	722.60	144.52		41.82	1,005.40
100-5170-30-05	Life Insurance/AD&D	1,238.00		1,238.00	491.05	86.66		39.67	746.95
100-5175-30-05	Liability (TML)/Work	7,780.00		7,780.00	3,019.76	607.65		38.81	4,760.24
100-5180-30-05	TMRS Expense	49,725.00		49,725.00	21,944.70	4,207.92		44.13	27,780.30
100-5185-30-05	Long/Short Term Disa	609.00		609.00	252.12	53.84		41.40	356.88
100-5186-30-05	WELLE-Wellness Prog	2,400.00		2,400.00	905.00	130.00		37.71	1,495.00
100-5194-30-05	FD Annual Phy & Scre	1,933.00		1,933.00			1,932.00	-	1.00
	Subtotal object - 05	484,191.00		484,191.00	214,754.37	40,460.02	1,932.00	44.35	267,504.63
100-5210-30-05	Office Supplies	350.00		350.00	145.96	84.59		41.70	204.04
100-5215-30-05	Ammunition	1,250.00		1,250.00				-	1,250.00
100-5220-30-05	Office Equipment	2,000.00		2,000.00				-	2,000.00
100-5230-30-05	Dues,Fees,& Subscrip	1,000.00		1,000.00	275.00			27.50	725.00
100-5240-30-05	Postage and Delivery	100.00		100.00				-	100.00
100-5250-30-05	Publications	2,545.00		2,545.00	1,604.95	1,381.50		63.06	940.05
100-5280-30-05	Printing and Reprodu	500.00		500.00	67.09			13.42	432.91
100-5295-30-05	Public Education/Fir	7,500.00		7,500.00	55.80			0.74	7,444.20
	Subtotal object - 05	15,245.00		15,245.00	2,148.80	1,466.09		14.10	13,096.20
100-5335-30-05	Radio/Video Equip. a	890.00		890.00				-	890.00
100-5350-30-05	Vehicle Expense	3,000.00		3,000.00	731.60	10.25		24.39	2,268.40
100-5352-30-05	Fuel	3,000.00		3,000.00	592.20			19.74	2,407.80
100-5353-30-05	Oil/Grease/Inspectio	500.00		500.00				-	500.00
	Subtotal object - 05	7,390.00		7,390.00	1,323.80	10.25		17.91	6,066.20
100-5400-30-05	Uniform Expense	3,500.00		3,500.00	245.22	38.37		7.01	3,254.78
100-5430-30-05	Legal Fees	2,500.00		2,500.00				-	2,500.00
100-5480-30-05	Contracted Services	2,650.00		2,650.00				-	2,650.00
	Subtotal object - 05	8,650.00		8,650.00	245.22	38.37		2.84	8,404.78
100-5526-30-05	Data Network	1,440.00		1,440.00	341.91			23.74	1,098.09
100-5530-30-05	Travel	3,000.00		3,000.00				-	3,000.00
100-5536-30-05	Training/Seminars	5,950.00		5,950.00	210.00	100.00		3.53	5,740.00
	Subtotal object - 05	10,390.00		10,390.00	551.91	100.00		5.31	9,838.09
100-5620-30-05	Tools & Equipment	500.00		500.00	12.59	12.59		2.52	487.41
100-5630-30-05	Safety Equipment	3,284.00		3,284.00	79.18	79.18		2.41	3,204.82
100-5640-30-05	Signs & Hardware	250.00		250.00				-	250.00
	Subtotal object - 05	4,034.00		4,034.00	91.77	91.77		2.28	3,942.23
100-5970-30-05	VERF Charges for Ser	10,872.00		10,872.00	4,530.00	906.00		41.67	6,342.00
	Subtotal object - 05	10,872.00		10,872.00	4,530.00	906.00		41.67	6,342.00
Program number: 5	MARSHAL	540,772.00		540,772.00	223,645.87	43,072.50	1,932.00	41.36	315,194.13
Department number: 30	FIRE	8,738,347.00	177,859.50	8,916,206.50	3,892,403.23	670,711.56	232,673.46	43.66	4,791,129.81
Program number: 1	INSPECTIONS								
100-5110-40-01	Salaries & Wages	1,206,734.00		1,206,734.00	451,265.59	83,869.38		37.40	755,468.41
100-5115-40-01	Salaries - Overtime	6,000.00		6,000.00	8,401.43	2,889.56		140.02	(2,401.43)
100-5126-40-01	Salaries-Vacation Bu	1,104.00		1,104.00				-	1,104.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5140-40-01	Salaries - Longevity	4,125.00		4,125.00	2,895.00			70.18	1,230.00
100-5143-40-01	Cell Phone Allowance	5,340.00		5,340.00	1,630.00	390.00		30.52	3,710.00
100-5145-40-01	Social Security Expe	75,476.00		75,476.00	26,846.18	4,945.60		35.57	48,629.82
100-5150-40-01	Medicare Expense	17,652.00		17,652.00	6,278.51	1,156.62		35.57	11,373.49
100-5155-40-01	SUTA Expense	3,240.00		3,240.00	4,617.63	1,782.30		142.52	(1,377.63)
100-5160-40-01	Health Insurance	174,216.00		174,216.00	53,288.09	11,575.42		30.59	120,927.91
100-5162-40-01	HSA Expense	10,650.00		10,650.00	9,625.00			90.38	1,025.00
100-5165-40-01	Dental Insurance	7,824.00		7,824.00	2,535.56	520.42		32.41	5,288.44
100-5170-40-01	Life Insurance/AD&D	2,122.00		2,122.00	770.87	141.84		36.33	1,351.13
100-5175-40-01	Liability (TML)/Work	4,773.00		4,773.00	2,387.50	440.03		50.02	2,385.50
100-5180-40-01	TMRS Expense	173,472.00		173,472.00	64,468.86	12,413.71		37.16	109,003.14
100-5185-40-01	Long/Short Term Disa	2,293.00		2,293.00	797.83	176.13		34.79	1,495.17
100-5186-40-01	WELLE-Wellness Prog	4,800.00		4,800.00	1,544.84	354.94		32.18	3,255.16
	Subtotal object - 05	1,699,821.00		1,699,821.00	637,352.89	120,655.95		37.50	1,062,468.11
100-5210-40-01	Office Supplies	5,400.00		5,400.00	1,776.23	810.21		32.89	3,623.77
100-5220-40-01	Office Equipment	19,510.00	9,998.63	29,508.63	13,409.77		20,956.32	45.44	(4,857.46)
100-5230-40-01	Dues,Fees,& Subscrip	4,040.00		4,040.00	727.10	249.95		18.00	3,312.90
100-5240-40-01	Postage and Delivery	25.00		25.00	4.28			17.12	20.72
100-5250-40-01	Publications	3,400.00		3,400.00	2,166.11	2,166.11		63.71	1,233.89
100-5280-40-01	Printing and Reprodu	1,000.00		1,000.00	184.18			18.42	815.82
	Subtotal object - 05	33,375.00	9,998.63	43,373.63	18,267.67	3,226.27	20,956.32	42.12	4,149.64
100-5330-40-01	Copier Expense	2,500.00		2,500.00				-	2,500.00
100-5350-40-01	Vehicle Expense	12,771.00		12,771.00	1,321.10	30.75		10.35	11,449.90
100-5352-40-01	Fuel	10,000.00		10,000.00	2,185.23			21.85	7,814.77
	Subtotal object - 05	25,271.00		25,271.00	3,506.33	30.75		13.88	21,764.67
100-5400-40-01	Uniform Expense	3,600.00		3,600.00	1,928.85			53.58	1,671.15
100-5410-40-01	Professional Service	775,000.00	55,840.00	830,840.00	31,473.36	7,380.00	224,366.64	3.79	575,000.00
100-5418-40-01	IT Fees	227,512.00	280,600.00	508,112.00	87,588.53	23,184.67	249,802.83	17.24	170,720.64
100-5419-40-01	IT Licenses	5,400.00		5,400.00	120.00			2.22	5,280.00
100-5430-40-01	Legal Fees	2,000.00		2,000.00	1,501.00	684.00		75.05	499.00
100-5475-40-01	Credit Card Fees	45,000.00		45,000.00	30,379.70	6,763.94		67.51	14,620.30
100-5480-40-01	Contracted Services	3,000.00		3,000.00				-	3,000.00
100-5481-40-01	Cash Over/Short				416.00			-	(416.00)
	Subtotal object - 05	1,061,512.00	336,440.00	1,397,952.00	153,407.44	38,012.61	474,169.47	10.97	770,375.09
100-5520-40-01	Telephones	650.00		650.00	438.54			67.47	211.46
100-5526-40-01	Data Network	5,900.00		5,900.00	1,240.37			21.02	4,659.63
100-5530-40-01	Travel	5,210.00		5,210.00	1,048.77	135.00		20.13	4,161.23
100-5533-40-01	Mileage Expense	1,283.00		1,283.00	695.10	426.58		54.18	587.90
100-5536-40-01	Training/Seminars	16,193.00		16,193.00	2,203.77	620.00		13.61	13,989.23
	Subtotal object - 05	29,236.00		29,236.00	5,626.55	1,181.58		19.25	23,609.45
100-5620-40-01	Tools & Equipment	1,450.00		1,450.00	434.01			29.93	1,015.99
100-5630-40-01	Safety Equipment	2,600.00		2,600.00	1,894.31	355.48		72.86	705.69
	Subtotal object - 05	4,050.00		4,050.00	2,328.32	355.48		57.49	1,721.68
100-5970-40-01	VERF Charges for Ser	24,486.00		24,486.00	10,202.50	2,040.50		41.67	14,283.50
	Subtotal object - 05	24,486.00		24,486.00	10,202.50	2,040.50		41.67	14,283.50
100-6160-40-01	Capital Expense-Vehi	54,626.00		54,626.00			60,892.00	-	(6,266.00)
	Subtotal object - 06	54,626.00		54,626.00			60,892.00	-	(6,266.00)
Program number: 1	INSPECTIONS	2,932,377.00	346,438.63	3,278,815.63	830,691.70	165,503.14	556,017.79	25.34	1,892,106.14
Program number: 2	CODE COMPLIANCE								
100-5110-40-02	Salaries & Wages	188,324.00		188,324.00	79,334.54	14,646.41		42.13	108,989.46
100-5115-40-02	Salaries - Overtime	760.00		760.00	75.23	20.11		9.90	684.77
100-5126-40-02	Salaries-Vacation Bu	2,184.00		2,184.00	1,102.40			50.48	1,081.60

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5140-40-02	Salaries - Longevity	915.00		915.00	900.00			98.36	15.00
100-5143-40-02	Cell Phone Allowance	720.00		720.00	300.00	60.00		41.67	420.00
100-5145-40-02	Social Security Expe	11,960.00		11,960.00	4,719.36	842.51		39.46	7,240.64
100-5150-40-02	Medicare Expense	2,798.00		2,798.00	1,103.73	197.03		39.45	1,694.27
100-5155-40-02	SUTA Expense	486.00		486.00	744.66	334.91		153.22	(258.66)
100-5160-40-02	Health Insurance	30,744.00		30,744.00	10,091.72	2,042.38		32.83	20,652.28
100-5165-40-02	Dental Insurance	1,296.00		1,296.00	518.70	103.74		40.02	777.30
100-5170-40-02	Life Insurance/AD&D	338.00		338.00	133.95	23.64		39.63	204.05
100-5175-40-02	Liability (TML)/Work	923.00		923.00	337.20	60.17		36.53	585.80
100-5180-40-02	TMRS Expense	27,489.00		27,489.00	11,414.96	2,106.37		41.53	16,074.04
100-5185-40-02	Long/Short Term Disa	358.00		358.00	142.85	30.76		39.90	215.15
100-5186-40-02	WELLE-Wellness Prog	1,200.00		1,200.00	575.00	115.00		47.92	625.00
	Subtotal object - 05	270,495.00		270,495.00	111,494.30	20,583.03		41.22	159,000.70
100-5210-40-02	Office Supplies	598.00		598.00	159.99			26.75	438.01
100-5220-40-02	Office Equipment	225.00		225.00				-	225.00
100-5230-40-02	Dues,Fees,& Subscrip	900.00		900.00	360.00	75.00		40.00	540.00
100-5240-40-02	Postage and Delivery	500.00		500.00	268.55	15.81		53.71	231.45
100-5280-40-02	Printing and Reprodu	1,000.00		1,000.00	193.58			19.36	806.42
	Subtotal object - 05	3,223.00		3,223.00	982.12	90.81		30.47	2,240.88
100-5330-40-02	Copier Expense	50.00		50.00				-	50.00
100-5350-40-02	Vehicle Expense	3,417.00		3,417.00	514.18	18.50		15.05	2,902.82
100-5352-40-02	Fuel	1,800.00		1,800.00	390.13			21.67	1,409.87
	Subtotal object - 05	5,267.00		5,267.00	904.31	18.50		17.17	4,362.69
100-5400-40-02	Uniform Expense	600.00		600.00	448.38			74.73	151.62
100-5419-40-02	IT Licenses	845.00		845.00				-	845.00
100-5430-40-02	Legal Fees	24,997.00		24,997.00	3,291.00	1,247.00		13.17	21,706.00
100-5435-40-02	Legal Notices/Filing	200.00		200.00	112.50	74.25		56.25	87.50
100-5480-40-02	Contracted Services	126,366.00		126,366.00	48,338.50		45,808.50	38.25	32,219.00
	Subtotal object - 05	153,008.00		153,008.00	52,190.38	1,321.25	45,808.50	34.11	55,009.12
100-5520-40-02	Telephones	1,260.00		1,260.00	244.98			19.44	1,015.02
100-5526-40-02	Data Network	1,296.00		1,296.00	113.97			8.79	1,182.03
100-5530-40-02	Travel	1,000.00		1,000.00	208.54			20.85	791.46
100-5533-40-02	Mileage Expense	600.00		600.00				-	600.00
100-5536-40-02	Training/Seminars	1,855.00		1,855.00	215.96	100.00		11.64	1,639.04
	Subtotal object - 05	6,011.00		6,011.00	783.45	100.00		13.03	5,227.55
100-5600-40-02	Special Events	250.00		250.00				-	250.00
100-5620-40-02	Tools & Equipment	400.00		400.00				-	400.00
100-5640-40-02	Signs & Hardware	200.00		200.00				-	200.00
	Subtotal object - 05	850.00		850.00				-	850.00
100-5970-40-02	VERF Charges for Ser	8,816.00		8,816.00	3,673.35	734.67		41.67	5,142.65
	Subtotal object - 05	8,816.00		8,816.00	3,673.35	734.67		41.67	5,142.65
Program number: 2	CODE COMPLIANCE	447,670.00		447,670.00	170,027.91	22,848.26	45,808.50	37.98	231,833.59
Program number: 3	PLANNING								
100-5110-40-03	Salaries & Wages	412,674.00		412,674.00	176,033.36	32,065.64		42.66	236,640.64
100-5115-40-03	Salaries - Overtime	2,000.00		2,000.00	931.60	77.84		46.58	1,068.40
100-5126-40-03	Salaries-Vacation Bu	6,090.00		6,090.00	5,145.42			84.49	944.58
100-5140-40-03	Salaries - Longevity	1,665.00		1,665.00	1,585.00			95.20	80.00
100-5143-40-03	Cell Phone Allowance	2,580.00		2,580.00	1,000.00	200.00		38.76	1,580.00
100-5145-40-03	Social Security Expe	26,351.00		26,351.00	10,758.81	1,863.00		40.83	15,592.19
100-5150-40-03	Medicare Expense	6,163.00		6,163.00	2,516.17	435.70		40.83	3,646.83
100-5155-40-03	SUTA Expense	810.00		810.00	1,226.95	348.96		151.48	(416.95)
100-5160-40-03	Health Insurance	51,240.00		51,240.00	21,671.54	4,385.32		42.29	29,568.46

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5162-40-03	HSA Expense	5,250.00		5,250.00	5,250.00			100.00	
100-5165-40-03	Dental Insurance	2,184.00		2,184.00	894.28	178.64		40.95	1,289.72
100-5170-40-03	Life Insurance/AD&D	638.00		638.00	242.70	44.34		38.04	395.30
100-5175-40-03	Liability (TML)/Work	1,313.00		1,313.00	396.58	86.35		30.20	916.42
100-5180-40-03	TMRS Expense	60,564.00		60,564.00	25,677.06	4,602.52		42.40	34,886.94
100-5185-40-03	Long/Short Term Disa	785.00		785.00	316.89	67.34		40.37	468.11
100-5186-40-03	WELLE-Wellness Prog	1,800.00		1,800.00	772.36	154.94		42.91	1,027.64
	Subtotal object - 05	582,107.00		582,107.00	254,418.72	44,510.59		43.71	327,688.28
100-5210-40-03	Office Supplies	2,200.00		2,200.00	453.22	13.93		20.60	1,746.78
100-5220-40-03	Office Equipment	8,340.00		8,340.00				-	8,340.00
100-5230-40-03	Dues,Fees,& Subscrip	3,214.00		3,214.00	338.00			10.52	2,876.00
100-5240-40-03	Postage and Delivery	550.00		550.00	146.81	39.75		26.69	403.19
100-5250-40-03	Publications	150.00		150.00				-	150.00
100-5280-40-03	Printing and Reprodu	600.00		600.00				-	600.00
	Subtotal object - 05	15,054.00		15,054.00	938.03	53.68		6.23	14,115.97
100-5330-40-03	Copier Expense	3,000.00		3,000.00				-	3,000.00
	Subtotal object - 05	3,000.00		3,000.00				-	3,000.00
100-5400-40-03	Uniform Expense	750.00		750.00	320.50			42.73	429.50
100-5410-40-03	Professional Service	173,023.00		173,023.00	17,767.00	6,742.00	2,500.00	10.27	152,756.00
100-5418-40-03	IT Fees	900.00		900.00				-	900.00
100-5430-40-03	Legal Fees	33,000.00		33,000.00	4,237.00	2,603.00		12.84	28,763.00
100-5435-40-03	Legal Notices/Filing	7,000.00		7,000.00	432.75	62.25		6.18	6,567.25
	Subtotal object - 05	214,673.00		214,673.00	22,757.25	9,407.25	2,500.00	10.60	189,415.75
100-5526-40-03	Data Network	3,360.00		3,360.00	911.76			27.14	2,448.24
100-5530-40-03	Travel	8,095.00		8,095.00				-	8,095.00
100-5533-40-03	Mileage Expense	300.00		300.00				-	300.00
100-5536-40-03	Training/Seminars	3,200.00		3,200.00	193.27			6.04	3,006.73
	Subtotal object - 05	14,955.00		14,955.00	1,105.03			7.39	13,849.97
100-5970-40-03	VERF Charges for Ser	1,516.00		1,516.00	631.65	126.33		41.67	884.35
	Subtotal object - 05	1,516.00		1,516.00	631.65	126.33		41.67	884.35
Program number: 3	PLANNING	831,305.00		831,305.00	279,850.68	54,097.85	2,500.00	33.66	548,954.32
Department number: 40	DEVELOPMENT SERVICES	4,211,352.00	346,438.63	4,557,790.63	1,280,570.29	242,449.25	604,326.29	28.10	2,672,894.05
Program number: 1	STREETS								
100-5110-50-01	Salaries & Wages	531,526.00		531,526.00	191,191.20	38,145.13		35.97	340,334.80
100-5115-50-01	Salaries - Overtime	15,763.00		15,763.00	17,698.19	8,048.23		112.28	(1,935.19)
100-5126-50-01	Salaries-Vacation Bu	1,117.00		1,117.00	902.10			80.76	214.90
100-5140-50-01	Salaries - Longevity	2,905.00		2,905.00	2,805.00			96.56	100.00
100-5143-50-01	CELL PHONE ALLOWANCE				240.00	60.00		-	(240.00)
100-5145-50-01	Social Security Expe	34,181.00		34,181.00	12,380.54	2,687.11		36.22	21,800.46
100-5150-50-01	Medicare Expense	7,995.00		7,995.00	2,895.43	628.44		36.22	5,099.57
100-5155-50-01	SUTA Expense	1,458.00		1,458.00	2,283.99	907.92		156.65	(825.99)
100-5160-50-01	Health Insurance	102,480.00		102,480.00	30,311.67	6,916.56		29.58	72,168.33
100-5162-50-01	HSA Expense	9,150.00		9,150.00	8,250.00	1,500.00		90.16	900.00
100-5165-50-01	Dental Insurance	4,368.00		4,368.00	1,357.00	308.42		31.07	3,011.00
100-5170-50-01	Life Insurance/AD&D	996.00		996.00	359.64	70.92		36.11	636.36
100-5175-50-01	Liability (TML)/Work	20,256.00		20,256.00	7,661.91	1,619.31		37.83	12,594.09
100-5180-50-01	TMRS Expense	78,259.00		78,259.00	29,696.19	6,596.81		37.95	48,562.81
100-5185-50-01	Long/Short Term Disa	1,010.00		1,010.00	328.98	77.84		32.57	681.02
100-5186-50-01	WELLE-Wellness Prog	1,800.00		1,800.00	350.00	100.00		19.44	1,450.00
	Subtotal object - 05	813,264.00		813,264.00	308,711.84	67,666.69		37.96	504,552.16
100-5210-50-01	Office Supplies	1,260.00		1,260.00	807.69	408.25		64.10	452.31
100-5220-50-01	Office Equipment	5,510.00		5,510.00	4,138.86		408.64	75.12	962.50

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5230-50-01	Dues,Fees,& Subscrip	1,800.00		1,800.00	691.36	680.00		38.41	1,108.64
	Subtotal object - 05	8,570.00		8,570.00	5,637.91	1,088.25	408.64	65.79	2,523.45
100-5310-50-01	Rental Expense	36,000.00		36,000.00	14,369.61	7,907.08		39.92	21,630.39
100-5320-50-01	Repairs & Maintenanc	500.00		500.00				-	500.00
100-5321-50-01	Signal Light Repairs	30,000.00		30,000.00	1,624.80	224.00	14,839.00	5.42	13,536.20
100-5326-50-01	Street Light Repairs	6,000.00		6,000.00			17,420.00	-	(11,420.00)
100-5340-50-01	Building Repairs	500.00		500.00	233.86	216.66		46.77	266.14
100-5350-50-01	Vehicle Expense	15,097.00		15,097.00	3,291.58	184.95		21.80	11,805.42
100-5351-50-01	Equipment Expense/Re	3,800.00		3,800.00	6,403.56	4,577.23		168.52	(2,603.56)
100-5352-50-01	Fuel	14,600.00		14,600.00	3,503.90			24.00	11,096.10
100-5353-50-01	Oil/Grease/Inspectio	600.00		600.00	111.92			18.65	488.08
	Subtotal object - 05	107,097.00		107,097.00	29,539.23	13,109.92	32,259.00	27.58	45,298.77
100-5400-50-01	Uniform Expense	8,400.00		8,400.00	4,741.51			56.45	3,658.49
100-5419-50-01	IT LICENSES	3,120.00		3,120.00				-	3,120.00
100-5430-50-01	Legal Fees	300.00		300.00				-	300.00
100-5480-50-01	Contracted Services	374,262.00		374,262.00	86,849.91	55,280.94	140,286.75	23.21	147,125.34
100-5485-50-01	Contract Svcs - Annu	1,250,000.00	578,718.79	1,828,718.79			616,329.89	-	1,212,388.90
	Subtotal object - 05	1,636,082.00	578,718.79	2,214,800.79	91,591.42	55,280.94	756,616.64	4.14	1,366,592.73
100-5520-50-01	Telephones	3,740.00		3,740.00	812.17			21.72	2,927.83
100-5523-50-01	Water/Sewer Charges	500.00		500.00	269.38	71.76		53.88	230.62
100-5525-50-01	Electricity	2,500.00		2,500.00	1,000.00	500.00		40.00	1,500.00
100-5526-50-01	Data Network	1,660.00		1,660.00	212.19	83.32		12.78	1,447.81
100-5527-50-01	Electricity - Street	224,200.00		224,200.00	80,226.73	34,064.16		35.78	143,973.27
100-5530-50-01	Travel	100.00		100.00	579.63	579.63		579.63	(479.63)
100-5536-50-01	Training/Seminars	8,580.00		8,580.00	4,760.00	2,360.00		55.48	3,820.00
	Subtotal object - 05	241,280.00		241,280.00	87,860.10	37,658.87		36.41	153,419.90
100-5620-50-01	Tools & Equipment	9,000.00		9,000.00	13,221.78	1,420.42		146.91	(4,221.78)
100-5630-50-01	Safety Equipment	7,500.00		7,500.00	415.97			5.55	7,084.03
100-5640-50-01	Signs & Hardware	55,784.00		55,784.00	19,229.04	6,819.94		34.47	36,554.96
100-5650-50-01	Maintenance Material	88,000.00		88,000.00	30,000.13	9,796.15	25,000.00	34.09	32,999.87
	Subtotal object - 05	160,284.00		160,284.00	62,866.92	18,036.51	25,000.00	39.22	72,417.08
100-5970-50-01	VERF Charges for Ser	43,551.00		43,551.00	18,146.25	3,629.25		41.67	25,404.75
	Subtotal object - 05	43,551.00		43,551.00	18,146.25	3,629.25		41.67	25,404.75
100-6110-50-01	Capital Expenditure	40,000.00		40,000.00	7,069.00	7,069.00		17.67	32,931.00
100-6160-50-01	Capital Expense-Vehi	67,001.00		67,001.00			71,399.00	-	(4,398.00)
	Subtotal object - 06	107,001.00		107,001.00	7,069.00	7,069.00	71,399.00	6.61	28,533.00
Program number: 1	STREETS	3,117,129.00	578,718.79	3,695,847.79	611,422.67	203,539.43	885,683.28	16.54	2,198,741.84
Program number: 5	FACILITIES MANAGEMENT								
100-5212-50-05	Building Supplies	10,000.00		10,000.00	4,315.94	3,426.43		43.16	5,684.06
	Subtotal object - 05	10,000.00		10,000.00	4,315.94	3,426.43		43.16	5,684.06
100-5340-50-05	Building Repairs	31,856.00		31,856.00	740.11	326.17		2.32	31,115.89
	Subtotal object - 05	31,856.00		31,856.00	740.11	326.17		2.32	31,115.89
100-5480-50-05	Contracted Services	376,995.00		376,995.00	99,415.62		230,728.31	26.37	46,851.07
	Subtotal object - 05	376,995.00		376,995.00	99,415.62		230,728.31	26.37	46,851.07
100-5523-50-05	Water/Sewer Charges	26,000.00		26,000.00	7,135.28	936.33		27.44	18,864.72
100-5524-50-05	Gas	6,000.00		6,000.00	1,017.16	409.91		16.95	4,982.84
100-5525-50-05	Electricity	130,000.00		130,000.00	37,423.89	18,877.61		28.79	92,576.11
	Subtotal object - 05	162,000.00		162,000.00	45,576.33	20,223.85		28.13	116,423.67
Program number: 5	FACILITIES MANAGEMENT	580,851.00		580,851.00	150,048.00	23,976.45	230,728.31	25.83	200,074.69
Department number: 50	PUBLIC WORKS	3,697,980.00	578,718.79	4,276,698.79	761,470.67	227,515.88	1,116,411.59	17.81	2,398,816.53
Program number: 1	PARKS ADMINISTRATION								
100-5110-60-01	Salaries & Wages	464,926.00		464,926.00	146,057.87	35,302.57		31.42	318,868.13

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5115-60-01	Salaries - Overtime	500.00		500.00	819.51			163.90	(319.51)
100-5126-60-01	Salaries-Vacation Bu	3,527.00		3,527.00	1,959.09			55.55	1,567.91
100-5140-60-01	Salaries - Longevity	1,330.00		1,330.00	1,320.00			99.25	10.00
100-5143-60-01	Cell Phone Allowance	3,720.00		3,720.00	920.00	240.00		24.73	2,800.00
100-5145-60-01	Social Security Expe	28,725.00		28,725.00	9,897.65	2,212.58		34.46	18,827.35
100-5150-60-01	Medicare Expense	6,861.00		6,861.00	2,314.78	517.48		33.74	4,546.22
100-5155-60-01	SUTA Expense	972.00		972.00	1,483.79	695.16		152.65	(511.79)
100-5160-60-01	Health Insurance	61,488.00		61,488.00	12,644.92	3,382.66		20.57	48,843.08
100-5162-60-01	HSA Expense	6,900.00		6,900.00	3,687.50	687.50		53.44	3,212.50
100-5165-60-01	Dental Insurance	2,640.00		2,640.00	595.06	197.42		22.54	2,044.94
100-5170-60-01	Life Insurance/AD&D	545.00		545.00	187.00	69.86		34.31	358.00
100-5175-60-01	Liability (TML)/Work	1,088.00		1,088.00	1,019.59	283.24		93.71	68.41
100-5180-60-01	TMRS Expense	67,426.00		67,426.00	21,050.58	5,056.96		31.22	46,375.42
100-5185-60-01	Long/Short Term Disa	884.00		884.00	250.00	74.13		28.28	634.00
100-5186-60-01	WELLE-Wellness Prog	3,000.00		3,000.00	759.66	184.82		25.32	2,240.34
100-5190-60-01	Contract Labor	30,000.00		30,000.00	16,684.50	2,310.00		55.62	13,315.50
	Subtotal object - 05	684,532.00		684,532.00	221,651.50	51,214.38		32.38	462,880.50
100-5210-60-01	Office Supplies	1,650.00		1,650.00	474.28	17.95		28.74	1,175.72
100-5212-60-01	Building Supplies	735.00		735.00	339.10	128.25		46.14	395.90
100-5220-60-01	Office Equipment	11,950.00		11,950.00	5,012.02	127.45	282.76	41.94	6,655.22
100-5230-60-01	Dues,Fees,& Subscrip	2,800.00		2,800.00				-	2,800.00
100-5240-60-01	Postage and Delivery	150.00		150.00				-	150.00
100-5280-60-01	Printing and Reprodu	11,300.00		11,300.00	469.30	395.54		4.15	10,830.70
100-5290-60-01	Other Charges and Se				706.79			-	(706.79)
	Subtotal object - 05	28,585.00		28,585.00	7,001.49	669.19	282.76	24.49	21,300.75
100-5320-60-01	Repairs & Maintenanc	2,500.00		2,500.00	325.00	325.00		13.00	2,175.00
100-5330-60-01	Copier Expense	2,800.00		2,800.00				-	2,800.00
100-5340-60-01	Building Repairs	5,500.00		5,500.00				-	5,500.00
100-5350-60-01	Vehicle Expense	750.00		750.00	289.16	9.99		38.56	460.84
100-5352-60-01	Fuel	500.00		500.00	40.00			8.00	460.00
100-5353-60-01	Oil/Grease/Inspectio	150.00		150.00				-	150.00
	Subtotal object - 05	12,200.00		12,200.00	654.16	334.99		5.36	11,545.84
100-5400-60-01	Uniform Expense	925.00		925.00	53.00			5.73	872.00
100-5410-60-01	Professional Service	133,900.00	5,500.00	139,400.00	38,350.00	14,350.00	78,450.00	27.51	22,600.00
100-5419-60-01	IT Licenses	4,448.00		4,448.00	305.02	40.00		6.86	4,142.98
100-5430-60-01	Legal Fees	8,000.00		8,000.00	1,064.00	76.00		13.30	6,936.00
100-5435-60-01	Legal Notices/Filing	1,200.00		1,200.00	88.00			7.33	1,112.00
100-5480-60-01	Contracted Services	37,400.00		37,400.00	8,184.00	1,800.00		21.88	29,216.00
	Subtotal object - 05	185,873.00	5,500.00	191,373.00	48,044.02	16,266.00	78,450.00	25.11	64,878.98
100-5520-60-01	Telephones	500.00		500.00	136.74			27.35	363.26
100-5523-60-01	Water/Sewer Charges	1,400.00		1,400.00	337.18	70.70		24.08	1,062.82
100-5524-60-01	GAS	1,900.00		1,900.00	379.24	160.87		19.96	1,520.76
100-5525-60-01	Electricity	6,100.00		6,100.00	799.65	325.36		13.11	5,300.35
100-5530-60-01	Travel	9,680.00		9,680.00	1,532.00	250.00		15.83	8,148.00
100-5533-60-01	Mileage Expense	250.00		250.00	42.34			16.94	207.66
100-5536-60-01	Training/Seminars	4,650.00		4,650.00	1,128.00	600.00		24.26	3,522.00
	Subtotal object - 05	24,480.00		24,480.00	4,355.15	1,406.93		17.79	20,124.85
100-5600-60-01	Special Events				46.84			-	(46.84)
100-5601-60-01	Event - Prosper Chri	65,000.00		65,000.00	63,472.35	48.90		97.65	1,527.65
	Subtotal object - 05	65,000.00		65,000.00	63,519.19	48.90		97.72	1,480.81
100-5970-60-01	VERF Charges for Ser	3,620.00		3,620.00	1,508.35	301.67		41.67	2,111.65
	Subtotal object - 05	3,620.00		3,620.00	1,508.35	301.67		41.67	2,111.65

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-7144-60-01	Transfer to Bond Fun	1,545,000.00		1,545,000.00	643,750.00	128,750.00		41.67	901,250.00
	Subtotal object - 07	1,545,000.00		1,545,000.00	643,750.00	128,750.00		41.67	901,250.00
Program number: 1	PARKS ADMINISTRATION	2,549,290.00	5,500.00	2,554,790.00	990,483.86	198,992.06	78,732.76	38.77	1,485,573.38
Program number: 2	PARKS OPERATIONS								
100-5110-60-02	Salaries & Wages	1,104,635.00		1,104,635.00	420,576.99	86,483.98		38.07	684,058.01
100-5115-60-02	Salaries - Overtime	16,117.00		16,117.00	10,489.23	331.60		65.08	5,627.77
100-5126-60-02	Salaries-Vacation Bu	18,637.00		18,637.00	5,957.42			31.97	12,679.58
100-5140-60-02	Salaries - Longevity	6,715.00		6,715.00	6,340.00			94.42	375.00
100-5143-60-02	Cell Phone Allowance	13,920.00		13,920.00	4,760.00	1,020.00		34.20	9,160.00
100-5145-60-02	Social Security Expe	71,788.00		71,788.00	25,791.25	5,021.08		35.93	45,996.75
100-5150-60-02	Medicare Expense	16,789.00		16,789.00	6,031.84	1,174.30		35.93	10,757.16
100-5155-60-02	SUTA Expense	3,888.00		3,888.00	4,424.75	1,852.80		113.81	(536.75)
100-5160-60-02	Health Insurance	215,208.00		215,208.00	73,583.82	14,938.92		34.19	141,624.18
100-5162-60-02	HSA Expense	23,100.00		23,100.00	19,125.00			82.79	3,975.00
100-5165-60-02	Dental Insurance	9,144.00		9,144.00	2,916.26	582.70		31.89	6,227.74
100-5170-60-02	Life Insurance/AD&D	2,505.00		2,505.00	893.00	157.60		35.65	1,612.00
100-5175-60-02	Liability (TML)/Work	23,296.00		23,296.00	9,721.51	1,887.34		41.73	13,574.49
100-5180-60-02	TMRS Expense	164,995.00		164,995.00	61,997.89	12,421.06		37.58	102,997.11
100-5185-60-02	Long/Short Term Disa	2,099.00		2,099.00	728.97	156.29		34.73	1,370.03
100-5186-60-02	WELLE-Wellness Prog	6,000.00		6,000.00	1,819.60	349.82		30.33	4,180.40
	Subtotal object - 05	1,698,836.00		1,698,836.00	655,157.53	126,377.49		38.57	1,043,678.47
100-5210-60-02	Office Supplies	600.00		600.00	402.53	74.54		67.09	197.47
100-5212-60-02	Building Supplies	21,900.00		21,900.00	(528.34)			(2.41)	22,428.34
100-5213-60-02	Custodial Supplies	6,500.00		6,500.00	2,135.07	75.66		32.85	4,364.93
100-5220-60-02	Office Equipment	1,800.00		1,800.00	268.05	268.05		14.89	1,531.95
100-5230-60-02	Dues,Fees,& Subscrip	3,850.00		3,850.00	1,993.63	1,413.63		51.78	1,856.37
100-5240-60-02	Postage and Delivery	110.00		110.00	1.26			1.15	108.74
100-5290-60-02	Other Charges and Se				323.66			-	(323.66)
	Subtotal object - 05	34,760.00		34,760.00	4,595.86	1,831.88		13.22	30,164.14
100-5310-60-02	Rental Expense	41,500.00	(4,800.00)	36,700.00	16,850.80	2,489.80	17,615.60	45.92	2,233.60
100-5312-60-02	Equipment Lease/Rent		4,800.00	4,800.00	5,647.65	26.67		117.66	(847.65)
100-5320-60-02	Repairs & Maintenanc	80,900.00	(2,600.00)	78,300.00	16,445.59	6,481.22		21.00	61,854.41
100-5322-60-02	Irrigation Repairs	24,700.00		24,700.00	4,592.11	2,837.45		18.59	20,107.89
100-5323-60-02	Field Maintenance	51,500.00	9,510.00	61,010.00	12,768.87	7,916.67	33,860.00	20.93	14,381.13
100-5324-60-02	Landscape Maintenanc	24,500.00		24,500.00	5,738.90			23.42	18,761.10
100-5330-60-02	Copier Expense	225.00		225.00				-	225.00
100-5340-60-02	Building Repairs		2,600.00	2,600.00	772.21	143.02		29.70	1,827.79
100-5350-60-02	Vehicle Expense	10,653.00		10,653.00	4,549.53	136.07		42.71	6,103.47
100-5351-60-02	Equipment Expense/Re	4,500.00	4,200.00	8,700.00	11,332.95	2,814.07		130.26	(2,632.95)
100-5352-60-02	Fuel	19,900.00		19,900.00	3,834.73			19.27	16,065.27
100-5353-60-02	Oil/Grease/Inspectio	2,050.00		2,050.00	312.22	155.78		15.23	1,737.78
100-5355-60-02	Chemicals/Fertilizer	101,305.00	(4,200.00)	97,105.00	4,528.77	1,941.03	55,000.00	4.66	37,576.23
	Subtotal object - 05	361,733.00	9,510.00	371,243.00	87,374.33	24,941.78	106,475.60	23.54	177,393.07
100-5400-60-02	Uniform Expense	15,495.00		15,495.00	2,121.75	460.57		13.69	13,373.25
100-5419-60-02	IT Licenses	330.00		330.00				-	330.00
100-5480-60-02	Contracted Services	398,222.00	254,921.12	653,143.12	247,995.92	3,484.00	177,694.00	37.97	227,453.20
	Subtotal object - 05	414,047.00	254,921.12	668,968.12	250,117.67	3,944.57	177,694.00	37.39	241,156.45
100-5520-60-02	Telephones	4,772.00		4,772.00	900.97			18.88	3,871.03
100-5523-60-02	Water/Sewer Charges	218,188.00		218,188.00	75,614.72	5,717.74		34.66	142,573.28
100-5525-60-02	Electricity	145,154.00		145,154.00	58,329.40	19,805.66		40.18	86,824.60
100-5526-60-02	Data Network	450.00		450.00	34.99			7.78	415.01
100-5530-60-02	Travel	4,050.00		4,050.00	427.58			10.56	3,622.42

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5533-60-02	Mileage Expense	270.00		270.00				-	270.00
100-5536-60-02	Training/Seminars	6,030.00		6,030.00	692.57	92.57		11.49	5,337.43
	Subtotal object - 05	378,914.00		378,914.00	136,000.23	25,615.97		35.89	242,913.77
100-5600-60-02	Special Events	2,300.00		2,300.00	1,733.85	1,044.18		75.39	566.15
100-5620-60-02	Tools & Equipment	3,550.00		3,550.00	3,697.96	696.73		104.17	(147.96)
100-5630-60-02	Safety Equipment	5,640.00		5,640.00	1,031.88			18.30	4,608.12
100-5640-60-02	Signs & Hardware	5,000.00		5,000.00	225.66	225.66		4.51	4,774.34
	Subtotal object - 05	16,490.00		16,490.00	6,689.35	1,966.57		40.57	9,800.65
100-5970-60-02	VERF Charges for Ser	94,953.00		94,953.00	39,563.75	7,912.75		41.67	55,389.25
	Subtotal object - 05	94,953.00		94,953.00	39,563.75	7,912.75		41.67	55,389.25
100-6120-60-02	Capital Expense-Park	16,000.00	(9,510.00)	6,490.00				-	6,490.00
100-6140-60-02	Capital Expense-Equi	17,500.00		17,500.00	14,938.00	14,938.00		85.36	2,562.00
100-6160-60-02	Capital Expense-Vehi	39,033.00		39,033.00			38,288.95	-	744.05
	Subtotal object - 06	72,533.00	(9,510.00)	63,023.00	14,938.00	14,938.00	38,288.95	23.70	9,796.05
Program number: 2	PARKS OPERATIONS	3,072,266.00	254,921.12	3,327,187.12	1,194,436.72	207,529.01	322,458.55	35.90	1,810,291.85
Program number: 3	RECREATION								
100-5110-60-03	Salaries & Wages	96,398.00		96,398.00	42,983.15	7,808.38		44.59	53,414.85
100-5115-60-03	Salaries - Overtime				67.70			-	(67.70)
100-5140-60-03	Salaries - Longevity	330.00		330.00	320.00			96.97	10.00
100-5143-60-03	CELL PHONE ALLOWANCE	480.00		480.00	200.00	40.00		41.67	280.00
100-5145-60-03	Social Security Expe	6,027.00		6,027.00	2,650.75	476.21		43.98	3,376.25
100-5150-60-03	Medicare Expense	1,410.00		1,410.00	619.94	111.37		43.97	790.06
100-5155-60-03	SUTA Expense	324.00		324.00	440.18	220.32		135.86	(116.18)
100-5160-60-03	Health Insurance	20,496.00		20,496.00	5,288.39	1,073.69		25.80	15,207.61
100-5162-60-03	HSA Expense	1,500.00		1,500.00	1,500.00			100.00	
100-5165-60-03	Dental Insurance	864.00		864.00	324.00	64.80		37.50	540.00
100-5170-60-03	Life Insurance/AD&D	226.00		226.00	89.30	15.76		39.51	136.70
100-5175-60-03	Liability (TML)/Work	1,012.00		1,012.00	871.77	156.58		86.14	140.23
100-5180-60-03	TMRS Expense	13,853.00		13,853.00	6,069.17	1,121.23		43.81	7,783.83
100-5185-60-03	Long/Short Term Disa	184.00		184.00	77.40	16.40		42.07	106.60
100-5186-60-03	WELLE-Wellness Prog	600.00		600.00	217.33	59.91		36.22	382.67
	Subtotal object - 05	143,704.00		143,704.00	61,719.08	11,164.65		42.95	81,984.92
100-5220-60-03	Office Equipment	550.00		550.00	65.98	34.00		12.00	484.02
100-5230-60-03	Dues,Fees,& Subscrip				40.00			-	(40.00)
100-5240-60-03	Postage and Delivery	3,700.00		3,700.00				-	3,700.00
100-5260-60-03	Advertising	2,070.00		2,070.00	300.00			14.49	1,770.00
100-5280-60-03	Printing and Reprodu	3,540.00		3,540.00				-	3,540.00
	Subtotal object - 05	9,860.00		9,860.00	405.98	34.00		4.12	9,454.02
100-5475-60-03	Credit Card Fees	4,420.00		4,420.00	2,319.08	659.21		52.47	2,100.92
	Subtotal object - 05	4,420.00		4,420.00	2,319.08	659.21		52.47	2,100.92
100-5600-60-03	Special Events	76,375.00		76,375.00	5,173.19	661.26		6.77	71,201.81
	Subtotal object - 05	76,375.00		76,375.00	5,173.19	661.26		6.77	71,201.81
100-5995-60-03	Recreation Activitie	113,000.00		113,000.00	28,758.28	1,515.78		25.45	84,241.72
	Subtotal object - 05	113,000.00		113,000.00	28,758.28	1,515.78		25.45	84,241.72
Program number: 3	RECREATION	347,359.00		347,359.00	98,375.61	14,034.90		28.32	248,983.39
Program number: 5	LIBRARY								
100-5110-60-05	Salaries & Wages	391,430.00		391,430.00	146,715.46	29,980.24		37.48	244,714.54
100-5126-60-05	Salaries-Vacation Bu	4,773.00		4,773.00	2,410.07			50.49	2,362.93
100-5140-60-05	Salaries - Longevity	1,615.00		1,615.00	800.00			49.54	815.00
100-5143-60-05	Cell Phone Allowance				80.00	40.00		-	(80.00)
100-5145-60-05	Social Security Expe	24,665.00		24,665.00	9,199.11	1,810.08		37.30	15,465.89
100-5150-60-05	Medicare Expense	5,769.00		5,769.00	2,151.44	423.35		37.29	3,617.56

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5155-60-05	SUTA Expense	2,592.00		2,592.00	1,737.97	553.36		67.05	854.03
100-5160-60-05	Health Insurance	30,744.00		30,744.00	4,179.04	1,068.66		13.59	26,564.96
100-5162-60-05	HSA EXPENSE	2,250.00		2,250.00	1,500.00			66.67	750.00
100-5165-60-05	Dental Insurance	1,296.00		1,296.00	259.20	64.80		20.00	1,036.80
100-5170-60-05	Life Insurance/AD&D	316.00		316.00	100.90	27.46		31.93	215.10
100-5175-60-05	Liability (TML)/Work	1,197.00		1,197.00	433.37	84.92		36.21	763.63
100-5180-60-05	TMRS Expense	30,759.00		30,759.00	15,475.78	3,164.08		50.31	15,283.22
100-5185-60-05	Long/Short Term Disa	400.00		400.00	137.58	38.34		34.40	262.42
100-5186-60-05	WELLE-Wellness Prog	600.00		600.00	204.88	39.94		34.15	395.12
	Subtotal object - 05	498,406.00		498,406.00	185,384.80	37,295.23		37.20	313,021.20
100-5210-60-05	Office Supplies	4,500.00		4,500.00	1,689.90	577.86		37.55	2,810.10
100-5220-60-05	Office Equipment	11,000.00		11,000.00	2,743.90	2,513.91	6,893.72	24.95	1,362.38
100-5230-60-05	Dues,Fees,& Subscrip	2,111.00		2,111.00	642.42	185.48		30.43	1,468.58
100-5240-60-05	Postage and Delivery	600.00		600.00	314.74	34.56		52.46	285.26
100-5260-60-05	Advertising	100.00		100.00				-	100.00
100-5280-60-05	Printing and Reprodu	1,600.00		1,600.00				-	1,600.00
100-5281-60-05	Book Purchases	51,000.00	(1,500.00)	49,500.00	12,418.43	2,942.11	29,031.30	25.09	8,050.27
100-5282-60-05	DVD Purchases	1,000.00	(500.00)	500.00	139.10			27.82	360.90
100-5283-60-05	Audiobook Purchases	1,500.00	(1,000.00)	500.00	34.32			6.86	465.68
100-5284-60-05	Other Collect. Item	600.00		600.00	182.23			30.37	417.77
100-5290-60-05	Other Charges and Se	2,000.00	3,000.00	5,000.00	1,264.26	138.98		25.29	3,735.74
	Subtotal object - 05	76,011.00		76,011.00	19,429.30	6,392.90	35,925.02	25.56	20,656.68
100-5310-60-05	Rental Expense				129.00	129.00		-	(129.00)
100-5330-60-05	Copier Expense	1,900.00		1,900.00				-	1,900.00
100-5350-60-05	Vehicle Expense				377.09			-	(377.09)
	Subtotal object - 05	1,900.00		1,900.00	506.09	129.00		26.64	1,393.91
100-5400-60-05	Uniform Expense	1,650.00		1,650.00	394.49	129.20		23.91	1,255.51
100-5419-60-05	IT Licenses	929.00		929.00	642.73	175.73		69.19	286.27
100-5430-60-05	Legal Fees	500.00		500.00	266.00	133.00		53.20	234.00
100-5480-60-05	Contracted Services	14,031.00		14,031.00	10,300.00	4,000.00		73.41	3,731.00
	Subtotal object - 05	17,110.00		17,110.00	11,603.22	4,437.93		67.82	5,506.78
100-5520-60-05	Telephones	500.00		500.00	176.97			35.39	323.03
100-5530-60-05	Travel	4,000.00		4,000.00				-	4,000.00
100-5533-60-05	Mileage Expense	400.00		400.00	14.63	14.63		3.66	385.37
100-5536-60-05	Training/Seminars	1,500.00		1,500.00	700.00			46.67	800.00
	Subtotal object - 05	6,400.00		6,400.00	891.60	14.63		13.93	5,508.40
100-5600-60-05	Special Events	4,136.00		4,136.00	1,995.51	239.73		48.25	2,140.49
	Subtotal object - 05	4,136.00		4,136.00	1,995.51	239.73		48.25	2,140.49
100-5970-60-05	VERF Charges for Ser	2,857.00		2,857.00	1,190.40	238.08		41.67	1,666.60
	Subtotal object - 05	2,857.00		2,857.00	1,190.40	238.08		41.67	1,666.60
Program number: 5	LIBRARY	606,820.00		606,820.00	221,000.92	48,747.50	35,925.02	36.42	349,894.06
Department number: 60	COMMUNITY SERVICES	6,575,735.00	260,421.12	6,836,156.12	2,504,297.11	469,303.47	437,116.33	36.63	3,894,742.68
Program number: 1	ENGINEERING								
100-5110-98-01	Salaries & Wages	1,586,235.00		1,586,235.00	545,231.04	113,154.32		34.37	1,041,003.96
100-5115-98-01	Salaries - Overtime	700.00		700.00	477.79	187.61		68.26	222.21
100-5126-98-01	Salaries-Vacation Bu	16,897.00		16,897.00	8,667.87			51.30	8,229.13
100-5140-98-01	Salaries - Longevity	3,620.00		3,620.00	3,410.00			94.20	210.00
100-5143-98-01	Cell Phone Allowance	4,440.00		4,440.00	950.00	190.00		21.40	3,490.00
100-5145-98-01	Social Security Expe	95,643.00		95,643.00	29,180.37	6,561.74		30.51	66,462.63
100-5150-98-01	Medicare Expense	23,340.00		23,340.00	7,633.59	1,534.60		32.71	15,706.41
100-5155-98-01	SUTA Expense	2,592.00		2,592.00	3,646.65	937.00		140.69	(1,054.65)
100-5160-98-01	Health Insurance	133,224.00		133,224.00	42,153.99	10,781.34		31.64	91,070.01

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
100-5162-98-01	HSA Expense	11,850.00		11,850.00	12,625.00	2,750.00		106.54	(775.00)
100-5165-98-01	Dental Insurance	6,120.00		6,120.00	2,064.01	478.10		33.73	4,055.99
100-5170-98-01	Life Insurance/AD&D	1,585.00		1,585.00	590.04	123.08		37.23	994.96
100-5175-98-01	Liability (TML)/Work	12,611.00		12,611.00	3,656.40	754.14		28.99	8,954.60
100-5180-98-01	TMRS Expense	229,388.00		229,388.00	77,925.00	16,188.96		33.97	151,463.00
100-5185-98-01	Long/Short Term Disa	2,972.00		2,972.00	971.68	234.06		32.69	2,000.32
100-5186-98-01	WELLE-Wellness Prog	4,800.00		4,800.00	1,345.00	265.00		28.02	3,455.00
	Subtotal object - 05	2,136,017.00		2,136,017.00	740,528.43	154,139.95		34.67	1,395,488.57
100-5210-98-01	Office Supplies	2,900.00		2,900.00	819.88	481.83		28.27	2,080.12
100-5220-98-01	Office Equipment	44,395.00		44,395.00	10,591.98		37,344.94	23.86	(3,541.92)
100-5230-98-01	Dues,Fees,& Subscrip	2,600.00		2,600.00	1,235.27	116.27		47.51	1,364.73
100-5240-98-01	Postage and Delivery	200.00		200.00	52.46	8.39		26.23	147.54
100-5280-98-01	Printing and Reprodu	300.00		300.00	118.18			39.39	181.82
100-5290-98-01	Other Charges and Se	500.00		500.00	142.07			28.41	357.93
	Subtotal object - 05	50,895.00		50,895.00	12,959.84	606.49	37,344.94	25.46	590.22
100-5330-98-01	Copier Expense	2,000.00		2,000.00	0.01			0.00	1,999.99
100-5350-98-01	Vehicle Expense	5,184.00		5,184.00	2,049.88	846.74		39.54	3,134.12
100-5352-98-01	Fuel	6,100.00		6,100.00	447.78			7.34	5,652.22
	Subtotal object - 05	13,284.00		13,284.00	2,497.67	846.74		18.80	10,786.33
100-5400-98-01	Uniform Expense	3,100.00		3,100.00	1,622.90	555.00		52.35	1,477.10
100-5410-98-01	Professional Service	225,000.00	23,253.37	248,253.37	14,952.50		76,503.37	6.02	156,797.50
100-5410-98-01-1831-ST	First/BNSF RR Overpa		787.07	787.07			787.07	-	
100-5410-98-01-1832-ST	Prosper Trl/BNSF RR		80.42	80.42			80.42	-	
100-5419-98-01	IT Licenses	16,350.00		16,350.00	640.00			3.91	15,710.00
100-5430-98-01	Legal Fees	22,000.00		22,000.00	7,372.78	1,254.00		33.51	14,627.22
100-5435-98-01	Legal Notices/Filing	1,500.00		1,500.00	35.75	(224.00)		2.38	1,464.25
	Subtotal object - 05	267,950.00	24,120.86	292,070.86	24,623.93	1,585.00	77,370.86	8.43	190,076.07
100-5520-98-01	Telephones	2,269.00		2,269.00	968.11			42.67	1,300.89
100-5526-98-01	Data Network	1,000.00		1,000.00	104.97			10.50	895.03
100-5530-98-01	Travel	1,780.00		1,780.00	608.36			34.18	1,171.64
100-5533-98-01	Mileage Expense	1,200.00		1,200.00				-	1,200.00
100-5536-98-01	Training/Seminars	7,000.00		7,000.00	5,363.97	1,360.00		76.63	1,636.03
	Subtotal object - 05	13,249.00		13,249.00	7,045.41	1,360.00		53.18	6,203.59
100-5620-98-01	Tools & Equipment	200.00		200.00				-	200.00
100-5630-98-01	Safety Equipment	500.00		500.00	574.99	374.99		115.00	(74.99)
	Subtotal object - 05	700.00		700.00	574.99	374.99		82.14	125.01
100-5970-98-01	VERF Charges for Ser	7,199.00		7,199.00	2,999.60	599.92		41.67	4,199.40
	Subtotal object - 05	7,199.00		7,199.00	2,999.60	599.92		41.67	4,199.40
100-6160-98-01	Capital Expense - Ve	36,398.00		36,398.00			34,351.95	-	2,046.05
	Subtotal object - 06	36,398.00		36,398.00			34,351.95	-	2,046.05
100-7144-98-01	Transfer to CIP Fund	1,650,000.00		1,650,000.00	687,500.00	137,500.00		41.67	962,500.00
	Subtotal object - 07	1,650,000.00		1,650,000.00	687,500.00	137,500.00		41.67	962,500.00
Program number: 1	ENGINEERING	4,175,692.00	24,120.86	4,199,812.86	1,478,729.87	297,013.09	149,067.75	35.21	2,572,015.24
Department number: 98	ENGINEERING	4,175,692.00	24,120.86	4,199,812.86	1,478,729.87	297,013.09	149,067.75	35.21	2,572,015.24
	Expense Subtotal - - - - -	41,142,021.00	2,411,049.86	43,553,070.86	15,818,908.67	2,919,641.85	3,336,826.85	36.32	24,397,335.34
Fund number: 100	GENERAL	3,844,940.00	2,411,049.86	6,255,989.86	(12,205,213.36)	(2,129,209.93)	3,336,826.85		15,124,376.37
Fund number: 120	POLICE SPD								
120-4120-20-01	Sales Taxes	(2,102,918.00)		(2,102,918.00)	(1,122,918.45)	(279,764.55)		53.40	(979,999.55)
	Subtotal object - 04	(2,102,918.00)		(2,102,918.00)	(1,122,918.45)	(279,764.55)		53.40	(979,999.55)
120-4610-20-01	Interest Income	(300.00)		(300.00)	(606.59)	(386.43)		202.20	306.59
	Subtotal object - 04	(300.00)		(300.00)	(606.59)	(386.43)		202.20	306.59
Program number: 1	OPERATIONS	(2,103,218.00)		(2,103,218.00)	(1,123,525.04)	(280,150.98)		53.42	(979,692.96)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Department number: 20	POLICE	(2,103,218.00)		(2,103,218.00)	(1,123,525.04)	(280,150.98)		53.42	(979,692.96)
	Revenue	Subtotal - - - - -	(2,103,218.00)	(2,103,218.00)	(1,123,525.04)	(280,150.98)		53.42	(979,692.96)
Program number: 1	OPERATIONS								
120-5110-20-01	Salaries & Wages	1,408,454.00		1,408,454.00	529,488.10	105,230.97		37.59	878,965.90
120-5115-20-01	Salaries - Overtime	65,000.00		65,000.00	53,982.23	10,955.26		83.05	11,017.77
120-5126-20-01	Salaries-Vacation Bu	7,273.00		7,273.00	4,631.20			63.68	2,641.80
120-5127-20-01	Salaries-Certificati	15,540.00		15,540.00	6,175.10	1,223.02		39.74	9,364.90
120-5140-20-01	Salaries - Longevity	5,490.00		5,490.00	4,385.00			79.87	1,105.00
120-5145-20-01	Social Security Expe	89,514.00		89,514.00	36,636.81	7,004.81		40.93	52,877.19
120-5150-20-01	Medicare Expense	20,935.00		20,935.00	8,568.28	1,638.20		40.93	12,366.72
120-5155-20-01	SUTA Expense	2,916.00		2,916.00	4,536.00	1,282.26		155.56	(1,620.00)
120-5160-20-01	Health Insurance	194,712.00		194,712.00	56,298.09	11,937.26		28.91	138,413.91
120-5162-20-01	HSA Expense	18,000.00		18,000.00	13,500.00			75.00	4,500.00
120-5165-20-01	Dental Insurance	8,208.00		8,208.00	2,813.65	597.21		34.28	5,394.35
120-5170-20-01	Life Insurance/AD&D	6,753.00		6,753.00	2,462.08	472.68		36.46	4,290.92
120-5175-20-01	Liability (TML) Work	32,156.00		32,156.00	14,520.26	2,792.72		45.16	17,635.74
120-5180-20-01	TMRS Expense	196,291.00		196,291.00	85,220.28	16,763.56		43.42	111,070.72
120-5185-20-01	Long/Short Term Disa	2,566.00		2,566.00	928.42	212.09		36.18	1,637.58
120-5186-20-01	WELLE-Wellness Prog	4,200.00		4,200.00	1,227.24	229.88		29.22	2,972.76
	Subtotal object - 05	2,078,008.00		2,078,008.00	825,372.74	160,339.92		39.72	1,252,635.26
120-5410-20-01	Professional Service	350.00		350.00				-	350.00
	Subtotal object - 05	350.00		350.00				-	350.00
120-5620-20-01	Tools and Equipment				7.74			-	(7.74)
	Subtotal object - 05				7.74			-	(7.74)
Program number: 1	OPERATIONS	2,078,358.00		2,078,358.00	825,380.48	160,339.92		39.71	1,252,977.52
Department number: 20	POLICE	2,078,358.00		2,078,358.00	825,380.48	160,339.92		39.71	1,252,977.52
	Expense	Subtotal - - - - -	2,078,358.00	2,078,358.00	825,380.48	160,339.92		39.71	1,252,977.52
Fund number: 120	POLICE SPD	(24,860.00)		(24,860.00)	(298,144.56)	(119,811.06)			273,284.56
Fund number: 130	FIRE SPD								
130-4120-30-01	Sales Taxes	(2,102,918.00)		(2,102,918.00)	(1,120,173.15)	(279,549.32)		53.27	(982,744.85)
	Subtotal object - 04	(2,102,918.00)		(2,102,918.00)	(1,120,173.15)	(279,549.32)		53.27	(982,744.85)
130-4610-30-01	Interest Income	(300.00)		(300.00)	(336.53)	(225.32)		112.18	36.53
	Subtotal object - 04	(300.00)		(300.00)	(336.53)	(225.32)		112.18	36.53
Program number: 1	OPERATIONS	(2,103,218.00)		(2,103,218.00)	(1,120,509.68)	(279,774.64)		53.28	(982,708.32)
Department number: 30	FIRE	(2,103,218.00)		(2,103,218.00)	(1,120,509.68)	(279,774.64)		53.28	(982,708.32)
	Revenue	Subtotal - - - - -	(2,103,218.00)	(2,103,218.00)	(1,120,509.68)	(279,774.64)		53.28	(982,708.32)
Program number: 1	OPERATIONS								
130-5110-30-01	Salaries & Wages	1,353,648.00		1,353,648.00	564,524.37	103,913.90		41.70	789,123.63
130-5115-30-01	Salaries - Overtime	140,000.00		140,000.00	94,168.42	7,134.51		67.26	45,831.58
130-5116-30-01	Salaries - FLSA Over				11,492.94	1,852.21		-	(11,492.94)
130-5127-30-01	Salaries-Certificati	12,180.00		12,180.00	6,431.71	1,232.36		52.81	5,748.29
130-5140-30-01	Salaries - Longevity	4,900.00		4,900.00	3,800.00			77.55	1,100.00
130-5145-30-01	Social Security Expe	90,714.00		90,714.00	39,444.97	6,488.72		43.48	51,269.03
130-5150-30-01	Medicare Expense	21,216.00		21,216.00	9,225.00	1,517.51		43.48	11,991.00
130-5155-30-01	SUTA Expense	2,916.00		2,916.00	4,833.64	1,088.38		165.76	(1,917.64)
130-5160-30-01	Health Insurance	184,464.00		184,464.00	82,449.88	17,432.80		44.70	102,014.12
130-5162-30-01	HSA Expense	18,750.00		18,750.00	19,562.50			104.33	(812.50)
130-5165-30-01	Dental Insurance	7,776.00		7,776.00	3,146.07	646.28		40.46	4,629.93
130-5170-30-01	Life Insurance/AD&D	6,753.00		6,753.00	2,613.38	472.68		38.70	4,139.62
130-5175-30-01	Liability (TML) Work	36,651.00		36,651.00	18,029.43	3,108.76		49.19	18,621.57
130-5180-30-01	TMRS Expense	208,495.00		208,495.00	95,097.97	16,331.62		45.61	113,397.03

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
130-5185-30-01	Long/Short Term Disa	2,482.00		2,482.00	971.12	211.45		39.13	1,510.88
130-5186-30-01	WELLE-Wellness Prog	7,800.00		7,800.00	2,735.04	474.88		35.07	5,064.96
	Subtotal object - 05	2,098,745.00		2,098,745.00	958,526.44	161,906.06		45.67	1,140,218.56
130-5410-30-01	Professional Service	350.00		350.00				-	350.00
	Subtotal object - 05	350.00		350.00				-	350.00
Program number: 1	OPERATIONS	2,099,095.00		2,099,095.00	958,526.44	161,906.06		45.66	1,140,568.56
Department number: 30	FIRE	2,099,095.00		2,099,095.00	958,526.44	161,906.06		45.66	1,140,568.56
	Expense Subtotal - - - - -	2,099,095.00		2,099,095.00	958,526.44	161,906.06		45.66	1,140,568.56
Fund number: 130	FIRE SPD	(4,123.00)		(4,123.00)	(161,983.24)	(117,868.58)			157,860.24
Fund number: 150	TIRZ #1 - BLUE STAR								
150-4015-10-00	Water Impact Fees				(259,800.00)	(217,010.00)		-	259,800.00
150-4020-10-00	Wastewater Impact Fe				(328,029.00)	(175,077.00)		-	328,029.00
150-4040-10-00	East Thoroughfare Im	(200,000.00)		(200,000.00)	(1,311,979.20)	(1,223,264.00)		655.99	1,111,979.20
	Subtotal object - 04	(200,000.00)		(200,000.00)	(1,899,808.20)	(1,615,351.00)		949.90	1,699,808.20
150-4110-10-00	Property Taxes (Town	(627,221.00)		(627,221.00)				-	(627,221.00)
150-4111-10-00	Property Taxes (Coun	(148,647.00)		(148,647.00)				-	(148,647.00)
150-4120-10-00	Sales Taxes (Town)	(761,000.00)		(761,000.00)	(363,585.04)	(97,170.89)		47.78	(397,414.96)
150-4121-10-00	Sales Taxes (PEDC)	(637,500.00)		(637,500.00)	(304,502.47)	(81,380.62)		47.77	(332,997.53)
	Subtotal object - 04	(2,174,368.00)		(2,174,368.00)	(668,087.51)	(178,551.51)		30.73	(1,506,280.49)
150-4610-10-00	Interest Income	(2,000.00)		(2,000.00)	(4,459.65)	(3,057.53)		222.98	2,459.65
	Subtotal object - 04	(2,000.00)		(2,000.00)	(4,459.65)	(3,057.53)		222.98	2,459.65
Program number:	DEFAULT PROGRAM	(2,376,368.00)		(2,376,368.00)	(2,572,355.36)	(1,796,960.04)		108.25	195,987.36
Department number: 10	ADMINISTRATION	(2,376,368.00)		(2,376,368.00)	(2,572,355.36)	(1,796,960.04)		108.25	195,987.36
	Revenue Subtotal - - - - -	(2,376,368.00)		(2,376,368.00)	(2,572,355.36)	(1,796,960.04)		108.25	195,987.36
Department number: 10	ADMINISTRATION								
150-5810-10-00	Thoro Impact Fee Reb	202,000.00		202,000.00				-	202,000.00
150-5812-10-00	Wastewater Impact Fe				1,207,638.50			-	(1,207,638.50)
150-5815-10-00	Town Sales Tax Rebat	761,000.00		761,000.00				-	761,000.00
150-5816-10-00	PEDC Sales Tax Rebat	637,500.00		637,500.00				-	637,500.00
150-5820-10-00	Town Ad Valorem Tax	627,221.00		627,221.00				-	627,221.00
150-5821-10-00	County Ad Valorem Ta	148,647.00		148,647.00				-	148,647.00
	Subtotal object - 05	2,376,368.00		2,376,368.00	1,207,638.50			50.82	1,168,729.50
Program number:	DEFAULT PROGRAM	2,376,368.00		2,376,368.00	1,207,638.50			50.82	1,168,729.50
Department number: 10	ADMINISTRATION	2,376,368.00		2,376,368.00	1,207,638.50			50.82	1,168,729.50
	Expense Subtotal - - - - -	2,376,368.00		2,376,368.00	1,207,638.50			50.82	1,168,729.50
Fund number: 150	TIRZ #1 - BLUE STAR				(1,364,716.86)	(1,796,960.04)		-	1,364,716.86
Fund number: 160	TIRZ #2								
160-4110-10-00	Property Taxes (Town	(131,145.00)		(131,145.00)				-	(131,145.00)
160-4111-10-00	Property Taxes (Coun	(31,081.00)		(31,081.00)				-	(31,081.00)
	Subtotal object - 04	(162,226.00)		(162,226.00)				-	(162,226.00)
160-4610-10-00	Interest Income	(150.00)		(150.00)	(63.98)	(29.18)		42.65	(86.02)
	Subtotal object - 04	(150.00)		(150.00)	(63.98)	(29.18)		42.65	(86.02)
Program number:	DEFAULT PROGRAM	(162,376.00)		(162,376.00)	(63.98)	(29.18)		0.04	(162,312.02)
Department number: 10	ADMINISTRATION	(162,376.00)		(162,376.00)	(63.98)	(29.18)		0.04	(162,312.02)
	Revenue Subtotal - - - - -	(162,376.00)		(162,376.00)	(63.98)	(29.18)		0.04	(162,312.02)
Department number: 10	ADMINISTRATION								
160-5820-10-00	Town Ad Valorem Tax	131,347.00		131,347.00				-	131,347.00
160-5821-10-00	County Ad Valorem Ta	31,081.00		31,081.00				-	31,081.00
	Subtotal object - 05	162,428.00		162,428.00				-	162,428.00
Program number:	DEFAULT PROGRAM	162,428.00		162,428.00				-	162,428.00
Department number: 10	ADMINISTRATION	162,428.00		162,428.00				-	162,428.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Expense	Subtotal - - - - -	162,428.00	162,428.00				-	162,428.00
Fund number: 160	TIRZ #2 - MATTHEWS SOUTHWEST	52.00		52.00	(63.98)	(29.18)			115.98
Fund number: 200	WATER/SEWER								
200-4000-10-08	W/S Service Initiati	(120,058.00)		(120,058.00)	(52,130.00)	(8,345.00)		43.42	(67,928.00)
200-4007-10-08	Sanitation	(1,779,679.00)		(1,779,679.00)	(729,100.09)	(148,201.73)		40.97	(1,050,578.91)
200-4009-10-08	Late Fee-W/S	(142,000.00)		(142,000.00)	(78,734.91)	(12,830.83)		55.45	(63,265.09)
	Subtotal object - 04	(2,041,737.00)		(2,041,737.00)	(859,965.00)	(169,377.56)		42.12	(1,181,772.00)
Program number: 8	UTILITY BILLING	(2,041,737.00)		(2,041,737.00)	(859,965.00)	(169,377.56)		42.12	(1,181,772.00)
200-4200-10-99	T-Mobile Fees	(98,400.00)		(98,400.00)	(31,000.30)	(6,200.06)		31.50	(67,399.70)
200-4201-10-99	Tierone Converged Ne	(22,776.00)		(22,776.00)	(9,490.00)	(1,898.00)		41.67	(13,286.00)
200-4203-10-99	AT&T Tower Lease				(10,000.00)	(2,000.00)		-	10,000.00
200-4205-10-99	Rise Broadband	(13,680.00)		(13,680.00)				-	(13,680.00)
200-4206-10-99	Verizon Antennae Lea	(71,635.00)		(71,635.00)	(51,448.75)	(2,883.75)		71.82	(20,186.25)
	Subtotal object - 04	(206,491.00)		(206,491.00)	(101,939.05)	(12,981.81)		49.37	(104,551.95)
Program number: 99	NON-DEPARTMENTAL	(206,491.00)		(206,491.00)	(101,939.05)	(12,981.81)		49.37	(104,551.95)
Department number: 10	ADMINISTRATION	(2,248,228.00)		(2,248,228.00)	(961,904.05)	(182,359.37)		42.79	(1,286,323.95)
200-4005-50-02	Water Revenue	(14,304,476.00)		(14,304,476.00)	(5,686,094.01)	(807,691.79)		39.75	(8,618,381.99)
200-4010-50-02	Connection Tap & Con	(875,000.00)		(875,000.00)	(394,967.00)	(115,038.00)		45.14	(480,033.00)
200-4012-50-02	Saturday Inspection	(6,000.00)		(6,000.00)	(4,200.00)	(600.00)		70.00	(1,800.00)
200-4018-50-02	Internet Cr. Card Fe	(109,000.00)		(109,000.00)	(52,194.66)	(8,356.34)		47.89	(56,805.34)
200-4019-50-02	Cr. Card Pmt Fees	(46,870.00)		(46,870.00)	(22,840.02)	(3,564.94)		48.73	(24,029.98)
200-4060-50-02	NSF Fees	(1,500.00)		(1,500.00)	(825.00)	(125.00)		55.00	(675.00)
	Subtotal object - 04	(15,342,846.00)		(15,342,846.00)	(6,161,120.69)	(935,376.07)		40.16	(9,181,725.31)
200-4243-50-02	Backflow Prevention	(51,000.00)		(51,000.00)	(20,946.32)	(6,375.00)		41.07	(30,053.68)
	Subtotal object - 04	(51,000.00)		(51,000.00)	(20,946.32)	(6,375.00)		41.07	(30,053.68)
200-4610-50-02	Interest Income	(40,000.00)		(40,000.00)	(25,482.28)	(9,548.48)		63.71	(14,517.72)
	Subtotal object - 04	(40,000.00)		(40,000.00)	(25,482.28)	(9,548.48)		63.71	(14,517.72)
200-4910-50-02	Other Revenue	(3,800,000.00)		(3,800,000.00)	(110,118.43)	(25,980.53)		2.90	(3,689,881.57)
200-4930-50-02	Insurance Proceeds				(16,262.50)			-	16,262.50
	Subtotal object - 04	(3,800,000.00)		(3,800,000.00)	(126,380.93)	(25,980.53)		3.33	(3,673,619.07)
Program number: 2	WATER	(19,233,846.00)		(19,233,846.00)	(6,333,930.22)	(977,280.08)		32.93	(12,899,915.78)
200-4006-50-03	Sewer	(8,472,771.00)		(8,472,771.00)	(3,620,284.26)	(727,470.29)		42.73	(4,852,486.74)
200-4010-50-03	Connection Tap & Con	(500,000.00)		(500,000.00)	(165,700.00)	(42,400.00)		33.14	(334,300.00)
	Subtotal object - 04	(8,972,771.00)		(8,972,771.00)	(3,785,984.26)	(769,870.29)		42.19	(5,186,786.74)
Program number: 3	WASTEWATER	(8,972,771.00)		(8,972,771.00)	(3,785,984.26)	(769,870.29)		42.19	(5,186,786.74)
Department number: 50	PUBLIC WORKS	(28,206,617.00)		(28,206,617.00)	(10,119,914.48)	(1,747,150.37)		35.88	(18,086,702.52)
	Revenue	Subtotal - - - - -	(30,454,845.00)	(30,454,845.00)	(11,081,818.53)	(1,929,509.74)		36.39	(19,373,026.47)
Program number: 8	UTILITY BILLING								
200-5110-10-08	Salaries & Wages	244,573.00		244,573.00	87,977.81	16,413.17		35.97	156,595.19
200-5115-10-08	Salaries - Overtime	3,500.00		3,500.00	829.36	182.48		23.70	2,670.64
200-5140-10-08	Salaries - Longevity	1,260.00		1,260.00	1,255.00			99.60	5.00
200-5143-10-08	Cell Phone Allowance	1,440.00		1,440.00	300.00	60.00		20.83	1,140.00
200-5145-10-08	Social Security Expe	15,548.00		15,548.00	5,404.80	990.15		34.76	10,143.20
200-5150-10-08	Medicare Expense	3,636.00		3,636.00	1,264.03	231.56		34.76	2,371.97
200-5155-10-08	SUTA Expense	810.00		810.00	856.81	394.54		105.78	(46.81)
200-5160-10-08	Health Insurance	51,240.00		51,240.00	11,439.33	2,356.73		22.33	39,800.67
200-5162-10-08	HSA Expense	3,450.00		3,450.00	2,245.74			65.09	1,204.26
200-5165-10-08	Dental Insurance	2,184.00		2,184.00	660.20	132.04		30.23	1,523.80
200-5170-10-08	Life Insurance/AD&D	498.00		498.00	179.49	32.49		36.04	318.51
200-5175-10-08	Liability (TML)/Work	569.00		569.00	207.25	38.27		36.42	361.75
200-5180-10-08	TMRS Expense	35,237.00		35,237.00	12,605.01	2,377.68		35.77	22,631.99

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
200-5185-10-08	Long/Short Term Disa	465.00		465.00	158.12	34.47		34.00	306.88
200-5186-10-08	WELLE-Wellness Prog	1,800.00		1,800.00	447.36	89.94		24.85	1,352.64
	Subtotal object - 05	366,210.00		366,210.00	125,830.31	23,333.52		34.36	240,379.69
200-5210-10-08	Office Supplies	3,200.00		3,200.00	1,961.91	735.27		61.31	1,238.09
200-5220-10-08	Office Equipment	3,905.00		3,905.00	1,190.21	131.95		30.48	2,714.79
200-5230-10-08	Dues,Fees,& Subscrip	100.00		100.00				-	100.00
200-5240-10-08	Postage and Delivery	60,000.00		60,000.00	13,542.23	0.53		22.57	46,457.77
200-5280-10-08	Printing and Reprodu	4,860.00		4,860.00	6,432.36	2,365.00		132.35	(1,572.36)
200-5290-10-08	Other Charges and Se	1,200.00		1,200.00				-	1,200.00
	Subtotal object - 05	73,265.00		73,265.00	23,126.71	3,232.75		31.57	50,138.29
200-5330-10-08	Copier Expense	2,700.00		2,700.00				-	2,700.00
	Subtotal object - 05	2,700.00		2,700.00				-	2,700.00
200-5400-10-08	Uniform Expense	300.00		300.00	282.26			94.09	17.74
200-5418-10-08	IT Fees	49,000.00		49,000.00	21,079.00	17,220.00		43.02	27,921.00
200-5419-10-08	IT Licenses	535.00		535.00				-	535.00
200-5430-10-08	Legal Fees	500.00		500.00				-	500.00
200-5470-10-08	Trash Collection	1,779,679.00		1,779,679.00	577,841.93	147,453.40		32.47	1,201,837.07
200-5475-10-08	CREDIT CARD FEES	172,500.00		172,500.00	88,779.87	14,029.43		51.47	83,720.13
200-5479-10-08	Household Haz. Waste	7,800.00		7,800.00	2,085.00	(15.00)		26.73	5,715.00
200-5480-10-08	Contracted Services	17,000.00		17,000.00	1,490.88			8.77	15,509.12
200-5481-10-08	Cash Short/Over				0.05			-	(0.05)
	Subtotal object - 05	2,027,314.00		2,027,314.00	691,558.99	178,687.83		34.11	1,335,755.01
200-5530-10-08	Travel	3,470.00		3,470.00				-	3,470.00
200-5533-10-08	Mileage Expense	265.00		265.00	44.63	22.23		16.84	220.37
200-5536-10-08	Training/Seminars	2,490.00		2,490.00				-	2,490.00
	Subtotal object - 05	6,225.00		6,225.00	44.63	22.23		0.72	6,180.37
200-5600-10-08	Special Events	1,200.00		1,200.00	(12.16)			(1.01)	1,212.16
	Subtotal object - 05	1,200.00		1,200.00	(12.16)			(1.01)	1,212.16
200-5970-10-08	VERF Charges for Ser	3,221.00		3,221.00	1,342.10	268.42		41.67	1,878.90
	Subtotal object - 05	3,221.00		3,221.00	1,342.10	268.42		41.67	1,878.90
200-7147-10-08	Transfer to GF	42,697.00		42,697.00	17,790.40	3,558.08		41.67	24,906.60
	Subtotal object - 07	42,697.00		42,697.00	17,790.40	3,558.08		41.67	24,906.60
Program number: 8	UTILITY BILLING	2,522,832.00		2,522,832.00	859,680.98	209,102.83		34.08	1,663,151.02
Program number: 99	NON-DEPARTMENTAL								
200-5110-10-99	Salaries & Wages	(57,882.00)		(57,882.00)				-	(57,882.00)
200-5176-10-99	TML-Prop & Liab Insu	104,029.00		104,029.00	101,450.09			97.52	2,578.91
	Subtotal object - 05	46,147.00		46,147.00	101,450.09			219.84	(55,303.09)
200-5295-10-99	General Fund Franchi	432,889.00		432,889.00	180,370.40	36,074.08		41.67	252,518.60
	Subtotal object - 05	432,889.00		432,889.00	180,370.40	36,074.08		41.67	252,518.60
200-5410-10-99	Professional Service	25,000.00		25,000.00				-	25,000.00
200-5415-10-99	Tuition Reimbursemen	1,664.00		1,664.00				-	1,664.00
200-5480-10-99	Contracted Services	3,000.00		3,000.00				-	3,000.00
	Subtotal object - 05	29,664.00		29,664.00				-	29,664.00
200-5930-10-99	Damage Claims Expens	10,000.00		10,000.00				-	10,000.00
	Subtotal object - 05	10,000.00		10,000.00				-	10,000.00
200-6186-10-99	2013 Bond Payment	240,000.00		240,000.00				-	240,000.00
200-6193-10-99	2012 CO Bond Payment	315,400.00	2,618,251.00	2,933,651.00	2,888,400.00	2,888,400.00		98.46	45,251.00
	Subtotal object - 06	555,400.00	2,618,251.00	3,173,651.00	2,888,400.00	2,888,400.00		91.01	285,251.00
200-6200-10-99	Bond Issuance Costs	880.00		880.00				-	880.00
200-6201-10-99	2014 GO Bond Payment	420,000.00		420,000.00				-	420,000.00
200-6202-10-99	2014 CO Bond Payment	555,000.00		555,000.00				-	555,000.00
200-6203-10-99	2015 GO Debt payment	424,700.00		424,700.00	424,700.00	424,700.00		100.00	

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
200-6210-10-99	2018 CO Bond Payment	360,000.00		360,000.00	360,000.00	360,000.00		100.00	
200-6211-10-99	2019 CO Debt Payment	128,877.00		128,877.00	128,877.00	128,877.00		100.00	
200-6299-10-99	Bond Interest Expens	1,268,660.00		1,268,660.00	661,083.00	661,083.00		52.11	607,577.00
	Subtotal object - 06	3,158,117.00		3,158,117.00	1,574,660.00	1,574,660.00		49.86	1,583,457.00
200-7000-10-99	Contingency	50,000.00	18,000.00	68,000.00			18,000.00	-	50,000.00
	Subtotal object - 07	50,000.00	18,000.00	68,000.00			18,000.00	-	50,000.00
Program number: 99	NON-DEPARTMENTAL	4,282,217.00	2,636,251.00	6,918,468.00	4,744,880.49	4,499,134.08	18,000.00	68.58	2,155,587.51
Department number: 10	ADMINISTRATION	6,805,049.00	2,636,251.00	9,441,300.00	5,604,561.47	4,708,236.91	18,000.00	59.36	3,818,738.53
Program number: 2	WATER								
200-5110-50-02	Salaries & Wages	1,523,390.00		1,523,390.00	495,291.39	86,933.55		32.51	1,028,098.61
200-5115-50-02	Salaries - Overtime	91,000.00		91,000.00	21,128.70	2,524.21		23.22	69,871.30
200-5126-50-02	Salaries-Vacation Bu	13,735.00		13,735.00	5,872.40			42.76	7,862.60
200-5140-50-02	Salaries - Longevity	8,235.00		8,235.00	7,175.00			87.13	1,060.00
200-5143-50-02	Cell Phone Allowance	1,440.00		1,440.00	780.00	120.00		54.17	660.00
200-5145-50-02	Social Security Expe	99,338.00		99,338.00	30,914.92	5,198.43		31.12	68,423.08
200-5150-50-02	Medicare Expense	23,420.00		23,420.00	7,294.04	1,215.75		31.14	16,125.96
200-5155-50-02	SUTA Expense	4,536.00		4,536.00	4,524.63	1,772.26		99.75	11.37
200-5160-50-02	Health Insurance	276,696.00		276,696.00	65,622.85	13,337.98		23.72	211,073.15
200-5162-50-02	HSA Expense	24,150.00		24,150.00	17,437.50			72.21	6,712.50
200-5165-50-02	Dental Insurance	11,280.00		11,280.00	3,174.96	617.26		28.15	8,105.04
200-5170-50-02	Life Insurance/AD&D	3,134.00		3,134.00	940.80	155.34		30.02	2,193.20
200-5175-50-02	Liability (TML)/Work	37,440.00		37,440.00	12,766.57	2,178.71		34.10	24,673.43
200-5180-50-02	TMRS Expense	229,905.00		229,905.00	73,980.25	12,803.28		32.18	155,924.75
200-5185-50-02	Long/Short Term Disa	2,895.00		2,895.00	852.47	176.22		29.45	2,042.53
200-5186-50-02	WELLE-Wellness Prog	6,600.00		6,600.00	2,106.12	389.76		31.91	4,493.88
	Subtotal object - 05	2,357,194.00		2,357,194.00	749,862.60	127,422.75		31.81	1,607,331.40
200-5210-50-02	Office Supplies	2,900.00		2,900.00	4,249.28	1,253.32		146.53	(1,349.28)
200-5212-50-02	Building Supplies	3,800.00		3,800.00	762.81	236.69		20.07	3,037.19
200-5220-50-02	Office Equipment	6,510.00		6,510.00	4,028.10		408.64	61.88	2,073.26
200-5230-50-02	Dues,Fees,& Subscrip	26,000.00		26,000.00	29,170.00	3,241.58		112.19	(3,170.00)
200-5240-50-02	Postage and Delivery	400.00		400.00	123.92	19.08		30.98	276.08
200-5260-50-02	Advertising	240.00		240.00				-	240.00
200-5280-50-02	Printing and Reprodu	400.00		400.00	323.46	168.74		80.87	76.54
200-5290-50-02	Other Charges and Se	354.00		354.00				-	354.00
	Subtotal object - 05	40,604.00		40,604.00	38,657.57	4,919.41	408.64	95.21	1,537.79
200-5310-50-02	Rental Expense	15,000.00		15,000.00	5,698.38	4,189.06		37.99	9,301.62
200-5320-50-02	Repairs & Maintenanc	1,300.00		1,300.00				-	1,300.00
200-5330-50-02	Copier Expense	1,000.00		1,000.00	0.01			0.00	999.99
200-5340-50-02	Building Repairs	5,000.00		5,000.00	6,082.57	364.63		121.65	(1,082.57)
200-5350-50-02	Vehicle Expense	24,632.00		24,632.00	10,466.47	2,025.37		42.49	14,165.53
200-5351-50-02	Equipment Expense/Re	11,700.00		11,700.00	5,234.47	3,534.96		44.74	6,465.53
200-5352-50-02	Fuel	30,500.00		30,500.00	7,107.74			23.30	23,392.26
200-5353-50-02	Oil/Grease/Inspectio	800.00		800.00				-	800.00
	Subtotal object - 05	89,932.00		89,932.00	34,589.64	10,114.02		38.46	55,342.36
200-5400-50-02	Uniform Expense	21,550.00		21,550.00	8,372.78	422.33		38.85	13,177.22
200-5410-50-02	Professional Service	80,000.00	35,860.00	115,860.00	28,355.14	5,154.79	38,499.86	24.47	49,005.00
200-5418-50-02	IT Fees				378.00			-	(378.00)
200-5419-50-02	IT Licenses	55,470.00		55,470.00	660.00	660.00	25,000.00	1.19	29,810.00
200-5430-50-02	Legal Fees	1,000.00		1,000.00	2,073.94			207.39	(1,073.94)
200-5475-50-02	Credit Card Fees	2,500.00		2,500.00	2,359.28	718.73		94.37	140.72
200-5480-50-02	Contracted Services	89,000.00	71,020.00	160,020.00	98,978.60	7,309.05	21,027.00	61.85	40,014.40
	Subtotal object - 05	249,520.00	106,880.00	356,400.00	141,177.74	14,264.90	84,526.86	39.61	130,695.40

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
200-5520-50-02	Telephones	9,240.00		9,240.00	2,747.59			29.74	6,492.41
200-5523-50-02	Water/Sewer Charges	4,000.00		4,000.00	2,322.37	484.53		58.06	1,677.63
200-5524-50-02	Gas	2,000.00		2,000.00				-	2,000.00
200-5525-50-02	Electricity	363,058.00		363,058.00	113,271.75	28,932.98		31.20	249,786.25
200-5526-50-02	Data Network	12,960.00		12,960.00	5,949.18	100.00		45.90	7,010.82
200-5530-50-02	Travel	460.00		460.00	411.66			89.49	48.34
200-5533-50-02	Mileage Expense	100.00		100.00	68.43			68.43	31.57
200-5536-50-02	Training/Seminars	31,745.00		31,745.00	9,990.46	2,583.24		31.47	21,754.54
200-5540-50-02	Water Testing	13,300.00		13,300.00	427.84	427.84		3.22	12,872.16
200-5545-50-02	Meter Purchases	739,300.00		739,300.00	17,250.37	3,327.89	41,814.00	2.33	680,235.63
200-5550-50-02	Water Purchases	7,701,317.00		7,701,317.00	2,385,754.56	596,439.00		30.98	5,315,562.44
	Subtotal object - 05	8,877,480.00		8,877,480.00	2,538,194.21	632,295.48	41,814.00	28.59	6,297,471.79
200-5600-50-02	Special Events	8,000.00		8,000.00	299.60			3.75	7,700.40
200-5620-50-02	Tools & Equipment	14,750.00	2,450.00	17,200.00	6,242.25	2,235.12	2,450.00	36.29	8,507.75
200-5630-50-02	Safety Equipment	17,500.00		17,500.00	519.97	389.98		2.97	16,980.03
200-5640-50-02	Signs & Hardware	250.00		250.00				-	250.00
200-5650-50-02	Maintenance Material	30,000.00		30,000.00	2,401.44		25,000.00	8.01	2,598.56
200-5660-50-02	Chemical Supplies	21,000.00		21,000.00	11,440.35	7,141.72		54.48	9,559.65
200-5670-50-02	System Improvements	80,000.00	(9,359.72)	70,640.28	101,140.05	43,114.58		143.18	(30,499.77)
200-5680-50-02	Lift Station Expense				2,883.02			-	(2,883.02)
	Subtotal object - 05	171,500.00	(6,909.72)	164,590.28	124,926.68	52,881.40	27,450.00	75.90	12,213.60
200-5970-50-02	VERF Charges for Ser	136,372.00		136,372.00	56,821.65	11,364.33		41.67	79,550.35
	Subtotal object - 05	136,372.00		136,372.00	56,821.65	11,364.33		41.67	79,550.35
200-6110-50-02	Capital Expenditure		24,917.00	24,917.00	24,917.00			100.00	
200-6140-50-02	Capital Expense-Equi		9,359.72	9,359.72			8,177.44	-	1,182.28
200-6160-50-02	Capital Expense-Vehi	64,038.00		64,038.00			71,399.00	-	(7,361.00)
	Subtotal object - 06	64,038.00	34,276.72	98,314.72	24,917.00		79,576.44	25.34	(6,178.72)
200-7147-50-02	Transfer to GF	723,084.00		723,084.00	301,285.00	60,257.00		41.67	421,799.00
	Subtotal object - 07	723,084.00		723,084.00	301,285.00	60,257.00		41.67	421,799.00
Program number: 2	WATER	12,709,724.00	134,247.00	12,843,971.00	4,010,432.09	913,519.29	233,775.94	31.22	8,599,762.97
Program number: 3	WASTEWATER								
200-5110-50-03	Salaries & Wages	711,555.00		711,555.00	228,442.90	46,974.60		32.11	483,112.10
200-5115-50-03	Salaries - Overtime	34,500.00		34,500.00	16,823.11	4,554.05		48.76	17,676.89
200-5126-50-03	Salaries-Vacation Bu	3,388.00		3,388.00	913.41			26.96	2,474.59
200-5140-50-03	Salaries - Longevity	2,300.00		2,300.00	1,210.00			52.61	1,090.00
200-5145-50-03	Social Security Expe	46,373.00		46,373.00	14,788.12	3,075.33		31.89	31,584.88
200-5150-50-03	Medicare Expense	10,846.00		10,846.00	3,458.50	719.23		31.89	7,387.50
200-5155-50-03	SUTA Expense	2,592.00		2,592.00	2,958.75	1,372.08		114.15	(366.75)
200-5160-50-03	Health Insurance	163,968.00		163,968.00	35,406.98	7,656.92		21.59	128,561.02
200-5162-50-03	HSA Expense	13,950.00		13,950.00	10,750.00			77.06	3,200.00
200-5165-50-03	Dental Insurance	6,563.00		6,563.00	1,590.68	338.16		24.24	4,972.32
200-5170-50-03	Life Insurance/AD&D	1,736.00		1,736.00	542.93	102.44		31.28	1,193.07
200-5175-50-03	Liability (TML)/Work	17,839.00		17,839.00	6,138.76	1,259.94		34.41	11,700.24
200-5180-50-03	TMRS Expense	106,582.00		106,582.00	34,563.50	7,359.20		32.43	72,018.50
200-5185-50-03	Long/Short Term Disa	1,352.00		1,352.00	392.80	91.64		29.05	959.20
200-5186-50-03	WELLE-Wellness Prog	2,400.00		2,400.00	543.74	115.00		22.66	1,856.26
	Subtotal object - 05	1,125,944.00		1,125,944.00	358,524.18	73,618.59		31.84	767,419.82
200-5210-50-03	Office Supplies	2,500.00		2,500.00				-	2,500.00
200-5212-50-03	Building Supplies	1,400.00		1,400.00	105.60			7.54	1,294.40
200-5220-50-03	Office Equipment	3,005.00		3,005.00	2,309.42	239.99	204.32	76.85	491.26
200-5230-50-03	Dues,Fees,& Subscrip	19,800.00		19,800.00	1,092.75	467.50		5.52	18,707.25
200-5240-50-03	Postage and Delivery	100.00		100.00	136.69			136.69	(36.69)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
200-5280-50-03	Printing and Reprodu	300.00		300.00				-	300.00
	Subtotal object - 05	27,105.00		27,105.00	3,644.46	707.49	204.32	13.45	23,256.22
200-5310-50-03	Rental Expense	31,002.00		31,002.00				-	31,002.00
200-5340-50-03	Building Repairs	1,200.00		1,200.00				-	1,200.00
200-5350-50-03	Vehicle Expense	17,876.00		17,876.00	5,878.09	437.04		32.88	11,997.91
200-5351-50-03	Equipment Expense/Re	15,000.00		15,000.00	12,173.91	5,510.30	8,386.00	81.16	(5,559.91)
200-5352-50-03	Fuel	17,000.00		17,000.00	4,375.32			25.74	12,624.68
200-5353-50-03	Oil/Grease/Inspectio	300.00		300.00	65.50	40.00		21.83	234.50
	Subtotal object - 05	82,378.00		82,378.00	22,492.82	5,987.34	8,386.00	27.30	51,499.18
200-5400-50-03	Uniform Expense	13,800.00		13,800.00	4,963.31	179.95		35.97	8,836.69
200-5419-50-03	IT Licenses	17,455.00		17,455.00				-	17,455.00
200-5430-50-03	Legal Fees	300.00		300.00				-	300.00
200-5480-50-03	Contracted Services	295,700.00	5,550.00	301,250.00	5,790.00		7,430.00	1.92	288,030.00
	Subtotal object - 05	327,255.00	5,550.00	332,805.00	10,753.31	179.95	7,430.00	3.23	314,621.69
200-5520-50-03	Telephones	3,120.00		3,120.00	728.58			23.35	2,391.42
200-5523-50-03	Water/Sewer Charges	1,000.00		1,000.00	396.13	105.53		39.61	603.87
200-5524-50-03	Gas	2,000.00		2,000.00	1,166.70	630.76		58.34	833.30
200-5525-50-03	Electricity	50,600.00		50,600.00	15,059.27	7,008.46		29.76	35,540.73
200-5526-50-03	Data Network	1,680.00		1,680.00	113.97			6.78	1,566.03
200-5530-50-03	Travel	200.00		200.00				-	200.00
200-5533-50-03	Mileage Expense	100.00		100.00				-	100.00
200-5536-50-03	Training/Seminars	15,175.00		15,175.00	7,519.92	1,775.00		49.56	7,655.08
200-5560-50-03	Sewer Management Fee	3,612,901.00	(15,248.32)	3,597,652.68	1,491,148.33	291,306.37		41.45	2,106,504.35
	Subtotal object - 05	3,686,776.00	(15,248.32)	3,671,527.68	1,516,132.90	300,826.12		41.29	2,155,394.78
200-5600-50-03	SPECIAL EVENTS	5,000.00		5,000.00				-	5,000.00
200-5620-50-03	Tools & Equipment	9,000.00		9,000.00	561.85	19.19		6.24	8,438.15
200-5630-50-03	Safety Equipment	12,000.00		12,000.00				-	12,000.00
200-5650-50-03	Maintenance Material	10,000.00		10,000.00				-	10,000.00
200-5660-50-03	Chemical Supplies	376,380.00	38,371.48	414,751.48	72,292.07	16,056.56	92,292.61	17.43	250,166.80
200-5670-50-03	System Improvements	126,500.00	109,237.00	235,737.00	114,824.13	4,397.53	600.00	48.71	120,312.87
200-5680-50-03	Lift Station Expense	123,100.00	7,629.25	130,729.25	5,869.78	3,486.25	45,515.72	4.49	79,343.75
	Subtotal object - 05	661,980.00	155,237.73	817,217.73	193,547.83	23,959.53	138,408.33	23.68	485,261.57
200-5970-50-03	VERF Charges for Ser	96,710.00		96,710.00	40,295.85	8,059.17		41.67	56,414.15
	Subtotal object - 05	96,710.00		96,710.00	40,295.85	8,059.17		41.67	56,414.15
200-6110-50-03	CAPITAL EXPENDITURE		15,248.32	15,248.32				-	15,248.32
200-6160-50-03	Capital Expense-Vehi	34,982.00		34,982.00			34,762.00	-	220.00
	Subtotal object - 06	34,982.00	15,248.32	50,230.32			34,762.00	-	15,468.32
200-7147-50-03	Transfer to GF	234,899.00		234,899.00	97,874.60	19,574.92		41.67	137,024.40
	Subtotal object - 07	234,899.00		234,899.00	97,874.60	19,574.92		41.67	137,024.40
Program number: 3	WASTEWATER	6,278,029.00	160,787.73	6,438,816.73	2,243,265.95	432,913.11	189,190.65	34.84	4,006,360.13
Program number: 98	CONSTRUCTION INSPECTIONS								
200-5110-50-98	Salaries & Wages	225,573.00		225,573.00	98,434.00	17,814.40		43.64	127,139.00
200-5115-50-98	Salaries - Overtime	15,000.00		15,000.00	2,610.86	97.80		17.41	12,389.14
200-5140-50-98	Salaries - Longevity	930.00		930.00	825.00			88.71	105.00
200-5145-50-98	Social Security Expe	14,974.00		14,974.00	5,810.76	1,004.02		38.81	9,163.24
200-5150-50-98	Medicare Expense	3,502.00		3,502.00	1,358.98	234.82		38.81	2,143.02
200-5155-50-98	SUTA Expense	648.00		648.00	1,099.18	458.89		169.63	(451.18)
200-5160-50-98	Health Insurance	40,992.00		40,992.00	16,519.50	3,336.66		40.30	24,472.50
200-5162-50-98	HSA Expense				3,000.00			-	(3,000.00)
200-5165-50-98	Dental Insurance	1,728.00		1,728.00	702.54	142.02		40.66	1,025.46
200-5170-50-98	Life Insurance/ADD	451.00		451.00	178.60	31.52		39.60	272.40
200-5175-50-98	Liability (TML)/Work	4,249.00		4,249.00	1,357.57	239.52		31.95	2,891.43

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
200-5180-50-98	TMRS Expense	34,415.00		34,415.00	14,241.28	2,561.75		41.38	20,173.72
200-5185-50-98	Long/Short Term Disa	429.00		429.00	175.50	37.42		40.91	253.50
200-5186-50-98	WELLE-Wellness Prog	1,200.00		1,200.00	442.48	65.00		36.87	757.52
	Subtotal object - 05	344,091.00		344,091.00	146,756.25	26,023.82		42.65	197,334.75
200-5210-50-98	Office Supplies	600.00		600.00	41.90			6.98	558.10
200-5230-50-98	Dues, Fees, & Subscr	400.00		400.00				-	400.00
200-5280-50-98	Printing and Reprodu	200.00		200.00				-	200.00
200-5290-50-98	Other Charges and Se	120.00		120.00				-	120.00
	Subtotal object - 05	1,320.00		1,320.00	41.90			3.17	1,278.10
200-5330-50-98	Copier Expense	500.00		500.00				-	500.00
200-5350-50-98	Vehicle Expense	5,000.00		5,000.00	3,847.44	39.96		76.95	1,152.56
200-5352-50-98	Fuel	5,600.00		5,600.00	1,555.98			27.79	4,044.02
	Subtotal object - 05	11,100.00		11,100.00	5,403.42	39.96		48.68	5,696.58
200-5400-50-98	Uniform Expense	3,200.00		3,200.00	683.93	683.93		21.37	2,516.07
200-5480-50-98	Contracted Services	25,000.00		25,000.00				-	25,000.00
	Subtotal object - 05	28,200.00		28,200.00	683.93	683.93		2.43	27,516.07
200-5520-50-98	Telephones	1,300.00		1,300.00	462.30			35.56	837.70
200-5526-50-98	Data Network	1,200.00		1,200.00	428.90			35.74	771.10
200-5536-50-98	Training/Seminars	1,500.00		1,500.00	1,174.62	555.00		78.31	325.38
	Subtotal object - 05	4,000.00		4,000.00	2,065.82	555.00		51.65	1,934.18
200-5620-50-98	Tools & Equipment	1,500.00		1,500.00	191.80	191.80		12.79	1,308.20
200-5630-50-98	Safety Equipment	2,000.00		2,000.00	714.98	714.98		35.75	1,285.02
	Subtotal object - 05	3,500.00		3,500.00	906.78	906.78		25.91	2,593.22
200-5930-50-98	Damage Claims Expens				1,000.00			-	(1,000.00)
200-5970-50-98	VERF Charges for Ser	16,227.00		16,227.00	6,761.25	1,352.25		41.67	9,465.75
	Subtotal object - 05	16,227.00		16,227.00	7,761.25	1,352.25		47.83	8,465.75
200-6610-50-98	CONSTRUCTION	4,000,000.00		4,000,000.00				-	4,000,000.00
	Subtotal object - 06	4,000,000.00		4,000,000.00				-	4,000,000.00
Program number: 98	CONSTRUCTION INSPECTIONS	4,408,438.00		4,408,438.00	163,619.35	29,561.74		3.71	4,244,818.65
Department number: 50	PUBLIC WORKS	23,396,191.00	295,034.73	23,691,225.73	6,417,317.39	1,375,994.14	422,966.59	27.09	16,850,941.75
	Expense Subtotal - - - - -	30,201,240.00	2,931,285.73	33,132,525.73	12,021,878.86	6,084,231.05	440,966.59	36.28	20,669,680.28
Fund number: 200	WATER/SEWER	(253,605.00)	2,931,285.73	2,677,680.73	940,060.33	4,154,721.31	440,966.59	35.11	1,296,653.81
Fund number: 300	INTEREST AND SINKING								
300-4105-10-00	Property Taxes -Deli	(75,000.00)		(75,000.00)	(76,626.19)	(40,381.08)		102.17	1,626.19
300-4110-10-00	Property Taxes -Curr	(10,545,466.00)		(10,545,466.00)	(10,486,963.63)	(1,302,236.25)		99.45	(58,502.37)
300-4115-10-00	Taxes -Penalties				(14,450.74)	(7,596.69)		-	14,450.74
	Subtotal object - 04	(10,620,466.00)		(10,620,466.00)	(10,578,040.56)	(1,350,214.02)		99.60	(42,425.44)
300-4610-10-00	Interest Income	(45,000.00)		(45,000.00)	(11,759.33)	(4,011.32)		26.13	(33,240.67)
	Subtotal object - 04	(45,000.00)		(45,000.00)	(11,759.33)	(4,011.32)		26.13	(33,240.67)
300-4995-10-00	Transfer In/Out		(428,581.00)	(428,581.00)	(428,581.00)			100.00	
	Subtotal object - 04		(428,581.00)	(428,581.00)	(428,581.00)			100.00	
Program number:	DEFAULT PROGRAM	(10,665,466.00)	(428,581.00)	(11,094,047.00)	(11,018,380.89)	(1,354,225.34)		99.32	(75,666.11)
Department number: 10	ADMINISTRATION	(10,665,466.00)	(428,581.00)	(11,094,047.00)	(11,018,380.89)	(1,354,225.34)		99.32	(75,666.11)
	Revenue Subtotal - - - - -	(10,665,466.00)	(428,581.00)	(11,094,047.00)	(11,018,380.89)	(1,354,225.34)		99.32	(75,666.11)
Department number: 10	ADMINISTRATION								
300-6186-10-00	2013 GO Ref Bond	175,000.00		175,000.00				-	175,000.00
300-6189-10-00	2012 GO TX Bond Paym	2,200,000.00	428,581.00	2,628,581.00	2,590,000.00	2,590,000.00		98.53	38,581.00
	Subtotal object - 06	2,375,000.00	428,581.00	2,803,581.00	2,590,000.00	2,590,000.00		92.38	213,581.00
300-6200-10-00	Bond Administrative	20,000.00		20,000.00	600.00			3.00	19,400.00
300-6201-10-00	2014 GO Debt payment	305,000.00		305,000.00				-	305,000.00
300-6203-10-00	2015 GO Debt Payment	1,220,300.00		1,220,300.00	1,220,300.00	1,220,300.00		100.00	

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
300-6204-10-00	2015 CO Debt Payment	445,000.00		445,000.00	445,000.00	445,000.00		100.00	
300-6206-10-00	2016 CO Debt Payment	70,000.00		70,000.00	70,000.00	70,000.00		100.00	
300-6207-10-00	2017 CO Bond Payment	70,000.00		70,000.00	70,000.00	70,000.00		100.00	
300-6209-10-00	2018 GO Bond Payment	145,000.00		145,000.00	145,000.00	145,000.00		100.00	
300-6210-10-00	2018 CO Bond Payment	455,000.00		455,000.00	455,000.00	455,000.00		100.00	
300-6211-10-00	2019 CO Debt Payment	381,123.00		381,123.00	381,123.00	381,123.00		100.00	
300-6212-10-00	2019 GO Debt Payment	155,000.00		155,000.00	155,000.00	155,000.00		100.00	
300-6213-10-00	2020 CO Debt Payment	245,000.00		245,000.00	245,000.00	245,000.00		100.00	
300-6214-10-00	2021 GO Debt Payment	1,770,000.00		1,770,000.00	1,925,000.00	1,925,000.00		108.76	(155,000.00)
300-6215-10-00	2021 CO Debt Payment	255,000.00		255,000.00	310,000.00	310,000.00		121.57	(55,000.00)
300-6299-10-00	Bond Interest Expens	4,741,048.00		4,741,048.00	2,238,971.51	2,238,971.51		47.23	2,502,076.49
	Subtotal object - 06	10,277,471.00		10,277,471.00	7,660,994.51	7,660,394.51		74.54	2,616,476.49
Program number:	DEFAULT PROGRAM	12,652,471.00	428,581.00	13,081,052.00	10,250,994.51	10,250,394.51		78.37	2,830,057.49
Department number: 10	ADMINISTRATION	12,652,471.00	428,581.00	13,081,052.00	10,250,994.51	10,250,394.51		78.37	2,830,057.49
	Expense Subtotal - - - - -	12,652,471.00	428,581.00	13,081,052.00	10,250,994.51	10,250,394.51		78.37	2,830,057.49
Fund number: 300	INTEREST AND SINKING	1,987,005.00		1,987,005.00	(767,386.38)	8,896,169.17		(38.62)	2,754,391.38
Fund number: 410	VEHICLE/EQUIPMENT REPLACEMENT								
410-4100-10-99	Charges for Services	(1,170,198.00)		(1,170,198.00)	(487,582.45)	(97,516.49)		41.67	(682,615.55)
	Subtotal object - 04	(1,170,198.00)		(1,170,198.00)	(487,582.45)	(97,516.49)		41.67	(682,615.55)
410-4610-10-99	Interest	(20,000.00)		(20,000.00)	(10,043.92)	(4,649.90)		50.22	(9,956.08)
	Subtotal object - 04	(20,000.00)		(20,000.00)	(10,043.92)	(4,649.90)		50.22	(9,956.08)
410-4910-10-99	Other Reimbursements	(136,500.00)		(136,500.00)				-	(136,500.00)
	Subtotal object - 04	(136,500.00)		(136,500.00)				-	(136,500.00)
Program number: 99	NON-DEPARTMENTAL	(1,326,698.00)		(1,326,698.00)	(497,626.37)	(102,166.39)		37.51	(829,071.63)
Department number: 10	ADMINISTRATION	(1,326,698.00)		(1,326,698.00)	(497,626.37)	(102,166.39)		37.51	(829,071.63)
	Revenue Subtotal - - - - -	(1,326,698.00)		(1,326,698.00)	(497,626.37)	(102,166.39)		37.51	(829,071.63)
410-5220-10-02	Office Equipment	3,200.00		3,200.00	3,000.46		408.64	93.76	(209.10)
	Subtotal object - 05	3,200.00		3,200.00	3,000.46		408.64	93.76	(209.10)
Program number: 2	TOWN SECRETARY	3,200.00		3,200.00	3,000.46		408.64	93.76	(209.10)
410-5220-10-03	Office Equipment	5,240.00		5,240.00	2,988.78		408.64	57.04	1,842.58
	Subtotal object - 05	5,240.00		5,240.00	2,988.78		408.64	57.04	1,842.58
Program number: 3	FINANCE	5,240.00		5,240.00	2,988.78		408.64	57.04	1,842.58
410-5220-10-04	Office Equipment	4,800.00		4,800.00	3,992.98		156.88	83.19	650.14
	Subtotal object - 05	4,800.00		4,800.00	3,992.98		156.88	83.19	650.14
Program number: 4	HUMAN RESOURCES	4,800.00		4,800.00	3,992.98		156.88	83.19	650.14
410-5220-10-05	Office Equipment	17,200.00		17,200.00	1,494.39		204.32	8.69	15,501.29
	Subtotal object - 05	17,200.00		17,200.00	1,494.39		204.32	8.69	15,501.29
410-6125-10-05	Capital-Equipment (T	68,000.00		68,000.00	2,245.50		65,221.10	3.30	533.40
	Subtotal object - 06	68,000.00		68,000.00	2,245.50		65,221.10	3.30	533.40
Program number: 5	IT	85,200.00		85,200.00	3,739.89		65,425.42	4.39	16,034.69
410-5220-10-06	Office Equipment	2,200.00		2,200.00	1,494.39		204.32	67.93	501.29
	Subtotal object - 05	2,200.00		2,200.00	1,494.39		204.32	67.93	501.29
Program number: 6	COMMUNICATIONS	2,200.00		2,200.00	1,494.39		204.32	67.93	501.29
410-5220-10-07	Office Equipment	3,040.00		3,040.00	1,494.39		204.32	49.16	1,341.29
	Subtotal object - 05	3,040.00		3,040.00	1,494.39		204.32	49.16	1,341.29
Program number: 7	MUNICIPAL COURT	3,040.00		3,040.00	1,494.39		204.32	49.16	1,341.29
410-5220-10-08	Office Equipment	4,840.00		4,840.00	406.62		2,990.80	8.40	1,442.58
	Subtotal object - 05	4,840.00		4,840.00	406.62		2,990.80	8.40	1,442.58
Program number: 8	UTILITY BILLING	4,840.00		4,840.00	406.62		2,990.80	8.40	1,442.58
Department number: 10	ADMINISTRATION	108,520.00		108,520.00	17,117.51		69,799.02	15.77	21,603.47
410-5220-20-01	Office Equipment	34,900.00		34,900.00	35,863.72		28,415.10	102.76	(29,378.82)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 05	34,900.00		34,900.00	35,863.72		28,415.10	102.76	(29,378.82)
410-5350-20-01	Vehicle Expense		800.00	800.00			800.00	-	
	Subtotal object - 05		800.00	800.00			800.00	-	
410-6160-20-01	Capital-Vehicles	224,000.00		224,000.00			244,796.00	-	(20,796.00)
	Subtotal object - 06	224,000.00		224,000.00			244,796.00	-	(20,796.00)
Program number: 1	OPERATIONS	258,900.00	800.00	259,700.00	35,863.72		274,011.10	13.81	(50,174.82)
Department number: 20	POLICE	258,900.00	800.00	259,700.00	35,863.72		274,011.10	13.81	(50,174.82)
410-5220-30-01	Office Equipment	38,700.00		38,700.00	18,519.16		40,970.19	47.85	(20,789.35)
	Subtotal object - 05	38,700.00		38,700.00	18,519.16		40,970.19	47.85	(20,789.35)
410-6160-30-01	Capital-Vehicles		289,642.00	289,642.00	289,642.00			100.00	
	Subtotal object - 06		289,642.00	289,642.00	289,642.00			100.00	
Program number: 1	OPERATIONS	38,700.00	289,642.00	328,342.00	308,161.16		40,970.19	93.85	(20,789.35)
410-5220-30-05	Office Equipment	3,200.00		3,200.00				-	3,200.00
	Subtotal object - 05	3,200.00		3,200.00				-	3,200.00
Program number: 5	MARSHAL	3,200.00		3,200.00				-	3,200.00
Department number: 30	FIRE	41,900.00	289,642.00	331,542.00	308,161.16		40,970.19	92.95	(17,589.35)
410-5220-40-01	Office Equipment	19,580.00		19,580.00	16,712.82		1,838.88	85.36	1,028.30
	Subtotal object - 05	19,580.00		19,580.00	16,712.82		1,838.88	85.36	1,028.30
410-6160-40-01	Capital-Vehicles	25,148.00		25,148.00			30,446.00	-	(5,298.00)
	Subtotal object - 06	25,148.00		25,148.00			30,446.00	-	(5,298.00)
Program number: 1	INSPECTIONS	44,728.00		44,728.00	16,712.82		32,284.88	37.37	(4,269.70)
410-5220-40-03	Office Equipment	5,460.00		5,460.00	1,494.39		204.32	27.37	3,761.29
	Subtotal object - 05	5,460.00		5,460.00	1,494.39		204.32	27.37	3,761.29
Program number: 3	PLANNING	5,460.00		5,460.00	1,494.39		204.32	27.37	3,761.29
Department number: 40	DEVELOPMENT SERVICES	50,188.00		50,188.00	18,207.21		32,489.20	36.28	(508.41)
410-5220-50-02	Office Equipment	27,500.00		27,500.00	6,217.79		1,973.74	22.61	19,308.47
	Subtotal object - 05	27,500.00		27,500.00	6,217.79		1,973.74	22.61	19,308.47
410-6140-50-02	Capital-Equipment	29,300.00		29,300.00				-	29,300.00
410-6160-50-02	Capital-Vehicles		51,975.50	51,975.50	51,365.10			98.83	610.40
	Subtotal object - 06	29,300.00	51,975.50	81,275.50	51,365.10			63.20	29,910.40
Program number: 2	WATER	56,800.00	51,975.50	108,775.50	57,582.89		1,973.74	52.94	49,218.87
410-5220-50-03	Office Equipment	2,200.00		2,200.00	9,240.87		1,495.40	420.04	(8,536.27)
	Subtotal object - 05	2,200.00		2,200.00	9,240.87		1,495.40	420.04	(8,536.27)
410-6140-50-03	Capital-Equipment	4,000.00		4,000.00				-	4,000.00
410-6160-50-03	Capital-Vehicles		51,975.50	51,975.50	51,440.10		535.40	98.97	
	Subtotal object - 06	4,000.00	51,975.50	55,975.50	51,440.10		535.40	91.90	4,000.00
Program number: 3	WASTEWATER	6,200.00	51,975.50	58,175.50	60,680.97		2,030.80	104.31	(4,536.27)
Department number: 50	PUBLIC WORKS	63,000.00	103,951.00	166,951.00	118,263.86		4,004.54	70.84	44,682.60
410-5220-60-01	Office Equipment	3,200.00		3,200.00	1,494.39		997.35	46.70	708.26
	Subtotal object - 05	3,200.00		3,200.00	1,494.39		997.35	46.70	708.26
Program number: 1	PARK ADMINISTRATION	3,200.00		3,200.00	1,494.39		997.35	46.70	708.26
410-6160-60-02	Capital-vehicles	65,500.00		65,500.00			54,011.90	-	11,488.10
	Subtotal object - 06	65,500.00		65,500.00			54,011.90	-	11,488.10
Program number: 2	PARK OPERATIONS	65,500.00		65,500.00			54,011.90	-	11,488.10
410-5220-60-05	Office Equipment	4,600.00		4,600.00	3,490.88		282.76	75.89	826.36
	Subtotal object - 05	4,600.00		4,600.00	3,490.88		282.76	75.89	826.36
Program number: 5	LIBRARY	4,600.00		4,600.00	3,490.88		282.76	75.89	826.36
Department number: 60	COMMUNITY SERVICES	73,300.00		73,300.00	4,985.27		55,292.01	6.80	13,022.72
410-5220-98-01	Office Equipment	5,440.00		5,440.00	8,476.15		769.84	155.81	(3,805.99)
	Subtotal object - 05	5,440.00		5,440.00	8,476.15		769.84	155.81	(3,805.99)
Program number: 1	ENGINEERING	5,440.00		5,440.00	8,476.15		769.84	155.81	(3,805.99)
410-5220-98-02	Office Equipment	2,400.00		2,400.00				-	2,400.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 05	2,400.00		2,400.00				-	2,400.00
410-6160-98-02	Capital-vehicles	37,500.00		37,500.00			38,877.55	-	(1,377.55)
	Subtotal object - 06	37,500.00		37,500.00			38,877.55	-	(1,377.55)
Program number: 2	STORM DRAINAGE	39,900.00		39,900.00			38,877.55	-	1,022.45
Department number: 98	ENGINEERING	45,340.00		45,340.00	8,476.15		39,647.39	18.70	(2,783.54)
	Expense Subtotal - - - - -	641,148.00	394,393.00	1,035,541.00	511,074.88		516,213.45	49.35	8,252.67
Fund number: 410	VEHICLE/EQUIPMENT REPLACEMENT	(685,550.00)	394,393.00	(291,157.00)	13,448.51	(102,166.39)	516,213.45	(4.62)	(820,818.96)
Fund number: 450	STORM DRAINAGE UTILITY FUND								
450-4001-98-02	Storm Drainage Utili	(758,100.00)		(758,100.00)	(325,770.08)	(65,728.44)		42.97	(432,329.92)
450-4002-98-02	Drainage Review Fee	(3,000.00)		(3,000.00)	(928.00)			30.93	(2,072.00)
	Subtotal object - 04	(761,100.00)		(761,100.00)	(326,698.08)	(65,728.44)		42.92	(434,401.92)
450-4610-98-02	Interest Storm Utili	(2,200.00)		(2,200.00)	(1,409.10)	(356.06)		64.05	(790.90)
	Subtotal object - 04	(2,200.00)		(2,200.00)	(1,409.10)	(356.06)		64.05	(790.90)
450-4995-98-02	Transfer In		(531,449.00)	(531,449.00)	(531,449.00)			100.00	
	Subtotal object - 04		(531,449.00)	(531,449.00)	(531,449.00)			100.00	
Program number: 2	STORM DRAINAGE	(763,300.00)	(531,449.00)	(1,294,749.00)	(859,556.18)	(66,084.50)		66.39	(435,192.82)
Department number: 98	ENGINEERING	(763,300.00)	(531,449.00)	(1,294,749.00)	(859,556.18)	(66,084.50)		66.39	(435,192.82)
	Revenue Subtotal - - - - -	(763,300.00)	(531,449.00)	(1,294,749.00)	(859,556.18)	(66,084.50)		66.39	(435,192.82)
450-5110-98-01	Salaries	80,825.00		80,825.00	31,862.40	6,372.48		39.42	48,962.60
450-5140-98-01	Salaries-Longevity P	210.00		210.00	210.00			100.00	
450-5145-98-01	Social Security Expe	5,025.00		5,025.00	1,974.40	391.95		39.29	3,050.60
450-5150-98-01	Medicare Expense	1,175.00		1,175.00	461.76	91.67		39.30	713.24
450-5155-98-01	SUTA Expense	162.00		162.00	252.00	72.11		155.56	(90.00)
450-5160-98-01	Health Insurance	10,248.00		10,248.00	2,201.72	494.66		21.48	8,046.28
450-5165-98-01	Dental Expense	432.00		432.00	145.80	32.40		33.75	286.20
450-5170-98-01	Life Insurance/AD&D	113.00		113.00	39.96	7.88		35.36	73.04
450-5175-98-01	Liability (TML) Work	2,010.00		2,010.00	810.83	159.28		40.34	1,199.17
450-5180-98-01	TMRS Expense	11,548.00		11,548.00	4,503.18	915.21		39.00	7,044.82
450-5185-98-01	Long/Short Term Disa	154.00		154.00	57.01	13.38		37.02	96.99
450-5186-98-01	WELLE-Wellness Prog	600.00		600.00	225.00	50.00		37.50	375.00
	Subtotal object - 05	112,502.00		112,502.00	42,744.06	8,601.02		37.99	69,757.94
450-5210-98-01	Office Supplies	100.00		100.00				-	100.00
450-5230-98-01	Dues, Fees, & Subscr	1,000.00		1,000.00				-	1,000.00
450-5280-98-01	Printing and Reprodu	540.00		540.00				-	540.00
	Subtotal object - 05	1,640.00		1,640.00				-	1,640.00
450-5310-98-01	Rental Expense	1,100.00		1,100.00				-	1,100.00
450-5350-98-01	Vehicle Expense	700.00		700.00				-	700.00
450-5351-98-01	Equipment Expense/Re	500.00		500.00				-	500.00
450-5352-98-01	Fuel	700.00		700.00				-	700.00
450-5353-98-01	Oil/Grease/Inspectio	50.00		50.00				-	50.00
	Subtotal object - 05	3,050.00		3,050.00				-	3,050.00
450-5400-98-01	Uniforms	700.00		700.00				-	700.00
450-5410-98-01	Professional Service	500.00		500.00				-	500.00
450-5430-98-01	Legal Fees	500.00		500.00				-	500.00
450-5490-98-01	Drainage Review Expe	6,000.00		6,000.00				-	6,000.00
	Subtotal object - 05	7,700.00		7,700.00				-	7,700.00
450-5520-98-01	Telephones	400.00		400.00				-	400.00
450-5526-98-01	Data Network	230.00		230.00				-	230.00
450-5530-98-01	Travel/Lodging/Meals	450.00		450.00				-	450.00
450-5533-98-01	Mileage Expense	100.00		100.00				-	100.00
450-5536-98-01	Training/Seminars	1,700.00		1,700.00				-	1,700.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
	Subtotal object - 05	2,880.00		2,880.00				-	2,880.00
450-5620-98-01	Tools & Equipment	200.00		200.00				-	200.00
450-5630-98-01	Safety Equipment	200.00		200.00				-	200.00
450-5640-98-01	Signs & Hardware	200.00		200.00				-	200.00
	Subtotal object - 05	600.00		600.00				-	600.00
Program number: 1	ADMINISTRATION	128,372.00		128,372.00	42,744.06	8,601.02		33.30	85,627.94
450-5110-98-02	Salaries	36,491.00		36,491.00	8,761.09	2,803.20		24.01	27,729.91
450-5115-98-02	Salaries-Overtime	1,389.00		1,389.00	998.64	998.64		71.90	390.36
450-5140-98-02	Salaries-Longevity P	60.00		60.00				-	60.00
450-5145-98-02	Social Security Expe	2,265.00		2,265.00	592.71	227.99		26.17	1,672.29
450-5150-98-02	Medicare Expense	530.00		530.00	138.62	53.32		26.16	391.38
450-5155-98-02	SUTA Expense	162.00		162.00	185.24	106.45		114.35	(23.24)
450-5160-98-02	Health Insurance	10,248.00		10,248.00	1,036.43	529.30		10.11	9,211.57
450-5162-98-02	HSA Expense	1,500.00		1,500.00	750.00			50.00	750.00
450-5165-98-02	Dental Expense	432.00		432.00	69.54	35.56		16.10	362.46
450-5170-98-02	Life Insurance/AD&D	113.00		113.00	21.20	7.88		18.76	91.80
450-5175-98-02	Liability (TML) Work	1,480.00		1,480.00	237.59	86.03		16.05	1,242.41
450-5180-98-02	TMRS Expense	5,206.00		5,206.00	1,378.11	541.76		26.47	3,827.89
450-5185-98-02	Long/Short Term Disa	67.00		67.00	17.75	5.88		26.49	49.25
450-5186-98-02	WELLE-Wellness Prog				25.00			-	(25.00)
	Subtotal object - 05	59,943.00		59,943.00	14,211.92	5,396.01		23.71	45,731.08
450-5210-98-02	Office Supplies	50.00		50.00	69.80			139.60	(19.80)
450-5212-98-02	Building Supplies	200.00		200.00				-	200.00
450-5230-98-02	Dues, Fees, & Subscr				202.51	202.51		-	(202.51)
450-5240-98-02	Postage and Delivery				15.46			-	(15.46)
	Subtotal object - 05	250.00		250.00	287.77	202.51		115.11	(37.77)
450-5310-98-02	Rental Expense	3,000.00		3,000.00				-	3,000.00
450-5340-98-02	Building Repairs	200.00		200.00				-	200.00
450-5350-98-02	Vehicle Expense	400.00		400.00	287.46	9.99		71.87	112.54
450-5352-98-02	Fuel	500.00		500.00	326.41			65.28	173.59
450-5353-98-02	Oil/Grease/Inspectio	50.00		50.00				-	50.00
	Subtotal object - 05	4,150.00		4,150.00	613.87	9.99		14.79	3,536.13
450-5400-98-02	Uniforms	1,400.00		1,400.00	207.00			14.79	1,193.00
450-5410-98-02	Professional Service	50,000.00		50,000.00				-	50,000.00
450-5410-98-02-2003-DR	Prof Svcs Frontier P		63,490.44	63,490.44	32,677.43	2,827.05	30,813.01	51.47	
450-5430-98-02	Legal Fees				19.00	19.00		-	(19.00)
450-5490-98-02	Drainage Review Expe				3,337.19	1,007.19		-	(3,337.19)
	Subtotal object - 05	51,400.00	63,490.44	114,890.44	36,240.62	3,853.24	30,813.01	31.54	47,836.81
450-5520-98-02	Telephones	400.00		400.00	254.44			63.61	145.56
450-5526-98-02	Data Network	230.00		230.00	113.97			49.55	116.03
450-5536-98-02	Training/Seminars	800.00		800.00	181.15			22.64	618.85
	Subtotal object - 05	1,430.00		1,430.00	549.56			38.43	880.44
450-5620-98-02	Tools & Equipment	800.00		800.00	552.96			69.12	247.04
450-5630-98-02	Safety Equipment	800.00		800.00				-	800.00
450-5650-98-02	Maintenance Material	2,000.00		2,000.00				-	2,000.00
	Subtotal object - 05	3,600.00		3,600.00	552.96			15.36	3,047.04
450-5970-98-02	VERF Charges for Ser	1,895.00		1,895.00	789.60	157.92		41.67	1,105.40
	Subtotal object - 05	1,895.00		1,895.00	789.60	157.92		41.67	1,105.40
450-6110-98-02	Capital Expenditure	200,000.00		200,000.00				-	200,000.00
450-6193-98-02	2012 CO Bond Payment	64,600.00	531,449.00	596,049.00	591,600.00	591,600.00		99.25	4,449.00
	Subtotal object - 06	264,600.00	531,449.00	796,049.00	591,600.00	591,600.00		74.32	204,449.00
450-6205-98-02	2016 CO Bond Payment	55,000.00		55,000.00	55,000.00	55,000.00		100.00	

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
450-6208-98-02	2017 CO Bond Payment	40,000.00		40,000.00	40,000.00	40,000.00		100.00	
450-6299-98-02	Bond Interest Expens	93,542.00		93,542.00	49,605.50	49,605.50		53.03	43,936.50
	Subtotal object - 06	188,542.00		188,542.00	144,605.50	144,605.50		76.70	43,936.50
450-7144-98-02	Transfer to Capital	563,323.00		563,323.00	382,031.06	46,943.58		67.82	181,291.94
450-7147-98-02	Transfer to GF	99,834.00		99,834.00	41,597.50	8,319.50		41.67	58,236.50
	Subtotal object - 07	663,157.00		663,157.00	423,628.56	55,263.08		63.88	239,528.44
Program number: 2	STORM DRAINAGE	1,238,967.00	594,939.44	1,833,906.44	1,213,080.36	801,088.25	30,813.01	66.15	590,013.07
Department number: 98	ENGINEERING	1,367,339.00	594,939.44	1,962,278.44	1,255,824.42	809,689.27	30,813.01	64.00	675,641.01
	Expense Subtotal - - - - -	1,367,339.00	594,939.44	1,962,278.44	1,255,824.42	809,689.27	30,813.01	64.00	675,641.01
Fund number: 450	STORM DRAINAGE UTILITY FUND	604,039.00	63,490.44	667,529.44	396,268.24	743,604.77	30,813.01	59.36	240,448.19
Fund number: 570	COURT TECHNOLOGY								
570-4537-10-00	Court Technology Rev	(7,000.00)		(7,000.00)	(2,348.00)	(480.00)		33.54	(4,652.00)
	Subtotal object - 04	(7,000.00)		(7,000.00)	(2,348.00)	(480.00)		33.54	(4,652.00)
570-4610-10-00	Interest	(100.00)		(100.00)	(29.87)	(10.50)		29.87	(70.13)
	Subtotal object - 04	(100.00)		(100.00)	(29.87)	(10.50)		29.87	(70.13)
Program number:	DEFAULT PROGRAM	(7,100.00)		(7,100.00)	(2,377.87)	(490.50)		33.49	(4,722.13)
Department number: 10	ADMINISTRATION	(7,100.00)		(7,100.00)	(2,377.87)	(490.50)		33.49	(4,722.13)
	Revenue Subtotal - - - - -	(7,100.00)		(7,100.00)	(2,377.87)	(490.50)		33.49	(4,722.13)
570-5203-10-00	Court Technology Exp		14,664.00	14,664.00	10,687.88	1,399.88	5,376.00	72.89	(1,399.88)
	Subtotal object - 05		14,664.00	14,664.00	10,687.88	1,399.88	5,376.00	72.89	(1,399.88)
Program number:	DEFAULT PROGRAM		14,664.00	14,664.00	10,687.88	1,399.88	5,376.00	72.89	(1,399.88)
Department number: 10	ADMINISTRATION		14,664.00	14,664.00	10,687.88	1,399.88	5,376.00	72.89	(1,399.88)
	Expense Subtotal - - - - -		14,664.00	14,664.00	10,687.88	1,399.88	5,376.00	72.89	(1,399.88)
Fund number: 570	COURT TECHNOLOGY	(7,100.00)	14,664.00	7,564.00	8,310.01	909.38	5,376.00	109.86	(6,122.01)
Fund number: 575	MUNICIPAL JURY FUND								
575-4539-10-00	Municipal Jury Reven	(150.00)		(150.00)	(53.50)	(11.00)		35.67	(96.50)
	Subtotal object - 04	(150.00)		(150.00)	(53.50)	(11.00)		35.67	(96.50)
Program number:	DEFAULT PROGRAM	(150.00)		(150.00)	(53.50)	(11.00)		35.67	(96.50)
Department number: 10	ADMINISTRATION	(150.00)		(150.00)	(53.50)	(11.00)		35.67	(96.50)
	Revenue Subtotal - - - - -	(150.00)		(150.00)	(53.50)	(11.00)		35.67	(96.50)
Fund number: 575	MUNICIPAL JURY FUND	(150.00)		(150.00)	(53.50)	(11.00)		35.67	(96.50)
Fund number: 580	COURT SECURITY								
580-4536-10-00	Court Security Reven	(8,000.00)		(8,000.00)	(2,777.50)	(569.00)		34.72	(5,222.50)
	Subtotal object - 04	(8,000.00)		(8,000.00)	(2,777.50)	(569.00)		34.72	(5,222.50)
580-4610-10-00	Interest	(125.00)		(125.00)	(84.48)	(39.68)		67.58	(40.52)
	Subtotal object - 04	(125.00)		(125.00)	(84.48)	(39.68)		67.58	(40.52)
Program number:	DEFAULT PROGRAM	(8,125.00)		(8,125.00)	(2,861.98)	(608.68)		35.22	(5,263.02)
Department number: 10	ADMINISTRATION	(8,125.00)		(8,125.00)	(2,861.98)	(608.68)		35.22	(5,263.02)
	Revenue Subtotal - - - - -	(8,125.00)		(8,125.00)	(2,861.98)	(608.68)		35.22	(5,263.02)
580-5110-10-00	Salaries & Wages Pay	13,176.00		13,176.00				-	13,176.00
580-5145-10-00	Social Security Expe	821.00		821.00				-	821.00
580-5150-10-00	Medicare Expense	192.00		192.00				-	192.00
580-5155-10-00	SUTA expense	162.00		162.00				-	162.00
580-5175-10-00	Workers Comp	325.00		325.00				-	325.00
	Subtotal object - 05	14,676.00		14,676.00				-	14,676.00
580-5230-10-00	Dues, Fees and Subsc	60.00		60.00				-	60.00
	Subtotal object - 05	60.00		60.00				-	60.00
580-5400-10-00	Uniform Expense	1,200.00		1,200.00				-	1,200.00
	Subtotal object - 05	1,200.00		1,200.00				-	1,200.00
580-5536-10-00	Training/Seminars	1,000.00		1,000.00				-	1,000.00
	Subtotal object - 05	1,000.00		1,000.00				-	1,000.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Program number:	DEFAULT PROGRAM	16,936.00		16,936.00				-	16,936.00
Department number: 10	ADMINISTRATION	16,936.00		16,936.00				-	16,936.00
	Expense Subtotal - - - - -	16,936.00		16,936.00				-	16,936.00
Fund number: 580	COURT SECURITY	8,811.00		8,811.00	(2,861.98)	(608.68)		(32.48)	11,672.98
Fund number: 610	PARK DEDICATION FEE FUND								
610-4045-60-00	Park Dedication-Fees	(430,000.00)		(430,000.00)				-	(430,000.00)
	Subtotal object - 04	(430,000.00)		(430,000.00)				-	(430,000.00)
610-4610-60-00	Interest Income	(6,000.00)		(6,000.00)	(4,910.50)	(2,260.15)		81.84	(1,089.50)
	Subtotal object - 04	(6,000.00)		(6,000.00)	(4,910.50)	(2,260.15)		81.84	(1,089.50)
Program number:	DEFAULT PROGRAM	(436,000.00)		(436,000.00)	(4,910.50)	(2,260.15)		1.13	(431,089.50)
Department number: 60	PARK DEDICATION	(436,000.00)		(436,000.00)	(4,910.50)	(2,260.15)		1.13	(431,089.50)
	Revenue Subtotal - - - - -	(436,000.00)		(436,000.00)	(4,910.50)	(2,260.15)		1.13	(431,089.50)
Fund number: 610	PARK DEDICATION FEE FUND	(436,000.00)		(436,000.00)	(4,910.50)	(2,260.15)		1.13	(431,089.50)
Fund number: 620	PARK IMPROVEMENT								
620-4055-60-00	Park Improvement	(280,500.00)		(280,500.00)	(71,128.60)			25.36	(209,371.40)
	Subtotal object - 04	(280,500.00)		(280,500.00)	(71,128.60)			25.36	(209,371.40)
620-4510-60-00	Grant Revenue		(200,550.00)	(200,550.00)				-	(200,550.00)
	Subtotal object - 04		(200,550.00)	(200,550.00)				-	(200,550.00)
620-4610-60-00	Interest Income	(5,000.00)		(5,000.00)	(2,602.88)	(1,221.14)		52.06	(2,397.12)
	Subtotal object - 04	(5,000.00)		(5,000.00)	(2,602.88)	(1,221.14)		52.06	(2,397.12)
Program number:	DEFAULT PROGRAM	(285,500.00)	(200,550.00)	(486,050.00)	(73,731.48)	(1,221.14)		15.17	(412,318.52)
Department number: 60	PARK IMPROVEMENT	(285,500.00)	(200,550.00)	(486,050.00)	(73,731.48)	(1,221.14)		15.17	(412,318.52)
	Revenue Subtotal - - - - -	(285,500.00)	(200,550.00)	(486,050.00)	(73,731.48)	(1,221.14)		15.17	(412,318.52)
620-6610-60-00	CAPITAL PROJECT	61,750.00		61,750.00				-	61,750.00
620-6610-60-00-1802-PK	Hays Park		31,952.31	31,952.31	35,559.80		342.55	111.29	(3,950.04)
620-6610-60-00-1911-PK	Pecan Grove H&B Trai	30,000.00		30,000.00				-	30,000.00
620-6610-60-00-2015-PK	Pecan Grove Park	575,000.00	150,000.00	725,000.00				-	725,000.00
	Subtotal object - 06	666,750.00	181,952.31	848,702.31	35,559.80		342.55	4.19	812,799.96
Program number:	DEFAULT PROGRAM	666,750.00	181,952.31	848,702.31	35,559.80		342.55	4.19	812,799.96
Department number: 60	PARK IMPROVEMENT	666,750.00	181,952.31	848,702.31	35,559.80		342.55	4.19	812,799.96
	Expense Subtotal - - - - -	666,750.00	181,952.31	848,702.31	35,559.80		342.55	4.19	812,799.96
Fund number: 620	PARK IMPROVEMENT	381,250.00	(18,597.69)	362,652.31	(38,171.68)	(1,221.14)	342.55	(10.53)	400,481.44
Fund number: 630	WATER IMPACT FEES								
630-4015-50-00	Impact Fees	(3,500,000.00)		(3,500,000.00)	(1,606,161.00)	(403,942.00)		45.89	(1,893,839.00)
	Subtotal object - 04	(3,500,000.00)		(3,500,000.00)	(1,606,161.00)	(403,942.00)		45.89	(1,893,839.00)
630-4615-50-00	Interest	(20,000.00)		(20,000.00)	(27,626.45)	(13,332.14)		138.13	7,626.45
	Subtotal object - 04	(20,000.00)		(20,000.00)	(27,626.45)	(13,332.14)		138.13	7,626.45
Program number:	DEFAULT PROGRAM	(3,520,000.00)		(3,520,000.00)	(1,633,787.45)	(417,274.14)		46.41	(1,886,212.55)
Department number: 50	IMPACT FEES	(3,520,000.00)		(3,520,000.00)	(1,633,787.45)	(417,274.14)		46.41	(1,886,212.55)
	Revenue Subtotal - - - - -	(3,520,000.00)		(3,520,000.00)	(1,633,787.45)	(417,274.14)		46.41	(1,886,212.55)
630-5410-50-00-2151-WA	Prof Svcs DNT Water		200,000.00	200,000.00			175,750.00	-	24,250.00
630-5489-50-00-8006-DV	Dev Agrmnt-Parks @ L	400,000.00		400,000.00				-	400,000.00
630-5489-50-00-8011-DV	Dev Agrment-Star Tra	400,000.00		400,000.00				-	400,000.00
630-5489-50-00-8012-DV	Dev Agrmnt-TVG Winds	350,000.00		350,000.00				-	350,000.00
630-5489-50-00-8016-DV	Dev Agrmnt Victory a	60,000.00		60,000.00				-	60,000.00
630-5489-50-00-8017-DV	Dev Agrmnt Westside	100,000.00		100,000.00				-	100,000.00
	Subtotal object - 05	1,310,000.00	200,000.00	1,510,000.00			175,750.00	-	1,334,250.00
630-6610-50-00-1810-WA	Lower Pressure Plane	900,000.00		900,000.00				-	900,000.00
	Subtotal object - 06	900,000.00		900,000.00				-	900,000.00
630-7144-50-00	Transfer to Capital	9,000,000.00		9,000,000.00				-	9,000,000.00
	Subtotal object - 07	9,000,000.00		9,000,000.00				-	9,000,000.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
Program number:	DEFAULT PROGRAM	11,210,000.00	200,000.00	11,410,000.00			175,750.00	-	11,234,250.00
Department number: 50	IMPACT FEES	11,210,000.00	200,000.00	11,410,000.00			175,750.00	-	11,234,250.00
	Expense Subtotal - - - - -	11,210,000.00	200,000.00	11,410,000.00			175,750.00	-	11,234,250.00
Fund number: 630	WATER IMPACT FEES	7,690,000.00	200,000.00	7,890,000.00	(1,633,787.45)	(417,274.14)	175,750.00	(20.71)	9,348,037.45
Fund number: 640	WASTEWATER IMPACT FEES								
640-4020-50-00	Impact Fees	(2,000,000.00)		(2,000,000.00)	(688,443.00)	(173,328.00)		34.42	(1,311,557.00)
	Subtotal object - 04	(2,000,000.00)		(2,000,000.00)	(688,443.00)	(173,328.00)		34.42	(1,311,557.00)
640-4620-50-00	Interest	(16,000.00)		(16,000.00)	(9,609.05)	(4,212.11)		60.06	(6,390.95)
	Subtotal object - 04	(16,000.00)		(16,000.00)	(9,609.05)	(4,212.11)		60.06	(6,390.95)
640-4905-50-00	Equity Fee	(300,000.00)		(300,000.00)	(146,500.00)	(39,000.00)		48.83	(153,500.00)
	Subtotal object - 04	(300,000.00)		(300,000.00)	(146,500.00)	(39,000.00)		48.83	(153,500.00)
Program number:	DEFAULT PROGRAM	(2,316,000.00)		(2,316,000.00)	(844,552.05)	(216,540.11)		36.47	(1,471,447.95)
Department number: 50	IMPACT FEES	(2,316,000.00)		(2,316,000.00)	(844,552.05)	(216,540.11)		36.47	(1,471,447.95)
	Revenue Subtotal - - - - -	(2,316,000.00)		(2,316,000.00)	(844,552.05)	(216,540.11)		36.47	(1,471,447.95)
640-5410-50-00-2152-WW	Pro Svcs Upd Doe Brn		250,000.00	250,000.00				-	250,000.00
640-5489-50-00-8001-DV	Dev Agrmt TVG Westsi	275,000.00		275,000.00				-	275,000.00
640-5489-50-00-8004-DV	Dev Agrmt Frontier E	25,000.00		25,000.00				-	25,000.00
640-5489-50-00-8005-DV	Dev Agrmnt LaCima	50,000.00		50,000.00				-	50,000.00
640-5489-50-00-8008-DV	Dev Agrmnt Brookholl	220,000.00		220,000.00				-	220,000.00
640-5489-50-00-8012-DV	Dev Agrmnt TVG Winds	600,000.00		600,000.00				-	600,000.00
640-5489-50-00-8013-DV	Dev Agrmnt All Stora	50,000.00		50,000.00				-	50,000.00
640-5489-50-00-8014-DV	Dev Agrmnt Legacy Ga	75,000.00		75,000.00				-	75,000.00
	Subtotal object - 05	1,295,000.00	250,000.00	1,545,000.00				-	1,545,000.00
640-7144-50-00	Transfer to Capital	1,500,000.00		1,500,000.00				-	1,500,000.00
	Subtotal object - 07	1,500,000.00		1,500,000.00				-	1,500,000.00
Program number:	DEFAULT PROGRAM	2,795,000.00	250,000.00	3,045,000.00				-	3,045,000.00
Department number: 50	IMPACT FEES	2,795,000.00	250,000.00	3,045,000.00				-	3,045,000.00
	Expense Subtotal - - - - -	2,795,000.00	250,000.00	3,045,000.00				-	3,045,000.00
Fund number: 640	WASTEWATER IMPACT FEES	479,000.00	250,000.00	729,000.00	(844,552.05)	(216,540.11)			1,573,552.05
Fund number: 660	E THOROUGHFARE IMPACT FEES								
660-4040-50-00	East Thoroughfare Im	(1,200,000.00)		(1,200,000.00)	(735,145.93)	(90,147.64)		61.26	(464,854.07)
	Subtotal object - 04	(1,200,000.00)		(1,200,000.00)	(735,145.93)	(90,147.64)		61.26	(464,854.07)
660-4610-50-00	Interest	(9,000.00)		(9,000.00)	(8,406.72)	(4,070.85)		93.41	(593.28)
	Subtotal object - 04	(9,000.00)		(9,000.00)	(8,406.72)	(4,070.85)		93.41	(593.28)
Program number:	DEFAULT PROGRAM	(1,209,000.00)		(1,209,000.00)	(743,552.65)	(94,218.49)		61.50	(465,447.35)
Department number: 50	IMPACT FEES	(1,209,000.00)		(1,209,000.00)	(743,552.65)	(94,218.49)		61.50	(465,447.35)
	Revenue Subtotal - - - - -	(1,209,000.00)		(1,209,000.00)	(743,552.65)	(94,218.49)		61.50	(465,447.35)
660-5489-50-00-1938-DV	Reimb FM1461 (SH289-	175,000.00		175,000.00	77,073.50			44.04	97,926.50
	Subtotal object - 05	175,000.00		175,000.00	77,073.50			44.04	97,926.50
660-6610-50-00-1710-ST	Coit Road (First - F		364,754.50	364,754.50			364,754.50	-	
660-6610-50-00-2005-TR	Traffic Signal-Coit	56,800.00		56,800.00				-	56,800.00
660-6610-50-00-2018-PK	Coleman Med Lndsc (T		7,750.00	7,750.00	302.00		7,448.00	3.90	
	Subtotal object - 06	56,800.00	372,504.50	429,304.50	302.00		372,202.50	0.07	56,800.00
660-7144-50-00	Transfer to Capital	2,180,000.00		2,180,000.00				-	2,180,000.00
	Subtotal object - 07	2,180,000.00		2,180,000.00				-	2,180,000.00
Program number:	DEFAULT PROGRAM	2,411,800.00	372,504.50	2,784,304.50	77,375.50		372,202.50	2.78	2,334,726.50
Department number: 50	IMPACT FEES	2,411,800.00	372,504.50	2,784,304.50	77,375.50		372,202.50	2.78	2,334,726.50
	Expense Subtotal - - - - -	2,411,800.00	372,504.50	2,784,304.50	77,375.50		372,202.50	2.78	2,334,726.50
Fund number: 660	E THOROUGHFARE IMPACT FEES	1,202,800.00	372,504.50	1,575,304.50	(666,177.15)	(94,218.49)	372,202.50	(42.29)	1,869,279.15
Fund number: 670	SPECIAL REVENUE-DONATIONS								
670-4530-10-00	Police Donation Inc	(14,000.00)		(14,000.00)	(6,323.00)	(1,235.00)		45.16	(7,677.00)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
670-4531-10-00	Fire Donations	(13,500.00)		(13,500.00)	(6,187.00)	(1,331.00)		45.83	(7,313.00)
670-4535-10-00	Child Safety Inc	(12,000.00)		(12,000.00)	(1,325.61)			11.05	(10,674.39)
670-4550-10-00	LEOSE Revenue				(2,997.42)	(2,997.42)		-	2,997.42
	Subtotal object - 04	(39,500.00)		(39,500.00)	(16,833.03)	(5,563.42)		42.62	(22,666.97)
670-4610-10-00	Interest Income	(1,200.00)		(1,200.00)	(2,024.03)	(917.61)		168.67	824.03
	Subtotal object - 04	(1,200.00)		(1,200.00)	(2,024.03)	(917.61)		168.67	824.03
Program number:	DEFAULT PROGRAM	(40,700.00)		(40,700.00)	(18,857.06)	(6,481.03)		46.33	(21,842.94)
Department number: 10	ADMINISTRATION	(40,700.00)		(40,700.00)	(18,857.06)	(6,481.03)		46.33	(21,842.94)
	Revenue Subtotal - - - - -	(40,700.00)		(40,700.00)	(18,857.06)	(6,481.03)		46.33	(21,842.94)
670-5201-10-00	LEOSE Expenditures	6,500.00		6,500.00				-	6,500.00
670-5205-10-00	Police Donation Exp	26,204.00		26,204.00			20,880.88	-	5,323.12
670-5206-10-00	Fire Dept Donation E	5,000.00		5,000.00				-	5,000.00
670-5208-10-00	Child Safety Expense	39,698.00		39,698.00			20,780.00	-	18,918.00
670-5212-10-00	Tree Mitigation Expe	400,000.00		400,000.00	33,600.00	33,600.00		8.40	366,400.00
670-5292-10-00	PD Seizure Expense	8,227.00		8,227.00				-	8,227.00
	Subtotal object - 05	485,629.00		485,629.00	33,600.00	33,600.00	41,660.88	6.92	410,368.12
Program number:	DEFAULT PROGRAM	485,629.00		485,629.00	33,600.00	33,600.00	41,660.88	6.92	410,368.12
Department number: 10	ADMINISTRATION	485,629.00		485,629.00	33,600.00	33,600.00	41,660.88	6.92	410,368.12
	Expense Subtotal - - - - -	485,629.00		485,629.00	33,600.00	33,600.00	41,660.88	6.92	410,368.12
Fund number: 670	SPECIAL REVENUE-DONATIONS	444,929.00		444,929.00	14,742.94	27,118.97	41,660.88	3.31	388,525.18
Fund number: 676	AMERICAN RESCUE PLAN - CSLFRF								
676-4510-10-00	Grants	(3,045,165.00)		(3,045,165.00)				-	(3,045,165.00)
	Subtotal object - 04	(3,045,165.00)		(3,045,165.00)				-	(3,045,165.00)
676-4610-10-00	Interest Income				(7,816.99)	(3,598.04)		-	7,816.99
	Subtotal object - 04				(7,816.99)	(3,598.04)		-	7,816.99
Program number:		(3,045,165.00)		(3,045,165.00)	(7,816.99)	(3,598.04)		0.26	(3,037,348.01)
Department number: 10	ADMINISTRATION	(3,045,165.00)		(3,045,165.00)	(7,816.99)	(3,598.04)		0.26	(3,037,348.01)
	Revenue Subtotal - - - - -	(3,045,165.00)		(3,045,165.00)	(7,816.99)	(3,598.04)		0.26	(3,037,348.01)
Fund number: 676	AMERICAN RESCUE PLAN - CSLFRF	(3,045,165.00)		(3,045,165.00)	(7,816.99)	(3,598.04)		0.26	(3,037,348.01)
Fund number: 680	W THOROUGHFARE IMPACT FEES								
680-4041-50-00	W Thoroughfare Impac	(4,000,000.00)		(4,000,000.00)	(1,627,302.69)	(471,160.69)		40.68	(2,372,697.31)
	Subtotal object - 04	(4,000,000.00)		(4,000,000.00)	(1,627,302.69)	(471,160.69)		40.68	(2,372,697.31)
680-4610-50-00	Interest	(15,000.00)		(15,000.00)	(23,015.52)	(11,201.58)		153.44	8,015.52
	Subtotal object - 04	(15,000.00)		(15,000.00)	(23,015.52)	(11,201.58)		153.44	8,015.52
Program number:	DEFAULT PROGRAM	(4,015,000.00)		(4,015,000.00)	(1,650,318.21)	(482,362.27)		41.10	(2,364,681.79)
Department number: 50	IMPACT FEES	(4,015,000.00)		(4,015,000.00)	(1,650,318.21)	(482,362.27)		41.10	(2,364,681.79)
	Revenue Subtotal - - - - -	(4,015,000.00)		(4,015,000.00)	(1,650,318.21)	(482,362.27)		41.10	(2,364,681.79)
680-5410-50-00-2013-ST	Prof. Svcs Teel 380		22,124.51	22,124.51	19,400.68	5,529.25	8,723.83	87.69	(6,000.00)
680-5489-50-00-8006-DV	Development Agrmnt P	600,000.00		600,000.00				-	600,000.00
680-5489-50-00-8011-DV	Dev Agrmnt Star Tra	1,000,000.00		1,000,000.00				-	1,000,000.00
680-5489-50-00-8012-DV	Dev Agrmnt Tellus Wi	3,500,000.00		3,500,000.00				-	3,500,000.00
680-5489-50-00-8014-DV	Dev Agrmnt Legacy Ga	200,000.00		200,000.00				-	200,000.00
	Subtotal object - 05	5,300,000.00	22,124.51	5,322,124.51	19,400.68	5,529.25	8,723.83	0.37	5,294,000.00
680-6610-50-00-2004-TR	Traffic Signal (Fish		2,185.00	2,185.00	2,185.00			100.00	
	Subtotal object - 06		2,185.00	2,185.00	2,185.00			100.00	
Program number:	DEFAULT PROGRAM	5,300,000.00	24,309.51	5,324,309.51	21,585.68	5,529.25	8,723.83	0.41	5,294,000.00
Department number: 50	IMPACT FEES	5,300,000.00	24,309.51	5,324,309.51	21,585.68	5,529.25	8,723.83	0.41	5,294,000.00
	Expense Subtotal - - - - -	5,300,000.00	24,309.51	5,324,309.51	21,585.68	5,529.25	8,723.83	0.41	5,294,000.00
Fund number: 680	W THOROUGHFARE IMPACT FEES	1,285,000.00	24,309.51	1,309,309.51	(1,628,732.53)	(476,833.02)	8,723.83		2,929,318.21
Fund number: 730	EMPLOYEE HEALTH/INSURANCE FUND								
730-4530-10-00	Employee Health Cont	(705,483.00)		(705,483.00)	(272,931.82)	(60,125.15)		38.69	(432,551.18)

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
730-4531-10-00	Employee Dental Cont	(128,313.00)		(128,313.00)	(46,564.98)	(10,208.95)		36.29	(81,748.02)
730-4535-10-00	Employer Health Cont	(2,770,034.00)		(2,770,034.00)	(891,753.18)	(194,066.82)		32.19	(1,878,280.82)
730-4536-10-00	Employer Dental Cont	(119,822.00)		(119,822.00)	(40,712.29)	(8,646.71)		33.98	(79,109.71)
730-4537-10-00	Employer HSA Contrib	(240,000.00)		(240,000.00)	(220,643.86)	(13,534.57)		91.94	(19,356.14)
730-4541-10-00	Cobra Insurance Reim				(6,686.03)	(1,852.52)		-	6,686.03
730-4542-10-00	Employer Life/AD&D/L	(91,236.00)		(91,236.00)	(35,445.72)	(7,320.16)		38.85	(55,790.28)
730-4545-10-00	Stop Loss Reimburse				(407,050.43)	(29,190.53)		-	407,050.43
	Subtotal object - 04	(4,054,888.00)		(4,054,888.00)	(1,921,788.31)	(324,945.41)		47.39	(2,133,099.69)
730-4610-10-00	Interest Income	(5,000.00)		(5,000.00)	(1,732.76)	(832.39)		34.66	(3,267.24)
	Subtotal object - 04	(5,000.00)		(5,000.00)	(1,732.76)	(832.39)		34.66	(3,267.24)
730-4910-10-00	Other Revenue				(1,692.92)	(1,480.36)		-	1,692.92
	Subtotal object - 04				(1,692.92)	(1,480.36)		-	1,692.92
Program number:	DEFAULT PROGRAM	(4,059,888.00)		(4,059,888.00)	(1,925,213.99)	(327,258.16)		47.42	(2,134,674.01)
Department number: 10	ADMINISTRATION	(4,059,888.00)		(4,059,888.00)	(1,925,213.99)	(327,258.16)		47.42	(2,134,674.01)
	Revenue Subtotal - - - - -	(4,059,888.00)		(4,059,888.00)	(1,925,213.99)	(327,258.16)		47.42	(2,134,674.01)
730-5160-10-00	Health Insurance	3,380,563.00		3,380,563.00	1,576,738.48	184,148.38		46.64	1,803,824.52
730-5161-10-00	PCORI Fees	1,050.00		1,050.00				-	1,050.00
730-5162-10-00	HSA Expense	240,000.00		240,000.00	220,643.86	13,534.57		91.94	19,356.14
730-5165-10-00	Dental Insurance	248,140.00		248,140.00	87,595.47			35.30	160,544.53
730-5170-10-00	Life Insurance/AD&D	54,725.00		54,725.00	19,149.29	4,112.43		34.99	35,575.71
730-5185-10-00	Long/Short Term Disa	36,511.00		36,511.00	15,731.78	3,443.03		43.09	20,779.22
	Subtotal object - 05	3,960,989.00		3,960,989.00	1,919,858.88	205,238.41		48.47	2,041,130.12
730-5410-10-00	Professional Service	23,500.00		23,500.00	11,750.00			50.00	11,750.00
730-5480-10-00	Contract Services	61,525.00		61,525.00	33,406.00	11,237.01		54.30	28,119.00
	Subtotal object - 05	85,025.00		85,025.00	45,156.00	11,237.01		53.11	39,869.00
730-5600-10-00	Special Events	6,000.00		6,000.00				-	6,000.00
	Subtotal object - 05	6,000.00		6,000.00				-	6,000.00
Program number:	DEFAULT PROGRAM	4,052,014.00		4,052,014.00	1,965,014.88	216,475.42		48.50	2,086,999.12
Department number: 10	ADMINISTRATION	4,052,014.00		4,052,014.00	1,965,014.88	216,475.42		48.50	2,086,999.12
	Expense Subtotal - - - - -	4,052,014.00		4,052,014.00	1,965,014.88	216,475.42		48.50	2,086,999.12
Fund number: 730	EMPLOYEE HEALTH/INSURANCE FUND	(7,874.00)		(7,874.00)	39,800.89	(110,782.74)			(47,674.89)
Fund number: 750	CAPITAL PROJECTS								
750-4610-10-00	Interest Income				(28,406.52)	(13,265.60)		-	28,406.52
	Subtotal object - 04				(28,406.52)	(13,265.60)		-	28,406.52
750-4993-10-00	Transfer from Impact	(2,180,000.00)		(2,180,000.00)				-	(2,180,000.00)
750-4995-10-00	Transfer In	(4,295,000.00)	(110,000.00)	(4,405,000.00)	(1,899,583.35)	(357,916.67)		43.12	(2,505,416.65)
750-4997-10-00	Transfers In - Bond				(5,043,680.79)	(1,313,533.99)		-	5,043,680.79
750-4999-10-00	Bond Proceeds	(34,688,033.00)		(34,688,033.00)				-	(34,688,033.00)
	Subtotal object - 04	(41,163,033.00)	(110,000.00)	(41,273,033.00)	(6,943,264.14)	(1,671,450.66)		16.82	(34,329,768.86)
Program number:	DEFAULT PROGRAM	(41,163,033.00)	(110,000.00)	(41,273,033.00)	(6,971,670.66)	(1,684,716.26)		16.89	(34,301,362.34)
Department number: 10	CAPITAL PROJECTS	(41,163,033.00)	(110,000.00)	(41,273,033.00)	(6,971,670.66)	(1,684,716.26)		16.89	(34,301,362.34)
	Revenue Subtotal - - - - -	(41,163,033.00)	(110,000.00)	(41,273,033.00)	(6,971,670.66)	(1,684,716.26)		16.89	(34,301,362.34)
750-5405-10-00-2012-ST	Land Acq-Fishtrap (E				1,750.00			-	(1,750.00)
750-5410-10-00-1512-ST	Prof Svcs First St (310,941.34	310,941.34			335,891.34	-	(24,950.00)
750-5410-10-00-1922-PK	Prof Svcs. Downtown	9,000.00	4,000.00	13,000.00	2,250.00		1,750.00	17.31	9,000.00
750-5410-10-00-1923-ST	Fishtrap Section 1 &	19,200.00	6,500.00	25,700.00			6,500.00	-	19,200.00
750-5410-10-00-1929-ST	Prof. Svcs BNSF Quie						4,950.00	-	(4,950.00)
750-5410-10-00-2012-ST	Fishtrap (Elem-DNT)		138,563.00	138,563.00	75,863.00	61,750.00	62,700.00	54.75	
750-5410-10-00-2014-ST	First St (Coit-Custe	12,639.00	175,800.00	188,439.00	24,600.00		151,200.00	13.06	12,639.00
750-5410-10-00-2015-PK	Pecan Grove Phase II	7,606.00	35,958.64	43,564.64	20,098.00	4,212.00	23,660.64	46.13	(194.00)
750-5410-10-00-2108-PK	Tanner's Mill Phase	951,700.00	67,220.80	1,018,920.80	38,438.00		28,782.80	3.77	951,700.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
750-5410-10-00-2109-FC	Dsgn PS Comp Ph2(Cen		654,024.92	654,024.92	305,677.02	105,987.30	347,737.90	46.74	610.00
750-5410-10-00-2111-FC	PS Complex Phase 2 -	661,750.00		661,750.00			101,235.00	-	560,515.00
750-5410-10-00-2118-ST	Prof Svc Preston/Fir	100,000.00		100,000.00				-	100,000.00
750-5410-10-00-2121-ST	Prof Svc Preston/Prs	100,000.00		100,000.00				-	100,000.00
750-5410-10-00-2122-PK	Prof Svcs Sexton Par	1,200,000.00		1,200,000.00				-	1,200,000.00
750-5410-10-00-2128-PK	Prof. Svcs Downtown	15,000.00		15,000.00	11,760.00	11,760.00	1,745.00	78.40	1,495.00
750-5410-10-00-2137-FC	Fire Station #4 Desi	600,000.00		600,000.00			608,380.00	-	(8,380.00)
750-5410-10-00-2140-ST	Prof Svc Craig St (P	300,000.00		300,000.00			299,600.00	-	400.00
750-5410-10-00-2141-ST	Prof Svcs Colmn(Gorg	450,000.00	450,000.00	900,000.00			861,420.50	-	38,579.50
750-5410-10-00-2142-ST	Prof Svcs Colmn (Pro	300,000.00	(300,000.00)					-	
750-5410-10-00-2143-ST	Prof Svcs Legacy (Pr	850,000.00		850,000.00			794,000.00	-	56,000.00
750-5410-10-00-2148-PK	Prof Svc Colmn Lnds	25,000.00		25,000.00	5,881.00	2,432.20	22,662.00	23.52	(3,543.00)
750-5410-10-00-2149-PK	Prof Svcs Prosp Trl	25,000.00		25,000.00	2,480.00	1,001.30	9,754.00	9.92	12,766.00
750-5410-10-00-2153-ST	Prof Svcs Teel Pkwy		750,000.00	750,000.00			218,200.00	-	531,800.00
750-5430-10-00-2012-ST	Legal-Fishtrap (Elem				5,671.20	1,372.00		-	(5,671.20)
750-5435-10-00-2012-ST	Legal Filing-Fishtra				890.50			-	(890.50)
	Subtotal object - 05	5,626,895.00	2,293,008.70	7,919,903.70	495,358.72	188,514.80	3,880,169.18	6.26	3,544,375.80
750-6110-10-00-2124-EQ	PD Car Camera and BW	387,225.00		387,225.00				-	387,225.00
750-6110-10-00-2125-EQ	Storm Siren	294.00	33,566.46	33,860.46	20,566.45		13,000.01	60.74	294.00
750-6110-10-00-2128-PK	Downtown Pond Improv	105,000.00		105,000.00				-	105,000.00
750-6110-10-00-2131-FC	Awnings for Equipmen	19,800.00		19,800.00	1,500.00		9,900.00	7.58	8,400.00
750-6140-10-00-2127-EQ	Street Broom - PW		43,960.00	43,960.00			43,960.00	-	
750-6140-10-00-2130-EQ	Scag Wind Storm Blow	183.00		183.00				-	183.00
750-6140-10-00-2132-EQ	Heavy Duty Trailer -		26,626.00	26,626.00			26,626.00	-	
750-6140-10-00-2133-EQ	Verti-Cutter - Park		19,907.81	19,907.81	19,907.81			100.00	
750-6140-10-00-2134-EQ	Skid Steer - Park Op		81,013.00	81,013.00			81,013.00	-	
750-6140-10-00-2135-EQ	Z-Max Spreader/Spray		12,590.00	12,590.00	12,590.00			100.00	
750-6160-10-00-2105-EQ	Quint Fire Engine	1,350,000.00	100,000.00	1,450,000.00	1,194,041.00			82.35	255,959.00
750-6160-10-00-2106-EQ	Ambulance	460,000.00	10,000.00	470,000.00			319,452.77	-	150,547.23
750-6160-10-00-2126-EQ	Bucket Truck - PW		126,757.00	126,757.00			126,757.00	-	
750-6160-10-00-2129-EQ	Park Ops Vehicle		27,035.00	27,035.00			27,035.00	-	
750-6160-10-00-2136-EQ	Vehicle - Engineerin	35,998.00		35,998.00			34,351.95	-	1,646.05
750-6160-10-00-2138-EQ	Fire Engine Station	1,100,000.00	(900,000.00)	200,000.00				-	200,000.00
	Subtotal object - 06	3,458,500.00	(418,544.73)	3,039,955.27	1,248,605.26		682,095.73	41.07	1,109,254.28
750-6410-10-00-1512-ST	First St (DNT-Clmn)	2,293,095.00		2,293,095.00				-	2,293,095.00
750-6410-10-00-2012-ST	Fishtrap (Elem/DNT)	1,689,411.00		1,689,411.00	554,403.00			32.82	1,135,008.00
750-6410-10-00-2013-ST	Teel (US380 Int) Lan	510,000.00		510,000.00				-	510,000.00
750-6410-10-00-2014-ST	First St (Coit-Custe	2,400,000.00		2,400,000.00				-	2,400,000.00
750-6410-10-00-2140-ST	Land Craig(Prstn-Fif	150,000.00		150,000.00				-	150,000.00
750-6410-10-00-2141-ST	Land Acq Colmn (Gorg	250,000.00		250,000.00				-	250,000.00
750-6410-10-00-2142-ST	Land Colmn (Prosper	375,000.00		375,000.00				-	375,000.00
	Subtotal object - 06	7,667,506.00		7,667,506.00	554,403.00			7.23	7,113,103.00
750-6610-10-00-1307-ST	Frontier Pkwy BNSF O	287,783.00		287,783.00	969.00			0.34	286,814.00
750-6610-10-00-1507-ST	West Prosper Rd Impr	518,952.00		518,952.00	(19,812.51)	(20,398.65)		(3.82)	538,764.51
750-6610-10-00-1708-ST	Cook Lane (First-End		20,799.05	20,799.05	20,799.05			100.00	
750-6610-10-00-1801-PK	Whitley Place H&B Tr	1,621.00		1,621.00				-	1,621.00
750-6610-10-00-1813-PK	380/SH289 Med Landsc	751,550.00		751,550.00				-	751,550.00
750-6610-10-00-1818-PK	Turf Irrigation SH28	19,065.00		19,065.00				-	19,065.00
750-6610-10-00-1830-ST	Prosper Trl (DNT Int		78,645.34	78,645.34			61,059.16	-	17,586.18
750-6610-10-00-1906-FC	Public Safety Comple		4,000.00	4,000.00				-	4,000.00
750-6610-10-00-1909-TR	Traffic Signal (Coit		19,500.00	19,500.00			19,500.00	-	
750-6610-10-00-1922-PK	Downtown Monument	195,257.00	39,546.00	234,803.00	39,546.00	39,546.00		16.84	195,257.00

Account Number	Description	Current Year Adopted Budget	Current Year Amendments	Current Year Amended Budget	Current YTD Actual	Current Month Actual	Encumbrances	Percent YTD %	Current Remaining Budget
750-6610-10-00-1926-PK	Whitley Place H&B Tr	44,797.00		44,797.00				-	44,797.00
750-6610-10-00-1929-ST	BNSF Quiet Zone Firs	127,186.00		127,186.00				-	127,186.00
750-6610-10-00-1933-ST	Fishtrap (seg 2) PIS	1,063,033.00		1,063,033.00			1,072,769.81	-	(9,736.81)
750-6610-10-00-2008-ST	Prosper Trl(Coit-Cus	1,006,205.00	700,867.81	1,707,072.81	464,935.31		612,376.83	27.24	629,760.67
750-6610-10-00-2010-ST	Fishtrap (Teel-Gee R	6,025,000.00		6,025,000.00				-	6,025,000.00
750-6610-10-00-2011-ST	Gee Rd (Fishtrap-Wnd	3,520,000.00		3,520,000.00				-	3,520,000.00
750-6610-10-00-2012-ST	Fishtrap (Elem/DNT)	18,000,000.00		18,000,000.00				-	18,000,000.00
750-6610-10-00-2013-ST	Teel (US380 Int Imp)	670,000.00		670,000.00				-	670,000.00
750-6610-10-00-2014-ST	First St (Coit-Custe	18,600,000.00		18,600,000.00				-	18,600,000.00
750-6610-10-00-2017-ST	Fishtrap, Seg 4 (Mid	205,011.00	1,714,417.34	1,919,428.34	1,631,622.23	686,549.59	93,765.75	85.01	194,040.36
750-6610-10-00-2018-PK	Coleman Med Lndsc (T	424,050.00		424,050.00	115,576.01	115,576.01	224,986.81	27.26	83,487.18
750-6610-10-00-2107-PK	Lakewood Preserve Ph	3,845,000.00		3,845,000.00				-	3,845,000.00
750-6610-10-00-2112-FC	PS Complex Phase 2 -	14,499,671.00		14,499,671.00			14,499,537.00	-	134.00
750-6610-10-00-2113-FC	PS Complex Phase 2 -	1,274,385.00		1,274,385.00				-	1,274,385.00
750-6610-10-00-2120-PK	Gee Road Trail Conne	700,000.00		700,000.00				-	700,000.00
750-6610-10-00-2148-PK	Coleman Med Lndsc (V	625,000.00		625,000.00				-	625,000.00
750-6610-10-00-2149-PK	Prosper Trail Med La	250,000.00		250,000.00				-	250,000.00
	Subtotal object - 06	72,653,566.00	2,577,775.54	75,231,341.54	2,253,635.09	821,272.95	16,583,995.36	3.00	56,393,711.09
Program number:	DEFAULT PROGRAM	89,406,467.00	4,452,239.51	93,858,706.51	4,552,002.07	1,009,787.75	21,146,260.27	4.85	68,160,444.17
Department number: 10	CAPITAL PROJECTS	89,406,467.00	4,452,239.51	93,858,706.51	4,552,002.07	1,009,787.75	21,146,260.27	4.85	68,160,444.17
	Expense Subtotal - - - - -	89,406,467.00	4,452,239.51	93,858,706.51	4,552,002.07	1,009,787.75	21,146,260.27	4.85	68,160,444.17
Fund number: 750	CAPITAL PROJECTS	48,243,434.00	4,342,239.51	52,585,673.51	(2,419,668.59)	(674,928.51)	21,146,260.27	(4.60)	33,859,081.83
Fund number: 760	CAPITAL PROJECTS - WATER/SEWER								
760-4610-10-00	Interest Income				(5,462.04)	(2,604.55)		-	5,462.04
	Subtotal object - 04				(5,462.04)	(2,604.55)		-	5,462.04
760-4993-10-00	Transfer From Impact	(10,500,000.00)		(10,500,000.00)				-	(10,500,000.00)
760-4995-10-00	Transfers In	(563,323.00)		(563,323.00)	(382,031.06)	(46,943.58)		67.82	(181,291.94)
760-4997-10-00	Transfers In - Bond				(39,026.16)	(6,073.89)		-	39,026.16
760-4999-10-00	Bond Proceeds	(14,931,000.00)		(14,931,000.00)				-	(14,931,000.00)
	Subtotal object - 04	(25,994,323.00)		(25,994,323.00)	(421,057.22)	(53,017.47)		1.62	(25,573,265.78)
Program number:	DEFAULT PROGRAM	(25,994,323.00)		(25,994,323.00)	(426,519.26)	(55,622.02)		1.64	(25,567,803.74)
Department number: 10	CAPITAL PROJECTS-W/S	(25,994,323.00)		(25,994,323.00)	(426,519.26)	(55,622.02)		1.64	(25,567,803.74)
	Revenue Subtotal - - - - -	(25,994,323.00)		(25,994,323.00)	(426,519.26)	(55,622.02)		1.64	(25,567,803.74)
760-5410-10-00-2012-WA	Fishtrap(Elem-DNT) W		4,500.00	4,500.00	4,500.00	4,500.00		100.00	
760-5410-10-00-2024-DR	Prof Svcs Old Town R		45,751.14	45,751.14	28,637.64		17,113.50	62.59	
760-5410-10-00-2103-WW	Prof Svc Doe Branch	500,000.00		500,000.00				-	500,000.00
	Subtotal object - 05	500,000.00	50,251.14	550,251.14	33,137.64	4,500.00	17,113.50	6.02	500,000.00
760-6610-10-00-1501-WA	Lower Pressure Pln 4	22,746,000.00	432,371.06	23,178,371.06	10,112.20	6,073.89	422,258.86	0.04	22,746,000.00
760-6610-10-00-1613-DR	Old Town Drainage-Ch	50,000.00		50,000.00				-	50,000.00
760-6610-10-00-1708-WA	EW Collector (Cook -	128,000.00	5,399.99	133,399.99				-	133,399.99
760-6610-10-00-1715-WA	Fishtrap Elevated St	6,000.00	187,924.24	193,924.24			187,924.24	-	6,000.00
760-6610-10-00-1716-WA	Water Supply Line Ph	133,230.00	37,226.99	170,456.99			37,226.99	-	133,230.00
760-6610-10-00-1718-DR	Old Town Regional Re	60,240.00	6,398.00	66,638.00			6,398.00	-	60,240.00
760-6610-10-00-1902-WA	Custer Rd Meter Stat	32,598.00	49,421.07	82,019.07			49,421.06	-	32,598.01
760-6610-10-00-2003-DR	Frontier Park/Presto	985,000.00		985,000.00				-	985,000.00
760-6610-10-00-2103-WW	Doe Branch Parallel	4,500,000.00		4,500,000.00				-	4,500,000.00
	Subtotal object - 06	28,641,068.00	718,741.35	29,359,809.35	10,112.20	6,073.89	703,229.15	0.03	28,646,468.00
Program number:	DEFAULT PROGRAM	29,141,068.00	768,992.49	29,910,060.49	43,249.84	10,573.89	720,342.65	0.15	29,146,468.00
Department number: 10	CAPITAL PROJECTS-W/S	29,141,068.00	768,992.49	29,910,060.49	43,249.84	10,573.89	720,342.65	0.15	29,146,468.00
	Expense Subtotal - - - - -	29,141,068.00	768,992.49	29,910,060.49	43,249.84	10,573.89	720,342.65	0.15	29,146,468.00
Fund number: 760	CAPITAL PROJECTS - WATER/SEWER	3,146,745.00	768,992.49	3,915,737.49	(383,269.42)	(45,048.13)	720,342.65	(9.79)	3,578,664.26



FIRE DEPARTMENT

To: Mayor and Town Council

From: Stuart Blasingame, Fire Chief

Through: Harlan Jefferson, Town Manager

Re: Town Council Meeting – April 12, 2022

Agenda Item:

Consider and act upon approving the purchase of one Pierce Velocity PUC Pumper (Fire Engine) from Siddons Martin Emergency Group, LLC, through the Texas Local Government Purchasing Cooperative; and authorizing the Town Manager to execute documents for the same.

Description of Agenda Item:

The purchase of one Pierce Velocity PUC Pumper (Fire Engine) is an approved addition to the fleet and will be needed for Fire Station #4. This unit will be purchased through the Texas Local Government Purchasing Cooperative (Buyboard). The cost for this unit is \$970,379, plus the Buyboard processing fee of \$1,500, for a total expenditure of \$971,879. However, the pre-pay discount below has been offered. If the Town takes advantage of the prepay discount, the total expenditure for this unit will be reduced to \$949,757 resulting in a savings in the amount of (\$22,122).

- Full Prepay Discount (\$22,122)

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

The Town of Prosper entered into an interlocal participation agreement in June 2005, providing the Town's participation in the Texas Local Government Purchasing Cooperative. Participation in the cooperative purchasing program allows our local government to purchase goods and services from the cooperative's online purchasing system, BuyBoard, while satisfying all competitive bidding requirements.

Budget Impact:

This item was approved at the March 29, 2022, Town Council meeting as part of the budget amendment. The total price for the purchase of this unit including all prepay discounts is \$949,757. This item will be funded from account no. 750-6160-10-00-2201-EQ

Attached Documents:

1. Proposal

Town Staff Recommendation:

Staff recommends approving the purchase of one Pierce Velocity PUC Pumper (Fire Engine) from Siddons Martin Emergency Group, LLC, through the Texas Local Government Purchasing Cooperative; and authorizing the Town Manager to execute documents for the same.

Proposed Motion:

I move to approve the purchase of one Pierce Velocity PUC Pumper (Fire Engine) from Siddons Martin Emergency Group, LLC, through the Texas Local Government Purchasing Cooperative; and authorize the Town Manager to execute documents for the same.

Siddons Martin Emergency Group, LLC
3500 Shelby Lane
Denton, TX 76207
GDN P115891
TXDOT MVD No. A115890

Item 8.



April 1, 2022

Shaw Eft
PROSPER FIRE DEPARTMENT
1500 E 1ST ST
PROSPER, TX 75078

Proposal For: 2024 Velocity PUC Pumper

Siddons-Martin Emergency Group, LLC is pleased to provide the following proposal to PROSPER FIRE DEPARTMENT. Unit will comply with all specifications attached and made a part of this proposal. Total price includes delivery FOB PROSPER FIRE DEPARTMENT and training on operation and use of the apparatus.

Description	Amount
Qty. 1 - 1091 - Pierce-Custom Velocity PUC (Unit Price - \$970,379.00)	
Delivery within 21-22 months of order date	
QUOTE # - SMEG-0003562-3	
	Vehicle Price \$970,379.00
	Full Prepay Discount (\$22,122.00)
	1091 - UNIT TOTAL \$948,257.00
	SUB TOTAL \$948,257.00
	BuyBoard 651-21 \$1,500.00
	TOTAL \$949,757.00

Additional: Price includes Velocity Cab with PACCAR big block engine.

Price guarantee only good till April 29, 2022

Taxes: Tax is not included in this proposal. In the event that the purchasing organization is not exempt from sales tax or any other applicable taxes and/or the proposed apparatus does not qualify for exempt status, it is the duty of the purchasing organization to pay any and all taxes due. Balance of sale price is due upon acceptance of the apparatus at the factory.

Page 88

Late Fee: A late fee of .033% of the sale price will be charged per day for overdue payments beginning ten (10) days the payment is due for the first 30 days. The late fee increases to .044% per day until the payment is received. In the event a prepayment is received after the due date, the discount will be reduced by the same percentages above increasing the cost of the apparatus.

Item 8.

Cancellation: In the event this proposal is accepted and a purchase order is issued then cancelled or terminated by Customer before completion, Siddons-Martin Emergency Group may charge a cancellation fee. The following charge schedule based on costs incurred may be applied:

- (A) 10% of the Purchase Price after order is accepted and entered by Manufacturer;
- (B) 20% of the Purchase Price after completion of the approval drawings;
- (C) 30% of the Purchase Price upon any material requisition.

The cancellation fee will increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing. Siddons-Martin Emergency Group endeavors to mitigate any such costs through the sale of such product to another purchaser; however, the customer shall remain liable for the difference between the purchase price and, if applicable, the sale price obtained by Siddons-Martin Emergency Group upon sale of the product to another purchaser, plus any costs incurred by Siddons-Martin to conduct such sale.

Acceptance: In an effort to ensure the above stated terms and conditions are understood and adhered to, Siddons-Martin Emergency Group, LLC requires an authorized individual from the purchasing organization sign and date this proposal and include it with any purchase order. Upon signing of this proposal, the terms and conditions stated herein will be considered binding and accepted by the Customer. The terms and acceptance of this proposal will be governed by the laws of the state of Texas. No additional terms or conditions will be binding upon Siddons-Martin Emergency Group, LLC unless agreed to in writing and signed by a duly authorized officer of Siddons-Martin Emergency Group, LLC.

Sincerely,

Kirk Givler

I, _____, the authorized representative of PROSPER FIRE DEPARTMENT, agree to purchase the proposed and agree to the terms of this proposal and the specifications attached hereto.

Signature & Date



FIRE DEPARTMENT

To: Mayor and Town Council
From: Stuart Blasingame, Fire Chief
Through: Harlan Jefferson, Town Manager
Re: Town Council Meeting – April 12, 2022

Agenda Item:

Consider and act upon approving the purchase of one ambulance from Southern Emergency & Rescue Vehicle Sales, LLC, through the Texas Local Government Purchasing Cooperative; and authorizing the Town Manager to execute related documents for the same.

Description of Agenda Item:

The purchase of one ambulance is an approved addition to the fleet and will be needed for Fire Station #4. This unit will be purchased through the Texas Local Government Purchasing Cooperative (Buyboard). The cost for this unit is \$375,592, plus the Buyboard processing fee of \$800.00, for a total expenditure of \$376,392.

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

The Town of Prosper entered into an interlocal participation agreement in June 2005, providing the Town's participation in the Texas Local Government Purchasing Cooperative. Participation in the cooperative purchasing program allows our local government to purchase goods and services from the cooperative's online purchasing system, BuyBoard, while satisfying all competitive bidding requirements.

Budget Impact:

This item was approved at the March 29, 2022, Town Council meeting as part of the budget amendment. The total price for the purchase of this unit is \$376,392. This item will be funded from account no. 750-6160-10-00-2202-EQ.

Legal Obligations and Review:

Terrence Welch of Brown & Hofmeister, L.L.P., has previously reviewed the Ambulance Sales Agreement as to form and legality.

Attached Documents:

1. Sales Agreement

Town Staff Recommendation:

Staff recommends approving the purchase of one ambulance from Southern Emergency & Rescue Vehicle Sales, LLC, through the Texas Local Government Purchasing Cooperative; and authorizing the Town Manager to execute related documents for the same.

Proposed Motion:

I move to approve the purchase of one ambulance from Southern Emergency & Rescue Vehicle Sales, LLC, through the Texas Local Government Purchasing Cooperative; and authorize the Town Manager to execute related documents for the same.



ENGINEERING SERVICES

To: Mayor and Town Council

From: Hulon T. Webb, Jr., Director of Engineering Services

Through: Harlan Jefferson, Town Manager
Rebecca Zook, Executive Director of Development & Infrastructure Services

Re: Town Council Meeting – April 12, 2022

Agenda Item:

Consider and act upon authorizing the Town Manager to execute a Roadway Construction Reimbursement Agreement between MSW Prosper 380 II, LP, and the Town of Prosper, Texas, related to the construction of roadways within the Town's Tax Increment Reinvestment Zone No. 2 (TIRZ No. 2).

Description of Agenda Item:

MSW Prosper 380 II, LP, is proposing to construct the following roadways within the boundaries of the Town's Tax Increment Reinvestment Zone No. 2 (TIRZ No. 2):

- 4 lanes concrete pavement: Mahard Parkway from Toyota and Texas Health Resources, extending north to the intersection of Prairie Drive.
- 4 lanes concrete pavement: Prairie Drive from the intersection of Mahard Parkway, extending east to the intersection of Shawnee Trail.
- 4 lanes concrete pavement: Shawnee Trail from the intersection of Prairie Drive, extending north to the future intersection of Lovers Lane.
- 4 lanes concrete pavement: Prairie Drive East from the intersection of Shawnee Trail, extending east to the Dallas North Tollway.

The construction of the roadways also includes installation of underground utilities (water, sanitary sewer and storm drainage), median landscaping and street lighting.

The purpose of the Roadway Construction Reimbursement Agreement is to outline the obligations of the Town of Prosper and MSW Prosper 380 II, LP related to the design, construction, and reimbursement from funds collected in TIRZ No. 2.

Budget Impact:

The estimated cost for the design and construction of the proposed roadways within TIRZ No. 2 is approximately \$14,399,970.

Legal Obligations and Review:

Terrence Welch of Brown & Hofmeister, L.L.P., has reviewed the agreement as to form and legality. MSW Prosper 380 II, LP, agrees to pay the Town reasonable attorney's fees charged to the Town by the Town's legal counsel associated with preparation and negotiation of this Agreement, in an amount not to exceed \$3,000.

Attached Documents:

1. Roadway Construction Reimbursement Agreement

Town Staff Recommendation:

Town staff recommends that the Town Council authorize the Town Manager to execute a Roadway Construction Reimbursement Agreement between MSW Prosper 380 II, LP, and the Town of Prosper, Texas, related to the construction of roadways within the Town's Tax Increment Reinvestment Zone No. 2 (TIRZ No. 2).

Proposed Motion:

I move to authorize the Town Manager to execute a Roadway Construction Reimbursement Agreement between MSW Prosper 380 II, LP, and the Town of Prosper, Texas, related to the construction of roadways within the Town's Tax Increment Reinvestment Zone No. 2 (TIRZ No. 2).

**MSW PROSPER 380 II, LP, ROADWAY CONSTRUCTION REIMBURSEMENT
AGREEMENT**

THIS MSW PROSPER 380 II, LP, ROADWAY CONSTRUCTION REIMBURSEMENT AGREEMENT ("Agreement") is made and entered into this 1st day of April, 2022, by and between the Town of Prosper, Texas ("Prosper" or the "Town"), and MSW Prosper 380 II, LP, a Texas limited partnership ("Developer"), collectively referred to as the "Parties."

WITNESSETH:

WHEREAS, the Town and Developer wish to address the construction by Developer of a portion of Mahard Parkway and a portion of Prairie Road (such portions are collectively referred to as "the Roadways"); and

WHEREAS, for purposes of this Agreement and as more fully described herein, the Roadways to be constructed are located in the Town's Tax Increment Reinvestment Zone No. 2 ("TIRZ No. 2"); and

WHEREAS, the Town and Developer acknowledge that the construction of the Roadways, as referenced herein, is mutually beneficial to the Town and Developer.

NOW, THEREFORE, in consideration of the foregoing premises and for other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Town and Developer covenant and agree as follows:

1. **Construction of the Roadways by Developer.** Developer agrees to construct the Roadways, and the location and anticipated construction costs of the Roadways are described in Exhibit A, attached hereto and incorporated by reference. All roadway construction by Developer shall be subject to applicable state bidding laws and Town engineering, design and construction standards. In the event the Roadways have not been accepted by the Town within two (2) years of the date of execution of this Agreement, then this Agreement shall be null and void and of no further force or effect.

2. **Reimbursements of Construction Costs from TIRZ No. 2 Funds.** The Parties agree and acknowledge that any eligible reimbursements to Developer for the construction of the Roadways shall be from the funds of TIRZ No. 2 and the Town shall have no obligation to reimburse Developer from any other Town fund or account. Reimbursements shall be tendered to Developer after current liabilities and in accordance with Town policies. The Town will use its reasonable efforts to forward any reimbursement amount to Developer annually, consistent with current practices for TIRZ No. 2 projects, provided the Roadways have been timely completed by Developer and accepted by the Town.

3. **Third Party Roadways Project Rights-of-Way.**

A. The Parties shall cooperate with each other in obtaining from third parties any and all rights-of-way ("Third Party Roadways Project Rights-of-Way") for the Roadways Project depicted in Exhibit A.

B. Developer shall be responsible for any and all costs and expenses associated with acquiring, by purchase or condemnation, all Third-Party Roadways Project Rights-of-Way, including, but not limited to, title work, appraisals, expert fees, attorneys' fees and expenses, engineering fees and expenses, surveying fees and expenses, court costs, commissioner's fees and costs of appeal, if any ("Right-of-Way Acquisition Fees"). If requested by the Town, Developer shall, at its sole cost and expense, lead all right-of-way acquisition efforts for the Third-Party Roadways Project Rights-of-Way, including, but not limited to, providing all necessary engineering and surveying support required to obtain the Third-Party Roadways Project Rights-of-Way as required. Developer shall pay any and all Right-of-Way Acquisition Fees within twenty-one (21) calendar days of receiving a written request from the Town for the same.

C. The Town will, at Developer's sole cost and expense, provide, among any other assistance deemed reasonably necessary by the Town, technical, engineering, legal and administrative assistance, as selected by the Town, to acquire, by purchase or condemnation, the Third-Party Roadways Project Rights-of-Way. The Town shall review and approve any and all documents associated with the Third-Party Roadways Project Rights-of-Way required herein. If the Town determines, in its reasonable discretion, that condemnation proceedings are necessary to secure the Third-Party Roadways Project Rights-of-Way, the Town shall have the right to, at Developer's sole cost and expense, take any and all steps the Town deems necessary to initiate said proceedings.

D. The Third-Party Roadways Project Rights-of-Way shall be filed and recorded prior to the commencement of construction of the Roadways or any portion thereof, unless a Right of Entry is secured, a condemnation award is tendered with the registry of the court and/or a right of possession by any other means is obtained on an earlier date.

E. If the Third Party Roadways Project Rights-of-Way are not obtained, or the Town has not secured the right to possess, in a form reasonably acceptable to the Town, the land made the subject of the Third Party Roadways Project Rights-of-Way, within ninety (90) days after the execution hereof on terms acceptable to the Town, then the Town shall commence, and thereafter diligently pursue to completion, condemnation proceedings to obtain such Third Party Roadways Project Rights-of-Way as soon as reasonably possible. Notwithstanding anything to the contrary herein, the Town and Developer agree that the Town may initiate condemnation proceedings prior to the expiration of the ninety (90) days referred to in this Paragraph.

4. **Assignment.** Developer shall have the right to assign this Agreement, in whole, to a person or entity that succeeds Developer, only with the written consent of the

Town, such consent not to be unreasonably withheld. This Agreement shall be filed of record in Denton County, Texas.

5. **Default.** If Developer fails to comply with any provision of this Agreement after receiving fifteen (15) days' written notice to comply from the Town or such longer period as may be reasonably necessary provided that Developer commences to cure the default or breach within the 15-day period and proceeds with reasonable diligence thereafter to complete such cure, the Town may terminate this Agreement and/or seek any other relief or remedy it deems necessary in its sole discretion.

6. **Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Denton County, Texas. Venue for any action arising under this Agreement shall lie in Denton County, Texas.

7. **Notices.** Any notices required or permitted to be given hereunder shall be given by certified or registered mail, return receipt requested, to the addresses set forth below or to such other single address as either party hereto shall notify the other:

If to the Town: The Town of Prosper, Texas
P.O. Box 307
Prosper, Texas 75078
Attn: Town Manager's Office

If to Developer: MSW Prosper 380 II, LP
320 W. Main Street
Lewisville, Texas 75057
Attn: Kristian Teleki

With a copy to: Wick Phillips Gould & Martin, LLP
3131 McKinney Avenue, Suite 500
Dallas, Texas 75204
Attn: Chris Fuller and Scott Hotchkiss

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

9. **Sovereign Immunity.** The parties agree that Town has not waived its sovereign immunity by entering into and performing its obligations under this Agreement; however, for purposes of enforcement of this Agreement, the Town agrees that it has waived its sovereign immunity, and to that extent only.

10. **Effect of Recitals.** The recitals contained in this Agreement: (a) are true and correct as of the effective date; (b) form the basis upon which the parties negotiated and entered into this Agreement; (c) are legislative findings of the Town Council; and (d) reflect the final intent of the parties with regard to the subject matter of this Agreement. In the event it becomes necessary to interpret any provision of this Agreement, the intent of the parties, as evidenced by the recitals, shall be taken into consideration and, to the maximum extent possible, given full effect. The parties have relied upon the recitals as part of the consideration for entering into this Agreement and, but for the intent of the parties reflected by the recitals, would not have entered into this Agreement.

11. **Consideration.** This Agreement is executed by the parties hereto without coercion or duress and for substantial consideration, the sufficiency of which is forever confessed.

12. **Counterparts.** This Agreement may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes. A facsimile signature will also be deemed to constitute an original if properly executed.

13. **Entire Agreement.** This Agreement contains the entire agreement between the parties hereto and supersedes all prior agreements, oral or written, with respect to the subject matter hereof. The provisions of this Agreement shall be construed as a whole and not strictly for or against any party.

14. **Savings/Severability.** Invalidation of any one of the provisions of this document by judgment or court order shall in no way affect any of the other provisions, which shall remain in full force and effect. In the event any provision of this Agreement shall be determined by any court of competent jurisdiction to be invalid or unenforceable, the Agreement shall, to the extent reasonably possible, remain in force as to the balance of its provisions as if such invalid provision were not a part hereof.

15. **Authority to Execute.** The Agreement shall become a binding obligation on the signatories upon execution by all signatories hereto. The Town warrants and represents that the individual executing this Agreement on behalf of the Town has full authority to execute this Agreement and bind the Town to the same. This Agreement is and shall be binding upon Developer, its successors, heirs, assigns, grantees, vendors, trustees, representatives, and all others holding any interest now or in the future.

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

17. **Indemnification.** Developer, individually and on behalf of its respective officers, directors, partners, employees, representatives, agents, successors, assignees, vendors, grantees and/or trustees, does hereby agree to release, defend, indemnify and hold harmless the Town and its elected and appointed officials, officers, employees and agents from and against all damages, injuries (including death), claims, property

damages (including loss of use) losses, demands, suits, judgments and costs, including reasonable attorney's fees and expenses (including attorney's fees and expenses incurred in enforcing this indemnity), caused by the negligent, grossly negligent, and/or intentional act and/or omission of Developer, its officers, directors, partners, employees, representatives, agents, or any other third parties for whom such Developer is legally responsible, in its/their performance of this Agreement, including but not limited to, the construction of any Roadway CIP Project contemplated herein (hereinafter "Claims"). Developer is expressly required to defend the Town against all such Claims arising under this Agreement, and the Town is required to reasonably cooperate and assist developer(s) in providing such defense.

18. **Approval of Counsel.** In its reasonable discretion, the Town shall have the right to approve counsel to be retained by Developer in fulfilling its obligation hereunder to defend and indemnify the Town. The Town reserves the right to provide a portion or all of its' own defense, at its sole cost; however, the Town is under no obligation to do so. Any such action by the Town is not to be construed as a waiver of Developer's obligation to defend the Town or as a waiver of Developer's obligation to indemnify the Town pursuant to this Agreement. Developer shall retain Town-approved defense counsel within seven (7) business days of the Town's written notice that the Town is invoking its right to indemnification under this Agreement.

19. **Survival.** Paragraph 17, "Indemnification," and Paragraph 18, "Approval of Counsel," shall survive the termination of this Agreement.

20. **Additional Representations.** Each signatory represents this Agreement has been read by the Party for which this Agreement is executed and that such Party has had the opportunity to confer with its counsel.

21. **Miscellaneous Drafting Provisions.** This Agreement shall be deemed drafted equally by all Parties hereto. The language of all parts of this Agreement shall be construed as a whole according to its fair meaning, and any presumption or principle that the language herein is to be construed against any Party shall not apply.

22. **No Third-Party Beneficiaries.** Nothing in this Agreement shall be construed to create any right in any third party not a signatory to this Agreement, and the Parties do not intend to create any third-party beneficiaries by entering into this Agreement.

23. **Applicability of Town Ordinances.** The signatories hereto shall be subject to all applicable ordinances of the Town, whether now existing or in the future arising.

24. **Rough Proportionality.** Developer hereby agrees that any land or property donated and/or dedicated pursuant to this Agreement, whether in fee simple or otherwise, to the Town relative to the Roadway is roughly proportional to the need for such land and Developer hereby waives any claim therefor that it may have. Developer

further acknowledges and agrees that all prerequisites to such a determination of rough proportionality have been met, and that any costs incurred relative to said donation are related both in nature and extent to the impact of the development referenced herein. Both Developer and the Town further agree to waive and release all claims one may have against the other related to any and all rough proportionality and individual determination requirements mandated by the United States Supreme Court in *Dolan v. City of Tigard*, 512 U.S. 374 (1994), and its progeny, as well as any other requirements of a nexus between development conditions and the provision of roadway services to the Property.

25. **Attorney's Fees.** Developer agrees to pay, or cause to be paid, to Prosper any attorney's fees charged to Prosper by Prosper's legal counsel for, among other things, legal review, preparation of and revision to this Agreement and all further agreements, ordinances or resolutions contemplated by this Agreement, negotiations and discussions with Developer's attorney and the provision of advice to applicable Prosper Town Staff and the Prosper Town Council, in an amount not to exceed \$3,000.00 within ten (10) days upon receipt of an invoice of same from Prosper.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties hereto have caused this document to be executed as of the date first above written.

THE TOWN OF PROSPER, TEXAS

By: _____
 Name: Harlan Jefferson
 Title: Town Manager

STATE OF TEXAS)
)
COUNTY OF COLLIN)

This instrument was acknowledged before me on the ____ day of _____, 2022, by Harlan Jefferson, Town Manager for the Town of Prosper, Texas, on behalf of the Town of Prosper, Texas.

 Notary Public, State of Texas

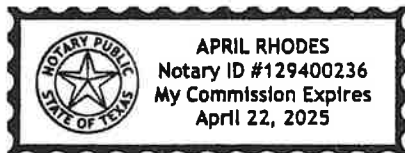
MSW PROSPER 380 II, LP, a Texas limited partnership

By: 
 Name: Kristian T. Teleki
 Title: Senior Vice President

STATE OF TEXAS)
)
 COUNTY OF DENTON)

Before me, the undersigned authority, on this day personally appeared Kristian T. Teleki, Senior Vice of President of MSW Prosper 380 II, LP, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and consideration expressed, and in the capacity therein stated, on behalf of such entity.

Given under my hand and seal of office this 2nd day of April, 2022.




 Notary public in and for the State of California
 My commission expires: 04/22/2025

EXHIBIT A

(Location and Anticipated Construction Costs)

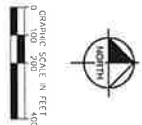


EXHIBIT A - AERIAL



PROSPER WEST
INFRASTRUCTURE

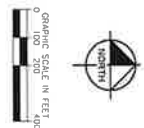
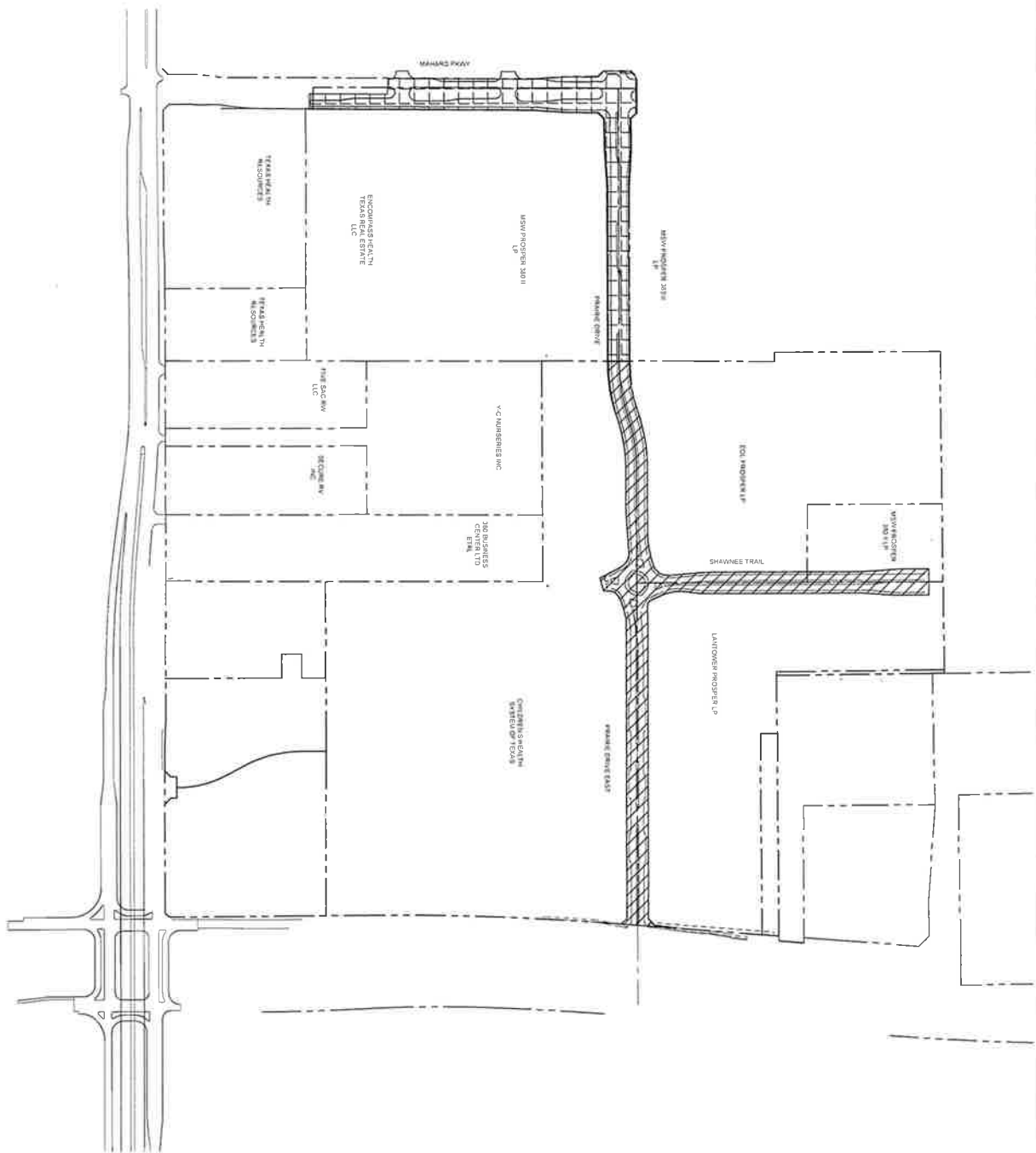
PROSPER, TEARS


KHA PROJECT	
087286015	
DATE	
FEBRUARY 2022	
SCALE	AS SHOWN
DRAWN BY	RAN
CHECKED BY	RAN
DESIGNED BY	JCH

Kimley»Horn

© 2021 KIMLEY-HORN AND ASSOCIATES, INC.
260 EAST DAVIS STREET, MCKINNEY, TX 75069
PHONE: 469.301.7500 FAX: 972.234.3800
WWW.KIMLEY-HORN.COM TEXAS

No.	REVISIONS	DATE



SHEET NUMBER 25 OF 46	EXHIBIT A		PROSPER WEST INFRASTRUCTURE	KHA PROJECT 08726515	Kimley»Horn																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
-----------------------	-----------	---	--------------------------------	-------------------------	-------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Anticipated Construction Cost for Prosper West & Mahard Parkway and Prairie Road Infrastructure

Mahard Pkwy, Prairie Drive, Shawnee Trail

Erosion Control	35,507
Excavation	914,658
Underground Utilities	5,317,617
Paving	4,946,344
Landscape	443,046
Street Lights	1,022,010
Testing, SWPPP	30,000
Construction Management (3%)	380,270
Contingency (10%)	1,264,018
Total	14,399,970



ENGINEERING SERVICES

To: Mayor and Town Council

From: Hulon T. Webb, Jr., Director of Engineering Services

Through: Harlan Jefferson, Town Manager
Rebecca Zook, Executive Director of Development & Infrastructure Services

Re: Town Council Meeting – April 12, 2022

Agenda Item:

Consider and act upon an ordinance amending the Project Plan for Tax Increment Reinvestment Zone Number One (TIRZ #1) by adding two (2) TIRZ Eligible Public Roadways to the Thoroughfare Plan for TIRZ #1.

Description of Agenda Item:

With the future development of a big box retailer planned along US 380 west of Preston Road, it has been requested that two (2) TIRZ Eligible Public Roadways be added to the existing Project Plan for TIRZ #1. In 2014, when the existing Thoroughfare Plan for TIRZ #1 was approved, a big box retailer was not anticipated along US 380 west of Preston Road.

The purpose of this amendment is to update the existing Thoroughfare Plan for TIRZ #1 to designate Segment H as a TIRZ Eligible Public Roadway east of the planned big box retailer and add Segment BB as a TIRZ Eligible Public Roadway west of the planned big box retailer. Since there is already an existing TIRZ Eligible Public Roadway planned along the north side of the big box retailer, the addition of the public roadways to the east and west of the property will provide improved traffic circulation for the proposed development as well as supplementary access to US 380. The proposed Thoroughfare Plan for TIRZ #1 also includes some minor changes to the alignments of other current TIRZ Eligible Public Roadways west of Preston Road.

Budget Impact:

The addition of the two (2) TIRZ Eligible Public Roadways will allow the construction costs of the roadway to be reimbursed from the TIRZ proceeds. There is no increase to the current overall cap of \$57,909,475 eligible reimbursement from the TIRZ proceeds with this amendment.

Attached Documents:

1. Existing Thoroughfare Plan for TIRZ #1
2. Ordinance

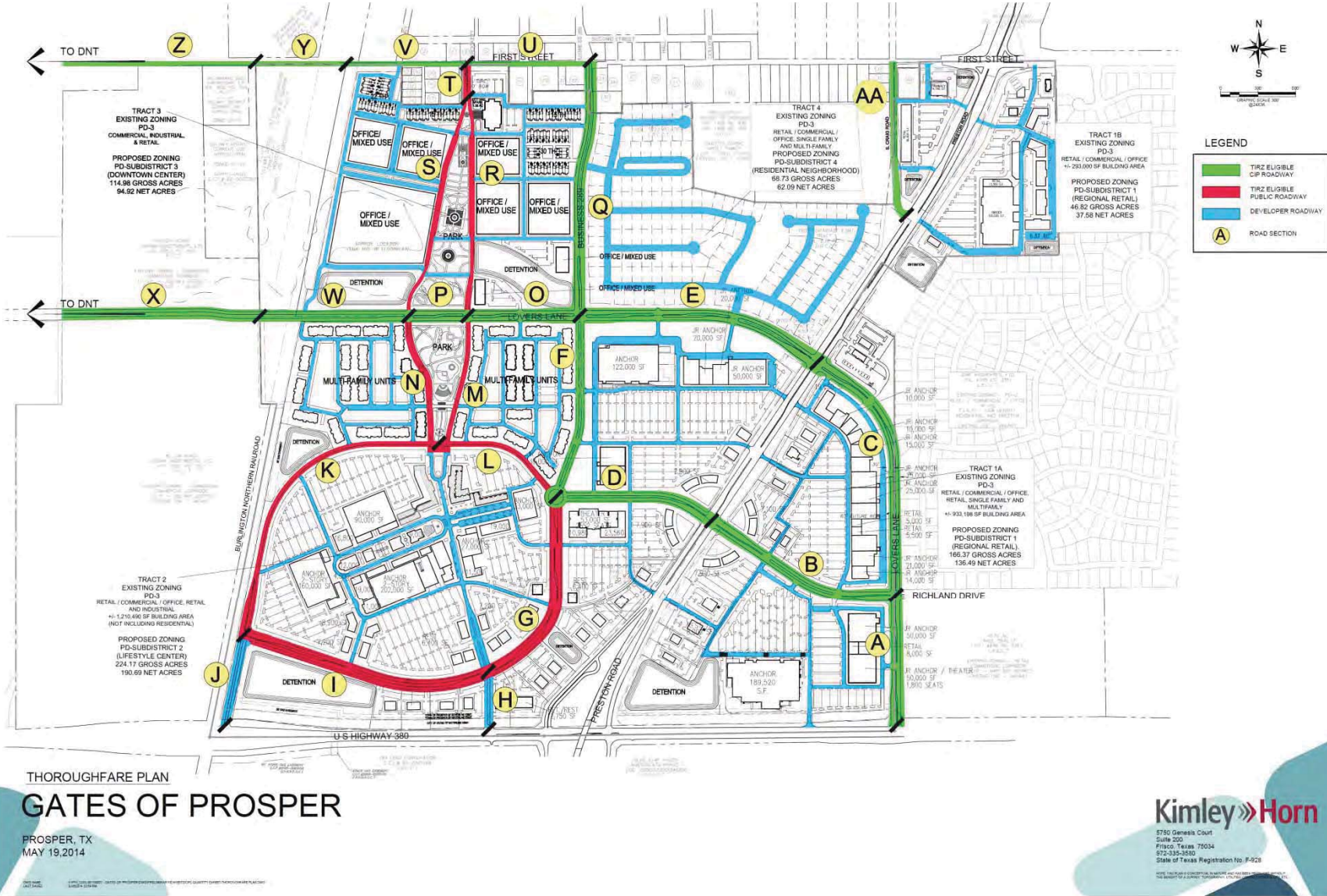
Town Staff Recommendation:

Town staff recommends that the Town Council approve an ordinance amending the Project Plan for Tax Increment Reinvestment Zone Number One (TIRZ #1) by adding two (2) TIRZ Eligible Public Roadways to the Thoroughfare Plan for TIRZ #1.

Proposed Motion:

I move to approve an ordinance amending the Project Plan for Tax Increment Reinvestment Zone Number One (TIRZ #1) by adding two (2) TIRZ Eligible Public Roadways to the Thoroughfare Plan for TIRZ #1.

EXHIBIT 2
DESCRIPTION OF PUBLIC IMPROVEMENTS



TOWN OF PROSPER, TEXAS

ORDINANCE NO. 2022-__

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, AMENDING THE PROJECT PLAN FOR TAX INCREMENT REINVESTMENT ZONE NUMBER ONE, TOWN OF PROSPER, BY ADDING TWO (2) ROADWAYS TO SAID PROJECT PLAN, AS MORE FULLY DEFINED HEREIN; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR THE PUBLICATION OF THE CAPTION HEREOF.

WHEREAS, the Town Council of the Town of Prosper, Texas ("Town Council"), previously designated certain area within the Town of Prosper ("Town") as Tax Increment Reinvestment Zone Number One ("TIRZ #1"); and

WHEREAS, the Town ordinance which created TIRZ #1 provided a Project Plan for certain public improvement projects in the tax increment reinvestment area, including roadways that are eligible for cost reimbursements from TIRZ #1 proceeds; and

WHEREAS, the First Amended and Restated Development and Financing Agreement between various parties, including the Town, Blue Star Allen Land LP and Blue Star Land LP, among others, for TIRZ #1 incorporated an exhibit that depicted roadways that are eligible for cost reimbursements from TIRZ #1 proceeds; and

WHEREAS, Road Section H on the Thoroughfare Plan for TIRZ #1 previously was depicted as a roadway segment to be constructed by the developer and was not subject to cost reimbursements from TIRZ #1 proceeds; and

WHEREAS, it is the intent of the Town Council to designate the construction of Road Section H as a project eligible for cost reimbursements from TIRZ #1 proceeds; and

WHEREAS, it is the further intent of the Town Council to designate a new Road Section, Road Section BB, as a project eligible for cost reimbursements from TIRZ #1 proceeds; and

WHEREAS, Road Sections H and BB are depicted on the Thoroughfare Plan, attached hereto as Exhibit A and incorporated by reference; and

WHEREAS, Section 311.011(e) of the Texas Tax Code provides, part, the authority for the Board of Directors for a Tax Increment Reinvestment Zone to approve amendments to project plans; and

WHEREAS, on or about April 12, 2022, the Board of Directors for TIRZ #1 approved an amendment to the Project Plan for said TIRZ #1 by adding Road Sections BB and H to the Thoroughfare Plan, as roadway projects that are eligible for cost reimbursements from TIRZ #1 proceeds; and

WHEREAS, the Town Council now desires to approve such amendment to the Project Plan for TIRZ #1.

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

SECTION 1

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

SECTION 2

The Town Council of the Town of Prosper, Texas, does hereby approve an amendment to the Thoroughfare Plan of the Project Plan for Tax Increment Reinvestment Zone Number One, Town of Prosper, Texas, a copy of which is Thoroughfare Plan amendment is attached hereto as Exhibit A and incorporated herein for all purposes. Notwithstanding the addition of two (2) roadways (Road Sections BB and H) to the Thoroughfare Plan, as referenced in the Preamble to this Ordinance, there shall be no increase in the amount of reimbursement payments relative to the Thoroughfare Plan for TIRZ #1.

SECTION 3

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

SECTION 4

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

SECTION 5

This Ordinance shall take effect and be in full force from and after its passage and publication, as provided by the Revised Civil Statutes of the State of Texas and the Home Rule Charter of the Town of Prosper, Texas.

DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF PROSPER, TEXAS, ON THIS 12TH DAY OF APRIL, 2022.

APPROVED:

Ray Smith, Mayor

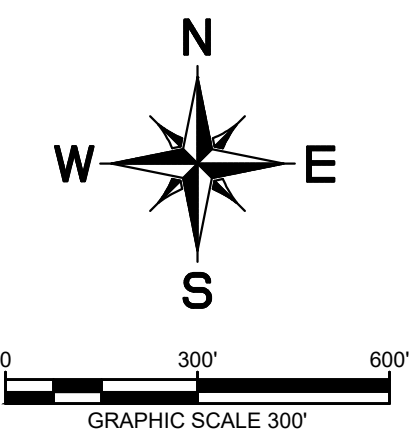
ATTEST:

Michelle Lewis Sirianni, Town Secretary

APPROVED AS TO FORM AND LEGALITY:

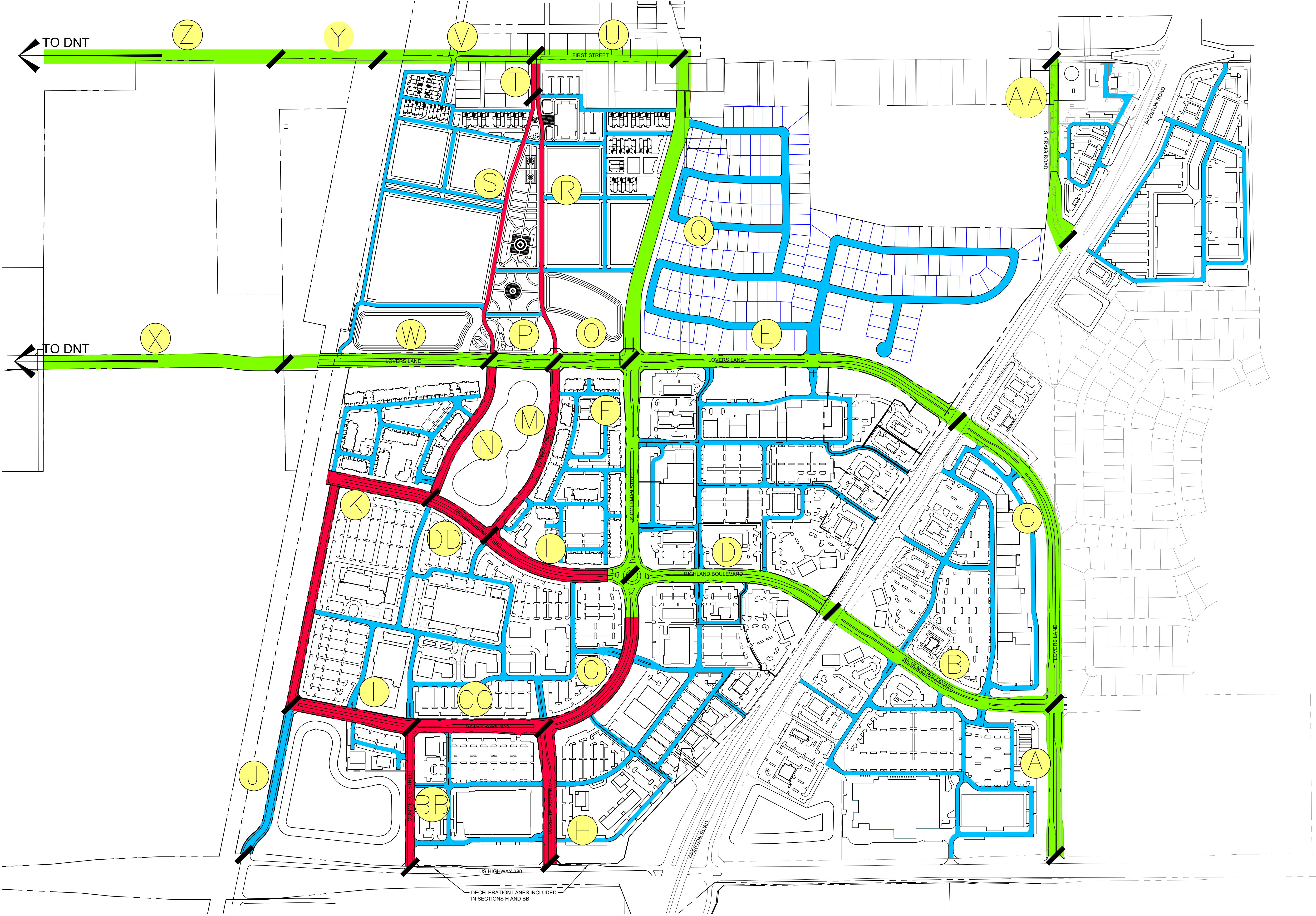
Terrence S. Welch, Town Attorney

Exhibit A
(Amended Thoroughfare Plan for TIRZ #1)



LEGEND

- TIRZ ELIGIBLE CIP ROADWAY
- TIRZ ELIGIBLE PUBLIC ROADWAY
- DEVELOPER ROADWAY
- A ROAD SECTION



REVISED
THOROUGHFARE PLAN

GATES OF PROSPER

PROSPER, TX
MARCH 25, 2022

Kimley»Horn

260 East Davis Street
Suite 100
McKinney, Texas 75069
469-301-2580
State of Texas Registration No. F-928